

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



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

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Erscheinungsweise börsentäglich

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Amtliches Kursblatt Börse Düsseldorf

151. Jahrgang

Montag, den 03. März 2025

Nr. 43

A. Regulierter Markt

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 49 | 2 |
| Ausländische Aktien | 1 | 4 |
| Zertifikate / Optionsscheine | 2 | 5 |
| Festverzinsliche Wertpapiere (Bund) | 75 | 6 |
| Festverzinsliche Wertpapiere | 553 | 9 |
| Offene Fonds | 3 | 21 |
| Bekanntmachungen | | 22 |
| Notierungseinstellungen | 4 | 23 |
| Zulassungen | 2 | 24 |
| Einführungen | 8 | 25 |
| Aussetzungen | 3 | 26 |

B. Primärmarkt

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

C. Fondshandel Düsseldorf

| | Anzahl | Seite |
|------------------|--------|-------|
| Offene Fonds | 5.129 | 32 |
| Bekanntmachungen | | 276 |

C. Fondshandel Düsseldorf

| | Anzahl | Seite |
|-----------------------------|--------|-------|
| Notierungseinstellungen | 1 | 279 |
| Aussetzungen | 122 | 280 |
| Ausschüttungskalender Fonds | 250 | 284 |

D. Freiverkehr

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 549 | 289 |
| Ausländische Aktien | 7.584 | 300 |
| Zertifikate / Optionsscheine | 581 | 660 |
| Festverzinsliche Wertpapiere (Bund) | 11 | 700 |
| Festverzinsliche Wertpapiere | 17.000 | 701 |
| Bekanntmachungen | | 1166 |
| Notierungseinstellungen | 194 | 1.169 |
| Einbeziehungen | 147 | 1.172 |
| ISIN-Wechsel | 1 | 1.176 |
| Aussetzungen | 196 | 1.177 |
| Wiederaufnahmen | 25 | 1.182 |

E. Quotrix

| | Anzahl | Seite |
|-------------------------|--------|-------|
| Bekanntmachungen | | 1183 |
| Notierungseinstellungen | 189 | 1.187 |
| Einführungen | 4 | 1.190 |
| Einbeziehungen | 4 | 1.191 |

E. Quotrix

| | Anzahl | Seite |
|-----------------------------|--------|-------|
| Notierungsaufnahmen | 145 | 1.192 |
| ISIN-Wechsel | 1 | 1.195 |
| Aussetzungen | 320 | 1.196 |
| Wiederaufnahmen | 22 | 1.204 |
| Ausschüttungskalender Fonds | 246 | 1.205 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch.- Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Kurs 28.02.2025 | Fortlaufende Notierung 03.03.2025 | Höchst- Kurs seit 02.01.2025 | Tiefst- Kurs |
|---------------------------------|------------|---|-------|---|--------------------------------|--|-------------------------------------|--------------|---|---|----------------------------|--|------------------------------------|-----------------|
| | | | | | | | | | | | | | | |
| Euro 5 | 1 | 0 | 0 | | | | A2LQ2D | DE000A2LQ2D0 | 029 Group SE, (Glob.) | 1 | 40,8 G | 41,2G-0,8G-3G | 43 | 15 |
| Euro 43,2 | 12 | 0 | 0 | | | 08.05 | 500974 | DE0005009740 | Ahlers AG, (Glob.) | 1 | 0,01 G | 0,0145G | 0,02 | |
| Euro 4,68 | 1 | | 1,46 | 09.09.24 | | | A37FTW | DE000A37FTW0 | Alexanderwerk AG, (Glob.) | 1 | 15 | 14,3G | 15,3 | 13,9 |
| Euro 1.169,92 | 1 | 11,4 | 13,8 | 09.05.24 | | 06.06 | 840400 | DE0008404005 | Allianz SE, vinkulierte, (Glob.) | 1 | 329 | 330,6-0-29-9,9-9-32,6-28,4G-32-2,7G-7,2-8,6-8,6-40,3-39,7-41G-38,1-7,5-8G-9 | 341 | 292,4 |
| Euro 1.142,428 | 1 | 3,4 | 3,4 | 26.04.24 | | | BASF11 | DE000BASF111 | BASF SE, (Glob.) | 1 | 48,92 G | 49,17-8,355G-9,21G-51,06-0,49-0,26-0,21G-49,86G | 51,3 | 41,4 |
| Euro 2.515,006 | 1 | 2,4 | 0,11 | 29.04.24 | | | BAY001 | DE000BAY0017 | Bayer AG, (Glob.) | 1 | 22,52 G | 22,655G-2,555G-3,195G-3,24-3,565-3,81-4G-4,01-4,045-3,83G-3,92 | 24,05 | 18,95 |
| Euro 6,077 | 1 | | 0 | | | | A4BGGM | DE000A4BGGM7 | Biofrontera AG, (Glob.) | 1 | 2,23 G | 2,195G-2,25G-2,23G-2,23G-2,225G | 2,6 | 1,99 |
| Euro 1.240,448 | 10 | 0 | 0 | | | 06.00 | 725750 | DE0007257503 | CECONOMY AG, (Glob.) | 1 | 3,06 G | 3,09G-3,13G-3,168G-3,2G-3,12G | 3,46 | 2,36 |
| Euro 4.987,527 | 1 | 0,68 | 0,45 | 22.05.25* | | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG, (Glob.) | 1 | 20,53 | 20,775-0,505G-0,68-0,715-1-1,005-1,06-0,995-1,025G-1,04-0,96-0,835-0,505 | 21,06 | 16,55 |
| Euro 66,733 | 1 | 0,8 | 1 | 23.02.24 | | | A1TNUT | DE000A1TNUT7 | Deutsche Participations AG, (Glob.) | 1 | 24,45 G | 24,8G-4,55G-4,7G-5,4G-4,95G | 25,4 | 23,05 |
| Euro | 1 | | | | | | A40UTV | DE000A40UTV5 | Deutsche Post AG, neue, Gewinnber. ab 01.01.2025, (Glob.) | 1 | 35,2 -T | 35,2-T | 36,1 | 34,2 |
| Euro 1.200 | 1 | 1,85 | 1,85 | 06.05.24 | | 09.06 | 555200 | DE0005552004 | DMG MORI AG, (Glob.) | 1 | 37,42 G | 37,35-7,47G-7,89-8,04G-8,52-8,38-8,52G-8,32G-8,29 | 38,52 | 33,02 |
| Euro 12.765,334 | 1 | 0,7 | 0,77 | 11.04.24 | | | 555750 | DE0005557508 | Deutsche Telekom AG, (Glob.) | 1 | 34,86 | 34,85-4,8-4,75G-5,05-5,07-5,04G-5,7-5,68G-5,92-5,72-5,7G | 35,92 | 28,77 |
| Euro 354,739 | 1 | 0,15 | 0,17 | 09.05.24 | | 06.03 | 630500 | DE0006305006 | DEUTZ AG, (Glob.) | 1 | 5,2 G | 5,39-5,395-5,305G-5,5-5,5G-5,6-5,48G-5,415G | 5,6 | 4 |
| Euro 10,34 | 1 | 0,2 | 0,2 | 23.05.24 | | 06.04 | 558000 | DE0005580005 | Dierig Holding AG, (Glob.) | 1 | 8,1 G | 8,1G-8,15G-8,15G-8,15G-8,15G | 8,8 | 7,9 |
| Euro 204,927 | 1 | 1,03 | 1,03 | 02.05.24 | | 06.99 | 587800 | DE0005878003 | DMG MORI AG, (Glob.) | 1 | 45,4 G | 45,5G-5,5G-5,5G-5,6G-5,6G | 45,8 | 45 |
| Euro 2.641,319 | 1 | 0,51 | 0,53 | 17.05.24 | | | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 12,25 G | 12,305G-2,15G-2,145-2,14-2,135G-2,37-2,335-2,32G-2,24G | 12,53 | 10,49 |
| Euro 45,056 | 10 | 0,5 | 0,6 | 21.03.25* | | 03.07 | 565800 | DE0005658009 | Eisen-und Hüttenwerke AG, (Glob.) | 1 | 11,9 G | 11,9G | 13 | 11,1 |
| Euro 84 | 1 | 0,75 | 1 | 12.07.24 | | 06.98 | 577220 | DE0005772206 | Fielmann Group AG, (Glob.) | 1 | 40,95 G | 41,25G-1,1G-1,45G-1,65G-1,45G | 44,35 | 39 |
| Euro 457,948 | 1 | 0,92 | 0 | | | 06.06 | 578560 | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.) | 1 | 38,17 G | 38,51G-8,3G-8,72-8,78G-9,47G-9,03G | 39,47 | 33,18 |
| Euro 22,242 | 1 | 0 | 0 | | | 06.06 | 620110 | DE0006201106 | FRIWO AG, (Glob.) | 1 | 7,8 G | 7,8G-8G-7,85G-6,9G | 22,6 | 6,9 |
| Euro 520,376 | 1 | 0,95 | 1 | 02.05.24 | | 09.06 | 660200 | DE0006602006 | GEA Group AG, (Glob.) | 1 | 55,2 G | 55,95G-5,75G-6,1G-6,3-6,25-6,2G-5,75G | 56,3 | 47,62 |
| Euro 103,125 | 1 | 21,16 | 21,16 | 13.06.24 | | 06.00 | 776000 | DE0007760001 | GELSENWASSER AG, (Glob.) | 1 | 505 G | 505G | 560 | 500 |
| Euro 95,156 | 1 | 0,1 | 0,1 | 29.05.24 | | | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.) | 1 | 3,79 G | 3,79G-3,65G-3,8G-3,84G-3,84G | 3,84 | 3,31 |
| Euro 81,343 | 1 | 0,47 | 0,48 | 26.04.24 | | | A3H233 | DE000A3H2333 | HAMBORNER REIT AG, (Glob.) | 1 | 6,08 | 6,09G-6,03G-6,06-6,01G-6,01G-6,05G | 6,61 | 6,01 |
| Euro 546,204 | 1 | 2,6 | 3 | 17.05.24 | | 06.06 | 604700 | DE0006047004 | Heidelberg Materials AG, (Glob.) | 1 | 142,85 G | 147G-4,95G-6,55-7,75-6,65G-9,1G-9,1 | 149,75 | 118,9 |
| Euro 259,796 | 1 | 1,83 | 1,83 | 23.04.24 | | 09.02 | 604840 | DE0006048408 | Henkel AG & Co. KGaA | 1 | 72,95 G | 73,45G-3,1G-3,5G-4,8G-4,6G | 74,85 | 72,2 |
| Euro 178,163 | 1 | 1,85 | 1,85 | 23.04.24 | | 09.02 | 604843 | DE0006048432 | Henkel AG & Co. KGaA | 1 | 82,5 G | 82,86G-2,22G-2,64G-3,96G-3,84G | 85,4 | 81,32 |
| Euro 198,941 | 1 | 4 | 4,4 | 26.04.24 | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG, (Glob.) | 1 | 149,4 G | 153,5G-2,1G-4,1G-6,3G-7,3-7,8G | 157,8 | 129 |
| Euro 69,928 | 1 | 0,8 | 1,2 | 23.05.24 | | 06.99 | 620010 | DE0006200108 | INDUS Holding AG, (Glob.) | 1 | 23,6 G | 23,55G-3,7G-3,7G-4,1G-3,8G | 24,1 | 19,9 |
| Euro 179,1 | 1 | 1 | 0,7 | 15.05.24 | | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.) | 1 | 13,25 | 13,155-3,155G-3,48G-3,405G-3,255G | 13,69 | 10,39 |
| Euro 22,666 | 1 | 19,5 | 26 | 09.05.24 | | 09.04 | 629200 | DE0006292006 | KSB SE & Co. KGaA, (Glob.) | 1 | 700 G | 710G-0G-30G-25G-5G | 730 | 630 |
| Euro 22,106 | 1 | 19,76 | 26,26 | 09.05.24 | | 09.04 | 629203 | DE0006292030 | KSB SE & Co. KGaA, (Glob.) | 1 | 676 G | 690G-84-4G-92G-4G-6G | 696 | 574 |
| Euro 52,425 | 1 | 0 | 0 | | | 06.06 | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 1,4 G | 1,4G-1,44G-1,44G-1,44G-1,42G | 1,79 | 1,28 |
| Euro 16,5 | 1 | 0,8 | 1 | 16.05.24 | | 09.06 | 677550 | DE0006775505 | NORDWEST Handel AG, (Glob.) | 1 | 20,4 G | 20,2G-0,4G | 21,2 | 19,2 |
| Euro 2 | 1 | 0 | 0 | | | | A1X3WF | DE000A1X3WF3 | Philion SE, (Glob.) | 1 | 0,06 G | 0,05G | 0,39 | 0,05 |
| Euro 111,511 | 1 | 4,3 | 5,7 | 15.05.24 | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG, (Glob.) | 1 | 1.049 | 1210-5-197,5-7,5-8-7,5-60-48,5-6,5-6,5-52,5-76,5-2,5-63-53-2,5-1,5-43-39,5-17G-4,5-86-112-30,5-18,5-22-16,5-27,5-9-8-0-16-25-1G-5,5-3,5-5-6,5-9-9-3-36,5-6-9,5-46,5-1,5-8,5-50-0,5-49G-61-0,5-47-27-48-52-7bB-7-60,5-58,5G-68-71-2,5-5,5-83-3,5-6-72,5 | 1.215 | 600 |
| Euro 1.904,234 | 1 | 1,1 | 1 | 30.04.25* | | 06.05 | 703712 | DE0007037129 | RWE AG, (Glob.) | 1 | 30,1 G | 30,26G-0,35-0,21G-0,13-0,3G-0,58G-0,42G | 30,62 | 28,08 |
| Euro 5,713 | 1 | | 0 | | | | A0EKK2 | DE000A0EKK20 | SCHNIGGE Capital Markets SE, (Glob.) | 1 | 0,18 G | 0,18G | 0,32 | 0,18 |
| Euro 0,5 | 1 | 0 | 0 | | | | 549060 | DE0005490601 | SPOBAG AG, (Glob.) | 1 | 2 G | 2,86G | 3 | 2 |
| Euro 204,183 | 3 | 0,7 | 0,9 | 19.07.24 | | 05.06 | 729700 | DE0007297004 | Südzucker AG, (Glob.) | 1 | 10,8 G | 10,85G-0,81G-0,88G-0,97G-0,89G | 10,97 | 10,07 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Kurs 28.02.2025 | Fortlaufende Notierung 03.03.2025 | Höchst- Kurs seit 02.01.2025 | Tiefst- Kurs |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|--|---|----------------------------|---|------------------------------------|-----------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 1.593,681 | 10 | 0,15 | 0,15 | 03.02.25 | | 06.07 | 750000 | DE0007500001 | thyssenkrupp AG, (Glob.) | 1 | 7,56 | 8,044-8,108-8,496-8,434-8,406-8,642-8,71-8,632-8,628-8,662-8,676-8,67G-8,7-8,8-8,788-8,918-8,832-8,588-8,61G-8,59-8,56-8,53-8,482-8,532-8,708-8,762G-8,81-8,808-8,778 | 8,92 | 3,82 |
| Euro 10,333 | 1 | 0,2 | 0,2 | 26.08.24 | | 06.99 | 750450 | DE0007504508 | Turbon AG, (Glob.) | 1 | 2,8 G | 2,8G | 2,84 | 2,42 |
| Euro 755,43 | 1 | 8,7 | 9 | 30.05.24 | | 06.07 | 766400 | DE0007664005 | Volkswagen AG, (Glob.) | 1 | 105,6 G | 106,4G-7,1G-8G-9,6G-9,8-8,7G | 109,8 | 87,95 |
| Euro 527,886 | 1 | 8,76 | 9,06 | 30.05.24 | | 06.07 | 766403 | DE0007664039 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 102,8 G | 104,25-4,65G-5,2-5,4G-9,9-6,65-7,2G-6G | 109,9 | 86,58 |
| Euro 54,843 | 1 | 1 | 1,05 | 16.05.24 | | 09.06 | 766710 | DE0007667107 | Vossloh AG, (Glob.) | 1 | 48,2 G | 49,1G-9,4G-51,7G-1,7G-1,6G | 51,7 | 40,55 |
| Euro 1 | 1 | 0 | 0 | | | | 810310 | DE0008103102 | Webac Holding AG | 1 | 2,02 G | 2,1G | 2,1 | 2 |
| Euro 7,322 | 1 | 0,9 | 0,9 | 23.05.24 | | 06.06 | 777520 | DE0007775207 | Westag AG, (Glob.) | 1 | 28,6 G | 28,6G | 28,8 | 28,2 |
| Euro 3,8 | 1 | 0,96 | 0,96 | 23.05.24 | | 06.06 | 777523 | DE0007775231 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 23,8 G | 22,8G | 24 | 22,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Kurs 28.02.2025 | Fortlaufende Notierung 03.03.2025 | Höchst- Kurs | Tiefst- Kurs |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|----------------------------|--------------------------------------|-----------------|-----------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| sfrs 41 | | 1 | | | | | | A2QQQU | CH0557519201 | TMC Content Group AG | 1 | 0,14 G | 0,126G | 0,22 | 0,08 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basiskurs | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine | | Put/ Call | A E | Lieferbare Stückzahl | letzter Kurs 28.02.2025 | Fortlaufende Notierung 03.03.2025 | Höchst- Kurs seit 02.01.2025 | Tiefst- Kurs |
|------------|-----------------------|-----------------------------------|-----------|-------------------------------------|--------------|--------|--|----------|--------------|--------|-------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------|
| | | | | | | | ICF Bank AG Wertpapierhandelsbank | | | | | | | | |
| 100000 | 00000 : ** | 16.12.43 - 16.12.43 16.12.2043 | | A3G9B2 | XS2717368513 | 501311 | fund2pac S.är.l. fund2pac S.är.l.-Compart.3-, Z16.12.43 f2i ImPEQ ldx | Put/Call | | | 89,87 G | 89,87G | 91,02 | 89,87 | |
| 100000 | 00000 : ** | 16.12.42 - 16.12.42 16.12.2042 | | A3G211 | XS2571454508 | 488471 | fund2sec S.är.l. fund2sec S.är.l.-Compart.1-, Z16.12.42 microfin. fund ldx | Put/Call | | | 105,52 G | 105,52G | 106,02 | 105,52 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 03.03.2025 | Einheitskurs 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|--|-------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 23.05.22 | 23.FMAN | - | HCB0AG | DE000HCB0AG3 | Hamburg Commercial Bank AG, Schiffspfandbriefe, zinsv. v. 23.08.21-22.11.21, v. 23.05.19(22), FRN SPF v.19(22) Ser.2712 | S 2712 | | | | |
| Euro | 1.000 | 12.04.24 | 12.04. | - | A2TR7N | DE000A2TR7N9 | Münchener Hypothekenbank eG, Hypotheken-Pfandbriefe 0,27%, v. 12.04.19(24), Hyp.Pfdr.R.58 v.2019(2024) | R 58 | | | | |
| Euro | 0,01 | 13.03.25 | 13.03. | ICF | BU2200 | DE000BU22007 | Deutschland, Bundesrepublik, Bundesschatzanweisungen 2 1/2%, v. 02.02.23(25), Bundesschatzanw. v.23(25) | | 99,99G-/99,999/-100G-00G | 99,99 G | 2,47 | 2,44 |
| Euro | 0,01 | 11.04.25 | 11.04. | ICF | 114181 | DE0001141810 | -, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25) | S 181 | 99,76G-/99,76G/-9,76G | 99,74 G | 2,43 | |
| Euro | 0,01 | 12.06.25 | 12.06. | ICF | BU2201 | DE000BU22015 | -, Bundesschatzanweisungen 2,7999999999999998%, v. 27.04.23(25), Bundesschatzanw. v.23(25) | | 100,15-/100,117/-0,11G | 100,11 G | 2,36 | 2,34 |
| Euro | 0,01 | 15.08.25 | 15.08. | ICF | 110238 | DE0001102382 | -, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 99,46G-/99,47G/-9,46G | 99,47 G | 2 | 2 |
| Euro | 0,01 | 18.09.25 | 18.09. | ICF | BU2202 | DE000BU22023 | -, Bundesschatzanweisungen 3,1000000000000001%, v. 20.07.23(25), Bundesschatzanw. v.23(25) | | 100,44G-/100,44G/-0,43G | 100,45 G | 2,27 | 2,26 |
| Euro | 0,01 | 10.10.25 | 10.10. | ICF | 103071 | DE0001030716 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25) | | 98,72G-/98,74G/-8,72G | 98,72 G | 2,18 | |
| Euro | 0,01 | 10.10.25 | 10.10. | ICF | 114182 | DE0001141828 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25) | S 182 | 98,72G-/98,725/-8,71G | 98,71 G | 2,2 | |
| Euro | 0,01 | 12.12.25 | 12.12. | ICF | BU2203 | DE000BU22031 | -, Bundesschatzanweisungen 3,1000000000000001%, v. 19.10.23(25), Bundesschatzanw. v.23(25) | | 100,69G-/100,68G/-0,67G | 100,7 G | 2,2 | 2,2 |
| Euro | 0,01 | 15.02.26 | 15.02. | ICF | 110239 | DE0001102390 | -, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 98,54G-/98,52G/-8,51G | 98,54 G | 1,01 | 1,01 |
| Euro | 0,01 | 19.03.26 | 19.03. | ICF | BU2204 | DE000BU22049 | -, Bundesschatzanweisungen 2 1/2%, v. 01.02.24(26), Bundesschatzanw. v.24(26) | | 100,41G-/100,378/-0,37G | 100,41 G | 2,14 | 2,13 |
| Euro | 0,01 | 10.04.26 | 10.04. | ICF | 114183 | DE0001141836 | -, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26) | S 183 | 97,83G-/97,8G/-7,78G | 97,82 G | 2,07 | |
| Euro | 0,01 | 18.06.26 | 18.06. | ICF | BU2205 | DE000BU22056 | -, Bundesschatzanweisungen 2 9/10%, v. 25.04.24(26), Bundesschatzanw. v.24(26) | | 101,02G-/100,98G/-0,96G | 101,03 G | 2,13 | 2,13 |
| Euro | 0,01 | 15.08.26 | 15.08. | ICF | 110240 | DE0001102408 | -, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 97,19G-/97,15G/-7,13G | 97,2 G | 2,04 | |
| Euro | 0,01 | 17.09.26 | 17.09. | ICF | BU2206 | DE000BU22064 | -, Bundesschatzanweisungen 2,7000000000000002%, v. 25.07.24(26), Bundesschatzanw. v.24(26) | | 100,95G-/100,9G/-0,88G | 100,97 G | 2,11 | 2,1 |
| Euro | 0,01 | 09.10.26 | 09.10. | ICF | 114184 | DE0001141844 | -, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26) | S 184 | 96,9G-/96,84G/-6,83GG | 96,9 G | 2,04 | |
| Euro | 0,01 | 10.12.26 | 10.12. | ICF | BU2207 | DE000BU22072 | -, Bundesschatzanweisungen 2%, v. 24.10.24(26), Bundesschatzanw. v.24(26) | | 99,93G-9,88-/99,861/-9,85G | 99,96 G | 2,09 | 2,08 |
| Euro | 0,01 | 15.02.27 | 15.02. | ICF | 110241 | DE0001102416 | -, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 96,72G-/96,64G/-6,63G | 96,73 G | 0,52 | 0,52 |
| Euro | 0,01 | 11.03.27 | 11.03. | ICF | BU2208 | DE000BU22080 | -, Bundesschatzanweisungen 2,2000000000000002%, v. 30.01.25(27), Bundesschatzanw. v.25(27) | | 100,34G-/100,25G/-0,25G | 100,36 G | 2,07 | 2,07 |
| Euro | 0,01 | 16.04.27 | 16.04. | ICF | 114185 | DE0001141851 | -, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27) | S 185 | 95,9G-/95,82G/-5,8G | 95,92 G | 2,05 | |
| Euro | 0,001 | 04.07.27 | 04.07. | ICF | 113504 | DE0001135044 | -, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 110,14G-/110,04G/-0,03G | 110,18 G | 2,04 | 2,04 |
| Euro | 0,01 | 15.08.27 | 15.08. | ICF | 110242 | DE0001102424 | -, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 96,51G-/96,41G/-6,39G | 96,55 G | 1,03 | 1,03 |
| Euro | 0,01 | 15.10.27 | 15.10. | ICF | 103074 | DE0001030740 | -, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne | | 98,3G-/98,19G/-8,17GG | 98,33 G | 2,03 | 2,02 |
| Euro | 0,01 | 15.10.27 | 15.10. | ICF | 114186 | DE0001141869 | -, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27) | S 186 | 98,29G-/98,18G/-8,17G | 98,32 G | 2,03 | 2,02 |
| Euro | 0,01 | 15.11.27 | 15.11. | ICF | 110252 | DE0001102523 | -, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027) | | 94,8G-/94,69G/-4,68GG | 94,84 G | 2,05 | |
| Euro | 0,001 | 04.01.28 | 04.01. | ICF | 113506 | DE0001135069 | -, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 109,84G-/109,71G/-9,7G | 109,9 G | 2,06 | 2,06 |
| Euro | 0,01 | 15.02.28 | 15.02. | ICF | 110244 | DE0001102440 | -, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 95,81G-/95,68G/-5,66G | 95,85 G | 1,05 | 1,05 |
| Euro | 0,01 | 13.04.28 | 13.04. | ICF | BU2500 | DE000BU25000 | -, Bundesobligationen 2,2000000000000002%, v. 19.01.23(28), Bundesobl.Ser.187 v.2023(28) | S 187 | 100,53G-/100,39G/-0,37G | 100,57 G | 2,08 | 2,07 |
| Euro | 0,001 | 04.07.28 | 04.07. | ICF | 113508 | DE0001135085 | -, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe | A II | 108,71G-/108,56G/-8,54G | 108,78 G | 2,07 | 2,07 |
| Euro | 0,01 | 15.08.28 | 15.08. | ICF | 110245 | DE0001102457 | -, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 94,23G-/94,09G/-4,07G | 94,28 G | 0,53 | 0,53 |
| Euro | 0,01 | 19.10.28 | 19.10. | ICF | BU2501 | DE000BU25018 | -, Bundesobligationen 2,3999999999999999%, v. 15.06.23(28), Bundesobl.Ser.188 v.2023(28) | S 188 | 101,15G-/101G/-0,97G | 101,21 G | 2,12 | 2,12 |
| Euro | 0,01 | 15.11.28 | 15.11. | ICF | 110255 | DE0001102556 | -, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028) | | 92,9G-/92,75G/-2,73GG | 92,96 G | 2,06 | |
| Euro | 0,01 | 15.02.29 | 15.02. | ICF | 110246 | DE0001102465 | -, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 93,35G-/93,19G/-3,16G | 93,42 G | 0,54 | 0,54 |
| Euro | 0,01 | 12.04.29 | 12.04. | ICF | BU2502 | DE000BU25026 | -, Bundesobligationen 2,1000000000000001%, v. 18.01.24(29), Bundesobl.Ser.189 v.2024(29) | S 189 | 100G-/99,82G/-9,8GG | 100,08 G | 2,15 | 2,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kennnummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 03.03.2025 | Einheitskurs 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|-----------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 12.04.29 | 12.04. | ICF | BU3502 | DE000BU35025 | Deutschland, Bundesrepublik, Bundesobligationen 2,1000000000000001%, v. 18.01.24(29), Bundesobl.v.2024(29) Grüne | | 100,02G- 99,84G-9,82G | 100,09 G | 2,15 | 2,15 |
| Euro | 0,01 | 15.08.29 | 15.08. | ICF | 110247 | DE0001102473 | "-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029) | S 190 | 91,33G- 91,15G-1,14G | 91,41 G | 2,11 | |
| Euro | 0,01 | 11.10.29 | 11.10. | ICF | BU2503 | DE000BU25034 | "-, Bundesobligationen 2 1/2%, v. 18.07.24(29), Bundesobl.Ser.190 v.2024(29) | | 101,61G- 101,39G-1,37G | 101,69 G | 2,18 | 2,18 |
| Euro | 0,01 | 15.11.29 | 15.11. | ICF | 110262 | DE0001102622 | "-, Anleihen 2,1000000000000001%, v. 20.10.22(29), Anl.v.2022 (2029) | | 99,86G- 99,65G-9,62G | 99,95 G | 2,19 | 2,18 |
| Euro | 0,01 | 04.01.30 | 04.01. | ICF | 113514 | DE0001135143 | "-, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 118,61G- 118,36G-8,34G | 118,74 G | 2,2 | 2,2 |
| Euro | 0,01 | 15.02.30 | 15.02. | ICF | 110249 | DE0001102499 | "-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030) | S 191 | 90,25G- 90,04G-0,01G | 90,34 G | 2,15 | |
| Euro | 0,01 | 18.04.30 | 18.04. | ICF | BU2504 | DE000BU25042 | "-, Bundesobligationen 2,3999999999999999%, v. 16.01.25(30), Bundesobl.Ser.191 v.2025(30) | | 101,15G- 100,91G-0,87G | 101,24 G | 2,22 | 2,22 |
| Euro | 0,01 | 15.08.30 | 15.08. | ICF | 110250 | DE0001102507 | "-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 89,2G- 88,97G-8,96G | 89,31 G | 2,17 | |
| Euro | 0,01 | 15.08.30 | 15.08. | ICF | 103070 | DE0001030708 | "-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 89,24G- 89,01G-8,99G | 89,35 G | 2,17 | |
| Euro | 0,01 | 15.11.30 | 15.11. | ICF | BU2700 | DE000BU27006 | "-, Anleihen 2,3999999999999999%, v. 28.07.23(30), Anl.v.2023 (2030) | | 101,12G- 100,86G-0,86G | 101,26 G | 2,24 | 2,24 |
| Euro | 0,01 | 04.01.31 | 04.01. | ICF | 113517 | DE0001135176 | "-, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 117,9G- 117,64G-7,63G | 118,06 G | 2,24 | 2,24 |
| Euro | 0,01 | 15.02.31 | 15.02. | ICF | 110253 | DE0001102531 | "-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031) | | 88,11G- 87,85G-7,83G | 88,23 G | 2,21 | |
| Euro | 0,01 | 15.08.31 | 15.08. | ICF | 110256 | DE0001102564 | "-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) | | 86,99G- 86,69G-6,68G | 87,14 G | 2,24 | |
| Euro | 0,01 | 15.08.31 | 15.08. | ICF | 103073 | DE0001030732 | "-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne | | 87G- 86,72G-6,77G | 87,16 G | 2,24 | |
| Euro | 0,01 | 15.02.32 | 15.02. | ICF | 110258 | DE0001102580 | "-, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032) | | 85,76G- 85,44G-5,42G | 85,93 G | 2,3 | |
| Euro | 0,01 | 15.08.32 | 15.08. | ICF | 110260 | DE0001102606 | "-, Anleihen 1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032) | | 96,22G- 95,86G-5,85G | 96,43 G | 2,31 | 2,31 |
| Euro | 0,01 | 15.02.33 | 15.02. | ICF | BU2Z00 | DE000BU2Z007 | "-, Anleihen 2,2999999999999998%, v. 13.01.23(33), Anl.v.2023 (2033) | | 99,94G- 99,55G-9,52G | 100,18 G | 2,37 | 2,37 |
| Euro | 0,01 | 15.02.33 | 15.02. | ICF | BU3Z00 | DE000BU3Z005 | "-, Anleihen 2,2999999999999998%, v. 13.01.23(33), Anl.v.2023 (2033) Grüne | | 99,97G- 99,58G-9,56G | 100,22 G | 2,36 | 2,36 |
| Euro | 0,01 | 15.08.33 | 15.08. | ICF | BU2Z01 | DE000BU2Z015 | "-, Anleihen 2,6000000000000001%, v. 14.07.23(33), Anl.v.2023 (2033) | | 101,92G- 101,49G-1,47G | 102,19 G | 2,4 | 2,4 |
| Euro | 0,01 | 15.02.34 | 15.02. | ICF | BU2Z02 | DE000BU2Z023 | "-, Anleihen 2,2000000000000002%, v. 12.01.24(34), Anl.v.2024 (2034) | | 98,6G- 98,14G-8,11G | 98,88 G | 2,44 | 2,44 |
| Euro | 0,01 | 04.07.34 | 04.07. | ICF | 113522 | DE0001135226 | "-, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 119,69G- 119,15G-9,13G | 120,06 G | 2,43 | 2,43 |
| Euro | 0,01 | 15.08.34 | 15.08. | ICF | BU2Z03 | DE000BU2Z031 | "-, Anleihen 2,6000000000000001%, v. 05.07.24(34), Anl.v.2024 (2034) | | 101,64G- 101,13G-1,1G | 101,94 G | 2,47 | 2,47 |
| Euro | 0,01 | 15.02.35 | 15.02. | ICF | BU2Z04 | DE000BU2Z049 | "-, Anleihen 2 1/2%, v. 10.01.25(35), Anl.v.2025 (2035) | | 100,64G- 100,11G-0,06G | 100,95 G | 2,49 | 2,49 |
| Euro | 0,01 | 15.05.35 | 15.05. | ICF | 110251 | DE0001102515 | "-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035) | | 77,98G- 77,51G-7,49G | 78,26 G | 2,53 | |
| Euro | 0,01 | 15.05.36 | 15.05. | ICF | 110254 | DE0001102549 | "-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036) | | 75,64G- 75,16G-5,13G | 75,96 G | 2,59 | |
| Euro | 0,01 | 04.01.37 | 04.01. | ICF | 113527 | DE0001135275 | "-, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 114,7G- 114,03G-4G | 115,14 G | 2,61 | 2,61 |
| Euro | 0,01 | 15.05.38 | 15.05. | ICF | 110259 | DE0001102598 | "-, Anleihen 1%, v. 29.04.22(38), Anl.v.2022 (2038) | | 82,15G- 81,55G-1,52G | 82,54 G | 2,43 | 2,43 |
| Euro | 0,01 | 04.07.39 | 04.07. | ICF | 113532 | DE0001135325 | "-, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe | A I | 119,03G- 118,21G-8,19G | 119,57 G | 2,7 | 2,7 |
| Euro | 0,01 | 04.07.40 | 04.07. | ICF | 113536 | DE0001135366 | "-, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 126,1G- 125,21G-5,2G | 126,73 G | 2,72 | 2,72 |
| Euro | 0,01 | 15.05.41 | 15.05. | ICF | BU2F00 | DE000BU2F009 | "-, Anleihen 2,6000000000000001%, v. 12.04.24(41), Anl.v.2024 (2041) | | 98,8G- 97,99G-7,98G | 99,34 G | 2,76 | 2,76 |
| Euro | 0,01 | 04.07.42 | 04.07. | ICF | 113543 | DE0001135432 | "-, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 107,7G- 106,81G-6,83G | 108,35 G | 2,75 | 2,75 |
| Euro | 0,01 | 04.07.44 | 04.07. | ICF | 113548 | DE0001135481 | "-, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 97,01G- 96,05G-6,05G | 97,65 G | 2,77 | 2,77 |
| Euro | 0,01 | 15.08.46 | 15.08. | ICF | 110234 | DE0001102341 | "-, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 96,72G- 95,68G-5,68G | 97,44 G | 2,77 | 2,77 |
| Euro | 0,01 | 15.08.48 | 15.08. | ICF | 110243 | DE0001102432 | "-, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 75,06G- 74,106G-4,11G | 75,71 G | 2,77 | 2,76 |
| Euro | 0,01 | 15.08.50 | 15.08. | ICF | 110248 | DE0001102481 | "-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050) | | 51,1G- 50,27G-0,25G | 51,65 G | 2,74 | |
| Euro | 0,01 | 15.08.50 | 15.08. | ICF | 103072 | DE0001030724 | "-, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne | | 51,13G- 50,36G-0,33G | 51,74 G | 2,73 | |
| Euro | 0,01 | 15.08.52 | 15.08. | ICF | 110257 | DE0001102572 | "-, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052) | | 48,36G- 47,56G-7,54G | 49 G | 2,75 | 2,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 03.03.2025 | Einheitskurs 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 15.08.53 | 15.08. | ICF | 103075 | DE0001030757 | Deutschland, Bundesrepublik, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2023 (2053) Grüne | | 82,03G- 80,93G/-0,92G | 82,89 G | 2,78 | 2,78 |
| Euro | 0,01 | 15.08.53 | 15.08. | ICF | 110261 | DE0001102614 | "-, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053) | | 81,89G- 80,79G/-0,78G | 82,77 G | 2,79 | 2,79 |
| Euro | 0,01 | 15.08.54 | 15.08. | ICF | BU2D00 | DE000BU2D004 | "-, Anleihen 2 1/2%, v. 06.02.24(54), Anl.v.2024 (2054) | | 95,26G- 94,03G/-4,02G | 96,23 G | 2,8 | 2,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 03.03.2025 | Einheitskurs 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 50.000 | 21.05.38 | 21.MN | NRW12R | DE000NRW12R5 | Nordrhein-Westfalen, Land Landesschatzanweisungen 2,7429999999999999%, zinsv. v. 21.11.24-20.05.25, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861 | R 861 | 92,87G | 93,08 G | 3,45 | 3,45 |
| Euro | 1.000 | 29.04.25 | 29.AO | NRW20Q | DE000NRW20Q0 | 2,9740000000000002%, zinsv. v. 29.10.24-28.04.25, v. 29.04.10(25), FLR-Landessch.v.10(25) R.1038 | R 1038 | 100,06G | 100,06 G | 2,57 | 2,55 |
| Euro | 1.000 | 15.10.25 | 15.10. | NRW211 | DE000NRW2111 | 2%, v. 30.04.13(25), Landessch.v.13(25) R.1247 | R 1247 | 99,72G/ -99,72G/-9,72G | 99,73 G | 2,46 | 2,45 |
| Euro | 1.000 | 15.05.28 | 15.05. | NRW214 | DE000NRW2145 | 2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249 | R 1249 | 99,17G | 99,3 G | 2,54 | 2,54 |
| Euro | 1.000 | 13.05.33 | 13.05. | NRW215 | DE000NRW2152 | 2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250 | R 1250 | 97,52G/ -97,52G/-7,44G | 97,98 G | 2,73 | 2,73 |
| Euro | 1.000 | 28.02.28 | 28.02. | NRW21Q | DE000NRW21Q8 | 2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237 | R 1237 | 99,92G | 100,05 G | 2,53 | 2,53 |
| Euro | 1.000 | 20.02.29 | 20.02. | NRW23B | DE000NRW23B6 | 1,79633%, zinsv. v. 20.02.25-19.02.26, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288 | R 1288 | 95,59G | 95,61 G | 2,99 | 2,99 |
| Euro | 1.000 | 15.03.27 | 15.03. | NRW23F | DE000NRW23F7 | 2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292 | R 1292 | 100,03G | 100,13 G | 2,36 | 2,36 |
| Euro | 1.000 | 21.03.29 | 21.03. | NRW23H | DE000NRW23H3 | 2,3999999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294 | R 1294 | 99,26G | 99,42 G | 2,59 | 2,59 |
| Euro | 100.000 | 31.03.25 | 31.03. | NRW23N | DE000NRW23N1 | 2,2400000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299 | R 1299 | 99,97G | 99,97 G | 2,63 | 2,6 |
| Euro | 1.000 | 15.10.26 | 15.10. | NRW23P | DE000NRW23P6 | 2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300 | R 1300 | 99,601G | 99,687 G | 2,38 | 2,37 |
| Euro | 50.000 | 04.06.38 | 04.06. | NRW2WL | DE000NRW2WL3 | 4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899 | R 899 | 115,77G | 116,28 G | 3,47 | 3,47 |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW2YG | DE000NRW2YG9 | 3,089%, zinsv. v. 13.01.25-13.04.25, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962 | R 962 | 101,5G | 101,5 G | 2,97 | 2,97 |
| Euro | 100.000 | 15.05.48 | 15.05. | A2E4DW | DE000A2E4DW8 | Sachsen-Anhalt, Land Medium - Term Notes 1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48) | | 77,96G | 78,76 G | 3,16 | 3,16 |
| Euro | 100.000 | 27.03.28 | 27.MJSD | A289M0 | DE000A289M04 | Aareal Bank AG Floating Rate Medium -Term Notes 3,831%, zinsv. v. 27.12.24-26.03.25, v. 06.11.24(28), FLR-MTN-IHS Serie 334 v.24(28) | S 334 | 99,5G | 99,5 G | 4,07 | 4,06 |
| Euro | 100.000 | 23.01.32 | 23.JAJO | A289M3 | DE000A289M38 | 4,101%, zinsv. v. 23.01.25-22.04.25, v. 23.01.25(32), FLR-MTN-IHS Serie 335 v.25(32) | S 335 | 99,5G | 99,5 G | 4,25 | 4,25 |
| Euro | 100.000 | 20.06.25 | 20.06. | A289L6 | DE000A289L62 | Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 1 7/10%, v. 22.06.22(25), MTN-HPF.S.244 v.2022(2025) | S 244 | 99,78G | 99,78 G | 2,45 | 2,43 |
| Euro | 100.000 | 21.03.29 | 21.MJSD | A289L7 | DE000A289L70 | 1,1499999999999999%, zinsv. v. 23.12.24-20.03.25, v. 21.03.22(29), FLR-MTN-HPF.S.242 v.22(2029) | S 242 | 99,9G | 99,9 G | 1,18 | 1,18 |
| Euro | 100.000 | 15.07.27 | 15.07. | A289L9 | DE000A289L96 | 2,2549999999999999%, v. 22.06.22(27), MTN-HPF.S.246 v.2022(2027) | S 246 | 98,58G | 98,6 G | 2,88 | 2,88 |
| Euro | 100.000 | 01.07.36 | 01.07. | A289MA | DE000A289MA4 | 2,4900000000000002%, v. 01.07.22(36), MTN-HPF.S.247 v.2022(2036) | S 247 | 91,76G | 92,38 G | 3,38 | 3,38 |
| Euro | 100.000 | 08.07.32 | 08.07. | A289MB | DE000A289MB2 | 2,3500000000000001%, v. 08.07.22(32), MTN-HPF.S.248 v.2022(2032) | S 248 | 96,02G | 96,38 G | 2,96 | 2,96 |
| Euro | 100.000 | 15.07.25 | 15.07. | A289MC | DE000A289MC0 | 1,403%, v. 15.07.22(25), MTN-HPF.S.249 v.2022(2025) | S 249 | 99,51G | 99,52 G | 2,77 | 2,75 |
| Euro | 100.000 | 30.09.25 | 30.09. | A289MG | DE000A289MG1 | 2,98%, v. 28.10.22(25), MTN-HPF.S.252 v.2022(2025) | S 252 | 100,09G | 100,11 G | 2,8 | 2,78 |
| Euro | 100.000 | 04.11.25 | 04.11. | A289MH | DE000A289MH9 | 2,8210000000000002%, v. 04.11.22(25), MTN-HPF.S.253 v.2022(2025) | S 253 | 100,03G | 100,05 G | 2,76 | 2,75 |
| Euro | 100.000 | 15.11.32 | 15.FMAN | A289MU | DE000A289MU2 | 3,3730000000000002%, zinsv. v. 15.11.24-16.02.25, v. 06.12.23(32), FLR-MTN-HPF.S.258 v.23(2032) | S 258 | 97,92G | 97,9 G | 3,74 | 3,73 |
| Euro | 100.000 | 15.11.33 | 15.FMAN | A289MV | DE000A289MV0 | 3,3730000000000002%, zinsv. v. 15.11.24-16.02.25, v. 15.12.23(33), FLR-MTN-HPF.S.259 v.23(2033) | S 259 | 97,5G | 97,55 G | 3,76 | 3,76 |
| Euro | 100.000 | 01.02.30 | 01.02. | AAR031 | DE000AAR0314 | 0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030) | S 240 | 87,97G | 88,13 G | 0,28 | 0,28 |
| Euro | 100.000 | 01.02.29 | 01.02. | AAR033 | DE000AAR0330 | 1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029) | S 243 | 95,27G | 95,41 G | 2,67 | 2,67 |
| Euro | 100.000 | 01.02.27 | 01.02. | AAR034 | DE000AAR0348 | 2 1/4%, v. 22.06.22(27), MTN-HPF.S.245 v.2022(2027) | S 245 | 99,57G | 99,58 G | 2,48 | 2,48 |
| Euro | 100.000 | 14.09.29 | 14.09. | AAR036 | DE000AAR0363 | 2 3/8%, v. 14.09.22(29), MTN-HPF.S.251 v.2022(2023) | S 251 | 98,91G | 98,96 G | 2,63 | 2,63 |
| Euro | 1.000 | 11.10.27 | 11.10. | AAR037 | DE000AAR0371 | 3%, v. 11.01.23(27), MTN-HPF.S.254 v.2023(2027) | S 254 | 101,17G | 101,21 G | 2,53 | 2,52 |
| Euro | 1.000 | 13.02.26 | 13.02. | AAR038 | DE000AAR0389 | 3 1/8%, v. 15.02.23(26), MTN-HPF.S.256 v.2023(2026) | S 256 | 100,53G | 100,55 G | 2,54 | 2,54 |
| Euro | 1.000 | 18.05.26 | 18.05. | AAR039 | DE000AAR0397 | 3 7/8%, v. 18.07.23(26), MTN-HPF.S.257 v.2023(2026) | S 257 | 101,52G | 101,56 G | 2,57 | 2,56 |
| Euro | 1.000 | 10.05.28 | 10.05. | AAR040 | DE000AAR0405 | 2 7/8%, v. 10.01.24(28), MTN-HPF.S.260 v.2024(2028) | S 260 | 100,87G | 101 G | 2,58 | 2,58 |
| Euro | 1.000 | 17.05.29 | 17.05. | AAR042 | DE000AAR0421 | 3 1/4%, v. 17.07.24(29), MTN-HPF.S.261 v.2024(2029) | S 261 | 102,34G | 102,49 G | 2,65 | 2,65 |
| Euro | 1.000 | 10.04.30 | 10.04. | AAR044 | DE000AAR0447 | 2 5/8%, v. 09.10.24(30), MTN-HPF.S.263 v.2024(2030) | S 263 | 99,935G | 99,905 G | 2,64 | 2,64 |
| Euro | 1.000 | 05.08.31 | 05.08. | AAR045 | DE000AAR0454 | 3%, v. 05.02.25(31), MTN-HPF.S.266 v.2025(2031) | S 266 | 100,665G | 100,975 G | 2,88 | 2,88 |
| Euro | 100.000 | 23.02.32 | 23.02. | A289L5 | DE000A289L54 | Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 1,5760000000000001%, v. 22.02.22(32), MTN-IHS Serie 315 v.22(28/32) | S 315 | 87,39G | 87,39 G | 3,6 | 3,6 |
| Euro | 100.000 | 15.04.30 | 15.04. | A289L8 | DE000A289L88 | 1,8799999999999999%, v. 14.04.22(30), MTN-IHS Serie 316 v.22(30) | S 316 | 93,23G | 93,31 G | 3,34 | 3,34 |
| Euro | 100.000 | 20.10.25 | 20.10. | A289MF | DE000A289MF3 | 4,2000000000000002%, v. 20.10.22(25), MTN-IHS Serie 319 v.22(25) | S 319 | 99,75G | 99,75 G | 4,58 | 4,54 |
| Euro | 100.000 | 08.12.25 | 08.12. | A289MJ | DE000A289MJ5 | 4%, v. 23.11.22(25), MTN-IHS Serie 320 v.22(25) | S 320 | 99,75G | 99,75 G | 4,32 | 4,3 |
| Euro | 100.000 | 14.09.29 | 14.09. | A289MK | DE000A289MK3 | 4,4880000000000004%, v. 05.12.22(29), MTN-IHS Serie 321 v.22(29) | S 321 | 99,89G | 99,75 G | 4,51 | 4,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 03.03.2025 | Einheitskurs 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Aareal Bank AG | | | | | |
| | | | | | | Medium - Term Inhaberschuldverschreibungen | | | | | |
| Euro | 100.000 | 02.02.26 | 02.02. | A289MN | DE000A289MN7 | 4,2450000000000001%, v. 02.02.23(26), MTN-IHS Serie 323 v.23(26) | S 323 | 99,9G | 99,9 G | 4,35 | 4,34 |
| Euro | 100.000 | 16.02.43 | 16.02. | A289MP | DE000A289MP2 | 4,6029999999999998%, v. 16.02.23(43), MTN-IHS Serie 324 v.23(33/43) | S 324 | 99G | 99 G | 4,69 | 4,69 |
| Euro | 100.000 | 17.02.32 | 17.02. | A289MQ | DE000A289MQ0 | 5%, v. 17.02.23(32), MTN-IHS Serie 325 v.23(32) | S 325 | 92,86G | 93,15 G | 6,3 | 6,3 |
| Euro | 100.000 | 27.07.28 | 27.JAJO | A289MT | DE000A289MT4 | 4,1029999999999998%, zinsv. v. 27.01.25-27.04.25, v. 27.07.23(28), FLR-MTN-IHS Ser.328 v.23(28) | S 328 | 99,75G | 99,75 G | 4,25 | 4,24 |
| Euro | 100.000 | 13.03.26 | 13.03. | A289MW | DE000A289MW8 | 6%, v. 14.03.24(26), MTN-IHS Serie 329 v.24(26) | S 329 | 99,5G | 99,5 G | 6,52 | 6,51 |
| Euro | 100.000 | 29.08.30 | 29.08. | A289MY | DE000A289MY4 | 4,4779999999999998%, v. 29.08.24(30), MTN-IHS Serie 331 v.24(30) | S 331 | 100,45G | 93,55 G | 4,38 | 4,37 |
| Euro | 100.000 | 05.09.30 | 05.09. | A289MZ | DE000A289MZ1 | 4 1/2%, v. 05.09.24(30), MTN-IHS Serie 332 v.24(30) | S 332 | 101,71G | 102,06 G | 4,14 | 4,14 |
| Euro | 100.000 | 18.04.28 | 18.04. | AAR032 | DE000AAR0322 | 0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28) | | 92,901G | 92,841 G | 1,6 | 1,6 |
| Euro | 100.000 | 25.07.25 | 25.07. | AAR035 | DE000AAR0355 | 4 1/2%, v. 25.07.22(25), MTN-IHS Serie 317 v.22(25) | S 317 | 100,483G | 100,49 G | 3,19 | 3,16 |
| Euro | 100.000 | 29.05.26 | 29.05. | AAR041 | DE000AAR0413 | 5 7/8%, v. 31.05.24(26), MTN-IHS Serie 330 v.24(26) | S 330 | 103,267G | 103,305 G | 3,12 | 3,11 |
| | | | | | | Aareal Bank AG | | | | | |
| | | | | | | Subordinated Floating Rate Medium - Term Notes | | | | | |
| Euro | 100.000 | 07.05.35 | 07.05. | A289M5 | DE000A289M53 | 5 3/4%, zinsv. v. 07.02.25-06.02.30, v. 07.02.25(35), Sub FLR-MTN-IHS v.25(30/35) | S 336 | 100,33G | 100,4 G | 5,7 | 5,7 |
| Euro | 100.000 | 12.12.34 | 12.12. | AAR043 | DE000AAR0439 | 5 5/8%, zinsv. v. 12.09.24-11.12.29, v. 12.09.24(34), Sub FLR-MTN-IHS v.24(29/34) | | 101,16G | 101,28 G | 5,47 | 5,46 |
| | | | | | | Bochum, Stadt | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 18.11.30 | 18.11. | A289FM | DE000A289FM3 | 0,01%, v. 18.11.20(30), Inh.-Schuld.v.2020 (2030) | | 85,29G | 85,52 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.05.26 | 18.05. | A2AATG | DE000A2AATG1 | 1%, v. 18.05.16(26), Inh.-Schuld.v.2016 (2026) | | 97,936G | 98,015 G | 2,03 | 2,03 |
| | | | | | | Commerzbank AG | | | | | |
| | | | | | | Öffentliche Pfandbriefe | | | | | |
| Euro | 1.000 | 13.11.36 | | HBE1MF | DE000HBE1MF6 | Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36) | E 81927 | 70,44G | 70,73 G | | |
| | | | | | | Deutsche Städteanleihe 1 | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 05.12.28 | 05.12. | A2LQRG | DE000A2LQRG8 | 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28) | | 94,18G | 94,33 G | 2,12 | 2,12 |
| | | | | | | Dortmund, Stadt | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 25.03.27 | 25.03. | A2E4YF | DE000A2E4YF9 | 1 1/8%, v. 29.03.17(27), Inh.-Schuld.v.2017 (2027) | | 96,95G | 97,03 G | 2,3 | 2,3 |
| Euro | 1.000 | 18.10.29 | 18.10. | A2YN26 | DE000A2YN264 | 0 1/10%, v. 21.10.19(29), Inh.-Schuld.v. 2019(2029) | | 88,75G | 88,93 G | 0,23 | 0,23 |
| Euro | 1.000 | 23.05.31 | 23.05. | A351TQ | DE000A351TQ3 | 3 1/4%, v. 23.05.23(31), Inh.-Schuld.v. 2023(2031) | | 101,4G | 101,4 G | 3 | 3 |
| | | | | | | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | |
| Euro | 100.000 | 16.06.25 | 16.06. | WGZ8E5 | DE000WGZ8E59 | 1,3799999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828 | A 828 | 99,43G | 99,43 G | 2,75 | 2,75 |
| Euro | 1.000 | 07.07.25 | 07.07. | WGZ8FT | DE000WGZ8FT7 | 1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831 | A 831 | 99,14G | 99,12 G | 2,4 | 2,4 |
| Euro | 100.000 | 07.10.25 | 07.10. | WGZ8KW | DE000WGZ8KW1 | 1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837 | A 837 | 98,88G | 98,9 G | 2,01 | 2,01 |
| Euro | 100.000 | 03.12.25 | 03.12. | WGZ8NG | DE000WGZ8NG8 | 0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839 | A 839 | 98,45G | 98,48 G | 1,82 | 1,82 |
| Euro | 100.000 | 12.01.26 | 12.01. | WGZ8P4 | DE000WGZ8P49 | 1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843 | A 843 | 98,42G | 98,46 G | 2,03 | 2,03 |
| Euro | 100.000 | 12.02.26 | 12.02. | WGZ8Q2 | DE000WGZ8Q22 | 1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681 | S 681 | 98,24G | 98,25 G | 2,14 | 2,14 |
| Euro | 100.000 | 16.02.26 | 16.02. | WGZ8RB | DE000WGZ8RB0 | 0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844 | A 844 | 97,98G | 98,02 G | 1,53 | 1,53 |
| | | | | | | DZ HYP AG | | | | | |
| | | | | | | Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 100.000 | 18.01.30 | 18.01. | A13SR3 | DE000A13SR38 | 0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL] | R 358 | 92,41G-2,23G | 92,46 G | 1,9 | 1,9 |
| Euro | 100.000 | 01.04.27 | 01.04. | A14J5J | DE000A14J5J4 | 0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL] | R 361 | 96,18G- 96,18G/-6,17G | 96,25 G | 1,03 | 1,03 |
| Euro | 100.000 | 14.07.36 | 14.07. | A14KK2 | DE000A14KK24 | 1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL] | R 365 | 85,9G | 85,9 G | 3,01 | 3,01 |
| Euro | 100.000 | 02.02.26 | 02.02. | A161ZQ | DE000A161ZQ3 | 0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL] | R 371 | 98,45G- 98,45G/-8,44G | 98,45 G | 1,52 | 1,52 |
| Euro | 100.000 | 06.06.25 | 06.06. | A2AASB | DE000A2AASB4 | 0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL] | R 377 | 99,408G- 99,409G/-9,409G | 99,406 G | 0,75 | 0,75 |
| Euro | 100.000 | 28.07.36 | 28.07. | A2AAX1 | DE000A2AAX11 | 1,0600000000000001%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL] | R 379 | 80,89G | 81,01 G | 2,6 | 2,6 |
| Euro | 100.000 | 31.08.26 | 31.08. | A2AAX4 | DE000A2AAX45 | 0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL] | R 380 | 96,67G- 96,67G/-6,65G | 96,7 G | 0,21 | 0,21 |
| Euro | 100.000 | 16.06.26 | 16.06. | A2BPJ7 | DE000A2BPJ78 | 0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL] | R 384 | 97,59G- 97,59G/-7,57G | 97,62 G | 1,02 | 1,02 |
| Euro | 100.000 | 30.08.27 | 30.08. | A2BPJ8 | DE000A2BPJ86 | 0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL] | R 385 | 95,74G- 95,74G/-5,71G | 95,83 G | 1,3 | 1,3 |
| Euro | 1.000 | 13.11.25 | 13.11. | A2G9HE | DE000A2G9HE4 | 0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25) | S 1205 | 98,7G- 98,69G/-8,7G | 98,7 G | 1,01 | 1,01 |
| Euro | 100.000 | 18.01.58 | 18.01. | A2GSMH | DE000A2GSMH3 | 2,0230000000000001%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL] | R 387 | 73,92G | 75,36 G | 3,34 | 3,34 |
| Euro | 100.000 | 27.01.31 | 27.01. | A2GSMJ | DE000A2GSMJ9 | 1,1319999999999999%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL] | R 388 | 91,55G | 91,55 G | 2,47 | 2,47 |
| Euro | 100.000 | 29.01.38 | 29.01. | A2GSMK | DE000A2GSMK7 | 1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL] | R 389 | 83,4G | 83,4 G | 3,08 | 3,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 03.03.2025 | Einheitskurs 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 12.03.38 | 12.03. | A2GSP3 | DE000A2GSP31 | DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 1,5049999999999999%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL] | R 390 | 83,25G | 83,25 G | 3,09 | 3,09 |
| Euro | 100.000 | 12.03.40 | 12.03. | A2GSP4 | DE000A2GSP49 | 1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL] | R 391 | 80,85G | 80,85 G | 3,15 | 3,15 |
| Euro | 1.000 | 22.03.28 | 22.03. | A2GSP5 | DE000A2GSP56 | 0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL] | R 392 | 95,43G- 95,43G/-5,39G | 95,56 G | 1,82 | 1,82 |
| Euro | 100.000 | 20.09.33 | 20.09. | A2GSP6 | DE000A2GSP64 | 1,3899999999999999%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL] | R 393 | 89,1G | 89,1 G | 2,84 | 2,84 |
| Euro | 100.000 | 19.07.58 | 19.07. | A2GSP8 | DE000A2GSP80 | 1,9650000000000001%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL] | R 394 | 72,33G | 73,77 G | 3,36 | 3,35 |
| Euro | 100.000 | 26.07.33 | 26.07. | A2GSP9 | DE000A2GSP98 | 1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL] | R 395 | 88,3G | 88,3 G | 2,81 | 2,81 |
| Euro | 100.000 | 23.07.29 | 23.07. | A12T19 | DE000A12T192 | DZ HYP AG Medium - Term Inhaberschuldverschreibungen 1,9152%, zinsv. v. 23.07.24-22.07.25, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL] | R 340 | 94,82G | 94,8 G | 3,2 | 3,2 |
| Euro | 100.000 | 10.06.26 | 10.06. | A12TYU | DE000A12TYU8 | 2,02502%, zinsv. v. 10.06.24-09.06.25, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL] | R 335 | 98,82G | 98,83 G | 2,99 | 2,98 |
| Euro | 100.000 | 26.01.27 | 26.01. | A13SR4 | DE000A13SR46 | 2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL] | R 353 | 98,3G | 98,3 G | 2,94 | 2,93 |
| Euro | 100.000 | 13.02.30 | 13.02. | A13SR7 | DE000A13SR79 | 1,4299999999999999%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL] | R 354 | 91,25G | 91,25 G | 3,13 | 3,13 |
| Euro | 100.000 | 30.04.25 | 30.04. | A14KE1 | DE000A14KE14 | 0 5/8%, v. 30.04.15(25), MTN-IHS R.362 15(25) [WL] | R 362 | 99,65G | 99,65 G | 1,25 | 1,25 |
| Euro | 100.000 | 16.06.25 | 16.06. | A14KE9 | DE000A14KE97 | 1,4350000000000001%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL] | R 368 | 99,6G | 99,6 G | 2,85 | 2,84 |
| Euro | 100.000 | 10.07.30 | 11.07. | A14KK0 | DE000A14KK08 | 2,3207249999999999%, zinsv. v. 10.07.24-09.07.25, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL] | R 369 | 94,84G | 94,85 G | 3,39 | 3,39 |
| Euro | 100.000 | 21.04.28 | 21.04. | A2AAR6 | DE000A2AAR68 | 2,0499999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL] | R 378 | 96,75G | 96,75 G | 3,16 | 3,15 |
| Euro | 100.000 | 29.04.26 | 29.04. | A2AAR7 | DE000A2AAR76 | 0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL] | R 379 | 97,6G | 97,6 G | 1,78 | 1,78 |
| Euro | 100.000 | 28.05.26 | 28.05. | A2AAR8 | DE000A2AAR84 | 1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL] | R 380 | 97,6G | 97,6 G | 2,03 | 2,03 |
| Euro | 100.000 | 17.06.26 | 17.06. | A2AASD | DE000A2AASD0 | 0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL] | R 382 | 97,25G | 97,25 G | 1,59 | 1,59 |
| Euro | 100.000 | 25.08.36 | 25.08. | A2AAX3 | DE000A2AAX37 | 1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL] | R 387 | 75,6G | 81,03 G | 3,22 | 3,22 |
| Euro | 100.000 | 10.10.28 | 10.10. | A2AAX5 | DE000A2AAX52 | 2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL] | R 388 | 95,9G | 95,9 G | 3,22 | 3,22 |
| Euro | 100.000 | 01.12.31 | 01.12. | A2BPJ3 | DE000A2BPJ37 | 1,1000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL] | R 390 | 85,65G | 85,65 G | 2,56 | 2,56 |
| Euro | 100.000 | 21.08.28 | 21.08. | A2GSQB | DE000A2GSQB7 | 0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28) [WL] | R 397 | 93,6G | 93,6 G | 1,86 | 1,86 |
| Euro | 100.000 | 19.02.29 | 19.02. | A12TYS | DE000A12TYS2 | DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 1,7557225000000001%, zinsv. v. 19.02.25-18.02.26, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL] | R 652 | 96,4G | 96,39 G | 2,73 | 2,73 |
| Euro | 100.000 | 27.01.31 | 27.01. | A161ZP | DE000A161ZP5 | 1,2250000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL] | R 666 | 92,05G | 92,05 G | 2,66 | 2,66 |
| Euro | 100.000 | 26.04.28 | 26.04. | A1TM6A | DE000A1TM6A4 | 2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL] | R 639 | 98,45G | 98,45 G | 2,52 | 2,52 |
| Euro | 100.000 | 22.11.34 | 22.11. | A2BPJ1 | DE000A2BPJ11 | 1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL] | R 667 | 85G | 85 G | 2,64 | 2,64 |
| Euro | 100.000 | 29.11.32 | 29.11. | A2BPJ2 | DE000A2BPJ29 | 1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL] | R 668 | 87,6G | 87,6 G | 2,28 | 2,28 |
| Euro | 100.000 | 27.02.37 | 27.02. | A2BPJ5 | DE000A2BPJ52 | 1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL] | R 669 | 82,7G | 82,7 G | 3,05 | 3,05 |
| Euro | 100.000 | 23.03.37 | 23.03. | A2BPJ6 | DE000A2BPJ60 | 1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL] | R 670 | 84,18G | 84,88 G | 2,95 | 2,95 |
| Euro | 100.000 | 24.10.39 | 24.10. | A2GSMC | DE000A2GSMC4 | 1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL] | R 672 | 81,45G | 81,45 G | 3,14 | 3,13 |
| Euro | 100.000 | 22.06.26 | 22.06. | EAA06B | DE000EAA06B2 | Erste Abwicklungsanstalt Medium - Term Notes 3 1/8%, v. 22.06.23(26), Med.Term.Nts.v. 2023(2026) | | 100,9G | 100,97 G | 2,41 | 2,4 |
| Euro | 100.000 | 01.03.27 | 01.03. | EAA06D | DE000EAA06D8 | 2 7/8%, v. 01.03.24(27), Med.Term.Nts.v. 2024(2027) | | (exA)-101,15G | 101,23 G | 2,28 | 2,28 |
| Euro | 50.000 | 12.10.27 | 14.JAJO | WLB8ET | DE000WLB8ET1 | Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 2,7890000000000001%, zinsv. v. 13.01.25-13.04.25, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27) | S 8 | 98,77G | 98,77 G | 3,32 | 3,32 |
| Euro | 1.000 | 08.06.26 | 08.06. | A2AAWM | DE000A2AAWM3 | NRW Städteanleihe 4 Anleihen 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26) | | 97,96G | 98,02 G | 2,03 | 2,03 |
| Euro | 1.000 | 13.04.27 | 13.04. | A2DALY | DE000A2DALY5 | NRW Städteanleihe 5 Anleihen 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27) | | 96,44G | 96,52 G | 2,05 | 2,05 |
| Euro | 1.000 | 28.02.28 | 28.02. | A2G8VA | DE000A2G8VA5 | NRW Städteanleihe 6 Anleihen 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28) | | 96,1G | 96,13 G | 2,76 | 2,76 |
| Euro | 1.000 | 24.08.32 | 24.08. | A30VKN | DE000A30VKN0 | NRW Städteanleihe 7 Anleihen 1,95%, v. 24.08.22(32), NRW Städteanl.Nr.7 v.22(32) | | 93,22G | 93,58 G | 2,97 | 2,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 03.03.2025 | Einheitskurs 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | NRW.BANK Medium - Term Inhaberschuldverschreibungen | | | | | |
| Euro | 100.000 | 11.04.34 | 11.04. | NWB2TF | DE000NWB2TF9 | 3,6080000000000001%, v. 11.04.24(34), MTN-IHS Ausg. 2TF v.24(26/34) | | 99,5G- 99,5G/-9,5G | 99,5 G | 3,67 | 3,67 |
| Euro | 100.000 | 16.05.34 | 16.05. | NWB2TG | DE000NWB2TG7 | 3,7000000000000002%, v. 16.05.24(34), MTN-IHS Ausg. 2TG v.24(26/34) | | 101,39G- 101,39G/-1,3G | 101,4 G | 3,53 | 3,53 |
| Euro | 100.000 | 17.05.34 | 17.05. | NWB2TH | DE000NWB2TH5 | 3,8849999999999998%, v. 17.05.24(34), MTN-IHS Ausg. 2TH v.24(25/34) | | 100,28G- 100,28G/-0,27G | 100,28 G | 3,85 | 3,85 |
| Euro | 100.000 | 22.11.29 | 22.05. | NWB2TJ | DE000NWB2TJ1 | 3,77%, v. 22.05.24(29), MTN-IHS Ausg. 2TJ v.24(25/29) | | 100,28G- 100,28G/-0,27G | 100,28 G | 3,7 | 3,7 |
| Euro | 100.000 | 29.05.34 | 29.05. | NWB2TK | DE000NWB2TK9 | 4%, rat. v. 29.05.24-28.05.27, v. 29.05.24(34), Stuf.-MTN-IHS 2Tk v.24(27/34) | | 100,1G- 100,1G/-99,72G | 100,25 G | 4,04 | 4,03 |
| Euro | 100.000 | 07.06.44 | 07.06. | NWB2TM | DE000NWB2TM5 | 3 9/10%, v. 07.06.24(44), MTN-IHS Ausg. 2TM v.24(27/44) | | 96,75G- 96,75G/-6,75G | 96,75 G | 4,15 | 4,15 |
| Euro | 100.000 | 31.05.34 | 31.05. | NWB2TN | DE000NWB2TN3 | 3,5299999999999998%, v. 10.06.24(34), MTN-IHS Ausg. 2TN v.24(27/34) | | 101,9G- 101,9G/-1,69G | 101,95 G | 3,31 | 3,31 |
| Euro | 100.000 | 22.07.27 | 22.07. | NWB2TQ | DE000NWB2TQ6 | 3%, v. 22.07.24(27), MTN-IHS Ausg. 2TQ v.24(27) | | 101,3G- 101,3G/-1,3G | 101,35 G | 2,43 | 2,42 |
| Euro | 100.000 | 30.01.30 | 30.07. | NWB2TS | DE000NWB2TS2 | 3,5800000000000001%, v. 30.07.24(30), MTN-IHS Ausg. 2TS v.24(25/30) | | 100,08G- 100,08G/-0,06G | 100,08 G | 3,57 | 3,56 |
| Euro | 100.000 | 24.09.54 | 24.09. | NWB2TT | DE000NWB2TT0 | 3,3224999999999998%, v. 24.09.24(54), MTN-IHS Ausg. 2TT v.24(27/54) | | 97,51G- 97,51G/-6,68G | 97,91 G | 3,5 | 3,5 |
| Euro | 100.000 | 01.10.29 | 01.10. | NWB2TU | DE000NWB2TU8 | 2,6200000000000001%, v. 01.10.24(29), MTN-IHS Ausg. 2TU v.24(26/29) | | 99,66G- 99,66G/-9,51G | 99,65 G | 2,73 | 2,73 |
| Euro | 1.000 | 22.10.27 | 22.10. | NWB2TV | DE000NWB2TV6 | 2 3/8%, v. 23.10.24(27), MTN-IHS Ausg. 2TV v.24(27) | | 99,94G- 99,94G/-9,63G | 100,02 G | 2,52 | 2,52 |
| Euro | 100.000 | 28.10.36 | 28.10. | NWB2TW | DE000NWB2TW4 | 2 9/10%, rat. v. 28.10.24-27.10.26, v. 28.10.24(36), Stuf.-MTN-IHS 2TW v.24(26/36) | | 99,33G- 99,33G/-9G | 99,33 G | 3 | 3 |
| Euro | 100.000 | 28.10.36 | 28.10. | NWB2TX | DE000NWB2TX2 | 3%, rat. v. 28.10.24-27.10.26, v. 28.10.24(36), Stuf.-MTN-IHS 2TX v.24(26/36) | | 99,13G- 99,13G/-8,76G | 99,14 G | 3,13 | 3,13 |
| Euro | 100.000 | 28.10.36 | 28.10. | NWB2TY | DE000NWB2TY0 | 3,0579999999999998%, v. 28.10.24(36), MTN-IHS Ausg. 2TY v.24(26/36) | | 99G- 99G/-8,661G | 99,02 G | 3,2 | 3,2 |
| Euro | 100.000 | 13.11.34 | 13.11. | NWB2TZ | DE000NWB2TZ7 | 3,052%, v. 13.11.24(34), MTN-IHS Ausg. 2TZ v.24(26/34) | | 99,64G- 99,64G/-9,36G | 99,73 G | 3,13 | 3,13 |
| Euro | 100.000 | 05.12.26 | 05.12. | NWB2U1 | DE000NWB2U11 | 2,2000000000000002%, v. 05.12.24(26), MTN-IHS Ausg. 2U1 v.24(26) | | 99,76G- 99,76G/-9,68G | 99,74 G | 2,39 | 2,38 |
| Euro | 100.000 | 02.03.28 | 02.03. | NWB2U4 | DE000NWB2U45 | 2 1/2%, v. 28.02.25(28), MTN-IHS Ausg. 2U4 v.25(26/28) | | 100,12G- 100,12G/-0,05G | 100,14 G | 2,48 | 2,48 |
| Euro | 1.000 | 23.09.30 | 23.09. | NWB905 | DE000NWB9056 | v. 23.09.20(30), MTN-IHS Ausg. 905 v.20(30) | | 86,65G- 86,65G/-6,59G | 86,88 G | 2,63 | |
| Euro | 1.000 | 16.03.27 | 16.03. | NWB908 | DE000NWB9080 | 0 1/4%, v. 16.03.22(27), MTN-IHS Ausg. 908 v.22(27) | | 95,87G- 95,87G/-5,85G | 95,92 G | 0,52 | 0,52 |
| Euro | 1.000 | 30.08.28 | 30.08. | NWB911 | DE000NWB9114 | 3 1/8%, v. 30.08.23(28), MTN-IHS Ausg. 911 v.23(28) | | 102,29G-2,13G | 102,31 G | 2,48 | 2,47 |
| Euro | 1.000 | 06.02.29 | 06.02. | NWB912 | DE000NWB9122 | 2 5/8%, v. 06.02.24(29), MTN-IHS Ausg. 912 v.24(29) | | 100,51G- 100,51G/-0,32G | 100,5 G | 2,54 | 2,54 |
| | | | | | | NRW.BANK Nachrangige Inhaber - Schuldverschreibungen | | | | | |
| Euro | 100 | 30.11.34 | 28.FMAN | NWB07Y | DE000NWB07Y5 | 3,0190000000000001%, zinsv. v. 02.12.24-27.02.25, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34) | A 07 | 97,5G- 97,5G/-7,5G | 97,45 G | 3,36 | 3,36 |
| | | | | | | NRW.BANK Öffentliche Pfandbriefe | | | | | |
| Euro | 0,01 | 30.12.31 | | 327146 | DE0003271466 | Null-Kupon, v. 01.12.02(31), Öff.Pfdr.0-Kp.v.02(30.12.31) | R 27146 | 83,25G- 83,25G/-3,25G | 83,45 G | | |
| Euro | 0,01 | 15.09.33 | | 327147 | DE0003271474 | Null-Kupon, v. 01.12.02(33), Öff.Pfdr.0-Kp.v.02(15.9.33) | R 27147 | 78,9G- 78,9G/-8,9G | 79,15 G | | |
| Euro | 0,01 | 15.12.33 | | 327148 | DE0003271482 | Null-Kupon, v. 01.12.02(33), Öff.Pfdr.0-Kp.v.02(15.12.33) | R 27148 | 78,3G- 78,3G/-8,3G | 78,55 G | | |
| Euro | 0,01 | 15.06.26 | | 362532 | DE0003625323 | Null-Kupon, v. 01.12.02(26), Öff.Pfdr.0-Kp.v.02(15.6.26) | R 62532 | 96,9G- 96,9G/-6,9G | 96,9 G | | |
| Euro | 0,01 | 15.09.26 | | 362533 | DE0003625331 | Null-Kupon, v. 01.12.02(26), Öff.Pfdr.0-Kp.v.02(15.9.26) | R 62533 | 96,35G- 96,35G/-6,35G | 96,35 G | | |
| Euro | 0,01 | 15.12.26 | | 362534 | DE0003625349 | Null-Kupon, v. 01.12.02(26), Öff.Pfdr.0-Kp.v.02(15.12.26) | R 62534 | 95,8G- 95,8G/-5,8G | 95,8 G | | |
| | | | | | | NRW.BANK Zero Medium - Term Notes | | | | | |
| Euro | 100.000 | 30.03.60 | | NWB2M9 | DE000NWB2M94 | Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60) | | 30,2G- 30,2G/-29,588G | 30,57 G | | |
| Euro | 100.000 | 25.07.44 | | NWB2TR | DE000NWB2TR4 | Null-Kupon, v. 01.07.24(44), MTN-IHS 0-Kp.A.2TR 24(29/44) | | 48,81G- 48,81G/-8,49G | 48,93 G | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Kurs 28.02.2025 | Fortlaufende Notierung 03.03.2025 | Höchst- Kurs seit 02.01.2025 | Tiefst- Kurs |
|--------------|---------------------------------|----------|--------------------------------|-------|------------------------|--------------|--|---|----------------------------|--------------------------------------|------------------------------------|-----------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Euro 0,6 | 11.06.24 | | 970254 | NL0000289817 | Robeco Institutional Asset Management B.V. Rolinco N.V. | 1 | | (ausg) | | |
| 1 | Euro 0,8 | Euro 0,8 | 12.06.24 | | 970259 | NL0000289783 | Robeco Sust.Global Stars Equ. | 1 | | (ausg) | | |
| 1 | | | | | A1WZHE | LU0934195610 | Robeco Global Total Ret.Bd Fd | 1 | | (ausg) | | |

| Bekanntmachungen | |
|---|---|
| Deutsche Post AG - WKN 555200 / ISIN DE0005552004 - Rücknahme Lieferbarkeit - Kapitalherabsetzung | |
| Mit Ablauf des | 05. Juni 2024 |
| wird die Lieferbarkeit der vom Vorstand gemäß § 71 Abs. 1 Nr. 8 Aktiengesetz eingezogenen | |
| Stück | 39.059.409 Namensaktien (Stückaktien) |
| der | Deutsche Post AG WKN 555200 ISIN DE0005552004 |
| zurückgenommen und mit Ablauf des 05.06.2024 eingestellt. | |
| Des Weiteren wird das Grundkapital von EUR 1.239.059.409 auf EUR 1.200.000.000 herabgesetzt und in 1.200.000.000 Namensaktien eingeteilt. | |
| Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185) | |
| Düsseldorf, den 31. Mai 2024 | |
| Geschäftsführung der Börse Düsseldorf | |

| Bekanntmachungen | | | |
|---|-------------------------------|------------|-------------------------------|
| - Handelskalender 2025 - | | | |
| Für das Jahr 2025 gilt an der Börse Düsseldorf und für das Handelssystem Quotrix der folgende Handelskalender: | | | |
| Feiertag | Datum | Tag | Handelszeit |
| Neujahr | 01.01. | Mittwoch | Kein Handel |
| Heilige Drei Könige* | 06.01. | Montag | 8:00 22:00 Uhr |
| Rosenmontag* | 03.03. | Montag | 8:00 22:00 Uhr |
| Int. Frauentag* | 08.03. | Samstag | Kein Handel in 2025 |
| Karfreitag | 18.04. | Freitag | Kein Handel |
| Ostermontag | 21.04. | Montag | Kein Handel |
| Tag der Arbeit | 01.05. | Donnerstag | Kein Handel |
| Christi Himmelfahrt | 29.05. | Donnerstag | 8:00 20:00 Uhr (verkürzt) |
| Pfingstmontag | 09.06. | Montag | 8:00 20:00 Uhr (verkürzt) |
| Fronleichnam* | 19.06. | Donnerstag | 8:00 22:00 Uhr |
| Mariä Himmelfahrt* | 15.08. | Freitag | 8:00 22:00 Uhr |
| Tag der dt. Einheit | 03.10. | Freitag | 8:00 20:00 Uhr (verkürzt) |
| Reformationstag* | 31.10. | Freitag | 8:00 22:00 Uhr |
| Allerheiligen* | 01.11. | Samstag | Kein Handel in 2025 |
| Buß- und Betttag* | 19.11. | Mittwoch | 8:00 22:00 Uhr |
| Heiligabend* | 24.12. | Mittwoch | Kein Handel |
| 1. Weihnachtstag | 25.12. | Donnerstag | Kein Handel |
| 2. Weihnachtstag | 26.12. | Freitag | Kein Handel |
| letzter Börsentag des Jahres | 30.12. | Dienstag | 7:30 14:00 Uhr (verkürzt) |
| Silvester* | 31.12. | Mittwoch | Kein Handel |
| * kein bundesweiter Feiertag | | | |
| Handelszeiten | | | |
| Der Handel findet regulär Montag bis Freitag im Makler-gestützten Handel an der Börse Düsseldorf (Xontro) und im elektronischen Handelssystem Quotrix* (Market Maker) von 8:00 bis 22:00 Uhr statt. | | | |
| | Börse Düsseldorf (Xontro) | | Quotrix* (Market Maker) |
| Aktien | Mo. bis Fr. 8:00 22:00 Uhr | | Mo. bis Fr. 8:00 22:00 Uhr |
| Anleihen | Mo. bis Fr. 8:00 17:30 Uhr | | Mo. bis Fr. 8:00 20:00 Uhr |
| Fonds/ETPs | Mo. bis Fr. 8:00 22:00 Uhr | | Mo. bis Fr. 8:00 22:00 Uhr |
| Genussscheine | Mo. bis Fr. 8:00 17:30 Uhr | | Mo. bis Fr. 8:00 22:00 Uhr |
| *Die zeitlich vorgelagerte Eröffnungsauktion bei Quotrix ist Teil des Börsenhandels. | | | |
| Düsseldorf, den 22. November 2024 | | | |
| Geschäftsführung der Börse Düsseldorf | | | |

| Bekanntmachungen | |
|---|--|
| NRW.BANK - Zulassungsbeschluss - WKN NWB2U5 / ISIN DE000NWB2U52 | |
| Es ist beschlossen worden, | |
| 90 Mio. EUR NRW.BANK MTN-IHS Ausg. 2U5 v.25(26) WKN NWB2U5 / ISIN DE000NWB2U52 kleinste handelbare Einheit EUR 100.000 oder ein Vielfaches davon | |
| der NRW.BANK | |
| an der Börse Düsseldorf zum Regulierten Markt zuzulassen. | |
| Düsseldorf, den 28. Februar 2025 | |
| Geschäftsführung der Börse Düsseldorf | |
| NRW.BANK - Zulassungsbeschluss - WKN NWB2U6 / ISIN DE000NWB2U60 | |
| Es ist beschlossen worden, | |
| 10 Mio. EUR NRW.BANK MTN-IHS Ausg. 2U6 v.25(26/35) WKN NWB2U6 / ISIN DE000NWB2U60 kleinste handelbare Einheit EUR 100.000 oder ein Vielfaches davon | |
| der NRW.BANK | |
| an der Börse Düsseldorf zum Regulierten Markt zuzulassen. | |
| Düsseldorf, den 28. Februar 2025 | |
| Geschäftsführung der Börse Düsseldorf | |

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

Zulassungen zum Regulierten Markt

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Zulassungsdatum | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit |
|----------------------|-----|------------------------|------|-----------------|---------------------|-------------------------------|------------------------|--------------------|
| NRW.BANK NRW.BANK | | NWB2U5 NWB2U6 | | | | | | |

Geschäftsführung der Börse Düsseldorf
03.03.2025

Einführung in den Regulierten Markt

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

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einführungs-Datum |
|-----------------------------|----------------------|------------------------|--------------|-----------------------------------|--|------------------------|--------------------|--------|-------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 103075 | DE0001030757 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2023 (2053) Grüne | 0,01 | 15.08.53 | ICF | 25.02.25 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110254 | DE0001102549 | Aufstockung um 500.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2036) | 0,01 | 15.05.36 | ICF | 26.02.25 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110259 | DE0001102598 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2038) | 0,01 | 15.05.38 | ICF | 26.02.25 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2504 | DE000BU25042 | Aufstockung um 4.500.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.191 v.2025(30) | 0,01 | 18.04.30 | ICF | 04.03.25 |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB17S | DE000NWB17S6 | Aufstockung um 100.000.000 Euro | NRW.BANK Inh.-Schv.A.17S v.17(27) | 1.000 | 23.02.27 | ICF | 25.02.25 |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB2U4 | DE000NWB2U45 | 100.000.000 Euro | NRW.BANK MTN-IHS Ausg. 2U4 v.25(26/28) | 100.000 | 02.03.28 | ICF | 28.02.25 |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB2U5 | DE000NWB2U52 | 90.000.000 Euro | NRW.BANK MTN-IHS Ausg. 2U5 v.25(26) | 100.000 | 21.12.26 | ICF | 05.03.25 |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB2U6 | DE000NWB2U60 | | NRW.BANK MTN-IHS Ausg. 2U6 v.25(26/35) | 100.000 | 05.03.35 | ICF | 05.03.25 |

Geschäftsführung der Börse Düsseldorf
03.03.2025

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
03.03.2025

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--------------------------------------|------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 5,558 | 1 | 0 | * | 0 | | | A2P4HL | DE000A2P4HL9 | 123fahrschule SE, (Glob.) | 1 | 2,5 G | 2,5G-2,42G-2,5-2,46G-2,44G | 2,64 | 2,16 |
| Euro 3,795 | 1 | 0 | | 0 | | | A0M93V | DE000A0M93V6 | Advanced Blockchain AG, (Glob.) | 1 | 2,92 G | 3,19G-3,2G-3,2G | 5,7 | 2,91 |
| Euro 1 | 5 | 0 | | 0 | | | A0KF6W | DE000A0KF6W7 | AQUAMONDI AG, (Glob.) | 1 | 3,2 -GT | 3,2-GT | 3,2 | 3,2 |
| Euro 10 | 1 | | | 0 | | | A3D6Q4 | DE000A3D6Q45 | ARI Motors Industries SE, (Glob.) | 1 | 0,37 G | 0,31G | 0,66 | 0,31 |
| Euro 3,832 | 1 | | | 0 | | | A40KY5 | DE000A40KY59 | Avemio AG, (Glob.) | 1 | 5,22 G | 6,06G-5,98G-6,16G | 7,88 | 5,22 |
| Euro 5 | 1 | 0,1 | | 0,1 | | 02.09.24 | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 37,3 G | 39,65G-42,05-0,45G-0,15G-38,65G-8,1G | 55,8 | 35,25 |
| Euro 2,311 | 1 | | | 0 | | | A37FUP | DE000A37FUP2 | CANNOVUM CANNABIS AG, (Glob.) | 1 | 0,17 G | 0,158G-0,189G | 0,52 | 0,07 |
| Euro 3,5 | 1 | 0 | | 0 | | | A3H222 | DE000A3H2226 | Cogia AG, (Glob.) | 1 | 0,11 G | 0,11G | 0,19 | 0,1 |
| Euro 3,605 | 1 | | | | | | A40KY0 | DE000A40KY00 | Eigenheim Union 1898 Beteiligungs AG, (Glob.) | 1 | 0,16 G | 0,121G-0,0355G | 0,35 | 0,04 |
| Euro 0,6 | 1 | 0 | | 0 | | | 541840 | DE0005418404 | INSTANT GROUP AG, (Glob.) | 1 | 2,5 G | 2,32G | 2,7 | 2,32 |
| Euro 0,293 | 1 | 0 | | 0 | | | A0JDBC | DE000A0JDBC7 | Limes Schlosskliniken AG, (Glob.) | 1 | 316 G | 322G-12G-8G | 344 | 292 |
| Euro 1,089 | 1 | 0 | | 0 | | | A35JR3 | DE000A35JR33 | Lübke Kelber AG, (Glob.) | 1 | 10,6 -T | 10,6-T | 10,9 | 10,6 |
| Euro 7,987 | 1 | 0 | | 0 | | | 565360 | DE0005653604 | MedNation AG, (Glob.) | 1 | 1,31 G | 1,28G-1,31G-1,31G | 1,69 | 0,84 |
| Euro 44,055 | 1 | 0 | | 0 | | | A3DW40 | DE000A3DW408 | Neon Equity AG, (Glob.) | 1 | 2,83 G | 3,03G-2,97G-2,97G | 3,03 | 1,84 |
| Euro 2,144 | 1 | 0 | | 0 | | | A2BPK3 | DE000A2BPK34 | net digital AG, (Glob.) | 1 | 2,52 G | 2,98G-2,96G-2,88G | 2,98 | 2,52 |
| Euro 3,802 | 1 | 0,09 | | 0,1 | | 11.07.24 | A3CM70 | DE000A3CM708 | sdm SE, (Glob.) | 1 | 1,45 G | 1,47G-1,45G-1,4G | 2 | 1,4 |
| Euro 2,338 | 10 | 2,8 | | 0 | | | 576550 | DE0005765507 | sino AG, (Glob.) | 1 | 88,5 G | 89G-8,5G-8,5G-8,5G-8,5G | 94 | 63,5 |
| Euro 6,541 | 7 | | | 0 | | | A3CQ5L | DE000A3CQ5L6 | Staige One AG, (Glob.) | 1 | 1,43 G | 1,39G-1,43G-1,43G | 1,54 | 1,32 |
| Euro 6,824 | 1 | 0 | | 0 | | | A3E5A5 | DE000A3E5A59 | SYNBIOTIC SE, (Glob.) | 1 | 3,52 G | 3,49G-3,51G-3,54G | 5,58 | 3,49 |
| Euro 49,455 | 1 | | | | | | A40KXL | DE000A40KXL9 | The Grounds Real Estate Development AG konvertierte, (Glob.) | 1 | 1,14 G | 1,1G-1,14G-1,13G-1,07G | 1,8 | 1,01 |
| Euro 2,013 | 10 | 0,5 | * | 0,45 | | 04.04.25* | A35JS9 | DE000A35JS99 | Tick Trading Software AG, (Glob.) | 1 | 8,25 G | 8,25G-8,25G-8,25G-8,25G-8,25G | 8,7 | 7,85 |
| Euro 1,659 | 7 | 0 | | 0 | | | A1EMHE | DE000A1EMHE0 | Tonkens Agrar AG, (Glob.) | 1 | 7,55 G | 7,6G-7,55G-7,55G | 7,6 | 6,75 |
| Euro 20,25 | 1 | 0 | | 0 | | | A3MQR6 | DE000A3MQR65 | Viromed Medical AG, (Glob.) | 1 | 1,71 | 1,72G-1,68G-1,67G | 2,56 | 1,46 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|------------|------------|---|--------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| PLN 0,621 | | 1 | | | | | A3EWU0 | PLLMPAY00016 | LM PAY Spolka Akcyjna, (Glob.) | 1 | 37,6 G | 37,6G | 37,6 | 35 |
| Euro 19,959 | | 1 | | | | | A0LF18 | IT0004147952 | Newron Pharmaceuticals S.p.A. | 1 | 10,4 G | 10,52G-0,48G-0,32G-0,22G-0,08G | 11,62 | 9,08 |
| Euro 92,191 | 1 | 1 | | | 03.07.23 | | A2JDEW | MT0001770107 | Samara Asset Group PLC | 1 | 2,14 G | 2,12G-2,16G-2,2G | 2,62 | 1,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 1 | endlos | | A0MJ3Y | CH0019304531 | Swiss Estates AG, Partizipationsscheine, Inhaber-Partizipation. SF5,00 | | 2,5G | 2,5 | G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.06.26 | 29.06. | A2AAVM | DE000A2AAVM5 | Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 29.06.16(26), Anleihe v.2016(2026) | | 98G-8G | 98 G | 5,6 | 5,57 |
| Euro | 1.000 | 31.03.25 | 31.03. | A12UFD | DE000A12UFD1 | IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 3%, rat. v. 31.03.24-30.03.25, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025) | | 99,89G | 99,89 G | 4,5 | 4,41 |
| Euro | 1.000 | 24.11.25 | 24.11. | A161VJ | DE000A161VJ7 | 3%, rat. v. 24.11.23-23.11.25, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025) | | 99,18G | 99,18 G | 4,16 | 4,14 |
| Euro | 1.000 | 22.03.26 | 22.03. | A161WC | DE000A161WC0 | 2,8500000000000001%, rat. v. 22.03.24-21.03.25, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026) | | 98,98G | 98,98 G | 3,86 | 3,86 |
| Euro | 1.000 | 27.07.26 | 27.07. | A2AANP | DE000A2AANP5 | 2 1/2%, rat. v. 27.07.24-26.07.26, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026) | | 97,91G | 97,91 G | 4,06 | 4,05 |
| Euro | 1.000 | 16.12.26 | 16.12. | A2BN9K | DE000A2BN9K5 | 2%, v. 16.12.16(26), MTN-IHS v.2016(2026) | | 96,53G | 96,53 G | 4,06 | 4,05 |
| Euro | 1.000 | 24.03.25 | 24.03. | A2BPAB | DE000A2BPAB8 | 2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025) | | 99,85G | 99,85 G | 4,12 | 4,12 |
| Euro | 1.000 | 21.04.25 | 21.04. | A2BPAN | DE000A2BPAN3 | 2 1/2%, rat. v. 21.04.24-20.04.25, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025) | | 99,73G | 99,73 G | 4,62 | 4,53 |
| Euro | 1.000 | 27.06.25 | 27.06. | A2E4P3 | DE000A2E4P30 | 2,6000000000000001%, rat. v. 27.06.24-26.06.25, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025) | | 99,45G | 99,45 G | 4,38 | 4,31 |
| Euro | 1.000 | 23.05.27 | 23.05. | A2E4PV | DE000A2E4PV4 | 2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027) | | 96,36G | 96,36 G | 4,05 | 4,04 |
| Euro | 1.000 | 27.10.25 | 27.10. | A2E4Q3 | DE000A2E4Q39 | 3%, rat. v. 27.10.24-26.10.25, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025) | | 99,25G | 99,25 G | 4,18 | 4,15 |
| Euro | 1.000 | 28.07.25 | 28.07. | A2E4QL | DE000A2E4QL3 | 2,2999999999999998%, rat. v. 28.07.24-27.07.25, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025) | | 99,2G | 99,2 G | 4,34 | 4,29 |
| Euro | 1.000 | 29.09.25 | 29.09. | A2E4QW | DE000A2E4QW0 | 1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025) | | 98,69G | 98,69 G | 3,82 | 3,82 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | IKB Deutsche Industriebank AG Nachrangige Anleihen 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 100,65G-/100,65G/-0,65G | 100,65 G | 3,73 | 3,72 |
| Euro | 1.000 | 26.05.31 | 27.05. | 219776 | DE0002197761 | IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen 4,492%, zinsv. v. 27.05.24-25.05.25, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776 | R 776 | 99,95G | 101,81 G | 4,5 | 4,49 |
| Euro | 100.000 | 31.01.28 | 31.01. | A2GSG2 | DE000A2GSG24 | IKB Deutsche Industriebank AG Subordinated Floating Rate Notes 6,5300000000000002%, zinsv. v. 31.01.25-30.01.26, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028) | | 102,71G | 102,728 G | 5,49 | 5,49 |
| Euro | 1.000 | 20.09.27 | 20.09. | A2E4Q8 | DE000A2E4Q88 | IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27) | | 100,1G-/100,1G/-0,1G | 100 G | 3,95 | 3,94 |

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

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A0D84R | LU0206716028 | 1741 Fund Services S.A. IAMF - ProVita world Fund | 1 | 9,29 G | 9,355G-9,307G-9,29G-9,292G-9,296G-9,315G-9,303G-9,27G-9,232G-9,279G-9,222G-9,262G-9,184G-9,206G-9,072G | 9,54 | 9,06 |
| 1 | | | | | A0YDDE | LU0462679589 | IAMF - Checkpoint Leben Fonds | 1 | 54,08 G | 54,489G-4,507G-4,423G-4,485G-4,509G-4,639G-4,578G-4,959G-4,599G-4,812G-4,554G-4,719G-4,299G-4,429G-3,736G | 55,33 | 52,37 |
| 1 | | | | | A0LFYM | LU0277940762 | HWB Umb.-HWB PORTFOLIO Plus Fd | 1 | 115,2 G | 116,394G-6,434G-6,287G-6,129G-6,417G-6,693G-6,536G-6,573G-5,214G-5,665G-5,62G-5,753G-4,521G-4,678G-3,599G | 117,44 | 110,94 |
| 2 | | | | | HAFX4V | LU0470205575 | 1741 Fund Solutions AG Struct.Sol.-Next Gener.Res.Fd | 1 | 114,06 G | 113,774G-3,916G-3,877G-3,784G-3,718G-3,706G-2,763G-3,289G-3,035G-3,077G-2,869G-2,912G-2,457G-2,759G-2,339G | 125,58 | 107,6 |
| 4 | Euro 0,18 | Euro 0,03 | 03.07.23 | | A0DJZ8 | AT0000701156 | 3 Banken-Generali Investment-Gesellschaft m.b.H. 3 Banken Nachhaltigkeitsfonds | 1 | 30,32 G | 30,427G-0,542G-0,491G-0,533G-0,534G-0,616G-0,604G-0,654G-0,439G-0,666G-0,471G-0,538G-0,382G-0,464G-0,332G | 31,48 | 30,12 |
| 9 | Euro 0,1 | Euro 0,1 | 02.12.24 | | 937600 | AT0000817838 | 3 Banken Portfolio-Mix | 1 | 4,9 G | 4,897G-4,904G-4,904G-4,904G-4,904G-4,894G-4,894G-4,894G-4,894G-4,894G-4,894G-4,894G-4,894G-4,894G-4,894G | 4,95 | 4,79 |
| 9 | Euro 0,02 | Euro 0,04 | 02.12.24 | | 989378 | AT0000801014 | 3 Banken Europe Qual. Champ. | 1 | 11,16 G | 11,195G-1,226G-1,22G-1,225G-1,235G-1,266G-1,282G-1,315G-1,278G-1,306G-1,269G-1,283G-1,252G-1,26G-1,216G | 11,34 | 10,35 |
| 9 | Euro 0,08 | Euro 0,12 | 02.12.24 | | 971930 | AT0000856323 | 3 Banken Euro Bond-Mix | 1 | 6,27 G | 6,269G-6,272G-6,272G-6,272G-6,272G-6,272G-6,282G-6,282G-6,282G-6,282G-6,282G-6,282G-6,282G-6,282G-6,282G | 6,29 | 6,15 |
| 9 | Euro 0,09 | Euro 0,02 | 02.12.24 | | 165496 | AT0000654595 | 3 Banken Portfolio-Mix | 1 | 8,94 G | 8,922G-8,944G-8,944G-8,944G-8,944G-8,944G-8,944G-8,944G-8,944G-8,944G-8,944G-8,944G-8,944G-8,944G-8,944G | 9,02 | 8,6 |
| 1 | Euro 0,8 | Euro 0,7 | 01.04.25 | | 255243 | AT0000662275 | 3 Banken Österreich-Fonds | 1 | 34,54 G | 34,751G-4,741G-4,65G-4,765G-4,874G-4,994G-5,135G-5,257G-5,067G-5,126G-5,047G-5,139G-4,992G-5,047G-4,804G | 35,43 | 29,99 |
| 1 | Euro 0,04 | Euro 0,02 | 25.10.24 | | 800799 | DE0008007998 | abrnd Investments Deutschland AG DEGI International | 1 | 1,03 G | 1,029G-1,029G-1,029G-1,029G-1,029G-1,029G-1,029G-1,029G-1,029G-1,029G-1,029G-1,029G-1,029G-1,029G-1,029G | 1,04 | 1,02 |
| 10 | | | | | 973299 | LU0011963674 | abrnd Investments Luxembourg S.A. abrnd SICAV I-Japanese Sus.Eq. | 1 | 4,66 G | 4,71G-4,718G-4,719G-4,729G-4,72G-4,723G-4,723G-4,728G-4,713G-4,683G-4,668G-4,674G-4,652G-4,656G-4,636G | 4,77 | 4,53 |
| 10 | | | | | 933484 | LU0107464264 | abrnd SICAVI-GI.Innov.Equity | 1 | 8,66 G | 8,695G-8,703G-8,679G-8,668G-8,653G-8,658G-8,644G-8,639G-8,508G-8,571G-8,498G-8,533G-8,454G-8,474G-8,358G | 9,44 | 8,36 |
| 10 | US\$ 0,78 | US\$ 0,32 | 04.11.24 | | 769094 | LU0132413252 | abrnd SICAV I-EM Bond Fund | 1 | 12,99 G | 12,933G-2,985G-2,982G-2,969G-2,963G-2,948G-2,912G-2,912G-2,9G-2,877G-2,841G-2,842G-2,842G-2,836G-2,848G | 13,01 | 12,65 |
| 10 | | | | | 589376 | LU0119176310 | abrnd SICAVI-Eur HY Bond | 1 | 26,8 G | 26,768G-6,847G-6,849G-6,849G-6,848G-6,848G-6,849G-6,849G-6,849G-6,849G-6,866G-6,843G-6,839G-6,838G-6,825G-6,819G | 26,87 | 26,24 |
| 10 | | | | | 989897 | LU0094547139 | abrnd SICAV I-World Equity Fd | 1 | 24,97 G | 25,096G-5,156G-5,115G-5,14G-5,155G-5,203G-5,182G-5,201G-5,03G-5,136G-4,889G-4,967G-4,782G-4,833G-4,519G | 26,56 | 24,52 |
| 10 | | | | | A0HL28 | LU0231455378 | abrnd SICAV I-Asia Pac.Sus.Eq. | 1 | 84,27 G | 83,566G-4,323G-4,27G-4,217G-4,254G-4,334G-4,253G-4,291G-3,933G-3,772G-3,52G-3,805G-3,264G-3,219G-2,63G | 87,71 | 82,63 |
| 10 | | | | | A0HMF2 | LU0231457747 | abrnd SICAVI-GI.Innov.Equity | 1 | 8,68 G | 8,711G-8,74G-8,749G-8,771G-8,766G-8,78G-8,777G-8,769G-8,671G-8,711G-8,617G-8,651G-8,579G-8,581G-8,467G | 9,41 | 8,47 |
| 10 | | | | | A0HMM3 | LU0231459107 | abrnd SICAV I-Asian Sm. Comp. | 1 | 52,75 G | 52,582G-2,773G-2,772G-2,755G-2,764G-2,773G-2,754G-2,765G-2,496G-2,51G-2,273G-2,341G-2,208G-2,221G-2,07G | 57,16 | 52,07 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A0HMM5 | LU0231459958 | abrnd Investments Luxembourg S.A. abrnd SICAV I-Asian Sm. Comp. | 1 | 52,88 G | 52,606G-2,885G-2,844G-2,82G-2,831G-2,849G-2,81G-2,82G-2,681G-2,451G-2,424G-2,494G-2,35G-2,357G-2,152G | 56,87 | 52,15 |
| 10 | | | | | A0HMN2 | LU0231483743 | abrndSICAVI-All China Sust.Equ | 1 | 23,63 G | 23,544G-3,578G-3,559G-3,499G-3,501G-3,486G-3,474G-3,478G-3,337G-3,418G-3,356G-3,39G-3,255G-3,262G-3,266G | 24,69 | 20,12 |
| 10 | | | | | A0HMTV | LU0231490524 | abrnd SICAV I-Indian Equity Fd | 1 | 194,77 G | 194,041G-4,633G-4,74G-4,161G-3,976G-3,813G-3,626G-3,562G-3,351G-4,5G-4,474G-4,623G-4,609G-4,542G-4,96G | 233,5 | 193,35 |
| 10 | | | | | A0HMTX | LU0231462077 | abrnd SICAV I-Indian Equity Fd | 1 | 195,09 G | 193,643G-4,734G-4,78G-4,428G-4,409G-4,584G-4,088G-4,239G-4,174G-4,646G-5,014G-5,116G-5,116G-5,096G-5,443G | 234,54 | 193,47 |
| 10 | | | | | A1JFG4 | LU0566480116 | abrnd I-E.Mkts SDG Corp.Bd Fd | 1 | 15,63 G | 15,571G-5,575G-5,556G-5,525G-5,507G-5,485G-5,48G-5,47G-5,441G-5,44G-5,454G-5,466G-5,466G-5,465G-5,495G | 15,63 | 15,05 |
| 10 | | | | | A1CS31 | LU0476876247 | abrnd SICAV I-Japanese Sus.Eq. | 1 | 253,2 G | 256,496G-8,053G-7,982G-7,722G-7,377G-7,566G-7,726G-8,017G-6,711G-4,652G-4,045G-4,355G-3,732G-3,538G-2,626G | 260 | 246,97 |
| 10 | | | | | A1CS35 | LU0476876759 | abrnd SICAV I-Japanese Sus.Eq. | 1 | 19,92 G | 20,213G-0,263G-0,26G-0,255G-0,244G-0,242G-0,244G-0,265G-0,222G-0,21G-0,171G-0,192G-0,072G-0,093G-19,905G | 20,94 | 19,87 |
| 10 | | | | | A1CS3X | LU0476875868 | abrnd SICAV I-Asia Pac.Sus.Eq. | 1 | 28,3 G | 28,055G-8,056G-8,017G-8,001G-8,047G-8,05G-8,063G-8,09G-7,987G-8,085G-8,071G-8,114G-7,971G-7,95G-7,685G | 29,64 | 27,69 |
| 10 | | | | | A1CS3Z | LU0476876080 | abrnd SICAVI-Eur.Sust.Equ.Fd | 1 | 673 G | 675,617G-6,007G-5,323G-6,972G-7,716G-81,161G-1,45G-3,867G-0,237G-1,967G-78,285G-9,895G-6,15G-7,537G-1,365G | 696,43 | 642,01 |
| 10 | | | | | A1CS4A | LU0476877211 | abrnd SICAVI-Gl.Innov.Equity | 1 | 202,99 G | 204,012G-4,999G-4,634G-4,357G-4,091G-4,318G-4,08G-4,028G-1,737G-2,567G-1,122G-1,945G-0,151G-0,326G-197,646G | 219,8 | 197,65 |
| 10 | | | | | A1C4LB | LU0376989207 | abrnd SICAV I-EM Bond Fund | 1 | 128,48 G | 128,134G-8,646G-8,662G-8,671G-8,67G-8,67G-8,669G-8,669G-8,668G-8,692G-8,64G-8,64G-8,64G-8,567G-8,567G | 128,85 | 124,1 |
| 10 | | | | | A0RE2B | LU0396314238 | abrndSICAVI-LatAm Equity | 1 | 2.767,13 G | 2786,88G-92,172G-89,577G-9,509G-9,365G-7,029G-79,716G-82,169G-7,527G-97,594G-50,466G-61,781G-40,011G-6,154G-13,61G | 2.983,95 | 2.596,91 |
| 10 | | | | | A0RE2F | LU0396314667 | abrndSICAVI-LatAm Equity | 1 | 7,91 G | 7,93G-7,887G-7,884G-7,887G-7,887G-7,906G-7,906G-7,923G-7,93G-7,952G-7,864G-7,884G-7,834G-7,831G-7,749G | 8,48 | 7,4 |
| 10 | | | | | A0MQN4 | LU0278937759 | abrnd SICAV I-EM Smaller Comp. | 1 | 23,9 G | 23,74G-3,859G-3,838G-3,808G-3,794G-3,779G-3,765G-3,765G-3,687G-3,709G-3,593G-3,643G-3,552G-3,537G-3,466G | 25,89 | 23,47 |
| 10 | | | | | A0MPGG | LU0278933410 | abrndSICAVI-Jp.Sm.Comp.Sust.Eq | 1 | 12,53 G | 12,622G-2,656G-2,689G-2,677G-2,639G-2,638G-2,644G-2,672G-2,614G-2,488G-2,452G-2,476G-2,444G-2,433G-2,434G | 12,7 | 11,98 |
| 10 | | | | | A0MUMS | LU0278932362 | abrnd SICAV I-EM Smaller Comp. | 1 | 23,82 G | 23,693G-3,762G-3,738G-3,708G-3,709G-3,696G-3,677G-3,69G-3,592G-3,66G-3,559G-3,611G-3,497G-3,519G-3,388G | 25,65 | 23,39 |
| 1 | | | | | A0M091 | LU0306632414 | abrnd SIC.II-Eur.Sm.Companies | 1 | 40,34 G | 40,417G-0,63G-0,59G-0,629G-0,681G-0,818G-0,852G-0,931G-0,532G-0,624G-0,49G-0,567G-0,431G-0,374G-0,149G | 41,66 | 37,55 |
| 10 | | US\$ 0,08 | 01.10.23 | | 769088 | LU0132412106 | abrnd SICAV I-Emerg.Mkts Equ. | 1 | | (ausg) | | |
| 10 | | | | | A0HL3Q | LU0231479394 | abrnd SICAV I-Emerg.Mkts Equ. | 1 | | (ausg) | | |
| 10 | | | | | A0HL3S | LU0231456343 | abrnd SICAV I-Emerg.Mkts Equ. | 1 | | (ausg) | | |
| 10 | | | | | A1C5UV | LU0498181733 | abrnd SICAV I-Emerg.Mkts Equ. | 1 | | (ausg) | | |
| 10 | | | | | 989899 | LU0094541447 | abrnd SICAVI-Eur.Sust.Equ.Fd | 1 | 83,76 G | 84,141G-4,24G-4,093G-4,333G-4,448G-4,9G-4,983G-5,158G-4,853G-5,102G-4,57G-4,792G-4,303G-4,501G-3,719G | 86,77 | 79,95 |
| 10 | | | | | 769092 | LU0132414144 | abrnd SICAV I-EM Bond Fund | 1 | 45,91 G | 45,977G-5,744G-5,694G-5,614G-5,553G-5,483G-5,47G-5,44G-5,348G-5,386G-5,367G-5,412G-5,397G-5,402G-5,481G | 45,98 | 44,31 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,32 | Euro 0,11 | 04.11.24 | | 933486 | LU0119174026 | abrdrn Investments Luxembourg S.A. abrdrn SICAVI-Eur HY Bond | 1 | 5,47 G | 5,45G-5,459G-5,474G-5,474G-5,474G-5,474G-5,474G-5,474G-5,474G-5,455G-5,452G-5,452G-5,452G-5,449G-5,449G | 5,48 | 5,36 |
| 4 | | Euro 0,1 | 23.03.23 | | 973498 | LU0090865873 | abrdrn Liq.(L)-Euro Fund | 1 | 465,44 G | 464,877G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,498G-5,522G-5,533G-5,477G | 465,61 | 462,23 |
| 10 | | | | | 972857 | LU0011963245 | abrdrn SICAV I-Asia Pac.Sus.Eq. | 1 | 83,5 G | 83,161G-3,638G-3,557G-3,478G-3,527G-3,561G-3,457G-3,512G-3,07G-3,376G-2,865G-3,073G-2,66G-2,689G-2,279G | 87,69 | 82,28 |
| 10 | Euro 2,85 | Euro 2,65 | 15.10.24 | | A0M80B | LU0334293981 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH Acatis Ch.Sel.-Ac.Value Perfo. | 1 | 190,3 G | 190,804G-0,909G-0,699G-0,765G-0,809G-2,235G-2,028G-2,133G-0,997G-1,722G-0,708G-1,287G-0,049G-0,305G-88,406G | 195,71 | 185,07 |
| 10 | | | | | A0X754 | DE000A0X7541 | ACATIS Value Event Fonds | 1 | 393,98 G | 394,355G-4,847G-4,757G-4,98G-5,04G-6,007G-6,326G-6,64G-5,537G-6,151G-5,03G-5,582G-4,633G-4,84G-3,239G | 397,89 | 380,91 |
| 10 | | | | | A1C5D1 | DE000A1C5D13 | ACATIS Value Event Fonds | 1 | 27.626,23 G | 27515,496G-761,629G-47,337G-17,874G-32,436G-840,798G-9,512G-0,809G-633,469G-708,153G-634,632G-78,869G-5,362G-38,977G-435,616G | 27.849,51 | 26.622,07 |
| 11 | | | | | A1H72F | DE000A1H72F1 | ACATIS Datini Valueflex Fonds | 1 | 192,73 G | 194,552G-4,543G-4,023G-4,069G-4,096G-3,886G-2,205G-1,873G-89,864G-90,94G-89,864G-90,703G-88,688G-9,172G-6,28G | 209,11 | 186,28 |
| 1 | | | | | A1JGBX | DE000A1JGBX4 | ACATIS Glob.Value Total Return | 1 | 398,22 G | 401,336G-3,202G-2,404G-2,819G-3,136G-4,192G-4,221G-4,413G-2,191G-3,753G-1,31G-2,374G-399,077G-9,744G-4,46G | 416,15 | 393,91 |
| 10 | Euro67 | Euro21,24 | 20.01.25 | | A1T73W | DE000A1T73W9 | ACATIS Value Event Fonds | 1 | 1.426,27 G | 1428,525G-8,478G-7,879G-9,046G-9,191G-33,93G-4,621G-5,699G-29,473G-34,206G-26,809G-30,492G-24,39G-6,172G-19,931G | 1.447,28 | 1.383,44 |
| 7 | Euro 2,51 | Euro 2,44 | 15.08.24 | | A2DR2L | DE000A2DR2L2 | ACATIS AI Global Equities | 1 | 174,27 G | 175,159G-5,436G-5,092G-5,079G-5,183G-5,498G-5,38G-5,439G-4,236G-4,938G-3,99G-4,799G-3,319G-3,55G-1,568G | 180,8 | 171,5 |
| 10 | | | | | 163701 | LU0158903558 | Acatis Ch.Sel.-A.F.Val.Dtl.ELM | 1 | 305,46 G | 307,127G-7,85G-7,149G-7,992G-8,729G-10,219G-1,329G-1,269G-9,501G-10,089G-9,699G-10,059G-9,289G-9,414G-8,006G | 312,61 | 293,95 |
| 1 | | | | | 532030 | DE0005320303 | Acatis Asia Pacific Plus Fonds | 1 | 79,34 G | 79,53G-9,542G-9,552G-9,55G-9,537G-8,896G-8,897G-8,949G-8,673G-8,97G-8,716G-8,88G-8,46G-8,508G-8,125G | 80,89 | 76,89 |
| 10 | Euro 1,53 | Euro 1,58 | 15.11.24 | | A0X758 | DE000A0X7582 | ACATIS IfK Value Renten | 1 | | (ausg) | | |
| 1 | | | | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS | 1 | 617,94 G | 621,058G-3,561G-2,521G-3,312G-3,589G-1,115G-0,487G-1,001G-16,301G-9,402G-6,004G-8,704G-3,249G-4,987G-6,127G | 643,59 | 594,48 |
| 1 | | | | | A0Q4NU | LU0347565383 | AFFM S.A. Alken Fund-European Opportuni. | 1 | 317,3 G | 319,121G-9,853G-9,198G-9,432G-9,821G-20,88G-1,284G-1,922G-1,067G-1,673G-1,19G-1,658G-0,537G-0,88G-18,062G | 321,92 | 273,04 |
| 1 | | | | | A0H06Q | LU0235308482 | Alken Fund-European Opportuni. | 1 | 408,73 G | 414,122G-6,186G-4,638G-5,352G-6,028G-7,882G-4,139G-4,891G-3,348G-4,156G-2,72G-4,482G-3,247G-4,124G-2,179G | 417,88 | 350,01 |
| 6 | | | | | 986838 | LU0079474960 | AllianceBernstein (Luxembourg) S.àr.l. AB SICAV I-American Growth Ptf | 1 | 210,2 G | 211,051G-1,315G-0,744G-0,199G-9,948G-10,519G-0,083G-0,02G-7,604G-8,754G-7,43G-8,357G-6,431G-7,192G-4,367G | 226,61 | 204,37 |
| 6 | | | | | 986514 | LU0060230025 | AB SICAV I-Int.Technology Ptf. | 1 | 843,17 G | 847,949G-6,895G-5,114G-5,026G-4,168G-4,793G-3,343G-3,066G-26,429G-32,303G-25,958G-9,373G-0,801G-2,917G-11,481G | 936,17 | 811,48 |
| 6 | | | | | 986633 | LU0069063385 | AB SICAV I - Sust.Glob.The.Ptf | 1 | 39,18 G | 39,066G-9,156G-9,081G-9,063G-9,057G-9,103G-9,055G-9,053G-8,617G-8,837G-8,638G-8,771G-8,437G-8,575G-8,061G | 41,97 | 38,06 |
| 9 | US\$ 0,25 | US\$ 0,11 | 31.10.24 | | 987425 | LU0081336892 | AB FCP I-Glob. High Yield Ptf. | 1 | 3,05 G | 3,045G-3,047G-3,054G-3,044G-3,043G-3,039G-3,032G-3,034G-3,032G-3,028G-3,027G-3,028G-3,025G-3,025G-3,026G | 3,1 | 3 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | | | | 973193 | LU0040709171 | AllianceBernstein (Luxembourg) S.à.r.l. AB FCP I-Emer.Mkts Growth Ptf. | 1 | 43,25 G | 43,233G-3,538G-3,537G-3,427G-3,232G-3,161G-3,15G-3,199G-3,208G-3,215G-3,197G-3,263G-3,075G-3,038G-2,799G | 45,85 | 42,8 |
| 6 | | | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 187,26 G | 186,321G-8,324G-8,334G-7,979G-7,965G-8,108G-7,797G-7,867G-7,742G-7,75G-7,098G-7,21G-7,194G-6,908G-5,737G | 222,28 | 185,74 |
| 9 | US\$ 0,43 | US\$ 0,2 | 31.10.24 | | 974198 | LU0044957727 | AB FCP I-American Income Port. | 1 | 6,19 G | 6,182G-6,197G-6,203G-6,193G-6,183G-6,168G-6,168G-6,165G-6,155G-6,151G-6,151G-6,151G-6,151G-6,151G-6,16G | 6,23 | 6,03 |
| 9 | | | | | 933571 | LU0102830865 | AB FCP I-Glob. High Yield Ptf. | 1 | 18 G | 17,94G-7,944G-7,923G-7,883G-7,866G-7,84G-7,839G-7,828G-7,789G-7,797G-7,783G-7,797G-7,797G-7,795G-7,831G | 18,11 | 17,46 |
| 9 | | | | | 933576 | LU0095030564 | AB FCP I-American Income Port. | 1 | 30,72 G | 30,692G-0,792G-0,763G-0,686G-0,665G-0,613G-0,611G-0,584G-0,534G-0,539G-0,515G-0,539G-0,539G-0,438G-0,507G | 30,8 | 29,62 |
| 9 | | | | | A0JMH8 | LU0232525203 | AB FCP I-American Income Port. | 1 | 30,67 G | 30,94G-0,963G-0,963G-0,963G-0,963G-0,963G-0,963G-0,963G-0,855G-0,855G-0,855G-0,855G-0,855G | 30,96 | 29,72 |
| 6 | | | | | A0JMHH | LU0251853072 | AB SICAV I-Int.Health Care Ptf | 1 | 545,95 G | 547,618G-8,391G-8,143G-7,932G-50,409G-0,421G-47,433G-7,499G-5,65G-6,125G-5,142G-6,175G-4,403G-4,963G-3,302G | 552,32 | 516,68 |
| 6 | | | | | A0JMHT | LU0252218267 | AB SICAV I - Sust.Glob.The.Ptf | 1 | 39,09 G | 39,062G-9,051G-8,986G-8,966G-8,964G-9,004G-8,945G-8,949G-8,525G-8,73G-8,538G-8,693G-8,351G-8,459G-7,957G | 41,79 | 37,96 |
| 9 | | | | | A0J220 | LU0246601768 | AB FCP I-Emer.Mkts Debt Portf. | 1 | 33,5 G | 33,418G-3,509G-3,469G-3,386G-3,364G-3,315G-3,313G-3,284G-3,221G-3,226G-3,208G-3,235G-3,235G-3,14G-3,216G | 33,55 | 32,19 |
| 9 | | | | | A0DK7R | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf | 1 | 27,82 G | 28,02G-8,048G-7,997G-8,023G-8,032G-8,088G-8,049G-8,065G-7,85G-7,979G-7,827G-7,929G-7,707G-7,77G-7,419G | 28,98 | 27,42 |
| 6 | | | | | A1JU0L | LU0736559278 | AB SICAV I-Sel.Abs.Alpha Ptf. | 1 | 25,51 G | 25,641G-5,736G-5,703G-5,755G-5,775G-5,813G-5,78G-5,785G-5,606G-5,734G-5,575G-5,687G-5,419G-5,448G-5,142G | 26,05 | 24,88 |
| 6 | | | | | A1JJJ5 | LU0616502885 | AB SICAV I-GI.Core Equity Ptf. | 1 | 425,65 G | 429,038G-9,104G-8,44G-8,666G-8,892G-9,724G-9,21G-9,506G-6,223G-8,194G-5,963G-7,461G-4,042G-4,961G-19,478G | 432,73 | 406,15 |
| 6 | | | | | 659142 | LU0124675678 | AB SICAV I-European Equity Ptf | 1 | 22,53 G | 22,586G-2,62G-2,572G-2,618G-2,656G-2,762G-2,799G-2,863G-2,757G-2,852G-2,776G-2,83G-2,727G-2,766G-2,599G | 22,86 | 20,52 |
| 6 | | | | | 659144 | LU0124673897 | AB SICAV I-Global Value Portf. | 1 | 23,61 G | 23,81G-3,853G-3,81G-3,822G-3,837G-3,873G-3,848G-3,866G-3,674G-3,797G-3,654G-3,741G-3,55G-3,593G-3,299G | 24,09 | 22,54 |
| 6 | | | | | 659146 | LU0124676726 | AB Sicav I-Sust.US Themat.Ptf | 1 | 43,07 G | 43,304G-3,449G-3,337G-3,332G-3,353G-3,416G-3,312G-3,291G-2,826G-3,059G-2,751G-2,927G-2,553G-2,629G-2,07G | 46,14 | 42,07 |
| 9 | US\$ 0,23 | US\$ 0,11 | 31.10.24 | | 986419 | LU0069950391 | AB FCP I-Short Duration Bd Ptf | 1 | 6,92 G | 6,898G-6,924G-6,927G-6,907G-6,905G-6,887G-6,881G-6,886G-6,868G-6,871G-6,869G-6,871G-6,871G-6,859G-6,871G | 7,04 | 6,8 |
| 6 | | | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 548,93 G | 545,635G-7,785G-6,97G-5,921G-4,992G-4,472G-2,661G-2,406G-2,048G-2,556G-39,66G-41,843G-39,848G-40,199G-38,35G | 556,69 | 518,79 |
| 9 | | | | | 989727 | LU0095024591 | AB FCP I-Europ.Inc.Portfolio | 1 | 21,87 G | 21,842G-1,928G-1,928G-1,928G-1,928G-1,928G-1,928G-1,928G-1,928G-1,928G-1,928G-1,928G-1,928G-1,928G-1,904G-1,904G | 21,93 | 21,38 |
| 6 | | | | | 989729 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf | 1 | 17,78 G | 17,834G-7,847G-7,827G-7,887G-7,928G-8,015G-8,05G-8,104G-8,01G-8,088G-8,035G-8,079G-7,988G-8,026G-7,882G | 18,1 | 16,37 |
| 6 | | | | | A0JMHL | LU0251855366 | AB SICAV I-Int.Health Care Ptf | 1 | 672,61 G | 675,802G-6,958G-5,482G-5,242G-5,282G-4,843G-4,404G-3,885G-3,726G-4,883G-3,965G-5,722G-3,287G-4,125G-4,444G | 679 | 636,79 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 3,17 | Euro 3,26 | 16.08.24 | | A0MJRL | DE000A0MJRL5 | Allianz Global Investors GmbH Fondak | 1 | 225,64 G | 226,571G-7,601G-7,463G-8,269G-8,663G-31,011G-2,196G-3,263G-1,472G-2,759G-2,072G-1,882G-0,714G-1,27G-29,371G | 233,26 | 205,88 |
| 12 | | | | | 978706 | DE0009787069 | PremiumStars Wachstum | 1 | 258,06 G | 258,181G-9,617G-9,437G-9,576G-9,593G-9,392G-9,421G-9,522G-7,929G-8,448G-7,722G-8,953G-8,38G-8,495G-6,79G | 263,99 | 251,39 |
| 12 | | | | | 978707 | DE0009787077 | PremiumStars Chance | 1 | 334,35 G | 335,379G-6,485G-6,03G-6,237G-6,423G-6,835G-6,597G-6,767G-5,303G-6,194G-4,966G-6,514G-4,979G-5,291G-3,308G | 345,09 | 327,21 |
| 10 | Euro 1,55 | Euro 1,54 | 15.11.24 | | 979725 | DE0009797258 | Allianz Strategiefonds Balance | 1 | 109,99 G | 109,89G-10,658G-0,461G-0,459G-0,366G-0,422G-0,291G-0,342G-9,368G-9,782G-9,174G-9,366G-8,54G-8,767G-7,581G | 111,74 | 107,56 |
| 10 | Euro 1,93 | Euro 1,98 | 15.11.24 | | 979726 | DE0009797266 | Allianz Strategiefds Wachstum | 1 | 148,7 G | 148,759G-9,485G-9,369G-9,349G-9,469G-9,986G-50,003G-49,655G-8,747G-9,237G-8,884G-9,963G-9,38G-9,616G-9,05G | 153,63 | 147,62 |
| 10 | Euro 2,37 | Euro 2,51 | 15.11.24 | | 979727 | DE0009797274 | All.Strategiefds Wachstum Pl. | 1 | 196,98 G | 197,986G-8,559G-8,359G-8,509G-8,655G-9,007G-8,805G-8,929G-7,703G-8,668G-7,601G-8,467G-6,846G-7,258G-4,757G | 203,34 | 192,93 |
| 12 | Euro16,92 | Euro18,72 | 03.02.25 | | 979741 | DE0009797415 | Allianz Rentenfonds | 1 | 1.040,73 G | 1040,729G-0,729G-0,729G-0,729G-0,729G-0,729G-0,729G-0,729G-0,729G-0,729G-0,729G-38,572G-8,572G-8,572G-8,572G | 1.051,97 | 1.029,54 |
| 1 | Euro25,21 | Euro30,08 | 03.03.25 | | 979755 | DE0009797555 | Concentra | 1 | 1.855,02 G | (exBR)-1833,505G-43,747G-3,056G-9,875G-53,155G-74,688G-84,355G-94,021G-78,874G-89,361G-3,06G-2,049G-71,976G-6,883G-60,052G | 1.912,19 | 1.685,15 |
| 10 | Euro 1,31 | Euro 1,35 | 15.11.24 | | 979763 | DE0009797639 | Allianz Strategiefds Wachstum | 1 | 101,31 G | 101,523G-1,636G-1,559G-1,632G-1,675G-1,863G-1,863G-2,008G-1,751G-1,977G-1,836G-2,561G-2,298G-2,398G-1,91G | 104,86 | 100,19 |
| 1 | Euro 3,35 | Euro 3,61 | 03.03.25 | | 848186 | DE0008481862 | Allianz Biotechnologie | 1 | 207,84 G | (exBR)-205,036G-5,72G-5,483G-5,56G-5,292G-5,487-5,34G-5,289G-5,167G-3,462G-3,265G-2,48G-4,149G-3,019G-2,287G-0,258G | 218,21 | 198,96 |
| 7 | Euro 1,9 | Euro 1,84 | 16.08.24 | | 847100 | DE0008471004 | Fondra | 1 | 120,75 G | 120,986G-1,422G-1,365G-1,63G-1,709G-1,858G-2,196G-2,501G-2,047G-2,445G-2,162G-2,319G-1,899G-2,015G-1,541G | 122,5 | 113,75 |
| 7 | Euro 3,13 | Euro 3,2 | 16.08.24 | | 847101 | DE0008471012 | Fondak | 1 | 220,17 G | 220,989G-1,761G-1,672G-2,437G-2,789G-4,867G-5,851G-6,785G-5,242G-5,976-6,231G-5,364G-5,717G-4,171G-4,596G-2,604G | 226,79 | 200,66 |
| 7 | Euro 1,84 | Euro 1,93 | 16.08.24 | | 847102 | DE0008471020 | Fondis | 1 | 153,35 G | 154,286G-4,514G-4,277G-4,435G-4,528G-4,864G-4,679G-4,787G-3,536G-4,196G-3,456G-4,102G-2,999G-3,281G-1,497G | 158,26 | 150,88 |
| 7 | Euro 2,13 | Euro 2,23 | 16.08.24 | | 847103 | DE0008471038 | Allianz Adifonds | 1 | 161,95 G | 162,705G-3,413G-3,331G-3,878G-4,148G-5,806G-6,596G-6,881G-5,859G-6,818G-6,21G-5,705G-4,888G-5,267G-3,739G | 166,88 | 147,55 |
| 7 | Euro 3,14 | Euro 3,05 | 16.08.24 | | 847106 | DE0008471061 | Allianz Adiverba | 1 | 260,55 G | 262,061G-3,142G-2,839G-3,253G-3,494G-4,044G-3,789G-3,931G-2,518G-3,64G-2,181G-4,982G-3,341G-3G-0,341G | 264,98 | 241,54 |
| 7 | Euro 3,3 | Euro 3,32 | 16.08.24 | | 847108 | DE0008471087 | Plusfonds | 1 | 243,22 G | 243,314G-4,169G-4,158G-4,543G-4,721G-5,784G-5,214G-5,617G-4,23G-5,083G-4,142G-4,26G-2,592G-2,78G-1,151G | 247,28 | 235,2 |
| 7 | Euro 2,54 | Euro 4,76 | 16.08.24 | | 847122 | DE0008471228 | NÜRNBERGER Euroland A | 1 | 182,01 G | 182,641G-2,888G-2,728G-3,281G-3,552G-4,59G-4,963G-5,541G-4,59G-5,384G-4,836G-4,813G-4,109G-4,396G-3,142G | 185,67 | 164,67 |
| 12 | Euro 1,21 | Euro 1,33 | 03.02.25 | | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 73,98 G | 73,764G-4,064G-4,075G-4,076G-4,076G-4,076G-4,076G-4,069G-4,071G-4,073G-4,046G-3,881G-3,875G-3,847G-3,834G | 74,94 | 73,03 |
| 1 | Euro 2,34 | Euro 2,82 | 03.03.25 | | 847146 | DE0008471467 | Allianz Global Equity Dividend | 1 | 166,94 G | (exBR)-164,533G-5,136G-4,94G-5,063G-5,167G-5,529G-5,519G-5,643G-4,499G-5,103G-4,405G-4,815G-3,894G-4,144G-2,445G | 169,09 | 158,1 |
| 12 | Euro 0,77 | Euro 0,89 | 03.02.25 | | 847191 | DE0008471913 | Allianz Mobil-Fonds | 1 | 47,72 G | 47,577G-7,847G-7,858G-7,859G-7,859G-7,859G-7,859G-7,859G-7,859G-7,859G-7,859G-7,842G-7,737G-7,733G | 48,54 | 47,41 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Euro 1,45 | Euro 1,61 | 03.02.25 | | 847192 | DE0008471921 | Allianz Global Investors GmbH Allianz Flexi Rentenfonds | 1 | 91,98 G | 91,775G-2,08G-2,1G-2,1G-2,1G-2,1G-2,128G-2,152G-2,118G-2,134G-2,093G-2,071G-2,09G-2,024G-2,024G | 92,3 | 89,46 |
| 1 | | | | | 847501 | DE0008475013 | Allianz Thesaurus | 1 | 1.288,79 G | 1300,684G-299,602G-8,411G-303,433G-5,742G-19,284G-25,59G-32,181G-22,009G-9,043G-4,812G-9,484G-2,57G-4,569G-297,624G | 1.332,18 | 1.174,18 |
| 1 | Euro 2,46 | Euro 3,78 | 03.03.25 | | 847503 | DE0008475039 | Allianz US Large Cap Grow. | 1 | 207,32 G | 205,072G-4,49G-4,139G-4,586G-4,819G-5,236G-4,861G-4,898G-3,243G-4,321G-2,725G-4,332G-2,093G-2,551G-199,365G | 223,23 | 199,37 |
| 1 | Euro 0,96 | Euro 1,11 | 03.03.25 | | 847504 | DE0008475047 | Allianz Euro Rentenfonds | 1 | 51,23 G | (exBR)-49,995G-50,197G-0,205G-0,206G-0,206G-0,206G-0,206G-0,206G-0,206G-0,158G-49,996G-9,982G-9,957G-9,953G | 51,38 | 49,86 |
| 1 | Euro 7,88 | Euro 8,89 | 03.03.25 | | 847507 | DE0008475070 | Allianz Interglobal | 1 | 501,68 G | (exBR)-494,694G-6,702G-5,842G-6,292G-5,732G-6,756G-6,052G-6,698G-2,516G-5,05G-2,195G-5,843G-1,442G-2,699G-85,59G | 523,92 | 485,59 |
| 1 | Euro 1,4 | Euro 1,37 | 03.03.25 | | 847509 | DE0008475096 | Allianz Rohstofffonds | 1 | 81,55 G | (exBR)-80,633G-0,597G-0,624G-0,724G-0,884G-1,049G-1,105G-1,196G-1,029G-1,162G-0,805G-0,756G-0,431G-0,471G-0G | 86,56 | 76,54 |
| 1 | Euro 1,15 | Euro 1,43 | 03.03.25 | | 847511 | DE0008475112 | Allianz Fonds Japan | 1 | 80,5 G | 79,904G-9,956G-9,754G-9,783G-9,783G-9,783G-9,781G-9,781G-9,67G-9,781G-9,777G-9,929G-9,665G-9,637G-9,284G | 82,11 | 78,28 |
| 1 | Euro 7,88 | Euro11,74 | 03.03.25 | | 847512 | DE0008475120 | Allianz Informationstechn. | 1 | 641,69 G | (exBR)-632,628G-3,787G-3,187G-3,117G-3,145G-2,652G-2,132G-2,294G-24,97G-8,531G-4,814G-32,722G-27,006G-8,096G-17,023G | 696,13 | 617,02 |
| 1 | Euro 9,88 | Euro10,65 | 03.03.25 | | 847601 | DE0008476011 | Allianz Fonds Schweiz | 1 | 695,62 G | (exBR)-685,177G-5,624G-6,007G-5,933G-5,759G-7,069G-7,729G-9,667G-9,037G-90,995G-89,226G-92,437G-2,577G-1,444G-0,234G | 698,95 | 633,88 |
| 1 | Euro 0,79 | Euro 0,88 | 03.03.25 | | 847603 | DE0008476037 | Allianz Europazins | 1 | 50,1 G | (exBR)-49,144G-9,279G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,219G-9,217G-9,163G-9,161G | 50,16 | 49,01 |
| 1 | Euro 1,07 | Euro 1,18 | 03.03.25 | | 847625 | DE0008476250 | Kapital Plus | 1 | 67,59 G | (exBR)-66,549G-6,555G-6,554G-6,493G-6,513G-6,583G-6,577G-6,597G-6,577G-6,602G-6,592G-6,878G-6,818G-6,83G-6,743G | 68,2 | 65,38 |
| 1 | Euro 4,54 | Euro 4,63 | 03.03.25 | | 848176 | DE0008481763 | Allianz Nebenwerte Deu. | 1 | 272,5 G | (exBR)-269,188G-70,154G-0,115G-69,808G-70,186G-1,508G-3,371G-4,544G-2,892G-3,737G-3,011G-2,047G-0,854G-1,247G-69,35G | 278,73 | 256,47 |
| 1 | Euro 1,57 | Euro 1,25 | 03.03.25 | | 848181 | DE0008481813 | Allianz Vermögensb. Europa | 1 | 55,5 G | (exBR)-54,39G-4,448G-4,387G-4,497G-4,572G-4,824G-4,916G-5,075G-4,835G-5,018G-4,88G-4,635G-4,458G-4,512G-4,232G | 56,02 | 50,1 |
| 1 | Euro 2,71 | Euro 2,96 | 03.03.25 | | 848182 | DE0008481821 | Allianz Wachstum Europa | 1 | 177,22 G | (exBR)-175,159G-5,276G-4,957G-5,228G-5,344G-6,563G-6,62G-7,303G-5,981G-7,278G-6,554G-6,385G-5,203G-5,952G-4,42G | 182,31 | 165,27 |
| 7 | Euro 1,29 | Euro 1,35 | 16.08.24 | | 976963 | DE0009769638 | CONVEST 21 VL | 1 | 107,11 G | 107,625G-7,938G-7,774G-7,862G-7,955G-8,186G-8,037G-8,111G-7,324G-7,815G-7,24G-7,721G-6,867G-7,106G-5,684G | 110,73 | 105,3 |
| 12 | Euro 2,11 | Euro 0,07 | 16.12.24 | | 978984 | DE0009789842 | Allianz Wachstum Euroland | 1 | 146,8 G | 147,783G-7,85G-7,886G-8,487G-8,459G-9,413G-9,482G-50,08G-49,109G-50,054G-49,418G-9,352G-8,88G-8,801G-7,317G | 152,98 | 133,45 |
| 1 | Euro 2,16 | Euro 2,56 | 03.03.25 | | 847500 | DE0008475005 | Concentra | 1 | 157,92 G | (exBR)-155,982G-6,48G-6,395G-6,923G-7,131G-8,723G-9,455G-60,24G-59,092G-9,984G-9,376G-9,428G-8,734G-9,061G-7,801G | 161,79 | 143,11 |
| 1 | Euro 2,29 | Euro 2,54 | 03.03.25 | | 847502 | DE0008475021 | Industria | 1 | 153,1 G | (exBR)-151,043G-1,31G-1,174G-1,464G-1,635G-2,279G-2,536G-2,908G-2,323G-2,86G-2,422G-2,214G-1,181G-1,349G-0,439G | 154,58 | 142,09 |
| 1 | Euro 0,68 | Euro 0,77 | 03.03.25 | | 847505 | DE0008475054 | Allianz Internat.Rentenfonds | 1 | 43,88 G | (exBR)-43,025G-3,083G-3,091G-3,091G-3,091G-3,091G-3,091G-3,091G-3,091G-3,007G-3,007G-3,007G-2,961G-2,952G-2,952G-2,952G | 43,89 | 42,57 |
| 1 | Euro 3,44 | Euro 4,06 | 03.03.25 | | 847506 | DE0008475062 | All.Vermögensb.Deutschland | 1 | 253,61 G | (exBR)-250,536G-1,254G-1,091G-1,89G-2,308G-4,543G-5,071G-6,127G-4,621G-5,627G-4,781G-5,328G-4,181G-4,496G-2,792G | 256,13 | 227,96 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,65 | Euro 0,69 | 16.12.24 | | 157662 | LU0158827195 | Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Global Sustainability | 1 | 47,38 G | 47,507G-7,646G-7,566G-7,603G-7,622G- 7,706G-7,672G-7,697G-7,373G-7,532G-7,285G- 7,453G-7,114G-7,205G-6,659G | 49,07 | 46,36 |
| 10 | | | | | A0KDMW | LU0256839860 | AGIF-All.Europe Equity Growth | 1 | 341,94 G | 344,017G-3,947G-3,489G-4,017G-4,157G- 5,458G-5,634G-6,759G-5,317G-7,041G-6,021G- 7,147G-4,861G-6,208G-2,931G | 352,69 | 320,66 |
| 10 | | | | | A0MPEU | LU0293313671 | AGIF-All.GEM Equit.High Divid. | 1 | 143,86 G | 142,072G-2,133G-2,093G-2,001G-2,072G- 2,105G-1,884G-2,037G-1,252G-2,292G-1,483G- 1,978G-0,938G-2,597G-1,251G | 148,91 | 138,03 |
| 10 | Euro 1,62 | Euro 1,9 | 16.12.24 | | 592694 | LU0178431259 | AGIF-All.Treasur.Sh.Ter.Plu.EO | 1 | 93,63 G | 93,533G-3,526G-3,526G-3,526G-3,526G- 3,526G-3,526G-3,526G-3,526G-3,526G-3,578G- 3,578G-3,578G-3,63G-3,63G | 93,86 | 92,59 |
| 10 | US\$ 0,69 | US\$ 0,75 | 16.12.24 | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | 46,58 G | 46,739G-6,807G-6,704G-6,708G-6,704G- 6,745G-6,743G-6,799G-6,528G-6,739G-6,403G- 6,563G-6,2G-6,264G-5,842G | 48,19 | 45,56 |
| 10 | Euro 0,18 | Euro 0,17 | 16.12.24 | | 263264 | LU0165915215 | AGIF-Allianz Euro Bond | 1 | 10,52 G | 10,501G-0,52G-0,52G-0,537G-0,537G-0,537G- 0,537G-0,537G-0,537G-0,529G-0,512G-0,512G- 0,498G-0,493G-0,493G | 10,54 | 10,2 |
| 10 | Euro 0,82 | Euro 0,75 | 16.12.24 | | 973723 | LU0052221412 | Allianz Euro Cash | 1 | 47,5 G | 47,49G-7,49G-7,496G-7,496G-7,496G-7,496G- 7,496G-7,496G-7,507G-7,507G-7,507G-7,507G- 7,507G-7,507G-7,507G | 47,95 | 47,19 |
| 1 | Euro 0,82 | Euro 0,77 | 15.04.24 | | 986616 | LU0072229809 | Best-in-One Balanced | 1 | 56,16 G | 56,045G-6,255G-6,227G-6,268G-6,31G-6,385G- 6,429G-6,463G-6,381G-6,348G-6,296G-6,341G- 6,236G-6,277G-6,111G | 56,78 | 53,21 |
| 10 | | | | | 592728 | LU0178439310 | AGIF-All.Best Styles Eurol.Eq. | 1 | 16,52 G | 16,603G-6,637G-6,612G-6,67G-6,7G-6,779G- 6,79G-6,859G-6,753G-6,847G-6,79G-6,838G- 6,671G-6,71G-6,565G | 16,86 | 14,85 |
| 10 | Euro 5,17 | Euro 5,51 | 16.12.24 | | A0KDMT | LU0256839191 | AGIF-All.Europe Equity Growth | 1 | 361,55 G | 362,199G-5,275G-5,079G-6,282G-6,093G- 7,067G-8,104G-8,621G-5,393G-5,094G-3,697G- 4,073G-4,102G-4,282G-1,883G | 371,19 | 336,61 |
| 10 | | | | | A0KDMU | LU0256839274 | AGIF-All.Europe Equity Growth | 1 | 395,49 G | 396,634G-7,406G-7,296G-8,404G-8,481G- 400,181G-0,327G-1,888G-399,11G-401,518G- 0,149G-0,59G-398,913G-9,574G-6,159G | 408,24 | 370,15 |
| 10 | Euro57,66 | Euro61,96 | 16.12.24 | | A0KDMX | LU0256880153 | AGIF-All.Europe Equity Growth | 1 | 4.077,76 G | 4102,916G-2,064G-95,242G-105,474G-4,621G- 22,102G-2,528G-35,319G-18,691G-39,582G- 27,644G-40,861G-13,149G-29,45G-89,698G | 4.204,37 | 3.814,34 |
| 10 | | Euro 3,75 | 15.12.23 | | A0KDND | LU0256839944 | AGIF-All.Euroland Equity Grwth | 1 | 259,63 G | 261,482G-3,571G-2,827G-3,853G-4,194G- 6,216G-6,359G-7,716G-5,15G-6,014G-4,67G- 5,471G-3,462G-3,879G-0,963G | 268,78 | 235,98 |
| 10 | | | | | A0KDNE | LU0256840447 | AGIF-All.Euroland Equity Grwth | 1 | 287,59 G | 289,259G-91,019G-0,438G-1,509G-2,352G- 4,948G-5,129G-6,663G-4,09G-5,276G-3,894G- 4,505G-2,141G-2,279G-89,886G | 296,8 | 260,98 |
| 10 | Euro42,57 | Euro12,03 | 16.12.24 | | A0KDNH | LU0256883843 | AGIF-All.Euroland Equity Grwth | 1 | 2.990,93 G | 3009,884G-9,242G-4,743G-11,812G-0,848G- 24,985G-4,663G-34,945G-21,772G-39,122G- 28,198G-39,122G-18,559G-30,593G-0,94G | 3.076,69 | 2.713,39 |
| 1 | Euro 0,98 | Euro 1,01 | 15.04.24 | | A0F416 | LU0224473941 | Allianz Stiftungsfonds | 1 | 51,9 G | 51,745G-2,063G-2,032G-1,963G-1,986G- 1,976G-2,055G-1,992G-1,883G-2,006G-1,93G- 2,012G-1,974G-1,951G-1,822G | 52,06 | 50,37 |
| 10 | | | | | A0MPAK | LU0293294277 | AGIF-All.Enhanced Sh.Term Euro | 1 | 112,57 G | 112,291G-2,54G-2,57G-2,571G-2,571G-2,571G- 2,571G-2,571G-2,571G-2,571G-2,571G-2,571G- 2,571G-2,581G-2,581G | 113,35 | 111,61 |
| 10 | Euro 3,58 | Euro 0,5 | 16.12.24 | | A0MPE7 | LU0293315023 | AGIF-All.Europe Small Cap Equ. | 1 | 217,49 G | 218,167G-8,555G-8,216G-8,39G-8,662G-9,51G- 9,706G-20,206G-19,138G-9,625G-9,069G- 9,587G-8,325G-8,741G-7,256G | 223,29 | 205,56 |
| 10 | | | | | A0MPE8 | LU0293315296 | AGIF-All.Europe Small Cap Equ. | 1 | 288,21 G | 290,248G-0,385G-89,959G-90,086G-0,431G- 1,716G-1,883G-2,515G-1,004G-1,56G-0,641G- 1,441G-89,867G-9,68G-7,311G | 296,43 | 272,55 |
| 10 | | | | | A0NGAA | LU0352312184 | Allianz Eur.P.Inv.-All.Stra.50 | 1 | 240,07 G | 241,561G-1,63G-1,096G-1,121G-1,179G- 1,539G-1,273G-1,381G-39,222G-40,359G- 38,995G-9,954G-8,032G-8,581G-6,459G | 245,31 | 231,18 |
| 10 | | | | | A0NGAG | LU0352312853 | Allianz Eur.P.Inv.-All.Stra.75 | 1 | 317,37 G | 320,599G-0,671G-0,164G-0,612G-0,881G- 1,944G-1,414G-1,673G-18,367G-20,26G- 18,126G-9,469G-6,378G-7,342G-2,044G | 327,65 | 303,49 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 7,49 | Euro 8,14 | 16.12.24 | | A0Q0U0 | LU0342677829 | Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Gl. Eq. Unconstrained | 1 | 516,68 G | 520,487G-0,608G-19,673G-9,863G-20,182G-1,109G-0,61G-0,964G-17,183G-20,317G-17,233G-9,213G-5,745G-6,958G-0,081G | 539,42 | 508,87 |
| 10 | | US\$ 1,76 | 16.12.24 | | A0Q1EN | LU0348766576 | AGIF-All.Little Dragons | 1 | 108,93 G | 108,596G-8,704G-8,66G-8,624G-8,777G-8,922G-8,694G-8,864G-8,122G-10,061G-9,575G-9,935G-9,078G-9,219G-7,906G | 115,5 | 105,34 |
| 10 | | | | | A0Q1EW | LU0348767384 | AGIF-All.Little Dragons | 1 | 111,05 G | 110,714G-0,832G-0,796G-0,726G-0,865G-1,031G-0,813G-0,987G-0,215G-2,205G-1,71G-2,077G-1,236G-1,347G-0,008G | 117,76 | 107,4 |
| 10 | US\$ 3,17 | US\$ 3,17 | 16.12.24 | | A0Q1G0 | LU0348783233 | AGIF-All.Oriental Income | 1 | 190,1 G | 190,001G-0,365G-0,432G-0,072G-0,1G-0,11G-0,335G-0,634G-89,456G-9,843G-9,349G-9,715G-9,233G-9,379G-8,448G | 200,17 | 182,18 |
| 10 | | | | | A0Q1G7 | LU0348784041 | AGIF-All.Oriental Income | 1 | 389,94 G | 389,64G-91,166G-1,184G-0,702G-0,691G-0,558G-0,465G-0,876G-89,418G-90,291G-89,404G-90,098G-87,256G-7,52G-4,751G | 410,62 | 377,34 |
| 10 | | | | | A0Q1G8 | LU0348784397 | AGIF-All.Oriental Income | 1 | 218,8 G | 219,126G-20,323G-0,309G-0,287G-0,32G-0,325G-0,356G-0,33G-19,987G-20,302G-19,564G-20,026G-18,432G-8,576G-7,086G | 231,31 | 212,94 |
| 10 | | US\$ 1,06 | 16.12.24 | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | 70,98 G | 70,948G-1,062G-0,996G-0,875G-0,866G-0,854G-0,76G-0,846G-0,52G-0,969G-0,698G-0,956G-0,449G-0,448G-0,008G | 74,13 | 68,03 |
| 10 | | Euro 1,67 | 16.12.24 | | A0Q1P1 | LU0348825174 | AGIF-All.China Equity | 1 | 137,82 G | 137,224G-7,59G-7,294G-6,843G-6,321G-6,205G-6,122G-6,117G-5,673G-6,031G-5,796G-5,886G-5,341G-5,299G-4,731G | 142,95 | 116,71 |
| 10 | | US\$ 0,74 | 16.12.24 | | A0Q1P2 | LU0348825331 | AGIF-All.China Equity | 1 | 55,61 G | 55,42G-5,577G-5,502G-5,366G-5,169G-5,146G-5,118G-5,138G-4,953G-5,052G-5G-5G-4,814G-4,803G-4,853G | 57,81 | 47,24 |
| 10 | | | | | A0Q1QA | LU0348827113 | AGIF-All.China Equity | 1 | 11,23 G | 11,182G-1,204G-1,204G-1,177G-1,157G-1,12G-1,109G-1,111G-1,083G-1,105G-1,092G-1,109G-1,042G-1,043G-1,052G | 11,63 | 9,53 |
| 10 | | | | | A0Q1QD | LU0348827899 | AGIF-All.China Equity | 1 | 189,45 G | 189,342G-9,291G-9,258G-8,726G-9,066G-9,077G-8,848G-9,019G-7,377G-7,555G-6,869G-7,479G-6,061G-6,151G-6,517G | 197,36 | 160,66 |
| 10 | Euro 2,61 | Euro 2,68 | 16.12.24 | | A0RF5F | LU0414045582 | AGIF-All.Europ.Equity Dividend | 1 | 154,67 G | 155,023G-5,399G-5,05G-5,596G-5,76G-6,365G-6,559G-6,948G-6,332G-6,771G-6,251G-6,595G-5,093G-5,327G-4,404G | 156,95 | 140,31 |
| 10 | | | | | A0RF5H | LU0414045822 | AGIF-All.Europ.Equity Dividend | 1 | 367,85 G | 368,85G-9,378G-8,723G-9,784G-70,244G-2,052G-2,663G-3,673G-2,175G-3,172G-2,026G-2,827G-68,893G-9,465G-6,979G | 373,67 | 334,62 |
| 10 | | | | | A0RF5K | LU0414046390 | AGIF-All.Europ.Equity Dividend | 1 | 326,31 G | 327,68G-7,844G-7,316G-8,015G-8,343G-9,469G-9,812G-30,611G-29,412G-30,133G-29,14G-9,903G-8,494G-9,044G-6,752G | 330,61 | 298,02 |
| 10 | US\$ 0,64 | US\$ 0,79 | 16.12.24 | | A0Q048 | LU0348723411 | AGIF-All.Gbl Hi-Tech Growth | 1 | 58,29 G | 58,614G-8,598G-8,435G-8,304G-8,225G-8,224G-8,143G-8,095G-6,734G-7,358G-6,907G-7,135G-6,451G-6,683G-5,777G | 63,36 | 55,78 |
| 10 | US\$ 0,03 | US\$ 2,75 | 16.12.24 | | A0Q07L | LU0348735423 | AGIF-All.Hong Kong Equity | 1 | 221,92 G | 220,555G-2,208G-1,848G-1,301G-1,098G-0,85G-0,749G-0,41G-19,572G-9,99G-9,532G-9,7G-8,918G-8,795G-7,936G | 229,64 | 188,44 |
| 10 | Euro 5,65 | Euro 5,05 | 16.12.24 | | A0Q09X | LU0348744680 | AGIF-All.Asia Pacific Income | 1 | 356,79 G | 375,891G-5,096G-5,096G-4,605G-4,531G-4,388G-4,352G-4,206G-3,299G-3,258G-2,682G-3,072G | 375,89 | 350,81 |
| 10 | US\$ 0,08 | US\$ 0,08 | 16.12.24 | | A0Q09Y | LU0348744763 | AGIF-All.Asia Pacific Income | 1 | 4,91 G | 5,129G-5,099G-5,102G-5,095G-5,092G-5,086G-5,086G-5,085G-5,079G-5,076G-5,076G-5,076G-5,076G | 5,13 | 4,79 |
| 10 | Euro 3,46 | Euro 4,72 | 16.12.24 | | A0X78X | LU0482909818 | AGIF-Allianz Eur.High Yield Bd | 1 | 113,34 G | 113,405G-3,545G-3,545G-3,547G-3,547G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G | 113,55 | 111,23 |
| 10 | US\$ 0,57 | US\$ 0,23 | 15.10.24 | | A141JT | LU1302929846 | AGIF-All.Europ.Equity Dividend | 1 | 6,83 G | 6,849G-6,852G-6,84G-6,856G-6,865G-6,886G-6,894G-6,907G-6,885G-6,876G-6,862G-6,877G-6,847G-6,856G-6,816G | 6,91 | 6,24 |
| 10 | Euro 3,16 | Euro 3,07 | 16.12.24 | | A14MUU | LU1173936821 | AGIF-All.Oriental Income | 1 | 202,63 G | 203,199G-3,358G-3,277G-3,115G-3,039G-3,195G-3,038G-3,376G-2,018G-2,761G-1,954G-2,567G-1,022G-0,556G-198,623G | 213,61 | 195,21 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A1JS9U | LU0739342060 | Allianz Global Investors GmbH [Luxembourg Branch] AGIF-Allianz Income and Growth | 1 | 179,29 G | 180,003G-79,99G-9,796G-80,035G-0,116G-0,322G-0,318G-0,255G-79,706G-80,048G-79,566G-9,886G-9,436G-9,637G-8,437G | 183,8 | 177,34 |
| 10 | Euro 5,17 | Euro 5,24 | 16.12.24 | | A1JV7V | LU0766462104 | AGIF-Allianz Income and Growth | 1 | 110,98 G | 111,608G-1,935G-1,831G-2,072G-2,188G-2,364G-2,072G-2,223G-1,519G-1,73G-1,134G-1,366G-0,755G-1,062G-9,766G | 114,7 | 109,43 |
| 10 | Euro 3,18 | Euro 3,4 | 16.12.24 | | A1T69S | LU0908554255 | AGIF-All.Europe Eq.Gro.Select | 1 | 219,68 G | 220,22G-0,18G-0,08G-0,399G-0,559G-1,159G-1,298G-1,678G-1,119G-1,618G-1,318G-1,658G-1,598G-1,798G-0,839G | 227,85 | 205,99 |
| 10 | | | | | A1JFWD | LU0604768290 | AGIF-All.GI.Metals+Mining | 1 | 773,64 G | 777,862G-8,631G-9,07G-9,509G-82,197G-2,307G-3,952G-5,817G-2,307G-4,775G-79,947G-81,812G-76,656G-6,229G-0,16G | 821,57 | 724,66 |
| 10 | | | | | A1JFWE | LU0604766674 | AGIF-All.GI.Metals+Mining | 1 | 68,26 G | 68,177G-8,308G-8,344G-8,514G-8,81G-9,05G-9,167G-9,312G-8,923G-9,18G-8,775G-8,901G-8,86G-8,804G-8,261G | 73,46 | 64,59 |
| 10 | | | | | A1J5TA | LU0840617350 | AGIF-Allianz German Equity | 1 | 240,25 G | 241,97G-2,379G-2,268G-3,202G-3,569G-5,999G-7,251G-8,428G-6,551G-7,29G-6,509G-7,205G-5,893G-6,532G-4,189G | 248,43 | 218,41 |
| 10 | Euro 1,53 | Euro 1,63 | 16.12.24 | | A1J8FS | LU0856992614 | AllianzGI Fund-AdvFixIncShoDur | 1 | 89,15 G | 89,155G-9,152G-9,16G-9,103G-9,072G-9,061G-9,072G-9,091G-9,082G-9,084G-9,072G-9,089G-9,094G-9,094G-9,077G | 89,17 | 88,36 |
| 10 | Euro 2,36 | Euro 2,77 | 16.12.24 | | A1JED1 | LU0665628672 | AGIF-All.China Strategic Bond | 1 | 50,6 G | 50,533G-0,633G-0,633G-0,633G-0,633G-0,633G-0,633G-0,633G-0,633G-0,633G-0,624G-0,615G-0,636G-0,625G-0,625G | 50,64 | 49,36 |
| 10 | US\$ 0,28 | US\$ 0,35 | 16.12.24 | | A1JEEA | LU0665630819 | AGIF-All.China Strategic Bond | 1 | 5,96 G | 5,941G-5,941G-5,936G-5,925G-5,921G-5,908G-5,908G-5,903G-5,891G-5,897G-5,894G-5,897G-5,897G-5,898G-5,91G | 5,96 | 5,73 |
| 10 | Euro 1,62 | Euro 1,9 | 16.12.24 | | A1JGR4 | LU0631905352 | AGIF-All.Renminbi Fixed Income | 1 | 96 G | 95,886G-6,067G-6,088G-6,088G-6,087G-6,088G-6,088G-6,088G-6,088G-6,088G-5,997G-5,997G-6,234G-6,186G-6,161G | 97,01 | 95,73 |
| 10 | Euro 3,73 | Euro 4,28 | 16.12.24 | | A12BH6 | LU1111122583 | AGIF-All.Europ.Equity Dividend | 1 | 107,78 G | 107,841G-8,639G-8,48G-8,696G-8,85G-9,191G-9,321G-9,558G-9,248G-9,512G-8,99G-9,19G-8,11G-8,19G-7,658G | 109,56 | 97,98 |
| 10 | Euro 0,43 | Euro 0,82 | 15.03.24 | | A14VJ9 | LU1250164214 | AGIF-Allianz Euro Bond | 1 | 90,89 G | 91,007G-1,007G-1,007G-1,007G-1,007G-1,007G-1,007G-1,007G-1,007G-0,798G-0,798G-0,798G-0,798G-0,685G-0,685G | 91,01 | 88,87 |
| 10 | Euro 1,19 | Euro 0,94 | 16.12.24 | | A1H67A | LU0589944643 | AGIF-All.GI.Metals+Mining | 1 | 57,5 G | 57,484G-7,526G-7,555G-7,71G-7,95G-8,142G-8,236G-8,363G-8,019G-8,252G-7,917G-8,022G-7,575G-7,547G-7,04G | 61,64 | 54,25 |
| 10 | Euro16,14 | Euro14,7 | 16.12.24 | | A1H6Y5 | LU0585535577 | Allianz Euro Cash | 1 | 938,24 G | 938,15G-8,244G-8,244G-8,244G-8,244G-8,244G-8,244G-8,244G-8,244G-8,244G-8,479G-8,479G-8,479G-8,479G-8,479G-8,479G | 941,05 | 931,67 |
| 10 | Euro37 | Euro39,87 | 16.12.24 | | A1J2FZ | LU0811903136 | AGIF-All.Europe Equity Growth | 1 | 2.632,28 G | 2648,518G-7,967G-3,564G-50,17G-49,62G-60,904G-1,18G-9,438G-58,703G-72,19G-64,483G-73,016G-55,124G-65,71G-40,044G | 2.713,8 | 2.461,25 |
| 10 | Euro 3,35 | Euro 3,23 | 16.12.24 | | A2AQF1 | LU1479563717 | AGIF - Allianz Thematica | 1 | 214,23 G | 215,441G-5,665G-5,138G-4,477G-4,099G-4,528G-4,415G-4,617G-4,562G-3,355G-4,785G-3,696G-4,454G-3,529G-3,965G-1,48G | 224,62 | 211,48 |
| 10 | Euro 2,91 | Euro 2,77 | 16.12.24 | | A2ATZ9 | LU1508476725 | AGIF-Allianz Glo.Eq.Insights | 1 | 196,7 G | 199,125G-7,95G-7,641G-7,76G-7,814G-8,12G-7,861G-7,937G-6,569G-7,378G-6,372G-7,037G-5,22G-5,616G-3,615G | 204,83 | 193,62 |
| 10 | Euro 3,07 | Euro 3,79 | 16.12.24 | | A2DKAR | LU1548497186 | AGIF-All.GI.Artif.Intelligence | 1 | 275,49 G | 278,369G-8,032G-8,032G-7,758-7,342G-7,442G-7,342G-7,696G-7,338G-6,706G-1,954G-4,086G-2,228G-3,21G-0,338G-1,369G-65,763G | 305,11 | 265,76 |
| 10 | | | | | A2DKAU | LU1548497699 | AGIF-All.GI.Artif.Intelligence | 1 | 288,98 G | 290,94G-1,678G-1,017G-1,066G-1,024G-1,479G-0,899G-0,881G-85,812G-7,77G-5,718G-6,855G-3,084G-4,138G-78,957G | 320,68 | 278,96 |
| 10 | | | | | A2DKAV | LU1548497772 | AGIF-All.GI.Artif.Intelligence | 1 | 231,02 G | 233,866G-3,615G-2,634G-2,862G-2,93G-3,319G-2,983G-3,015G-28,905G-30,838G-29,138G-30,133G-27,624-6,637G-7,584G-2,919G | 255,05 | 222,92 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A1W37R | LU0962745302 | Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Global Small Cap Eq. | 1 | 178,48 G | 179,628G-9,668G-9,521G-9,699G-9,909G-80,203G-0,171G-0,195G-79,544G-81,375G-0,642G-1,153G-79,909G-80,148G-78,139G | 190,51 | 178,01 |
| 10 | Euro 2,5 | Euro 2,44 | 16.12.24 | | A1XCBF | LU1019989323 | AGIF-All.Dyna.Mult.As.St.SRI50 | 1 | 169,9 G | 170,455G-0,635G-0,396G-0,371G-0,481G-0,95G-0,74G-0,495G-69,838G-70,162G-69,701G-70,097G-69,373G-9,561G-8,6G | 172,4 | 165,11 |
| 10 | Euro 2,38 | Euro 2,36 | 16.12.24 | | A1W8XH | LU0995865168 | Allianz Eur.P.Inv.-All.Str.50 | 1 | 160,16 G | 161,436G-1,507G-1,207G-1,401G-1,51G-1,911G-1,675G-1,79G-0,173G-0,909G-0,103G-0,628G-59,356G-9,751G-7,602G | 163,66 | 153,83 |
| 10 | Euro 1,9 | Euro 1,9 | 22.11.24 | | 847160 | DE0008471608 | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland | 1 | 139,89 G | 140,18G-0,98G-0,944G-1,445G-1,661G-3,15G-3,816G-4,476G-3,095G-3,829G-3,342G-3,648G-2,945G-3,147G-2,045G | 144,48 | 125,63 |
| 10 | Euro 0,6 | Euro 0,65 | 22.11.24 | | 847161 | DE0008471616 | AL Trust Euro Renten | 1 | 38,73 G | 38,6G-8,674G-8,706G-8,64G-8,609G-8,599G-8,599G-8,599G-8,757G-8,757G-8,782G-8,818G-8,83G-8,827G-8,823G | 38,89 | 37,78 |
| 10 | Euro 0,3 | Euro 0,3 | 22.11.24 | | 847169 | DE0008471699 | AL Trust Euro Short Term | 1 | 41,82 G | 41,611G-1,819G-1,819G-1,819G-1,819G-1,819G-1,819G-1,819G-1,819G-1,839G-1,839G-1,839G-1,839G | 41,84 | 41,32 |
| 10 | Euro 1 | Euro 1 | 22.11.24 | | 847176 | DE0008471764 | AL Trust Aktien Europa | 1 | 60,38 G | 60,195G-0,77G-0,681G-0,859G-0,954G-1,279G-1,395G-1,554G-1,161G-1,414G-1,245G-1,399G-1,055G-1,16G-0,637G | 62,21 | 55,44 |
| 1 | | | | | A40GB7 | IE000K975W13 | American Century Investment Management Inc. Amern Cent.Av.Em.Mkts Eq,ETF | 1 | 19,36 G | 19,438G-9,444G-9,422G-9,392G-9,416G-9,416G-9,392G-9,462G-9,256G-9,368G-9,32G-9,19G-9,214G-9,026G | 20,24 | 18,45 |
| 1 | | | | | A40GB8 | IE000RJECXS5 | Amern Century-Avan.Glbl Eq,ETF | 1 | 19,79 G | 19,884G-9,904G-9,866G-9,856G-9,868G-9,892G-9,872G-9,882G-9,716G-9,772G-9,758G-9,606G-9,628G-9,398G | 20,28 | 19,29 |
| 1 | | | | | A40GB9 | IE0003R87OG3 | Amern Cent.Av.Gl Sm.Cap VI,ETF | 1 | 19,01 G | 19,1G-9,104G-9,072G-9,092G-9,102G-9,102G-9,092G-9,056G-8,938G-8,952G-8,938G-8,792G-8,792G-8,572G | 19,82 | 18,57 |
| 1 | Euro 0,33 | Euro 0,5 | 06.03.25 | | 848105 | DE0008481052 | Ampega Investment GmbH Ampega Rendite Rentenfonds | 1 | 20,78 G | 20,75G-0,795G-0,808G-0,808G-0,808G-0,808G-0,808G-0,808G-0,828G-0,838G-0,838G-0,838G-0,807G-0,807G | 20,84 | 20,32 |
| 1 | Euro 0,4 | Euro 0,5 | 06.03.25 | | 848107 | DE0008481078 | Ampega Unternehmensanleihenfds | 1 | 25,17 G | 25,171G-5,265G-5,265G-5,265G-5,265G-5,265G-5,265G-5,265G-5,265G-5,295G-5,295G-5,295G-5,295G-5,295G-5,295G-5,295G | 25,3 | 24,54 |
| 1 | Euro 0,26 | Euro 0,29 | 06.03.25 | | 848108 | DE0008481086 | Ampega Global Green-Bonds-Fds | 1 | 16,47 G | 16,426G-6,471G-6,483G-6,478G-6,478G-6,473G-6,473G-6,47G-6,465G-6,484G-6,478G-6,479G-6,479G-6,456G-6,461G | 16,5 | 16,04 |
| 1 | Euro 0,8 | Euro 1 | 06.03.25 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | 51,09 G | 51,042G-1,179G-1,179G-1,168G-1,179G-1,168G-1,179G-1,168G-1,179G-1,168G-1,198G-1,19G-1,185G-1,185G-1,12G-1,114G | 51,2 | 50,47 |
| 6 | | | | | 532221 | DE0005322218 | I-AM ETFs-Portfolio Select | 1 | 78,54 G | 78,431G-8,736G-8,667G-8,746G-8,807G-8,95G-9,001G-9,091G-8,946G-8,776G-8,657G-8,772G-8,601G-8,657G-8,369G | 80,34 | 77,26 |
| 10 | Euro 2,45 | Euro 2,12 | 25.11.24 | | A1W1MH | DE000A1W1MH5 | Tresides Commodity One | 1 | 137,04 G | 137,195G-7,155G-6,885G-6,736G-6,953G-6,898G-7,149G-7,235G-6,552G-5,891G-6,043G-6,046G-4,938G-5,089G-5,034G | 142,24 | 132,74 |
| 10 | Euro 0,72 | Euro 0,8 | 26.11.24 | | 984734 | DE0009847343 | terrAssisi Aktien I AMI | 1 | 57,42 G | 57,653G-7,866G-7,66G-7,72G-7,733G-7,881G-7,864G-7,929G-7,618G-8,404G-8,223G-8,354G-8,119G-8,205G-7,707G | 58,61 | 55,3 |
| 1 | | | | | A0F5G9 | DE000A0F5G98 | C-QUADRAT ARTS Tot.Ret.Glo.AMI | 1 | 141,6 G | 142,058G-2,301G-2,258G-2,364G-2,38G-2,481G-2,505G-2,544G-2,299G-2,204G-1,694G-1,944G-1,373G-1,586G-0,773G | 142,59 | 136,08 |
| 10 | Euro 1,53 | Euro 1,49 | 26.11.24 | | 724870 | DE0007248700 | Ampega Responsibility Fonds | 1 | 102,19 G | 101,809G-2,189G-2,189G-2,189G-2,189G-2,189G-2,189G-2,189G-2,189G-2,189G-1,582G-1,582G-1,582G-1,582G | 104,77 | 100,08 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | | | | | A1J3AF | DE000A1J3AF7 | Ampega Investment GmbH I-AM ETFs-Portfolio Select | 1 | 79,96 G | 80,253G-0,237G-0,151G-0,156G-0,167G-0,256G-0,172G-0,198G-79,742G-9,474G-9,207G-9,413G-8,999G-9,093G-8,49G | 81,69 | 78,49 |
| 10 | Euro 2,2 | Euro 2,5 | 09.12.24 | | A1C4D4 | DE000A1C4D48 | Wagner&Florack Untern.Fds AMI | 1 | 260,06 G | 260,279G-0,658G-0,439G-0,19G-0,121G-0,296G-0,058G-59,923G-7,599G-8,168G-7,302G-7,884G-6,575G-6,917G-5,378G | 265,12 | 247,91 |
| 10 | Euro 4 | Euro 2,29 | 26.11.24 | | A1C4DW | DE000A1C4DW1 | Mayerhofer Strategie AMI | 1 | 152,75 G | 153,154G-3,689G-3,57G-3,728G-3,967G-4,3G-4,457G-4,604G-4,419G-4,054G-3,859G-4,093G-3,648G-3,098G-2,438G | 155,99 | 143,38 |
| 1 | Euro 2,66 | Euro 3,4 | 27.11.24 | | A0YAX5 | DE000A0YAX56 | Zantke Euro High Yield AMI | 1 | 119,43 G | 119,43G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,9G-9,9G-9,9G-9,9G-9,45G-9,45G | 119,9 | 117,18 |
| 1 | Euro 1,96 | Euro 2,07 | 27.11.24 | | A0Q8HP | DE000A0Q8HP2 | Zantke EO Corporate Bonds AMI | 1 | 118,68 G | 118,502G-8,833G-8,855G-8,855G-8,856G-8,859G-8,859G-8,859G-8,859G-8,969G-8,969G-8,969G-8,787G-8,787G | 118,97 | 116,29 |
| 4 | Euro 3,95 | Euro 3,95 | 18.06.24 | | A0MUQ3 | DE000A0MUQ30 | Ampega Balanced 3 | 1 | 296,3 G | 297,743G-8,281G-7,895G-8,378G-8,824G-300,443G-0,836G-1,528G-299,761G-8,611G-7,696G-8,497G-7,014G-7,507G-5,193G | 301,53 | 270,29 |
| 1 | | | | | A0NFHF | AT0000A08EV6 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 235,1 G | 233,934G-5,144G-5,157G-5,157G-5,152G-5,157G-5,157G-5,157G-5,15G-4,817G-4,817G-4,817G-4,817G-4,759G | 235,64 | 227,65 |
| 12 | | | | | A0LFPX | AT0000A03K55 | C-QU. ARTS Tot.Ret.Val.Inv.Pro. | 1 | 141,21 G | 140,686G-1,211G-1,211G-1,211G-1,211G-1,211G-0,934G-0,934G-0,934G-0,934G-0,934G-0,934G-0,934G-0,934G-0,934G-0,934G | 141,55 | 137,9 |
| 1 | | Euro 1,63 | 15.03.22 | | A0KFXX | AT0000618137 | C-QUADRAT ARTS Total Ret.ESG | 1 | 205 G | 204,996G-4,996G-4,996G-4,996G-4,996G-4,996G-7,534G-7,534G-7,534G-7,534G-7,534G-7,534G-7,534G-7,534G-7,534G-7,534G | 211,23 | 203,29 |
| 4 | Euro 1,09 | Euro 1,04 | 18.06.24 | | A0DNVT | DE000A0DNVT1 | CT Welt Portfolio AMI | 1 | 74,07 G | 74,946G-5,04G-4,955G-5,036G-5,071G-5,194G-5,171G-5,213G-4,847G-4,367G-4,064G-4,3G-3,795G-3,964G-3,108G | 76,51 | 72,33 |
| 1 | Euro 3,8 | Euro 0,04 | 30.04.24 | | A0B6WX | AT0000634704 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 222,36 G | 221,53G-2,356G-2,356G-2,356G-2,356G-2,356G-2,039G-2,039G-2,039G-2,039G-2,039G-2,039G-2,039G-2,039G-2,039G-2,039G | 222,8 | 215,84 |
| 11 | | | | | LYX0ZC | FR0013380607 | Amundi Asset Management MUF-Amundi CAC 40 | 1 | 38,6 G | 38,94G-8,915G-8,915G-8,995G-9,105G-9,355G-9,365G-9,475G-9,235G-9,315G-9,265G-9,04G-9,11G-8,835G | 39,48 | 34,87 |
| 9 | | | | | LYX006 | FR0011871136 | Amundi PEA S+P 500 | 1 | 21,06 G | 21,145G-1,21G-1,19G-1,21G-1,24G-1,29G-1,25G-1,27G-1,09G-1,18G-1,11G-0,945G-0,97G-0,72G | 21,87 | 20,56 |
| 11 | | | | | LYX0C5 | FR0010591362 | MUF-Amundi CAC40-1x Inverse UE | 1 | 9,95 G | 9,895G-9,895G-9,9G-9,904G-9,876G-9,849G-9,787G-9,785G-9,757G-9,814G-9,795G-9,779G-9,835G-9,815G-9,89G | 10,99 | 9,76 |
| 11 | | | | | LYX0T9 | FR0012399772 | MUF-Amundi EuroStoxx 50 II UE | 1 | 279 G | 280,6G-0,2G-79,55G-80,85G-1,45G-3,5G-4,05G-4,65G-2,9G-4,1G-4,8G-3,15G-3,45G-1,15G | 284,8 | 245,65 |
| 11 | US\$ 3,3 | US\$ 6,86 | 12.12.23 | | LYX0TD | FR0011669845 | MUF-Amundi MSCI World II U.E. | 1 | 249,55 G | 251,6G-0,6G-0,2G-0G-0,1G-0,45G-0,15G-0,3G-47,8G-8,4G-9,1G-7G-7,35G-4,25G | 258,05 | 244,2 |
| 1 | | | | | A3CWYD | FR0014003FW1 | Am.MSC.W.Cl.Pa.AI.PAB UMW.ETF | 1 | 63,41 G | 63,87G-3,86G-3,83G-3,81G-3,84G-3,94G-3,9G-3,97G-3,25G-3,46G-3,36G-2,89G-2,96G-2,22G | 66,24 | 62,22 |
| 1 | | | | | A2PKYV | FR0013412269 | Amundi PEA US Tech ESG UC.ETF | 1 | 57,31 G | 57,65G-8,35G-8,22G-8,17G-8,2G-8,25G-8,14G-8,17G-7,3G-7,73G-7,03G-6,39G-6,61G-5,64G | 61,9 | 55,64 |
| 1 | | | | | A2PKZM | FR0013412293 | AM. ETF PEA S+P 500 UCITS ETF | 1 | 37,66 G | 37,82G-7,93G-7,86G-7,92G-7,98G-8,06G-7,98G-8G-7,73G-7,91G-7,805G-7,51G-7,55G-7,105G | 39,1 | 37,07 |
| 1 | | | | | A2PKZP | FR0013412020 | AM. ETF PEA MSCI EM.MKT.UC.ETF | 1 | 24,34 G | 24,42G-4,77G-4,7G-4,63G-4,63G-4,69G-4,68G-4,68G-4,53G-4,53G-4,255G-4,085G-4,105G-3,875G | 25,55 | 22,77 |
| 1 | | | | | A2PK2E | FR0013412285 | AM. ETF PEA S&P 500 UCITS ETF | 1 | 46,15 G | 46,315G-6,3G-6,19G-6,15G-6,18G-6,22G-6,13G-6,11G-5,68G-5,88G-5,75G-5,42G-5,465G-4,945G | 47,62 | 44,95 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A1C7AK | FR0010930644 | Amundi Asset Management Amu.Gl.Hydr.ESG Scr.UCITS ETF | 1 | 449,3 G | 453,2G-3,65G-2,35G-2,65G-3G-3,5G-4,6G-4,6G-0,95G-2,2G-1,35G-49,2G-9,65G-6,3G | 458,4 | 428,85 |
| 4 | | | | | A0YF2V | FR0010821819 | Amundi MSCI Europe Ex EMU ESG | 1 | 386,2 G | 387,95G-7,3G-7,5G-8G-7,9G-8,9G-9G-90,05G-88,55G-9,35G-9,05G-7,15G-7,5G-5,1G | 390,05 | 354,35 |
| 4 | | | | | A0REJQ | FR0010655712 | AMUNDI ETF DAX UCITS ETF DR | 1 | 400,2 G | 403,3G-3,75G-4,1G-5,65G-6,15G-10,55G-2,55G-4,2G-1,15G-2,5G-3,15G-1,4G-2G-9G | 414,2 | 353,85 |
| 11 | | | | | A0REJT | FR0010655746 | MUF - Amundi IBEX 35 | 1 | 325,3 G | 327,25G-5,85G-5,1G-6,1G-6,65G-7,85G-8,4G-8,95G-8,4G-8,45G-8,45G-6,65G-7G-4,85G | 328,95 | 280,2 |
| 1 | | | | | A0RF42 | FR0010717090 | Amundi ETF MSCI EMU High Div. | 1 | 169,92 G | 170,88G-0,38G-0,36G-0,78G-1,24G-2,38G-2,44G-2,68G-2,14G-2,32G-2,18G-1,2G-1,42G-0,02G | 172,68 | 154 |
| 1 | | | | | A0X9QJ | FR0010790980 | Amundi ETF STOXX Europe 50 | 1 | 127,22 G | 128G-7,98G-7,92G-8,28G-8,5G-9G-9,18G-9,5G-8,96G-9,28G-9,4G-8,7G-8,86G-7,84G | 129,5 | 114,88 |
| 7 | | | | | A0X8ZS | FR0010755611 | Amundi ETF Lev.MSCI USA Daily | 1 | 24,76 G | 25,06G-5,09G-5G-4,945G-4,975G-4,99G-4,93G-4,93G-4,395G-4,53G-4,49G-4,1G-4,145G-3,58G | 26,73 | 23,58 |
| 7 | | | | | A0RNWC | FR0010754200 | Amundi ETF-Gov.-0-6M EO IG ETF | 1 | 123,22 G | 123,245G-3,395G-3,42G-3,39G-3,445G-3,455G-3,425G-3,425G-3,425G-3,425G-3,245G-3,245G-3,245G-3,245G | 123,46 | 122,77 |
| 7 | | | | | A0RPV6 | FR0010756114 | Amundi ETF MSCI World Ex EMU | 1 | 613,5 G | 617G-7,8G-7,3G-6,9G-7G-7,3G-6,8G-6,7G-1,2G-3G-1,8G-7,2G-7,8G-0,5G | 631,7 | 600,5 |
| 11 | | | | | A0JDGC | FR0010261198 | MUF-Amundi MSCI Europe IIUE | 1 | 203,4 G | 204,75G-4,95G-4,85G-5,25G-5,45G-6,35G-6,6G-7,15G-6,2G-6,65G-6,7G-5,55G-5,8G-4,3G | 207,15 | 184,2 |
| 11 | | | | | A0MNT7 | FR0010424143 | MUF-Amundi EuroStoxx50 -2x Inv | 1 | 0,63 G | 0,6219G-0,6255G-0,6249G-0,6198G-0,6175G-0,6097G-0,6077G-0,6036G-0,6111G-0,6053G-0,6037G-0,6113G-0,6093G-0,6191G | 0,79 | 0,6 |
| 11 | | | | | A0MNT8 | FR0010424135 | MUF-Amundi EuroStoxx50 -1x Inv | 1 | 7,95 G | 7,899G-7,922G-7,919G-7,887G-7,871G-7,822G-7,81G-7,783G-7,832G-7,796G-7,784G-7,829G-7,817G-7,881G | 8,88 | 7,78 |
| 11 | Euro 4,25 | Euro 1,21 | 10.12.24 | | A0ESMK | FR0010245514 | MUF-Amundi Topix II UCITS ETF | 1 | 167,26 G | 168,28G-9,675G-9,515G-9,235G-9,155G-9,125G-9,215G-9,68G-8,74G-9,365G-9,265G-8,315G-8,355G-7,365G | 170,07 | 160,29 |
| 11 | | | | | 798328 | FR0007054358 | MUF-Amundi EuroStoxx 50 II UE | 1 | 59,07 G | 59,46G-9,41G-9,38G-9,67G-9,77G-60,15G-0,23G-0,42G-0,06G-0,27G-0,31G-59,97G-60,05G-59,55G | 60,42 | 52,61 |
| 5 | Euro 3,64 | Euro 4,82 | 10.12.24 | | 541779 | FR0007056841 | Amundi DJ Indl Average | 1 | 422,75 G | 423,7G-4,15G-3,3G-3,05G-3G-3,25G-2,7G-2,7G-0,1G-19,9G-9,6G-6,8G-6,8G-3,2G | 437,1 | 411,05 |
| 11 | | | | | LYX0FV | FR0010869495 | MUF-Amundi ShortDAX -2x Invers | 1 | 0,65 G | 0,6369G-0,6363G-0,6362G-0,6311G-0,6295G-0,6199G-0,6151G-0,6087G-0,6037G-0,6131G-0,6088G-0,6061G-0,6116G-0,6093G-0,6185G | 0,83 | 0,6 |
| 11 | | | | | LYX0FW | FR0010869578 | Amundi Germ.Bd Dly(-2x)Inv.UE | 1 | 41,08 G | 41,232G-1,481G-1,428G-1,708G-1,95G-1,999G-2,04G-2,061G-1,875G-1,914G-1,792G-1,741G-1,744G-1,668G | 42,88 | 40,77 |
| 11 | Euro 8,53 | Euro 5,75 | 10.12.24 | | LYX0AG | FR0010315770 | MUF-Amundi MSCI World II U.E. | 1 | 361,87 G | 363,66G-3,86G-3,38G-3,21G-3,27G-3,72G-3,43G-3,6G-0,28G-1,23G-1,47-1,3G-58,4G-9,09-8,83G-4,96G | 371,47 | 352,96 |
| 11 | | | | | LYX0B6 | FR0010510800 | MUF-Amundi EUR Overnght Rtn UE | 1 | 110,89 G | 110,853G-0,879G-0,877G-0,879G-0,877G-0,892G-0,901G-0,901G-0,883G-0,886G-0,889G-0,894G-0,894G-0,894G | 110,9 | 110,36 |
| 11 | | | | | LYX0BA | FR0010361683 | MUF-Amundi MSCI India II U.ETF | 1 | 27,39 G | 27,275G-7,385G-7,38G-7,32G-7,32G-7,345G-7,33G-7,355G-7,335G-7,255G-7,265G-7,265G-7,235G-7,18G | 31,83 | 27 |
| 11 | Euro 0,05 | Euro 0,06 | 10.12.24 | | LYX0BF | FR0010405431 | MUF-Amundi MSCI GreeceU.ETF | 1 | 1,71 G | 1,7178G-1,729G-1,7258G-1,7282G-1,7316G-1,7344G-1,738G-1,7414G-1,7302G-1,7304G-1,7234G-1,7128G-1,7152G-1,701G | 1,74 | 1,52 |
| 11 | | | | | LYX0BX | FR0010429068 | MUF-Amundi MSCI EmerMarket III | 1 | 13,05 G | 13,0745G-3,098G-3,084G-3,0665G-3,08G-3,083G-3,0655G-3,08G-2,98G-3,044G-3,0245G-2,9325G-2,941G-2,826G | 13,65 | 12,55 |
| 11 | | | | | LYX0BZ | FR0010468983 | MUF-Amundi EuroStoxx50 2x Lev | 1 | 63,53 G | 64,38G-4,18G-4,21G-4,78G-4,99G-5,84G-6G-6,41G-5,6G-6,08G-6,22G-5,48G-5,63G-4,56G | 66,41 | 50,77 |
| 11 | Euro 0,73 | Euro 0,51 | 10.12.24 | | LYX0CA | FR0010527275 | MUF-Amundi MSCI WaterESG Scr. | 1 | 68,58 G | 68,75G-8,72G-8,58G-8,69-8,48G-8,53G-8,6G-8,55G-8,53-8,62G-8,27G-8,45G-8,5G-8,23G-8,24G-7,82G | 68,75 | 65,37 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Euro 0,31 | Euro 0,19 | 10.12.24 | | LYX0CB | FR0010524777 | Amundi Asset Management MUF-Amundi MSCI NewEnerESGScr. | 1 | 24,87 G | 24,83G-4,975G-4,98G-4,935G-4,94G-4,955G-4,945G-4,985G-4,61G-4,745G-4,695G-4,49G-4,52G-4,205G | 27,12 | 24,21 |
| 11 | | | | | A0LC12 | FR0010342592 | MUF-Amundi Nasdaq-100 2x Lev | 1 | 1.213 G | 1227G-33,4G-1,8G-2,8G-4,6G-40,8G-37G-8,8G-4,6G-18,8G-5,8G-190,4G-7G-56,4G | 1.392,2 | 1.156,4 |
| 11 | Euro 1,12 | Euro 1,34 | 10.12.24 | | A0BLNG | FR0010010827 | MUF-Amundi FTSE MIB UCITS ETF | 1 | 38,11 G | 38,3G-8,13G-8G-8,2G-8,28G-8,42G-8,48G-8,59G-8,45G-8,51G-8,695G-8,51G-8,56G-8,29G | 38,7 | 33,23 |
| 11 | Euro 0,46 | Euro 0,71 | 10.12.24 | | 787716 | FR0007075494 | Amundi DJ Global Titans 50 | 1 | 85,7 G | 86,19G-6,25G-6,08G-6,1G-6,13G-6,12G-6,13G-6,16G-5,02G-5,38G-5,42G-4,78G-4,92G | 89,73 | 84,78 |
| 11 | Euro 2,1 | Euro 2,19 | 10.12.24 | | 626678 | FR0007052782 | MUF-Amundi CAC 40 | 1 | 79,39 G | 80,18-78,78G-9,8G-9,69G-9,89G-80,14G-0,65G-0,65G-0,87G-0,37G-0,57G-0,77G-0,29G-0,45G-79,83G | 80,87 | 71,48 |
| 4 | | | | | A0REJP | FR0010655704 | Amundi ETF MSCI France | 1 | 416,5 G | 418,65G-7,35G-7,35G-8,3G-9,55G-22,25G-2,3G-3,4G-0,7G-1,7G-3,7G-1,5G-2,1G-19,3G | 423,7 | 374,05 |
| 11 | | | | | A0MJQA | FR0010411884 | MUF-Amundi CAC40 -2x InverseTF | 1 | 0,73 G | 0,7209G-0,71G-0,71G-0,71G-0,7G-0,7G-0,69G-0,69G-0,7G-0,7G-0,7022G-0,7107G-0,7087G-0,7185G | 0,89 | 0,69 |
| 11 | | | | | LYX0C6 | FR0010592014 | MUF-Amundi CAC40 2x Leveraged | 1 | 41,9 G | 42,63G-2,62G-2,54G-2,75G-2,97G-3,55G-3,53G-3,76G-3,23G-3,42G-3,585G-3,125G-3,235G-2,66G | 43,76 | 34,38 |
| 11 | Euro 4,73 | Euro 3,35 | 10.12.24 | | LYX0NY | FR0011475078 | MUF-Amundi Topix II UCITS ETF | 1 | 215,5 G | 217,48G-8,48G-8,35G-9,12G-9,73G-20,59G-0,64G-0,86G-19,2G-20,19G-19,93G-8,72G-8,95G-6,23G | 223,32 | 211,69 |
| 11 | Euro 3,88 | Euro 2,76 | 10.12.24 | | LYX0R1 | FR0011857234 | MUF-Amundi MDAX UCITS ETF | 1 | 135,94 G | 137,4G-7,82G-8,1G-8,56G-9,02G-40,24G-0,34G-0,68G-39,44G-9,76G-9,94G-9,62G-9,8G-8,74G | 140,68 | 120,64 |
| 11 | Euro 2,34 | Euro 3,36 | 10.12.24 | | LYX0R5 | FR0011660927 | MUF-Amundi MSCI World II U.E. | 1 | 210,55 G | 212,6G-1,8G-1,75G-2,15G-2,45G-3G-2,7G-2,95G-1,35G-1,85G-2,5G-0,85G-1,15G-8,5G | 217,8 | 203,55 |
| 11 | | | | | LYX0R9 | FR0012399806 | MUF-Amundi EuroStoxx 50 II UE | 1 | 273,55 G | 274,2G-4,05G-3,45G-4,1G-4,45G-5,75G-6,25G-7G-4,6G-5,55G-6,35G | 277 | 243,55 |
| 6 | | | | | LYX0S0 | FR0011869304 | Am.PEA Imm.Eur.(FTSE EP./NAR.) | 1 | 12,25 G | 12,312G-2,23G-2,18G-2,13G-2,12G-2,12G-2,12G-2,16G-2,15G-2,2G-2,048G-1,944G-1,972G-1,816G | 12,47 | 11,29 |
| 2 | | | | | LYX0S7 | FR0011871078 | Lyx.PEA China(MSCI China)U.ETF | 1 | 10,26 G | 10,258G-0,37G-0,38G-0,33G-0,34G-0,33G-0,34G-0,35G-0,24G-0,28G-0,132G-0,132G-0,132G-0,21G | 10,76 | 8,72 |
| 11 | | | | | LYX0SL | FR0011720911 | MUF-Amundi MSCI China A U.ETF | 1 | 143,98 G | 142,84G-3,28G-3,18G-3,1G-3,16G-3,12G-3,04G-3,22G-2,38G-2,6G-2,6G-2,42G-2,42G-1,94G | 147,32 | 136,96 |
| 4 | | | | | LYX0TE | FR0011440478 | Lyx.PEA MSCI Em.Markets U.ETF | 1 | 18,2 G | 18,29G-8,23G-8,26G-8,26G-8,26G-8,25G-8,26G-8,19G-8,22G-8,3G-8,192G-8,21G | 18,77 | 17,46 |
| 2 | | | | | LYX0TF | FR0011869312 | Am.PEA A.P.(MSCI AC A.P.ex Jp) | 1 | 19,17 G | 19,11G-9,14G-9,1G-9,1G-9,11G-9,11G-9,11G-9,11G-9,1G-8,98G-9,04G-9,08G | 19,88 | 18,5 |
| 3 | | | | | LYX0UE | FR0011869320 | Amundi PEA Inde (MSCI India) | 1 | 24,74 G | 24,735G-4,67G-4,67G-4,62G-4,6G-4,64G-4,62G-4,65G-4,63G-4,61G-4,715G-4,7G-4,645G-4,545G | 28,68 | 24,55 |
| 5 | | | | | LYX0UF | FR0011871110 | Amundi PEA NASDAQ-100 | 1 | 78,99 G | 79,6G-80,21G-0,08G-0,05G-0,07G-0,19G-0,09G-0,13G-78,95G-9,4G-8,79G-7,9G-8,17G-6,78G | 84,89 | 76,78 |
| 9 | | | | | LYX0UG | FR0011871128 | Amundi PEA S+P 500 | 1 | 48,82 G | 49,105G-9,5G-9,4G-9,36G-9,37G-9,4G-9,33G-9,33G-8,81G-8,94G-8,565G-8,16G-8,255G-7,625G | 50,87 | 47,63 |
| 4 | | | | | LYX0UL | FR0011882364 | Lyx.PEA Eau MSCIW UE Capi | 1 | 30,61 G | 30,765G-0,94G-0,87G-0,85G-0,84G-0,93G-0,84G-0,87G-0,76G-0,83G-0,425G-0,17G-0,24G-29,855G | 31,57 | 29,79 |
| 5 | | | | | LYX0UN | FR0011869270 | Lyx.PEA D.Jones Ind.Aver.U.ETF | 1 | 40,55 G | 40,55G-0,42G-0,44G-0,47G-0,45G-0,38G-0,35G-39,95G-40,08G-0,31G-39,97G-9,975G-9,59G | 41,98 | 39 |
| 3 | Euro 1 | Euro 1 | 30.04.24 | | 937539 | AT0000754270 | Amundi Austria GmbH Amundi Healthcare Stock | 1 | 23,7 G | 23,768G-3,828G-3,796G-3,79G-3,791G-3,807G-3,791G-3,792G-3,706G-3,779G-3,69G-3,753G-3,635G-3,602G-3,43G | 24,14 | 22,54 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1 | Euro 0,98 | 17.12.24 | | A0M03U | DE000A0M03U7 | Amundi Deutschland GmbH PB VP 50 | 1 | 64,36 G | 64,532G-4,691G-4,658G-4,606G-4,599G-4,59G-4,586G-4,571G-4,426G-4,549G-4,327G-4,458G-3,963G-3,986G-3,718G | 64,97 | 62,61 |
| 1 | Euro 1,02 | Euro 1,01 | 17.12.24 | | A0M03V | DE000A0M03V5 | PB VP 50 | 1 | 66,03 G | 66,218G-6,168G-6,116G-6,111G-6,111G-6,116G-6,118G-6,118G-5,985G-6,067G-5,94G-5,897G-5,693G-5,719G-5,526G | 66,53 | 64,27 |
| 1 | Euro 1,05 | Euro 1,04 | 17.12.24 | | A0M03W | DE000A0M03W3 | PB VP 50 | 1 | 68,49 G | 68,745G-8,748G-8,745G-8,79G-8,79G-8,819G-8,839G-8,853G-8,79G-8,904G-8,759G-8,86G-8,141G-8,208G-7,793G | 69,03 | 66,53 |
| 1 | Euro 1,08 | Euro 1,07 | 17.12.24 | | A0M03X | DE000A0M03X1 | PB VP 50 | 1 | 70,75 G | 71,097G-0,906G-0,915G-0,93G-0,93G-0,93G-0,957G-0,957G-0,906G-0,987G-0,913G-0,975G-0,561G-0,619G-0,337G | 71,32 | 68,96 |
| 1 | Euro 1,07 | Euro 1,04 | 17.12.24 | | A0M03Y | DE000A0M03Y9 | PB VP 70 | 1 | 69,39 G | 69,557G-9,683G-9,641G-9,704G-9,732G-9,825G-9,87G-9,919G-9,767G-9,893G-9,734G-9,771G-9,206G-9,282G-9,023G | 70,22 | 67,25 |
| 1 | Euro 1,09 | Euro 1,06 | 17.12.24 | | A0M03Z | DE000A0M03Z6 | PB VP 70 | 1 | 70,77 G | 70,941G-0,955G-0,922G-0,976G-0,966G-1,023G-1,077G-1,097G-1,018G-1,121G-1,002G-1,07G-0,622G-0,722G-0,436G | 71,38 | 68,53 |
| 1 | Euro 0 | Euro 0,12 | 12.02.25 | | ETF140 | IE000PB4LRO2 | Amundi Ireland Ltd. Am.ETF I.A.MSCI W.ESG CL.N.Z | 1 | 8,63 G | 8,672G-8,674G-8,666G-8,662G-8,666G-8,675G-8,67G-8,674G-8,669-8,652-8,652-8,598G-8,64-8,62G-8,608G-8,541G-8,557G-8,46G | 8,99 | 8,46 |
| 1 | | | | | ETF088 | IE000M86QRT4 | Am.ETF I.-S+P500 E.W.ESG L.U.E | 1 | 11,94 G | 11,954G-1,99G-1,988G-2,006G-2,026G-2,04G-2,02G-2,026G-2,022G-2,014G-2,022G-1,934G-1,942G-1,828G | 12,19 | 11,4 |
| 1 | | | | | ETF174 | IE0004TFW0R5 | Amundi ICAV-MS.USA ESG LX ETF | 1 | 9,97 G | 10,068G-0,052G-0,034G-0,054G-0,068G-0,098G-0,074G-0,084G-9,983G-10,032G-0G-9,915G-9,929G-9,791G | 10,68 | 9,79 |
| 1 | US\$ 0,1 | US\$ 0,11 | 12.02.25 | | ETF026 | IE000Y9MG996 | Amundi ICAV-US Tech 100 EW ETF | 1 | 13,45 G | 13,518G-3,504G-3,492G-3,482G-3,496G-3,522G-3,498G-3,516G-3,39G-3,442G-3,408G-3,26G-3,3G-3,082G | 14,21 | 13,08 |
| 1 | | | | | ETF027 | IE000VML2GZ3 | Amundi ICAV-MS.USA ESG LX ETF | 1 | 15,89 G | 15,952G-5,996G-5,96G-5,95G-5,956G-5,978G-5,938G-5,944G-5,754G-5,808G-5,78G-5,652G-5,674G-5,508G | 16,89 | 15,51 |
| 1 | US\$ 0,65 | US\$ 0,77 | 12.02.25 | | ETF039 | IE000XLJ2JQ9 | Amundi ICAV-S+P Sm.C.600 ESG | 1 | 67,18 G | 67,19G-7,52G-7,46G-7,33G-7,34G-7,31G-7,25G-7,15G-6,57G-6,69G-6,72G-6,07G-6,03G-5,04G | 73,16 | 65,04 |
| 1 | | | | | ETF049 | IE00016PSX47 | Amu.MSCI Wld ESG Leaders ETF | 1 | 94,26 G | 94,69G-4,67G-4,49G-4,46G-4,54G-4,71G-4,54G-4,56G-3,85G-4,07G-3,88G-3,07G-3,31G-2,13G | 97,17 | 92,13 |
| 1 | Euro 4,2 | Euro 5,42 | 12.02.25 | | ETF059 | IE000QQ8Z0D8 | Am.ETF ICAV-A.MS.USA E.C.N.Z.A | 1 | 532,1 G | 534,4G-5G-4,2G-3,7G-4G-4,4G-3,4G-3,5G-28,1G-9,3G-8,7G-4,1G-5,4G-19,1G | 558,7 | 519,1 |
| 1 | | | | | ETF093 | IE000KXCXER3 | Amu.ETF-Amu.S&P 500 ESG ETF | 1 | 162,12 G | 162,86G-3,14G-2,76G-2,64G-2,72G-2,8G-2,46G-2,56G-1G-1,4G-1,26G-59,82G-60,24G-58,3G | 167,68 | 158,3 |
| 1 | | | | | ETF108 | IE000PEAJOT0 | Amu.ETF-MSCI USA ESG Lead.ETF | 1 | 101,02 G | 101,46G-1,54G-1,32G-1,24G-1,32G-1,44G-1,22G-1,22G-0,4G-0,6G-0,5G-99,61G-9,78G-8,59G | 105,46 | 98,59 |
| 1 | | | | | ETF109 | IE000IP0UC52 | Amu.ETF-MSCI USA ESG Lead.ETF | 1 | 78,87 G | 79,4G-9,46G-9,43G-9,55G-9,7G-9,88G-9,72G-9,77G-9,32G-9,48G-9,3G-8,6G-8,75G-7,75G | 82,65 | 77,5 |
| 1 | Euro 0,92 | Euro 1,25 | 12.02.25 | | ETF133 | IE000MJXFE0 | Am.ETF-M.N.A.ESG CL.N.Z.AM.CTB | 1 | 121,44 G | 122,02G-2,16G-1,96G-1,86G-1,94G-2G-1,78G-1,84G-0,62G-0,86G-0,72G-19,68G-9,96G-8,48G | 127,46 | 118,48 |
| 1 | | | | | ETF134 | IE000R85HL30 | Am.ETF-M.US.SRI CL.N.Z.AMB.PAB | 1 | 112,54 G | 113,02G-2,92G-2,72G-2,62G-2,76G-2,78G-2,64G-2,62G-1,72G-2G-1,94G-0,96G-1,24G-9,84G | 115,86 | 109,84 |
| 1 | US\$ 0,24 | US\$ 0,24 | 12.02.25 | | ETF136 | IE000UZTA1X0 | Amu.S&P 500 CL.N.Z.AMB.P | 1 | 25,28 G | 25,395G-5,43G-5,39G-5,365G-5,375G-5,405G-5,345G-5,36G-5,155G-5,26G-5,17G-4,965G-5,005G-4,725G | 26,07 | 24,73 |
| 1 | | | | | ETF137 | IE000O5FBC47 | Amu.S&P 500 CL.N.Z.AMB.P | 1 | 38,05 G | 38,22G-8,29G-8,225G-8,185G-8,215G-8,225G-8,16G-8,17G-7,88G-7,96G-7,89G-7,56G-7,645G-7,195G | 39,35 | 37,2 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,04 | US\$ 0,39 | 12.02.25 | | ETF139 | IE0008TKP607 | Amundi Ireland Ltd. Amundi ICAV-MS.USA ESG LX ETF | 1 | 44,53 G | 44,74G-4,8G-4,7G-4,665G-4,69G-4,725G-4,645G-4,64G-4,14G-4,26G-4,19G-3,81G-3,91G-3,35G | 47,7 | 43,35 |
| 1 | | | | | ETF141 | IE000CL68Z69 | Am.ETF I.A.MSCI W.ESG CL.N.Z | 1 | 80,75 G | 81,15G-1,15G-1,05G-0,99G-1,04G-1,12G-1,02G-1,1G-0,35G-0,51G-0,43G-79,75G-9,93G-8,99G | 83,22 | 78,99 |
| 1 | | | | | ETF142 | IE0001GSQ2O9 | Am.ETF I.A.MSCI W.ESG CL.N.Z | 1 | 525,8 G | 528,2G-30,5G-29,7G-9,6G-9,8G-30,2G-29,6G-30G-25,4G-6,6G-4,6G-0,2G-1,5G-15,4G | 541,9 | 515,4 |
| 1 | | | | | ETF143 | IE000Y77LGG9 | Am.ETF-MSCI W.SRI CL.N.Z.AM.P. | 1 | 101,5 G | 101,94G-1,9G-1,72G-1,66G-1,82G-1,96G-1,82G-1,9G-1,1G-1,36G-1,36G-0,56G-0,8G-99,64G | 104,92 | 99,64 |
| 1 | | | | | ETF144 | IE000K1P4V37 | Am.ETF-MSCI W.SRI CL.N.Z.AM.P. | 1 | 68,68 G | 69,15G-9,11G-9,05G-9,18G-9,32G-9,51G-9,43G-9,49G-9,06G-9,25G-9,19G-8,64G-8,76G-7,97G | 71,42 | 67,37 |
| 1 | | US\$ 0,27 | 12.02.25 | | ETF145 | IE000004V778 | Am.ETF-MSCI W.SRI CL.N.Z.AM.P. | 1 | 21,45 G | 21,57G-1,585G-1,545G-1,54G-1,57G-1,595G-1,57G-1,59G-1,42G-1,47G-1,425G-1,25G-1,305G-1,04G | 22,45 | 21,04 |
| 1 | | | | | ETF146 | IE000BI8OT95 | Am.ETF I.-MSCI World U.ETF | 1 | 132,69 G | 133,94-3,68G-3,72G-3,56G-3,535G-3,585G-3,755G-3,61-3,6G-3,71G-2,545G-2,81G-2,65G-1,615G-1,795G-0,3G | 136,76 | 129,9 |
| 1 | | US\$ 0,16 | 12.02.25 | | ETF150 | IE0009HF1MK9 | Amu.Prime All Country Wld ETF | 1 | 11,05 G | 11,112G-1,136G-1,122G-1,112G-1,122G-1,126G-1,116G-1,126G-1,028G-1,058G-1,048G-0,962G-0,98G-0,854G | 11,49 | 10,85 |
| 1 | | | | | ETF151 | IE0003XJA0J9 | Amu.Prime All Country Wld ETF | 1 | 10,47 G | 10,522G-0,546G-0,53G-0,526G-0,53G-0,54G-0,53G-0,536G-0,442G-0,47G-0,46G-0,382G-0,402G-0,278G | 10,79 | 10,22 |
| 1 | | US\$ 0,4 | 12.02.25 | | ETF153 | IE000IEGVMH6 | Amu.ETF ICAV-Amu.MSCI USA ETF | 1 | 43,32 G | 43,52G-3,58G-3,51G-3,485G-3,5G-3,52G-3,445G-3,46G-2,98G-3,1G-3,055G-2,71G-2,81G-2,3G | 45,28 | 42,3 |
| 1 | | | | | ETF154 | IE000FSN19U2 | Amu.ETF ICAV-Amu.MSCI USA ETF | 1 | 36,4 G | 36,395G-6,805G-6,745G-6,715G-6,725G-6,75G-6,695G-6,705G-6,295G-6,39G-6,005G-5,705G-5,79G-5,385G | 37,9 | 35,39 |
| 1 | | | | | ETF159 | IE0004CIQ1O4 | Amu.MSCI Wld ESG Leaders ETF | 1 | 11,15 G | 11,23G-1,228G-1,216G-1,238G-1,26G-1,288G-1,27G-1,276G-1,206G-1,236G-1,216G-1,126G-1,148G-1,006G | 11,55 | 10,89 |
| 1 | | | | | ETF192 | IE00085PWS28 | Amu.MSCI Wld EX USA ETF | 1 | 9,68 G | 9,79-9,726G-9,778G-9,771G-9,779G-9,795G-9,812G-9,825G-9,847G-9,792G-9,824G-9,84-9,806G-9,737G-9,749G-9,64G | 9,85 | 9,06 |
| 1 | | | | | ETF210 | IE0009DRDY20 | Amu.ETF ICAV-PRIME Gbl ETF | 1 | 32,74 G | 32,94G-2,995G-2,91G-2,925G-2,925G-2,955G-2,91G-2,95G-2,635G-2,745G-2,69G-2,44G-2,48G-2,125G | 33,67 | 31,95 |
| 1 | | US\$ 0,67 | 12.02.25 | | ETF211 | IE000QIF5N15 | Amu.ETF ICAV-PRIME Gbl ETF | 1 | 36,38 G | 36,595G-6,64G-6,575G-6,575G-6,6G-6,625G-6,605G-6,63G-6,3G-6,435G-6,365G-6,08G-6,15G-5,735G | 37,96 | 35,74 |
| 1 | | | | | ETF220 | IE000YBGJ9I4 | Am.ETF IC.A.MSCI US M.Cap ETF | 1 | 9,5 G | 9,58G-9,598G-9,579G-9,569G-9,569G-9,58G-9,564G-9,57G-9,426G-9,48G-9,437G-9,356G-9,379G-9,247G | 10,04 | 9,25 |
| 1 | | | | | ETF222 | IE000XL4IXU1 | Am.ETF IC.A.MSCI ex US M.C.ETF | 1 | 9,52 G | 9,589G-9,598G-9,581G-9,573G-9,582G-9,581G-9,581G-9,568G-9,572G-9,512G-9,534G-9,531G-9,459G-9,467G | 9,75 | 9,33 |
| 1 | US\$ 0,26 | US\$ 0,2 | 12.02.25 | | A3DH0A | IE000CNSFAR2 | Am.ETF I.-MSCI World U.ETF | 1 | 13,46 G | 13,601-3,54G-3,5525G-3,5355G-3,5265G-3,533G-3,55G-3,539G-3,5485G-3,4205G-3,455G-3,4575G-3,3515G-3,3655G-3,2185G | 14 | 13,22 |
| 1 | | | | | A3DH0B | IE000LAP5Z18 | Am.ETF I.-S+P500 E.W.ESG L.UE | 1 | 12,64 G | 12,642G-2,684G-2,66G-2,648G-2,656G-2,658G-2,634G-2,636G-2,596G-2,598G-2,594G-2,508G-2,508G-2,372G | 12,89 | 12,25 |
| 1 | | | | | A3DH0C | IE0000ZVYDH0 | Am.ETF I.-MSCI ACWI P.U.ETF | 1 | 12,55 G | 12,604G-2,628G-2,608G-2,604G-2,612G-2,63G-2,616G-2,616-2,628G-2,512G-2,57G-2,52G-2,422G-2,436G-2,296G | 13,04 | 12,3 |
| 1 | | | | | A3DSS2 | IE000EFHIFG3 | Amu.ETF-S&P GI COM.SER.ESG ETF | 1 | 17,63 G | 17,716G-7,756G-7,766G-7,746G-7,738G-7,764-7,75G-7,724G-7,74G-7,626G-7,67G-7,554G-7,404G-7,45G-7,232G | 18,87 | 17,18 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,07 | Euro 0,1 | 12.02.25 | | A3DSS3 | IE000ANYHV73 | Amundi Ireland Ltd. Amu.ETF-S&P GI COM.SER.ESG ETF | 1 | 17,38 G | 17,47G-7,492G-7,502G-7,486G-7,476G-7,484G-7,464G-7,48G-7,368G-7,412G-7,322G-7,172G-7,216G-7G | 18,69 | 17 |
| 1 | | | | | A3DSS4 | IE000NM0ALX6 | Amu.S&P GI CON.DIS.ESG ETF | 1 | 13,43 G | 13,464G-3,552G-3,552G-3,536G-3,56G-3,608G-3,582G-3,578G-3,452G-3,468G-3,418G-3,31G-3,318G-3,156G | 14,73 | 13,16 |
| 1 | Euro 0,12 | Euro 0,12 | 12.02.25 | | A3DSS5 | IE00061J0RC6 | Amu.S&P GI CON.DIS.ESG ETF | 1 | 13,02 G | 13,076G-3,184G-3,184G-3,166G-3,192G-3,24G-3,212G-3,208G-3,086G-3,098G-3,008G-2,906G-2,912G-2,754G | 14,46 | 12,75 |
| 1 | | | | | A3DSS6 | IE000ZIJ5B20 | Amu.S&P GI CON.STAP.ESG ETF | 1 | 11,25 G | 11,274G-1,248G-1,242G-1,234G-1,236G-1,24G-1,232G-1,236G-1,282G-1,288G-1,286G-1,262G-1,258G-1,238G | 11,29 | 10,46 |
| 1 | Euro 0,21 | Euro 0,2 | 12.02.25 | | A3DSS7 | IE0005NYD352 | Amu.S&P GI CON.STAP.ESG ETF | 1 | 10,54 G | 10,564G-0,544G-0,534G-0,52G-0,524G-0,532G-0,526G-0,532G-0,576G-0,578G-0,562G-0,542G-0,536G-0,518G | 10,58 | 9,97 |
| 1 | | | | | A3DSS8 | IE000J0LN0R5 | Amu.S&P GI ENE.CAR.RED.ETF | 1 | 12,12 G | 12,13G-2,142G-2,114G-2,124G-2,132G-2,132G-2,142G-2,136G-2,036G-2,044G-2,066G-1,824G-1,792G-1,69G | 12,67 | 11,56 |
| 1 | Euro 0,4 | Euro 0,39 | 12.02.25 | | A3DSS9 | IE0009SJ3GE3 | Amu.S&P GI ENE.CAR.RED.ETF | 1 | 11,17 G | 11,158G-1,186G-1,172G-1,19G-1,192G-1,186G-1,202G-1,196G-1,104G-1,108G-1,114G-0,886G-0,856G-0,766G | 12,09 | 10,77 |
| 1 | | | | | A3DSTA | IE000KYX7IP4 | Amu.S&P GI FINANCIALS ESG ETF | 1 | 16,52 G | 16,598G-6,63G-6,606G-6,618G-6,632G-6,648G-6,634G-6,648G-6,598G-6,618G-6,604G-6,494G-6,5G-6,356G | 16,65 | 15,17 |
| 1 | Euro 0,03 | Euro 0,57 | 14.02.24 | | A3DSTB | IE000ENYES77 | Amu.S&P GI FINANCIALS ESG ETF | 1 | 15,81 G | 15,88G-5,928G-5,9G-5,91G-5,932G-5,94G-5,93G-5,948G-5,892G-5,912G-5,884G-5,78G-5,784G-5,648G | 16,22 | 14,84 |
| 1 | | | | | A3DSTC | IE0006FM6M18 | Amu.S&P GI HEALTH CARE ESG ETF | 1 | 12,14 G | 12,16G-2,198G-2,19G-2,174G-2,176G-2,176G-2,166G-2,172G-2,162G-2,178G-2,172G-2,144G-2,148G-2,136G | 12,2 | 11,23 |
| 1 | Euro 0,02 | Euro 0,25 | 14.02.24 | | A3DSTD | IE000JKS50V3 | Amu.S&P GI HEALTH CARE ESG ETF | 1 | 11,86 G | 11,868G-1,916G-1,906G-1,892G-1,888G-1,888G-1,884G-1,888G-1,878G-1,894G-1,884G-1,862G-1,86G-1,85G | 12,01 | 11,13 |
| 1 | | | | | A3DSTE | IE000LTA2082 | Amu.S&P GI INDUSTRIALS ESG ETF | 1 | 15 G | 15,02G-5,088G-5,074G-5,078G-5,09G-5,118G-5,11G-5,134G-4,982G-5,028G-5,008G-4,93G-4,936G-4,84G | 15,46 | 14,37 |
| 1 | Euro 0,19 | Euro 0,2 | 12.02.25 | | A3DSTF | IE00026BEVM6 | Amu.S&P GI INDUSTRIALS ESG ETF | 1 | 14,41 G | 14,4G-4,506G-4,492G-4,492G-4,504G-4,528G-4,522G-4,544G-4,398G-4,438G-4,43G-4,356G-4,362G-4,266G | 14,9 | 13,99 |
| 1 | | | | | A3DSTG | IE000E7EI9P0 | Amu.S&P GI INF.TECH.ESG ETF | 1 | 19,18 G | 19,332G-9,37G-9,306G-9,308G-9,3G-9,348G-9,314G-9,348G-8,964G-9,112G-8,986G-8,792G-8,862G-8,502G | 20,8 | 18,5 |
| 1 | Euro 0,07 | Euro 0,08 | 12.02.25 | | A3DSTH | IE000GEHNQU9 | Amu.S&P GI INF.TECH.ESG ETF | 1 | 19,02 G | 19,156G-9,18G-9,114G-9,118G-9,11G-9,156G-9,126G-9,158G-8,776G-8,924G-8,82G-8,77-8,632G-8,706G-8,348G | 20,7 | 18,35 |
| 1 | | | | | A3DSTJ | IE000FCGBU62 | Amu.S&P GIBI MAT.ESG ETF | 1 | 12,21 G | 12,272G-2,254G-2,26G-2,268G-2,288G-2,302G-2,312G-2,336G-2,282G-2,258G-2,236G-2,14G-2,136G-2,046G | 12,55 | 11,51 |
| 1 | Euro 0,04 | Euro 0,53 | 14.02.24 | | A3DSTK | IE000WP7CVZ7 | Amu.S&P GIBI MAT.ESG ETF | 1 | 11,6 G | 11,656G-1,67G-1,676G-1,674G-1,688G-1,712G-1,712G-1,736G-1,688G-1,664G-1,622G-1,528G-1,528G-1,442G | 12,01 | 11,16 |
| 1 | | | | | A3DSTL | IE000PMX0MW6 | Amu.S&P GI UTILITIES ESG ETF | 1 | 10,79 G | 10,808G-0,818G-0,772G-0,738G-0,75G-0,754G-0,758G-0,788G-0,81G-0,812G-0,766G-0,726G-0,734G-0,71G | 10,9 | 10,14 |
| 1 | Euro 0,05 | Euro 0,67 | 14.02.24 | | A3DSTM | IE00052T92P8 | Amu.S&P GI UTILITIES ESG ETF | 1 | 9,99 G | 10,012G-0,01G-9,964G-9,936G-9,946G-9,949G-9,952G-9,98G-10,004G-0,004G-9,962G-9,93G-9,936G-9,915G | 10,27 | 9,71 |
| 10 | | | | | A3DKVC | LU2439735890 | Amundi Luxembourg S.A. AIS-Amudi China CNY Bonds | 1 | 52,62 G | 52,588G-2,824G-2,782G-2,804G-2,804G-2,802G-2,804G-2,802G-2,814G-2,802G-2,512G-2,512G-2,512G-2,512G | 54,17 | 52,24 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A3DLDK | LU2470620761 | Amundi Luxembourg S.A. Amu.Idx Sol-Gl.AGG SRI 1-5 | 1 | 50,29 G | 50,278G-0,298G-0,288G-0,182G-0,124G-0,042G-0,042G-0,038G-0,026G-0,014G-49,982G-9,98G-9,98G-9,98G | 50,43 | 49,28 |
| 10 | | | | | A3DLDL | LU2470620845 | Amu.Idx Sol-Gl.AGG SRI 1-5 | 1 | 52,88 G | 52,878G-2,892G-2,948G-2,888G-2,844G-2,842G-2,818G-2,844G-2,896G-2,902G-2,852G-2,858G-2,858G-2,854G | 52,95 | 52,13 |
| 10 | | | | | A3CR0S | LU2345046655 | AIS-MSCI Em.Ex Ch.ESG L.Sel. | 1 | 42,13 G | 42,19G-2,34G-2,265G-2,245G-2,295G-2,27G-2,275G-2,29G-2,085G-2,045G-1,755G-1,815G-1,43G | 44,06 | 41,43 |
| 10 | | | | | A3DEGP | LU2439119236 | Am.Id.So.-MSCI AC FExJP ESG LS | 1 | 48,39 G | 48,14G-8,52G-8,51G-8,505G-8,51G-8,505G-8,505G-8,505G-7,985G-8,36G-8,045G-7,95G-7,95G-7,69G | 50,14 | 44 |
| 10 | Euro 1,05 | Euro 0,83 | 10.12.24 | | A3DEGS | LU2439113387 | AMUNDI Idx Sol.-EO AGG SRI | 1 | 45,52 G | 45,394G-5,506G-5,538G-5,436G-5,348G-5,313G-5,301G-5,287G-5,348G-5,338G-5,24G-5,284G-5,279G-5,341G | 45,61 | 44,45 |
| 10 | | | | | A3DESB | LU2439734141 | Amu.Idx Sol.Amu.Gibl AGG SRI | 1 | 43,98 G | 43,965G-4,058G-4,059G-3,926G-3,845G-3,778G-3,771G-3,783G-3,826G-3,809G-3,665G-3,665G-3,665G-3,665G | 44,12 | 42,79 |
| 10 | | | | | A3DESC | LU2439733507 | Amu.Idx Sol.Amu.Gibl AGG SRI | 1 | 51,07 G | 51,07G-1,354G-1,396G-1,318G-1,276G-1,27G-1,254G-1,284G-1,402G-1,388G-1,038G-1,038G-1,038G-1,038G | 51,41 | 49,96 |
| 10 | Euro 0,58 | Euro 0,28 | 10.12.24 | | A3C6EU | LU2402389261 | AIS-MSCI PAC.X JPN SRI PAB | 1 | 9,39 G | 9,374G-9,458G-9,419G-9,438G-9,438G-9,433G-9,433G-9,436G-9,402G-9,408G-9,391G-9,33G-9,33G-9,291G | 9,65 | 9,18 |
| 10 | | | | | A3CM5D | LU2300295123 | AIS-AM.PRIME EM | 1 | 18,11 G | 18,142G-8,144G-8,188G-8,136G-8,192G-8,148G-8,128G-8,152G-8,004G-8,132G-8,056G-7,98G-7,984G-7,782G | 18,92 | 17,58 |
| 10 | US\$ 1,38 | US\$ 0,55 | 10.12.24 | | A3CNFJ | LU2300294589 | AIS-AMUND.MSCI EM ASIA SRI PAB | 1 | 33,83 G | 33,745G-3,885G-3,83G-3,825G-3,825G-3,845G-3,825G-3,84G-3,51G-3,65G-3,51G-3,355G-3,365G-3,125G | 35,4 | 33,13 |
| 10 | Euro 0,94 | Euro 0,41 | 10.12.24 | | A3CV84 | LU2368674631 | AIS-MSCI UK IMI SRI PAB | 1 | 15,96 G | 15,94G-5,966G-5,946G-5,954G-5,972G-6,012G-6,04G-6,062G-6,032G-6,044G-6,012G-5,926G-5,946G-5,9G | 16,06 | 14,15 |
| 10 | | | | | A2QP8C | LU2300294316 | Am.Idx Sol.Amu.EUR C.0-1 Y ESG | 1 | 53,41 G | 53,408G-3,446G-3,46G-3,448G-3,448G-3,446G-3,446G-3,448G-3,438G-3,446G-3,4G-3,396G-3,396G-3,398G | 53,46 | 53,12 |
| 10 | Yen120,35 | Yen134 | 10.12.24 | | A2QQC6 | LU2300294746 | AIS-A.MSCI JPN ESG CNZ Amb.CTB | 1 | 52,73 G | 53,18G-3,37G-3,29G-3,26G-3,2G-3,19G-3,22G-3,35G-3,1G-3,33G-3,28G-3,05G-3,03G-2,72G | 53,63 | 50,21 |
| 10 | Euro 4,04 | Euro 1,58 | 10.12.24 | | A2QN4F | LU2297533809 | AIS-Amun.Idx US Corp. SRI | 1 | 39,37 G | 39,368G-9,366G-9,441G-9,408G-9,401G-9,419G-9,4G-9,431G-9,52G-9,485G-9,449G-9,448G-9,448G-9,448G | 39,52 | 37,99 |
| 10 | | | | | A2QKHV | LU2269164310 | AIS-Amu.Idx MSCI Japan SRI PAB | 1 | 64,89 G | 65,42G-5,73G-5,59G-5,86G-6,06G-6,29G-6,36G-6,38G-5,97G-6,26G-6,05G-5,77G-5,9G-5,13G | 67,81 | 62,84 |
| 10 | | | | | A2QEJ | LU2233156582 | AIS-PRIME EURO GOV BdS 0-1Y | 1 | 21,06 G | 21,067G-1,091G-1,099G-1,09G-1,09G-1,096G-1,09G-1,093G-1,093G-1,098G-1,055G-1,055G-1,055G-1,055G | 21,1 | 20,94 |
| 10 | | | | | A2QEUK | LU2233156749 | AIS-Amu.Idx MSCI Japan SRI PAB | 1 | 46,68 G | 46,995G-7,145G-7,11G-7,05G-7,005G-6,98G-7,015G-7,125G-6,94G-7,13G-7,06G-6,89G-6,905G-6,705G | 47,37 | 44,03 |
| 10 | | | | | A2QGW0 | LU2240851688 | Amu.Idx Sol.Amu.DAX 50 ESG | 1 | 77,32 G | 77,79G-7,59G-7,68G-7,95G-8,02G-8,84G-9,23G-9,49G-8,89G-9,16G-9,16G-8,79G-8,96G-8,35G | 79,49 | 69,2 |
| 10 | Euro 4,06 | Euro 1,46 | 10.12.24 | | A2PTY | LU2059756598 | AIS-AM.IDX MSCI EUR.SRI PAB | 1 | 69,23 G | 69,53G-9,47G-9,52G-9,61G-9,58G-9,81G-9,87G-70,11G-69,72G-9,97G-9,92G-9,59G-9,66G-9,15G | 70,5 | 65,13 |
| 10 | US\$ 3,04 | US\$ 1,02 | 10.12.24 | | A2PTYZ | LU2059756754 | AIS-Amundi MSCI EM SRI PAB | 1 | 46,21 G | 46,22G-6,36G-6,3G-6,195G-6,265G-6,23G-6,165G-6,235G-5,82G-6,07G-6,015G-5,705G-5,745G-5,305G | 48,17 | 45,31 |
| 10 | | | | | A2PZDB | LU2109787551 | AIS-Amundi MSCI Em.ESG Leaders | 1 | 56,06 G | 56,14G-6,17G-6,08G-6,02G-6,01G-6,03G-5,96G-6,01G-5,62G-5,87G-5,7G-5,32G-5,35G-4,85G | 58,17 | 52,47 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A2PZDC | LU2109787635 | Amundi Luxembourg S.A. AIS-AMUND.IDX MSCI EMU SRI PAB | 1 | 93,41 G | 93,86G-4,13G-4,27G-4,47G-4,49G-4,89G-5G-5,28G-4,77G-4,98G-4,84G-4,27G-4,37G-3,55G | 96,05 | 87,53 |
| 10 | US\$ 2,07 | US\$ 0,75 | 10.12.24 | | A2PP4C | LU2037749152 | Amundi Ind.Sol-Am.USD Cor.Bond | 1 | 16,9 G | 16,864G-6,877G-6,877G-6,822G-6,7905G-6,778G-6,776G-6,777G-6,7925G-6,775G-6,741G-6,739G-6,737G-6,7535G | 16,91 | 16,27 |
| 10 | | | | | A2PQEM | LU2037748774 | Am.I.S.-AM.IDX EO COR.SRI 0-3Y | 1 | 52,71 G | 52,722G-2,774G-2,77G-2,744G-2,744G-2,744G-2,746G-2,746G-2,746G-2,748G-2,666G-2,666G-2,666G-2,666G | 52,77 | 52,19 |
| 10 | | | | | A2P6NH | LU2130768844 | AMUNDI MSCI EU PAB NET ZEROCIT | 1 | 84,56 G | 84,95G-4,47G-4,47G-4,62G-4,66G-4,96G-5,05G-5,32G-4,96G-5,14G-5,41G-4,93G-5,09G-4,43G | 85,41 | 77,48 |
| 10 | | | | | A2P6TL | LU2182388236 | AMUNDI Idx Sol.-EO AGG SRI | 1 | 45,34 G | 45,271G-5,265G-5,301G-5,208G-5,129G-5,095G-5,085G-5,072G-5,131G-5,122G-5,087G-5,097G-5,102G-5,127G | 45,38 | 44,28 |
| 10 | | | | | A2P6TR | LU2182388582 | AIS-MSCI EMU CLIM.N.ZeroAMBPA | 1 | 80,43 G | 81,06-0,83G-0,49G-0,47G-0,7G-0,76G-1,15G-1,28G-1,53G-1,06G-1,38G-1,49G-1,04G-1,18G-0,46G | 81,64 | 73,48 |
| 10 | | | | | A2P6TS | LU2182388665 | AIS-Amundi US Trasury Bd 0-1Y | 1 | 21,55 G | 21,487G-1,501G-1,475G-1,424G-1,411G-1,375G-1,379G-1,362G-1,312G-1,307G-1,281G-1,278G-1,279G-1,297G | 21,83 | 21,04 |
| 10 | | | | | A2P6TT | LU2182388749 | AIS-Amundi US Trasury Bd 0-1Y | 1 | 20,83 G | 20,838G-0,85G-0,85G-0,854G-0,853G-0,853G-0,853G-0,853G-0,854G-0,854G-0,839G-0,839G-0,839G-0,839G | 20,86 | 20,73 |
| 10 | Euro 2,14 | Euro 0,81 | 10.12.24 | | A2PBLF | LU1931974262 | Amundi I.S.-AMUND.PRIME EUROPE | 1 | 31,17 G | 31,34G-1,415G-1,37G-1,44G-1,475G-1,615G-1,65G-1,74G-1,595G-1,685G-1,67G-1,5G-1,54G-1,285G | 31,74 | 28,23 |
| 10 | Euro 2,01 | Euro 0,81 | 10.12.24 | | A2PBLH | LU1931974429 | Amundi Ind.S.-A.PRIME EUROZONE | 1 | 32,41 G | 32,6G-2,665G-2,65G-2,775G-2,825G-3,01G-3,07G-3,16G-2,97G-3,09G-3,06G-2,88G-2,92G-2,655G | 33,16 | 29,1 |
| 10 | Yer207,28 | Yen 86 | 10.12.24 | | A2PBLK | LU1931974775 | Amundi Inde.Sol.-A.PRIME JAPAN | 1 | 28,81 G | 29,055G-9,19G-9,185G-9,14G-9,12G-9,105G-9,13G-9,205G-9,06G-9,19G-9,115G-8,965G-8,98G-8,81G | 29,3 | 27,61 |
| 10 | Euro 0,85 | Euro 0,41 | 10.12.24 | | A2PBLN | LU1931975079 | Amundi I.S.-Am.EUR Corp.Bond | 1 | 18,88 G | 18,883G-8,8865G-8,901G-8,8715G-8,855G-8,849G-8,8475G-8,8445G-8,861G-8,8565G-8,8405G-8,8385G-8,8385G-8,8385G | 18,91 | 18,49 |
| 10 | Euro 0,96 | Euro 0,36 | 10.12.24 | | A2PBLP | LU1931975152 | Amundi I.S.-A.PRIM.EURO GOVIES | 1 | 17,37 G | 17,322G-7,3365G-7,3475-7,3475G-7,315G-7,2725G-7,263G-7,253G-7,2505G-7,275G-7,2705G-7,251G-7,2635G-7,2585G-7,279G | 17,41 | 16,94 |
| 10 | Euro 0,97 | Euro 0,41 | 10.12.24 | | A2PBLQ | LU1931975236 | Amundi In.S.-A.PRIME GL.GOV.BD | 1 | 17,83 G | 17,8445G-7,9285G-7,9505G-7,87G-7,8255G-7,7975G-7,7945G-7,799G-7,834G-7,8145G-7,7025G-7,7025G-7,7025G-7,7025G | 17,96 | 17,34 |
| 10 | US\$ 1,13 | US\$ 0,52 | 10.12.24 | | A2PBLR | LU1931975319 | Amundi I.S.-A.PRIM.US TREASURY | 1 | 18,03 G | 17,9775G-8,0055G-7,9995G-7,943G-7,916G-7,894G-7,891G-7,8905G-7,905G-7,8955G-7,8635G-7,8735G-7,8655G-7,9055G | 18,03 | 17,38 |
| 10 | | | | | A2ATYY | LU1437017350 | Amundi Ind.Sol.-A.In.MSCI E.M. | 1 | 69,17 G | 69,48G-9,28G-9,18G-9,09G-9,17G-9,17G-9,5-9,08G-9,15G-8,59G-8,93G-8,98G-8,48G-8,56G-7,8G | 72,1 | 66,17 |
| 10 | | | | | A2AUDE | LU1437018598 | AIS-A.Euro Government Bond | 1 | 48,96 G | 48,797G-9,362G-9,399G-9,292G-9,184G-9,124G-9,109G-9,104G-9,174G-9,185G-9,046G-9,053G-8,693G-8,746G | 49,56 | 48,18 |
| 10 | | | | | LYX0Z4 | LU1829219127 | MUL Amundi Corp Bond PAB | 1 | 151,66 G | 151,655G-1,885G-2,035G-1,75G-1,545G-1,535G-1,495G-1,495G-1,62G-1,58G-1,235G-1,235G-1,235G-1,255G | 152,08 | 148,58 |
| 10 | | | | | LYX0Z5 | LU1829219390 | MUL Amundi Euro Stoxx Banks | 1 | 212,1 G | 213,85G-3,7G-3,8G-5,8G-6,55G-7,1G-8,05G-8,4G-7,65G-8,1G-7,7G-6,6G-6,95G-4,95G | 218,4 | 165,46 |
| 10 | | | | | LYX0Z6 | LU1829219556 | MUL Amundi EUR HR Gov1-3 Bond | 1 | 99,68 G | 99,698G-9,814G-9,83G-9,76G-9,72G-9,688G-9,694G-9,676G-9,718G-9,708G-9,572G-9,572G-9,572G-9,572G | 99,85 | 98,78 |
| 10 | | | | | LYX0Z7 | LU1829219713 | MUL Amundi EUR HR Gov Bond3-5 | 1 | 106,03 G | 105,955G-6,155G-6,205G-6,055G-5,915G-5,875G-5,855G-5,84G-5,94G-5,915G-5,7G-5,73G-5,735G-5,8G | 106,23 | 104,23 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | US\$ 3,09 | US\$ 3,53 | 10.12.24 | | LYX0Z9 | LU1407890620 | Amundi Luxembourg S.A. MUL-Amundi US Treasury LongD | 1 | 100,56 G | 100,245G-0,34G-0,405G-99,966G-9,766G-9,638G-9,546G-9,744G-100,295G-0,23G-0,04G-0,135G-0,085G-0,36G | 100,64 | 93,62 |
| 11 | | | | | LYX0ZG | LU2023678282 | MUL-AM.MSCI Di.Te.ESG Sc.U.E. | 1 | 14,9 G | 14,97G-4,984G-4,966G-4,966G-4,988G-5,01G-4,984G-4,996G-4,816G-4,88G-4,854G-4,722G-4,76G-4,54G | 15,7 | 14,42 |
| 11 | | | | | LYX0ZH | LU2023678878 | LIF-A.MSCI Dig.Ec.Meta.ESG Sc. | 1 | 16,62 G | 16,696G-6,752G-6,734G-6,734G-6,75G-6,774G-6,762G-6,762G-6,508G-6,596G-6,512G-6,36G-6,402G-6,146G | 17,72 | 16,04 |
| 10 | | | | | LYX0ZJ | LU2023679090 | MUL-Am.MSCI Fut.Mobil.ESG Scr. | 1 | 18,41 G | 18,502G-8,584G-8,55G-8,54G-8,59G-8,636G-8,594G-8,596G-8,306G-8,418G-8,27G-8,02G-8,098G-7,752G | 20,13 | 17,75 |
| 10 | | | | | LYX0ZL | LU2023678449 | MUL-AM.MSCI Millen.ESG.S.U.ETF | 1 | 16,67 G | 16,722G-6,704G-6,7G-6,664G-6,664G-6,682G-6,656G-6,66G-6,59G-6,606G-6,574G-6,444G-6,474G-6,292G | 17,01 | 15,6 |
| 10 | | | | | A2H561 | LU1681037518 | AIS-Amundi Italy MIB ESG U.ETF | 1 | 89,45 G | 89,85G-9,59G-9,42G-9,74G-9,93G-90,26G-0,47G-0,81G-0,57G-0,74G-0,91G-0,43G-0,59G-89,93G | 90,91 | 78,89 |
| 10 | | | | | A2H563 | LU1681048556 | AIS-Amundi S&P 500 BUYBACK | 1 | 306,7 G | 308,2G-6,9G-5,8G-5,75G-6,5G-6,6G-6,3G-5,8G-4,3G-4,35G-4,4G-1,7G-2,2G-298,75G | 315,3 | 298,75 |
| 10 | | | | | A2H565 | LU1681048713 | AIS-Amundi S&P Global Luxury | 1 | 222,95 G | 225,75-4G-1,25G-1,3G-1,3G-1,9G-3,25G-2,7G-2,55G-1,55G-2G-1,65G-19,7G-20,05G-17,6G | 230,2 | 207 |
| 10 | | | | | A2H56U | LU1708330235 | AIS-Amundi Ind.JPM Gl.GBI Gov. | 1 | 46,62 G | 46,597G-6,685G-6,707G-6,641G-6,59G-6,584G-6,563G-6,554G-6,683G-6,682G-6,539G-6,539G-6,539G-6,538G | 46,73 | 45,47 |
| 10 | | | | | A2H578 | LU1681038326 | AIS-Amundi NASDAQ-100 | 1 | 227,5 G | 229,6-8,8G-8,55G-8,2G-8,05G-8,1G-8,5G-8,15G-8,35G-4,9G-6,2G-6,6G-4,1G-4,75G-1,2G | 242,6 | 221,2 |
| 10 | | | | | A2H57B | LU1681044993 | AIS-Amundi MSCI Switzerland | 1 | 12,24 G | 12,26G-2,262G-2,266G-2,274G-2,266G-2,294G-2,306G-2,344G-2,322G-2,362G-2,35G-2,312G-2,32G-2,264G | 12,36 | 10,89 |
| 10 | | | | | A2H57E | LU1681042948 | AIS-Amundi PEA MSCI USA ESG Ld | 1 | 704,1 G | 706,5G-6,8G-5,3G-4,7G-5,2G-6,1G-4,5G-4,6G-698,9G-700,3G-0,1G-694,2G-5,1G-87,5G | 734,5 | 687,5 |
| 10 | | | | | A2H57J | LU1681043912 | AIS-Am.MSCI CH.T.ESG Screened | 1 | 263,95 G | 261,6G-4,35G-4,05G-3,85G-4,1G-4,2G-4G-4,2G-1,35G-2,55G-1,65G-0,05G-0,35G-58,8G | 279,55 | 221,55 |
| 10 | | | | | A2H57Q | LU1681042435 | AIS-Amundi MSCI Europe Growth | 1 | 336,3 G | 338,1G-8,5G-8,5G-9,1G-9,15G-40,7G-0,7G-2,05G-39,9G-41,25G-2,05G-0,2G-0,65G-38,05G | 342,2 | 309,9 |
| 10 | | | | | A2H57Z | LU1681046188 | AIS-Am.GI BioEn.ESG Screened | 1 | 324,1 G | 325,65G-1,25G-19,9G-20,65G-1,15G-2G-2,5G-2,95G-0,2G-0,65G-0,25G-17,55G-7,95G-4,45G | 340,85 | 314,45 |
| 10 | | | | | A2H584 | LU1681046345 | AIS-G.Bd L.R.EU.MTS I.G.1-3DR | 1 | 116,49 G | 116,49G-6,591G-6,611G-6,551G-6,501G-6,481G-6,471G-6,461G-6,481G-6,491G-6,415G-6,415G-6,415G-6,415G | 116,62 | 115,23 |
| 10 | | | | | A2H588 | LU1681039134 | AIS-Amundi JPX-NIKKEI 400 | 1 | 286,7 G | 296,3G-6G-5,8G-6,8G-7,7G-8,65G-8,85G-9,15G-7,1G-8,55G-7,55G-6,3G-6,5G-4,9G | 302,75 | 285,45 |
| 10 | | | | | A2H58A | LU1681039480 | AIS-A.FTSE EPRAEO REAL ESTATE | 1 | 317,5 G | 318,95G-6,4G-5,65G-3,85G-3,35G-3,9G-4,05G-5,05G-4,75G-5,35G-4,8G-3,25G-3,8G-1,55G | 325 | 294,1 |
| 10 | | | | | A2H58H | LU1681041205 | AIS-Amundi GI.EM B.M.IB.UE DR | 1 | 134,46 G | 134,82G-5G-4,96G-4,44G-4,3G-4,22G-4,12G-4,08G-3,86G-4G-3,38G-2,44G-2,62G-1,28G | 135 | 126 |
| 10 | | | | | A2H58U | LU1681037609 | AIS-Amundi JAPAN TOPIX | 1 | 112,42 G | 113,4G-3,54G-3,48G-3,28G-3,26G-3,18G-3,22G-3,52G-3,02G-3,48G-3,58G-2,92G-3,04G-2,12G | 113,78 | 106,5 |
| 10 | | | | | A2JSC9 | LU1861132840 | AIS-Amundi MSCI Robot.&AI Scr. | 1 | 105 G | 105,56G-5,76G-5,56G-5,56G-5,6G-5,74G-5,68G-5,7G-4,42G-4,96-4,96G-4,84G-3,88G-4,08G-2,5G | 112,66 | 102,5 |
| 10 | | | | | A2DJET | LU1525418643 | AIS-Amundi EUR Cor.Bd 1-5Y ESG | 1 | 53,6 G | 53,62G-3,652G-3,68G-3,656G-3,604G-3,604G-3,604G-3,604G-3,62G-3,604G-3,484G-3,476G-3,476G-3,476G | 53,7 | 52,78 |
| 10 | | | | | ETF236 | LU2924150282 | AIS-EUR Gov.LOW DUR.TIL.GRE.Bd | 1 | 20,17 G | 20,14G-0,167G-0,178G-0,154G-0,131G-0,121G-0,121G-0,114G-0,129G-0,127G | 20,18 | 20,03 |
| 10 | Euro 2,92 | Euro 1,6 | 05.11.24 | | ETF701 | DE000ETF7011 | Am.Mu.As.PTF-A.M.A.P.UCITS ETF | 1 | 165,08 G | 164,98G-5,52G-4,96G-5,08G-5,82G-6,48G-7,04G-6,48G-7,04G-6,14G-6,14G-6,38G-5,6G-5,76G-4,82G | 167,22 | 157,22 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 1,11 | Euro 1,4 | 05.11.24 | | ETF702 | DE000ETF7029 | Amundi Luxembourg S.A. Am.Mu.As.PTF-A.M.A.P.Def.U.ETF | 1 | 131,64 G | 130,88G-2,02G-2,54G-2,54G-2,74G-2,64G-2,64G-2,9G-2,62G-2,62G-2,06G-1,56G-1,66G-1,04G | 133,6 | 125,74 |
| 10 | Euro 4,14 | Euro 2,35 | 05.11.24 | | ETF703 | DE000ETF7037 | Am.Mu.As.PTF-A.M.A.P.Of.UC.ETF | 1 | 159,26 G | 159,62G-8,98G-8,52G-8,66G-8,82G-9,4G-9,54G-60,54G-58,56G-9,08G-9,18G-8,14G-8,36G-7,06G | 163,08 | 150,86 |
| 10 | | Euro 1,17 | 10.12.24 | | ETF193 | LU2611731741 | AIS Amundi DivDAX | 1 | 35,09 G | 35,14G-5,075G-5,08G-5,21G-5,315G-5,82G-5,965G-6,02G-5,79G-5,83G-5,825G-5,695G-5,755G-5,485G | 36,02 | 31,21 |
| 10 | | Euro 2,28 | 10.12.24 | | ETF195 | LU2611732475 | AIS Amundi SDAX | 1 | 116,72 G | 117,9G-8,34G-8,32G-8,98G-9,32G-20,16G-0,5G-0,62G-0,04G-19,8G-9,82G-9,58G-9,98G-9,34G | 120,62 | 107,12 |
| 10 | | Euro 0,74 | 10.12.24 | | ETF196 | LU2611732129 | AIS Amundi FAZ 100 | 1 | 34,74 G | 34,995G-5,035G-5,11G-5,24G-5,295G-5,655G-5,81G-5,905G-5,68G-5,78G-5,75G-5,585G-5,675G-5,385G | 35,91 | 30,9 |
| 10 | | Euro 0,37 | 10.12.24 | | ETF197 | LU2611731667 | AIS Amundi MDAX ESG | 1 | 23,72 G | 23,88G-3,995G-4,035G-4,075-4,13G-4,18G-4,335G-4,365G-4,44G-4,24G-4,31-4,3G-4,29G-4,225G-4,245G-4,065G | 24,44 | 21,24 |
| 10 | | sfrs 2,23 | 10.12.24 | | ETF198 | LU2611732632 | AIS Amundi DJ SwitzTit30 | 1 | 176,78 G | 176,9G-6,26G-6,8G-6,78G-6,5G-6,92G-7,32G-7,72G-7,38G-7,06G-8,02G-7,56G-7,64G-6,92G | 178,02 | 158,12 |
| 10 | | Euro 3,31 | 10.12.24 | | ETF200 | LU2611732046 | AIS Amundi DAX | 1 | 171,96 G | 173,2G-3,32G-3,6G-4,34G-4,54G-6,34G-7,28G-7,94G-6,7G-7,62-7,22G-7,46G-6,6G-7,06G-5,62G | 177,94 | 152,08 |
| 10 | | | | | ETF204 | LU2872292243 | Amu.Idx Sol.Amu.LIFECYCLE 2039 | 1 | 10 G | 10,046G-0,03G-0,018G-0,012G-0,008G-0,01G-0,002G-0,008G-9,965G-9,98G-9,942G-9,878G-9,89G-9,795G | 10,12 | 9,8 |
| 10 | | | | | ETF205 | LU2872292169 | Amu.Idx Sol.Amu.LIFECYCLE 2036 | 1 | 10,03 G | 10,08G-0,048G-0,042G-0,036G-0,026G-0,036G-0,028G-0,028G-9,993G-10,006G-9,972G-9,913G-9,926G-9,836G | 10,12 | 9,84 |
| 10 | | | | | ETF206 | LU2872291948 | Amu.Idx Sol.Amu.LIFECYCLE 2030 | 1 | 10,08 G | 10,122G-0,078G-0,076G-0,066G-0,056G-0,06G-0,052G-0,056G-0,038G-0,044G-0,014G-9,963G-9,975G-9,896G | 10,12 | 9,9 |
| 10 | | | | | ETF207 | LU2872292086 | Amu.Idx Sol.Amu.LIFECYCLE 2033 | 1 | 10,05 G | 10,09G-0,052G-0,048G-0,038G-0,03G-0,038G-0,032G-0,032G-0,006G-0,014G-9,981G-9,924G-9,937G-9,853G | 10,12 | 9,85 |
| 10 | | Euro 0,07 | 10.12.24 | | ETF165 | LU2780871401 | AIS-FIXMAT28 EUR Govt Bd BRD | 1 | 10,38 G | 10,3785G-0,394G-0,4045G-0,392G-0,3825G-0,379G-0,3785G-0,3765G-0,383G-0,3815G-0,358G-0,358G-0,358G-0,358G | 10,41 | 10,14 |
| 10 | | Euro 0,09 | 10.12.24 | | ETF167 | LU2780871666 | AIS-FIXMAT28 EUR Govt Bd YLD+ | 1 | 10,43 G | 10,428G-0,458G-0,463G-0,4545G-0,4475G-0,444G-0,442G-0,4405G-0,4485G-0,4485G-0,418G-0,418G-0,418G-0,418G | 10,46 | 10,19 |
| 10 | | Euro 0,05 | 10.12.24 | | ETF169 | LU2780871823 | AIS-FIXMAT27 Germ.BUND Govt Bd | 1 | 10,33 G | 10,332G-0,3515G-0,357G-0,344G-0,3365G-0,3355G-0,335G-0,3335G-0,339G-0,3395G-0,314G-0,314G-0,314G-0,314G | 10,36 | 10,13 |
| 10 | | Euro 0,31 | 10.12.24 | | ETF095 | LU2678230652 | AIS-AI MSCI Eur.ESG Broad CTB | 1 | 12,67 G | 12,722G-2,71G-2,708G-2,738G-2,746G-2,794G-2,812G-2,846G-2,794G-2,822G-2,814G-2,744G-2,768G-2,666G | 12,85 | 11,58 |
| 10 | | Euro 1,72 | 10.12.24 | | ETF096 | LU2611732558 | Amu.Idx So.Am.EUR Sto.Se.Div30 | 1 | 37,06 G | 37,245G-7,21G-7,2G-7,345G-7,45G-7,65G-7,72G-7,8G-7,705G-7,705G-7,67G-7,46G-7,53G-7,215G | 37,8 | 32,71 |
| 10 | US\$ 0,14 | US\$ 0,65 | 10.12.24 | | ETF105 | LU2611732806 | Amu.Idx.Sol.-Amundi US AGG SRI | 1 | 19,77 G | 19,7915G-9,8725G-9,8585G-9,799G-9,7695G-9,749G-9,737G-9,7455G-9,736G-9,7335G-9,612G-9,612G-9,612G-9,612G | 19,88 | 19,12 |
| 10 | Euro 0,66 | Euro 2,92 | 10.12.24 | | ETF087 | LU2608817958 | MUL-Am.MSCI Eur.CLIMATE ACTION | 1 | 119,8 G | 120,32G-0,2G-0,24G-0,54G-0,64G-1,12G-1,24G-1,54G-1,04G-1,4G-1,32G-0,62G-0,8G-19,82G | 121,54 | 108,96 |
| 10 | | | | | ETF056 | LU1407887915 | AM.US Tr.Bd 7-10Y UCITS ETF | 1 | 252,82 G | 252,82G-3,06G-3,08G-2,22G-1,76G-1,51G-1,41G-1,55G-2,06G-1,81G-0,93G-0,93G-0,93G-0,93G | 253,53 | 242,24 |
| 10 | | | | | ETF057 | LU1407888137 | AM.US Tr.Bd 7-10Y UCITS ETF | 1 | 41,98 G | 41,98G-2,089G-2,107G-2,07G-2,031G-2,05G-2,004G-2,059G-2,247G-2,211G-2,083G-2,083G-2,083G-2,083G | 42,25 | 40,15 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,99 | Euro 1,27 | 10.12.24 | | ETF045 | LU2572257470 | Amundi Luxembourg S.A. AIS-MSCI Eu.SC ESG CL.NZ AMCTB | 1 | 52,5 G | 52,74G-2,82G-2,73G-2,75G-2,79G-3G-2,98G-3,14G-2,87G-2,94G-2,92G-2,65G-2,73G-2,36G | 53,59 | 49,09 |
| 10 | US\$ 5,89 | US\$ 6,5 | 10.12.24 | | ETF009 | LU2572256662 | AIS-PEA DJ INDUSTRIAL AVERAGE | 1 | 492,05 G | 493,2G-4G-2,8G-2,2G-2,35G-2,65G-1,8G-2,15G-89,05G-8,8G-8,45G-4,65G-5,05G-0,9G | 508,9 | 478,15 |
| 10 | US\$ 1,16 | US\$ 1,42 | 10.12.24 | | ETF013 | LU2572257397 | AIS-MSCI PA.ESG CL.NZ AMB.CTB | 1 | 64,81 G | 65,17G-5,6G-5,64-5,34G-5,47G-5,41G-5,4G-5,46G-5,45G-5,22G-5,4G-5,28G-4,92G-4,94G-4,66G | 66,34 | 62,25 |
| 10 | US\$ 2,45 | US\$ 3,18 | 10.12.24 | | ETF015 | LU2572256746 | AIS-MSCI China A II | 1 | 136,54 G | 135,62G-6,34G-6,2G-6,08G-6,04G-6,08G-6,02G-6,08G-5,78G-5,74G-5,42G-5,22G-5,22G-4,74G | 140,32 | 129,78 |
| 10 | | Euro 1,13 | 12.12.23 | | ETF016 | LU2572256829 | AIS-Germ.BUND DAILY(1X)INVERSE | 1 | 64,33 G | 64,466G-4,608G-4,564G-4,78G-4,976G-5,026G-5,06G-5,072G-4,93G-4,954G-4,886G-4,836G-4,842G-4,774G | 65,55 | 63,87 |
| 10 | | Euro 0,28 | 12.12.23 | | ETF017 | LU2572257041 | AIS-SHORTDAX DAILY(1X)INVERSE | 1 | 10,44 G | 10,354G-0,36G-0,348G-0,302G-0,29G-0,178G-0,126G-0,064G-0,158G-0,118G-0,104G-0,152G-0,13G-0,206G | 11,72 | 10,06 |
| 10 | US\$ 1,68 | US\$ 1,83 | 10.12.24 | | ETF018 | LU2572257124 | Amundi.I.S. MSCI World3 | 1 | 102,71 G | 103,165-3,15G-3,23G-3,115G-3,095G-3,145G-3,25G-3,16G-3,225G-2,295G-2,525G-2,515G-1,655G-1,815G-0,675G | 105,47 | 100,23 |
| 10 | US\$ 1,66 | US\$ 1,59 | 10.12.24 | | ETF019 | LU2573966905 | MUL-Amundi MSCI Emerg.Mkts II | 1 | 45,91 G | 45,873G-6,061G-5,998G-5,953G-5,985G-6,026G-5,946G-6,026G-5,672G-5,865G-5,769G-5,436G-5,481G-5,073G | 47,98 | 44,14 |
| 1 | | | | | ETF175 | LU2873560481 | A.I S.A.I.M.Eur.E.Br.CTB | 1 | 21,36 G | 21,385G-1,41G-1,41G-1,455G-1,475G-1,555G-1,575G-1,64G-1,55G-1,615G-1,565G-1,465G-1,495G-1,335G | 21,64 | 19,55 |
| 10 | | | | | ETF188 | LU2932780914 | MUL Amundi S&P Euroz PAB | 1 | 23,15 G | 23,25G-3,24G-3,25G-3,35G-3,375G-3,485G-3,525G-3,585G-3,455G-3,55G-3,545G-3,405G-3,445G-3,245G | 23,59 | 20,56 |
| 10 | | US\$ 0,09 | 10.12.24 | | ETF191 | LU2611731824 | AIS Amundi ARCA GOLDB | 1 | 29,11 G | 29,225G-9,44G-9,515G-9,47G-9,515G-9,535G-9,57G-9,56G-9,63G-9,555G-9,435G-9,2G-9,25G-8,93G | 31,94 | 26,02 |
| 10 | | Euro 0,21 | 10.12.24 | | ETF092 | LU2655993207 | AIS-Amundi MSCI World | 1 | 33,77 G | 33,77G-4,885G-4,855G-4,845G-4,855G-4,885G-4,865G-4,875G-4,565G-4,645G-3,855G-3,855G-3,855G-3,855G | 35,77 | 33,27 |
| 10 | | | | | LYX0ZY | LU1646361276 | MUL Amundi MSCI EMU | 1 | 15,1 G | 15,176G-5,15G-5,15G-5,2G-5,22G-5,31G-5,34G-5,39G-5,3G-5,35G-5,384G-5,292G-5,324G-5,196G | 15,39 | 13,52 |
| 10 | | | | | LYX99A | LU1940199711 | MUL Amundi MSCI Europe ESG Lea | 1 | 35,51 G | 35,68G-5,635G-5,625G-5,7G-5,71G-5,82G-5,835G-5,935G-5,765G-5,88G-5,87G-5,66G-5,73G-5,455G | 35,94 | 32,94 |
| 10 | Euro 0,07 | Euro 0,08 | 10.12.24 | | LYX99D | LU1910940268 | MUL Amundi GI Gov Infl 1-10Y | 1 | 10,51 G | 10,5095G-0,5695G-0,58G-0,5675G-0,565G-0,559G-0,559G-0,558G-0,575G-0,5715G-0,5305G-0,5305G-0,5305G-0,5305G | 10,58 | 10,3 |
| 10 | | | | | LYX99G | LU2009202107 | MUL Amundi Emerg ex-China | 1 | 24,25 G | 24,32G-4,36G-4,365G-4,365G-4,365G-4,385G-4,355G-4,375G-4,335-4,2G-4,28G-4,225G-4,065G-4,085G-3,795G | 25,6 | 23,8 |
| 10 | | | | | LYX9ZN | LU1285959885 | AIS-Amundi USD Corp Bond PAB | 1 | 9,2 G | 9,203G-9,22G-9,22G-9,19G-9,18G-9,17G-9,17G-9,17G-9,17G-9,17G-9,134G-9,134G-9,134G-9,13G | 9,23 | 8,88 |
| 10 | | | | | LYX9ZP | LU1435356065 | AIS-Amundi USD HY CorpB ESG | 1 | 10,58 G | 10,547G-0,571G-0,551G-0,531G-0,521G-0,511G-0,501G-0,501G-0,471G-0,471G-0,475G-0,481G-0,476G-0,497G | 10,61 | 10,31 |
| 10 | | | | | LYX9ZQ | LU2346257210 | AIS-Amundi EUR HY Corp.Bds ESG | 1 | 10,53 G | 10,512G-0,512G-0,512G-0,512G-0,522G-0,522G-0,522G-0,512G-0,512G-0,53G-0,53G-0,53G-0,53G | 10,53 | 10,26 |
| 10 | | | | | LYX9ZR | LU2356220926 | MUL Amundi EUR Gov Green Bond | 1 | 7,59 G | 7,586G-7,585G-7,5896G-7,5626G-7,5366G-7,532G-7,5246G-7,524G-7,5442G-7,5392G-7,5114G-7,5216G-7,5214G-7,5416G | 7,67 | 7,32 |
| 10 | | | | | LYX9ZT | LU2370241684 | MUL Amundi Cor GreenBond | 1 | 9,78 G | 9,783G-9,837G-9,8624G-9,8266G-9,8108G-9,8074G-9,8164G-9,8076G-9,8124G-9,8062G-9,7468G-9,7468G-9,7468G-9,7462G | 9,86 | 9,6 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | US\$ 0,49 | US\$ 0,78 | 10.12.24 | | LYX0FZ | LU0496786657 | Amundi Luxembourg S.A. MUL Amundi S&P 500 II | 1 | 58,39 G | 58,674-8,646G-8,682G-8,596G-8,542G-8,57G-8,568G-8,496G-8,474G-7,894G-8,048G-8,012G-7,504G-7,654G-6,952G | 60,32 | 56,95 |
| 10 | Euro 4,73 | Euro 4,35 | 10.12.24 | | LYX0P8 | LU0908501132 | AIS-Amundi EMU ESG CTB NZ Amb. | 1 | 206,5 G | 207,7G-6,85G-6,95G-7,65G-7,85G-8,85G-9,2G-9,85G-8,75G-9,3G-9,9G-8,55G-9,05G-6,75G | 209,9 | 186,96 |
| 10 | | | | | LYX0Q0 | LU0908500753 | AIS-Amundi Stoxx Europe 600 | 1 | 260,45 G | 262,4-1,65G-1,9G-1,55G-1,95-2,2G-2,5G-3,6G-3,9G-4,6G-3,5G-4,7-4,15G-4,1G-2,7G-3,2G-1,4G | 264,7 | 236,55 |
| 10 | | | | | LYX0Q1 | LU0908501058 | AIS-Amundi EMU ESG CTB NZ Amb. | 1 | 293,9 G | 295,6G-5,75G-5,4G-6,45G-6,7G-8,2G-8,65G-9,45G-7,95G-8,75G-8,7G-6,95G-7,5G-5G | 299,45 | 266,9 |
| 10 | | | | | LYX0Q9 | LU1135865084 | MUL Amundi S&P 500 II | 1 | 406,3 G | 411,65-8,05G-8,8G-8,1G-7,75G-7,9G-8,1G-7,45G-7,6G-3,3G-4,4G-3,75G-0,9G-1,3G-396,35G | 421,6 | 396,35 |
| 10 | Euro 2,5 | Euro 3,74 | 10.12.24 | | LYX0RE | LU0959211243 | MUL Amundi S&P 500 II | 1 | 292,45 G | 294,98G-5,24G-5,03G-5,44G-5,78G-6,35G-5,82G-5,99G-3,58G-4,46G-3,99G-1,72G-2,13G-88,28G | 303,89 | 285,96 |
| 10 | | | | | LYX0T3 | LU1233598447 | MUL-Amundi USD Fed Funds Rate | 1 | 114,61 G | 114,618G-4,739G-4,605G-4,35G-4,308G-4,137G-4,131G-4,059G-3,779G-3,778G-3,669G-3,653G-3,647G-3,77G | 116,53 | 112,88 |
| 10 | US\$ 3,64 | US\$ 2,48 | 10.12.24 | | LYX0T6 | LU1285959703 | AIS-Amundi USD Corp Bond PAB | 1 | 89,87 G | 89,63G-9,53G-9,56G-9,25G-9,1G-9,01G-8,98G-9,02G-9,01G-8,92G-9,12G-9,1G-9,07G-9,25G | 89,87 | 86,76 |
| 10 | | | | | LYX0UW | LU1327051279 | Amundi MSCI USA Daily(-1x)Inv. | 1 | 6,11 G | 6,115G-6,116G-6,09G-6,08G-6,056G-6,072G-6,064G-6,097G-6,077G-6,043G-6,111G-6,09G-6,21G | 6,39 | 5,85 |
| 10 | Euro 4,17 | Euro 6,78 | 12.12.23 | | LYX0V0 | LU1435356495 | AIS-Amundi USD HY CorpB ESG | 1 | 74,74 G | 74,74G-5,162G-5,132G-5,126G-5,12G-5,154G-5,124G-5,146G-5,1G-5,09G-4,824G-4,824G-4,824G-4,822G | 75,16 | 73,03 |
| 10 | US\$ 1,62 | US\$ 2,42 | 10.12.24 | | LYX0VA | LU1407888053 | AM.US Tr.Bd 7-10Y UCITS ETF | 1 | 82,38 G | 81,888G-2,041G-2,061G-1,771G-1,641G-1,521G-1,501G-1,541G-1,711G-1,621G-1,592G-1,662G-1,586G-1,936G | 82,38 | 78,57 |
| 10 | Euro 2,99 | Euro 1,92 | 10.12.24 | | LYX0VD | LU1285960032 | AIS-Amundi USD Corp Bond PAB | 1 | 74,62 G | 74,62G-4,52G-4,67G-4,59G-4,54G-4,56G-4,57G-4,6G-4,77G-4,76G-4,78G-4,78G-4,78G-4,78G | 74,78 | 71,54 |
| 10 | US\$ 0,77 | US\$ 0,99 | 10.12.24 | | LYX0VY | LU1452600270 | MUL Amundi TIPS Infl Bond | 1 | 109,2 G | 109G-9,35G-9,315G-9,005G-8,805G-8,655G-8,66G-8,665G-8,745G-8,61G-8,325G-8,3G-8,29G-8,415G | 109,5 | 105,13 |
| 10 | Euro 3,65 | Euro 6,7 | 12.12.23 | | LYX0WH | LU1574142243 | AIS Amundi Stoxx Europe 600 | 1 | 140,1 G | 140,76G-0,96G-0,74G-1,12G-1,34G-1,94G-2,1G-2,48G-1,86G-2,18G-2,06G-1,32G-1,58G-0,58G | 142,48 | 127,32 |
| 11 | | | | | LYX0WM | LU1190417599 | Lyxor IF-Lyx.Sma.Overn.Return | 1 | 105,83 G | 105,797G-5,852G-5,887G-5,853G-5,861G-5,86G-5,858G-5,861G-5,854G-5,855G-5,858G-5,858G-5,858G-5,864G | 105,89 | 105,26 |
| 10 | Euro 3,03 | Euro 5,13 | 12.12.23 | | LYX0WT | LU1617164998 | AIS-Amundi EUR ST HY Corp Bond | 1 | 96,07 G | 96,07G-5,92G-5,96G-5,94G-5,97G-6G-5,99G-6G-5,96G-5,97G-6,12G-6,12G-6,12G-6,12G | 96,12 | 94,56 |
| 10 | | | | | LYX0WU | LU1598691217 | AIS-Amundi It BTP GovB 10Y | 1 | 149,5 G | 149,5G-8,88G-9,02G-8,72G-8,4G-8,34G-8,22G-8,14G-8,26G-8,28G-8,58G-8,58G-8,58G-8,58G | 149,54 | 144,02 |
| 10 | Euro 1,93 | Euro 1,45 | 10.12.24 | | LYX0WV | LU1598691050 | AIS-Amundi It BTP GovB 1-3 | 1 | 104,92 G | 104,76G-4,82G-4,82G-4,8G-4,78G-4,74G-4,74G-4,72-4,72G-4,72G-4,76G-4,96G-5G-5G-4,98G | 105,14 | 103,62 |
| 10 | | | | | LYX0X6 | LU1981859819 | MUL Amundi GI Agg GreenB 1-10 | 1 | 19,02 G | 19,0045G-9,025G-9,0655G-9,007G-8,9755G-8,977G-9,013G-9,013G-8,9835G-9,0025G-8,959G-8,9625G-8,964G-8,971G | 19,07 | 18,64 |
| 10 | | | | | LYX0XU | LU1900069219 | MUL-Am.BI.E.-W.Comm.xAgr.U.ETF | 1 | 26,34 G | 26,215G-6,35G-6,345G-6,39G-6,465G-6,485G-6,57G-6,655G-6,62G-6,645G-6,4G-6,23G-6,275G-6,31G | 27,48 | 25,04 |
| 10 | US\$ 4,27 | US\$ 7,21 | 12.12.23 | | LYX0Y5 | LU1686830909 | AIS-Amundi Global EM Bond | 1 | 74,07 G | 74,084G-4,216G-4,15G-3,968G-3,856G-3,788G-3,762G-3,726G-3,614G-3,632G-3,524G-3,52G-3,52G-3,52G | 74,22 | 71,04 |
| 10 | Euro 3,73 | Euro 6,04 | 12.12.23 | | LYX0Y6 | LU1686831030 | AIS-Amundi Global EM Bond | 1 | 63,57 G | 63,57G-4,04G-4,06G-4,02G-4G-4,04G-3,98G-3,98G-4,05G-4,09G-3,7G-3,7G-3,7G-3,67G | 64,09 | 60,44 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | £ 0,33 | £ 0,42 | 10.12.24 | | LYX0YA | LU1781541096 | Amundi Luxembourg S.A. Lx.IF-A.UK Eq.All Cap | 1 | 14,8 G | 14,822G-4,858G-4,864G-4,892G-4,91G-4,954G-4,966G-4,988G-4,942G-4,956G-4,942G-4,87G-4,882G-4,798G | 14,99 | 13,47 |
| 10 | | | | | LYX0YC | LU1781541252 | MUL-AMUNDI MSCI Japan U.ETF | 1 | 17,29 G | 17,4515G-7,537G-7,5225G-7,499G-7,4895G-7,48G-7,49G-7,5355G-7,4465G-7,535G-7,4915G-7,3945G-7,4155G-7,305G | 17,62 | 16,54 |
| 10 | | | | | LYX0YF | LU1781541849 | AIS-A.MSCI EM Asia ESG CTB NZA | 1 | 11,26 G | 11,236G-1,302G-1,288G-1,27G-1,284G-1,286G-1,262G-1,288G-1,18G-1,236G-1,204G-1,162G-1,168G-1,086G | 11,83 | 10,81 |
| 10 | Euro 6,75 | Euro 2,41 | 10.12.24 | | LYX0YX | LU1812090543 | AIS-Amundi EUR HY Corp.Bds ESG | 1 | 106,32 G | 106,35G-6,58G-6,695G-6,68G-6,695G-6,715G-6,725G-6,775G-6,655G-6,655G-6,425G-6,42G-6,42G-6,42G | 106,78 | 103,73 |
| 10 | | | | | LYX0Z3 | LU1829218822 | MUL Amundi EUR CorpBon ex-Fin | 1 | 134,47 G | 134,47G-4,571G-4,631G-4,421G-4,251G-4,241G-4,201G-4,161G-4,311G-4,281G-4,12G-4,12G-4,12G-4,12G | 134,71 | 131,21 |
| 10 | | | | | LYX0ZA | LU1686832194 | AIS-Amundi EUR GovB 25+Y | 1 | 80,55 G | 80,342G-79,611G-9,641G-9,161G-8,761G-8,561G-8,471G-8,441G-8,841G-8,721G-8,72G-8,72G-8,72G-8,72G | 82,31 | 76,83 |
| 10 | | | | | LYX00F | LU1829221024 | MUL Amundi Nasdaq 100 II | 1 | 80,53 G | 81,3G-1,36G-1,23G-1,18G-1,21-1,2G-1,33G-1,22G-1,26G-0,05G-0,54G-0,43G-79,6G-8,52G | 86,11 | 78,52 |
| 10 | | | | | LYX00G | LU2018762653 | MUL Amundi US Curve Ste 2-10Y | 1 | 93,27 G | 93,232G-3,408G-3,294G-3,07G-3,03G-2,832G-2,832G-2,696G-2,368G-2,364G-2,162G-2,15G-2,15G-2,15G | 96,03 | 91,93 |
| 10 | Euro 0,7 | Euro 0,39 | 10.12.24 | | LYX00T | LU1646360542 | AIS-MSCI Jap.SRI PAB | 1 | 28,13 G | 28,325G-8,41G-8,4G-8,525G-8,59G-8,69G-8,715G-8,7G-8,55G-8,66G-8,615G-8,495G-8,525G-8,29G | 29,36 | 27,2 |
| 10 | Euro 0,03 | Euro 0,46 | 10.12.24 | | LYX013 | LU1900067940 | MUL Amundi MSCI China ESG Lead | 1 | 24,33 G | 24,195G-4,445G-4,36G-4,35G-4,405G-4,425G-4,395G-4,43G-4,17G-4,315G-4,22G-4,11G-4,115G-3,985G | 25,48 | 19,93 |
| 10 | | | | | LYX019 | LU1900065811 | MUL Amundi MSCI Indonesia | 1 | 105,36 G | 108,5G-11,68G-1,64G-1,84G-1,78G-1,52G-1,56G-0,46G-1G-0,72G-0,74G-0,66G-9,78G | 128,92 | 105,1 |
| 10 | | | | | LYX01W | LU1834983477 | MUL-Amundi Est600 Banks | 1 | 41,8 G | 42,075G-2,12G-2,115G-2,405G-2,535G-2,655G-2,805G-2,825G-2,745G-2,81G-2,71G-2,5G-2,555G-2,225G | 42,83 | 33,44 |
| 10 | | | | | LYX01X | LU1834983550 | MUL-Amundi Est600 B Resources | 1 | 86,83 G | 87,43G-7,2G-7,31G-7,96G-8,33G-8,76G-8,96G-9,31G-8,72G-8,71G-8,56G-8,01G-8,19G-7,45G | 92,33 | 82,91 |
| 10 | | | | | LYX02B | LU1900066207 | MUL Amundi MSCI Brazil | 1 | 17,54 G | 17,616G-7,704G-7,702G-7,702G-7,702G-7,702G-7,702G-7,652G-7,686G-7,674G-7,68G-7,704G-7,556G-7,566G-7,37G | 19,29 | 16,48 |
| 10 | | | | | LYX02C | LU1900066462 | MUL Amundi MSCI E Europe ex-R | 1 | 28,21 G | 28,365G-8,205G-8,07G-8,13G-8,22G-8,355G-8,495G-8,675G-8,61G-8,715G-8,605G-8,41G-8,445G-8,195G | 29,46 | 23,82 |
| 10 | | | | | LYX02F | LU1900067601 | MUL Amundi MSCI Turkey | 1 | 44,93 G | 45,395G-6,155G-6,47G-6,865G-6,79G-6,815G-6,625G-6,75G-6,11G-6,29G-5,925G-5,8G-5,77G-5,24G | 48,53 | 42,94 |
| 10 | | | | | LYX02J | LU1834985845 | MUF-Amundi STXX Eur600Cons.St. | 1 | 91,52 G | 91,78G-1,48G-1,47G-1,55G-1,65G-1,83G-1,95G-2,17G-2,38G-2,37G-2,18G-1,87G-1,97G-1,54G | 92,38 | 83,32 |
| 10 | | | | | LYX02K | LU1834986900 | MUL-Amundi Est600 Healthcare | 1 | 155,32 G | 155,96G-5,62G-5,7G-5,9G-5,96G-6,3G-6,32G-6,82G-6,36G-6,6G-6,58G-6,02G-6,18G-5,04G | 156,82 | 140,54 |
| 10 | | | | | LYX02P | LU1834988278 | MUL-Amundi Est600 Energy | 1 | 60,31 G | 60,42G-0,68G-0,67G-0,83G-0,86G-1,06G-1,01G-1,02G-0,09G-0,3G-0,18G-59,6G-9,59G-8,99G | 62,83 | 55,42 |
| 10 | | | | | LYX02S | LU1834988518 | MUL-Amundi Est600 Technology | 1 | 97,24 G | 97,85G-8,09G-8,16G-8,65G-8,46G-9,01G-9G-9,47G-8,36G-9,37G-9,05G-8,3G-8,65G-7,21G | 104,22 | 91,77 |
| 10 | | | | | LYX02T | LU1834988609 | MUL-Amundi Est600 Telecom | 1 | 44,43 G | 44,535G-4,585G-4,565G-4,65G-4,755G-4,935G-5,125G-5,15G-5,2G-5,27G-5,15G-5,015G-5G-4,765G | 45,27 | 39,49 |
| 10 | | | | | LYX02V | LU1834988864 | MUL-Amundi Est600 Utilities | 1 | 70,24 G | 70,52G-0,13G-69,57G-9,34G-9,55G-9,65G-9,75G-70,11G-0,04G-69,93G-9,85G-9,5G-9,61G-9,12G | 70,52 | 65,53 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | LYX02Z | LU1954152853 | Amundi Luxembourg S.A. MUL Amundi Nasdaq 100 II | 1 | 14,94 G | 15,1G-5,082G-5,072G-5,102G-5,112G-5,162G-5,132G-5,152G-4,962G-5,062G-5,048G-4,894G-4,948G-4,672G | 16,04 | 14,67 |
| 10 | £ 8,75 | £ 5,06 | 10.12.24 | | LYX03E | LU1650492256 | MUL Amundi FTSE 100 | 1 | 159,16 G | 159,38G-9,72G-9,62G-9,66G-9,96G-60,34G-0,48G-0,7G-0,36G-0,38G-0,4G-59,52G-9,74G-8,8G | 160,7 | 144,02 |
| 10 | Euro 0,4 | Euro 0,52 | 10.12.24 | | LYX03F | LU2133056387 | MUL-AMUNDI MSCI Japan U.ETF | 1 | 27,42 G | 27,73G-7,855G-7,83G-7,93G-8,01G-8,12G-8,125G-8,16G-7,94G-8,09G-8,005G-7,835G-7,9G-7,515G | 28,53 | 27,05 |
| 10 | Euro 2,08 | Euro 2,19 | 10.12.24 | | LYX040 | LU2090062865 | MUL Amundi EUR GovBond 5-7Y | 1 | 149,74 G | 149,62G-50,025G-0,14G-49,87G-9,625G-9,53G-9,47G-9,44G-9,595G-9,56G-9,115G-9,155G-9,17G-9,25G | 150,2 | 146,01 |
| 10 | Euro 1,95 | Euro 2,86 | 10.12.24 | | LYX041 | LU2090062949 | MUL Amundi EUR GovBond 7-10Y | 1 | 155,55 G | 155,075G-5,615G-5,74G-5,395G-5,045G-4,95G-4,83G-4,81G-5,025G-4,965G-4,51G-4,59G-4,56G-4,72G | 156,08 | 150,93 |
| 10 | Euro 1,05 | Euro 1,16 | 10.12.24 | | LYX042 | LU1650491795 | MUL Amundi EUR Gov Infl Bond | 1 | 141,16 G | 140,58G-1,355G-1,565G-1,325G-1,205G-1,13G-1,09G-1,165G-1,285G-1,235G-0,63G-0,77G-0,75G-1,015G | 142,43 | 138,88 |
| 10 | Euro 0,54 | Euro 0,25 | 10.12.24 | | LYX045 | LU2090063327 | MUL-Am.MSCI Semic.ESG Scre.UE | 1 | 82,57 G | 83,21G-3,21G-3,12G-3,3G-3,17G-3,45G-3,22G-3,29G-0,55G-1,61G-0,72G-79,4G-80,01G-78,09G | 96,14 | 78,09 |
| 11 | Euro 6,46 | Euro 3,95 | 10.12.24 | | LYX047 | LU2082999306 | Lyxor IF-Lyx.Sma.Overn.Return | 1 | 100,98 G | 101,039-0,973G-0,916G-1,001G-0,984G-0,99G-1,024G-1,036G-1,024G-1,024G-1,004G-1G-1,011G-1,011G-1,011G | 101,04 | 100,33 |
| 10 | Euro 3,45 | Euro 5,53 | 12.12.23 | | LYX048 | LU1686832277 | AIS-Amundi EUR GovB 25+Y | 1 | 142,77 G | 142,115G-1,845G-1,9G-1,035G-0,14G-39,985G-9,805G-9,75G-40,46G-0,14G-39,74G-9,985G-9,925G-40,355G | 146,68 | 135,95 |
| 10 | Euro 1,77 | Euro 1,73 | 10.12.24 | | LYX04A | LU2090062436 | MUL Amundi DAX III | 1 | 84,54 G | 85,19G-5,28G-5,39G-5,76G-5,86G-6,76G-7,22G-7,57G-6,92G-7,25G-7,25G-6,84G-7,06G-6,37G | 87,57 | 74,77 |
| 10 | Euro 1,62 | Euro 4,83 | 12.12.23 | | LYX04C | LU2082996112 | MUL-Amundi ESt600 Banks | 1 | 59,87 G | 60,15G-0,02G-0,02G-0,42G-0,62G-0,78G-1G-1,04G-0,91G-1G-1,08-0,86G-0,57G-0,63G-0,23G | 61,08 | 47,64 |
| 10 | Euro 7,53 | Euro 9,38 | 12.12.23 | | LYX04D | LU2082996385 | MUL-Amundi ESt600 B Resources | 1 | 107,42 G | 108,44G-7,84G-8,04G-8,78G-9,28G-9,8G-10,08G-0,3G-9,8G-9,7G-9,5G-8,66G-8,92G-7,94G | 114,22 | 102,54 |
| 10 | Euro 6,1 | Euro11,42 | 12.12.23 | | LYX04E | LU2082996542 | MUF-Amundi STXX Eur.600 B.Mat. | 1 | 233,65 G | 235,05G-3,65G-4,1G-5,4G-6G-7,6G-8,15G-9,35G-8,1G-8,05G-7,5G-6,05G-6,55G-4,75G | 242,2 | 218,15 |
| 10 | Euro 2,77 | Euro 4,27 | 12.12.23 | | LYX04H | LU2082997359 | MUF-Amundi STXX Eur600Cons.St. | 1 | 129,86 G | 130,44G-29,98G-9,96G-30,08G-0,24G-0,48G-0,6G-0,96G-1,26G-1,24G-1,04G-0,36G-0,58G-29,64G | 131,26 | 118,24 |
| 10 | Euro 3,86 | Euro 6,15 | 12.12.23 | | LYX04J | LU2082997516 | MUL-Amundi ESt600 Healthcare | 1 | 199,18 G | 199,96G-200,05G-0,35G-0,5G-0,6G-1,05G-1,15G-1,7G-1,15G-1,5G-1,25G-0,15G-0,5G-199,06G | 201,7 | 181,16 |
| 10 | Euro 2,9 | Euro 4,93 | 12.12.23 | | LYX04K | LU2082997789 | MUL-Am.ST.EU.600 Indust. | 1 | 171,18 G | 172,02G-4,2G-4,04G-4,08G-4,3G-5,64G-5,56G-6,34G-4,74G-5,58G-5,44G-4,5G-4,8G-3,56G | 176,34 | 153,98 |
| 10 | Euro 3,24 | Euro 6,67 | 12.12.23 | | LYX04L | LU2082997946 | MUL-Amundi ESt600 Insurance | 1 | 90,79 G | 91,2G-1,21G-1,18G-1,37G-1,54-1,45G-1,79G-2,29G-2,52G-2,54G-2,67G-2,62G-2,15G-2,31G-1,64G | 92,67 | 80,73 |
| 10 | Euro 2,01 | Euro 3,64 | 10.12.24 | | LYX04M | LU2082998167 | MUL-Amundi ESt600 Energy | 1 | 83,07 G | 83,2G-3,49G-3,54G-3,74G-3,8G-4,06G-3,99G-4,02G-2,72G-3,03G-2,87G-2,07G-2,06G-1,26G | 86,49 | 76,25 |
| 10 | Euro 0,88 | Euro 1,57 | 12.12.23 | | LYX04Q | LU2082998837 | MUL-Amundi ESt600 Technology | 1 | 123,64 G | 124,48G-4,8G-4,9G-5,6G-5,32G-5,96G-6,02G-6,6G-5,12G-6,42G-5,78G-4,82G-5,06G-3,46G | 132,62 | 116,76 |
| 10 | Euro 2,41 | Euro 4,6 | 12.12.23 | | LYX04R | LU2082999058 | MUL-Amundi ESt600 Telecom | 1 | 61,94 G | 62,21G-2,21G-2,14G-2,26G-2,38G-2,63G-2,89G-2,94G-3,02G-3,19G-3,12G-2,79G-2,9G-2,45G | 63,19 | 55,13 |
| 10 | Euro 0,58 | Euro 0,93 | 12.12.23 | | LYX04S | LU2082999132 | MUF-Am.STXX Eur.600Cons.Discr. | 1 | 43,12 G | 43,3G-3,155G-3,135G-3,22G-3,29G-3,61G-3,57G-3,58G-3,385G-3,49G-3,455G-3,23G-3,305G-2,985G | 44,89 | 39,61 |
| 10 | Euro 4,27 | Euro 9,56 | 12.12.23 | | LYX04T | LU2082999215 | MUL-Amundi ESt600 Utilities | 1 | 109,5 G | 109,92G-9,24G-8,48G-8,16G-8,46G-8,62G-8,76G-9,36G-9,26G-9,16G-9,02G-8,48G-8,64G-7,88G | 109,92 | 102,24 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,85 | Euro 1,27 | 10.12.24 | | LYX04V | LU2090062600 | Amundi Luxembourg S.A. MUL Amundi LevDAX 2x | 1 | 19,14 G | 19,432G-9,45G-9,51G-9,668G-9,71G-20,115G-0,33G-0,63-0,48G-0,19G-0,34G-0,365G-0,18G-0,28G-19,958G | 20,63 | 15,11 |
| 10 | Euro 2,99 | Euro 3,34 | 10.12.24 | | LYX04W | LU1650489898 | MUL Amundi EUR GovBond 10-15Y | 1 | 141,36 G | 141,27G-1,31G-1,445G-1,015G-0,555G-0,435G-0,31G-0,295G-0,52G-0,49G-0,03G-0,18G-0,15G-0,365G | 142,25 | 136,59 |
| 10 | Euro 1,35 | Euro 1,65 | 10.12.24 | | LYX04X | LU1650487926 | MUL Amundi EUR GovBond 1-3Y | 1 | 121,38 G | 121,35G-1,66G-1,675G-1,6G-1,565G-1,545G-1,545G-1,53G-1,57G-1,575G-1,305G-1,305G-1,305G-1,305G | 121,68 | 120,21 |
| 10 | Euro 3,47 | Euro 3,87 | 10.12.24 | | LYX04Y | LU2090062782 | MUL Amundi EUR GovBond 15+Y | 1 | 155,92 G | 155,46G-5,37G-5,46G-4,72G-3,895G-3,71G-3,505G-3,505G-4,08G-3,87G-3,34G-3,595G-3,535G-3,94G | 158,89 | 149,18 |
| 10 | Euro 1,52 | Euro 2,05 | 10.12.24 | | LYX04Z | LU1650488817 | MUL Amundi EUR GovBond 3-5Y | 1 | 131,25 G | 131,08G-1,62G-1,695G-1,54G-1,395G-1,325G-1,34G-1,295G-1,39G-1,365G-0,935G-0,97G-0,985G-1,06G | 131,72 | 128,9 |
| 10 | Yer166 | Yer208 | 10.12.24 | | LYX05A | LU2090063673 | MUL-AMUNDI MSCI Japan U.ETF | 1 | 69,04 G | 69,61G-9,99G-9,95G-9,85G-9,81G-9,77G-9,83G-70G-69,67G-70G-69,87G-9,51G-9,55G-9,07G | 70,29 | 66,18 |
| 10 | | | | | LYX05H | LU2195226068 | MUL Amundi S&P Euroz PAB | 1 | 35,23 G | 35,42G-5,36G-5,385G-5,54G-5,57G-5,745G-5,805G-5,9G-5,7G-5,835G-5,855G-5,635G-5,71G-5,4G | 35,9 | 31,32 |
| 10 | US\$ 0,64 | US\$ 1,17 | 10.12.24 | | LYX05V | LU2197908721 | MUL Amundi Nasdaq 100 II | 1 | 210,45 G | 211,75G-2G-1,7G-1,55G-1,65G-1,95G-1,65G-1,8G-8,65G-10G-9,5G-7,2G-8,05G-4,5G | 224,35 | 204,5 |
| 10 | | | | | A408V6 | LU2780870932 | Am.I.S.A.GI.Co.SRI 1-5Y HI.Ra. | 1 | 101,18 G | 101,185G-1,315G-1,225G-0,935G-0,805G-0,655G-0,665G-0,605G-0,445G-0,385G-0,18G-0,18G-0,18G-0,18G | 102,17 | 98,92 |
| 10 | | | | | A3DNJF | LU2490201840 | AIS-A.MSCI JPN ESG CNZ Amb.CTB | 1 | 73,93 G | 74,49G-4,91G-4,82G-5,14G-5,38G-5,66G-5,7G-5,75G-5,2G-5,53G-5,37G-5,02G-5,03G-4,42G | 76,71 | 72,28 |
| 10 | | | | | LYX0GL | LU0533032859 | MUL Amundi MSCI World Fin | 1 | 343,8 G | 345,15G-5,35G-4,8G-5,35G-5,5G-5,5G-5,45G-5,4G-4,45G-4,75G-4,45G-2,15G-2,2G-39,4G | 345,5 | 314,45 |
| 10 | | | | | LYX0GM | LU0533033238 | MUL Amundi MSCI World HealthC | 1 | 507,2 G | 509,8G-10,2G-9,2G-8,9G-9G-9G-8,6G-8,8G-8,2G-9,3G-9,5G-7,7G-7,9G-6,2G | 511,2 | 473,45 |
| 10 | | | | | LYX0GP | LU0533033667 | MUL Amundi MSCI World Inf Tech | 1 | 840,2 G | 851,3-46,8-6,2G-5,8G-3,9G-4,2G-3,7G-5,7G-3,8G-5,1G-26,6G-34,8-4,4G-0,1G-21,2G-4,2G-4,7G | 909,8 | 804,7 |
| 10 | Euro 0,46 | Euro 0,7 | 10.12.24 | | LYX0FS | LU0496786574 | MUL Amundi S&P 500 II | 1 | 58,39 G | 58,656G-8,704G-8,608G-8,556G-8,584G-8,604G-8,514G-8,496G-7,898G-8,086G-8,044G-7,538G-7,62G-6,992G | 60,35 | 56,99 |
| 10 | Euro 1,65 | Euro 2,01 | 10.12.24 | | LYX0FU | LU0496786905 | MUL Amundi Australia ASX200 | 1 | 49,68 G | 49,835G-50,1G-0,16G-0,07G-0,09G-0,12G-0,13G-0,22G-0,01G-0,13G-49,91G-9,62G-9,645G-9,075G | 52,75 | 49,08 |
| 10 | | | | | A2PZC5 | LU2109787049 | AIS-Amundi MSCI Em.ESG U.Sel. | 1 | 52,08 G | 52,16G-2,28G-2,31G-2,16G-2,19G-2,21G-2,14G-2,23G-1,81G-2,03G-1,86G-1,48G-1,55G-1,07G | 54,45 | 50,13 |
| 10 | | | | | A2PN77 | LU2037748345 | AIS-Amundi SmartCities ESG | 1 | 61,62 G | 61,8G-2,12G-2,07G-2G-2,04G-2,16G-2,09G-2,16G-1,49G-1,64G-1,59G-1,06G-1,12G-0,34G | 65,14 | 60,34 |
| 10 | | | | | A2H57A | LU1681044720 | AIS-Amundi MSCI Switzerland | 1 | 12,26 G | 12,258G-2,272G-2,268G-2,27G-2,27G-2,294G-2,308G-2,336G-2,32G-2,352G-2,36G-2,324G-2,328G-2,282G | 12,36 | 10,96 |
| 10 | | | | | LYX011 | LU1900068914 | MUL Amundi MSCI China ESG Lead | 1 | 104,1 G | 103,82G-4,54G-4,42G-4,26G-4,44G-4,52G-4,42G-4,58G-3,56G-4,14G-3,78G-3,44G-3,48G-2,96G | 109,08 | 85,21 |
| 10 | Euro 1,06 | Euro 1,89 | 10.12.24 | | LYX043 | LU2090063160 | MUL Amundi MSCI E Europe ex-R | 1 | 39,26 G | 39,435G-9,045G-8,995G-9,055G-9,185G-9,385G-9,555G-9,805G-9,715G-9,875G-40,105G-0,03G-0,055G-39,86G | 41,19 | 33,3 |
| 10 | | | | | LYX0AC | LU0252633754 | MUL Amundi DAX III | 1 | 206,15 G | 207,7G-7,7G-8,05G-8,9G-9,2G-11,4G-2,5G-3,3G-1,8G-2,6G-2,75G-1,75G-2,2G-0,65G | 213,3 | 182,28 |
| 10 | | | | | LYX0AD | LU0252634307 | MUL Amundi LevDAX 2x | 1 | 229,1 G | 232,55G-2,55G-3,35G-5,25G-5,75G-40,7G-3,1G-5,05G-1,5G-3,45G-3,85G-1,6G-2,55G-39G | 245,05 | 180,86 |
| 10 | | | | | LYX007 | LU1879532940 | MUL Amu US InvInflExpec 10Y | 1 | 94,49 G | 94,58G-5,054G-4,982G-4,76G-4,638G-4,518G-4,444G-4,392G-4,298G-4,302G-3,602G-3,602G-3,602G-3,602G | 96,42 | 92,68 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | LYX00C | LU1829220216 | Amundi Luxembourg S.A. MUL Amundi MSCI AC World | 1 | 498,65 G | 500,8G-1,3G-0,7G-1,2-0,4G-0,8G-1,2G-0,7G-0,9G-496,9G-8,15G-7,7G-3,6G-4,55G-89,15G | 512,5 | 485,8 |
| 10 | | | | | LYX014 | LU1900068161 | MUL Amundi M AC Asia-ex-Japan | 1 | 136,16 G | 135,64G-6,66G-6,82G-6,64G-6,72G-6,78G-6,58G-6,74G-5,58G-6,22G-5,78G-5,62G-5,68G-5,14G | 142,68 | 129,92 |
| 10 | | | | | LYX015 | LU1900068328 | MUL Amundi MSCI AC As Pa e-Jap | 1 | 70,21 G | 69,91G-70,47G-0,42G-0,34G-0,41G-0,48G-0,41G-0,45G-69,97G-70,23G-0,04G-69,97G-9,99G-9,72G | 73,37 | 68,03 |
| 10 | | | | | LYX016 | LU1900066975 | MUL Amundi MSCI Korea | 1 | 55,68 G | 55,67G-5,98G-6,02G-5,89G-5,88G-6,05G-6,08G-6,1G-5,75G-6,18G-6,08G-5,75G-5,77G-5,02G | 59,92 | 52,66 |
| 10 | | | | | LYX018 | LU1900066033 | MUL-Am.MSCI Semic.ESG Scre.UE | 1 | 49,72 G | 50,18-0,05G-0,32G-0,25G-0,23G-0,23G-0,37G-0,26G-0,33G-48,61G-9,305G-8,615G-7,885G-8,2G-6,99G | 58,2 | 46,99 |
| 10 | | | | | LYX01Y | LU1834983634 | MUF-Amundi STXX Eur.600 B.Mat. | 1 | 159,3 G | 160,18G-59,08G-9,52G-60,2G-0,84G-1,94G-2,28G-3,12G-2,24G-2,16G-1,78G-0,9G-1,18G-0,04G | 164,92 | 148,56 |
| 10 | | | | | LYX02L | LU1834987890 | MUL-Am.ST.EU.600 Indust. | 1 | 124,78 G | 127,14G-6,8G-6,72G-6,78G-6,96G-7,86G-7,86G-8,38G-7,28G-7,88G-7,8G-7,12G-7,34G-6,44G | 128,38 | 112,1 |
| 10 | | | | | LYX02M | LU1834987973 | MUL-Amundi Est600 Insurance | 1 | 75,46 G | 75,73G-5,71G-5,72G-5,88G-5,98G-6,26G-6,66G-6,86G-6,86G-6,97G-6,86G-6,53G-6,63G-6,26G | 76,97 | 67,04 |
| 10 | | | | | LYX02U | LU1834988781 | MUF-Am.STXX Eur.600Cons.Discr. | 1 | 30,01 G | 30,145G-29,98G-30,03G-0,09G-0,12G-0,315G-0,3G-0,3G-0,185G-0,255G-0,23G-0,075G-0,125G-29,905G | 31,22 | 27,57 |
| 10 | US\$ 4,67 | US\$ 5,61 | 10.12.24 | | LYX038 | LU2090062352 | MUL-Amundi USD Fed Funds Rate | 1 | 99,96 G | 99,8275G-9,965G-9,842G-9,6235G-9,58G-9,4315G-9,4615G-9,3815G-9,1555G-9,1225G-8,942G-8,929G-8,9235G-9,025G | 101,54 | 98,38 |
| 10 | US\$ 3,8 | US\$ 5,44 | 10.12.24 | | LYX0TS | LU1220245556 | MUL Amundi MSCI Pacific ex-Jap | 1 | 93,35 G | 93,29G-3,7G-3,63G-3,59G-3,69G-3,79G-3,69G-3,79G-3,48G-3,81G-3,54G-3,15G-3,2G-2,67G | 97,08 | 90,91 |
| 10 | | | | | LYX0U5 | LU1390062831 | MUL Amundi US InflExpec 10Y | 1 | 127,24 G | 127,24G-7,525G-7,645G-7,04G-7,02G-6,815G-6,79G-6,75G-6,28G-6,15G-6,055G-6,05G-6,05G-6,05G | 130,16 | 125,8 |
| 10 | | | | | LYX0U6 | LU1390062245 | MUL Amundi E Infla-Expec 2-10Y | 1 | 115,06 G | 115,01G-5,32G-5,4G-5,455G-5,53G-5,575G-5,615G-5,65G-5,615G-5,59G-5,315G-5,345G-5,355G-5,425G | 116,36 | 114,67 |
| 10 | | | | | A2PVMH | LU2089238039 | Amundi I.S.-AMUND.PRIME EUROPE | 1 | 30,12 G | 30,285G-0,32G-0,32G-0,385G-0,42G-0,55G-0,59G-0,685G-0,53G-0,62G-0,62G-0,435G-0,485G-0,255G | 30,69 | 27,31 |
| 10 | | | | | A2PVMJ | LU2089238112 | Amundi Ind.S.-A.PRIME EUROZONE | 1 | 30,58 G | 30,76G-0,795G-0,835G-0,95G-0,985G-1,17G-1,225G-1,31G-1,1G-1,255G-1,21G-1,035G-1,095G-0,84G | 31,31 | 27,47 |
| 10 | | | | | A2PWML | LU2089238385 | Amundi Inde.Sol.-A.PRIME JAPAN | 1 | 27,98 G | 28,195G-8,355G-8,34G-8,3G-8,285G-8,27G-8,285G-8,36G-8,225G-8,36G-8,3G-8,16G-8,18G-7,975G | 28,44 | 26,81 |
| 10 | | | | | A2PWMN | LU2089238625 | Amundi I.S.-Am.EUR Corp.Bond | 1 | 19,69 G | 19,6935G-9,708G-9,729G-9,693G-9,6725G-9,669G-9,672G-9,6695G-9,689G-9,6835G-9,647G-9,647G-9,647G-9,647G | 19,74 | 19,27 |
| 10 | | | | | A2PWMP | LU2089238898 | Amundi I.S.-A.PRIM.EURO GOVIES | 1 | 17,98 G | 17,9375G-7,9715G-7,9905G-7,944G-7,907G-7,892G-7,883G-7,883G-7,9095G-7,9015G-7,8665G-7,8755G-7,873G-7,892G | 18,05 | 17,54 |
| 10 | | | | | A2PWMQ | LU2089238971 | Amundi In.S.-A.PRIME GL.GOV.BD | 1 | 18,36 G | 18,3675G-8,399G-8,42G-8,3455G-8,305G-8,272G-8,2675G-8,269G-8,2965G-8,291G-8,244G-8,2415G-8,2415G-8,2415G | 18,42 | 17,84 |
| 10 | | | | | A2PWMR | LU2089239193 | Amundi I.S.-A.PRIM.US TREASURY | 1 | 18,92 G | 18,8795G-8,912G-8,899G-8,8385G-8,817G-8,788G-8,7845G-8,7865G-8,801G-8,791G-8,7555G-8,766G-8,7595G-8,799G | 18,93 | 18,24 |
| 10 | | | | | A2PWMS | LU2089239276 | Amundi Ind.Sol-Am.USD Cor.Bond | 1 | 19,72 G | 19,716G-9,7465G-9,7295G-9,674G-9,6405G-9,6135G-9,6045G-9,616G-9,633G-9,6185G-9,5515G-9,5515G-9,5515G-9,5515G | 19,78 | 19,02 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | US\$ 5,05 | US\$ 8,59 | 12.12.23 | | LYX0V1 | LU1435356149 | Amundi Luxembourg S.A. AIS-Amundi USD HY CorpB ESG | 1 | 91,21 G | 91,206G-1,832G-1,714G-1,5G-1,414G-1,316G-1,302G-1,26G-0,99G-0,966G-0,496G-0,496G-0,496G-0,506G | 92,06 | 89,21 |
| 10 | | | | | LYX0V7 | LU1287022708 | MUL Amundi Pan Africa | 1 | 10,14 G | 10,196G-0,196G-0,302G-0,302G-0,202G-0,204G-0,204G-0,192G-0,192G-0,248G-0,178G-0,106G-0,116G-0,004G | 10,7 | 9,58 |
| 10 | | | | | LYX0VE | LU1287023342 | MUL Amundi EUR HR Gov Bond | 1 | 127,65 G | 127,32G-7,43G-7,495G-7,185G-6,865G-6,775G-6,685G-6,675G-6,94G-6,85G-6,645G-6,705G-6,68G-6,815G | 128,1 | 124,62 |
| 10 | | | | | LYX0VF | LU1287023268 | MUL Amundi EUR GovBond 15+Y | 1 | 185,3 G | 185,75G-4,355G-4,43G-3,505G-2,565G-2,385G-2,13G-2,145G-2,84G-2,51G-2,12G-2,435G-2,345G-2,845G | 188,47 | 177,29 |
| 10 | | | | | LYX0VG | LU1287023003 | MUL Amundi EUR GovBond 5-7Y | 1 | 157,72 G | 157,6G-7,865G-7,965G-7,705G-7,445G-7,37G-7,285G-7,255G-7,425G-7,37G-7,06G-7,11G-7,115G-7,205G | 158,07 | 153,9 |
| 10 | | | | | LYX0VH | LU1287023185 | MUL Amundi EUR GovBond 7-10Y | 1 | 168,01 G | 167,89G-7,835G-7,98G-7,6G-7,21G-7,1G-6,985G-6,945G-7,18G-7,115G-6,875G-6,955G-6,94G-7,13G | 168,32 | 163,27 |
| 10 | US\$ 1,72 | US\$ 2,4 | 10.12.24 | | LYX0VT | LU1407887162 | MUL-Amundi US Tr.Bd 1-3Y | 1 | 95,25 G | 95,25G-5,55G-5,46G-5,22G-5,13G-4,99G-5,02G-4,94G-4,78G-4,76G-4,36G-4,36G-4,36G-4,36G | 96,5 | 93,77 |
| 10 | US\$ 3,7 | US\$ 2,68 | 10.12.24 | | LYX0VU | LU1407888996 | MUL-Lyxor US Tr.3-7Y(DR)UC.ETF | 1 | 102,86 G | 102,86G-3,06G-3G-2,68G-2,56G-2,4G-2,4G-2,36G-2,4G-2,28G-1,98G-1,98G-1,98G-1,98G | 103,16 | 100,06 |
| 10 | £ 10,73 | £ 5,36 | 10.12.24 | | LYX0VV | LU1407891602 | MUL-LYX.iBo.LS L.Co.Lg Da.U.E. | 1 | 143,96 G | 143,9G-3,28G-3,28G-2,8G-2,68G-2,64G-2,64G-2,56G-2,56G-2,76G-3,44G-3,42G-3,42G-3,42G | 143,98 | 135,6 |
| 10 | £ 4,7 | £ 2,66 | 10.12.24 | | LYX0VW | LU1407892592 | MUL Amundi UK Gov Bond | 1 | 122,48 G | 122,48G-1,76G-1,76G-1,42G-1,28G-1,32G-1,18G-1,18G-1,42G-1,4G-1,96G-1,96G-1,96G-1,96G | 122,48 | 115,14 |
| 10 | £ 1,42 | £ 0,86 | 10.12.24 | | LYX0VX | LU1407893301 | MUL Amundi UK Infl Bond | 1 | 161,8 G | 161,8G-2,04G-2,1G-1,4G-1,18G-1,06G-0,92G-1,08G-1,54G-1,2G-0,78G-0,78G-0,78G-0,78G | 164,54 | 152,8 |
| 10 | Euro 1,59 | Euro 3,16 | 12.12.23 | | LYX0W2 | LU1598688189 | AIS-Amundi MSCI Europe Growth | 1 | 199,44 G | 200,85G-1,45G-1,8G-2,2G-2,2G-3,1G-3,1G-3,9G-2,65G-3,45G-3,4G-2,1G-2,55G-0,85G | 203,9 | 184,26 |
| 10 | Euro 9,56 | Euro16,84 | 12.12.23 | | LYX0W3 | LU1598689153 | AIS-MSCI EMU SmallCap ESG CTB | 1 | 356,7 G | 359,15G-9,5G-9G-9,5G-60,1G-2,2G-2,45G-3,1G-1,25G-1,6G-1,35G-59,35G-60,05G-57,25G | 363,1 | 333,55 |
| 11 | Euro 5,01 | Euro10,04 | 12.12.23 | | LYX0W4 | LU1598690169 | MUL-AM.MSCI-Am.MSCI.VF.U.ETF | 1 | 144,64 G | 145,56G-5,16G-5,16G-5,72G-6,14G-6,96G-7,36G-7,64G-7,14G-7,36G-7,3G-6,38G-6,64G-5,44G | 147,64 | 126,96 |
| 10 | | | | | LYX0WA | LU1563454310 | MUL Amundi GI Agg GreenBond | 1 | 49,31 G | 49,32G-9,366G-9,451G-9,294G-9,188G-9,146G-9,146G-9,122G-9,162G-9,211G-9,073G-9,067G-9,041G-9,04G | 49,48 | 48,1 |
| 10 | | | | | LYX0WQ | LU1563454823 | MUL Amundi GI Agg GreenBond | 1 | 46,81 G | 46,82G-6,927G-7,042G-6,89G-6,808G-6,804G-6,796G-6,77G-6,808G-6,824-6,801G-6,593G-6,593G-6,593G-6,602G | 47,08 | 45,57 |
| 10 | Euro 1,5 | Euro 1,75 | 10.12.24 | | LYX0XB | LU1646360971 | MUL Amundi MSCI EMU | 1 | 68,21 G | 68,66G-8,66G-8,69G-8,94G-9,05G-9,47G-9,58G-9,77G-9,41G-9,64G-9,65G-9,23G-9,35G-8,79G | 69,77 | 61,28 |
| 10 | | | | | LYX0XF | LU1650489385 | MUL Amundi EUR GovBond 10-15Y | 1 | 200,17 G | 199,625G-200,23G-0,37G-199,73G-9,07G-8,96G-8,8G-8,7G-9,075G-9,07G-8,45G-8,725G-8,695G-9,05G | 201,57 | 193,17 |
| 10 | | | | | LYX0XH | LU1650487413 | MUL Amundi EUR GovBond 1-3Y | 1 | 125,34 G | 125,38G-5,595G-5,625G-5,545G-5,51G-5,475G-5,46G-5,43G-5,48G-5,475G-5,235G-5,235G-5,235G-5,235G | 125,63 | 124,08 |
| 10 | | | | | LYX0XJ | LU1650488494 | MUL Amundi EUR GovBond 3-5Y | 1 | 149,58 G | 149,49G-9,72G-9,78G-9,62G-9,465G-9,395G-9,38G-9,365G-9,46G-9,41G-9,2G-9,24G-9,25G-9,335G | 149,82 | 147 |
| 10 | | | | | LYX0XL | LU1650491282 | MUL Amundi EUR Gov Infl Bond | 1 | 165,88 G | 165,41G-5,74G-5,985G-5,72G-5,565G-5,535G-5,51G-5,52G-5,66G-5,56G-5,265G-5,43G-5,385G-5,64G | 166,95 | 163,37 |
| 10 | | | | | LYX0XR | LU1650492173 | MUL Amundi FTSE 100 | 1 | 18,51 G | 18,372G-8,52G-8,51G-8,51G-8,54G-8,6G-8,61G-8,64G-8,6G-8,59G-8,674G-8,578G-8,614G-8,51G | 18,67 | 16,72 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|----------------------------------|-----------------------------|--|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | | | | | LYX0XS | LU1691909508 | Amundi Luxembourg S.A. MUL-AM.MSCI Gl.G.Eq.U.ETF | 1 | 15,89 G | 15,974G-5,92G-5,902G-5,89G-5,904G-5,918G-5,92G-5,92G-5,876G-5,882G-5,854G-5,734G-5,762G-5,592G | 16,01 | 15,11 |
| 10 | Euro 2,43 | Euro 1,32 | 10.12.24 | | LYX0Y0 | LU1812091194 | AIS-A.FTSE EPRAEO REAL ESTATE | 1 | 29,81 G | 29,91G-9,635G-9,555G-9,375G-9,34G-9,385G-9,405G-9,495G-9,485G-9,53G-9,545G-9,4G-9,435G-9,235G | 30,48 | 27,6 |
| 10 | Euro 1,61 | Euro 2,56 | 12.12.23 | | LYX0Y2 | LU1832418773 | AIS-A.FTSE EPRA NAR.Glbl Dev. | 1 | 42,16 G | 42,26G-2,125G-2,11G-2G-1,975G-1,96G-1,925G-1,92G-1,99G-2,115G-2,165G-2,01G-2,055G-1,765G | 42,26 | 39,59 |
| 10 | Euro 1,13 | Euro 1,89 | 12.12.23 | | LYX0Y9 | LU1812092168 | AIS-Amundi Stoxx E Sel Div | 1 | 17,23 G | 17,326G-7,312G-7,278G-7,316G-7,368G-7,45G-7,484G-7,498G-7,458G-7,468G-7,472G-7,376G-7,4G-7,27G | 17,5 | 15,07 |
| 10 | | | | | LYX0YW | LU1841731745 | MUL Amundi MSCI China | 1 | 18,96 G | 18,874G-9,006G-8,992G-8,948G-8,982G-8,98G-8,968G-8,98G-8,82G-8,93G-8,834G-8,752G-8,766G-8,646G | 19,86 | 15,77 |
| 10 | Euro 1,89 | Euro 1,48 | 10.12.24 | | LYX0YZ | LU1686830065 | Am.Idx Sol.Amu.EUR C.0-1 Y ESG | 1 | 125,42 G | 125,415G-5,68G-5,715G-5,71G-5,71G-5,71G-5,71G-5,42G-5,42G | 125,81 | 124,71 |
| 10 | | | | | LYX0Z2 | LU1829218749 | MUL-Am.BI.E.-W.Comm.xAgr.U.ETF | 1 | 24,6 G | 24,495G-4,625G-4,595G-4,575G-4,635G-4,605G-4,705G-4,765G-4,675G-4,695G-4,685G-4,535G-4,57G-4,61G | 25,59 | 23,44 |
| 7 | Euro 9,46 | Euro 7,56 | 30.07.24 | | ETF903 | DE000ETF9033 | Amundi-A.DivDAX II UCITS ETF | 1 | 200,15 G | 200,25G-198,7G-9,98G-200,8G-1,5G-4,35G-5,15G-5,55G-4,1G-4,55G-4,35G-3,75G-3,85G-2,45G | 205,55 | 177,9 |
| 7 | Euro 2,57 | Euro 2,4 | 30.07.24 | | ETF907 | DE000ETF9074 | Amundi-A.MDAX ESG II UCITS ETF | 1 | 138,2 G | 139,24G-9,9G-9,96G-40,54G-0,86G-1,76G-1,92G-2,3G-1,18G-1,54G-1,64G-1,24G-1,32G-0,26G | 142,3 | 123,78 |
| 7 | Euro 0,42 | Euro 0,25 | 30.07.24 | | ETF908 | DE000ETF9082 | Amundi-A.TecDAX UCITS ETF | 1 | 27,43 G | 27,65G-7,605G-7,665G-7,715G-7,725G-7,985G-8,06G-8,18G-7,95G-8,045G-8,055G-7,985G-8,025G-7,8G | 28,39 | 24,83 |
| 7 | Euro 1,39 | Euro 1,1 | 30.07.24 | | ETF909 | DE000ETF9090 | Amundi-A.DAX 50 ESG II U.ETF | 1 | 46,21 G | 46,495G-6,325G-6,45G-6,615G-6,665G-7,135G-7,385G-7,535G-7,175G-7,355G-7,315G-7,085G-7,205G-6,82G | 47,54 | 41,4 |
| 7 | Euro 1,33 | Euro 1,43 | 30.07.24 | | ETF960 | DE000ETF9603 | Amundi-A.STOXX Eur.600ESGII UE | 1 | 56,11 G | 56,33G-6,2G-6,12G-6,25G-6,35G-6,56G-6,64G-6,78G-6,58G-6,73G-6,76G-6,46G-6,54G-6,15G | 56,78 | 50,97 |
| 10 | | | | | LYX0PM | LU0832435464 | MUL Amun S&P500 VIX Fut Enh Ro | 1 | 0,98 G | 0,9657G-0,9771G-0,9794G-0,9737G-0,9695G-0,9662G-0,9673G-0,9692G-0,9841G-0,9714G-0,9635G-0,9793G-0,9692G-1,017G | 1,06 | 0,91 |
| 10 | Euro 5,5 | Euro 5,59 | 10.12.24 | | LYX0PP | LU0832436512 | MUL Amun GI Equity Qual Income | 1 | 143,36 G | 143,36G-3,2G-2,88G-2,8G-2,9G-2,9G-2,86G-3,04G-3,18G-3,36G-3,26G-2,34G-2,6G-1,4G | 143,36 | 134,14 |
| 10 | | | | | A2DN3T | LU1589349734 | AIS-Amun.MSCI USA Min.Vo.Fact. | 1 | 102,36 G | 102,6G-2,98G-2,8G-2,66G-2,74G-2,7G-2,58G-2,52G-2,34G-2,52G-2,26G-1,64G-1,78G-0,72G | 102,98 | 95,38 |
| 10 | | | | | A2DN3V | LU1589350310 | AIS-Amun.Global Infrastructure | 1 | 79,41 G | 79,79G-9,53G-9,44G-9,6G-9,39G-9,38G-9,29G-9,27G-9,17G-9,25G-9,51G-8,81G-8,99G-8,09G | 81,3 | 75,62 |
| 10 | | | | | A2ATY6 | LU1437018168 | AIS-Amundi Index Euro Corp.SRI | 1 | 52,78 G | 52,722G-2,922G-2,964G-2,868G-2,804G-2,798G-2,808G-2,788G-2,848G-2,832G-2,642G-2,65G-2,652G-2,664G | 52,98 | 51,72 |
| 10 | | | | | A2ATZC | LU1437018838 | AIS-Amundi Id.FTSE EPRA NAR.GI | 1 | 68,09 G | 68,22G-7,81G-7,74G-7,63G-7,6G-7,57G-7,5G-7,51G-7,51G-7,76G-8,14G-8,07G-8,08G-7,89G | 68,22 | 63,43 |
| 10 | | | | | A2ATZS | LU1437025023 | AIS-MSCI UK IMI SRI PAB | 1 | 909,6 G | 910,6G-6,1G-5,7G-5,8G-6,8G-9,3G-10,3G-1,7G-9,8G-10,6G-2,1G-7,1G-8,2G-3G | 912,1 | 805 |
| 10 | | | | | A2DR4M | LU1602144906 | AIS-MSCI PAC.X JPN SRI PAB | 1 | 623,5 G | 622,2G-8,5G-8,2G-7,8G-7,3G-7,7G-7,5G-8,3G-5,8G-6,8G-4,1G-1,8G-2G-18,5G | 640,9 | 610,8 |
| 10 | | | | | A2DR4P | LU1602144732 | AIS-A.MSCI JPN ESG CNZ Amb.CTB | 1 | 276,44 G | 278,17G-9,86G-9,49G-9,26G-9,06G-8,96G-9,12G-9,86G-8,55G-9,79G-9,27G-7,93G-8,07G-6,31G | 281,28 | 263,3 |
| 10 | | | | | A2DR4R | LU1602144575 | AIS-AM.MSCI EMU ESG LEAD.SEL. | 1 | 316,4 G | 318,35G-7,8G-7,7G-8,65G-9G-20,4G-0,7G-1,55G-0,1G-1,2G-0,95G-19,2G-9,75G-7,25G | 321,55 | 291,55 |
| 10 | | | | | A2JSDC | LU1861137484 | AIS-AM.IDX MSCI EUR.SRI PAB | 1 | 87,09 G | 87,56G-7,43G-7,45G-7,6G-7,54G-7,86G-7,91G-8,2G-7,73G-8,06G-8,12G-7,64G-7,76G-7,07G | 88,72 | 82,04 |
| 10 | | | | | A2JSDD | LU1861138961 | AIS-Amundi MSCI EM SRI PAB | 1 | 52,87 G | 52,97G-2,95G-2,9G-2,76G-2,81G-2,81G-2,75G-2,8G-2,36G-2,58G-2,5G-2,14G-2,18G-1,7G | 55,01 | 51,7 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A2JH17 | LU1806495575 | Amundi Luxembourg S.A. AIS-Amun.Idx US Corp. SRI | 1 | 56,98 G | 56,986G-7,072G-7,112G-6,926G-6,818G-6,764G-6,73G-6,766G-6,77G-6,738G-6,568G-6,568G-6,568G-6,568G | 57,19 | 55,21 |
| 10 | Euro 3,78 | Euro 1,18 | 10.12.24 | | A2H9Q0 | LU1737652583 | Amundi Ind.Sol.-A.In.MSCI E.M. | 1 | 52,04 G | 52,116G-2,198G-2,142G-2,074G-2,128G-2,138G-2,074G-2,146G-1,726G-1,956G-1,922G-1,572G-1,626G-1,182G | 54,35 | 49,9 |
| 10 | Euro 4,53 | Euro 1,56 | 10.12.24 | | A2H9Q1 | LU1737652823 | AIS-Amundi Id.FTSE EPRA NAR.GI | 1 | 55,51 G | 55,63G-5,57G-5,51G-5,37G-5,35G-5,34G-5,31G-5,35G-5,33G-5,5G-5,55G-5,46G-5,48G-5,32G | 55,63 | 52,22 |
| 10 | Euro 2,35 | Euro 0,96 | 10.12.24 | | A2H9Q3 | LU1737653631 | AIS-Amundi Ind.JPM Gl.GBI Gov. | 1 | 47,27 G | 47,283G-7,347G-7,413G-7,171G-7,088G-7,036G-7,016G-7,055G-7,084G-7,045G-6,911G-6,902G-6,902G-6,902G | 47,42 | 45,89 |
| 10 | Euro 2,61 | Euro 0,86 | 10.12.24 | | A2H9Q4 | LU1737653714 | AIS-A.Euro Government Bond | 1 | 42,73 G | 42,737G-2,672G-2,704G-2,608G-2,499G-2,482G-2,469G-2,455G-2,525G-2,505G-2,451G-2,47G-2,464G-2,512G | 42,86 | 41,69 |
| 10 | Euro 1,93 | Euro 0,99 | 10.12.24 | | A2H9Q5 | LU1737653987 | AIS-Amundi Index Euro Corp.SRI | 1 | 46,67 G | 46,661G-6,701G-6,734G-6,671G-6,608G-6,598G-6,594G-6,583G-6,624G-6,633G-6,534G-6,534G-6,534G-6,541G | 46,76 | 45,71 |
| 10 | Euro 3,15 | Euro 1,34 | 10.12.24 | | A2H9Q6 | LU1737654019 | AIS-AMUNDI GLOB.AGGREGATE BOND | 1 | 48,14 G | 48,142G-8,383G-8,409G-8,275G-8,085G-8,102G-8,109G-8,104G-8,123G-8,105G-7,767G-7,767G-7,767G-7,767G | 48,48 | 46,85 |
| 10 | Euro 4,61 | Euro 1,79 | 10.12.24 | | A2H9QZ | LU1737652310 | AIS-Amundi Index MSCI Europe | 1 | 70,15 G | 70,55G-0,67G-0,57G-0,74G-0,83G-1,13G-1,2G-1,39G-1,07G-1,26G-1,25G-0,82G-0,95G-0,37G | 71,39 | 63,49 |
| 10 | | | | | A2H562 | LU1681048127 | AIS-Amundi S&P 500 BUYBACK | 1 | 306,9 G | 308,3G-8,25G-7,65G-7,5G-7,6G-7,55G-7,4G-6,75G-5,15G-5,2G-4,3G-1,85G-2,3G-299,7G | 315,35 | 299,4 |
| 10 | | | | | A2H564 | LU1681048630 | AIS-Amundi S&P Global Luxury | 1 | 221,95 G | 222,15G-2,1G-2G-2,2G-2,6G-3,85G-3,4G-3,3G-2,45G-2,65G-2,5G-1,6G-1,6G-0,05G | 231,15 | 207,7 |
| 10 | | | | | A2H567 | LU1681042609 | AIS-AI MSCI Eur.ESG Broad CTB | 1 | 365,75 G | 367,55G-7,1G-6,85G-7,65G-8,05G-9,45G-9,8G-70,75G-69,3G-70,2G-0,05G-67,95G-8,6G-5,75G | 370,75 | 334,25 |
| 10 | | | | | A2H569 | LU1681044647 | AIS-Amundi MSCI Nordic | 1 | 670,9 G | 673,8G-5,6G-5,4G-8,8G-8,3G-80,2G-79,8G-82G-77,4G-80,9G-79G-5,1G-6,6G-1,1G | 682 | 606,1 |
| 10 | | | | | A2H573 | LU1681048804 | AIS-Amundi S&P 500 U.ETF | 1 | 112,14 G | 112,675G-2,74G-2,545G-2,44G-2,485G-2,53G-2,385G-2,37G-1,135G-1,505G-1,465G-0,59G-0,705G-9,46G | 115,87 | 109,46 |
| 10 | | | | | A2H576 | LU1681049109 | AIS-Amundi S&P 500 U.ETF | 1 | 142,02 G | 143,25G-3,44G-3,315G-3,525G-3,675G-3,97G-3,71G-3,835G-2,61G-3,12G-2,78G-1,575G-1,88G-39,98G | 147,65 | 138,96 |
| 10 | | | | | A2H577 | LU1681038243 | AIS-Amundi NASDAQ-100 | 1 | 227,45 G | 228,85G-9,05G-8,85G-8,7G-8,8G-9,1G-8,75G-8,8G-5,75G-6,95G-6,45G-4,05G-4,8G-1,1G | 242,45 | 221,1 |
| 10 | | | | | A2H579 | LU1681038599 | AIS-Amundi NASDAQ-100 | 1 | 480,6 G | 485,5G-5,65G-5,9G-6,65G-7,2G-8,7G-7,9G-8,45G-3,05G-5,65G-4,1G-79G-80,85G-71,9G | 516,6 | 471,9 |
| 10 | | | | | A2H57D | LU1681042864 | AIS-Amundi PEA MSCI USA ESG Ld | 1 | 704,58 G | 707,86G-8,52G-7G-6,06G-6,96G-7,4G-6,08G-5,56G-699,82G-702,06G-0,68G-694,66G-5,94G-88,04G | 735,98 | 688,04 |
| 10 | | | | | A2H57F | LU1681041627 | AIS-Amundi MSCI EUROPE M.V.FA. | 1 | 149,2 G | 149,98G-50,24G-0,26G-0,36G-0,48G-0,94G-1,14G-1,64G-1,4G-1,5G-1,44G-0,7G-0,92G-0,02G | 151,64 | 137,82 |
| 10 | | | | | A2H57G | LU1681043086 | AIS-Amundi MSCI India | 1 | 864,5 G | 861,1G-5,7G-5,5G-2,7G-2,9G-3,9G-3,3G-4,1G-2,8G-2G-0,4G-0,4G-0,1G-58,1G | 1.005 | 857,5 |
| 10 | | | | | A2H57N | LU1681041973 | AIS-Amundi MSCI EUROPE H.D.FA. | 1 | 198,7 G | 199,66G-9,56G-9,42G-9,86G-200,2G-0,9G-1,25G-1,55G-1,35G-1,55G-1,25G-0,1G-0,45G-198,96G | 201,55 | 182,2 |
| 10 | | | | | A2H57S | LU1681045537 | AIS-Amundi MSCI World ex Euro. | 1 | 645,4 G | 649,1G-51,4G-0,7G-49,9G-50G-0,4G-49,5G-9,5G-3G-5,3G-3,9G-38,4G-9,6G-2,1G | 668,9 | 632,1 |
| 10 | | | | | A2H57U | LU1681046261 | AIS-A.Euro Gov.Tilted Green Bd | 1 | 220,77 G | 220,31G-0,68G-0,83G-0,34G-19,87G-9,73G-9,63G-9,53G-9,88G-9,73G-9,28G-9,38G-9,36G-9,58G | 221,75 | 215,38 |
| 10 | | | | | A2H57V | LU1681039647 | AIS-AM.IDX EO CORP.SRI 2 DR | 1 | 222,15 G | 222,15G-2,41G-2,56G-2,23G-1,92G-1,88G-1,96G-1,88G-2,1G-2,05G-1,57G-1,57G-1,57G-1,6G | 222,66 | 217,4 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A2H57X | LU1681040223 | Amundi Luxembourg S.A. AIS-Amundi Stoxx Eur. 600 ESG | 1 | 136,78 G | 137,3G-7,14G-7,06G-7,42G-7,54G-8,14G-8,28G-8,64G-8,04G-8,42G-8,34G-7,64G-7,86G-6,98G | 138,64 | 124,42 |
| 10 | | | | | A2H57Y | LU1681046006 | AIS-Am.GI BioEn.ESG Screened | 1 | 321,9 G | 322,8G-2,5G-1,4G-2,25G-2,65G-3,15G-3,65G-4,15G-1,15G-1,55G-0,9G-18,5G-8,5G-5,9G | 341,1 | 315,9 |
| 10 | | | | | A2H580 | LU1681040496 | AIS-AM.EO HY.BD ESG UC ET DR E | 1 | 253,91 G | 253,97G-4,36G-4,57G-4,49G-4,52G-4,69G-4,61G-4,6G-4,42G-4,5G-3,99G-3,99G-3,99G-3,98G | 254,69 | 248,28 |
| 10 | | | | | A2H582 | LU1681038672 | AIS-Amundi RUSSELL 2000 | 1 | 307,65 G | 309,8G-10,4G-9,8G-9,45G-9,65G-9,4G-9,55-9,15G-8,7G-4,45G-4,45G-4,85G-1,45G-1,15G-296,95G | 332,8 | 296,95 |
| 10 | | | | | A2H585 | LU1681041114 | AIS-Amundi EUR F.R.Corp.Bd ESG | 1 | 108,65 G | 108,685G-8,805G-8,805G-8,775G-8,775G-8,77G-8,77G-8,785G-8,855G-8,855G-8,785G-8,78G-8,745G-8,745G | 108,86 | 107,98 |
| 10 | | | | | A2H586 | LU1681038912 | AIS-Amundi JPX-NIKKEI 400 | 1 | 190,24 G | 191,42G-2,7G-2,58G-2,26G-2,16G-2,06G-2,18G-2,7G-1,86G-2,6G-1,88G-0,76G-1G-89,5G | 193,2 | 181,02 |
| 10 | | | | | A2H58E | LU1681046774 | AIS-A.Go.Bd.L.R.EO In.Gr.UE DR | 1 | 230,95 G | 230,78G-0,61G-0,79G-0,31G-29,89G-9,76G-9,64G-9,58G-9,82G-9,73G-9,43G-9,57G-9,5G-9,77G | 231,82 | 225,39 |
| 10 | Euro12,18 | Euro 4,55 | 10.12.24 | | A2H58F | LU1681046857 | AIS-A.Go.Bd.L.R.EO In.Gr.UE DR | 1 | 197,22 G | 197,335G-7,015G-7,175G-6,78G-6,375G-6,25G-6,165G-6,1G-6,325G-6,275G-5,93G-6,15G-6,135G-6,485G | 198,04 | 192,4 |
| 10 | | | | | A2H58G | LU1681046691 | AIS-A. GOVT. HR EUROMTS I.G.DR | 1 | 205,18 G | 204,72G-5,26G-5,37G-4,87G-4,23G-4,22G-4,09G-4,15G-4,54G-4,44G-3,7G-3,8G-3,79G-3,99G | 206,25 | 200,22 |
| 10 | | | | | A2H58J | LU1681045370 | AIS-Amundi IDX MSCI EMER.MKTS | 1 | 5,28 G | 5,296G-5,3058G-5,2972G-5,29G-5,2948G-5,2966G-5,2912G-5,295G-5,2558G-5,2792G-5,2716G-5,2354G-5,2406G-5,1928G | 5,52 | 5,07 |
| 10 | | | | | A2H58K | LU1681045453 | AIS-Amundi IDX MSCI EMER.MKTS | 1 | 5,28 G | 5,312G-5,27G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,22G-5,24G-5,276G-5,256-5,241G-5,14G | 5,55 | 5,04 |
| 10 | | | | | A2H58P | LU1681045024 | AIS-Amundi MSCI EM LAT.AMERICA | 1 | 14,17 G | 14,218G-4,198G-4,236G-4,238G-4,236G-4,226G-4,186G-4,2G-4,208G-4,266G-4,228G-4,108G-4,12G-3,956G | 15,21 | 13,11 |
| 10 | | | | | A2H58R | LU1681044480 | AIS-Amundi MSCI EM ASIA | 1 | 38,93 G | 38,845G-9,105G-9,085G-9,085G-9,06G-9,075G-9,045G-9,06G-8,695G-8,885G-8,77G-8,635G-8,655G-8,42G | 40,91 | 37,27 |
| 10 | | | | | A2H58W | LU1681037864 | AIS-Amundi JAPAN TOPIX | 1 | 395,34 G | 400G-0,27G-0,27G-1,67G-2,91G-4,46G-4,41G-4,84G-2,06G-3,78G-3,19G-1G-1,9G-396,71G | 409,61 | 388,05 |
| 10 | | | | | A2H59C | LU1681040900 | AIS-Am.USD FL.Rate Corp.Bd ESG | 1 | 124,22 G | 124,02G-4,29G-4,22G-3,935G-3,84G-3,66G-3,665G-3,585G-3,29G-3,22G-2,975G-2,945G-2,955G-3,065G | 125,97 | 122 |
| 10 | | | | | A2H59D | LU1681041031 | AIS-Am.USD FL.Rate Corp.Bd ESG | 1 | 54,29 G | 54,304G-4,396G-4,39G-4,4G-4,4G-4,404G-4,394G-4,388G-4,41G-4,41G-4,294G-4,29G-4,29G-4,29G | 54,44 | 53,91 |
| 10 | | | | | A2H59G | LU1681041890 | AIS-Amundi MSCI Eu.Quality F. | 1 | 115,48 G | 116,2G-6,4G-6,34G-6,54G-6,54G-6,98G-6,92G-7,28G-6,8G-7,22G-7,22G-6,52G-6,74G-5,78G | 117,28 | 106,52 |
| 10 | | | | | A2H59H | LU1681041460 | AIS-Amundi MSCI EUR.Moment.FA. | 1 | 120,58 G | 121,24G-1,98G-2,08G-2,38G-2,38G-2,92G-3,12G-3,48G-2,8G-3,2G-2,86G-2,18G-2,4G-1,44G | 123,48 | 108,6 |
| 10 | | | | | A2H59J | LU1681046931 | AIS-AMUNDI CAC 40 ESG | 1 | 136,1 G | 136,82G-7,26G-6,96G-7,24G-7,68G-8,54G-8,56G-9G-8,2G-8,62G-8,56G-7,78G-8,06G-7,08G | 139 | 123,08 |
| 10 | Euro 1,96 | Euro 2,26 | 10.12.24 | | A2H59K | LU1681047079 | AIS-AMUNDI CAC 40 ESG | 1 | 80,55 G | 80,97G-1,39G-1,26G-1,42G-1,7G-2,19G-2,22G-2,48G-2G-2,25G-2,02G-1,54G-1,71G-1,13G | 82,48 | 73,13 |
| 10 | | | | | A2H59L | LU1681047236 | AIS-Amundi EURO STOXX 50 | 1 | 139,04 G | 139,98G-9,94G-9,84G-40,5G-0,78G-1,64G-1,84G-2,28G-1,42G-1,98G-1,96G-1,08G-1,36G-0,2G | 142,28 | 123,84 |
| 10 | Euro 4,99 | Euro 2,18 | 10.12.24 | | A2H59M | LU1681047319 | AIS-Amundi EURO STOXX 50 | 1 | 85,87 G | 86,44G-6,48G-6,42G-6,8G-6,99G-7,53G-7,66G-7,89G-7,39G-7,74G-7,68G-7,13G-7,31G-6,58G | 87,89 | 76,53 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|--------------|---------------------------------|------------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A2H59Q | LU1681043599 | Amundi Luxembourg S.A. AIS-Amundi MSCI World | 1 | 579,74 G | 582,72G-3,32G-2,32G-2,14G-2,52G-3,02G- 2,56G-2,64G-77,48G-9,18G-8,38G-3,76G- 4,76G-68,24G | 595,52 | 566,16 |
| 1 | | | | | A0DPHJ | LU0209095446 | Amundi Total Return | 1 | 77,05 G | 77,104G-7,237G-7,237G-7,237G-7,237G- 7,237G-7,237G-7,237G-7,237G-7,237G- 7,237G-7,237G-7,044G-7,044G | 77,95 | 75,12 |
| 7 | US\$ 20,68 | US\$ 35,22 | 20.09.23 | | A0DNS2 | LU0201602173 | Am.Fds-AF Latin America Equity | 1 | 331,6 G | 335,839G-5,399G-5,086G-5,063G-5,039G- 4,751G-3,892G-4,175G-4,79G-6,146G-0,583G- 1,856G-29,213G-9,784G-6,118G | 353,8 | 305,03 |
| 7 | | | | | A0DNS3 | LU0201575346 | Am.Fds-AF Latin America Equity | 1 | 456,85 G | 460,132G-58,641G-8,744G-8,47G-8,317G-7,8G- 6,92G-7,388G-8,535G-60,348G-57,205G- 8,693G-4,74G-4,193G-0,015G | 485,52 | 419,29 |
| 7 | | | | | A0H00S | LU0236501697 | Am.Fds-Am.-Fds.SBIFM Ind.Equ. | 1 | 346,73 G | 346,799G-5,642-5,766G-5,585G-4,876G- 4,819G-4,626G-4,435G-4,476G-3,391G-3,943G- 3,43G-3,936G-3,178G-3,157G-2,895G | 393,43 | 342,9 |
| 7 | | | | | A0JMGA | LU0248702192 | Am.Fds-AF Japan Equity Value | 1 | 122,73 G | 123,37G-3,707G-3,521G-3,291G-3,073G- 2,924G-2,956G-3,04G-2,508G-2,871G-2,655G- 2,844G-2,323G-2,388G-1,972G | 124,45 | 116,03 |
| 7 | | | | | 972593 | LU0119085271 | Am.Fds-Amundi Fds Asia Eq.Foc. | 1 | 34,56 G | 34,438G-4,687G-4,645G-4,574G-4,533G- 4,482G-4,482G-4,483G-4,314G-4,436G-4,446G- 4,456G-4,26G-4,244G-4,068G | 36 | 33,18 |
| 3 | | | | | A1JQVV | LU0565135745 | First Eagle Amundi-Internatio. | 1 | 268,96 G | 268,624G-8,294G-7,85G-7,859G-7,91G-8,162G- 8,059G-8,162G-6,895G-7,853G-6,561G-7,4G- 5,664G-5,978G-3,294G | 270,86 | 256,74 |
| 7 | | | | | A1KA34 | LU0755949848 | Am.Fds-AF Europ. Equity Cons. | 1 | 222,83 G | 223,759G-3,85G-3,596G-3,945G-4,128G- 4,755G-4,946G-5,39G-4,724G-5,367G-4,759G- 5,239G-4,452G-4,759G-3,532G | 225,39 | 206,44 |
| 7 | | | | | A1H412 | LU0568607203 | Am.Fds-AF Euroland Equity | 1 | 222,25 G | 223,153G-3,47G-3,022G-3,163G-3,564G- 4,462G-4,63G-5,07G-3,957G-4,191G-3,457G- 3,849G-3,037G-3,345G-2,019G | 225,57 | 204,68 |
| 3 | | | | | A0YA5T | LU0433182416 | First Eagle Amundi-Internatio. | 1 | 205,7 G | 205,051G-5,401G-5,133G-5,119G-5,235G- 5,476G-5,312G-5,358G-3,631G-4,417G-3,564G- 4,174G-2,965G-3,255G-1,441G | 209,89 | 194,97 |
| 7 | | | | | A0M2HC | LU0319688791 | Am.Fds-Amundi Fds Gbl Corp.Bd | 1 | 186,23 G | 185,404G-5,874G-5,694G-5,324G-5,105G- 4,815G-4,815G-4,715G-4,325G-4,345G-4,246G- 4,395G-4,365G-4,395G-4,745G | 186,27 | 179,9 |
| 7 | | US\$ 2,06 | 20.09.23 | | A0M2HP | LU0319687397 | Am.Fds-Amundi Fds Volat.World | 1 | 93,2 G | 92,718G-2,742G-2,662G-2,417G-2,301G- 2,142G-2,137G-2,094G-1,943G-1,86G-1,879G- 1,906G-2,119G-2,009G-2,771G | 95,39 | 89,29 |
| 7 | | | | | A0M2G7 | LU0319688015 | Am.Fds-Amundi Fds Gbl Aggr.Bd | 1 | 248,97 G | 248,104G-8,524G-8,326G-7,778G-7,53G- 7,126G-7,111G-6,922G-6,472G-6,434G-6,346G- 6,503G-6,519G-6,285G-6,699G | 249,9 | 240,6 |
| 1 | | | | | A0MJ6G | LU0271695388 | Amundi.S.F. - EUR Commodities | 1 | 28,65 G | 28,593G-8,475G-8,472G-8,468G-8,52G-8,519G- 8,562G-8,58G-8,534G-8,518G-8,562G-8,571G- 8,43G-8,442G-8,425G | 29,64 | 26,99 |
| 7 | | | | | A0ML43 | LU0272941971 | Am.Fds-Amundi Fds Volatil.Euro | 1 | 112,7 G | 112,619G-2,619G-2,569G-2,474G-2,429G- 2,827G-2,827G-2,827G-2,827G-2,827G-2,827G- 2,827G-2,827G-2,827G-2,827G | 114,46 | 111,35 |
| 7 | | Euro 2 | 10.09.24 | | A0MLBE | LU0272942359 | Am.Fds-Amundi Fds Volatil.Euro | 1 | 99,12 G | 99,123G-9,123G-9,123G-9,123G-9,123G- 9,467G-9,467G-9,467G-9,467G-9,467G-9,467G- 9,467G-9,467G-9,467G-9,467G | 100,9 | 98,06 |
| 7 | | | | | A2PC4N | LU1883854199 | Amundi Fds-Pion.US Eq.Fund.G. | 1 | 591,45 G | 592,648G-2,62G-1,037G-1,08G-1,207G-2,186G- 0,852G-0,452G-83,898G-7,496G-3,311G- 6,352G-0,035G-1,626G-72,504G | 609,59 | 572,5 |
| 7 | | | | | A2PCQV | LU1883318740 | Amundi Fds-Global Ecology ESG | 1 | 492,34 G | 493,535G-5,111G-3,51G-3,024G-3,202G- 4,617G-4,825G-5,262G-1,535G-4,261G-1,692G- 3,404G-0,634G-1,186G-86,532G | 498,79 | 463,67 |
| 7 | Euro 0,56 | Euro 0,61 | 28.01.25 | | A2PCRF | LU1883321298 | Amundi-AF Gl.Equ.Inc.ESG | 1 | 76,03 G | 76,168G-6,194G-6,02G-6,007G-5,96G-6,048G- 5,959G-5,991G-5,435G-5,73G-5,358G-5,656G- 5,095G-5,251G-4,464G | 78,01 | 74,29 |
| 7 | | | | | A2PDAE | LU1883872332 | Amundi Fds-US Pioneer Fund | 1 | 23,88 G | 23,833G-3,839G-3,782G-3,78G-3,791G-3,829G- 3,773G-3,777G-3,468G-3,608G-3,442G-3,566G- 3,304G-3,372G-3,002G | 25,28 | 23 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,69 | Euro 0,99 | 13.02.25 | | 534304 | LU0149168907 | Amundi Luxembourg S.A. Amundi Total Return | 1 | 47,49 G | 47,396G-7,654G-7,658G-7,657G-7,658G-7,657G-7,658G-7,657G-7,658G-7,657G-7,658G-7,658G-7,658G-7,459G-7,453G | 48,93 | 47,22 |
| 7 | | | | | 972968 | LU0119133188 | Am.Fds-Amundi Fds Global Bond | 1 | 24,83 G | 24,675G-4,769G-4,746G-4,694G-4,665G-4,629G-4,624G-4,605G-4,559G-4,563G-4,549G-4,569G-4,562G-4,519G-4,564G | 24,85 | 23,91 |
| 3 | | | | | 635297 | LU0068578508 | First Eagle Amundi-Internatio. | 1 | 9.642,88 G | 9600,903G-24,869G-10,57G-9,877G-23,914G-41,294G-33,239G-5,449G-579,863G-613,88G-574,975G-601,953G-538,94G-58,95G-453,843G | 9.691,68 | 9.166,8 |
| 10 | Euro 1,31 | Euro 1,34 | 18.11.24 | | A140LY | LU1297482900 | Assenagon Asset Management S.A. Assenagon I-Multi Asset Cons. | 1 | 61,47 G | 61,706G-1,821G-1,747G-1,772G-1,824G-1,747G-1,707G-1,725G-1,396G-1,515G-1,22G-1,414G-1,085G-1,136G-0,733G | 62,3 | 59,31 |
| 1 | Euro 1,37 | Euro 1,44 | 18.11.24 | | A1KDFE | LU0890805848 | A.C.-Assenagon Cred.Select.ESG | 1 | 44,21 G | 44,205G-4,205G-4,205G-4,235G-4,235G-4,235G-4,235G-4,235G-4,235G-4,235G-4,235G-4,235G-4,235G-4,235G-4,235G | 44,24 | 43,29 |
| 1 | | | | | 971791 | LU0011972584 | AXA Funds Management S.A. AXA World Fds II-Evolv.Tr.Equ. | 1 | 10,36 G | 10,408G-0,438G-0,417G-0,42G-0,427G-0,439G-0,429G-0,427G-0,35G-0,4G-0,346G-0,387G-0,292G-0,316G-0,173G | 11 | 10,17 |
| 1 | | | | | 971794 | LU0011972238 | AXA Wld Fds II-US Equities | 1 | 33,49 G | 33,571G-3,745G-3,668G-3,666G-3,658G-3,685G-3,611G-3,601G-3,305G-3,453G-3,256G-3,387G-3,128G-3,164G-2,736G | 35,4 | 32,74 |
| 1 | | | | | 986994 | LU0073680620 | AXA WF-Euro Selection | 1 | 81,12 G | 81,597G-1,793G-1,632G-1,981G-2,141G-2,631G-2,815G-3,107G-2,579G-3,031G-2,771G-2,973G-2,413G-2,528G-1,704G | 85,03 | 78,59 |
| 1 | US\$ 0,16 | US\$ 0,94 | 29.12.23 | | 988200 | LU0149002841 | AXA World Fds-GI Res.Aggregate | 1 | 26,04 G | 25,964G-6,057G-6,039G-5,987G-5,953G-5,902G-5,907G-5,893G-5,839G-5,836G-5,83G-5,851G-5,845G-5,788G-5,843G | 26,22 | 25,33 |
| 1 | Euro 1,29 | Euro 3 | 29.12.23 | | 657739 | LU0125743046 | AXA Wld Fds-Europe Small Cap | 1 | 177,39 G | 178,344G-7,233G-6,774G-6,952G-7,203G-8G-8,222G-8,842G-8,059G-8,709G-8,133G-8,605G-7,675G-8,059G-6,612G | 182,38 | 170,78 |
| 1 | | | | | 657740 | LU0125743475 | AXA Wld Fds-Europe Small Cap | 1 | 200,11 G | 201,172G-199,918G-9,355G-9,603G-9,885G-200,778G-1,009G-1,687G-0,86G-1,604G-0,927G-1,555G-0,413G-0,778G-199,224G | 205,76 | 192,55 |
| 1 | | | | | A0B8Y5 | LU0184630167 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 167,06 G | 166,368G-6,403G-6,213G-5,841G-5,685G-5,442G-5,39G-5,33G-4,975G-5,001G-4,958G-5,088G-5,044G-5,027G-5,364G | 168,11 | 162,22 |
| 1 | US\$ 2,81 | US\$ 6,78 | 29.12.23 | | A0B8Y6 | LU0184630837 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 63,94 G | 63,687G-3,704G-3,644G-3,485G-3,442G-3,333G-3,33G-3,29G-3,154G-3,181G-3,131G-3,181G-3,181G-3,174G-3,287G | 64,38 | 62,1 |
| 1 | | | | | A0B85B | LU0184634821 | AXA World Funds-Optimal Inc. | 1 | 193,54 G | 194,147G-4,086G-3,874G-4,208G-4,386G-5,002G-5,195G-5,56G-4,996G-5,521G-5,259G-5,534G-4,855G-5,099G-3,977G | 195,56 | 181,48 |
| 1 | | | | | A0JL00 | LU0251659180 | AXA World Fds-Euro 7-10 | 1 | 173,49 G | 173,588G-4,452G-4,452G-4,452G-4,452G-4,452G-4,452G-4,452G-4,452G-4,452G-4,452G-4,452G-4,452G-4,452G-4,452G-4,452G | 174,5 | 168,58 |
| 1 | | | | | A0JL03 | LU0251661087 | AXA WF-EO Long Duration Bds | 1 | 196,66 G | 196,654G-6,654G-6,654G-6,654G-6,654G-6,654G-6,654G-6,654G-6,654G-6,654G-6,654G-6,654G-6,654G-6,654G-6,654G-6,654G | 198,59 | 189,41 |
| 1 | | | | | A0JL0P | LU0251660352 | AXA WF-Euro Short Duration Bds | 1 | 140,07 G | 139,999G-9,959G-9,994G-9,954G-9,86G-9,785G-9,79G-9,771G-9,809G-9,809G-9,798G-9,817G-9,814G-9,841G-9,868G | 140,07 | 138,17 |
| 1 | | Euro 2,68 | 29.12.23 | | A0JL0Q | LU0251660519 | AXA WF-Euro Short Duration Bds | 1 | 103,23 G | 103,182G-3,119G-3,144G-3,085G-3,022G-2,99G-2,994G-2,974G-3,008G-3,008G-3G-3,014G-3,012G-3,032G-3,063G | 103,23 | 101,82 |
| 1 | | | | | A0JL0R | LU0251660782 | AXA WF-Euro Short Duration Bds | 1 | 133,57 G | 133,49G-3,453G-3,491G-3,409G-3,328G-3,287G-3,29G-3,285G-3,31G-3,31G-3,295G-3,318G-3,341G-3,333G-3,341G | 133,57 | 131,8 |
| 1 | | | | | A0JL0S | LU0251659776 | AXA World Fds-Euro Strat.Bonds | 1 | 181,98 G | 181,681G-1,738G-1,803G-1,654G-1,407G-1,366G-1,324G-1,284G-1,402G-1,335G-1,366G-1,417G-1,479G-1,489G-1,602G | 182,02 | 177,66 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis seit 02.01.2025 |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|-------------------------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,41 | Euro 6,47 | 29.12.23 | | A0JL0T | LU0251659933 | AXA Funds Management S.A. AXA World Fds-Euro Strat.Bonds | 1 | 136,79 G | 136,539G-6,876G-6,88G-6,88G-6,881G-6,885G- 6,885G-6,885G-6,885G-6,885G-6,885G-6,868G- 6,868G-6,823G-6,823G | 136,95 | 133,58 |
| 1 | | | | | A0JL0U | LU0251660279 | AXA World Fds-Euro Strat.Bonds | 1 | 173,64 G | 173,358G-3,373G-3,472G-3,285G-3,073G- 2,984G-2,984G-2,969G-3,053G-3,019G-3,093G- 3,093G-3,157G-3,132G-3,276G | 173,67 | 169,74 |
| 1 | | | | | A0F68N | LU0216734045 | AXA Wld Fds-Europe Real Estate | 1 | 203,25 G | 203,084G-2,007G-1,422G-0,363G-0,015G- 0,319G-0,49G-1,441G-1,121G-2,012G-1,01G- 1,58G-0,583G-0,616G-199,263G | 208,56 | 187,62 |
| 1 | Euro 1,88 | Euro 4,34 | 29.12.23 | | A0F68P | LU0216734805 | AXA Wld Fds-Europe Real Estate | 1 | 151,21 G | 151,748G-49,977G-9,495G-8,677G-8,424G- 8,592G-8,725G-9,531G-9,291G-9,965G-9,411G- 9,868G-9,053G-9,37G-8,1G | 154,9 | 139,45 |
| 1 | | | | | A0MP9B | LU0292585626 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. | 1 | 155,1 G | 155,119G-5,119G-5,119G-5,119G-5,119G- 5,119G-5,119G-5,119G-5,119G-5,119G-5,119G- 5,119G-5,119G-5,119G-5,119G | 155,12 | 153,09 |
| 1 | Euro 2,78 | Euro 3,19 | 28.06.24 | | A0MP9C | LU0292586350 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. | 1 | 66,52 G | 66,53G-6,53G-6,53G-6,53G-6,53G-6,53G- 6,53G-6,53G-6,53G-6,53G-6,53G-6,53G- 6,53G-6,53G | 66,53 | 65,53 |
| 1 | | | | | A0MRVF | LU0266009793 | AXA World Fds-Global Infl. Bds | 1 | 137,22 G | 137,619G-7,962G-7,962G-7,962G-7,962G- 7,962G-7,962G-7,962G-7,962G-7,962G-7,962G- 7,962G-7,962G-7,619G-7,619G | 137,96 | 133,22 |
| 1 | | | | | A0M81L | LU0316218527 | AXA WF-ACT Human Capital | 1 | 157,76 G | 157,859G-8,166G-7,873G-8,003G-8,128G- 8,704G-8,892G-9,266G-8,615G-8,991G-8,524G- 8,94G-8,198G-8,411G-7,291G | 162,84 | 149,8 |
| 1 | | | | | A0M82B | LU0327689542 | AXA World Fds-Em.Mkt.Res.Eq.QI | 1 | 145,97 G | 145,933G-6,02G-6,013G-6,151G-6,265G- 6,427G-6,292G-6,432G-5,926G-6,54G-5,818G- 6,247G-5,309G-5,477G-4,053G | 151,11 | 143,71 |
| 1 | | | | | A0MKS3 | LU0266013126 | AXA World Funds-L.Economy | 1 | 361,76 G | 361,056G-1,497G-0,948G-1,084G-1,098G- 1,338G-1,379G-1,621G-0,103G-1,17G-59,634G- 61,203G-59,11G-8,888G-6,231G | 374,04 | 350,45 |
| 1 | | | | | A1C6KQ | LU0546066993 | AXA IM F.Inc.In.St.-US C.In.Bd | 1 | 118,04 G | 118,558G-8,558G-8,558G-8,558G-8,558G- 8,558G-8,558G-8,558G-8,558G-8,558G-8,558G- 8,558G-8,558G-8,264G-8,264G | 118,56 | 115,45 |
| 1 | | | | | A1J0LY | LU0800572702 | AXA WORLD FDS-ACT EM SDB L.C. | 1 | 102,66 G | 102,428G-2,843G-2,847G-2,85G-2,85G-2,85G- 2,85G-2,85G-2,85G-2,85G-2,756G-2,756G- 2,756G-2,698G-2,683G | 102,85 | 100,88 |
| 1 | | | | | A0RAEA | LU0389655811 | AXA World F.-Framl.Sust.Europe | 1 | 389,6 G | 392,325G-2,561G-2,006G-2,809G-3,282G- 4,909G-5,506G-6,556G-4,827G-6,391G-5,124G- 6,161G-4,226G-4,814G-1,737G | 396,56 | 362,3 |
| 1 | | | | | A0RAEG | LU0389656892 | AXA WF-Framlington Susta.E | 1 | 372,9 G | 375,152G-6,324G-5,685G-7,064G-7,77G- 80,057G-0,56G-1,872G-79,518G-81,434G- 0,057G-1,3G-78,88G-9,619G-6,123G | 382,74 | 343,37 |
| 1 | Euro 2,53 | Euro 6,29 | 29.12.23 | | 728500 | LU0179866354 | AXA World Funds-Optimal Inc. | 1 | 117,6 G | 117,482G-8,054G-8,087G-8,073G-7,985G- 7,921G-7,998G-8,104G-7,884G-8,07G-8,012G- 8,101G-7,871G-8,016G-8,089G | 118,34 | 110,58 |
| 1 | Euro 0,6 | Euro 2,18 | 29.12.23 | | 930701 | LU0094159125 | AXA World F.-Defens.Optim.Inc | 1 | 48,25 G | 48,008G-8,19G-8,129G-8,208G-8,25G-8,367G- 8,308G-8,355G-8,073G-8,253G-8,041G-8,172G- 7,817G-7,928G-7,326G | 49,14 | 46,82 |
| 1 | | | | | 930702 | LU0094159042 | AXA World F.-Defens.Optim.Inc. | 1 | 73,87 G | 73,46G-3,81G-3,762G-3,852G-3,875G-3,956G- 3,94G-3,961G-3,724G-3,898G-3,691G-3,825G- 3,411G-3,488G-2,756G | 75,19 | 72,22 |
| 1 | | | | | 971795 | LU0011972741 | AXA World Fds II-Europ.Eq. | 1 | 17,06 G | 17,071G-7,133G-7,104G-7,141G-7,17G-7,24G- 7,27G-7,314G-7,247G-7,304G-7,265G-7,297G- 7,235G-7,255G-7,172G | 17,31 | 15,93 |
| 1 | Euro 0,06 | Euro 0,85 | 29.12.23 | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 30,93 G | 30,883G-0,949G-0,952G-0,952G-0,952G- 0,952G-0,952G-0,951G-0,951G-0,951G-0,952G- 0,952G-0,952G-0,936G-0,929G | 31,03 | 30,21 |
| 1 | Euro 0,17 | Euro 0,03 | 30.12.22 | | 987133 | LU0073680380 | AXA WF-Euro Selection | 1 | 48,03 G | 47,956G-8,13G-8,062G-8,16G-8,155G-8,426G- 8,503G-8,654G-8,374G-8,61G-8,494G-8,604G- 8,307G-8,354G-7,909G | 50,08 | 46,42 |
| 1 | | | | | 988173 | LU0073680463 | AXA WF-Euro Selection | 1 | 66,36 G | 66,235G-6,455G-6,443G-6,462G-6,451G-6,77G- 6,845G-7,037G-6,655G-6,975G-6,82G-6,964G- 6,59G-6,694G-6,133G | 69,16 | 64,08 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3EG2R | IE000JBB8CR7 | AXA Investment Managers Paris S.A. AXA IM ETF-EUR Cred.PAB ETF | 1 | 11,27 G | 11,2555G-1,277G-1,288G-1,2625G-1,251G-1,247G-1,248G-1,2485G-1,255G-1,2535G-1,2365G-1,24G-1,24G-1,245G | 11,29 | 11,02 |
| 1 | | | | | A3DXEB | IE000QDFFK00 | AXA IM ETF-IM NASDAQ 100 ETF | 1 | 17,26 G | 17,352G-7,388G-7,374G-7,36G-7,364G-7,39G-7,368G-7,388G-7,13G-7,214G-7,19G-7,016G-7,062G-6,804G | 18,41 | 16,8 |
| 1 | | | | | A3EYV2 | IE000YASIPS3 | AXA IM ETF IC.A.I.MSCI EO Eq | 1 | 11,87 G | 11,922G-1,934G-1,936G-1,958G-1,962G-2,006G-2,018G-2,056G-1,998G-2,03G-1,988G-1,928G-1,948G-1,862G | 12,06 | 10,85 |
| 1 | | | | | A3EWW3 | IE000N0TTJQ9 | AXA IM USD Cred.PAB ETF | 1 | 11 G | 10,9975G-1,0475G-1,0345G-1,001G-0,987G-0,974G-0,9695G-0,972G-0,9745G-0,9655G-0,912G-0,912G-0,912G-0,912G | 11,06 | 10,63 |
| 1 | | | | | A3EXMZ | IE000AXIKJM8 | AXA IM ETF-MSCI USA Eq.PAB ETF | 1 | 12,39 G | 12,43G-2,494G-2,456G-2,462G-2,466G-2,474G-2,458G-2,454G-2,318G-2,36G-2,324G-2,23G-2,25G-2,128G | 13,01 | 12,13 |
| 1 | | | | | A3EXR0 | IE000IAPH329 | AXA IM US H.Yield Opps | 1 | 10,85 G | 10,85G-0,8705G-0,854G-0,827G-0,818G-0,806G-0,8105G-0,811G-0,77G-0,773G-0,754G-0,754G-0,754G-0,754G | 10,94 | 10,61 |
| 1 | | | | | A40QC4 | IE000TT7HZ88 | AXA IM ETF-MSCI Wld Eq.PAB | 1 | 9,9 G | 9,939G-9,939G-9,94G-9,956G-9,965G-9,992G-9,98G-9,989G-9,925G-9,97G-9,932G-9,858G-9,866G-9,751G | 10,23 | 9,54 |
| 1 | | | | | A40TUP | IE000C5H8FC1 | AXA IM ETF-Glbl H.Yield Op.ETF | 1 | 10,05 G | 10,054G-0,0895G-0,084G-0,083G-0,0835G-0,089G-0,085G-0,086G-0,077G-0,077G-0,054G-0,054G-0,054G-0,054G | 10,09 | 9,89 |
| 1 | | | | | A40TUQ | IE000E77RQE2 | AXA IM ETF-Glbl H.Yield Op.ETF | 1 | 10,05 G | 10,0525G-0,0895G-0,084G-0,083G-0,0835G-0,09G-0,085G-0,086G-0,077G-0,077G-0,0535G-0,053G-0,053G-0,053G | 10,09 | 9,89 |
| 1 | | | | | A40TUR | IE0000FA5GB7 | AXA IM ETF-Glbl H.Yield Op.ETF | 1 | 9,76 G | 9,755G-9,7878G-9,7708G-9,7484G-9,7402G-9,7308G-9,731G-9,7252G-9,6912G-9,687G-9,663G-9,663G-9,663G-9,663G | 9,82 | 9,53 |
| 1 | | | | | A40TUS | IE00002QIHN4 | AXA IM ETF-Glbl H.Yield Op.ETF | 1 | 9,72 G | 9,723G-9,7552G-9,7404G-9,7154G-9,7078G-9,6984G-9,6984G-9,6908G-9,66G-9,656G-9,631G-9,631G-9,631G-9,631G | 9,78 | 9,5 |
| 1 | | | | | A40LLH | IE00053HJRU7 | AXA IM ETF-EUR Cred.PAB ETF | 1 | 10,25 G | 10,244G-0,302G-0,31G-0,292G-0,2785G-0,2765G-0,276G-0,277G-0,285G-0,2805G-0,218G-0,218G-0,218G-0,218G | 10,32 | 10,01 |
| 1 | | | | | A40N6Q | IE000M4Z0RA5 | A.I.E.I.A.I.M.E.M.e-C.E.P.E. | 1 | 9,21 G | 9,262G-9,255G-9,248G-9,248G-9,255G-9,247G-9,261G-9,201G-9,222G-9,157G-9,157G-9,157G-9,157G | 9,75 | 9,16 |
| 1 | | | | | A40PRN | IE00069MGEE1 | AXA IM US H.Yield Opps | 1 | 9,78 G | 9,777G-9,8316G-9,8194G-9,794G-9,7852G-9,773G-9,772G-9,77G-9,7404G-9,7358G-9,691G-9,691G-9,691G-9,691G | 9,88 | 9,6 |
| 1 | | | | | A40PU0 | IE00087GRUR0 | AXA IM US Treasu.0-1Y ETF | 1 | 9,78 G | 9,781G-9,7804G-9,7716G-9,747G-9,7398G-9,725G-9,7282G-9,7206G-9,6984G-9,6954G-9,691G-9,691G-9,691G-9,691G | 9,93 | 9,64 |
| 1 | | | | | A40PU1 | IE000PO34ON2 | AXA IM US Treasu.0-1Y ETF | 1 | 9,73 G | 9,725G-9,7692G-9,7584G-9,736G-9,7288G-9,6604G-9,7166G-9,7096G-9,6874G-9,6844G-9,681G-9,681G-9,681G-9,706G | 9,91 | 9,62 |
| 1 | | | | | A40PU2 | IE000WPH0239 | AXA IM US Treasury+25Y ETF | 1 | 9,52 G | 9,517G-9,5108G-9,5188G-9,4736G-9,451G-9,439G-9,4296G-9,453G-9,5112G-9,507G-9,505G-9,505G-9,505G-9,505G | 9,54 | 8,85 |
| 1 | | | | | A40PU3 | IE000GBYNAU4 | AXA IM US Treasury+25Y ETF | 1 | 9,38 G | 9,377G-9,3704G-9,3764G-9,3338G-9,3116G-9,2998G-9,2898G-9,3148G-9,3708G-9,3668G-9,365G-9,365G-9,365G-9,365G | 9,4 | 8,74 |
| 1 | | | | | A4028A | IE000GLIXPP3 | AXA IM MSCI Em.Mkts Eq.PAB ETF | 1 | 9,44 G | 9,456G-9,518G-9,505G-9,493G-9,501G-9,504G-9,491G-9,501G-9,43G-9,477G-9,423G-9,356G-9,367G-9,28G | 9,94 | 9,11 |
| 1 | | | | | A408NC | IE00018U4PN8 | AXA IM ETF-Em.Mkts Cred.PAB | 1 | 9,6 G | 9,604G-9,6494G-9,6422G-9,6148G-9,6052G-9,5902G-9,5928G-9,5872G-9,5728G-9,5696G-9,52G-9,52G-9,52G-9,52G | 9,66 | 9,32 |
| 1 | | | | | A408ND | IE000SU7USQ3 | AXA IM ETF-MSCI Wld Eq.PAB | 1 | 10,03 G | 10,104G-0,136G-0,128G-0,12G-0,12G-0,132G-0,124G-0,128G-0,036G-0,08G-0,002G-9,92G-9,942G-9,813G | 10,4 | 9,81 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A40B8Z | IE00066L6LB9 | AXA Investment Managers Paris S.A. AXA IM ETF-Em.Mkts Cred.PAB | 1 | 9,62 G | 9,618G-9,6494G-9,64G-9,6148G-9,6052G-9,5902G-9,5922G-9,5872G-9,5258G-9,5696G-9,533G-9,533G-9,533G-9,533G | 9,66 | 9,32 |
| 1 | | | | | A40DKV | IE000WZU35H0 | AXA IM ETF-MSCI Wld Eq.PAB | 1 | 9,87 G | 9,943G-9,962G-9,95G-9,937G-9,943G-9,952G-9,943G-9,946G-9,857G-9,9G-9,844G-9,764G-9,785G-9,658G | 10,21 | 9,66 |
| 1 | | | | | A40YRW | IE000G5IRVY3 | A.I.E.I.A.I.M.E.M.e-C.E.P.E. | 1 | 9,24 G | 9,257G-9,281G-9,274G-9,265G-9,265G-9,272G-9,264G-9,28G-9,222G-9,24G-9,243G-9,178G-9,185G-9,104G | 9,7 | 9,1 |
| 1 | | | | | A40YRX | IE000Y65F5C2 | A.I.E.I.A.I.M.E.M.e-C.E.P.E. | 1 | 9,57 G | 9,607G-9,643G-9,65G-9,664G-9,671G-9,699G-9,69G-9,712G-9,67G-9,698G-9,684G-9,618G-9,629G-9,521G | 10,12 | 9,52 |
| 1 | | | | | A3DHNM | IE000E66LX20 | AXA ETF-ACT CLIMATE Eq. | 1 | 14,66 G | 14,766G-4,752G-4,748G-4,77G-4,786G-4,824G-4,812G-4,832G-4,74G-4,78G-4,698G-4,578G-4,6G-4,422G | 15,15 | 14,16 |
| 1 | | | | | A3DHNN | IE000Z8BHG02 | AXA ETF-ACT CLIMATE Eq. | 1 | 14,71 G | 14,804G-4,716G-4,7G-4,692G-4,694G-4,71G-4,7G-4,712G-4,584G-4,628G-4,626G-4,512G-4,528G-4,368G | 15,03 | 14,34 |
| 1 | | | | | A3DHNP | IE000SBHVL31 | AXA ETF-ACT BIODIVE.Eq. | 1 | 12,42 G | 12,488G-2,482G-2,466G-2,468G-2,476G-2,484G-2,488G-2,494G-2,412G-2,452G-2,414G-2,314G-2,332G-2,192G | 12,81 | 12,09 |
| 1 | | | | | A3DHNQ | IE0003IT72N9 | AXA ETF-ACT BIODIVE.Eq. | 1 | 12,86 G | 12,946G-2,858G-2,862G-2,898G-2,914G-2,944G-2,948G-2,958G-2,902G-2,948G-2,936G-2,8G-2,83G-2,62G | 13,19 | 12,3 |
| 4 | | | | | A0ER8T | IE0033609615 | AXA Rosenberg Management Ireland Ltd. AXA IM.Eq.A.-US E.I.E.QI | 1 | 71,95 G | 72,203G-2,635G-2,477G-2,517G-2,467G-2,541G-2,431G-2,424G-1,807G-2,129G-1,668G-1,942G-1,323G-1,468G-0,49G | 74,62 | 70,49 |
| 4 | | | | | A0DQW1 | IE00B02YQR81 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 25,44 G | 25,563G-5,657G-5,638G-5,67G-5,643G-5,707G-5,651G-5,662G-5,471G-5,583G-5,441G-5,534G-5,32G-5,38G-5G | 26,57 | 25 |
| 4 | | | | | 691294 | IE0004318048 | AXA IM Eq.A.Tr.-Glob.Eq.QI | 1 | 32,4 G | 32,53G-2,624G-2,584G-2,613G-2,563G-2,628G-2,618G-2,573G-2,409G-2,466G-2,311G-2,418G-2,199G-2,256G-1,907G | 33,43 | 31,91 |
| 4 | | | | | 691295 | IE0008365516 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 61,88 G | 61,962G-2,206G-2,086G-2,041G-1,911G-1,972G-1,835G-1,825G-1,211G-1,509G-1,131G-1,406G-0,869G-0,992G-0,225G | 64,25 | 60,23 |
| 4 | | | | | 691296 | IE0004345025 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 43,2 G | 43,337G-3,447G-3,348G-3,326G-3,528G-3,558G-3,491G-3,472G-3,054G-3,275G-2,973G-3,163G-2,8G-2,879G-2,324G | 45 | 42,32 |
| 4 | | | | | 691319 | IE0004354209 | AXA IM Eq.Tr.-AXA IM Japan Equ | 1 | 11,26 G | 11,416G-1,428G-1,433G-1,387G-1,329G-1,309G-1,3G-1,319G-1,295G-1,321G-1,307G-1,319G-1,289G-1,289G-1,295G | 11,71 | 11 |
| 4 | | | | | 691335 | IE0004334029 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI | 1 | 121,4 G | 120,558G-1,095G-1,027G-0,958G-0,219G-0,252G-0,14G-0,21G-19,645G-20,123G-19,779G-20,067G-19,439G-9,566G-8,722G | 127,65 | 118,72 |
| 4 | | | | | 691347 | IE0004354423 | AXA IM Eq.Tr.-Japan Sm.Cap Equ | 1 | 17,51 G | 17,554G-7,506G-7,502G-7,446G-7,529G-7,476G-7,483G-7,518G-7,506G-7,524G-7,514G-7,52G-7,488G-7,47G-7,46G | 17,84 | 16,59 |
| 4 | | | | | 692187 | IE0031069051 | AXA IM Eq.A.Tr.-Glob.Eq.QI | 1 | 32,18 G | 32,399G-2,468G-2,427G-2,474G-2,32G-2,467G-2,392G-2,455G-2,132G-2,295G-2,129G-2,255G-1,999G-2,075G-1,671G | 33,27 | 31,67 |
| 4 | | | | | 692192 | IE0031069499 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI | 1 | 119,97 G | 119,914G-20,17G-0,01G-19,807G-9,754G-9,65G-8,823G-8,864G-8,405G-8,693G-8,484G-8,713G-8,105G-8,44G-7,409G | 126,68 | 117,41 |
| 4 | | | | | 691315 | IE0004352823 | AXA IM Eq.Tr.-Eurobloc Eq. | 1 | 18,09 G | 18,095G-8,222G-8,185G-8,25G-8,171G-8,27G-8,3G-8,366G-8,266G-8,357G-8,292G-8,349G-8,246G-8,263G-8,092G | 18,5 | 16,6 |
| 4 | | | | | 692189 | IE0031069275 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 42,78 G | 42,979G-3,034G-2,952G-2,98G-2,999G-3,066G-2,968G-2,96G-2,528G-2,744G-2,45G-2,626G-2,249G-2,333G-1,743G | 44,42 | 41,74 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | 692191 | IE0031069382 | AXA Rosenberg Management Ireland Ltd. AXA-Pa.Ex-Ja.Eq.QI | 1 | 44,54 G | 44,365G-4,524G-4,49G-4,469G-4,66G-4,674G-4,598G-4,629G-4,351G-4,471G-4,347G-4,484G-4,259G-4,265G-4,04G | 46,81 | 43,8 |
| 4 | | | | | 692193 | IE0031069614 | AXA IM Eq.Tr.-AXA IM Japan Equ | 1 | 11,21 G | 11,352G-1,357G-1,356G-1,325G-1,223G-1,224G-1,227G-1,248G-1,202G-1,243G-1,222G-1,238G-1,192G-1,198G-1,168G | 11,59 | 10,96 |
| 4 | | | | | 692194 | IE0031069721 | AXA IM Eq.Tr.-Japan Sm.Cap Equ | 1 | 17,35 G | 17,429G-7,392G-7,383G-7,375G-7,368G-7,36G-7,368G-7,405G-7,445G-7,446G-7,438G-7,423G-7,377G-7,38G-7,297G | 17,65 | 16,47 |
| 4 | | | | | 724864 | DE0007248643 | Axxion S.A. ACC Alpha select | 1 | 35,84 G | 36,036G-5,94G-5,928G-5,979G-6,002G-6,095G-6,108G-6,164G-6,08G-6,179G-6,081G-6,165G-6,037G-6,091G-5,879G | 36,18 | 33,25 |
| 7 | | | | | 576214 | LU0146463616 | smart-Invest FCP-Helios AR | 1 | 58,53 G | 58,624G-8,787G-8,741G-8,811G-8,823G-8,903G-8,939G-9,091G-9,024G-9,116G-9,005G-9,098G-8,912G-8,997G-8,708G | 60,07 | 57,4 |
| 9 | Euro 4,25 | | 17.12.24 | | 933882 | LU0107901315 | Albr.&Cie.-Al.&C.Optiselect F. | 1 | 300,14 G | 299,747G-300,857G-0,41G-0,675G-0,849G-1,516G-1,583G-3,63G-1,862G-2,623G-1,402G-2,19G-0,608G-0,885G-298,509G | 309,65 | 291,65 |
| 8 | | | | | 988006 | LU0086120648 | PEH SICAV - PEH Empire | 1 | 114,02 G | 114,325G-4,516G-4,431G-4,542G-4,588G-4,732G-4,705G-6,252G-5,866G-6,142G-5,823G-6,052G-5,513G-5,672G-4,729G | 118,2 | 112,53 |
| 9 | | | | | 564968 | LU0117185156 | SQUAD Green - Balance | 1 | 161,29 G | 161,898G-2,048G-1,948G-2,308G-2,447G-3,107G-3,337G-3,706G-3,197G-3,636G-3,396G-3,626G-3,087G-3,307G-2,407G | 164,02 | 152,78 |
| 7 | | | | | A0F5LF | LU0227003679 | smart-Invest FCP-Helios AR | 1 | 58,02 G | 58,263G-8,287G-8,284G-8,309G-8,309G-8,331G-8,354G-8,46G-8,362G-8,489G-8,361G-8,442G-8,207G-8,272G-7,85G | 59,4 | 56,89 |
| 10 | Euro 2,3 | Euro 2,22 | 10.12.24 | | A0M8HD | DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen | 1 | 142,63 G | 143,291G-3,557G-3,425G-3,741G-3,886G-3,861G-4,178G-4,516G-4,531G-4,927G-4,485G-4,722G-4,253G-4,407G-3,62G | 147,85 | 140,63 |
| 1 | | | | | A0M5V4 | LU0326961637 | GANADOR - Spirit Invest | 1 | 199,59 G | 199,591G-9,591G-9,591G-9,591G-9,591G-9,591G-9,591G-9,482G-9,482G-9,482G-9,482G-9,482G-9,482G-9,482G | 199,77 | 192,43 |
| 7 | | | | | A0JMXF | LU0255681925 | smart-invest-GLOBAL EQUITY | 1 | 40,36 G | 40,544G-0,585G-0,545G-0,652G-0,713G-1,064G-1,023G-1,09G-0,852G-1,015G-0,904G-1,001G-0,833G-0,926G-0,623G | 41,68 | 39,49 |
| 9 | | | | | A0MWK9 | LU0310320758 | KR Fds-Deutsche Aktien Spezial | 1 | 132,46 G | 132,726G-2,713G-2,69G-2,79G-2,788G-3,098G-3,205G-3,183G-2,944G-3,087G-2,992G-3,085G-2,948G-3,03G-2,779G | 133,21 | 129,88 |
| 1 | Euro 2,67 | Euro 2,05 | 24.04.24 | | A0MZLY | LU0324372738 | Arbor Invest-Vermögensverwalt. | 1 | 140,62 G | 140,623G-0,623G-0,623G-0,623G-0,623G-0,623G-0,623G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G | 143,19 | 138,33 |
| 1 | Euro 3,56 | Euro 4,11 | 06.12.24 | | A0MU6V | LU0321869041 | GANADOR - Ataraxia | 1 | 332,78 G | 335,573G-5,693G-4,784G-4,988G-5,263G-6,003G-5,468G-4,176G-0,987G-2,963G-0,802G-2,376G-28,918G-9,776G-4,767G | 349,25 | 324,77 |
| 1 | | Euro 0,98 | 16.12.24 | | A1CSXC | LU0490817821 | SQUAD-MAKRO | 1 | 255,08 G | 256,367G-6,403G-5,879G-5,821G-5,882G-6,163G-5,908G-4,652G-3,607G-3,805G-2,948G-3,402G-2,436G-2,72G-1,293G | 257,8 | 245,44 |
| 10 | Euro 4,35 | Euro 4,39 | 27.05.24 | | A1JSWP | DE000A1JSWP1 | Frankf.Aktienfond.f.Stiftungen | 1 | 115,39 G | 115,693G-5,907G-5,866G-6,079G-6,157G-6,597G-6,539G-6,693G-6,248G-6,653G-6,324G-6,619G-6,118G-6,248G-5,349G | 119,49 | 113,24 |
| 1 | | | | | A0Q50K | LU0376514351 | SQUAD - Value | 1 | 600,9 G | 601,291G-2,716G-2,511G-3,304G-3,789G-5,252G-6,054G-4,601G-3,24G-4,267G-2,932G-3,53G-2,302G-2,573G-0,469G | 606,05 | 565,64 |
| 3 | | Euro 1,92 | 13.12.24 | | A0RDGE | LU0402212806 | MET Fonds - PrivatMandat | 1 | 144,76 G | 145,44G-5,434G-5,191G-5,045G-5,049G-5,217G-4,998G-0,872G-39,346G-40,071G-39,359G-9,855G-8,743G-9,144G-7,309G | 145,44 | 134,88 |
| 4 | | | | | A2QRSY | DE000A2QRSY6 | WIWIN just green impact! | 1 | 69,14 G | 69,391G-9,401G-9,331G-9,401G-9,48G-9,65G-9,64G-9,74G-9,421G-70,12G-69,88G-70,08G-69,69G-9,78G-9,211G | 70,8 | 65,71 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|--|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1 | Euro 1 | 06.12.24 | | A2PNH5 | LU2012959123 | Axxion S.A. FAM Prämienstrategie FCP | 1 | 50,92 G | 50,947G-0,954G-0,932G-0,955G-0,955G-0,965G-0,985G-0,963G-0,954G-0,964G-0,96G-0,96G-0,954G-0,957G-0,942G | 50,99 | 49,97 |
| 10 | | | | | A3CY8Q | DE000A3CY8Q9 | Haas invest4 innovation | 1 | 109,03 G | 109,587G-9,329G-9,253G-9,253G-9,29G-9,536G-9,596G-8,992G-8,146G-8,578G-8,016G-8,37G-7,468G-7,556G-6,431G | 112,56 | 98,62 |
| 1 | | Euro 0,38 | 18.12.24 | | DNA10M | DE000DNA10M6 | 10XDNA - Small & Mid Cap Techn | 1 | 28,84 G | 28,863G-8,967G-8,871G-8,742G-8,78G-8,822G-8,829G-8,726G-8,355G-8,519G-8,361G-8,468G-8,198G-8,205G-7,76G | 30,88 | 26,95 |
| 1 | | Euro 0,41 | 18.12.24 | | DNA10R | DE000DNA10R5 | 10XDNA-Disrupt.Tech.ex Crypto | 1 | 31,98 G | 32,275G-2,268G-2,197G-2,028G-2,055G-2,062G-2,061G-1,952G-1,301G-1,634G-1,366G-1,481G-0,985G-1,03G-0,329G | 34,83 | 30 |
| 1 | Euro 0,21 | Euro 0,24 | 18.12.24 | | DNA10X | DE000DNA10X3 | 10XDNA-Disruptive Technologies | 1 | 19,57 G | 19,874G-9,807G-9,758G-9,64G-9,65-9,66G-9,65G-9,687G-9,609G-9,192G-9,359G-9,229G-9,313G-8,986G-9,02G-8,594G | 21,72 | 18,59 |
| 1 | Euro 1,75 | Euro 1,65 | 24.04.24 | | A1XEEX | LU1035659520 | Arbor Invest - Spezialrenten | 1 | 107,6 G | 107,572G-7,573G-7,575G-7,575G-7,575G-7,575G-7,575G-7,527G-7,603G-7,558G-7,301G-7,301G-7,332G-7,332G-7,385G | 107,6 | 105,29 |
| 1 | Euro 3,38 | Euro 2,53 | 02.04.24 | | A2DTMN | DE000A2DTMN6 | Frankfurter Stiftungsfonds | 1 | 85,44 G | 85,344G-5,532G-5,545G-5,545G-5,545G-5,545G-5,545G-5,545G-5,367G-5,357G-5,357G-5,31G-5,31G-5,31G-5,25G-5,25G | 86,76 | 82,53 |
| 1 | | | | | A3EV2A | LU2679277744 | Umweltbank ETF-GI SDG Focus | 1 | 11,23 G | 11,376-1,284G-1,286G-1,348-1,278G-1,284G-1,284G-1,272G-1,272G-1,202G-1,202G-1,2-1,102G-1,102G | 11,76 | 10,9 |
| 1 | | Euro 1,83 | 11.12.23 | | FRA3TF | LU2439874319 | Frankfurter-ETF - Modern Value | 1 | 151,66 G | 151,72G-2,4G-2,38G-2,6G-2,64G-3,36G-3,42G-3,96G-3,52G-4,06G-3,1G-5,56-3,04G-3,08G-2,72G | 155,56 | 139,16 |
| 10 | | | | | A2PR3B | IE00BK5TW727 | Baillie Gifford Overseas Ltd. Bail.Giff.WF-BG W.LT Gl.Gro.Fd | 1 | | (ausg) | | |
| 12 | | | | | A0NB6M | LU0337411200 | Bantleon Invest Kapitalverwaltungsgesellschaft mbH BANTLEON SELECT-Bantl.Opps S | 1 | 115,25 G | 115,22G-5,237G-5,262G-5,262G-5,255G-5,156G-5,18G-5,208G-5,216G-5,28G-5,272G-5,328G-5,226G-5,292G-5,266G | 115,33 | 113,15 |
| 12 | Euro 1,5 | Euro 2,89 | 09.12.24 | | A0NB6N | LU0337413677 | BANTLEON SELECT-Bantl.Opps S | 1 | 90,16 G | 90,116G-0,199G-0,198G-0,209G-0,195G-0,17G-0,182G-0,226G-0,224G-0,261G-0,251G-0,301G-0,19G-0,259G-0,167G | 90,3 | 88,57 |
| 12 | | | | | A0NB6R | LU0337414303 | BANTLEON SELECT-Bantl.Opps L | 1 | 118,08 G | 118,048G-8,248G-8,217G-8,233G-8,221G-8,303G-8,371G-8,473G-8,36G-8,503G-8,443G-8,528G-8,338G-8,451G-8,19G | 118,53 | 114,62 |
| 12 | Euro 2,53 | Euro 2,91 | 09.12.24 | | A0NB6S | LU0337414485 | BANTLEON SELECT-Bantl.Opps L | 1 | 85,06 G | 85,051G-5,085G-5,084G-5,08G-5,068G-5,102G-5,122G-5,136G-5,106G-5,136G-5,106G-5,136G-5,111G-5,146G-5,061G | 85,15 | 82,48 |
| 12 | | | | | A0NB6T | LU0337414568 | BANTLEON SELECT-Bantl.Opps L | 1 | 181,81 G | 182,243G-2,415G-2,21G-2,448G-2,626G-3,051G-3,201G-3,459G-3,187G-3,523G-3,298G-3,579G-3,097G-3,258G-2,453G | 183,58 | 176,48 |
| 12 | Euro 3,36 | Euro 3,89 | 09.12.24 | | A0NB6U | LU0337414642 | BANTLEON SELECT-Bantl.Opps L | 1 | 114,15 G | 114,445G-4,558G-4,394G-4,585G-4,669G-4,989G-5,095G-5,235G-5,069G-5,324G-5,142G-5,291G-4,993G-5,081G-4,607G | 115,32 | 110,8 |
| 12 | Euro 1,86 | Euro 2,77 | 09.12.24 | | A0RPXX | LU0430091412 | BANTLEON SEL.-Bantleon Return | 1 | 92,93 G | 92,913G-3,04G-3,04G-3,042G-3,042G-3,042G-3,042G-3,042G-3,095G-3,122G-3,122G-3,122G-3,122G-2,941G-2,938G | 93,12 | 91,59 |
| 12 | Euro 2,09 | Euro 2,99 | 09.12.24 | | A0RKPL | LU0261193329 | BANTLEON SELECT-Bantleon Yield | 1 | 92,74 G | 92,79G-2,898G-2,896G-2,896G-2,915G-2,896G-2,915G-2,915G-3,005G-3,005G-3,005G-3,005G-3,005G-3,005G-2,855G-2,831G | 93,01 | 91,2 |
| 8 | Euro 2,71 | Euro 2,81 | 13.08.24 | | A0YAEJ | DE000A0YAEJ1 | nordIX Renten plus | 1 | 110,92 G | 110,919G-0,919G-0,919G-0,919G-0,919G-0,919G-0,919G-0,919G-0,919G-0,919G-0,919G-0,919G-0,919G-0,919G-0,899G-0,899G-0,899G | 111,02 | 108,56 |
| 12 | Euro 2,73 | Euro 3,1 | 09.12.24 | | A1JBVE | LU0634998545 | Bantleon Sel.-Ban.GI Mul.Ass. | 1 | 95,7 G | 95,779G-5,88G-5,845G-5,885G-5,91G-5,945G-5,99G-6,01G-5,821G-5,866G-5,816G-5,831G-5,766G-5,742G-5,577G | 96,01 | 92 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Euro 0,05 | Euro 0,82 | 20.09.24 | | A1T756 | DE000A1T7561 | Bantleon Invest Kapitalverwaltungsgesellschaft mbH BANTLEON Gl. Chall. Index-Fds | 1 | 231,7 G | 232,343G-2,378G-2,064G-2,239G-3,432G-3,902G-3,672G-4,162G-2,518G-3,392G-2,891G-2,051G-0,365G-0,812G-28,206G | 235,52 | 217,21 |
| 5 | US\$ 0,31 | US\$ 0,22 | 01.05.24 | | 972838 | IE0000838304 | Baring International Fund Managers [Ireland] Ltd. Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 40,98 G | 40,773G-0,913G-0,891G-0,872G-0,901G-0,929G-0,857G-0,91G-0,673G-0,901G-0,831G-1,025G-0,651G-0,733G-0,232G | 42,58 | 38,71 |
| 1 | US\$ 0,15 | US\$ 0,73 | 02.01.24 | | 972841 | IE0000835953 | Barings GI-B.Dev.EM.Hi.Yi.Bd | 1 | 7,28 G | 7,261G-7,263G-7,255G-7,24G-7,235G-7,221G-7,217G-7,216G-7,202G-7,202G-7,198G-7,202G-7,202G-7,203G-7,216G | 7,34 | 7,07 |
| 5 | US\$ 0,32 | US\$ 0,29 | 01.11.24 | | 971896 | IE0000829568 | Barings Intl-Barings Global Bd | 1 | 19,48 G | 19,379G-9,439G-9,417G-9,379G-9,358G-9,322G-9,318G-9,312G-9,265G-9,265G-9,257G-9,224G-9,229G-9,203G-9,239G | 19,57 | 18,79 |
| 5 | US\$ 3,05 | US\$ 1,95 | 01.05.24 | | 973149 | IE0000829451 | Barings Intl-Bar.Australia Fd | 1 | 129,78 G | 130,245G-0,29G-0,151G-0,097G-0,123G-0,293G-0,219G-0,285G-29,622G-30,077G-29,581G-30,006G-28,71G-8,859G-7,586G | 139,88 | 127,59 |
| 5 | US\$ 1,85 | US\$ 1,16 | 01.05.24 | | 973166 | IE0000828933 | Barings Latin America Fund | 1 | 27,77 G | 27,876G-7,936G-7,905G-7,868G-7,858G-7,846G-7,834G-7,858G-7,885G-7,916G-7,629G-7,769G-7,587G-7,585G-7,328G | 29,76 | 25,91 |
| 5 | Euro 2,78 | Euro 1,82 | 01.05.24 | | 933582 | IE0004866665 | Barings Intl-Bar.Australia Fd | 1 | 129,22 G | 129,599G-9,562G-9,441G-9,361G-9,414G-9,556G-9,541G-9,707G-9,124G-9,591G-8,541G-8,943G-7,956G-8,154G-6,739G | 139,98 | 126,74 |
| 5 | Euro 0,31 | Euro 0,22 | 01.05.24 | | 933588 | IE0004851352 | Barings GI-Global Resources Fd | 1 | 22,24 G | 22,326G-2,271G-2,252G-2,254G-2,268G-2,317G-2,312G-2,337G-2,274G-2,31G-2,323G-2,388G-2,262G-2,268G-2,108G | 22,91 | 20,82 |
| 5 | Euro 0,28 | Euro 0,2 | 01.05.24 | | 933592 | IE0004850503 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 40,96 G | 40,754G-0,888G-0,865G-0,843G-0,877G-0,904G-0,836G-0,886G-0,643G-0,882G-0,798G-0,979G-0,61G-0,687G-0,19G | 42,57 | 38,68 |
| 5 | Euro 1,68 | Euro 1,08 | 01.05.24 | | 933593 | IE0004851022 | Barings Latin America Fund | 1 | 27,74 G | 27,844G-7,787G-7,767G-7,76G-7,747G-7,725G-7,697G-7,707G-7,74G-7,84G-7,663G-7,829G-7,611G-7,599G-7,341G | 29,86 | 25,89 |
| 5 | Euro 0,67 | Euro 0,66 | 01.05.24 | | 921717 | IE0004866772 | Barings Intl-Europa Fund | 1 | 62,14 G | 62,357G-2,625G-2,535G-2,701G-2,764G-3,033G-3,09G-3,179G-2,989G-3,23G-2,848G-2,63G-2,374G-2,286G-2,059G | 63,23 | 57,75 |
| 5 | £ 0,09 | | 01.05.24 | | 766427 | IE0031029477 | Barings Intl-Asia Growth Fund | 1 | 108,7 G | 108,475G-8,924G-8,786G-8,74G-8,8G-8,91G-8,775G-8,816G-8,135G-8,757G-8,146G-8,527G-7,799G-7,887G-6,905G | 112,76 | 102,45 |
| 5 | Euro 1,99 | Euro 2,55 | 01.05.24 | | 926373 | IE0004868828 | Barings Intl-ASEAN Frontiers | 1 | 227,81 G | 227,481G-8,083G-7,876G-7,637G-7,64G-7,022G-6,899G-6,997G-4,633G-6,484G-7,051G-8,274G-7,349G-7,199G-6,144G | 240,29 | 224,63 |
| 5 | | Euro 5,48 | 01.05.24 | | 933583 | IE0004866889 | Barings Intl-Hong Kong China | 1 | 1.118,92 G | 1.112,495G-8,392G-7,988G-6,138G-6,576G-6,693G-6,044G-6,328G-1,093G-4,558G-2,115G-2,476G-6,798G-7,51G-5,74G | 1.163,88 | 933,69 |
| 5 | | Euro 0,06 | 01.05.24 | | 933585 | IE0004868604 | Barings Intl-Asia Growth Fund | 1 | 109,22 G | 108,457G-9,292G-9,115G-9,047G-9,019G-8,854G-8,847G-8,774G-8,326G-8,577G-8,527G-9,215G-8,646G-8,679G-7,807G | 113,14 | 103,03 |
| 5 | | | | | 626659 | IE0030016244 | Barings GI-Global Leaders Fund | 1 | 28,46 G | 28,382G-8,342G-8,352G-8,322G-8,322G-8,332G-8,362G-8,402G-8,342G-8,412G-8,382G-8,432G-8,362G-8,362G-8,282G | 30,55 | 28,28 |
| 5 | US\$ 2,18 | US\$ 2,74 | 01.05.24 | | 972867 | IE0000830236 | Barings Intl-ASEAN Frontiers | 1 | 227,05 G | 225,508G-6,496G-6,352G-6,198G-6,276G-6,276G-6,115G-6,215G-5,31G-6,056G-7,376G-7,673G-6,896G-7,073G-5,854G | 240,54 | 225,31 |
| 5 | US\$ 0,74 | US\$ 0,71 | 01.05.24 | | 972868 | IE0000829121 | Barings Intl-Europa Fund | 1 | 62,12 G | 62,273G-2,438G-2,348G-2,487G-2,551G-2,812G-2,887G-3,066G-2,818G-3,057G-2,6G-2,793G-2,471G-2,592G-2,112G | 63,07 | 57,74 |
| 5 | | US\$ 0,09 | 01.05.24 | | 972792 | IE0000830129 | Barings Intl-Asia Growth Fund | 1 | 109,28 G | 108,726G-9,249G-9,146G-8,947G-8,835G-8,657G-8,713G-8,603G-8,454G-8,496G-8,364G-8,79G-8,405G-8,556G-7,854G | 112,99 | 102,68 |
| 5 | | US\$ 6,19 | 01.05.24 | | 972840 | IE0000829238 | Barings Intl-Hong Kong China | 1 | 1.117,26 G | 1.113,583G-6,201G-5,722G-3,03G-4,024G-4,072G-3,217G-3,473G-7,373G-11,242G-9,013G-11,538G-5,065G-5,587G-0,431G | 1.166,69 | 928,55 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|--------------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | US\$ 0,34 | US\$ 0,24 | 01.05.24 | | 974060 | IE0000931182 | Baring International Fund Managers [Ireland] Ltd. Barings GI-Global Resources Fd | 1 | 22,46 G | 22,411G-2,517G-2,497G-2,495G-2,489G-2,515G-2,504G-2,531G-2,475G-2,515G-2,464G-2,566G-2,439G-2,437G-2,289G | 22,99 | 20,96 |
| 5 | | | | | 626660 | IE0030016350 | Barings GI-Global Leaders Fund | 1 | | (ausg) | | |
| 4 | Euro 0,99 | Euro68,18 | 14.03.24 | | 795321 | LU0128942959 | BayernInvest Luxembourg S.A. | 1 | | (ausg) | | |
| 4 | Euro 0,27 | Euro 0,24 | 22.05.24 | | 541954 | LU0117118041 | BayernInv.Osteuropa Fonds DKB Nachhaltigkeitsfonds SDG | 1 | 109,87 G | 110,109G-0,829G-0,6G-0,75G-1,873-1,052G-1,024G-0,762G-0,446G-8,831G-9,486G-8,943G-9,261G-8,459G-8,62G-7,287G | 116,06 | 107,29 |
| 4 | Euro 0,02 | Euro 0,02 | 22.05.24 | | 541955 | LU0117118124 | DKB Nachhalt.Klimaschutz | 1 | 21,31 G | 21,502-1,486G-1,521G-1,49G-1,409G-1,419G-1,53G-1,49G-1,394G-1,02G-1,164G-1,046G-1,116G-0,904G-0,927G-1,066-0,59G | 22,88 | 20,59 |
| 1 | | | | | 798387 | LU0117772284 | Belgrave Capital Management Ltd. Vitruvius-Japanese Equity | 1 | 312,23 G | 314,885G-5,148G-4,709G-5,864G-5,306G-6,798G-6,608G-7,007G-4,223G-6,043G-4,84G-5,466G-3,09G-3,964G-9,315G | 329,15 | 309,32 |
| 1 | | | | | 799096 | LU0103754361 | Vitruvius-European Equity | 1 | 473,07 G | 473,394G-6,726G-6,074G-6,856G-7,392G-9,158G-9,692G-80,809G-77,965G-9,453G-7,833G-8,321G-7,241G-6,649G-4,887G | 480,81 | 436,82 |
| 1 | | | | | 164360 | LU0129839725 | Vitruvius - Swiss Equity | 1 | 245 G | 244,925G-5,002G-4,976G-4,935G-4,758G-5,13G-5,393G-6,011G-5,826G-6,432G-6,024G-6,87G-6,217G-6,038G-5,14G | 248,17 | 229,47 |
| 1 | | | | | 798389 | LU0103754957 | Vitruvius-Japanese Equity | 1 | 152,67 G | 153,489G-3,864G-3,74G-3,524G-2,592G-2,593G-2,699G-3,045G-2,125G-2,946G-2,43G-2,659G-1,656G-1,856G-0,652G | 157,43 | 147,86 |
| 9 | | | | | 630928 | LU0122379950 | BlackRock (Luxembourg) S.A. BGF - World Healthscience Fd | 1 | 68,59 G | 68,296G-8,586G-8,467G-8,321G-8,291-8,233G-8,137G-8,104G-8,055G-7,605G-7,758G-7,49G-7,837G-8,202G-8,236G-7,898G | 69,34 | 63,4 |
| 9 | | | | | 630940 | LU0124384867 | BGF - Sustainable Energy Fund | 1 | 14,28 G | 14,299G-4,282G-4,242G-4,2G-4,197G-4,21G-4,202G-4,245G-4,137G-4,207G-4,024G-4,071G-3,921G-3,929G-3,771G | 15,52 | 13,77 |
| 9 | | | | | 216150 | LU0162658883 | BGF-Euro Corporate Bond Fund | 1 | 17,01 G | 16,97G-7,007G-7,015G-7,016G-7,016G-7,016G-7,016G-7,016G-7,016G-7,016G-7,016G-7,016G-7,016G-7,016G-7,016G-6,962G-6,948G-6,947G | 17,02 | 16,58 |
| 9 | | | | | 779374 | LU0154234636 | BGF-Europ.Special Situations | 1 | 67,34 G | 67,644G-8,064G-7,986G-8,125G-8,188G-8,489G-8,544G-8,722G-8,397G-8,712G-8,48G-8,517G-8,256G-8,23G-7,862G | 69,85 | 63 |
| 9 | | | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | | (ausg) | | |
| 9 | | | | | 973010 | LU0047713382 | BGF - Emerging Markets Fund | 1 | | (ausg) | | |
| 9 | | | | | A0BMAK | LU0171275786 | BGF - Emerging Markets Fund | 1 | | (ausg) | | |
| 9 | | | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 179,2 G | 179,081G-9,999G-9,781G-9,793G-80,088G-0,499G-0,641G-0,906G-0,546G-0,857G-0,247G-0,728G-79,423G-9,558G-8,811G | 181,42 | 166,35 |
| 9 | | | | | 971043 | LU0006061252 | BGF-Japan Sm.&MidCap Opportun. | 1 | 70,57 G | 70,89G-1,348G-1,165G-1,025G-0,842G-0,641G-0,671G-0,73G-0,384G-0,587G-0,35G-0,474G-0,114G-0,16G-69,966G | 72,37 | 67,94 |
| 9 | | | | | 971044 | LU0006061336 | BGF-BGF US MidCap Value Fd | 1 | 362,1 G | 362,474G-3,413G-2,746G-2,718G-2,86G-3,382G-3,31G-2,216G-59,549G-60,978G-59,303G-60,504G-58,335G-8,696G-5,541G | 366,99 | 351,18 |
| 9 | | | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 198,72 G | 200,001G-0,112G-199,731G-200,151G-0,185G-1,001G-0,896G-1,447G-0,077G-1,131G-0,493G-0,922G-0,309G-0,539G-199,237G | 204,79 | 186,04 |
| 9 | | | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | 53,86 G | 54,557G-4,702G-4,627G-4,694G-4,725G-4,828G-4,813G-4,863G-4,659G-4,927G-4,578G-4,797G-4,326G-4,394G-3,784G | 55,84 | 50,74 |
| 9 | | | | | 921822 | LU0097036916 | BGF - US Growth Fund | 1 | 44,81 G | 45,07G-5,131G-5,021G-5,016G-5,024G-5,063G-4,98G-4,964G-4,684G-4,887G-4,588G-4,804G-4,136G-4,277G-3,529G | 48,47 | 43,53 |
| 9 | | | | | 779379 | LU0154236417 | BGF - US Flexible Equity Fd | 1 | 66,18 G | 66,106G-6,529G-6,363G-6,343G-6,338G-6,414G-6,27G-6,25G-5,607G-5,961G-5,525G-5,771G-5,323G-5,507G-4,678G | 70,16 | 64,68 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | | | | 779395 | LU0154237225 | BlackRock (Luxembourg) S.A. BGF-USD Short Duration Bd Fd | 1 | 14,2 G | 14,159G-4,216G-4,222G-4,186G-4,175G-4,146G-4,146G-4,134G-4,101G-4,104G-4,103G-4,103G-4,103G-4,086G-4,108G | 14,42 | 13,96 |
| 9 | | | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | 23,95 G | 24,01G-4,095G-4,032G-4,038G-4,054G-4,077G-4,053G-4,047G-3,782G-3,805G-3,751G-3,879G-3,414G-3,418G-3,205G | 25,54 | 23,01 |
| 9 | Euro 0,98 | Euro 1,24 | 30.08.24 | | 216145 | LU0162690340 | BGF-European Value Fund | 1 | 78,64 G | 79,115G-9,308G-9,188G-9,369G-9,453G-9,752G-9,871G-80,048G-79,53G-9,766G-9,58G-9,753G-9,688G-9,542G-9,325G | 80,05 | 71,1 |
| 9 | US\$ 0,43 | US\$ 0,56 | 30.08.24 | | 216148 | LU0162691827 | BGF - US Basic Value Fund | 1 | 127,44 G | 127,74G-8,45G-8,361G-8,275G-8,244G-8,329G-8,104G-8,066G-6,953G-7,548G-6,651G-7,149G-6,241G-6,39G-5,118G | 128,45 | 120,58 |
| 9 | | | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 27,44 G | 27,352G-7,459G-7,484G-7,484G-7,484G-7,485G-7,485G-7,486G-7,486G-7,485G-7,466G-7,464G-7,307G-7,294G-7,286G | 27,49 | 26,75 |
| 9 | | | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | 42,94 G | 43,094G-3,194G-3,199G-3,101G-3,101G-3,012G-3,07G-3,056G-3,035G-3,148G-2,809G-2,95G-2,545G-2,571G-2,18G | 46,31 | 37,28 |
| 9 | | | | | 974251 | LU0054578231 | BGF-Syst.Sust.GI.Small Cap | 1 | 148,22 G | 149,346G-9,511G-9,193G-9,258G-9,361G-9,873G-9,821G-9,897G-9,236G-9,733G-9,087G-9,634G-7,458G-7,667G-6,245G | 155,99 | 146,25 |
| 9 | | | | | 971800 | LU0011850046 | BGF-Global Long-Horizon Equity | 1 | 96,89 G | 96,869G-7,393G-7,26G-7,259G-7,272G-7,354G-7,322G-7,328G-6,881G-7,161G-6,817G-7,096G-6,385G-6,482G-5,772G | 101,45 | 95,72 |
| 9 | | | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | 55,46 G | 55,494-5,531G-5,574G-5,52G-5,5G-5,559G-5,597G-5,634G-5,715G-5,403G-5,555G-5,197G-5,349G-5,309G-5,273G-4,769G | 59,15 | 54,44 |
| 9 | | | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 130,31 G | 130,258G-1,049G-0,751G-0,678G-0,669G-0,73G-0,497G-0,467G-29,31G-9,919G-9,173G-9,648G-8,748G-9,039G-7,632G | 131,05 | 122,97 |
| 9 | | | | | 987138 | LU0072462186 | BGF-European Value Fund | 1 | 111,81 G | 111,918G-2,317G-2,148G-2,396G-2,56G-2,761G-2,92G-3,185G-2,74G-3,107G-2,866G-3,107G-3,091G-3,284G-2,618G | 113,28 | 100,85 |
| 9 | | | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 53,59 G | 53,567G-3,792G-3,805G-3,89G-3,862G-3,807G-3,688G-3,746G-3,792G-3,862G-3,78G-3,557G-2,978G-2,978G-2,43G | 58,87 | 49,79 |
| 9 | | | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 45,08 G | 44,743G-5,125G-5,073G-5,004G-4,991G-4,972G-4,921G-4,946G-4,727G-4,875G-4,755G-4,864G-4,715G-4,744G-4,546G | 47,2 | 43,21 |
| 9 | | | | | A0BL2N | LU0171304719 | BGF - World Financials Fund | 1 | 53,87 G | 54,664G-4,701G-4,617G-4,692G-4,704G-4,813G-4,795G-4,844G-4,714G-4,95G-4,602G-4,844G-4,318G-4,369G-3,755G | 55,87 | 50,89 |
| 9 | | | | | A0BL3Z | LU0171289738 | BGF - Latin American Fund | 1 | 53,66 G | 53,961G-3,867G-4,069G-4,03G-4,04G-4,01G-3,921G-4,005G-4,195G-4,403G-3,525G-3,714G-3,022G-2,986G-2,421G | 58,54 | 49,87 |
| 9 | | | | | A0BMA2 | LU0171289068 | BGF-Japan Sm.&MidCap Opportun. | 1 | 70,23 G | 70,864G-1,185G-1,17G-1,122G-0,875G-0,874G-0,89G-1,041G-0,781G-1,01G-0,772G-0,84G-0,212G-0,234G-69,971G | 72,31 | 68,07 |
| 9 | | | | | A0BMA3 | LU0171289498 | BGF - Latin American Fund | 1 | 53,67 G | 53,882G-4,094G-4,071G-4,121G-4,119G-4,092G-3,986G-4,028G-4,19G-4,417G-3,579G-3,74G-3,046G-3,046G-2,503G | 58,64 | 49,83 |
| 9 | | | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | 23,95 G | 23,966G-4,09G-4,023G-4,046G-4,074G-4,105G-4,082G-4,079G-3,837G-3,848G-3,794G-3,928G-3,364G-3,364G-3,106G | 25,49 | 23 |
| 9 | | | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 42,8 G | 43,111G-3,215G-3,258G-3,198G-3,214G-3,167G-3,216G-3,226G-3,233G-3,348G-3,025G-3,147G-2,552G-2,615G-2,169G | 46,26 | 37,04 |
| 9 | | | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 55,35 G | 55,317G-5,393G-5,399G-5,454G-5,655G-5,751G-5,791G-5,885G-5,654G-5,85G-5,291G-5,434G-5,115G-5,095G-4,541G | 59,14 | 53,92 |
| 9 | | | | | A0BL87 | LU0171289902 | BGF - Sustainable Energy Fund | 1 | 14,31 G | 14,321G-4,323G-4,305G-4,312G-4,33G-4,36G-4,357G-4,381G-4,257G-4,321G-4,252G-4,258G-4,073G-4,091G-3,944G | 15,56 | 13,94 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|---|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | | | | 989691 | LU0093502762 | BlackRock (Luxembourg) S.A. BGF - Euro-Markets Fund | 1 | 48,94 G | 49,235G-9,337G-9,221G-9,467G-9,576G-9,843G-9,959G-50,067G-49,832G-50,105G-49,911G-50,024G-49,726G-9,756G-9,328G | 50,65 | 44,62 |
| 9 | | | | | 989694 | LU0093503810 | BGF-Euro Short Duration Bond | 1 | 15,9 G | 15,893G-5,917G-5,927G-5,928G-5,928G-5,928G-5,928G-5,928G-5,928G-5,928G-5,928G-5,889G-5,888G | 15,94 | 15,72 |
| 9 | | | | | 989695 | LU0093504206 | BGF-Global High Yield Bond | 1 | 18,42 G | 18,381G-8,4G-8,427G-8,427G-8,428G-8,428G-8,428G-8,428G-8,428G-8,448G-8,442G-8,442G | 18,45 | 18,05 |
| 9 | | | | | A0M9SA | LU0326422176 | BGF - World Energy Fund | 1 | 6,06 G | 6,093G-6,092G-6,082G-6,09G-6,103G-6,114G-6,11G-6,112G-5,992G-6,057G-6,048G-6,076G-5,96G-5,954G-5,88G | 6,4 | 5,85 |
| 9 | Euro 0,65 | Euro 0,61 | 30.08.24 | | A1H982 | LU0619515397 | BGF-European Equity Income Fd | 1 | 18,15 G | 18,228G-8,236G-8,208G-8,249G-8,269G-8,339G-8,365G-8,41G-8,341G-8,407G-8,348G-8,402G-8,35G-8,387G-8,252G | 18,41 | 16,4 |
| 6 | | | | | A0MYJN | LU0313923228 | BlackRock Str.Fds-Eur.Opp.Ext. | 1 | 660 G | 665G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G | 680 | 630 |
| 9 | | | | | A0PAZR | LU0562822386 | BGF-European Equity Income Fd | 1 | 30,67 G | 30,764G-0,734G-0,688G-0,745G-0,792G-0,923G-0,954G-1,039G-0,914G-1,034G-0,936G-1,018G-0,989G-1,034G-0,849G | 31,04 | 27,78 |
| 9 | | | | | A0MUM5 | LU0297942194 | BGF - Global Corporate Bond FD | 1 | 14,84 G | 14,787G-4,791G-4,777G-4,746G-4,726G-4,705G-4,7G-4,691G-4,663G-4,669G-4,658G-4,669G-4,66G-4,658G-4,688G | 14,84 | 14,2 |
| 9 | Euro 0,41 | Euro 0,44 | 30.08.24 | | A0M55G | LU0240613025 | BGF - Global Allocation Fund | 1 | 40,97 G | 41,229G-1,253G-1,17G-1,191G-1,205G-1,281G-1,241G-1,263G-1,101G-1,364G-1,048G-1,229G-0,814G-0,896G-0,32G | 41,99 | 39,73 |
| 9 | | | | | A0MJQ0 | LU0278718100 | BGF-Syst.GI Eq.High Income | 1 | 12,39 G | 12,45G-2,475G-2,462G-2,481G-2,485G-2,512G-2,502G-2,51G-2,447G-2,489G-2,444G-2,478G-2,429G-2,453G-2,315G | 12,63 | 11,85 |
| 9 | | | | | A0MJTY | LU0278466700 | BGF-Fixed Income GI Opportuni. | 1 | 15,92 G | 15,879G-5,879G-5,869G-5,846G-5,838G-5,82G-5,82G-5,813G-5,79G-5,792G-5,786G-5,795G-5,758G-5,754G-5,778G | 15,94 | 15,43 |
| 9 | | | | | A0M9SB | LU0326422689 | BGF - World Gold Fund | 1 | 5,85 G | 5,86G-5,906G-5,91G-5,882G-5,884G-5,885G-5,894G-5,891G-5,883G-5,895G-5,88G-5,897G-5,825G-5,826G-5,782G | 6,27 | 5,06 |
| 9 | | | | | A0M9SC | LU0326424115 | BGF - World Mining Fund | 1 | 4,13 G | 4,167G-4,156G-4,158G-4,163G-4,172G-4,182G-4,188G-4,192G-4,174G-4,185G-4,153G-4,161G-4,153G-4,153G-4,103G | 4,44 | 4,05 |
| 9 | | | | | A0LB65 | LU0265550359 | BGF-Syst.GI Eq.High Income | 1 | 21,58 G | 21,657G-1,68G-1,642G-1,633G-1,634G-1,648G-1,632G-1,628G-1,505G-1,577G-1,486G-1,563G-1,442G-1,484G-1,291G | 21,88 | 20,81 |
| 6 | | | | | A14UAN | LU1241524617 | BSF - BlackRock MIPD | 1 | 108,49 G | 108,492G-8,511G-8,514G-8,432G-8,401G-8,392G-8,383G-8,36G-8,29G-8,339G-8,327G-8,334G-8,341G-8,486G-8,397G | 108,8 | 106,28 |
| 6 | | | | | A14UAQ | LU1241524708 | BSF - BlackRock MIPM | 1 | 140,01 G | 140,593G-0,578G-0,454G-0,507G-0,546G-0,686G-0,592G-0,644G-0,15G-0,499G-0,14G-0,395G-39,647G-9,853G-8,887G | 142,36 | 137,35 |
| 6 | | | | | A14UAS | LU1241524880 | BSF - BlackRock MIPG | 1 | 172,49 G | 173,473G-3,744G-3,413G-3,441G-3,464G-3,828G-3,615G-3,7G-2,257G-3,091G-2,117G-2,817G-1,198G-1,745G-69,694G | 177,77 | 168,52 |
| 6 | | | | | A14X2K | LU1273675311 | BSF - BlackRock MIPM | 1 | 141,57 G | 141,128G-1,444G-1,403G-1,368G-1,341G-1,349G-1,341G-1,337G-1,119G-1,244G-1,108G-1,172G-1,425G-1,767G-1,2G | 143,89 | 138,68 |
| 6 | | | | | A14X2L | LU1273675402 | BSF - BlackRock MIPG | 1 | 176,93 G | 178,027G-8,118G-7,712G-7,766G-7,853G-8,148G-7,945G-8,009G-6,508G-7,444G-6,349G-7,118G-5,493G-5,998G-3,765G | 182,29 | 172,7 |
| 9 | | | | | A1C8TA | LU0545039389 | BGF - Global Equity Income Fd | 1 | 24,07 G | 24,215G-4,221G-4,179G-4,188G-4,199G-4,237G-4,211G-4,223G-4,066G-4,158G-4,043G-4,129G-3,808G-3,859G-3,6G | 24,53 | 23,22 |
| 9 | | | | | A1CTHP | LU0471298348 | BGF - Nutrition Fund | 1 | 9,53 G | 9,592G-9,58G-9,566G-9,569G-9,569G-9,583G-9,583G-9,587G-9,552G-9,571G-9,534G-9,56G-9,546G-9,556G-9,458G | 9,67 | 9,12 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | | | | A1CU1E | LU0494093205 | BlackRock (Luxembourg) S.A. BGF - ESG Multi-Asset Fund | 1 | 52,42 G | 52,37G-2,588G-2,458G-2,4G-2,378G-2,422G-2,422G-2,454G-2,053G-2,177G-1,994G-2,123G-1,725G-1,788G-1,397G | 53,4 | 51,4 |
| 9 | | | | | A1JRXY | LU0724618789 | BGF - World Gold Fund | 1 | 42,83 G | 43,117G-3,013G-3,125G-3,133G-3,152G-3,15G-3,172G-3,183G-3,163G-3,277G-2,935G-3,092G-2,721G-2,716G-2,3G | 46,26 | 37,25 |
| 9 | | | | | A1JZCH | LU0784385840 | BGF-Global Multi-Asset Inc.Fd | 1 | 16 G | 16,017G-6,074G-6,051G-6,044G-6,05G-6,059G-6,054G-6,053G-5,982G-6,035G-5,966G-6,006G-5,819G-5,82G-5,643G | 16,07 | 15,46 |
| 9 | | | | | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | 17,94 G | 17,906G-7,869G-7,833G-7,768G-7,769G-7,745G-7,769G-7,768G-7,611G-7,679G-7,65G-7,684G-7,588G-7,59G-7,527G | 18,78 | 15,07 |
| 9 | | | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 13,72 G | 13,737G-3,788G-3,763G-3,741G-3,745G-3,747G-3,757G-3,763G-3,695G-3,744G-3,709G-3,725G-3,648G-3,642G-3,602G | 14,53 | 11,35 |
| 9 | Euro 1,62 | Euro 1,14 | 31.08.23 | | A0RFC4 | LU0408222593 | BGF - World Mining Fund | 1 | 49,46 G | 49,494G-9,209G-9,22G-9,308G-9,415G-9,523G-9,57G-9,648G-9,462G-9,597G-9,22G-9,338G-8,957G-8,931G-8,447G | 52,63 | 48,13 |
| 9 | | | | | A0RFC5 | LU0408222320 | BGF - World Gold Fund | 1 | 42,9 G | 43,107G-3,317G-3,417G-3,352G-3,419G-3,402G-3,446G-3,442G-3,242G-3,334G-3,058G-3,144G-2,748G-2,695G-2,239G | 46,37 | 37,23 |
| 9 | Euro 0,3 | Euro 0,21 | 30.08.24 | | A0RFC6 | LU0408222247 | BGF - World Energy Fund | 1 | 21,31 G | 21,369G-1,316G-1,268G-1,279G-1,311G-1,311G-1,35G-1,335G-1,021G-1,031G-0,989G-1,097G-0,825G-0,79G-0,599G | 22,63 | 20,6 |
| 9 | | | | | A0RFC7 | LU0408221868 | BGF - Sustainable Energy Fund | 1 | 14,18 G | 14,193G-4,209G-4,171G-4,15G-4,155G-4,168G-4,159G-4,169G-3,991G-4,059G-3,969G-4,012G-3,842G-3,841G-3,706G | 15,39 | 13,71 |
| 9 | Euro 0,68 | Euro 0,73 | 30.08.24 | | A0RFDA | LU0408221512 | BGF - Global Allocation Fund | 1 | 73,46 G | 73,699G-3,777G-3,733G-3,622G-3,642G-3,688G-3,599G-3,634G-3,23G-3,455G-3,167G-3,283G-2,855G-2,897G-2,124G | 74,93 | 71,91 |
| 9 | | Euro 0,17 | 31.08.23 | | A0RFDD | LU0408221439 | BGF - European Fund | 1 | 185,17 G | 186,147G-5,802G-5,504G-5,87G-5,857G-6,631G-6,593G-7,129G-5,733G-6,743G-6,179G-6,667G-5,984G-6,218G-4,792G | 190,47 | 173,61 |
| 9 | | | | | A0RNAE | LU0425308086 | BGF - Glbl Infltn Lnkcd Bd Fnd | 1 | 15,99 G | 15,929G-5,933G-5,918G-5,878G-5,867G-5,84G-5,839G-5,829G-5,795G-5,802G-5,789G-5,802G-5,792G-5,787G-5,819G | 16,09 | 15,46 |
| 9 | | | | | A0YH17 | LU0385154629 | BGF - Nutrition Fund | 1 | 11,97 G | 12,053G-2,024G-1,997G-2,033G-2,037G-2,047G-2,042G-2,046G-1,982G-2,017G-1,96G-2,001G-1,876G-1,897G-1,766G | 12,08 | 11,52 |
| 9 | | | | | 971045 | LU0006061385 | BGF-Global Government Bond FD | 1 | 28,69 G | 28,487G-8,581G-8,548G-8,494G-8,461G-8,409G-8,418G-8,388G-8,335G-8,331G-8,327G-8,342G-8,258G-8,263G-8,314G | 29,03 | 27,64 |
| 9 | | | | | 971046 | LU0006061419 | BGF - US Dollar Reserve Fund | 1 | 170,56 G | 170,127G-69,783G-9,766G-9,653G-9,609G-9,44G-9,433G-9,384G-8,773G-8,773G-8,713G-8,774G-9,15G-9,112G-9,289G | 172,31 | 167,52 |
| 9 | | | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | 40,82 G | 40,591G-0,71G-0,672G-0,592G-0,539G-0,481G-0,464G-0,446G-0,367G-0,37G-0,335G-0,374G-0,39G-0,36G-0,438G | 41,26 | 39,8 |
| 9 | | | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 87,34 G | 87,984G-8,154G-8,096G-8,088G-8,113G-8,18G-8,114G-8,139G-6,497G-7,275G-7,028G-7,17G-5,473G-5,956G-4,112G | 96,08 | 84,11 |
| 9 | | | | | 974860 | LU0063729296 | BGF - Asian Tiger Bond Fund | 1 | 40,22 G | 39,987G-40,105G-0,078G-0,001G-39,949G-9,893G-9,87G-9,856G-9,771G-9,776G-9,751G-9,787G-9,83G-9,786G-9,868G | 40,22 | 38,54 |
| 9 | | | | | 987142 | LU0072462426 | BGF - Global Allocation Fund | 1 | 77,29 G | 76,833G-7,399G-7,27G-7,219G-7,198G-7,218G-7,165G-7,174G-6,724G-6,949G-6,676G-6,891G-6,624G-6,723G-6,233G | 78,95 | 75,75 |
| 9 | | | | | 989651 | LU0096258362 | BGF - BGF US Dollar Bond Fund | 1 | 32,28 G | 32,145G-2,169G-2,139G-2,059G-2,028G-1,982G-1,98G-1,96G-1,899G-1,896G-1,879G-1,905G-1,905G-1,893G-1,958G | 32,28 | 30,88 |
| 9 | | | | | 989654 | LU0096258446 | BGF-US Government Mortgage Fd | 1 | 18,09 G | 18,013G-8,07G-8,078G-8,072G-8,063G-8,043G-8,04G-8,035G-8,02G-8,022G-8,008G-7,913G-7,91G-7,894G-7,931G | 18,09 | 17,42 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | | | | 989692 | LU0093503497 | BlackRock (Luxembourg) S.A. BGF - ESG Multi-Asset Fund | 1 | 19,61 G | 19,644G-9,722G-9,7G-9,714G-9,72G-9,743G-9,753G-9,756G-9,662G-9,688G-9,653G-9,68G-9,582G-9,593G-9,484G | 19,88 | 19,37 |
| 9 | | | | | A0BL2F | LU0171298135 | BGF - US Growth Fund | 1 | 44,93 G | 45,172G-5,337G-5,247G-5,22G-5,239G-5,297G-5,197G-5,168G-4,744G-5,015G-4,712G-4,877G-3,972G-4,172G-3,312G | 48,47 | 43,31 |
| 9 | | | | | A0BL2G | LU0171283459 | BGF - Global Allocation Fund | 1 | 76,89 G | 77,388G-7,511G-7,452G-7,404G-7,37G-7,367G-7,348G-7,417G-7,057G-7,221G-7,063G-7,087G-6,168G-6,282G-5,426G | 78,78 | 75,41 |
| 9 | | | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | 67,46 G | 68,079G-8,067G-8,004G-8,15G-8,214G-8,481G-8,55G-8,764G-8,449G-8,735G-8,492G-8,599G-8,275G-8,358G-7,901G | 69,87 | 63,39 |
| 9 | | | | | A0BL2J | LU0171293920 | BGF - US Basic Value Fund | 1 | 129,73 G | 130,691G-0,874G-0,72G-0,97G-1,074G-1,179G-0,95G-0,919G-29,867G-30,402G-29,635G-30,044G-28,611G-8,92G-7,006G | 131,18 | 122,62 |
| 9 | | | | | A0BL2K | LU0171298648 | BGF-BGF US MidCap Value Fd | 1 | 362,38 G | 363,044G-4,569G-4G-4G-4,072G-4,286G-3,822G-3,628G-0,792G-2,151G-59,935G-61,356G-55,915G-8,06G-2,241G | 367,19 | 349,81 |
| 9 | | | | | A0BL32 | LU0171296865 | BGF - US Flexible Equity Fd | 1 | 65,74 G | 66,332G-6,127G-6,114G-6,308G-6,368G-6,542G-6,42G-6,45G-5,859G-6,161G-5,723G-5,942G-5,356G-5,49G-4,556G | 69,92 | 64,56 |
| 9 | | | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 68,61 G | 68,552G-8,711G-8,541G-8,505G-8,391G-8,373G-8,44G-8,44G-8,239G-8,305G-8,172G-8,466G-8,236G-8,282G-7,907G | 69,26 | 63,16 |
| 9 | | | | | A0BMA0 | LU0171285314 | BGF-Global Long-Horizon Equity | 1 | 96,81 G | 97,18G-7,317G-7,17G-7,158G-7,183G-7,266G-7,237G-7,269G-6,964G-7,248G-6,881G-7,154G-6,297G-6,384G-5,631G | 101,46 | 95,63 |
| 9 | | | | | A0BMA1 | LU0171288334 | BGF-Syst.Sust.Gl.Small Cap | 1 | 148,29 G | 149,294G-9,714G-9,478G-9,614G-9,734G-50,019G-49,985G-50,074G-49,325G-9,987G-9,213G-9,809G-7,115G-7,34G-5,358G | 155,98 | 145,36 |
| 9 | | | | | A0BMAG | LU0171293177 | BGF - United Kingdom Fund | 1 | 179,36 G | 180,184G-0,323G-0,178G-0,262G-0,585G-1,005G-1,066G-1,411G-1,138G-1,373G-0,605G-0,831G-79,681G-9,756G-9,117G | 181,41 | 166,46 |
| 9 | | | | | A0BMAN | LU0171310443 | BGF - World Technology Fund | 1 | 87,27 G | 88,003G-8,149G-8,093G-8,102G-8,111G-8,19G-8,122G-8,138G-6,741G-7,393G-6,972G-7,298G-5,913G-6,097G-4,25G | 96,39 | 84,25 |
| 9 | | | | | A0BMAS | LU0171277485 | BGF - Euro-Markets Fund | 1 | 48,94 G | 49,094G-9,337G-9,225G-9,469G-9,601G-9,934G-50,045G-0,235G-49,902G-50,188G-49,986G-50,13G-49,839G-9,887G-9,415G | 50,74 | 44,71 |
| 9 | | | | | A0BMAT | LU0171269466 | BGF - Asian Dragon Fund | 1 | 45,15 G | 44,994G-5,01G-4,945G-4,908G-4,915G-4,921G-4,872G-4,896G-4,676G-4,846G-4,713G-4,834G-4,646G-4,691G-4,367G | 47,06 | 43,34 |
| 9 | | | | | A0BMAW | LU0171280430 | BGF - European Fund | 1 | 199,56 G | 200,064G-0,102G-199,443G-9,448G-9,346G-9,867G-9,865G-200,291G-198,748G-9,608G-8,938G-9,437G-9,678G-9,834G-9,292G | 203,78 | 184,67 |
| 9 | | | | | A0BMAY | LU0171281750 | BGF-European Value Fund | 1 | 111,67 G | 111,886G-2,196G-2,041G-2,225G-2,351G-2,747G-2,863G-3,134G-2,815G-3,12G-2,83G-3,058G-3,143G-3,306G-2,605G | 113,31 | 101,07 |
| 9 | | | | | A0BMAZ | LU0171284937 | BGF-Global High Yield Bond | 1 | 30,33 G | 30,211G-0,35G-0,325G-0,289G-0,268G-0,245G-0,237G-0,236G-0,208G-0,21G-0,181G-0,189G-0,108G-0,094G-0,12G | 30,49 | 29,65 |
| 9 | | | | | A0BLY0 | LU0171279184 | BGF - Euro Bond Fund | 1 | 27,49 G | 27,387G-7,525G-7,515G-7,484G-7,472G-7,452G-7,452G-7,436G-7,345G-7,35G-7,332G-7,342G-7,371G-7,32G-7,344G | 27,62 | 26,74 |
| 9 | Euro 0,4 | Euro 0,51 | 30.08.24 | | A0D8RD | LU0213336463 | BGF - US Basic Value Fund | 1 | 126,94 G | 127,588G-8,112G-7,932G-8,135G-8,255G-8,384G-8,166G-8,139G-7,235G-7,7G-7,111G-7,479G-6,732G-6,981G-5,766G | 128,38 | 120,32 |
| 9 | | | | | A0D9QB | LU0212925753 | BGF - Global Allocation Fund | 1 | 44,99 G | 44,953G-5,282G-5,2G-5,255G-5,287G-5,373G-5,35G-5,372G-5,128G-5,3G-5,058G-5,16G-4,897G-5,049G-4,615G | 46,12 | 43,72 |
| 9 | | | | | A0DKR0 | LU0200683885 | BGF - Emerging Markets Bond Fd | 1 | 20 G | 19,954G-20,057G-0,042G-0,018G-0,009G-19,985G-9,984G-9,976G-9,954G-9,955G-9,945G-9,955G-9,882G-9,782G-9,804G | 20,09 | 19,31 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | | | | A0DKR7 | LU0200684693 | BlackRock (Luxembourg) S.A. BGF - US Flexible Equity Fd | 1 | 39,24 G | 39,468G-9,651G-9,604G-9,666G-9,704G-9,798G-9,718G-9,733G-9,461G-9,636G-9,421G-9,543G-9,313G-9,29G-8,724G | 41,86 | 38,72 |
| 9 | | | | | A0DKRQ | LU0200680600 | BGF - Emerging Markets Bond Fd | 1 | 20,09 G | 20,011G-0,016G-19,992G-9,952G-9,934G-9,899G-9,898G-9,886G-9,843G-9,846G-9,836G-9,851G-9,832G-9,83G-9,871G | 20,09 | 19,27 |
| 9 | | | | | A0J28Y | LU0249411835 | BGF-Japan Sm.&MidCap Opportun. | 1 | 70,9 G | 70,744G-1,045G-1,009G-0,545G-0,254G-0,106G-0,177G-0,35G-0,049G-0,352G-0,116G-0,271G-0,21G-0,235G-0,3G | 72,84 | 67,9 |
| 9 | | | | | A0J2YD | LU0229084990 | BlackRock GF-BGF Eur.Equ.Trans | 1 | 40,03 G | 40,025G-0,281G-0,2G-0,258G-0,294G-0,438G-0,471G-0,583G-0,388G-0,514G-0,391G-0,484G-0,407G-0,459G-0,221G | 40,58 | 36,88 |
| 9 | | | | | A0J2YE | LU0252970834 | BlackRock GF-BGF Eur.Equ.Trans | 1 | 40,09 G | 40,178G-0,295G-0,217G-0,261G-0,325G-0,488G-0,524G-0,629G-0,441G-0,595G-0,445G-0,528G-0,408G-0,478G-0,179G | 40,63 | 36,91 |
| 9 | | | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | 45,95 G | 45,625G-5,996G-6,021G-5,939G-5,933G-5,978G-5,873G-5,906G-5,909G-5,978G-5,764G-5,797G-5,954G-5,953G-5,563G | 55,16 | 45,56 |
| 9 | | | | | A0JK53 | LU0248271941 | BGF - India Fund | 1 | 45,91 G | 45,516G-5,884G-5,874G-5,817G-5,787G-5,837G-5,8G-5,844G-5,837G-5,848G-5,764G-5,792G-5,642G-5,66G-5,649G | 55,12 | 45,52 |
| 9 | | | | | A0F42G | LU0224105477 | BGF-Continental European Flex. | 1 | 47 G | 47,421G-7,334G-7,203G-7,087G-7,087G-7,324G-7,664G-7,856G-7,699G-7,848G-7,755G-7,862G-7,718G-7,768G-7,541G | 48,06 | 43,77 |
| 9 | | | | | A0H1ET | LU0238689110 | BGF-Sust.GI Dynamic Eq. | 1 | 33,39 G | 33,449G-3,617G-3,561G-3,591G-3,612G-3,677G-3,641G-3,654G-3,424G-3,57G-3,404G-3,507G-3,179G-3,225G-2,846G | 34,8 | 32,85 |
| 9 | | | | | A0H1EW | LU0238689623 | BGF-Sust.GI Dynamic Eq. | 1 | 33,39 G | 33,529G-3,585G-3,544G-3,57G-3,585G-3,642G-3,613G-3,617G-3,392G-3,529G-3,363G-3,481G-3,149G-3,209G-2,815G | 34,8 | 32,82 |
| 9 | | | | | A0H1EZ | LU0238690555 | BGF-Sust.GI Dynamic Eq. | 1 | 19,8 G | 19,891G-9,949G-9,923G-9,948G-9,959G-9,998G-9,978G-9,99G-9,842G-9,931G-9,837G-9,898G-9,796G-9,834G-9,56G | 20,72 | 19,49 |
| 9 | Euro 0,37 | Euro 0,8 | 31.08.23 | | A1XFBY | LU0784383712 | BGF-Global Multi-Asset Inc.Fd | 1 | 6,64 G | 6,672G-6,672G-6,666G-6,676G-6,681G-6,691G-6,69G-6,691G-6,67G-6,686G-6,67G-6,68G-6,616G-6,626G-6,576G | 6,69 | 6,38 |
| 9 | | | | | A2N4K2 | LU1861214812 | BGF-Future of Transport Fund | 1 | 12,38 G | 12,475G-2,481G-2,467G-2,47G-2,475G-2,479G-2,479G-2,483G-2,45G-2,47G-2,39G-2,447G-2,218G-2,24G-2,092G | 12,97 | 11,89 |
| 9 | | | | | A2N4LJ | LU1861216510 | BGF-Next Gen.Tech.Fd | 1 | 16,37 G | 16,555G-6,543G-6,496G-6,512G-6,512G-6,544G-6,527G-6,544G-6,232G-6,361G-6,249G-6,323G-6,111G-6,185G-5,858G | 18,73 | 15,86 |
| 5 | | | | | A0Q4R6 | DE000A0Q4R69 | BlackRock Asset Management Deutschland AG (KVG) iShares DAX ESG UCITS ETF | 1 | 7,18 G | 7,221G-7,211G-7,223G-7,255G-7,26G-7,332G-7,368G-7,392G-7,34G-7,368G-7,373G-7,341G-7,352G-7,298G | 7,39 | 6,39 |
| 5 | US\$ 0,65 | US\$ 0,75 | 17.06.24 | | A0F5UE | DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE | 1 | 44,94 G | 44,59G-4,955G-4,89G-4,77G-4,85G-4,83G-4,84G-4,835G-4,4G-4,65G-4,5G-4,215G-4,32G-3,935G | 46,83 | 36,54 |
| 5 | US\$ 0,28 | US\$ 0,36 | 17.06.24 | | A0F5UF | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE | 1 | 194,32 G | 196,02-5,54G-5,6G-5,36G-5,56-5,2G-5,26G-5,6G-5,32-5,3G-5,42G-2,5G-3,54G-3,52G-1,46G-1,96G-88,94-8,94G | 207,05 | 188,94 |
| 5 | Euro 0,3 | Euro 0,41 | 17.06.24 | | A0F5UG | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE | 1 | 19,56 G | 19,67G-9,644G-9,632G-9,692G-9,716G-9,822G-9,864G-9,932G-9,826G-9,85G-9,852G-9,712G-9,762G-9,602G | 19,93 | 17,46 |
| 4 | Euro 0,75 | Euro 0,53 | 16.08.24 | | A0Q4RZ | DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE | 1 | 75,72 G | 75,722G-5,7965G-5,79G-5,7875G-5,7765G-5,7785G-5,7805G-5,767G-5,7685G-5,793G-5,751G-5,7515G-5,7515G-5,7515G | 75,93 | 75,52 |
| 4 | | | | | A0H072 | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE | 1 | 27,59 G | 27,545G-7,675G-7,655G-7,615G-7,645G-7,62G-7,67G-7,675G-7,52G-7,505G-7,45G-7,37G-7,405G-7,435G | 28,99 | 26,26 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Euro 0,89 | Euro 1,22 | 17.06.24 | | A0H074 | DE000A0H0744 | BlackRock Asset Management Deutschland AG (KVG) iSh.DJ Asia Pa.S.D.50 U.ETF DE | 1 | 24,88 G | 24,835G-5,07G-5,07G-5,02G-5,015G-5,03G-5,02G-5,065G-5,005G-5,01G-4,935G-4,87G-4,835G-4,68G | 25,84 | 24,68 |
| 4 | Euro 0,94 | Euro 1,02 | 16.08.24 | | A0H078 | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE | 1 | 110,7 G | 110,59G-0,65G-0,725G-0,53G-0,32G-0,275G-0,175G-0,165G-0,32G-0,3G-0,155G-0,195G-0,205G-0,265G | 111,16 | 108,45 |
| 6 | Yen 37,98 | Yen 13,75 | 15.01.25 | | A0H08D | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE | 1 | 23,92 G | 24,015G-4,16G-4,14G-4,1G-4,08G-4,095G-4,11G-4,165G-3,99G-4,12G-4,04G-3,895G-3,92G-3,74G | 24,82 | 23,59 |
| 5 | Euro 0,85 | Euro 1,28 | 17.06.24 | | A0D8Q0 | DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE | 1 | 55,73 G | 56,06G-6,12G-6,13G-6,32G-6,39G-6,73G-6,81G-6,99G-6,62G-6,81G-6,83G-6,52G-6,59G-6,16G | 56,99 | 50,04 |
| 5 | Euro 1,33 | Euro 1,52 | 17.06.24 | | A0D8Q2 | DE000A0D8Q23 | iShares ATX UCITS ETF DE | 1 | 43,73 G | 43,935G-4,06G-3,95G-4,125G-4,3G-4,435G-4,6G-4,715G-4,18G-4,2G-4,15G-3,935G-4,03G-3,725G | 44,83 | 38,36 |
| 4 | Euro 3,23 | Euro 1,79 | 16.08.24 | | A0D8Q3 | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE | 1 | 126,66 G | 126,085G-5,97G-6,085G-5,38G-4,655G-4,445G-4,31G-4,38G-4,945G-4,755G-4,46G-4,67G-4,615G-4,96G | 129,12 | 122,66 |
| 6 | US\$ 2,3 | US\$ 1,15 | 15.10.24 | | A0D8Q4 | DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE | 1 | 94,38 G | 94,58G-4,75G-4,53G-4,37G-4,43G-4,32G-4,17G-4,1G-4,02-4,14G-4,08G-4,02G-3,4G-3,38G-2,7G | 94,75 | 89,88 |
| 5 | Euro 0,48 | Euro 0,75 | 17.06.24 | | A0D8QZ | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE | 1 | 33,43 G | 33,62G-3,635G-3,555G-3,56G-3,61G-3,75G-3,76G-3,87G-3,665G-3,7G-3,725G-3,525G-3,58G-3,305G | 34,23 | 31,35 |
| 5 | | | | | 593392 | DE0005933923 | iShares MDAX UCITS ETF DE | 1 | 231,7 G | 235,1-4,1G-5G-5,35G-5,7-6,3G-7G-8,9G-9,25G-9,85G-8,25-7,65G-8,25G-8,5G-8G-8,35G-6,5G | 239,85 | 205,4 |
| 5 | | | | | 593393 | DE0005933931 | iShares Core DAX UCITS ETF DE | 1 | 186,84 G | 188,42-8,32G-8,5G-8,4-7,96-8,62G-9,34G-9,6G-91,66G-2,7-2,56G-2,74-3,34G-1,96G-2,88-2,54G-2,88G-2,06G-2,32G-0,96G | 193,34 | 165,2 |
| 5 | Euro 0,41 | Euro 0,96 | 17.06.24 | | 593394 | DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE | 1 | 47,23 G | 47,49G-7,465G-7,46G-7,59G-7,66G-7,86G-7,9G-8,025G-7,81G-7,93G-7,98G-7,705G-7,765G-7,375G | 48,03 | 42,56 |
| 5 | Euro 0,82 | Euro 1,27 | 17.06.24 | | 593395 | DE0005933956 | iShares Core EO STOXX.50 U.E.DE | 1 | 54,84 G | 55,21G-5,13G-5,14G-5,37G-5,48G-5,84G-5,89G-6,07G-5,73G-5,93G-6G-5,67G-5,75G-5,29G | 56,07 | 48,75 |
| 5 | sfrs 0,01 | sfrs 1,79 | 17.06.24 | | 593396 | DE0005933964 | iShares SLI UCITS ETF (DE) | 1 | 155,78 G | 155,48G-5,54G-5,8G-5,78G-5,7G-6,08G-6,18G-6,76G-6,42G-6,76G-7,14G-6,68G-6,7G-6,2G | 157,14 | 140,64 |
| 5 | | | | | 593397 | DE0005933972 | iShares TecDAX UCITS ETF DE | 1 | 33,29 G | 33,57G-3,5G-3,605G-3,66G-3,665G-4,025G-4,085G-4,23G-3,94G-4,045G-4,095G-4G-4,06G-3,775G | 34,45 | 30,13 |
| 5 | Euro 0,73 | Euro 1,3 | 17.06.24 | | 593398 | DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE | 1 | 57,48 G | 57,85G-7,84G-7,91G-8,02G-8,07G-8,38G-8,45G-8,55G-8,34G-8,44G-8,45G-8,11G-8,16G-7,69G | 58,55 | 51,87 |
| 5 | Euro 1,02 | Euro 1,49 | 17.06.24 | | 593399 | DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE | 1 | 55,83 G | 56,13G-6,14G-6,03G-6,1G-6,19G-6,46G-6,51G-6,73G-6,45G-6,62G-6,6G-6,32G-6,38G-5,97G | 56,73 | 51,02 |
| 5 | Euro 0,77 | Euro 1,01 | 17.06.24 | | 263526 | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE | 1 | 96,84 G | 96,758G-6,964G-7,036G-6,942G-6,846G-6,804G-6,802G-6,802G-6,802G-6,804G-6,604G-6,632G-6,636G-6,702G | 97,04 | 95,05 |
| 6 | Euro 0,87 | Euro 0,68 | 16.07.24 | | 263527 | DE0002635273 | iShares DivDAX UCITS ETF DE | 1 | 21,44 G | 21,46G-1,465G-1,475G-1,545G-1,605G-1,915G-1,995G-2,035G-1,89G-1,92G-1,9G-1,83G-1,845G-1,695G | 22,04 | 19,07 |
| 6 | Euro 0,96 | Euro 0,32 | 15.10.24 | | 263528 | DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE | 1 | 17,65 G | 17,76G-7,726G-7,73G-7,786G-7,836G-7,93G-7,96G-7,988G-7,946G-7,95G-7,948G-7,846G-7,866G-7,726G | 17,99 | 15,62 |
| 6 | Euro 1,1 | Euro 0,4 | 15.10.24 | | 263529 | DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE | 1 | 18,88 G | 18,98G-8,934G-8,942G-8,98G-9,036G-9,118G-9,15G-9,172G-9,136G-9,152G-9,154G-9,038G-9,07G-8,928G | 19,17 | 16,67 |
| 5 | Euro 0,74 | Euro 1,26 | 17.06.24 | | 263530 | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE | 1 | 55,12 G | 55,39G-5,41G-5,38G-5,48G-5,54G-5,79G-5,85G-6,01G-5,74G-5,88G-5,92G-5,66G-5,72G-5,34G | 56,01 | 49,98 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | Euro 0,73 | Euro 0,19 | 15.01.25 | | 628930 | DE0006289309 | BlackRock Asset Management Deutschland AG (KVG) iShs ESTXX Banks 30-15 UC.ETF | 1 | 17,54 G | 17,66G-7,728G-7,748G-7,914G-7,968G-7,98-8,022G-8,088G-8,132G-8,062G-8,094G-7,986G-7,908G-7,934G-7,768G | 18,13 | 13,92 |
| 5 | Euro 0,15 | Euro 0,31 | 17.06.24 | | 628938 | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE | 1 | 90,3 G | 90,92G-0,8G-0,76G-0,68G-0,68G-0,8G-0,59G-0,68G-89,49G-9,83G-9,72G-8,99G-9,11G-8C-8,04-8,12G | 94,42 | 88 |
| 5 | US\$ 2,11 | US\$ 2,41 | 17.06.24 | | 628939 | DE0006289390 | iSh.DJ Indust.Average U.ETF DE | 1 | 417,8 G | 418,75G-9,45G-8,45G-8G-8,15G-8,5G-7,55G-7,6G-5G-5G-4,55G-1,8G-1,75G-8,45G | 432,4 | 406,7 |
| 4 | Euro 0,64 | Euro 0,86 | 16.08.24 | | 628946 | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE | 1 | 124,82 G | 124,705G-4,85G-4,89G-4,66G-4,45G-4,365G-4,35G-4,345G-4,485G-4,425G-4,26G-4,3G-4,3G-4,39G | 125,26 | 123,07 |
| 4 | Euro 0,72 | Euro 0,39 | 16.08.24 | | 628947 | DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE | 1 | 80,1 G | 80,098G-0,174G-0,184G-0,118G-0,076G-0,066G-0,064G-0,058G-0,076G-0,076G-0,02G-0,02G-0,002G-0,002G | 80,2 | 79,6 |
| 4 | Euro 1,08 | Euro 0,91 | 16.08.24 | | 628948 | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE | 1 | 94,31 G | 94,186G-4,304G-4,362G-4,214G-4,1G-4,066G-4,056G-4,042G-4,182G-4,162G-4,07G-4,104G-4,112G-4,21G | 94,56 | 93,34 |
| 4 | Euro 1,61 | Euro 1,42 | 16.08.24 | | 628949 | DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE | 1 | 119,15 G | 118,985G-9,005G-9,07G-8,785G-8,465G-8,37G-8,34G-8,315G-8,545G-8,505G-8,365G-8,4G-8,4G-8,48G | 119,86 | 116,98 |
| 5 | | | | | A2QP4B | DE000A2QP4B6 | iSh.STOXX Europe 600 U.ETF DE | 1 | 6,38 G | 6,409G-6,421G-6,419G-6,431G-6,439G-6,467G-6,475G-6,495G-6,467G-6,48G-6,473G-6,437G-6,447G-6,399G | 6,5 | 5,8 |
| 5 | Euro 0 | Euro 0,01 | 15.09.22 | | A2QP32 | DE000A2QP323 | iShares TecDAX UCITS ETF DE | 1 | 5,18 G | 5,218G-5,212G-5,227G-5,237G-5,238G-5,289G-5,303G-5,325G-5,281G-5,298G-5,301G-5,285G-5,294G-5,248G | 5,36 | 4,69 |
| 5 | Euro 0,09 | Euro 0,12 | 17.06.24 | | A2QP33 | DE000A2QP331 | iShares Core DAX UCITS ETF DE | 1 | 6,6 G | 6,65G-6,657G-6,665G-6,692G-6,699G-6,774G-6,807G-6,828G-6,782G-6,805G-6,811G-6,782G-6,793G-6,743G | 6,83 | 5,84 |
| 5 | Euro 0,04 | Euro 0,04 | 16.09.24 | | A2QP34 | DE000A2QP349 | iShares MDAX UCITS ETF DE | 1 | 4,01 G | 4,051G-4,0735G-4,078G-4,095G-4,107G-4,139G-4,1465G-4,1555G-4,1175G-4,129G-4,1285G-4,1195G-4,1255G-4,094G | 4,16 | 3,56 |
| 6 | | | | | A2QP37 | DE000A2QP372 | iShs ESTXX Banks 30-15 UC.ETF | 1 | 11,24 G | 11,4-1,322G-1,312G-1,312G-1,422G-1,452G-1,492G-1,532G-1,562G-1,522G-1,588-1,532G-1,586-1,522G-1,564-1,46G-1,488G-1,48-1,376G | 11,59 | 8,76 |
| 6 | | | | | A2QP38 | DE000A2QP380 | iSh.EO ST.Sel.Div.30 U.ETF DE | 1 | 5,71 G | 5,73G-5,721G-5,711G-5,731G-5,751G-5,781G-5,791G-5,801G-5,791G-5,791G-5,804G-5,776G-5,788G-5,746G | 5,8 | 4,95 |
| 11 | | | | | A3C5HP | IE0003ZXNJY5 | BlackRock Asset Management Ireland Ltd. iShsII-G.Timber&Forestry U.ETF | 1 | 27,85 G | 27,945G-7,87G-7,885G-7,905G-7,91G-7,915G-7,925G-7,895G-7,97G-7,895G-7,82G-7,785G-7,715G | 28,97 | 27,06 |
| 6 | | | | | A3C5LR | IE00023EZQ82 | iShsIV-iShs Dig.Enter.Edu.ETF | 1 | 9,35 G | 9,362G-9,382G-9,367G-9,358G-9,357G-9,371G-9,362G-9,375G-9,281G-9,322G-9,279G-9,17G-9,207G-9,089G | 9,89 | 8,6 |
| 7 | | | | | A3C14G | IE000T9EOCL3 | iShsIII-MWSCESGEnh.ETF | 1 | 4,92 G | 4,9425G-4,9495G-4,939G-4,9335G-4,9335G-4,942G-4,934G-4,937G-4,891G-4,8945G-4,8865G-4,8455G-4,8495G-4,794G | 5,18 | 4,79 |
| 7 | | | | | A2QQYX | IE00BMXC7W70 | iShs 3-MSCI Wld Par.AI.Clim. | 1 | 6,33 G | 6,373G-6,365G-6,356G-6,356G-6,357G-6,362G-6,358G-6,362G-6,301G-6,318G-6,308G-6,255G-6,27G-6,188G | 6,54 | 6,19 |
| 8 | | | | | A2QQYY | IE00BMXC7V63 | iShs 7-S&P 500 Par.AI.Clim. | 1 | 7,19 G | 7,22G-7,228G-7,213G-7,207G-7,211G-7,214G-7,202G-7,2G-7,143G-7,163G-7,154G-7,095G-7,104G-7,022G | 7,42 | 7,02 |
| 8 | | | | | A3CPAC | IE00BL6K8D99 | iShVII-M.EMU.Par-AI.Clim.U.ETF | 1 | 6,19 G | 6,226G-6,231G-6,211G-6,231G-6,241G-6,271G-6,281G-6,301G-6,261G-6,291G-6,284G-6,248G-6,257G-6,202G | 6,3 | 5,67 |
| 11 | | | | | A3CPAH | IE00BL6K8C82 | iShsII-M.Eur.Par-AI.Clim.U.ETF | 1 | 6,29 G | 6,315G-6,339G-6,336G-6,347G-6,349G-6,375G-6,382G-6,4G-6,369G-6,388G-6,354G-6,325G-6,331G-6,287G | 6,4 | 5,81 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|---------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | | | | | A3CR2Z | IE000U7L59A3 | BlackRock Asset Management Ireland Ltd. iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 6,17 G | 6,212G-6,218G-6,217G-6,224G-6,231G-6,247G-6,236G-6,24G-6,189G-6,21G-6,192G-6,143G-6,152G-6,07G | 6,42 | 6,06 |
| 6 | | | | | A3CU00 | IE000NFR7C63 | iShs IV-MSCI China Tech.ETF | 1 | 4,33 G | 4,291G-4,326G-4,333G-4,3205G-4,3265G-4,3355G-4,336G-4,341G-4,2955G-4,316G-4,295G-4,2745G-4,2805G-4,243G | 4,67 | 3,53 |
| 6 | | | | | A3CUJR | IE000H1H16W5 | iShs4-MSCI Wo.Va.F.E.UCITS ETF | 1 | 6,03 G | 6,064G-6,056G-6,052G-6,051G-6,06G-6,068G-6,064G-6,066G-6,025G-6,04G-6,032G-5,987G-5,994G-5,928G | 6,1 | 5,66 |
| 6 | | | | | A3CUJS | IE000L5NW549 | iShsIV-MSCI WLD.M.F.E.UC.ETF | 1 | 5,41 G | 5,434G-5,457G-5,45G-5,447G-5,447G-5,458G-5,454G-5,462G-5,401G-5,417G-5,406G-5,366G-5,371G-5,312G | 5,66 | 5,31 |
| 11 | Euro 0,11 | Euro 0,01 | 12.12.24 | | A3CUTP | IE000CR424L6 | iShsII-MSCI Europe SRI U.ETF | 1 | 5,36 G | 5,385G-5,374G-5,377G-5,389G-5,389G-5,409G-5,413G-5,431G-5,399G-5,418G-5,418G-5,39G-5,398G-5,356G | 5,47 | 5,11 |
| 6 | | | | | A3CVRA | IE000I8KRL9 | iShsIV-iS.MSCI GI Semicon. | 1 | 6,74 G | 6,798G-6,804G-6,787G-6,783G-6,797G-6,813G-6,804G-6,824G-6,658G-6,738G-6,68G-6,595G-6,616G-6,457G | 7,69 | 6,46 |
| 7 | | | | | A3CWP2 | IE000APK27S2 | iShs III-iShs G.Agg.Bd ESG ETF | 1 | 4,54 G | 4,5446G-4,549G-4,5512G-4,5476G-4,5448G-4,5433G-4,5417G-4,5424G-4,5492G-4,5477G-4,5414G-4,5414G-4,5402G-4,5402G | 4,55 | 4,44 |
| 11 | | | | | A3DLEF | IE000FI414K7 | iShsII-UK Property UCITS ETF | 1 | 3,61 G | 3,613G-3,593G-3,5815G-3,5615G-3,565G-3,5765G-3,569G-3,5885G-3,582G-3,582G-3,5765G-3,5655G-3,5695G-3,5595G | 3,73 | 3,43 |
| 11 | | | | | A3DLEG | IE000AK403W6 | iShsII-EO C.Bd 0-3yr ESG U.ETF | 1 | 5,37 G | 5,3692G-5,3828G-5,3848G-5,383G-5,3826G-5,384G-5,383G-5,3838G-5,3818G-5,3818G-5,3682G-5,3682G-5,3682G-5,3682G | 5,38 | 5,32 |
| 7 | | | | | A3DLEH | IE0000BH4WF5 | iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1 | 5,3 G | 5,2834G-5,3094G-5,3158G-5,3082G-5,3006G-5,2996G-5,2992G-5,2992G-5,3036G-5,3024G-5,2866G-5,2898G-5,2876G-5,2926G | 5,32 | 5,18 |
| 6 | | | | | A3DRMN | IE000RN58M26 | iShs IV-iShs Metaverse ETF | 1 | 9,12 G | 9,236G-9,291G-9,264G-9,258G-9,272G-9,28G-9,27G-9,278G-9,147G-9,167G-9,1G-9G-9,019G-8,87G | 9,83 | 8,87 |
| 11 | | | | | A3DRMQ | IE000IZO7033 | iShs II-iShs EO Green Bd ETF | 1 | 245,14 G | 244,7G-5,07G-5,56G-4,97G-4,5G-4,38G-4,36G-4,32G-4,48G-4,51G-3,78G-3,87G-3,87G-4,01G | 246 | 239,1 |
| 6 | US\$ 0,1 | US\$ 0,04 | 12.12.24 | | A3DKFM | IE00013A2XD6 | iShs IV-iShs MSCI ACWI SRI ETF | 1 | 6,13 G | 6,159G-6,16G-6,148G-6,149G-6,15G-6,157G-6,149G-6,152G-6,095G-6,117G-6,102G-6,05G-6,059G-5,992G | 6,35 | 5,99 |
| 7 | | | | | A3DKFN | IE000R9FA4A0 | iShs 3-iShs S&P 500 ESG ETF | 1 | 7,12 G | 7,148G-7,17G-7,153G-7,145G-7,15G-7,155G-7,14G-7,141G-7,073G-7,097G-7,083G-7,023G-7,033G-6,952G | 7,36 | 6,95 |
| 7 | | | | | A3DMKV | IE000CR7DJJ8 | iShs 3-iShs S&P 500 ESG ETF | 1 | 6,9 G | 6,951G-6,956G-6,951G-6,964G-6,971G-6,988G-6,97G-6,979G-6,927G-6,943G-6,939G-6,881G-6,891G-6,799G | 7,17 | 6,79 |
| 7 | | | | | A3DN3D | IE000RDRMSD1 | iShs III-Blockchain Techno.ETF | 1 | 10,2 G | 10,844G-0,984G-0,966G-0,942G-0,962G-0,976G-0,954G-1,022G-0,324G-0,386-0,342G-0,326G-9,961G-10,006G-9,682G | 13,79 | 9,68 |
| 11 | Euro 0,24 | Euro 0,31 | 16.05.24 | | A3DHV9 | IE000WIIQIPT2 | iShsII-\$ TIPS 0-5 UCITS ETF | 1 | 4,56 G | 4,5563G-4,5715G-4,5761G-4,5715G-4,5704G-4,5709G-4,5702G-4,5713G-4,5748G-4,5752G-4,5576G-4,5577G-4,5577G-4,5577G | 4,58 | 4,46 |
| 7 | | | | | A3DJQH | IE000F6G1DE0 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 5,33 G | 5,3284G-5,3412G-5,3432G-5,3406G-5,337G-5,3354G-5,3368G-5,3366G-5,3382G-5,3368G-5,3242G-5,3242G-5,3242G-5,3244G | 5,34 | 5,25 |
| 6 | | | | | A3DJJQ | IE000RHYOR04 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 5,4 G | 5,4014G-5,4154G-5,415G-5,4142G-5,415G-5,4142G-5,4152G-5,416G-5,4148G-5,4148G-5,4038G-5,41G-5,41G-5,4098G | 5,42 | 5,37 |
| 11 | | | | | A3DJJQ | IE000L2TO2T2 | iShsII-EO Corp Bd ESG U.ETF | 1 | 5,25 G | 5,246G-5,266G-5,2704G-5,2626G-5,2566G-5,2536G-5,2538G-5,2538G-5,2568G-5,2566G-5,235G-5,235G-5,235G-5,235G | 5,27 | 5,14 |
| 11 | | | | | A3DENG | IE000U58J0M1 | iShsII-GI.Clean Energy U.ETF | 1 | 15,47 G | 15,554G-5,572G-5,532G-5,502G-5,514G-5,512G-5,512G-5,512G-5,326G-5,348G-5,276G-5,224G-5,234G-5,16G | 16,62 | 15,16 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,25 | Euro 0,09 | 16.01.25 | | A3DG8Q | IE000ZX8CQG2 | BlackRock Asset Management Ireland Ltd. iSh3-ECoBd ESG Pa-AICIETF | 1 | 5,01 G | 5,0088G-5,016G-5,023G-5,016G-5,0092G-5,0088G-5,0092G-5,0088G-5,012G-5,011G-5,002G-5,004G-5,0026G-5,0054G | 5,07 | 4,93 |
| 3 | | | | | A3D8N0 | IE000H22E3N8 | iShs Core LS Corp Bd U.ETF | 1 | 5,3 G | 5,3G-5,3082G-5,3138G-5,304G-5,2956G-5,2964G-5,2924G-5,2954G-5,3012G-5,3G-5,2844G-5,285G-5,285G-5,285G | 5,35 | 5,15 |
| 7 | | | | | A3D8N2 | IE000VSFIC94 | iShsIII-Br.DL HY Corp.Bd U.ETF | 1 | 5,88 G | 5,8796G-5,9204G-5,9198G-5,9188G-5,9196G-5,9238G-5,919G-5,9196G-5,9152G-5,9118G-5,8776G-5,8774G-5,8774G-5,8774G | 5,92 | 5,75 |
| 11 | | | | | A3DA9X | IE000D8FCSD8 | iShsII-Listed Priv.Equ.U.ETF | 1 | 39,73 G | 39,7G-40,02G-39,965G-9,94G-9,98G-40,01G-39,985G-40,1G-39,73G-9,935G-9,885G-9,435G-9,455G-9,025G | 42,14 | 38,35 |
| 6 | | | | | A3D8NX | IE000JTPK610 | iShs IV-iShs MSCI ACWI SRI ETF | 1 | 6,24 G | 6,286G-6,305G-6,291G-6,287G-6,289G-6,3G-6,289G-6,292G-6,232G-6,254G-6,238G-6,203G-6,205G-6,12G | 6,48 | 6,12 |
| 7 | | | | | A3DE70 | IE000SE6KPV2 | iSh3-ECoBd ESG Pa-AICIETF | 1 | 5,46 G | 5,4532G-5,464G-5,4728G-5,4652G-5,4578G-5,4582G-5,4572G-5,4576G-5,4606G-5,4598G-5,4474G-5,4498G-5,4498G-5,4534G | 5,47 | 5,35 |
| 11 | | | | | A3D6N1 | IE000CK5G8J7 | iShsII-GI.Infrastruct.U.ETF | 1 | 5,57 G | 5,576G-5,59G-5,578G-5,571G-5,57G-5,569G-5,56G-5,574G-5,572G-5,574G-5,567G-5,532G-5,533G-5,503G | 5,59 | 5,34 |
| 12 | US\$ 0,08 | US\$ 0,26 | 14.03.24 | | A3D8E0 | IE0007UPSEA3 | iShs V-iBds Dec 2026 Term DL C | 1 | 4,9 G | 4,8909G-4,9051G-4,9022G-4,8904G-4,8865G-4,8799G-4,8798G-4,877G-4,868G-4,8658G-4,8486G-4,8479G-4,8493G-4,8544G | 4,96 | 4,81 |
| 12 | | | | | A3D8E1 | IE000BWITBP9 | iShs V-iBds Dec 2026 Term DL C | 1 | 104,82 G | 104,865G-5G-4,965G-4,735G-4,61G-4,47G-4,46G-4,425G-4,21G-4,155G-3,87G-3,87G-3,87G-3,87G | 106,16 | 103,06 |
| 12 | Euro 0,06 | Euro 0,18 | 14.03.24 | | A3D8E3 | IE000SIZJ2B2 | iShs V-iBds Dec 2026 Term EO C | 1 | 5,12 G | 5,1144G-5,1296G-5,133G-5,1308G-5,1304G-5,1302G-5,1302G-5,1302G-5,1302G-5,1302G-5,12G-5,1208G-5,1218G-5,1262G | 5,13 | 5,07 |
| 12 | US\$ 0,08 | US\$ 0,25 | 14.03.24 | | A3D8E4 | IE0000VITH2 | iShs V-iBds Dec 2028 Term DL C | 1 | 4,93 G | 4,9357G-4,9489G-4,9543G-4,9402G-4,9346G-4,9286G-4,927G-4,9252G-4,9183G-4,9144G-4,8841G-4,8841G-4,8841G-4,8841G | 4,98 | 4,82 |
| 12 | | | | | A3D8E5 | IE0000UJ3480 | iShs V-iBds Dec 2028 Term DL C | 1 | 105,36 G | 105,495G-5,735G-5,825G-5,465G-5,38G-5,29G-5,29G-5,225G-5,07G-5,005G-4,5G-4,5G-4,5G-4,5G | 106,28 | 103,05 |
| 12 | Euro 0,06 | Euro 0,18 | 14.03.24 | | A3D8E7 | IE000264WWY0 | iShs V-iBds Dec 2028 Term EO C | 1 | 5,22 G | 5,2224G-5,2402G-5,2424G-5,2348G-5,2302G-5,2306G-5,232G-5,23G-5,2322G-5,2334G-5,2172G-5,2184G-5,2172G-5,2196G | 5,24 | 5,14 |
| 12 | | | | | A3D8E8 | IE000LXEN6X4 | iShs V-EUR STOXX 50 ESG U.ETF | 1 | 6,73 G | 6,763G-6,751G-6,758G-6,786G-6,802G-6,84G-6,856G-6,875G-6,834G-6,861G-6,856G-6,813G-6,824G-6,765G | 6,88 | 5,98 |
| 6 | US\$ 0,13 | US\$ 0,06 | 12.12.24 | | A2N9LH | IE00BZ173T46 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 10,33 G | 10,38G-0,382G-0,36G-0,344G-0,354G-0,368G-0,358G-0,352G-0,254G-0,288G-0,272G-0,192G-0,202G-0,084G | 10,8 | 10,08 |
| 6 | US\$ 0,1 | US\$ 0,08 | 13.06.24 | | A2N9LK | IE00BGDQ0V72 | iShs IV-iShs MSCI Japan SRI | 1 | 5,8 G | 5,839G-5,877G-5,869G-5,86G-5,856G-5,855G-5,86G-5,875G-5,852G-5,877G-5,866G-5,841G-5,844G-5,819G | 5,89 | 5,46 |
| 3 | | | | | A2P1KV | IE00BKPX3K41 | iShs MSCI AC F.East.xJap.U.ETF | 1 | 6,14 G | 6,157G-6,14G-6,14G-6,13G-6,14G-6,14G-6,13G-6,14G-6,08G-6,11G-6,124G-6,076G | 6,43 | 5,72 |
| 7 | | | | | A2P1TT | IE00BLP53M98 | ISH.3-iSh.Con.Ptf.U.ETF | 1 | 5,05 G | 5,018-5,023G-5,035G-5,035G-5,042G-5,044G-5,044G-5,044G-5,054G-5,056G-5,044G-5,029G-5G-5,008G-4,9685G | 5,06 | 4,9 |
| 7 | | | | | A2P1TU | IE00BLLZQS08 | ISH.3-iSh.Mod.Ptf.U.ETF | 1 | 6,06 G | 6,088G-6,067G-6,059G-6,064G-6,064G-6,07G-6,064G-6,078G-6,058G-6,06G-6,034G-5,993G-5,998G-5,925G | 6,14 | 5,89 |
| 7 | | | | | A2P1TV | IE00BLLZQ805 | ISH.3-iSh. Growth Ptf.U.ETF | 1 | 6,96 G | 6,991G-6,972G-6,97G-6,996G-6,991G-6,998G-6,974G-6,995G-6,953G-6,96G-6,955G-6,898G-6,912G-6,832G | 7,15 | 6,78 |
| 3 | | | | | A2P9XA | IE00BMTX2B82 | iShs-AEX UCITS ETF | 1 | 8,9 G | 8,932G-8,911G-8,911G-8,941G-8,931G-8,961G-8,951G-8,981G-8,941G-8,981G-9,002G-8,955G-8,971G-8,906G | 9,17 | 8,38 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A2JQ2G | IE00BZ1NCS44 | BlackRock Asset Management Ireland Ltd. iShs VI-Bloomb.R.S.Comm.UC.ETF | 1 | 7,35 G | 7,318G-7,33G-7,32G-7,3G-7,31G-7,3G-7,36-7,32G-7,31G-7,27G-7,26G-7,274G-7,247G-7,268G-7,286G | 7,62 | 7,1 |
| 8 | | | | | A0X8SH | IE00B3VWN393 | iShs VII-\$ Trsy Bd 3-7yr U.ETF | 1 | 131,16 G | 131,04G-0,96G-0,59G-0,44G-0,255G-0,195G-0,17G-0,205G-0,11G | 131,16 | 127,15 |
| 6 | US\$ 0,17 | US\$ 0,07 | 12.12.24 | | A2JDDJ | IE00BFYTY533 | iShsIV-Edge MSCI Wo.Va.F.U.ETF | 1 | 5,62 G | 5,652G-5,62G-5,67-5,62G-5,62G-5,63G-5,64G-5,64G-5,64G-5,62G-5,64G-5,643G-5,598G-5,608G-5,547G | 5,67 | 5,2 |
| 6 | US\$ 0,04 | US\$ 0,01 | 12.12.24 | | A2JDYM | IE00BDZVHG35 | iShsIV-NASDAQ US Biotech.U.ETF | 1 | 6,28 G | 6,258G-6,29G-6,28G-6,28G-6,28G-6,28G-6,28G-6,26G-6,19G-6,18G-6,211G-6,173G-6,163G-6,107G | 6,51 | 5,95 |
| 11 | | | | | A2JKTX | IE00BFM6T921 | iShsII-Dev.Mkts Prop.Yld U.ETF | 1 | 5,58 G | 5,563G-5,55G-5,54G-5,53G-5,52G-5,52G-5,51G-5,52G-5,52G-5,53G-5,56G-5,55G-5,548G-5,538G | 5,58 | 5,18 |
| 6 | | | | | A2JKTZ | IE00BFM6TC58 | iShsIV-DL Treas.Bd 20+yr U.ETF | 1 | 4,46 G | 4,447G-4,45G-4,45G-4,43G-4,42G-4,41G-4,41G-4,42G-4,44G-4,44G-4,4465G-4,45G-4,443G-4,454G | 4,46 | 4,35 |
| 7 | US\$ 0,52 | US\$ 0,19 | 16.01.25 | | A2JMGF | IE00BG0J4957 | iShsIII-Br.DL HY Corp.Bd U.ETF | 1 | 4,57 G | 4,5731G-4,5794G-4,5787G-4,5687G-4,5649G-4,5627G-4,5581G-4,5574G-4,5417G-4,539G-4,531G-4,545G-4,545G-4,545G | 4,74 | 4,48 |
| 7 | Euro 0,42 | Euro 0,15 | 16.01.25 | | A2JMZE | IE00BG0J4B71 | iShsIII-IS.H.Y. Corp.Bd U.ETF | 1 | 4,92 G | 4,9232G-4,9452G-4,9493G-4,951G-4,9522G-4,9565G-4,9569G-4,9561G-4,953G-4,9517G-4,9278G-4,9277G-4,9277G-4,9277G | 5,02 | 4,84 |
| 11 | | | | | A2QA0U | IE00BMDFDY08 | iShs II-E.H.Yd Co.Bd ESG U.ETF | 1 | 5,47 G | 5,4724G-5,492G-5,4878G-5,4866G-5,486G-5,4898G-5,488G-5,4898G-5,4818G-5,4802G-5,4664G-5,4664G-5,4664G-5,466G | 5,49 | 5,34 |
| 7 | | | | | A2QA0V | IE00BMCZLH06 | iShares III-USD Dev.Bank Bds | 1 | 4,59 G | 4,5944G-4,6045G-4,6091G-4,6052G-4,6026G-4,6048G-4,6034G-4,6057G-4,6114G-4,612G-4,593G-4,593G-4,5941G-4,5941G | 4,61 | 4,48 |
| 4 | US\$ 0,06 | US\$ 0,1 | 18.04.24 | | A2QA0W | IE00BMCZLJ20 | iShs VI-iSh.Edg.MSCI Wld M.V.E | 1 | 6,12 G | 6,129G-6,155G-6,146G-6,14G-6,141G-6,138G-6,14G-6,138G-6,136G-6,145G-6,139G-6,109G-6,114G-6,089G | 6,16 | 5,69 |
| 6 | | | | | A2QAFK | IE00BMG6Z448 | iShsIV-MSCI EM ex-China UCITS | 1 | 4,8 G | 4,801G-4,8505G-4,8445G-4,8475G-4,849G-4,847G-4,843G-4,8505G-4,8155G-4,8255G-4,8105G-4,777G-4,7835G-4,7325G | 5,09 | 4,73 |
| 7 | | | | | A2QGKU | IE00BMDMBK72 | iShsIII MSCI Pac x-JpESGL ETF | 1 | 5,08 G | 5,075G-5,122G-5,116G-5,109G-5,111G-5,115G-5,115G-5,119G-5,094G-5,1G-5,082G-5,056G-5,056G-5,032G | 5,28 | 4,98 |
| 11 | Euro 0,08 | Euro 0,11 | 16.05.24 | | A2QFXF | IE00BMDBMN04 | iShs II-iShs EO Green Bd ETF | 1 | 4,06 G | 4,0562G-4,07G-4,077G-4,0682G-4,06G-4,0582G-4,0571G-4,0563G-4,0584G-4,0577G-4,0379G-4,0379G-4,0388G-4,0388G | 4,09 | 3,96 |
| 4 | | | | | A2QBZ0 | IE00BMW42181 | iS.VI p.-iSh.MSCI Eu.He.Ca.Se. | 1 | 7,22 G | 7,243G-7,27G-7,28G-7,285G-7,288G-7,303G-7,303G-7,327G-7,309G-7,318G-7,285G-7,246G-7,259G-7,206G | 7,34 | 6,57 |
| 4 | | | | | A2QBZ1 | IE00BMW42637 | iSh.VI p.-iSh.MSCI Eur.Ene.Se. | 1 | 10,7 G | 10,708G-0,804G-0,742G-0,78G-0,812G-0,842G-0,848G-0,83G-0,738G-0,738G-0,704G-0,522G-0,53G-0,454G | 10,99 | 9,94 |
| 4 | | | | | A2QBZ2 | IE00BMW42074 | iS.VI p.-iSh.MSCI Eu.Co.St.Se. | 1 | 5,71 G | 5,709G-5,698G-5,702G-5,709G-5,715G-5,727G-5,734G-5,748G-5,761G-5,763G-5,756G-5,737G-5,741G-5,721G | 5,76 | 5,22 |
| 4 | | | | | A2QBZ3 | IE00BMW42413 | iS.VI p.-iSh.MSCI Eu.In.Te.Se. | 1 | 8,01 G | 8,072G-8,074G-8,095G-8,139G-8,121G-8,164G-8,173G-8,212G-8,124G-8,195G-8,168G-8,115G-8,124G-8,016G | 8,61 | 7,64 |
| 4 | | | | | A2QBZ4 | IE00BMW42306 | iSh.VI p.-iSh.MSCI Eur.Fin.Se. | 1 | 11,56 G | 11,61G-1,624G-1,608G-1,66G-1,686G-1,72G-1,766G-1,786G-1,758G-1,796G-1,784G-1,722G-1,74G-1,656G | 11,8 | 9,8 |
| 4 | | | | | A2QBZ6 | IE00BMW42520 | iSh.VI p.-iSh.MSCI Eur.Ind.Se. | 1 | 7,67 G | 7,748G-7,839G-7,831G-7,844G-7,843G-7,906G-7,905G-7,943G-7,861G-7,897G-7,869G-7,832G-7,84G-7,801G | 7,94 | 6,95 |
| 4 | | | | | A2QBZ7 | IE00BMW42298 | iS.VI p.-iSh.MSCI Eu.Co.Di.Se. | 1 | 7,09 G | 7,106G-7,111G-7,103G-7,119G-7,135G-7,187G-7,181G-7,179G-7,138G-7,16G-7,135G-7,096G-7,106G-7,026G | 7,34 | 6,38 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | | | | | A2PV2S | IE00BJLKK341 | BlackRock Asset Management Ireland Ltd. iShs IV-MSCI EMU SRI UCITS ETF | 1 | 7,85 G | 7,891G-7,861G-7,861G-7,881G-7,881G-7,921G-7,931G-7,951G-7,901G-7,931G-7,949G-7,908G-7,919G-7,855G | 8,08 | 7,35 |
| 11 | | | | | A2PTCF | IE00BKP5L730 | iShs II-J.P.M.ESG \$ EM B.U.ETF | 1 | 4,58 G | 4,5727G-4,5854G-4,5881G-4,5848G-4,5852G-4,5866G-4,5807G-4,5843G-4,5911G-4,593G-4,5775G-4,5731G-4,5728G-4,5701G | 4,59 | 4,39 |
| 6 | | | | | A2PGQN | IE00BJ5JPG56 | iShsIV-MSCI China UCITS ETF | 1 | 5,11 G | 5,096G-5,115G-5,111G-5,1G-5,108G-5,113G-5,108G-5,114G-5,069G-5,092G-5,083G-5,042G-5,044G-5,018G | 5,34 | 4,25 |
| 12 | US\$ 0,03 | US\$ 0,02 | 12.12.24 | | A2PHCC | IE00BJ5JNY98 | iShs V-MSCI W.I.T.S.ESG U.ETF | 1 | 12,91 G | 13,024G-3,024G-2,99G-2,996G-2,994G-3,034G-2,998G-3,024G-2,782G-2,866G-2,8G-2,674G-2,718G-2,46G | 14,02 | 12,46 |
| 12 | US\$ 0,04 | US\$ 0,03 | 12.12.24 | | A2PHCD | IE00BJ5JNZ06 | iShs V-MSCI W.H.C.S.ESG U.ETF | 1 | 6,93 G | 6,988G-7,001G-6,983G-6,98G-6,974G-6,977G-6,973G-6,974G-6,962G-6,977G-6,939G-6,913G-6,92G-6,893G | 7,07 | 6,59 |
| 12 | US\$ 0,12 | US\$ 0,12 | 12.12.24 | | A2PHCF | IE00BJ5JP105 | iShs V-MSCI W.En.Sec.U.ETF | 1 | 6,73 G | 6,723G-6,741G-6,716G-6,712G-6,729G-6,728G-6,73G-6,734G-6,656G-6,65G-6,669G-6,523G-6,505G-6,45G | 6,97 | 6,38 |
| 12 | US\$ 0,05 | US\$ 0,04 | 12.12.24 | | A2PHCG | IE00BJ5JP212 | iShs V-MSCI W.C.Di.Sec.ESG U.E | 1 | 8,01 G | 8,08G-8,079G-8,073G-8,069G-8,074G-8,09G-8,085G-8,08G-7,997G-7,998G-7,972G-7,903G-7,911G-7,802G | 8,6 | 7,8 |
| 12 | US\$ 0,08 | US\$ 0,06 | 12.12.24 | | A2PHCH | IE00BJ5JP329 | iShs V-MSCI W.C.St.Sec.ESG U.E | 1 | 5,72 G | 5,728G-5,727G-5,715G-5,712G-5,712G-5,712G-5,709G-5,707G-5,723G-5,728G-5,727G-5,714G-5,712G-5,701G | 5,73 | 5,32 |
| 7 | US\$ 0,15 | US\$ 0,08 | 16.01.25 | | A2PGTG | IE00BJ5JPJ87 | iShsIII-MSCI S.Arab.Capp.U.ETF | 1 | 5,22 G | 5,251G-5,287G-5,26G-5,246G-5,254G-5,25G-5,237G-5,24G-5,231G-5,232G-5,217G-5,177G-5,182G-5,113G | 5,44 | 5,11 |
| 6 | | | | | A2PCB0 | IE00BHZPJ239 | iShsIV-MSCI EM.ESG.Enh.U.ETF | 1 | 5,65 G | 5,654G-5,664G-5,656G-5,65G-5,652G-5,657G-5,654G-5,659G-5,614G-5,637G-5,627G-5,587G-5,593G-5,542G | 5,88 | 5,4 |
| 11 | US\$ 0,14 | US\$ 0,48 | 16.11.23 | | A2PNJM | IE00BKF09C98 | iShs II-\$ H.Yd Co.Bd ESG U.ETF | 1 | 4,49 G | 4,382G-4,46G-4,46G-4,45G-4,45G-4,44G-4,44G-4,44G-4,43G-4,43G-4,4245G-4,4235G-4,42G-4,438G | 4,5 | 4,34 |
| 3 | US\$ 0,16 | US\$ 0,09 | 12.09.24 | | A2PNJP | IE00BK95B138 | iShs DL Treasury Bond UC.ETF | 1 | 4,19 G | 4,1824G-4,1874G-4,1842G-4,1713G-4,1647G-4,1598G-4,1594G-4,1589G-4,1631G-4,1607G-4,1597G-4,1668G-4,1638G-4,1732G | 4,19 | 4,04 |
| 11 | | | | | A2PNZM | IE00BJK55C48 | iShs II-E.H.Yd Co.Bd ESG U.ETF | 1 | 5,58 G | 5,5746G-5,595G-5,5984G-5,5982G-5,6002G-5,6032G-5,5992G-5,6012G-5,5988G-5,5984G-5,5806G-5,5806G-5,5806G-5,5802G | 5,6 | 5,44 |
| 11 | Euro 0,17 | Euro 0,19 | 16.05.24 | | A2PSB1 | IE00BH4G7D40 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 4,04 G | 4,0391G-4,0447G-4,0505G-4,0469G-4,0417G-4,0453G-4,0431G-4,0458G-4,0552G-4,0533G-4,0424G-4,0423G-4,0423G-4,0423G | 4,06 | 3,88 |
| 7 | Euro 0,17 | Euro 0,05 | 17.10.24 | | A2PKSQ | IE00BKF6H24 | iShsIII-Core MSCI World U.ETF | 1 | 8,63 G | 8,7112G-8,713G-8,7094G-8,7238G-8,7358G-8,754G-8,7464G-8,7572G-8,6876G-8,7154G-8,7008G-8,6334G-8,6464G-8,536G | 8,93 | 8,39 |
| 7 | | | | | A2PSPZ | IE00BKRWN659 | iShares III-USD Dev.Bank Bds | 1 | 5,01 G | 5,012G-5,027G-5,027G-5,0048G-4,9993G-4,9929G-4,9914G-4,9885G-4,9863G-4,9864G-4,9751G-4,9754G-4,9721G-4,9721G | 5,04 | 4,87 |
| 6 | | | | | A2PQUB | IE00BKTLJC87 | iShsIV-Smart City Infrs.U.ETF | 1 | 7,47 G | 7,515G-7,517G-7,51G-7,506G-7,511G-7,521G-7,515G-7,524G-7,446G-7,472G-7,463G-7,405G-7,409G-7,325G | 7,89 | 7,33 |
| 6 | US\$ 0,06 | US\$ 0,03 | 12.12.24 | | A2PQUC | IE00BKTLJB70 | iShsIV-Smart City Infrs.U.ETF | 1 | 7,05 G | 7,086G-7,104G-7,099G-7,097G-7,099G-7,108G-7,104G-7,11G-7,035G-7,061G-7,05G-6,994G-6,997G-6,915G | 7,46 | 6,92 |
| 7 | | | | | A40X3Z | IE000R4ZNTN3 | iShs III-iS.MSCI W.ex-USA ETF | 1 | 5,01 G | 5,027G-5,029G-5,034G-5,037G-5,05G-5,055G-5,067G-5,039G-5,057G-5,063G-5,019G-5,029G-4,9605G | 5,07 | 4,84 |
| 6 | | | | | A40V3Y | IE000JLXYKJ8 | iShs4-iShs.EUR.Gov Bd0-3m ETF | 1 | 4,97 G | 4,9995G-5,0344G-5,0344G-5,0348G-5,0348G-5,0348G-5,0348G-5,0348G-5,0342G-5,0346G-4,9695G-4,9695G-4,9695G-4,9695G | 5,03 | 4,97 |
| 6 | | | | | A3ERLP | IE000ROSD5J6 | iShs IV-Essen.Met.Prod | 1 | 4,51 G | 4,528G-4,5625G-4,5625G-4,568G-4,579G-4,585G-4,5975G-4,615G-4,584G-4,566G-4,5515G-4,505G-4,5035G-4,4765G | 4,91 | 4,48 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | | US\$ 0,2 | 16.05.24 | | A3EP1K | IE000929U2U9 | BlackRock Asset Management Ireland Ltd. iShs II-iShs\$Sukuk ETF | 1 | 4,91 G | 4,91G-4,91G-4,9G-4,89G-4,89G-4,89G-4,88G-4,88G-4,87G | 4,92 | 4,85 |
| 6 | US\$ 0,09 | US\$ 0,15 | 12.12.24 | | A3EQAY | IE0004L9EID2 | iShs IV-India INR Govt Bd ETF | 1 | 4,69 G | 4,6915G-4,7046G-4,6945G-4,687G-4,6876G-4,6845G-4,6857G-4,6828G-4,6735G-4,672G-4,6523G-4,6523G-4,6523G-4,6523G | 4,82 | 4,65 |
| 3 | | | | | A3ETWE | IE00091SR7N7 | iShs Gbl Hi. Yld Corp Bd U.ETF | 1 | 5,66 G | 5,6626G-5,6786G-5,6802G-5,6828G-5,6828G-5,6828G-5,6848G-5,6854G-5,6854G-5,6854G-5,6812G-5,6632G-5,6624G-5,6624G-5,6624G | 5,69 | 5,51 |
| 7 | Euro 0,16 | Euro 0,14 | 16.01.25 | | A3EVC6 | IE000H92C4B8 | iShs III-iS.EH.Y.C.B.E.PA.C.E | 1 | 5,29 G | 5,293G-5,3034G-5,3032G-5,304G-5,3042G-5,308G-5,31G-5,3104G-5,3048G-5,3052G-5,2934G-5,293G-5,293G-5,293G | 5,37 | 5,19 |
| 3 | | | | | A3EWHN | IE000WJWZK35 | iShs LS Corp Bd 0-5yr ETF | 1 | 5,4 G | 5,3986G-5,4216G-5,4244G-5,4206G-5,4206G-5,421G-5,42G-5,419G-5,4212G-5,42G-5,3944G-5,3936G-5,3936G-5,3936G | 5,43 | 5,32 |
| 6 | | | | | A3EWHP | IE000AWT6D61 | iShsIV-DL Sh.Dur.Corp Bd U.E | 1 | 5,35 G | 5,3528G-5,369G-5,374G-5,3734G-5,372G-5,3732G-5,3714G-5,3734G-5,3756G-5,3748G-5,3468G-5,3468G-5,3468G-5,3468G | 5,38 | 5,28 |
| 11 | | Euro 0,13 | 16.05.24 | | A401SK | IE00093SKUY4 | iShsII-US Aggregate Bd U.ETF | 1 | 5,05 G | 5,047G-5,0508G-5,0598G-5,0536G-5,0522G-5,0524G-5,0508G-5,0548G-5,066G-5,0638G-5,0548G-5,0548G-5,0548G-5,0548G | 5,07 | 4,88 |
| 6 | Euro 0,05 | Euro 0,09 | 12.12.24 | | A401SL | IE000EEJLWG1 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 5,07 G | 5,0758G-5,0756G-5,08G-5,075G-5,075G-5,0756G-5,076G-5,0766G-5,0764G-5,078G-5,0712G-5,071G-5,071G-5,071G | 5,08 | 4,86 |
| 11 | | | | | A3EZ9W | IE000CFH1JX2 | iShsII-Global Water UCITS ETF | 1 | 23,47 G | 23,495G-3,485G-3,405G-3,375G-3,405G-3,405G-3,385G-3,415G-3,345G-3,395G-3,47G | 23,76 | 22,25 |
| 7 | US\$ 0,11 | US\$ 0,24 | 17.10.24 | | A4011Z | IE000WHL2ZK1 | iShs III-iShs US.Eq.H.Inc.ETF | 1 | 5,08 G | 5,101G-5,122G-5,11G-5,101G-5,102G-5,1G-5,097G-5,103G-5,055G-5,068G-5,049G-5,005G-5,017G-4,954G | 5,27 | 4,95 |
| 7 | US\$ 0,15 | US\$ 0,24 | 17.10.24 | | A40121 | IE000KJPDY61 | iShs III-iShs Wld Eq.H.Inc.ETF | 1 | 4,97 G | 5,004G-5,014G-5,016G-5,016G-5,003G-5,003G-5,003G-5,001G-4,9695G-4,9795G-4,9625G-4,9225G-4,927G-4,871G | 5,11 | 4,87 |
| 12 | | | | | A3EGGL | IE000GUOATN7 | iShsV-iBds Dec 2025 Te.EO Co. | 1 | 5,3 G | 5,3022G-5,3238G-5,3184G-5,3182G-5,3182G-5,321G-5,3226G-5,3198G-5,3192G-5,3188G-5,3204G-5,301G-5,301G-5,301G | 5,33 | 5,27 |
| 12 | | | | | A3EGGM | IE000ZOI8OK5 | iShsV-iBds Dec 2027 Te.EO Co. | 1 | 5,45 G | 5,4462G-5,45G-5,4594G-5,4548G-5,4518G-5,4504G-5,4504G-5,4504G-5,4504G-5,448G-5,4384G-5,4382G-5,4382G-5,4384G | 5,46 | 5,38 |
| 4 | | | | | A3E1JV | IE0002XZSHO1 | iShs VI-iShs MSCI Wld Sw.P.ETF | 1 | 5,81 G | 5,883-5,847G-5,84G-5,88-5,83-5,83G-5,88-5,87-5,83G-5,85-5,83G-5,87-5,88-5,84G-5,83G-5,87-5,85-5,83-5,78G-5,8G-5,812-5,804G-5,76G-5,77G-5,703G-5,734 | 6,03 | 5,66 |
| 6 | | | | | A3EEYV | IE000NBRE3P7 | iShsIV-EO Ultrash.Bd ESG U.ETF | 1 | 5,35 G | 5,348G-5,362G-5,3634G-5,3638G-5,3648G-5,3648G-5,3642G-5,3642G-5,3642G-5,3642G-5,3494G-5,3494G-5,3494G-5,3494G | 5,36 | 5,32 |
| 12 | Euro 0,01 | Euro 0,19 | 14.03.24 | | A3EFXA | IE000NXQKHU1 | iShsV-iBds Dec 2025 Te.EO Co. | 1 | 5,05 G | 5,055G-5,074G-5,0746G-5,0738G-5,0804-5,074G-5,0748G-5,0744G-5,0748G-5,075G-5,075G-5,0496G-5,0496G-5,0496G-5,0496G | 5,08 | 5,02 |
| 12 | Euro 0,01 | Euro 0,18 | 14.03.24 | | A3EFXB | IE000H5X52W8 | iShsV-iBds Dec 2027 Te.EO Co. | 1 | 5,16 G | 5,1702G-5,194G-5,2014G-5,1978G-5,1942G-5,1936G-5,1918G-5,1936G-5,1938G-5,1938G-5,1942G-5,1942G-5,1942G-5,1942G | 5,2 | 5,1 |
| 12 | | | | | A3EHAJ | IE000WA6L436 | iShs V-iBds Dec 2026 Term EO C | 1 | 5,38 G | 5,3814G-5,3852G-5,3908G-5,3852G-5,3852G-5,3854G-5,3862G-5,3852G-5,3852G-5,3836G-5,3802G-5,3802G-5,3802G-5,3802G | 5,39 | 5,32 |
| 12 | | | | | A3EHAK | IE0008UEVOE0 | iShs V-iBds Dec 2028 Term EO C | 1 | 5,51 G | 5,4908G-5,514G-5,5156G-5,506G-5,5012G-5,5032G-5,503G-5,502G-5,5044G-5,5044G-5,4822G-5,4834G-5,4834G-5,4866G | 5,52 | 5,4 |
| 12 | | | | | A3EHAL | IE0001D7D10 | iShsV-iBondsD2027Term\$Corp ETF | 1 | 105,35 G | 105,505G-5,885G-5,795G-5,53G-5,645-5,45G-5,3G-5,26G-5,25G-5,045G-5,175-4,995G-4,355G-4,355G-4,355G-4,355G | 106,71 | 103,42 |
| 12 | | | | | A3EHAN | IE000U99N3V1 | iShsV-iBondsD2025 Term\$TreaETF | 1 | 103,43 G | 103,495G-3,63G-3,51G-3,27G-3,19G-3,03G-3,05G-2,99G-2,74G-2,72G-2,605G-2,575G-2,57G-2,685G | 105,2 | 101,96 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|---|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | | | | A3EHAQ | IE0000X2DXK3 | BlackRock Asset Management Ireland Ltd. iShsV-iBondsD2025Term\$Corp ETF | 1 | 104,81 G | 104,44G-4,61G-4,495G-4,24G-4,165G-4,005G-4,01G-3,95G-3,725G-3,71G-3,58G-3,565G-3,555G-3,665G | 106,09 | 102,89 |
| 12 | | Euro 0,1 | 13.06.24 | | A3EK6B | IE000IHURBR0 | iShs iB.De.29 T.EO.U.E | 1 | 5,16 G | 5,1648G-5,1926G-5,2006G-5,1866G-5,1824G-5,1812G-5,1814G-5,1796G-5,1838G-5,1832G-5,1536G-5,1536G-5,1536G-5,1536G | 5,2 | 5,07 |
| 12 | Euro 0,06 | Euro 0,04 | 12.12.24 | | A3EK6D | IE000LX17BP9 | iShs iB.De.30 T.EO.U.E | 1 | 5,19 G | 5,186G-5,19G-5,198G-5,1896G-5,1816G-5,1806G-5,1834G-5,1802G-5,1832G-5,183G-5,1722G-5,1718G-5,1718G-5,1718G | 5,2 | 5,07 |
| 12 | | Euro 0,1 | 13.06.24 | | A3EK6G | IE000LZ7BZW8 | iShs iB.De.26 T.EO.IT.G.B.U.E | 1 | 5,09 G | 5,0944G-5,107G-5,1074G-5,1062G-5,1062G-5,105G-5,1048G-5,1044G-5,1044G-5,104G-5,0874G-5,0874G-5,0874G-5,0874G | 5,11 | 5,05 |
| 12 | | Euro 0,09 | 13.06.24 | | A3EK6H | IE000Q2EQ5K8 | iShs iB.De.28 T.EO.IT.G.B.U.E | 1 | 5,16 G | 5,1612G-5,1764G-5,1802G-5,1748G-5,1724G-5,1704G-5,1686G-5,1678G-5,1694G-5,169G-5,1494G-5,1494G-5,1494G-5,1494G | 5,18 | 5,07 |
| 6 | | | | | A3ECC3 | IE00063FT9K6 | iShs IV-iShs Copper Miners ETF | 1 | 4,8 G | 4,814G-4,8435G-4,8415G-4,8605G-4,885G-4,8815G-4,883G-4,9015G-4,8735G-4,8705G-4,829G-4,782G-4,7815G-4,736G | 5,29 | 4,74 |
| 7 | | | | | A3ECDC | IE000CR3ZDF9 | iShs III-iShs G.Agg.Bd ESG ETF | 1 | 5,41 G | 5,3994G-5,4106G-5,4144G-5,4072G-5,397G-5,3926G-5,3914G-5,3904G-5,3962G-5,3942G-5,3788G-5,381G-5,3828G-5,3858G | 5,43 | 5,28 |
| 11 | Euro 0,05 | Euro 0,24 | 16.11.23 | | A3DUXZ | IE000BI0GCN3 | iShsII-Core UK Gilts UCITS ETF | 1 | 4,7 G | 4,7023G-4,7061G-4,7075G-4,6955G-4,6882G-4,6879G-4,6779G-4,6893G-4,6976G-4,6936G-4,6943G-4,6943G-4,6943G-4,6936G | 4,73 | 4,55 |
| 6 | | | | | A40JUY | IE0002SCQ8X0 | iShsIV-MSCI JPN ESG.Enh.U.ETF | 1 | 5,43 G | 5,463G-5,49G-5,479G-5,505G-5,524G-5,545G-5,548G-5,55G-5,508G-5,547G-5,535G-5,509G-5,511G-5,471G | 5,64 | 5,31 |
| 7 | | | | | A40JYF | IE000G0E83X3 | iShsIII-AI Innovation Act.ETF | 1 | 4,37 G | 4,4075G-4,431G-4,419G-4,419G-4,425G-4,438G-4,432G-4,44G-4,3195G-4,361G-4,3195G-4,259G-4,279G-4,187G | 5,08 | 4,19 |
| 7 | | | | | A40JYG | IE000NHAIBN0 | iShs III-Flex.Inc.Bd Act.ETF | 1 | 5,04 G | 5,0422G-5,0532G-5,0502G-5,0502G-5,0502G-5,0502G-5,0502G-5,0502G-5,0502G | 5,06 | 5,01 |
| 3 | | | | | A40KHW | IE000HARJEE2 | iShs Core FTSE 100 UCITS ETF | 1 | 5,36 G | 5,36G-5,38G-5,377G-5,382G-5,388G-5,401G-5,402G-5,413G-5,404G-5,402G-5,4G-5,369G-5,378G-5,355G | 5,41 | 4,91 |
| 6 | | | | | A40KLK | IE000C5YJ791 | iShs IV-iShs MSCI USA Lea.ETF | 1 | 4,76 G | 4,817G-4,818G-4,803G-4,8015G-4,8045G-4,8125G-4,8G-4,7995G-4,7535G-4,775G-4,7575G-4,7335G-4,731G-4,7415G | 5,01 | 4,73 |
| 7 | | | | | A40L9T | IE000X59ZHE2 | iShs III-iShs AI Infrastr.ETF | 1 | 4,71 G | 4,7725G-4,767G-4,767G-4,781G-4,781G-4,776G-4,7825G-4,6805G-4,7385G | 5,24 | 4,68 |
| 7 | | | | | A40L9U | IE000Q9W2IR3 | iShs III-iShs AI Ado.Appli.ETF | 1 | 4,92 G | 4,962G-4,9505G-4,949G-4,953G-4,962G-4,9605G-4,956G-4,9605G-4,929G-4,947G-4,936G-4,897G-4,9035G-4,847G | 5,14 | 4,69 |
| 7 | | | | | A40M90 | IE0009Y1MQJ2 | iShs III-iShs Wld Eq.F.R.A.ETF | 1 | 4,88 G | 4,9205G-4,9455G-4,942G-4,9435G-4,945G-4,9495G-4,95G-4,951G-4,9065G-4,9275G-4,8915G-4,85G-4,859G-4,793G | 5,11 | 4,77 |
| 12 | | | | | A40MD4 | IE000D9WMGF0 | iShsV-iShs iBds D.31 TEOC UETF | 1 | 5,12 G | 5,118G-5,1252G-5,1308G-5,122G-5,114G-5,1108G-5,1106G-5,1096G-5,1134G-5,1116G-5,104G-5,104G-5,104G-5,104G | 5,13 | 4,98 |
| 12 | | Euro 0,01 | 12.12.24 | | A40MD5 | IE000I2WYEU9 | iShsV-iShs iBds D.31 TEOC UETF | 1 | 5,11 G | 5,106G-5,1124G-5,1192G-5,1116G-5,1014G-5,0996G-5,0982G-5,0976G-5,1008G-5,1008G-5,0924G-5,0924G-5,0924G-5,0924G | 5,12 | 4,97 |
| 12 | | | | | A40MD9 | IE000I660ZF8 | iShs5-iSh.iB.Dec32T.EUR U.ETF | 1 | 5,12 G | 5,115G-5,1224G-5,1288G-5,1224G-5,1108G-5,1074G-5,1036G-5,1036G-5,1086G-5,1058G-5,0982G-5,0982G-5,0982G-5,0982G | 5,14 | 4,97 |
| 12 | | Euro 0,01 | 12.12.24 | | A40MDA | IE0000MR4GH9 | iShs5-iSh.iB.Dec32T.EUR U.ETF | 1 | 5,11 G | 5,103G-5,1104G-5,117G-5,1084G-5,098G-5,0964G-5,0934G-5,092G-5,0962G-5,0938G-5,0866G-5,0866G-5,0866G-5,0866G | 5,12 | 4,96 |
| 12 | | | | | A40MDE | IE000ZBGZQM8 | iShs V-iShs iBds D33 E.C.U.ETF | 1 | 5,12 G | 5,113G-5,121G-5,127G-5,1174G-5,1066G-5,102G-5,1024G-5,1016G-5,1058G-5,1058G-5,0978G-5,0978G-5,0978G-5,0978G | 5,14 | 4,97 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | Euro 0,01 | 12.12.24 | | A40MDF | IE000E0NL9T3 | BlackRock Asset Management Ireland Ltd. iShs V-iShs iBds D33 E.C.U.ETF | 1 | 5,11 G | 5,101G-5,1094G-5,1158G-5,1048G-5,0956G-5,0918G-5,0912G-5,0886G-5,0934G-5,0932G-5,0852G-5,0852G-5,0852G-5,0852G | 5,13 | 4,96 |
| 12 | | | | | A40MDK | IE000UY6XF65 | iShs5-iSh.iB.Dec34T.EUR U.ETF | 1 | 5,13 G | 5,118G-5,1276G-5,1356G-5,1236G-5,1088G-5,1054G-5,1034G-5,1016G-5,1062G-5,1082G-5,1002G-5,1002G-5,1002G-5,1002G | 5,15 | 4,96 |
| 12 | | Euro 0,01 | 12.12.24 | | A40MDL | IE000SBJO6L2 | iShs5-iSh.iB.Dec34T.EUR U.ETF | 1 | 5,12 G | 5,106G-5,1154G-5,1242G-5,1086G-5,0978G-5,0948G-5,0898G-5,0884G-5,0948G-5,0946G-5,0868G-5,0868G-5,0868G-5,0868G | 5,14 | 4,95 |
| 8 | | | | | A40PU8 | IE000VA628D5 | iShs VII-S&P 500 Top 20 ETF | 1 | 4,76 G | 4,8075G-4,805G-4,7955G-4,7925G-4,7925G-4,7975G-4,79G-4,7915G-4,707G-4,735G-4,7205G-4,6655G-4,6725G-4,6185G | 5,07 | 4,62 |
| 7 | | | | | A40GM1 | IE000JJPY166 | iShares III-iShs EO Cash U.ETF | 1 | 15,11 G | 15,114G-5,1151G-5,1189G-5,1189G-5,1153G-5,1153G-5,1153G-5,1153G-5,118G-5,118G-5,1157G-5,1172G-5,1172G-5,1172G | 15,12 | 15,06 |
| 6 | | Euro 0,02 | 12.12.24 | | A40SRA | IE000VNGJFV0 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 5,04 G | 5,0366G-5,0386G-5,0416G-5,0404G-5,0388G-5,0402G-5,0386G-5,0398G-5,0426G-5,0418G-5,039G-5,039G-5,039G-5,039G | 5,04 | 4,95 |
| 4 | | | | | A40PJS | IE000Z3S26J2 | iShs VI-iSh.S&P 500 Swap U.E. | 1 | 5,16 G | 5,1916G-5,1954G-5,1936G-5,2008G-5,2068G-5,2206G-5,2096G-5,2122G-5,1712G-5,192G-5,1796G-5,1386G-5,1466G-5,08G | 5,36 | 5,03 |
| 6 | | | | | A40PJU | IE000ANOU8J3 | iShsIV-iShs India INR Govt Bd | 1 | 4,68 G | 4,6827G-4,6916G-4,6869G-4,678G-4,6738G-4,6711G-4,6676G-4,6668G-4,6571G-4,6578G-4,643G-4,6421G-4,6421G-4,6421G | 4,81 | 4,64 |
| 7 | | | | | A40C71 | IE000D8XC064 | iShs III-iShs Wld Eq.Enh.Act. | 1 | 5,2 G | 5,236G-5,237G-5,229G-5,229G-5,232G-5,238G-5,233G-5,235G-5,186G-5,205G-5,193G-5,15G-5,16G-5,091G | 5,35 | 5,05 |
| 7 | | | | | A40C72 | IE0009VWHA66 | iShs III-iShs US Eq.Enh.Act. | 1 | 5,26 G | 5,284G-5,296G-5,286G-5,279G-5,286G-5,289G-5,282G-5,278G-5,222G-5,242G-5,223G-5,177G-5,188G-5,124G | 5,47 | 5,12 |
| 7 | | | | | A40C73 | IE00000EF730 | iShsIII-iShs Eu.Eq.En.A.U.ETF | 1 | 5,45 G | 5,476G-5,488G-5,49G-5,502G-5,508G-5,528G-5,533G-5,547G-5,523G-5,54G-5,524G-5,493G-5,503G-5,46G | 5,55 | 4,97 |
| 7 | | | | | A40C74 | IE000OVF8Q66 | iShs III-iShs E.M.Eq.En.A.ETF | 1 | 4,94 G | 4,9535G-4,9605G-4,9565G-4,9485G-4,956G-4,956G-4,9515G-4,955G-4,92G-4,941G-4,9305G-4,896G-4,901G-4,855G | 5,19 | 4,73 |
| 7 | | | | | A40C75 | IE000D5R9C23 | iShs III-iShs A.xJP Eq.En.Act. | 1 | 5 G | 4,9975G-5,028G-5,02G-5,014G-5,016G-5,018G-5,011G-5,008G-4,9705G-4,992G-4,984G-4,9645G-4,9665G-4,926G | 5,22 | 4,77 |
| 6 | | Euro 0,03 | 12.12.24 | | A40CLD | IE000LJ2O0V5 | iShs4-iShs.EUR.Gov Bd0-3m ETF | 1 | 5,03 G | 5,029G-5,035G-5,035G-5,035G-5,0356G-5,036G-5,0356G-5,035G-5,035G-5,035G-5,025G-5,025G-5,025G-5,025G | 5,04 | 4,99 |
| 12 | | | | | A406Q4 | IE0006PTRUI8 | iShs MSCI EMU Cl.Tr.Aware ETF | 1 | 5,39 G | 5,424G-5,424G-5,424G-5,449G-5,457G-5,493G-5,502G-5,519G-5,484G-5,502G-5,499G-5,466G-5,478G-5,43G | 5,52 | 4,85 |
| 12 | | Euro 0,03 | 12.12.24 | | A406Q5 | IE000E9XXE77 | iShs MSCI EMU Cl.Tr.Aware ETF | 1 | 5,36 G | 5,392G-5,395G-5,394G-5,419G-5,428G-5,462G-5,47G-5,488G-5,454G-5,471G-5,469G-5,437G-5,448G-5,44G | 5,49 | 4,82 |
| 12 | | | | | A406Q6 | IE000U3XZQN5 | iShs MSCI Eur.Cl.Tra.Aware ETF | 1 | 5,26 G | 5,293G-5,288G-5,289G-5,303G-5,308G-5,33G-5,336G-5,351G-5,326G-5,34G-5,342G-5,31G-5,322G-5,278G | 5,35 | 4,82 |
| 12 | | Euro 0,03 | 12.12.24 | | A406Q7 | IE000ZQF1PE1 | iShs MSCI Eur.Cl.Tra.Aware ETF | 1 | 5,23 G | 5,256G-5,254G-5,254G-5,268G-5,274G-5,295G-5,301G-5,317G-5,291G-5,306G-5,304G-5,274G-5,285G-5,24G | 5,32 | 4,79 |
| 11 | | | | | A406QE | IE000MAO75G5 | iShsII-Core MSCI Europe U.ETF | 1 | 5,65 G | 5,681G-5,688G-5,687G-5,699G-5,707G-5,733G-5,739G-5,756G-5,73G-5,744G-5,741G-5,709G-5,72G-5,675G | 5,76 | 5,12 |
| 6 | Euro 0,02 | Euro 0,06 | 12.12.24 | | A408MR | IE000W336086 | iShsIV-iShares China C.B.U.ETF | 1 | 5,23 G | 5,2344G-5,25G-5,261G-5,255G-5,254G-5,2538G-5,2538G-5,2548G-5,2546G-5,2544G-5,2368G-5,2368G-5,2368G-5,2368G | 5,31 | 5,23 |
| 6 | | | | | A40DL5 | IE000GHXL2Q3 | iShsIV-EO Go.Bd 20yr T.D.U.ETF | 1 | 5,06 G | 5,0466G-5,017G-5,0192G-4,9911G-4,9584G-4,9496G-4,9434G-4,9453G-4,9727G-4,9621G-4,9501G-4,956G-4,9556G-4,9633G | 5,16 | 4,84 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | | | | A40DM6 | IE000TY854T9 | BlackRock Asset Management Ireland Ltd. iShs Jap.Govt Bd ETF | 1 | 5,01 G | 5,009G-5,0142G-5,0142G-5,0122G-5,0072G-5,0102G-5,0082G-5,0092G-5,0132G-5,0112G-4,9961G-4,9961G-4,9961G-4,9961G | 5,08 | 4,98 |
| 3 | US\$ 0,59 | US\$ 0,45 | 13.06.24 | | 622391 | IE0031442068 | iShs Core S&P 500 UC.ETF USDD | 1 | 56,85 G | 57,136G-7,144G-7,046G-6,98G-7,01G-7,024-6,99-7,004-7,056G-6,972-6,936G-6,954G-6,698-6,35G-6,47-6,484G-6,496G-6,04G-6,086G-5,482G | 58,76 | 55,48 |
| 11 | Euro 1,18 | Euro 0,13 | 13.02.25 | | 935926 | IE0008470928 | iShsII-STOXX Europe 50 U.ETF | 1 | 48,37 G | 48,585G-8,555G-8,575G-8,695G-8,775G-8,96G-9,02G-9,16G-8,935G-9,065G-9,11G-8,84G-8,905G-8,55G | 49,16 | 43,68 |
| 11 | Euro 1,5 | Euro 0,16 | 13.02.25 | | 935927 | IE0008471009 | iShsII-Core EUR.STOXX 50 EURD | 1 | 55,23 G | 55,68-5,57G-5,51G-5,54G-5,76G-5,87G-5,92-6,22G-6,31G-6,48G-6,15G-6,35G-6,41G-6,06G-6,16G-5,69G | 56,48 | 49,25 |
| 11 | US\$ 0,96 | US\$ 0,83 | 16.05.24 | | A0Q1YZ | IE00B2QWDR12 | iShsII-MSCI AC FE exJ.SC U.ETF | 1 | 29,23 G | 29,175G-9,11G-9,07G-9,09G-9,1G-9,11G-9,12G-9,09G-8,82G-8,94G-9,155G-8,935G-8,985G | 30,48 | 27,88 |
| 3 | £ 0,3 | £ 0,25 | 13.06.24 | | 552752 | IE0005042456 | iShs Core FTSE 100 UCITS ETF | 1 | 10,4 G | 10,422G-0,448G-0,444G-0,446G-0,462G-0,49G-0,498G-0,512G-0,488G-0,482G-0,496G-0,424G-0,438G-0,38G | 10,51 | 9,42 |
| 11 | Euro 0,9 | Euro 0,1 | 13.02.25 | | A0MZWQ | IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF | 1 | 34,61 G | 34,79G-4,825G-4,815G-4,885G-4,93-4,925G-5,08G-5,11G-5,21G-5,05G-5,17G-5,17G-4,975G-5,02G-4,77G | 35,21 | 31,41 |
| 11 | US\$ 1,02 | US\$ 1,11 | 16.05.24 | | A0MM0N | IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF | 1 | 35,54 G | 35,485G-5,86G-5,835G-5,825G-5,83G-5,875G-5,845G-5,895G-5,62G-5,78G-5,78G-5,5G-5,495G-5,27G | 37,67 | 34,36 |
| 3 | | | | | A0HGV1 | IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D) | 1 | 229,39 G | 228,77G-9,34G-9,58G-9,3G-9,05G-8,98G-8,87G-8,99G-9,17G-9,04G-8,49G-8,59G-8,57G-8,82G | 230,97 | 225,81 |
| 3 | US\$ 0,91 | US\$ 0,83 | 13.06.24 | | A0HGWC | IE00B0M63177 | iShs MSCI EM U.ETF USD (D) | 1 | 41,04 G | 41,11G-1,188G-1,125-1,14G-1,101G-1,125G-1,155-1,136G-1,081G-1,136G-0,825G-1,034-1,018G-0,992G-0,703G-0,733G-0,371G | 42,93 | 39,33 |
| 3 | Euro 1,66 | Euro 1,67 | 13.06.24 | | A0HGWF | IE00B0M62Y33 | iShs-AEX UCITS ETF | 1 | 92,03 G | 92,41G-1,82G-1,87G-2,13G-2,07G-2,36G-2,32G-2,58G-2,18G-2,57G-3,11G-2,65G-2,76G-2,13G | 94,82 | 87,41 |
| 3 | US\$ 1,25 | US\$ 1,13 | 13.06.24 | | A0J203 | IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF | 1 | 21,47 G | 21,47G-1,62G-1,67G-1,62G-1,62G-1,64G-1,64G-1,655G-1,575G-1,595G-1,515G-1,445G-1,45G-1,33G | 22,26 | 21,33 |
| 7 | Euro 4,12 | Euro 2,04 | 16.01.25 | | A0RGEP | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF | 1 | 120,32 G | 120,275-0,315G-0,485G-0,59G-0,405G-0,25G-0,265G-0,275G-0,26G-0,33G-0,275G-0,045G-0,045G-0,045G-0,045G | 121,72 | 118,35 |
| 7 | | | | | A0RPWH | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF | 1 | 106,07 G | 106,7-6,7-6,74-6,645G-6,68G-6,55-6,64-6,525G-6,685-6,525-6,475G-6,465-6,46-6,56-6,515G-6,53-6,485-6,585-6,645G-6,53G-6,495-6,47-6,57-6,59G-6,5-5,62G-6,065-5,98-5,895G-6-6,07-5,93G-5,13G-5,245G-5,035-4C-4,01-4,095G | 108,93 | 103,49 |
| 8 | | | | | A0X8R9 | IE00B3VWLG82 | iShs VII-MSCI UK Sm.Cap UC.ETF | 1 | 276,35 G | 276,3G-7,05G-6,7G-6,1G-6,4G-7,4G-7,75G-8,65G-7,5G-8,15G-7,85G-6,3G-6,6G-5,9G | 283,7 | 259,55 |
| 8 | | | | | A0X8SB | IE00B3VWM098 | iShs VII-MUSSCEEH UC.ETF | 1 | 504,8 G | 506,7G-7,3G-6,7G-6,4G-6,4G-6,2G-5,7G-5G-498,7G-9,05G-9,45G-4,35G-4,35G-88,3G | 542,3 | 488,3 |
| 8 | | | | | A0X8SE | IE00B3VMMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF | 1 | 287,4 G | 289,15G-90,3G-0,1G-0,75G-1,4G-3,1G-3,25G-3,7G-1,95G-1,95G-1,75G-0,25G-0,6G-88,25G | 293,7 | 264,95 |
| 8 | | | | | A0X8SK | IE00B3VTMJ91 | iShs VII-EGBd1-3yr U.ETF EOAcc | 1 | 113,86 G | 113,84G-3,74G-3,76G-3,71G-3,66G-3,65G-3,65G-3,63G-3,66G-3,65G-3,76G-3,76G-3,76G-3,76G | 113,99 | 112,44 |
| 8 | | | | | A0X8SL | IE00B3VTML14 | iShs VII-EO G.Bd 3-7yr U.ETF | 1 | 131,56 G | 131,47G-1,685G-1,73G-1,555G-1,405G-1,33G-1,31G-1,27G-1,37G-1,375G-1,155G-1,195G-1,2G-1,27G | 131,8 | 128,87 |
| 8 | | | | | A0X8SM | IE00B3VTN290 | iShs VII-EGBd7-10yr U.ETF EO A | 1 | 151,63 G | 151,25G-1,5G-1,63G-1,305G-0,925G-0,825G-0,755G-0,68G-0,905G-0,89G-0,57G-0,68G-0,64G-0,795G | 151,94 | 147,35 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | US\$ 5,24 | US\$ 5,98 | 16.05.24 | | A1H5UN | IE00B4PY7Y77 | BlackRock Asset Management Ireland Ltd. iShsII-\$Hgh Yld Corp Bd U.ETF | 1 | 91,56 G | 91,386G-1,842G-1,688G-1,48G-1,404G-1,3G-1,336G-1,278G-1,028G-1,018G-0,632G-0,62G-0,604G-0,708G | 92,1 | 89,26 |
| 8 | | | | | A1C1H0 | IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF | 1 | 132,54 G | 132,28G-2,4G-2,02G-2,14G-2,12G-2,02G-2,3G-2,08G-2,7G-2,36G-2,1G-1G-1,08G-29,36G | 138,72 | 122,64 |
| 8 | | | | | A1C1H3 | IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc | 1 | 138,88 G | 137G-9,56G-9,38G-9,34G-9,56G-9,64G-9,8G-9,96G-8,86G-9,86G-40,02G-37,66G | 148,5 | 130,1 |
| 8 | | | | | A1C1H5 | IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF | 1 | 174,28 G | 173,9G-5,14G-5,06G-4,78G-4,88G-4,92G-4,62G-4,82G-3,4G-4,2G-3,3G-2,78G-3,04G-2G | 182,92 | 166,02 |
| 3 | Euro 5,65 | Euro 2,82 | 12.09.24 | | A1C3NE | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF | 1 | 95,07 G | 94,994-5,074G-5,388G-5,354G-5,368G-5,386G-5,496G-5,454G-5,476G-5,466G-5,418G-5,154G-5,154G-5,152G-5,152G | 95,5 | 92,91 |
| 12 | | | | | A1C5E6 | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A | 1 | 90,64 G | 91,652G-2,014G-1,944G-2,276G-2,6G-3,01G-3,02G-3,108G-2,374G-2,892G-2,676G-2,158G-2,25G-1,076G | 94,3 | 89,35 |
| 12 | | | | | A1C5E7 | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc | 1 | 93,5 G | 94,498G-4,43G-4,402G-4,562G-4,69G-4,95G-4,796G-4,864G-4,186G-4,544G-4,422G-3,65G-3,794G-2,618G | 96,8 | 90,67 |
| 7 | £ 0,35 | £ 0,13 | 17.10.24 | | A12DPU | IE00BRHZ0398 | iShsIII-MSCI T.UK R.Est.U.ETF | 1 | | (ausg) | | |
| 8 | | | | | A0YEDG | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF | 1 | 605,7 G | 608,4G-9,04-8,6G-7,68G-8,26-7,38-7,12G-7,2G-7,62G-6,54G-6,02-6,36G-0,36G-2,64G-2,02G-596,92G-7,64G-1,16G | 625,54 | 591,16 |
| 8 | | | | | A0YEDJ | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF | 1 | 202,1 G | 203,3G-3,05G-3,1G-4,05G-4,4G-5,6G-6G-6,65G-5,4G-6,05-6,3G-6,35G-5,1G-5,4G-3,7G | 206,65 | 179,82 |
| 8 | | | | | A0YEDK | IE00B53L4350 | iShsVII-DJ Indl Average U.ETF | 1 | 503,8 G | 504,9G-5,6G-4,4G-4,1G-4G-4,3G-3,4G-3,5G-0,6G-0,8G-0G-496,2G-6,6G-2,3G | 520,6 | 489,65 |
| 8 | | | | | A0YEDL | IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 1.142,4 G | 1151,2-49,6G-50G-48,6G-7,8G-8,4G-50G-48,4G-9G-9,4-32,4G-7-40G-37,8G-25,4G-31,6-28,8G-10,2G | 1.217,8 | 1.110,2 |
| 8 | | | | | A0YEDM | IE00B53HP851 | iShs VII-C.FTSE 100 E.GBP | 1 | 208,2 G | 208,45G-8,8G-8,75G-8,8G-9,2G-9,8G-9,9G-10,15G-9,7G-9,75G-9,75G-8,65G-8,8G-7,65G | 210,15 | 188,12 |
| 8 | | | | | A0YEDP | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc | 1 | 178,22 G | 179,28G-9,18G-8,9G-9,82G-80,22G-0,84G-1,12G-1,68G-1,06G-1,4G-1,18G-0,12G-0,4G-78,88G | 181,68 | 156,32 |
| 8 | | | | | A0YEDQ | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF | 1 | 240,45 G | 241,5G-2,85G-2,65G-2,35G-2,1G-2,2G-2,3G-2,85G-1,35G-2,6G-1,8G-0,25G-0,55G-38,75G | 249,65 | 237,15 |
| 8 | | | | | A0YEDR | IE00B52MJY50 | iShs VII-Co.MSCI Pac.xJP U.ETF | 1 | 178,16 G | 177,86G-9,04G-9,02G-8,94G-9,04G-9,18G-9,18G-9,4G-8,6G-8,78G-8,36G-7,58G-7,68G-6,24G | 185,12 | 173,8 |
| 8 | | | | | A0YEDS | IE00B52SF786 | iShs VII-MSCI EM Canada U.ETF | 1 | 201,9 G | 202,2G-3,05G-2,65G-2,45G-2,75G-2,6G-2,75G-2,9G-1,35G-1,55G-1G-199,18G-8,84G-6,3G | 207,65 | 196,3 |
| 8 | | | | | A0YEDT | IE00B539F030 | iShsVII-MSCI UK UCITS ETF | 1 | 191,5 G | 192,08G-2,24G-2,28G-2,32G-2,68G-3,14G-3,34G-3,58G-3,18G-3,22G-3,1G-2,04G-2,3G-1,72G | 193,58 | 173,46 |
| 8 | | | | | A0YEDU | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF | 1 | 583,5 G | 586,16G-6,9G-6,02G-5,38G-5,72G-5,92G-5,06G-5,06G-78,9G-80,96G-79,98G-4,76G-5,72G-68,98G | 604,36 | 568,98 |
| 8 | | | | | A0YEDV | IE00B53QDK08 | iShsVII-MSCI Jap.UCITS ETF | 1 | 192,93 G | 194,69G-5,595G-5,485G-5,23G-5,03G-5G-5,185G-5,615G-4,665G-5,68G-5,185G-4,05G-4,245G-3,05G | 196,6 | 184,77 |
| 8 | | | | | A0YEDX | IE00B53QG562 | iShs VII-iShs C.MSCI EMU U.ETF | 1 | 194,06 G | 195,16G-5,46G-5,44G-6,1G-6,4G-7,56G-7,92G-8,48G-8,3-7,38G-8,12G-7,92G-6,8G-7,1G-5,56G | 198,48 | 174,56 |
| 12 | | | | | A1JKQJ | IE00B6R52036 | iShsV-Gold Producers.UCITS ETF | 1 | 17,28 G | 17,336G-7,52G-7,536G-7,524G-7,558G-7,554G-7,572G-7,612G-7,588G-7,59G-7,52G-7,436G-7,392G-7,282G | 18,56 | 14,88 |
| 4 | Euro 3,77 | Euro 3,11 | 16.05.24 | | A1W0MQ | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD | 1 | 67,24 G | 67,246G-7,332G-7,374G-7,346G-7,308G-7,336G-7,264G-7,366G-7,432G-7,504G-7,328G-7,328G-7,328G-7,328G | 67,5 | 65,33 |
| 7 | Euro 0,13 | Euro 0,05 | 16.01.25 | | A2P2A6 | IE00BLDGH447 | iSh. III-iSh. EUR Gov. Bd Cl. | 1 | 4,16 G | 4,1457G-4,1575G-4,161G-4,1509G-4,144G-4,1411G-4,1386G-4,137G-4,1436G-4,1418G-4,1354G-4,1399G-4,1386G-4,1471G | 4,21 | 4,08 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A2P2A7 | IE00BLDGH553 | BlackRock Asset Management Ireland Ltd. iSh. III-iSh. EUR Gov. Bd Cl. | 1 | 4,37 G | 4,3576G-4,3649G-4,3662G-4,3572G-4,348G-4,3445G-4,3439G-4,3416G-4,3479G-4,3477G-4,34G-4,3422G-4,3417G-4,3461G | 4,38 | 4,26 |
| 7 | | | | | A0YJ80 | IE00B5377D42 | iShsIII-MSCI Australia U.ETF | 1 | 47,76 G | 47,895G-8,02G-8,045G-8,02G-8,035G-8,075G-8,085G-8,165G-7,96G-8,01G-7,9G-7,565G-7,64G-7,115G | 50,82 | 47,12 |
| 6 | Euro 0,1 | Euro 0,04 | 12.09.24 | | A2QDP2 | IE00BMZ17W23 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 6,98 G | 7,024G-7,024G-7,013G-7,025G-7,038G-7,057G-7,047G-7,047G-7,004G-7,028G-7,016G-6,963G-6,977G-6,895G | 7,25 | 6,83 |
| 4 | | | | | A2QAJB | IE00BMTX1Y45 | iShs VI-iSh.S&P 500 Swap U.E. | 1 | 9,39 G | 9,4312G-9,442G-9,4248G-9,4154G-9,4196G-9,4246G-9,4108G-9,4068G-9,3126G-9,34G-9,3286G-9,248G-9,2676G-9,1602G | 9,7 | 9,16 |
| 11 | US\$ 0,54 | US\$ 0,88 | 16.11.23 | | A0M59G | IE00B27YCF74 | iShsII-G.Timber&Forestry U.ETF | 1 | 25,71 G | 25,705G-5,87G-5,765G-5,79G-5,815G-5,83G-5,805G-5,82G-5,805G-5,83G-5,75G-5,635G-5,605G-5,49G | 26,77 | 25,05 |
| 7 | | | | | A0YJ8Y | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF | 1 | 34,57 G | 34,74G-4,795G-4,84G-4,84G-4,92G-4,91G-4,925G-4,98G-4,93G-5,01G-4,84G-4,68G-4,685G-4,38G | 36,61 | 32,25 |
| 3 | | | | | A111X9 | IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF | 1 | 33,17 G | 33,231G-3,254-3,267G-3,225G-3,18G-3,203G-3,227G-3,165G-3,211G-2,962G-3,09G-3,09G-2,889G-2,92G-2,588G | 34,62 | 32,2 |
| 12 | | | | | A111YA | IE00BKM4H197 | iShsV-MSCI EM Cons. Gwth U.ETF | 1 | 33,57 G | 33,645G-3,665G-3,71G-3,65G-3,675G-3,71G-3,705G-3,715G-3,385G-3,6G-3,55G-3,305G-3,335G-3,03G | 35,13 | 31,04 |
| 11 | US\$ 0,9 | US\$ 0,98 | 16.05.24 | | A111YB | IE00BKM4H312 | iShsII-iShs MSCI USA Q.D.U.ETF | 1 | 50,06 G | 50,27G-0,3G-0,22G-0,16G-0,15G-0,21G-0,12G-0,13G-49,79G-9,85G-9,76G-9,39G-9,415G-8,955G | 50,98 | 48,63 |
| 6 | | | | | A12DPM | IE00BQN1K562 | iShsIV-Edge MSCI Eu.Qu.F.U.ETF | 1 | 10,87 G | 10,928G-0,938G-0,932G-0,954G-0,952G-0,99G-0,998G-1,026G-0,98G-1,02G-0,99-1,014G-0,956G-0,97G-0,89G | 11,04 | 10,12 |
| 6 | | | | | A12DPN | IE00BQN1K786 | iShsIV-Edge MSCI Eu.Mo.F.U.ETF | 1 | 12,74 G | 12,802G-2,856G-2,872G-2,898G-2,904G-2,96G-2,982G-3,018G-2,948G-2,982G-2,984G-2,926G-2,938G-2,856G | 13,02 | 11,45 |
| 6 | | | | | A12DPP | IE00BQN1K901 | iShsIV-Edge MSCI Eu.Va.F.U.ETF | 1 | 9,83 G | 9,88G-9,871G-9,873G-9,899G-9,928G-9,991G-10,012G-0,022G-9,984G-9,996G-9,995G-9,944G-9,955G-9,882G | 10,02 | 8,73 |
| 6 | | | | | A12DPQ | IE00BQN1KC32 | iShsIV-MSCI Eur.M-C E.W.U.ETF | 1 | 9,2 G | 9,252G-9,264G-9,245G-9,255G-9,267G-9,307G-9,321G-9,349G-9,304G-9,313G-9,319G-9,269G-9,281G-9,206G | 9,35 | 8,49 |
| 6 | | | | | A12DPT | IE00BQT3WG13 | iShsIV-MSCI China A UCITS ETF | 1 | 4,38 G | 4,35G-4,3725G-4,367G-4,366G-4,374G-4,373G-4,3695G-4,3665G-4,349G-4,36G-4,331G-4,331G-4,331G-4,313G | 4,5 | 4,14 |
| 6 | US\$ 0,15 | US\$ 0,08 | 12.12.24 | | A12HL9 | IE00BSKRJZ44 | iShsIV-DL Treas.Bd 20+yr U.ETF | 1 | 3,26 G | 3,2523G-3,2614G-3,2645G-3,2502G-3,2421G-3,2369G-3,2404-3,2336G-3,242G-3,2599G-3,2611G-3,2496G-3,2595G-3,258G-3,2605G | 3,27 | 3,03 |
| 6 | Euro 0,1 | Euro 0,05 | 12.12.24 | | A12HMZ | IE00BSKRJX20 | iShsIV-EO Go.Bd 20yr T.D.U.ETF | 1 | 3,68 G | 3,6754G-3,6608G-3,6621G-3,6416G-3,6178G-3,6121G-3,6075G-3,6096G-3,6277G-3,6211G-3,6018G-3,6058G-3,6049G-3,6108G | 3,76 | 3,53 |
| 7 | Euro 0,18 | Euro 0,07 | 16.01.25 | | A12HSP | IE00BSKRK281 | iShsIII-EO Crp.Bd BBB-BB U.ETF | 1 | 4,86 G | 4,8934-4,8577G-4,8701G-4,8743G-4,869G-4,8709-4,8655G-4,8645G-4,8652G-4,8642G-4,8672G-4,867G-4,8843-4,8531G-4,8542G-4,8548G-4,8574G | 4,9 | 4,78 |
| 6 | | | | | A12ATD | IE00BP3QZJ36 | iShsIV-MSCI France UCITS ETF | 1 | 59,77 G | 60,08G-0,33G-0,18G-0,33G-0,52G-0,9G-0,9G-1,07G-0,71G-0,85G-0,82G-0,49G-0,6G-0,17G | 61,07 | 53,88 |
| 6 | | | | | A12ATE | IE00BP3QZ601 | iShsIV-Edge MSCI Wo.Qu.F.U.ETF | 1 | 68,07 G | 68,4G-8,38G-8,29G-8,25G-8,26G-8,32G-8,25G-8,26G-7,76G-7,98G-7,89G-7,38G-7,45G-6,7G | 69,41 | 66,2 |
| 6 | | | | | A12ATF | IE00BP3QZ825 | iShsIV-Edge MSCI Wo.Mo.F.U.ETF | 1 | 80,42 G | 80,91G-1,12G-1G-0,99G-0,98G-1,06G-1,03G-1,04G-0,2G-0,44G-0,33G-79,76G-9,82G-8,87G | 83,7 | 76,99 |
| 6 | | | | | A12ATG | IE00BP3QZB59 | iShsIV-Edge MSCI Wo.Va.F.U.ETF | 1 | 44,22 G | 44,455G-4,36G-4,32G-4,34G-4,445G-4,515G-4,555G-4,555G-4,36G-4,465G-4,405G-4,075G-4,13G-3,65G | 44,56 | 41,04 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|---|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | | | | | A12ATH | IE00BP3QZD73 | BlackRock Asset Management Ireland Ltd. iShs IV-MSCI Wd M-C.Eq.W.U.ETF | 1 | 45,25 G | 45,485G-5,33G-5,27G-5,265G-5,275G-5,315G-5,335G-5,395G-5,145G-5,15G-5,165G-4,82G-4,875G-4,38G | 45,9 | 43,33 |
| 7 | US\$ 0,73 | US\$ 0,41 | 16.01.25 | | A0Q1YX | IE00B2QWDY88 | iShs III-MSCI Jap.Sm.Cap U.ETF | 1 | 40,3 G | 40,57G-0,675G-0,65G-0,58G-0,515G-0,445G-0,435G-0,555G-0,4G-0,525G-0,46G-0,24G-0,24G-0,02G | 40,84 | 38,68 |
| 7 | US\$ 1,6 | US\$ 0,57 | 16.01.25 | | A0Q1YY | IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF | 1 | 86,84 G | 87,2G-7,41G-7,27G-7,16G-7,23G-7,14G-7,09G-6,87G-5,99G-6,13G-6,07G-5,21G-5,25G-4,2G | 93,48 | 84,2 |
| 7 | | | | | A0Q41X | IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 148,77 G | 148,765G-8,81G-8,845G-8,16G-8,135G-8,085G-7,995G-8,13G-8,39G-8,175G-7,925G-7,855G-7,855G-7,855G | 149,6 | 144,18 |
| 7 | Euro 2,94 | Euro 1,44 | 16.01.25 | | A0Q41Y | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF | 1 | 142,11 G | 142,145G-2,25G-2,505G-2,34G-2,39-2,34-2,205G-2,115G-2,25-2,06G-2,065G-2,03G-2,17-2,225-2,055G-1,68G-1,68G-1,68G-1,68G | 142,8 | 140,04 |
| 3 | £ 0,59 | £ 0,49 | 13.06.24 | | A0CA55 | IE00B00FV128 | iShs FTSE 250 UCITS ETF | 1 | 23 G | 23,02G-2,88G-2,85G-2,78G-2,82G-2,89G-2,92G-2,99G-2,87G-2,91G-3,04G-2,92G-2,935G-2,815G | 23,53 | 21,6 |
| 3 | US\$ 0,27 | US\$ 0,17 | 16.01.25 | | A0DK60 | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D) | 1 | 16,76 G | 16,906G-6,9825G-6,9725G-6,947G-6,9375G-6,9355G-6,9405G-6,992G-6,907G-6,9815G-6,9435G-6,8525G-6,864G-6,7655G | 17,06 | 16,2 |
| 3 | Euro 0,98 | Euro 1,08 | 13.06.24 | | A0DK61 | IE00B02KXM00 | iShs EURO STOXX Small U.ETF | 1 | 43,78 G | 44,05G-4,18G-4,075G-4,115G-4,21G-4,435G-4,49G-4,585G-4,275G-4,335G-4,325G-4,115G-4,175G-3,865G | 44,7 | 40,91 |
| 3 | Euro 1,66 | Euro 2,18 | 13.06.24 | | A0DK6Y | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF | 1 | 72,3 G | 72,77G-2,8G-2,7G-2,87G-2,98G-3,35G-3,43G-3,7G-3,33G-3,45G-3,47G-3,05G-3,15G-2,55G | 73,7 | 66,48 |
| 3 | US\$ 0,12 | US\$ 2,08 | 13.06.24 | | A0DK6Z | IE00B02KXK85 | iShs-China Large Cap U.ETF | 1 | 96,56 G | 96,11G-6,4G-6,34G-6,05G-6,23G-6,26G-6,16G-6,29G-5,31G-5,73G-5,61G-4,85G-4,87G-4,4G | 100,24 | 79,91 |
| 3 | £ 5,34 | £ 4,31 | 13.06.24 | | A0DKL3 | IE00B00FV011 | iShs Core LS Corp Bd U.ETF | 1 | 148,84 G | 148,44G-7,66G-7,82G-7,58G-7,4G-7,44G-7,38G-7,36G-7,48G-7,5G-8,3G-8,28G-8,2G-8,22G | 148,84 | 140,42 |
| 7 | Euro 3,8 | Euro 1,57 | 16.01.25 | | A0RGEL | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF | 1 | 98,79 G | 98,794G-8,882G-8,884G-8,85G-8,846G-8,846G-8,848G-8,848G-8,842G-8,842G-8,792G-8,792G-8,792G-8,792G | 100,08 | 98,22 |
| 7 | US\$ 2,22 | US\$ 1,3 | 16.01.25 | | A0RGEM | IE00B3F81K65 | iShsIII-Gl.Govt Bond UCITS ETF | 1 | 85,31 G | 85,274G-5,302G-5,302G-5,002G-4,786G-4,626G-4,604G-4,66G-4,762G-4,762G-4,652G-4,656G-4,656G-4,648G | 85,74 | 82,75 |
| 7 | Euro 2,87 | Euro 1,26 | 16.01.25 | | A0RGEN | IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF | 1 | 109,38 G | 109,37G-9,34G-9,39G-9,195G-9,005G-8,905G-8,87G-8,865G-9,01G-8,98G-8,82G-8,815G-8,815G-8,815G | 110,31 | 107,51 |
| 7 | US\$ 0,17 | US\$ 0,07 | 16.01.25 | | A0RGEQ | IE00B3F81409 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 4,09 G | 4,0913G-4,1051G-4,1065G-4,0932G-4,0863G-4,0806G-4,0786G-4,079G-4,0807G-4,0794G-4,0593G-4,0593G-4,0593G-4,0593G | 4,14 | 3,98 |
| 7 | US\$ 2,37 | US\$ 0,78 | 16.01.25 | | A0RGER | IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF | 1 | 79,41 G | 79,52G-9,43G-9,12G-9,09G-9,12G-9G-9,43G-8,89G-9,33G-9,13G-8,58G-8,62G-7,93G | 86 | 77,93 |
| 7 | Euro 4,96 | Euro 1,99 | 16.01.25 | | A0RL81 | IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF | 1 | 145,27 G | 144,975G-5,15G-5,255G-5,025G-4,83G-4,7G-4,645G-4,635G-4,77G-4,72G-4,655G-4,735G-4,75G-4,97G | 146,53 | 142,54 |
| 7 | Euro 6,45 | Euro 2,37 | 16.01.25 | | A0RL82 | IE00B4WXJH41 | iShsIII-EO Gov.B.10-15yr U.ETF | 1 | 151,49 G | 151,6G-1,495G-1,665G-1,2G-0,7G-0,545G-0,455G-0,415G-0,685G-0,6G-0,51G-0,635G-0,62G-0,87G | 153,87 | 148,07 |
| 7 | Euro 2,68 | Euro 1,24 | 16.01.25 | | A0RL83 | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF | 1 | 111,73 G | 111,48G-1,52G-1,605G-1,36G-1,14G-1,07G-1,015G-0,99G-1,17G-1,125G-0,985G-1,12G-1,11G-1,32G | 112,69 | 109,65 |
| 7 | £ 4,68 | £ 2,52 | 16.01.25 | | A0RL84 | IE00B4WXJK79 | iShsIII-UK Gilts 0-5yr U.ETF | 1 | 152,8 G | 152,9G-2,86G-2,7G-2,68G-2,68G-2,7G-2,68G-2,68G-2,7G | 153,76 | 147,68 |
| 7 | US\$ 1,52 | US\$ 0,75 | 17.10.24 | | A0RL8Z | IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF | 1 | 42,95 G | 42,905G-3,25G-3,225G-3,19G-3,21G-3,255G-3,245G-3,3G-3,1G-3,14G-3,01G-2,865G-2,875G-2,63G | 44,68 | 42,1 |
| 7 | | | | | A0RPWG | IE00B4K48X80 | iShsIII-C.MSCI Eu.U.E.EUR Acc | 1 | 86,21 G | 86,71G-6,81G-6,76G-6,93G-7,02G-7,42G-7,5G-7,61G-7,73G-7,36G-7,58G-7,66G-7,21G-7,3G-6,63G | 87,73 | 78,17 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A0RPWJ | IE00B4L5YC18 | BlackRock Asset Management Ireland Ltd. iShsIII-MSCI EM U.ETF USD(Acc) | 1 | 38,31 G | 38,391G-8,461G-8,419G-8,357G-8,389G- 8,408G-8,35G-8,402G-8,111G-8,268G-8,235G- 7,969G-7,996G-7,659G | 40,06 | 36,83 |
| 7 | | | | | A0RPWL | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF | 1 | 53,43 G | 53,844G-4,114G-4,086G-4,004G-3,96G-3,968G- 3,982G-4,124G-3,856G-4,114G-4,01G-3,73G- 3,762G-3,442G | 54,3 | 51,09 |
| 7 | Euro 3,45 | Euro 1,44 | 16.01.25 | | A0RPWN | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1 | 109,55 G | 109,55G-9,67G-9,76G-9,625G-9,48G-9,45G- 9,44G-9,44G-9,53G-9,485G-9,245G-9,235G- 9,235G-9,235G | 110,42 | 107,7 |
| 7 | Euro 2,93 | Euro 1,35 | 16.01.25 | | A0RPWP | IE00B4L5ZY03 | iShsIII-EO CB XF 1-5Y ESG ETF | 1 | 106,37 G | 106,32-6,39G-6,55G-6,585G-6,505G-6,395G- 6,39G-6,41G-6,415G-6,435G-6,41G-6,235G- 6,23G-6,23G-6,235G | 107,24 | 105,12 |
| 7 | Euro 2,7 | Euro 1,59 | 16.01.25 | | A0RPWQ | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 107,29 G | 107,28G-7,425G-7,48G-7,355G-7,265G-7,24G- 7,28G-7,27G-7,285G-7,27G-7,155G-7,155G- 7,155G-7,155G | 108,23 | 105,94 |
| 7 | £ 5,93 | £ 2,25 | 16.01.25 | | A0RPWR | IE00B4L60H17 | iShsIII-LS Crp Bd ex-Fin.U.ETF | 1 | 124,62 G | 124,58G-4,58G-4,34G-4,24G-4,26G-4,26G- 4,28G-4,34G-4,34G | 125,4 | 119,48 |
| 3 | Euro 3,08 | Euro 2,61 | 13.06.24 | | 778928 | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF | 1 | 126,2 G | 126,19G-6,225G-6,35G-6,125G-5,99G-5,965G- 5,965G-5,915G-6,005G-6,015G-5,815G-5,785G- 5,785G-5,78G | 126,45 | 123,5 |
| 3 | US\$ 6,03 | US\$ 3,8 | 13.06.24 | | 911950 | IE0032895942 | iShs DL Corp Bond UCITS ETF | 1 | 98,8 G | 99,372-8,654G-8,838G-8,756G-8,418G-8,27G- 8,174G-8,098G-8,162G-8,272G-8,208G-7,958G- 7,944G-7,94G-8,034G | 99,37 | 95,23 |
| 3 | US\$ 0,87 | US\$ 0,72 | 13.06.24 | | A0HGV0 | IE00B0M62Q58 | iShs-MSCI World UCITS ETF | 1 | 77,73 G | 78,122G-8,16G-8,02-8,06G-8,02G-8,048G- 8,146G-8,062G-8,13G-7,378G-7,6G-7,622G- 7,012G-7,086G-6,264G | 79,79 | 75,84 |
| 3 | Euro 0,54 | Euro 0,54 | 13.06.24 | | A0HGV3 | IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF | 1 | 64,23 G | 64,98G-4,91G-4,85G-5,07G-5,04G-5,46G- 5,48G-5,75G-5,19G-5,56G-5,52G-5,14G-5,24G- 4,67G | 66,92 | 58,62 |
| 3 | Euro 0,97 | Euro 0,97 | 13.06.24 | | A0HGV4 | IE00B0M62S72 | iShs Euro Dividend UCITS ETF | 1 | 19,76 G | 19,872G-9,834G-9,848G-9,916G-9,964G- 20,075G-0,105G-0,135G-0,105-0,09G-0,095G- 0,095G-19,974G-20,005G-19,844G | 20,14 | 17,43 |
| 3 | Euro 0,75 | Euro 0,79 | 13.06.24 | | A0HGV5 | IE00B0M63284 | iShs Euro.Property Yield U.ETF | 1 | 30 G | 30,08G-29,92G-9,835G-9,63G-9,575G-9,615G- 9,63G-9,72G-9,695G-9,77G-9,705G-9,61G- 9,64G-9,47G | 30,58 | 27,74 |
| 3 | £ 0,39 | £ 0,38 | 13.06.24 | | A0HGV6 | IE00B0M63060 | iShs-UK Dividend UCITS ETF | 1 | 9,52 G | 9,536G-9,541G-9,519G-9,508G-9,534G-9,561G- 9,573G-9,584G-9,563-9,572G-9,58G-9,568G- 9,524G-9,528G-9,475G | 9,58 | 8,59 |
| 3 | US\$ 0,9 | US\$ 0,91 | 13.06.24 | | A0HGV9 | IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF | 1 | 53,22 G | 53,12G-3,42G-3,44G-3,38G-3,42G-3,41G- 3,33G-3,4G-2,83G-3,14G-3,03G-2,8G-2,84G- 2,48G | 55,95 | 49,46 |
| 3 | US\$ 1,56 | US\$ 0,98 | 13.06.24 | | A0HGWA | IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D) | 1 | 19,1 G | 19,228G-9,266G-9,282G-9,218G-9,214G- 9,232G-9,24G-9,18G-9,22G-9,174G-9,024G- 9,038G-8,82G | 21 | 17,76 |
| 3 | US\$ 0,35 | US\$ 0,19 | 12.09.24 | | A0HGWD | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D) | 1 | 36,53 G | 36,47G-6,875G-6,88G-6,855G-6,895G-6,93G- 6,945G-6,98G-6,715G-6,98G-6,74G-6,525G- 6,535G-6,165G | 39,32 | 34,1 |
| 3 | US\$ 1,65 | US\$ 1,25 | 12.09.24 | | A0HGWE | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF | 1 | 84,97 G | 85,52G-6,17G-6,11G-6,06G-6,06G-6,09G-5,8G- 5,96G-4,68G-5,15G-4,78G-4,16G-4,23G-3,83G | 92,27 | 83,78 |
| 3 | US\$ 0,86 | US\$ 0,63 | 13.06.24 | | A0J201 | IE00B14X4M10 | iShs-MSCI North America U.ETF | 1 | 105,36 G | 105,84G-6,02G-5,86G-5,78G-5,8G-5,86G- 5,68G-5,66G-4,58G-5G-4,76G-3,88G-4G-2,86G | 109,12 | 102,86 |
| 3 | US\$ 6,45 | US\$ 2,81 | 12.09.24 | | A0J202 | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 124,34 G | 124,43G-4,505G-4,375G-4,04G-3,92G-3,755G- 3,75G-3,68G-3,495G-3,445G-3,405G-3,39G- 3,38G-3,67G | 125,76 | 122,11 |
| 3 | Euro 0,95 | Euro 0,99 | 13.06.24 | | A0J204 | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF | 1 | 47,93 G | 48,18G-8,24G-8,22G-8,35G-8,395G-8,63G- 8,69G-8,845G-8,595G-8,795G-8,775G-8,53G- 8,585G-8,26G | 48,85 | 43,28 |
| 3 | Euro 1,42 | Euro 2,09 | 12.09.24 | | A0J205 | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF | 1 | 142,84 G | 142,87G-3,03G-3,095G-2,99G-2,925G-2,905G- 2,89G-2,885G-2,895G-2,89G-2,685G-2,685G- 2,685G-2,685G | 143,1 | 141,46 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | US\$ 0,78 | US\$ 0,18 | 13.02.25 | | A0LEQL | IE00B1FZS244 | BlackRock Asset Management Ireland Ltd. iShsII-Asia Property Yld U.ETF | 1 | 18,44 G | 18,458G-8,502G-8,532G-8,502G-8,502G-8,502G-8,486G-8,51G-8,42G-8,45G-8,396G-8,316G-8,326G-8,212G | 18,6 | 17,55 |
| 11 | US\$ 0,43 | US\$ 0,61 | 16.11.23 | | A0LEW5 | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF | 1 | 18,47 G | 18,434G-8,982G-9,078G-9,222G-9,216G-9,21G-9,158G-9,218G-8,914G-8,884G-8,786G-8,698G-8,696G-8,636G | 19,98 | 17,6 |
| 11 | US\$ 1,13 | US\$ 0,22 | 13.02.25 | | A0LEW6 | IE00B1FZSF77 | iShsII-US Property Yield U.ETF | 1 | 29,73 G | 29,775G-9,77G-9,735G-9,705G-9,65G-9,645G-9,615G-9,59G-9,66G-9,75G-9,76G-9,72G-9,725G-9,64G | 29,78 | 27,93 |
| 11 | US\$ 0,73 | US\$ 0,16 | 13.02.25 | | A0LEW8 | IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF | 1 | 22,78 G | 22,81G-2,87G-2,835G-2,78G-2,76G-2,765G-2,715G-2,73G-2,76G-2,83G-2,775G-2,745G-2,735G-2,68G | 22,87 | 21,53 |
| 11 | US\$ 0,76 | US\$ 0,16 | 13.02.25 | | A0LEW9 | IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF | 1 | 31,9 G | 31,855G-2,005G-1,955G-1,9G-1,89G-1,88G-1,84G-1,865G-1,895G-1,94G-1,835G-1,635G-1,645G-1,615G | 32,12 | 30,7 |
| 11 | US\$ 5,43 | US\$ 6,74 | 16.05.24 | | A0LGP4 | IE00B1FZS798 | iShsII-\$ Treas.Bd 7-10yr U.ETF | 1 | 167,13 G | 166,785G-6,905G-6,875G-6,275G-6,03G-5,82G-5,75G-5,82G-6,185G-6,035G-5,92G-6,06G-6,105G-6,45G | 167,16 | 160,04 |
| 11 | Euro 4,94 | Euro 5,72 | 16.05.24 | | A0LGP5 | IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF | 1 | 178,99 G | 178,43G-8,405G-8,43G-7,565G-6,715G-6,505G-6,285G-6,25G-7,005G-6,795G-6,255G-6,555G-6,48G-6,955G | 181,9 | 171,22 |
| 11 | Euro 1,29 | Euro 4,21 | 16.05.24 | | A0LGP6 | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF | 1 | 162,37 G | 162,27G-2,515G-2,6G-2,405G-2,255G-2,185G-2,185G-2,14G-2,235G-2,23G-1,985G-2,04G-2,03G-2,14G | 162,63 | 159,52 |
| 11 | £ 0,06 | £ 0,69 | 16.05.24 | | A0LGP7 | IE00B1FZSD53 | iShsII-LS Ind.-Lkd Gilts U.ETF | 1 | 14,63 G | 14,58G-4,48G-4,49G-4,43G-4,42G-4,42G-4,39G-4,41G-4,46G-4,43G-4,506G-4,502G-4,496G-4,498G | 14,73 | 13,67 |
| 11 | | | | | A0LGP8 | IE00B1FZSC47 | iShsII-\$ TIPS UCITS ETF | 1 | 236,8 G | 236,43G-6,75G-6,78G-6,09G-6,01G-5,39G-5,33G-5,47G-5,63G-5,37G-5,03G-5G-4,9G-5,15G | 237,26 | 227,97 |
| 11 | £ 0,25 | £ 0,36 | 16.05.24 | | A0LGP9 | IE00B1FZSB30 | iShsII-Core UK Gilts UCITS ETF | 1 | 12,16 G | 12,166G-2,06G-2,06G-2,03G-2,01G-2,01G-2G-2G-2,03G-2,02G-2,082G | 12,17 | 11,4 |
| 11 | Euro 3,78 | Euro 5,15 | 16.05.24 | | A0LGQA | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF | 1 | 189,67 G | 189,275G-9,765G-9,92G-9,535G-9,03G-8,885G-8,815G-8,77G-9,05G-9G-8,38G-8,485G-8,435G-8,665G | 190,34 | 184,09 |
| 11 | US\$ 0,26 | US\$ 1,17 | 16.11.23 | | A0MM0S | IE00B1TXK627 | iShsII-Global Water UCITS ETF | 1 | 63,36 G | 63,5-3,52G-3,51G-3,31G-3,23G-3,26G-3,28G-3,27G-3,34G-3,16G-3,28G-3,24G-2,94G-2,95G-2,64G | 64,19 | 60,2 |
| 11 | US\$ 0,47 | US\$ 0,57 | 16.05.24 | | A0MR61 | IE00B1W57M07 | iShsII-BIC 50 UCITS ETF | 1 | 22,56 G | 22,54G-2,685G-2,67G-2,615G-2,65G-2,665G-2,63G-2,655G-2,465G-2,59G-2,36G-2,15G-2,16G-1,92G | 23,72 | 18,31 |
| 11 | US\$ 0,03 | US\$ 0,13 | 16.11.23 | | A0MW0M | IE00B1XNHC34 | iShsII-Gl.Clean Energy U.ETF | 1 | 6,14 G | 6,17G-6,148G-6,145G-6,145G-6,127G-6,129G-6,133G-6,133G-6,134G-6,13G-6,135G-6,064G-6,077G-6,058G-6,029G-6,034G | 6,58 | 6,03 |
| 11 | £ 0,18 | £ 0,04 | 13.02.25 | | A0MZWN | IE00B1TXLS18 | iShsII-UK Property UCITS ETF | 1 | 4,85 G | 4,8345G-4,79G-4,78G-4,75G-4,75G-4,77G-4,76G-4,78G-4,77G-4,77G-4,7965G-4,7835G-4,7765G-4,766G | 4,96 | 4,53 |
| 11 | Euro 0,69 | Euro 0,92 | 16.05.24 | | A0MZWP | IE00B1XNH568 | iShsII-FTSE MIB U.ETF EUR Dist | 1 | 23,29 G | 23,395G-3,23G-3,2G-3,31G-3,35G-3,44G-3,48G-3,54G-3,47G-3,51G-3,63G-3,51G-3,54G-3,38G | 23,63 | 20,27 |
| 11 | US\$ 0,77 | US\$ 0,73 | 16.05.24 | | A0NA45 | IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF | 1 | 13,03 G | 13,078G-3,112G-3,06G-3,112G-3,122G-3,054G-3,052G-3,052G-3,132G-3,118G-3,1G-2,99G-2,996G-2,846G | 14,01 | 12,06 |
| 11 | US\$ 0,73 | US\$ 0,68 | 16.05.24 | | A0NA46 | IE00B27YCN58 | iShsII-MSCI Wld Islamic U.ETF | 1 | 46,39 G | 46,605G-6,59G-6,545G-6,515G-6,585G-6,65G-6,66G-6,665G-6,205G-6,38G-6,29G-5,91G-5,96G-5,45G | 48,92 | 45,45 |
| 11 | US\$ 0,52 | US\$ 0,44 | 16.05.24 | | A0NA47 | IE00B27YCP72 | iShsII-MSCI EM Islamic U.ETF | 1 | 16,72 G | 16,76G-6,682G-6,722G-6,722G-6,772G-6,802G-6,812G-6,752G-6,652G-6,772G-6,81G-6,686G-6,698G-6,48G | 17,62 | 16,48 |
| 11 | US\$ 0,75 | US\$ 0,67 | 16.05.24 | | A0NA48 | IE00B296QM64 | iShsII-MSCI USA Islamic U.ETF | 1 | 68,19 G | 68,46G-8,53G-8,34G-8,3G-8,4G-8,51G-8,39G-8,39G-7,55G-7,9G-7,76G-7,15G-7,24G-6,44G | 73,8 | 66,44 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|--|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | US\$ 5,09 | US\$ 1,44 | 12.12.24 | | A0NECU | IE00B2NPKV68 | BlackRock Asset Management Ireland Ltd. iShsII-J.P.M.\$ EM Bond U.ETF | 1 | 85,4 G | 85,472G-5,684G-5,646G-5,404G-5,312G-5,224G-5,132G-5,156G-5,094G-5,178G-4,704G-4,704G-4,704G-4,704G | 86,07 | 83,22 |
| 11 | US\$ 0,41 | US\$ 0,47 | 16.05.24 | | A0NECV | IE00B2NPL135 | iShsII-EM Infrastructure U.ETF | 1 | 13,82 G | 13,822G-3,87G-3,844G-3,808G-3,806G-3,822G-3,79G-3,798G-3,744G-3,784G-3,692G-3,592G-3,604G-3,482G | 14,33 | 13,43 |
| 7 | US\$ 3,95 | US\$ 1,39 | 16.01.25 | | A1JTNB | IE00B6QGFW01 | iShsIII-Em.Asia L.Govt.Bd U.ETF | 1 | 81,75 G | 81,85G-2,078G-2,028G-1,928G-1,89G-1,77G-1,742G-1,746G-1,702G-1,702G-1,228G-1,228G-1,228G-1,228G | 83,97 | 81,23 |
| 12 | US\$ 4,41 | US\$ 4,81 | 13.06.24 | | A1JWS3 | IE00B6TLBW47 | iShsV-iShs JPM.\$ EM C.B.U.ETF | 1 | 86,74 G | 86,674G-6,97G-6,888G-6,68G-6,608G-6,49G-6,424G-6,452G-6,346G-6,296G-5,92G-5,92G-6,024G-6,024G | 86,97 | 84,11 |
| 12 | Euro 2,25 | Euro 3,12 | 13.06.24 | | A1JXZF | IE00B7LGZ558 | iShsV-France Govt Bond U.ETF | 1 | 128,07 G | 127,485G-8,23G-8,24G-7,94G-7,71G-7,6G-7,56G-7,55G-7,79G-7,73G-7,21G-7,337G-7,318G-7,572G | 128,89 | 124,87 |
| 12 | Euro 0,23 | Euro 2,62 | 13.06.24 | | A1JXZG | IE00B5V94313 | iShsV-Germany.Govt Bd U.ETF | 1 | 123,04 G | 122,75G-2,73G-2,77G-2,46G-2,17G-2,08G-2,02G-2,015G-2,3G-2,18G-2,09G-2,24G-2,23G-2,465G | 123,3 | 120,48 |
| 12 | Euro 3,12 | Euro 4,03 | 13.06.24 | | A1JXZH | IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF | 1 | 152,31 G | 152,08G-2,36G-2,42G-2,135G-1,9G-1,81G-1,765G-1,74G-1,83G-1,84G-1,615G-1,69G-1,69G-1,785G | 152,77 | 148,39 |
| 12 | Euro 1,84 | Euro 2,98 | 13.06.24 | | A1JXZK | IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF | 1 | 152,95 G | 152,79G-2,85G-2,97G-2,63G-2,365G-2,26G-2,225G-2,19G-2,365G-2,33G-2,07G-2,125G-2,135G-2,225G | 153,59 | 149,54 |
| 4 | Euro 3,06 | Euro 1,64 | 17.10.24 | | A1W02Q | IE00B9M6SJ31 | iShsVI-GI.CorpBd EO H.U.ETF D | 1 | 87,04 G | 87,044G-7,12G-7,202G-7,202G-7,048G-7,074G-7,02G-7,092G-7,252G-7,192G-7,098G-7,1G-7,084G-7,084G | 87,25 | 84,43 |
| 4 | £ 4,98 | £ 2,61 | 17.10.24 | | A1W02S | IE00B8KQFS66 | iShsVI-GI.CorpBd LS H.U.ETF D | 1 | 109,66 G | 109,74G-9,74G-9,74G-9,76G-9,86G-9,88G-9,84G-9,68G-9,68G | 109,88 | 102,5 |
| 3 | | | | | A1W2ES | IE00BCLWRG39 | iShs MSCI Jap.USD Hgd U.ETF(A) | 1 | 71,92 G | 72,96G-2,99-2,82G-2,69G-2,81G-2,97G-3,15G-3,2G-3,2G-2,46G-2,88G-2,9G-2,44G-2,56G-1,61G | 75 | 71,19 |
| 6 | £ 5,39 | £ 2,68 | 12.12.24 | | A1W2ET | IE00BCRY6441 | iShsIV-LS Ultrashort Bd U.ETF | 1 | 122,85 G | 122,93G-2,94G-2,85G-2,89G-2,92G-2,97G-2,86G-2,82G-2,89G | 123,06 | 119,14 |
| 6 | | | | | A1W370 | IE00BCLWRD08 | iShsIV-MSCI EMU Mid Cap U.ETF | 1 | 58,66 G | 59G-9,49G-9,44G-9,51G-9,6G-9,93G-60,05G-0,27G-59,96G-60,1G-0,06G-59,73G-9,82G-9,4G | 60,27 | 53,47 |
| 6 | US\$ 3,63 | US\$ 2,07 | 12.09.24 | | A1W372 | IE00BCRY5Y77 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 96,61 G | 96,432G-6,484G-6,512G-6,26G-6,156G-6,026G-6,008G-5,972G-5,834G-5,79G-5,616G-5,616G-5,6G-5,696G | 97,29 | 94,52 |
| 6 | US\$ 5,28 | US\$ 2,81 | 12.12.24 | | A1W373 | IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF | 1 | 84,34 G | 84,268G-4,578G-4,564G-4,346G-4,36G-4,168G-4,216G-4,116G-3,86G-3,82G-3,494G-3,484G-3,47G-3,556G | 85,13 | 82,25 |
| 6 | US\$ 5,58 | US\$ 2,71 | 12.12.24 | | A1W374 | IE00BCRY6227 | iShsIV-DL Ultrashort Bd U.ETF | 1 | 96,76 G | 96,584G-6,768G-6,686G-6,474G-6,364G-6,222G-6,252G-6,18G-5,958G-5,93G-5,756G-5,756G-5,74G-5,838G | 98,15 | 95,11 |
| 6 | Euro 1,98 | Euro 1,86 | 12.12.24 | | A1W375 | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 101,55 G | 101,555G-1,595G-1,62G-1,605G-1,61G-1,615G-1,625G-1,63G-1,635G-1,64G-1,595G-1,59G-1,59G-1,59G | 101,64 | 100,8 |
| 3 | US\$ 5,32 | US\$ 4,27 | 13.06.24 | | A1W37Y | IE00BCLWRB83 | iShs DL Co.Bd In.Ra.Hgd U.ETF | 1 | 99,46 G | 99,524G-9,55G-9,484G-9,3G-9,236G-9,106G-9,094G-9,032G-8,674G-8,716G-8,422G-8,42G-8,418G-8,42G | 101,78 | 98,42 |
| 6 | | | | | A1W37Z | IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF | 1 | 62,96 G | 63,35G-3,3G-3,39G-3,61G-3,72G-4,09G-4,22G-4,42G-4,03G-4,32G-4,25G-3,87G-3,97G-3,44G | 64,42 | 56,46 |
| 3 | US\$ 4,62 | US\$ 2,41 | 12.09.24 | | A1J7MG | IE00B74DQ490 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 82,74 G | 82,796G-3,194G-3,302G-3,184G-3,14G-3,108G-3,102G-3,102G-2,918G-3,004G-2,514G-2,514G-2,512G-2,476G | 83,3 | 81,04 |
| 7 | US\$ 2,43 | US\$ 1,27 | 16.01.25 | | A1JADV | IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF | 1 | 40,68 G | 40,664G-0,743G-0,701G-0,598G-0,593G-0,58G-0,538G-0,592G-0,539G-0,588G-0,445G-0,444G-0,444G-0,448G | 41,48 | 39,85 |
| 4 | US\$ 1,57 | US\$ 0,92 | 17.10.24 | | A1J40N | IE00B87G8S03 | iShsVI-GI.AAA-AA Govt Bd U.ETF | 1 | 72,55 G | 72,402G-2,496G-2,494G-2,312G-2,148G-2,094G-2,056G-2,08G-2,176G-2,136G-1,942G-1,932G-1,934G-1,998G | 72,72 | 70,44 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Euro 2,39 | Euro 3,61 | 13.06.24 | | A1J5ST | IE00B6X2VY59 | BlackRock Asset Management Ireland Ltd. iShsV-Eu.Co.Bd I.R.Hdg ESG UE | 1 | 98,35 G | 98,388G-8,538G-8,656G-8,67G-8,674G-8,722G-8,744G-8,754G-8,668G-8,714G-8,48G-8,472G-8,472G-8,472G | 98,75 | 97,21 |
| 4 | | | | | A1J781 | IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 68,17 G | 68,14G-8,41-8,39G-8,31G-8,25G-8,26G-8,25G-8,21G-8,22G-8,18G-8,27G-8,23G-7,77G-7,8G-7,6G | 68,41 | 63,12 |
| 4 | | | | | A1J782 | IE00B8KGV557 | iShs VI-E.MSCI EM Min.Vol.U.E. | 1 | 32,61 G | 32,635G-2,695G-2,8G-2,68G-2,685G-2,66G-2,635G-2,655G-2,42G-2,625G-2,46G-2,305G-2,315G-2,135G | 33,75 | 32,14 |
| 4 | | | | | A1J783 | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E | 1 | 66,07 G | 66,46G-6,48G-6,48G-6,51G-6,55G-6,76G-6,85G-7,04G-6,97G-7,03G-6,69G-6,79G-6,26G | 67,04 | 60,93 |
| 4 | | | | | A1J784 | IE00B6SPMN59 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 97,98 G | 98,36G-8,43G-8,29-8,28G-8,17G-8,12G-8,16G-8G-8,02G-7,43G-7,71G-7,71G-7,14G-7,24G-6,35G | 98,44 | 93,17 |
| 12 | | | | | A1H5UP | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF | 1 | 22,1 G | 22,26G-2,055G-1,88G-1,93G-2,025G-2,16G-2,27G-2,42G-2,35G-2,405G-2,38G-2,28G-2,3G-2,11G | 23,21 | 18,29 |
| 11 | | | | | A1H7ZS | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF | 1 | 71,01 G | 71,28G-1,12G-1,14G-1,27-1,31G-1,27G-1,5G-1,59G-1,81G-1,39G-1,7G-1,67G-1,31G-1,41G-0,91G | 72,28 | 67,39 |
| 11 | | | | | A1H7ZT | IE00B57X3V84 | iShsII-DJ GI.Sustain.Scr.U.ETF | 1 | 71,95 G | 72,34G-2,28G-2,21G-2,21G-2,26G-2,33G-2,27G-2,36G-1,91G-2,12G-2,02G-1,45G-1,57G-0,79G | 73,58 | 70,01 |
| 3 | US\$ 4,55 | US\$ 1,79 | 12.09.24 | | A1J0YD | IE00B7J7TB45 | iShs Global Corp Bd UCITS ETF | 1 | 84,62 G | 84,616G-4,974G-4,896G-4,678G-4,56G-4,478G-4,436G-4,436G-4,496G-4,452G-4,084G-4,084G-4,084G-4,084G | 85,05 | 82,41 |
| 12 | | | | | A1J1L6 | IE00B7XYN974 | iShsV-MSCI Jap-GBP Hdg U-ETF A | 1 | 137,52 G | 139,56G-9,34G-9,84G-40,28G-0,92G-1G-1,04G-39,9G-40,56G | 141,8 | 132,44 |
| 12 | | | | | A1JMDF | IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF | 1 | 87,43 G | 87,86G-7,9G-7,76G-7,74-7,72G-7,75G-7,87G-7,75G-7,84G-7,02G-7,27G-7,31G-6,63G-6,72G-5,78G | 89,84 | 85,12 |
| 12 | US\$ 1,17 | US\$ 1,16 | 14.03.24 | | A1JNZ9 | IE00B652H904 | iShsV-EM Dividend UCITS ETF | 1 | 14,27 G | 14,324G-4,34G-4,33G-4,328G-4,324G-4,346G-4,336G-4,346G-4,282G-4,304G-4,28G-4,206G-4,262G-4,122G | 14,69 | 13,69 |
| 11 | US\$ 2,85 | US\$ 3,33 | 16.05.24 | | A1JKDK | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF | 1 | 90,42 G | 90,256G-0,46G-0,41G-0,132G-0,006G-89,888G-9,856G-9,858G-9,828G-9,828G-9,602G-9,59G-9,58G-9,66G | 90,52 | 87,16 |
| 12 | | | | | A1JKQK | IE00B6R52143 | iShsV-Agribusiness UCITS ETF | 1 | 41,72 G | 41,925G-2,355G-2,295G-2,205G-2,215G-2,205G-2,185G-2,185G-1,785G-1,745G-1,375G-1,195G-1,135G-0,8G | 44,14 | 40,8 |
| 12 | | | | | A1JKQL | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF | 1 | 24,59 G | 24,575G-4,785G-4,65G-4,655G-4,73G-4,72G-4,74G-4,745G-4,305G-4,355G-4,315G-3,77G-3,715G-3,4G | 27,02 | 23,4 |
| 3 | £ 0,16 | £ 0,13 | 02.08.24 | | A14MS6 | IE00BVDPJP67 | iShs MSCI E.xUK GBP H.U.ETF(D) | 1 | 9,59 G | 9,648G-9,61G-9,62G-9,64G-9,66G-9,71G-9,72G-9,75G-9,69G-9,72G-9,771G-9,711G-9,725G-9,628G | 9,77 | 8,52 |
| 12 | | | | | A142N0 | IE00B4LN9N13 | iShsV-S&P 500 Ind.Sector.U.ETF | 1 | 10,87 G | 10,89G-0,964G-0,94G-0,93G-0,94G-0,932G-0,918G-0,906G-0,802G-0,83G-0,816G-0,738G-0,746G-0,66G | 11,34 | 10,55 |
| 12 | | | | | A142N1 | IE00B3WJKG14 | iShsV-S&P 500 Inf.Te.Sec.U.ETF | 1 | 30,93 G | 31,22-1,2-1,145G-1,145G-1,065G-1,065G-1,06-1,06G-1,115G-1,045G-1,095G-0,385G-0,62G-0,525G-0,215G-0,295G-0,085-29,995C-9,99-9,73G | 33,67 | 29,73 |
| 12 | | | | | A142N2 | IE00B4MKCJ84 | iShsV-S&P 500 Mat.Sector.U.ETF | 1 | 9,24 G | 9,26G-9,341G-9,303G-9,292G-9,301G-9,306G-9,28G-9,285G-9,245G-9,194G-9,166G-9,097G-9,087G-9,027G | 9,49 | 8,74 |
| 12 | | | | | A142N3 | IE00B4KBBD01 | iShsV-S&P 500 Ut.Sector U.ETF | 1 | 9,12 G | 9,131G-9,137G-9,128G-9,119G-9,105G-9,101G-9,091G-9,082G-9,09G-9,098G-9,083G-9,037G-9,053G-9,045G | 9,26 | 8,71 |
| 11 | Euro 0,12 | Euro 0,15 | 16.05.24 | | A142NT | IE00BYZTVT56 | iShsII-EO Corp Bd ESG U.ETF | 1 | 4,79 G | 4,7921G-4,7965G-4,801G-4,7937G-4,7871G-4,7868G-4,7863G-4,7856G-4,7907G-4,7878G-4,7804G-4,7801G-4,7795G-4,7795G | 4,8 | 4,7 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Euro 0,1 | Euro 0,15 | 16.05.24 | | A142NU | IE00BYZTVV78 | BlackRock Asset Management Ireland Ltd. iShsII-EO C.Bd 0-3yr ESG U.ETF | 1 | 5 G | 5,0028G-5,0054G-5,0078G-5,0054G-5,0058G-5,0048G-5,005G-5,0056G-5,006G-5,0066G-5,0022G-5,0022G-5,0022G-5,0022G | 5,01 | 4,96 |
| 12 | | | | | A142NV | IE00B4MCHD36 | iShsV-S&P 500 Con.Dis.Se.U.ETF | 1 | 14,27 G | 14,402G-4,398G-4,408G-4,384G-4,396G-4,426G-4,394G-4,384G-4,222G-4,208G-4,162G-4,028G-4,034G-3,836G | 15,89 | 13,84 |
| 12 | | | | | A142NW | IE00B40B8R38 | iShsV-S&P 500 Con.Sta.Se.U.ETF | 1 | 9,26 G | 9,246G-9,26G-9,253G-9,233G-9,239G-9,233G-9,218G-9,202G-9,246G-9,258G-9,254G-9,244G-9,233G-9,234G | 9,26 | 8,45 |
| 12 | | | | | A142NX | IE00B42NKQ00 | iShsV-S&P 500 Energ.Sect.U.ETF | 1 | 8,81 G | 8,803G-8,827G-8,801G-8,791G-8,799G-8,789G-8,794G-8,792G-8,691G-8,681G-8,707G-8,499G-8,466G-8,401G | 9,21 | 8,31 |
| 12 | | | | | A142NY | IE00B4JNQZ49 | iShsV-S&P 500 Finl Sec.U.ETF | 1 | 14,5 G | 14,536G-4,616G-4,58G-4,574G-4,584G-4,58G-4,544G-4,536G-4,496G-4,486G-4,46G-4,374G-4,366G-4,264G | 14,65 | 13,38 |
| 12 | | | | | A142NZ | IE00B43HR379 | iShsV-S&P 500 He.Ca.Sec.U.ETF | 1 | 11,26 G | 11,264G-1,306G-1,294G-1,284G-1,286G-1,28G-1,264G-1,258G-1,256G-1,282G-1,264G-1,238G-1,236G-1,232G | 11,36 | 10,44 |
| 8 | | | | | A14SMA | IE00BWZN1T31 | iShs VII-MSCI EMU DL H.U.ETF A | 1 | 11,07 G | 11,132G-1,146G-1,134G-1,146G-1,158G-1,21G-1,232G-1,26G-1,166G-1,206G-1,206G-1,14G-1,158G-1,066G | 11,26 | 9,94 |
| 6 | US\$ 0,13 | US\$ 0,06 | 12.12.24 | | A14T8G | IE00BYPC1H27 | iShsIV-iShares China C.B.U.ETF | 1 | 5,04 G | 5,0424G-5,0482G-5,05G-5,0392G-5,0346G-5,0282G-5,0284G-5,0252G-5,0192G-5,0148G-5,0024G-5,002G-5,0006G-5,0006G | 5,16 | 5 |
| 7 | | | | | A14ZV2 | IE00BYR0489 | iShsIII-MSCI S.Arab.Capp.U.ETF | 1 | 6,12 G | 6,163G-6,204G-6,172G-6,156G-6,164G-6,159G-6,148G-6,148G-6,136G-6,138G-6,136G-6,088G-6,097G-6,016G | 6,38 | 6,02 |
| 6 | | | | | A14YN9 | IE00BZ0PKS76 | iShsIV-STXX USA Eq.Mul.U.ETF | 1 | 12,74 G | 12,794G-2,82G-2,778G-2,784G-2,774G-2,782G-2,764G-2,758G-2,618G-2,644G-2,634G-2,53G-2,544G-2,404G | 13,16 | 12,4 |
| 6 | | | | | A14YPA | IE00BZ0PKT83 | iShsIV-STOXX Wld Eq.Mult.U.ETF | 1 | 11,2 G | 11,252G-1,262G-1,236G-1,234G-1,228G-1,242G-1,242G-1,242G-1,144G-1,156G-1,154G-1,064G-1,074G-0,958G | 11,46 | 10,8 |
| 6 | | | | | A14YPB | IE00BZ0PKV06 | iShsIV-Edge MSCI Eu.Mult.U.ETF | 1 | 10,38 G | 10,436G-0,416G-0,424G-0,448G-0,454G-0,496G-0,5G-0,524G-0,482G-0,498G-0,502G-0,442G-0,458G-0,376G | 10,52 | 9,52 |
| 3 | £ 3,78 | £ 2,12 | 12.09.24 | | A1C3NF | IE00B5L65R35 | iShs LS Corp Bd 0-5yr U.ETF | 1 | 123,62 G | 123,68G-3,68G-3,54G-3,58G-3,62G-3,64G-3,5G-3,5G-3,54G | 123,86 | 119,04 |
| 12 | | | | | A1C5E8 | IE00B42YS929 | iShsV-MSCI W.GBP Hgd U.ETF Acc | 1 | 124,08 G | 125G-4,52G-4,42G-4,5G-4,7G-5,18G-5,04G-5,04G-4G-4,6G-5,12G-4,1G-4,24G-2,7G | 127,72 | 116,82 |
| 12 | | | | | A1C5E9 | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc | 1 | 123,55 G | 124,585G-4,66G-4,58G-4,745G-4,89G-5,17G-4,93G-5G-3,985G-4,285G-4,2G-3,215G-3,39G-1,78G | 128,42 | 120,77 |
| 12 | | | | | A1C5FA | IE00B3Y8X563 | iShsV-S&P500 GBP Hgd U.ETF Acc | 1 | 161,12 G | 163,44G-3,26G-3,42G-3,66G-4,08G-3,82G-3,76G-2,4G-2,92G | 167,7 | 154,78 |
| 3 | | | | | A2JE39 | IE00BDFK1573 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 4,98 G | 4,9753G-4,9852G-4,9854G-4,9851G-4,9835G-4,9841G-4,9827G-4,9834G-4,9867G-4,9855G-4,9775G-4,9789G-4,9802G-4,9816G | 4,99 | 4,92 |
| 3 | US\$ 0,11 | US\$ 0,08 | 12.09.24 | | A2JDYF | IE00BD45KH83 | iShs Core MSCI EM IMI U.ETF | 1 | 4,58 G | 4,591G-4,6022G-4,596G-4,5911G-4,5933G-4,5971G-4,5869G-4,5929G-4,5593G-4,578G-4,5727G-4,54G-4,5439G-4,5041G | 4,79 | 4,44 |
| 11 | | | | | A2JDYH | IE00BDZVH966 | iShsII-\$ TIPS UCITS ETF | 1 | 5,28 G | 5,2794G-5,2998G-5,307G-5,3022G-5,2992G-5,298G-5,2962G-5,3016G-5,313G-5,309G-5,295G-5,2938G-5,2908G-5,2962G | 5,31 | 5,06 |
| 8 | US\$ 0,17 | US\$ 0,1 | 13.02.25 | | A2JKT2 | IE00BFXYHY63 | iShs VII-\$ Trsy Bd 3-7yr U.ETF | 1 | 4,61 G | 4,6052G-4,6036G-4,5999G-4,587G-4,5811G-4,5753G-4,5749G-4,5726G-4,5749G-4,5704G-4,5717G-4,5712G-4,571G-4,5758G | 4,7 | 4,49 |
| 6 | | | | | A2JMGE | IE00BG0J4C88 | iShsIV-Digital Security UC.ETF | 1 | 8,91 G | 9,018-8,963G-8,969G-8,956G-8,945G-8,951G-8,949G-8,941G-8,934G-8,852G-8,875G-8,836G-8,741G-8,766G-8,605G | 9,57 | 8,61 |
| 6 | Euro21,28 | Euro10,03 | 12.12.24 | | A2JN2K | IE00BZ173V67 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 1.790 G | 1803,4G-2,6G-0,6G-2,4G-6G-10,8G-8,6G-8,8G-796,4G-802,4G-797,8G-83,6G-6,6G-62,8G | 1.881 | 1.762,8 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | | | | A2JHXR | IE00BD3V0B10 | BlackRock Asset Management Ireland Ltd. iShsV-S&P U.S. Banks UCITS ETF | 1 | 6,38 G | 6,359G-6,42G-6,404G-6,402G-6,414G-6,401G-6,388G-6,374G-6,35G-6,345G-6,337G-6,28G-6,285G-6,223G | 6,71 | 6,07 |
| 6 | | | | | A2JJAQ | IE00BG0SKF03 | iShsIV-Edge MSCI EM Value F. | 1 | 48,76 G | 48,85G-9,06G-8,975G-8,925G-9,015G-9,03G-8,945G-9,015G-8,665G-8,915G-8,765G-8,43G-8,46G-8,02G | 50,94 | 47,31 |
| 12 | | | | | A2JQ2H | IE00BDDRF478 | iShs V-S&P 500 Commun.S.UC.ETF | 1 | 10,99 G | 11,038G-1,074G-1,082G-1,062G-1,064G-1,064G-1,044G-1,04G-1,002G-1,026G-0,966G-0,89G-0,916G-0,8G | 11,59 | 10,54 |
| 11 | US\$ 0,23 | US\$ 0,23 | 16.05.24 | | A2JQ2J | IE00BDDRDW15 | iShs II-J.P.M.ESG \$ EM B.U.ETF | 1 | 4,12 G | 4,1264G-4,139G-4,1368G-4,1252G-4,1212G-4,1168G-4,1124G-4,1126G-4,1089G-4,1105G-4,0873G-4,0873G-4,0873G-4,0873G | 4,14 | 3,98 |
| 6 | US\$ 0,05 | US\$ 0,02 | 12.12.24 | | A2JNYG | IE00BG0J4841 | iShsIV-Digital Security UC.ETF | 1 | 9,79 G | 9,874G-9,901G-9,877G-9,881-9,866G-9,877-9,88-9,887-9,86G-9,868G-9,861G-9,874-9,859G-9,766G-9,792G-9,786G-9,712G-9,718G-9,616G | 10,52 | 9,52 |
| 6 | | | | | A2N48B | IE00BFNM3B99 | iShs IV-iSh.MSCI EMU ESG Scr. | 1 | 9,08 G | 9,136G-9,136G-9,136G-9,17G-9,178G-9,232G-9,244G-9,27G-9,219G-9,247G-9,251G-9,202G-9,213G-9,14G | 9,27 | 8,17 |
| 6 | Euro 0,21 | Euro 0,05 | 12.12.24 | | A2N48C | IE00BFNM3C07 | iShs IV-iSh.MSCI EMU ESG Scr. | 1 | 7,77 G | 7,813G-7,814G-7,813G-7,845G-7,85G-7,896G-7,906G-7,93G-7,885G-7,913G-7,914G-7,871G-7,88G-7,818G | 7,93 | 6,99 |
| 6 | | | | | A2N48D | IE00BFNM3D14 | iShs IV-MSCI Eur. ESG Screened | 1 | 9,16 G | 9,237-9,202G-9,202G-9,198G-9,22G-9,225G-9,266G-9,273G-9,3G-9,253G-9,278G-9,284G-9,234G-9,245G-9,177G | 9,3 | 8,33 |
| 6 | Euro 0,2 | Euro 0,05 | 12.12.24 | | A2N48E | IE00BFNM3F38 | iShs IV-MSCI Eur. ESG Screened | 1 | 7,81 G | 7,849G-7,845G-7,845G-7,862G-7,868G-7,9G-7,909G-7,929G-7,894G-7,913G-7,918G-7,876G-7,885G-7,826G | 7,93 | 7,11 |
| 8 | | | | | A2N34W | IE00BYVQ9F29 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 12,31 G | 12,468G-2,474G-2,468G-2,488G-2,502G-2,542G-2,518G-2,534G-2,38G-2,454G-2,43G-2,302G-2,336G-2,118G | 13,26 | 12,12 |
| 6 | | | | | A2N6TB | IE00BFNM3G45 | iShs IV-iShs MSCI USA ESG ETF | 1 | 11,64 G | 11,696G-1,72G-1,702G-1,69G-1,694G-1,706G-1,684G-1,688G-1,554G-1,584G-1,578G-1,478G-1,492G-1,366G | 12,13 | 11,37 |
| 6 | US\$ 0,1 | US\$ 0,05 | 12.12.24 | | A2N6TC | IE00BFNM3H51 | iShs IV-iShs MSCI USA ESG ETF | 1 | 10,82 G | 10,866G-0,882G-0,868G-0,858G-0,864G-0,874G-0,852G-0,856G-0,728G-0,756G-0,752G-0,664G-0,676G-0,556G | 11,27 | 10,56 |
| 6 | | | | | A2N6TD | IE00BFNM3J75 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 9,95 G | 9,999G-10,012G-0,008-9,998G-9,992G-9,998G-10,01G-0G-0,002G-9,908G-9,934G-9,929G-9,852G-9,863G-9,756G | 10,27 | 9,74 |
| 6 | US\$ 0,12 | US\$ 0,05 | 12.12.24 | | A2N6TE | IE00BFNM3K80 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 9,08 G | 9,119G-9,128G-9,117G-9,114G-9,118G-9,13G-9,117G-9,126G-9,033G-9,057G-9,054G-8,983G-8,992G-8,897G | 9,36 | 8,88 |
| 6 | | | | | A2N6TF | IE00BFNM3L97 | iShs IV-iShs MSCI Japan ES ETF | 1 | 6,51 G | 6,563G-6,596G-6,592G-6,584G-6,578G-6,578G-6,581G-6,6G-6,565G-6,595G-6,589G-6,557G-6,555G-6,514G | 6,63 | 6,23 |
| 6 | US\$ 0,1 | US\$ 0,06 | 12.12.24 | | A2N6TG | IE00BFNM3M05 | iShs IV-iShs MSCI Japan ES ETF | 1 | 5,83 G | 5,88G-5,906G-5,902G-5,896G-5,89G-5,889G-5,892G-5,907G-5,88G-5,909G-5,897G-5,863G-5,869G-5,831G | 5,94 | 5,57 |
| 6 | | | | | A2N6TH | IE00BFNM3P36 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 6,38 G | 6,393G-6,404G-6,4G-6,383G-6,383-6,391G-6,393G-6,387G-6,393G-6,346G-6,373G-6,362G-6,316G-6,322G-6,263G | 6,68 | 6,15 |
| 6 | US\$ 0,13 | US\$ 0,08 | 12.12.24 | | A2N6TJ | IE00BFNM3N12 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 5,6 G | 5,604G-5,619G-5,616G-5,604G-5,611G-5,613G-5,602G-5,608G-5,57G-5,592G-5,579G-5,536G-5,541G-5,491G | 5,86 | 5,4 |
| 6 | US\$ 0,04 | US\$ 0,01 | 12.12.24 | | A2H5ES | IE00BYWZ0333 | iShsIV-Automation&Robot.U.ETF | 1 | 8,98 G | 9,034G-9,072G-9,057G-9,053G-9,06G-9,077G-9,075G-9,098G-8,933G-8,97G-8,938G-8,858G-8,878G-8,751G | 9,63 | 8,75 |
| 6 | Euro 0,13 | Euro 0,07 | 12.12.24 | | A2DXN8 | IE00BD8PGZ49 | iShsIV-DL Treas.Bd 20+yr U.ETF | 1 | 3,07 G | 3,06G-3,0676G-3,0725G-3,0666G-3,0603G-3,0617G-3,0574G-3,0667G-3,0909G-3,0921G-3,0858G-3,0891G-3,0877G-3,0922G | 3,09 | 2,83 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | US\$ 0,13 | US\$ 0,05 | 12.09.24 | | A2DX7X | IE00BDZZTM54 | BlackRock Asset Management Ireland Ltd. iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 8,98 G | 9,021G-9,017G-8,996G-8,995G-8,997G-9,012G-9,002G-8,998G-8,929G-8,958G-8,947G-8,88G-8,89G-8,791G | 9,23 | 8,79 |
| 11 | Euro 0,15 | Euro 0,21 | 16.05.24 | | A2JBMD | IE00BF5GB717 | iShs II-iSh E.Flt.Ra.Bd ESG UE | 1 | 5,06 G | 5,0648G-5,074G-5,074G-5,0722G-5,0758-5,076-5,0722G-5,0722G-5,0722G-5,0732G-5,0776-5,0724G-5,0766-5,0732G-5,066-5,067G-5,0664G-5,0662G-5,0662G | 5,09 | 5,03 |
| 7 | | | | | A2H6ZT | IE00BDBRDM35 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 4,86 G | 4,8595G-4,865G-4,8681G-4,8642G-4,8589G-4,8585G-4,8561G-4,8591G-4,8658G-4,8622G-4,8561G-4,8566G-4,8556G-4,8556G | 4,87 | 4,74 |
| 4 | | | | | A2AUE8 | IE00BYX8XD24 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 9,91 G | 9,956G-10G-9,994G-10,008G-0,014G-0,028G-0,014G-0,018G-9,988G-10,026G-9,999G-9,929G-9,944G-9,818G | 10,03 | 9,3 |
| 6 | | | | | A2AUE9 | IE00BYX8XC17 | iShs IV-iShs MSCI Japan SRI | 1 | 6,94 G | 7,005G-7,032G-7,023G-7,014G-7,009G-7,009G-7,012G-7,028G-7G-7,031G-7,028G-6,997G-6,998G-6,969G | 7,05 | 6,53 |
| 4 | | | | | A2DK6R | IE00BDFL4P12 | iShs VI-iShs Div.Com.SW.UC.ETF | 1 | 6,94 G | 6,922G-6,961G-6,949G-6,934G-6,945G-6,936G-6,955G-6,958G-6,916G-6,918G-6,911G-6,871G-6,891G-6,909G | 7,27 | 6,58 |
| 7 | US\$ 0,26 | US\$ 0,1 | 16.01.25 | | A2DKPP | IE00BDQZ5152 | iShsIII-iS.Inter.Cred.Bd U.ETF | 1 | 4,64 G | 4,6313G-4,6389G-4,6388G-4,6244G-4,6204G-4,6146G-4,6151G-4,6135G-4,6101G-4,6068G-4,5965G-4,5959G-4,5945G-4,5992G | 4,73 | 4,51 |
| 11 | US\$ 0,26 | US\$ 0,34 | 16.05.24 | | A2DKPQ | IE00BDQYWQ65 | iShsII-\$ TIPS 0-5 UCITS ETF | 1 | 4,83 G | 4,8246G-4,8358G-4,8318G-4,8195G-4,8148G-4,808G-4,8094G-4,8079G-4,8003G-4,7949G-4,7852G-4,7838G-4,7842G-4,7887G | 4,87 | 4,71 |
| 4 | | | | | A2DN90 | IE00BYXPXL17 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 8,29 G | 8,305G-8,355G-8,351G-8,365G-8,37G-8,381G-8,381G-8,379G-8,387G-8,402G-8,389G-8,337G-8,348G-8,305G | 8,4 | 7,69 |
| 6 | | | | | A2DN91 | IE00BYXPXK00 | iShsIV-STOXX Wld Eq.Mult.U.ETF | 1 | 8,99 G | 9,081G-9,081G-9,072G-9,094G-9,106G-9,126G-9,118G-9,118G-9,057G-9,087G-9,068G-8,997G-9,011G-8,894G | 9,27 | 8,64 |
| 6 | | | | | A2DN9T | IE00BYXYYN70 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 5,06 G | 5,063G-5,04G-5,03G-5,02G-5,01G-5,01G-5G-5G-5G-5,019G-5,019G-5,019G-5,019G | 5,06 | 4,85 |
| 11 | | | | | A2DN9U | IE00BYXYK40 | iShsII-J.P.M.\$ EM Bond U.ETF | 1 | 5,63 G | 5,6364G-5,6442G-5,646G-5,6302G-5,6226G-5,6156G-5,6122G-5,6136G-5,608G-5,6104G-5,5898G-5,5898G-5,5898G-5,5898G | 5,65 | 5,44 |
| 6 | | | | | A2DN9V | IE00BYXYYP94 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 5,79 G | 5,77G-5,75G-5,75G-5,73G-5,73G-5,72G-5,72G-5,72G-5,71G-5,7G-5,728G-5,728G-5,725G-5,735G | 5,82 | 5,64 |
| 11 | | | | | A2DN9W | IE00BYXYYM63 | iShsII-US Aggregate Bd U.ETF | 1 | 5,27 G | 5,251G-5,24G-5,24G-5,22G-5,21G-5,21G-5,21G-5,21G-5,2G-5,2G-5,22G-5,222G-5,217G-5,226G | 5,27 | 5,06 |
| 3 | | | | | A2DN9X | IE00BYXYJ35 | iShs DL Corp Bond UCITS ETF | 1 | 5,77 G | 5,735G-5,739-5,72G-5,71G-5,7G-5,69G-5,68G-5,76-5,68G-5,68G-5,68G-5,68G-5,707G-5,707G-5,708G-5,72G | 5,8 | 5,52 |
| 11 | | | | | A2DN9Y | IE00BYXYL56 | iShsII-\$Hgh Yld Corp Bd U.ETF | 1 | 6,62 G | 6,59G-6,6G-6,59G-6,58G-6,58G-6,57G-6,56G-6,56G-6,54G-6,54G-6,554G-6,554G-6,546G-6,558G | 6,7 | 6,43 |
| 3 | | | | | A2DN9Z | IE00BYXPSP02 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 5,46 G | 5,43G-5,42G-5,41G-5,4G-5,39G-5,39G-5,39G-5,38G-5,38G-5,412G-5,414G-5,413G | 5,49 | 5,33 |
| 4 | Euro 0,15 | Euro 0,13 | 17.10.24 | | A2DRG1 | IE00BYXYX745 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 6,72 G | 6,749G-6,74G-6,74G-6,74G-6,75G-6,78G-6,79G-6,81G-6,78G-6,79G-6,813G-6,78G-6,789G-6,743G | 6,84 | 6,14 |
| 4 | | | | | A2DRG3 | IE00BF20LF40 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 8,06 G | 8,089G-8,11G-8,1G-8,11G-8,17-8,11G-8,15G-8,16G-8,19G-8,15G-8,16G | 8,19 | 7,39 |
| 11 | Euro 0,2 | Euro 0,19 | 16.05.24 | | A2DRG4 | IE00BYHSM20 | iShsII-MSCI Eu.Q.Div.ESG U.ETF | 1 | 6,48 G | 6,515G-6,501G-6,499G-6,502G-6,507-6,506G-6,526G-6,533G-6,552G-6,524G-6,541G-6,54G-6,507G-6,515G-6,464G | 6,56 | 6,04 |
| 11 | US\$ 0,18 | US\$ 0,18 | 16.05.24 | | A2DRG5 | IE00BYHYSQ67 | iShsII-MSCI Wld Q.Dv.ESG U.ETF | 1 | 6,94 G | 6,97G-6,955G-6,948G-6,947G-6,955-6,953G-6,961G-6,961G-6,971G-6,936G-6,957G-6,931-6,947G-6,89G-6,899G-6,822G | 7,02 | 6,61 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|---|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | £ 0,16 | £ 0,05 | 17.10.24 | | A2DRG6 | IE00BD45YS76 | BlackRock Asset Management Ireland Ltd. iShsIII-Core MSCI World U.ETF | 1 | 11,85 G | 11,904G-1,86G-1,85G-1,87G-1,88G-1,92G-1,9G-1,9G-1,81G-1,85G-1,914G-1,822G-1,85G-1,73G-1,736 | 12,16 | 11,15 |
| 11 | US\$ 0,28 | US\$ 0,3 | 16.05.24 | | A2DS7X | IE00BZ048462 | iShs II-iShs \$ Flt.Ra.Bd U.ETF | 1 | 4,89 G | 4,877G-4,888G-4,8822G-4,8707G-4,8661G-4,8588G-4,8592G-4,8575G-4,8475G-4,8475G-4,8369G-4,8363G-4,8353G-4,8412G | 4,96 | 4,8 |
| 11 | US\$ 0,2 | US\$ 0,23 | 16.05.24 | | A2DS7Y | IE00BZ048579 | iShs II-\$ C.Bd 0-3yr ESG U.ETF | 1 | 4,84 G | 4,8313G-4,837G-4,8323G-4,8212G-4,8171G-4,8096G-4,811G-4,8069G-4,7977G-4,7952G-4,7916G-4,791G-4,7882G-4,7932G | 4,89 | 4,75 |
| 6 | | | | | A2DVB9 | IE00BYX2JD69 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 11,94 G | 11,992G-2,006-1,994G-1,982-1,968G-1,984-1,962-1,962G-1,964-1,96G-1,968-1,968-1,982G-1,968G-1,968G-1,922-1,93-1,872G-1,906-1,902-1,918G-1,902G-1,808G-1,82G-1,7-1,692G | 12,31 | 11,69 |
| 6 | Euro 0,37 | Euro 0,14 | 12.12.24 | | A2DUC1 | IE00BF3N7219 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF | 1 | 4,62 G | 4,6287G-4,6446G-4,6489G-4,6404G-4,644G-4,6475G-4,6425G-4,6449G-4,6428G-4,6455G-4,6298G-4,6298G-4,6298G-4,6297G | 4,65 | 4,52 |
| 3 | | | | | A2DUC2 | IE00BF3N6Z78 | iShs Global Corp Bd UCITS ETF | 1 | 5,7 G | 5,67G-5,65G-5,65G-5,64G-5,63G-5,62G-5,62G-5,62G-5,61G-5,64G-5,638G-5,636G-5,649G | 5,7 | 5,5 |
| 11 | Euro 0,24 | Euro 0,26 | 16.05.24 | | A2DUC4 | IE00BF11F458 | iShs II-iShs \$ Flt.Ra.Bd U.ETF | 1 | 4,39 G | 4,3879G-4,4002G-4,401G-4,4009G-4,4009G-4,4005G-4,401G-4,401G-4,4031G-4,4025G-4,3892G-4,3892G-4,3892G-4,3898G | 4,4 | 4,36 |
| 11 | Euro 0,22 | Euro 0,25 | 16.05.24 | | A2DUCX | IE00BF3N7102 | iShsII-\$Hgh Yld Corp Bd U.ETF | 1 | 4,02 G | 4,0236G-4,035G-4,0348G-4,0322G-4,0332G-4,0344G-4,0348G-4,0348G-4,0336G-4,0322G-4,0251G-4,0252G-4,0252G-4,0252G | 4,04 | 3,92 |
| 4 | | | | | A2DVK8 | IE00BD0B9B76 | iShsIV-Inc. and Div. UCITS ETF | 1 | 8,29 G | 8,306G-8,317G-8,299G-8,309G-8,317G-8,328G-8,339G-8,34G-8,314G-8,33G-8,329G-8,279G-8,28G-8,207G | 8,4 | 7,78 |
| 6 | | | | | A2DWWA | IE00BYXG2H39 | iShsIV-NASDAQ US Biotech.U.ETF | 1 | 6,29 G | 6,269G-6,319G-6,316G-6,31G-6,31G-6,302G-6,302G-6,287G-6,221G-6,209G-6,218G-6,184G-6,183G-6,129G | 6,54 | 5,97 |
| 7 | | | | | A2DWBY | IE00BF4RFH31 | iShsIII-MSCI Wld Sm.Ca.UCI.ETF | 1 | 7,25 G | 7,309G-7,297G-7,286G-7,277G-7,28G-7,28G-7,284G-7,283G-7,216G-7,221-7,227-7,219G-7,215G-7,152G-7,157G-7,078G | 7,62 | 7,08 |
| 6 | | | | | A2ANH0 | IE00BYZK4552 | iShsIV-Automation&Robot.U.ETF | 1 | 13,38 G | 13,54G-3,528G-3,516G-3,524-3,51G-3,522G-3,546G-3,54G-3,57G-3,328G-3,398G-3,394G-3,224G-3,248G-3,002G | 14,37 | 13 |
| 6 | | | | | A2ANH1 | IE00BYZK4669 | iShsIV-Ageing Population U.ETF | 1 | 7,67 G | 7,708G-7,705G-7,701-7,696G-7,698G-7,697G-7,7G-7,699G-7,701G-7,642G-7,659G-7,639G-7,579G-7,588G-7,505G | 7,81 | 7,24 |
| 6 | | | | | A2ANH2 | IE00BYZK4776 | iShares IV-Healthc.Innovation | 1 | 7,45 G | 7,442G-7,491G-7,481G-7,472G-7,475G-7,47G-7,473G-7,473G-7,417G-7,428G-7,428G-7,395G-7,387G-7,341G | 7,85 | 7,3 |
| 6 | | | | | A2ANH3 | IE00BYZK4883 | iShsIV-Digitalisation U.ETF | 1 | 10,27 G | 10,324G-0,346G-0,338G-0,334G-0,332G-0,346G-0,342G-0,34G-0,28G-0,3G-0,284G-0,192G-0,214G-0,064G | 10,96 | 9,9 |
| 6 | | | | | A2AP33 | IE00BD1F4K20 | iShsIV-MSCI USA M-C E.W.U.ETF | 1 | 11,07 G | 11,094G-1,106G-1,082G-1,068G-1,072G-1,074G-1,058G-1,056G-0,984G-0,988G-0,986G-0,89G-0,892G-0,782G | 11,5 | 10,78 |
| 6 | | | | | A2AP34 | IE00BD1F4L37 | iShsIV-Edge MSCI USA Q.F.U.ETF | 1 | 14,45 G | 14,512G-4,528G-4,51G-4,492G-4,496G-4,504G-4,484G-4,48G-4,356G-4,4G-4,384G-4,27G-4,28G-4,13G | 14,91 | 14,13 |
| 6 | | | | | A2AP35 | IE00BD1F4M44 | iShsIV-Edge MSCI USA V.F.U.ETF | 1 | 9,91 G | 9,948G-9,944G-9,926G-9,915G-9,943G-9,937G-9,924G-9,91G-9,855G-9,863G-9,848G-9,767G-9,778G-9,672G | 10,1 | 9,45 |
| 6 | | | | | A2AP36 | IE00BD1F4N50 | iShsIV-Edge MSCI USA M.F.U.ETF | 1 | 14,74 G | 14,838G-4,892G-4,854G-4,848G-4,848G-4,868G-4,836G-4,842G-4,66G-4,7G-4,702G-4,578G-4,594G-4,43G | 15,56 | 14,2 |
| 6 | US\$ 0,14 | US\$ 0,07 | 12.12.24 | | A2AGYT | IE00BZ6V7883 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 3,98 G | 3,967G-3,9848G-3,9823G-3,9697G-3,9645G-3,9593G-3,9586G-3,9585G-3,9557G-3,9531G-3,9318G-3,9313G-3,928G-3,932G | 3,99 | 3,82 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|---|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | | | | | A2AFC0 | IE00BYVJRR92 | BlackRock Asset Management Ireland Ltd. iShsIV-MSCI USA SRI UCITS ETF | 1 | 15,37 G | 15,406G-5,452G-5,414G-5,394G-5,412G-5,44G-5,412G-5,4G-5,256G-5,304-5,304G-5,276G-5,158G-5,172G-4,998G | 16,07 | 15 |
| 6 | | | | | A2AFC1 | IE00BYVJQR85 | iShsIV-MSCI J.SRIEURH.U.ETF(A) | 1 | 11,63 G | 11,776G-1,766G-1,758G-1,796G-1,834G-1,888G-1,89G-1,898G-1,83G-1,88G-1,87G-1,806G-1,816G-1,672G | 12,02 | 11,07 |
| 6 | US\$ 0,29 | US\$ 0,15 | 12.12.24 | | A2AFCX | IE00BYM31M36 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF | 1 | 5,04 G | 5,0392G-5,0698G-5,0698G-5,0602G-5,0442G-5,0404G-5,0444G-5,0398G-5,0254G-5,0342G-5,0096G-5,0096G-5,0096G-5,0096G | 5,07 | 4,93 |
| 6 | | | | | A2AFCY | IE00BZCQB185 | iShs IV-iShs MSCI India UC.ETF | 1 | 8,01 G | 8,013G-8,015G-8-7,994G-7,992G-8,005G-7,989G-7,997G-7,999G-7,987G-7,972G-7,973G-7,964G-7,946G | 9,34 | 7,95 |
| 6 | | | | | A2AFCZ | IE00BYVJRP78 | iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 6,99 G | 6,994G-7,016G-7,005G-6,99G-6,994G-6,997G-6,986G-6,995G-6,936G-6,963G-6,982-6,952G-6,903G-6,908G-6,846G | 7,26 | 6,85 |
| 4 | Euro 2,81 | Euro 1,56 | 17.10.24 | | A1T94L | IE00B87RLX93 | iShsVI-EO Corp Bd Finl U.ETF | 1 | 102,6 G | 102,515G-2,64G-2,78G-2,635G-2,565G-2,5G-2,49G-2,485G-2,54G-2,515G-2,355G-2,375G-2,385G-2,445G | 102,82 | 100,57 |
| 3 | | | | | A2N8FS | IE00BGDQ0L74 | iShs Euro.Property Yield U.ETF | 1 | 4,57 G | 4,5845G-4,5575G-4,5475G-4,516G-4,5105G-4,5135G-4,5175G-4,5305G-4,527G-4,538G-4,525G-4,51G-4,515G-4,4885G | 4,66 | 4,23 |
| 11 | | | | | A2N8RP | IE00BGDPVW87 | iShsII-Asia Property Yld U.ETF | 1 | 4,32 G | 4,32G-4,3295G-4,338G-4,3355G-4,3355G-4,3355G-4,3355G-4,336G-4,3155G-4,323G-4,3025G-4,282G-4,285G-4,2585G | 4,36 | 4,03 |
| 6 | | | | | A2N9FP | IE00BGL86Z12 | iShares IV-Electr.Veh.+Dr.Tech | 1 | 7,19 G | 7,18G-7,212G-7,193G-7,178G-7,189G-7,232G-7,227G-7,231G-7,137G-7,184G-7,148G-7,078G-7,091G-6,989G | 7,6 | 6,99 |
| 6 | US\$ 0,11 | US\$ 0,07 | 12.12.24 | | A2N9LJ | IE00BGDQ0T50 | iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 4,85 G | 4,8605G-4,8785G-4,869G-4,861G-4,861G-4,8635G-4,855G-4,861G-4,822G-4,8445G-4,831G-4,7975G-4,7995G-4,757G | 5,05 | 4,76 |
| 11 | Euro 0,18 | Euro 0,02 | 12.12.24 | | A2N9LL | IE00BGDPWW94 | iShsII-MSCI Europe SRI U.ETF | 1 | 7,67 G | 7,706G-7,691G-7,693G-7,704G-7,701G-7,729G-7,736G-7,762G-7,715G-7,749G-7,751G-7,706G-7,717G-7,66G | 7,81 | 7,29 |
| 11 | | | | | A2N9ZM | IE00BG5QQ390 | iShs II-\$ C.Bd 0-3yr ESG U.ETF | 1 | 5,27 G | 5,2664G-5,272G-5,2776G-5,2754G-5,2754G-5,2736G-5,2744G-5,2752G-5,277G-5,2738G-5,2678G-5,2682G-5,2682G-5,268G | 5,28 | 5,2 |
| 12 | | | | | A2P0CC | IE00BKT1CS59 | iShsV-iShs JPM. EM C.B.U.ETF | 1 | 4,89 G | 4,8866G-4,8985G-4,8964G-4,8985G-4,895G-4,8977G-4,8974G-4,9001G-4,905G-4,9027G-4,8924G-4,8922G-4,8922G-4,8921G | 4,91 | 4,75 |
| 7 | | | | | A2P1KU | IE00BKPT2S34 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 4,51 G | 4,5016G-4,5106G-4,515G-4,5029G-4,4998G-4,5006G-4,4974G-4,5053G-4,516G-4,5142G-4,5081G-4,5093G-4,5061G-4,5084G | 4,52 | 4,37 |
| 3 | US\$ 0,25 | US\$ 0,21 | 12.09.24 | | A2PBNQ | IE00BGR7L912 | iShs DL Treas.Bd 0-1yr UC.ETF | 1 | 4,85 G | 4,8424G-4,8445G-4,8397G-4,8282G-4,8238G-4,8165G-4,8183G-4,8144G-4,8032G-4,8021G-4,7964G-4,7957G-4,7948G-4,8G | 4,92 | 4,76 |
| 6 | | | | | A2PCB1 | IE00BHZPJ015 | iShsIV-MSCI EMU.ESG.Enh.U.ETF | 1 | 8,43 G | 8,48G-8,466G-8,468G-8,492G-8,502G-8,546G-8,558G-8,584G-8,535G-8,568G-8,561G-8,509G-8,524G-8,45G | 8,58 | 7,64 |
| 6 | | | | | A2PCB2 | IE00BHZPJ452 | iShsIV-MSCI JPN ESG.Enh.U.ETF | 1 | 6,69 G | 6,738G-6,778G-6,767G-6,761G-6,755G-6,753G-6,756G-6,773G-6,739G-6,773G-6,762G-6,728G-6,728G-6,694G | 6,81 | 6,4 |
| 6 | | | | | A2PCB3 | IE00BHZPJ908 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 10,28 G | 10,332G-0,346G-0,33G-0,32G-0,324G-0,336G-0,316G-0,314G-0,21G-0,252G-0,228G-0,144G-0,156G-0,036G | 10,69 | 10,04 |
| 6 | | | | | A2PCB4 | IE00BHZPJ569 | iShsIV-MSCI WLD.ESG.Enh.U.ETF | 1 | 9,03 G | 9,109-9,074G-9,072G-9,062G-9,056G-9,061G-9,07G-9,062G-9,066G-8,989G-9,022G-9,006G-8,934G-8,944G-8,846G | 9,27 | 8,85 |
| 6 | | | | | A2PCB5 | IE00BHZPJ783 | iShsIV-MSCI EUR.ESG.Enh.U.ETF | 1 | 8,14 G | 8,172G-8,16G-8,162G-8,178G-8,184G-8,215G-8,225G-8,247G-8,209G-8,234G-8,233G-8,188G-8,198G-8,138G | 8,25 | 7,46 |
| 11 | US\$ 0,09 | US\$ 0,3 | 16.11.23 | | A2PSEQ | IE00BK4W7N32 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 4,14 G | 4,1422G-4,143G-4,1449G-4,132G-4,1258G-4,1212G-4,1185G-4,1211G-4,1202G-4,1189G-4,11G-4,1097G-4,1097G-4,1097G | 4,15 | 4,01 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|---|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 0,16 | Euro 0,08 | 12.09.24 | | A2PGVV | IE00BJSFQW37 | BlackRock Asset Management Ireland Ltd. iShs Global Corp Bd UCITS ETF | 1 | 4,33 G | 4,3282G-4,3336G-4,3366G-4,3339G-4,3292G-4,3315G-4,3301G-4,333G-4,3408G-4,3391G-4,3303G-4,33G-4,33G-4,33G | 4,34 | 4,2 |
| 3 | Euro 0,24 | Euro 0,12 | 12.09.24 | | A2PGVW | IE00BJSFR200 | iShs Gbl Hi. Yld Corp Bd U.ETF | 1 | 4,47 G | 4,4741G-4,4902G-4,4907G-4,4914G-4,491G-4,4935G-4,494G-4,4935G-4,491G-4,492G-4,4804G-4,4801G-4,4801G-4,4793G | 4,49 | 4,37 |
| 11 | | | | | A2PGVX | IE00BJ5JPH63 | iShsII-J.P.M.\$ EM Bond U.ETF | 1 | 4,84 G | 4,8441G-4,8517G-4,8529G-4,8501G-4,8487G-4,8524G-4,8457G-4,8496G-4,8588G-4,8618G-4,8457G-4,8403G-4,841G-4,8325G | 4,86 | 4,66 |
| 6 | Euro 0,2 | Euro 0,05 | 12.12.24 | | A2PDNS | IE00BHZPHZ28 | iShsIV-MSCI EMU.ESG.Enh.U.ETF | 1 | 7,62 G | 7,666G-7,653G-7,658G-7,678G-7,69G-7,728G-7,738G-7,763G-7,718G-7,747G-7,742G-7,695G-7,707G-7,641G | 7,76 | 6,91 |
| 6 | US\$ 0,1 | US\$ 0,06 | 12.12.24 | | A2PDNT | IE00BHZPJ346 | iShsIV-MSCI JPN ESG.Enh.U.ETF | 1 | 6,1 G | 6,147G-6,177G-6,172G-6,162G-6,158G-6,16G-6,16G-6,173G-6,147G-6,177G-6,166G-6,136G-6,136G-6,104G | 6,21 | 5,83 |
| 6 | US\$ 0,1 | US\$ 0,05 | 12.12.24 | | A2PDNU | IE00BHZPJ890 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 10,02 G | 10,064G-0,076G-0,062G-0,052G-0,056G-0,062G-0,046G-0,038G-9,941G-9,98G-9,962G-9,877G-9,89G-9,776G | 10,41 | 9,78 |
| 6 | US\$ 0,12 | US\$ 0,05 | 12.12.24 | | A2PDNV | IE00BG11HV38 | iShsIV-MSCI WLD.ESG.Enh.U.ETF | 1 | 8,61 G | 8,647G-8,645G-8,634G-8,631G-8,634G-8,642G-8,634G-8,639G-8,564G-8,598G-8,583G-8,513G-8,524G-8,43G | 8,84 | 8,43 |
| 6 | Euro 0,19 | Euro 0,06 | 12.12.24 | | A2PDNW | IE00BHZPJ676 | iShsIV-MSCI EUR.ESG.Enh.U.ETF | 1 | 7,23 G | 7,258G-7,243G-7,244G-7,257G-7,264G-7,29G-7,296G-7,316G-7,287G-7,308G-7,305G-7,265G-7,274G-7,221G | 7,32 | 6,62 |
| 11 | Euro 0,13 | Euro 0,16 | 16.05.24 | | A2PDTS | IE00BGPP6697 | iShsII-\$ Treas.Bd 7-10yr U.ETF | 1 | 4,05 G | 4,0446G-4,0462G-4,0501G-4,0455G-4,0413G-4,0429G-4,0409G-4,0453G-4,0616G-4,06G-4,0565G-4,0593G-4,0581G-4,0627G | 4,06 | 3,86 |
| 8 | Euro 0,16 | Euro 0,09 | 13.02.25 | | A2PDTT | IE00BGPP6473 | iShs VII-\$ Trsy Bd 3-7yr U.ETF | 1 | 4,23 G | 4,2256G-4,2293G-4,2317G-4,2291G-4,2263G-4,2271G-4,2261G-4,2275G-4,2369G-4,2353G-4,2304G-4,2299G-4,2292G-4,233G | 4,32 | 4,11 |
| 4 | | | | | A2PYV3 | IE00BKVL7D31 | iShs VI-iSh.Edg.MSCI Eur.M.V.E | 1 | 7,94 G | 7,977G-7,971G-7,964G-7,976G-7,977G-8G-8,013G-8,038G-8,017G-8,029G-8,028G-7,985G-7,999G-7,94G | 8,04 | 7,44 |
| 6 | Euro 0,19 | Euro 0,09 | 12.12.24 | | A2PW6Q | IE00BJP26D89 | iShsIV-EO Ultrash.Bd ESG U.ETF | 1 | 5,05 G | 5,0482G-5,0542G-5,0558G-5,0558G-5,0558G-5,0558G-5,0558G-5,0558G-5,0546G-5,0546G-5,0468G-5,0468G-5,0468G-5,0474G | 5,06 | 5,01 |
| 4 | | | | | A2PY8C | IE00BKVL7778 | iShs VI-iSh.Edg.MSCI Wld M.V.E | 1 | 7,38 G | 7,39G-7,431G-7,422G-7,417G-7,417G-7,416G-7,414G-7,417G-7,406G-7,423G-7,411G-7,385G-7,39G-7,36G | 7,43 | 6,98 |
| 4 | | | | | A2PY8D | IE00BKVL7331 | iShs VI-iSh.Edg.MSCI USA M.V.E | 1 | 8,15 G | 8,19G-8,182G-8,166G-8,159G-8,171G-8,157G-8,145G-8,14G-8,125G-8,147G-8,128G-8,07G-8,086G-8,011G | 8,19 | 7,77 |
| 11 | | | | | A2PY8F | IE00BKKKWJ26 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 4,81 G | 4,8078G-4,8078G-4,8105G-4,7974G-4,7882G-4,7829G-4,7803G-4,7818G-4,7809G-4,7807G-4,7675G-4,7675G-4,7675G-4,7675G | 4,82 | 4,65 |
| 6 | sfrs 3,94 | sfrs 0,9 | 16.07.24 | | A110UZ | CH0237935652 | BlackRock Asset Management Schweiz AG iShares Core SPI ETF (CH) | 1 | 164,54 G | 164,52-4,48G-4,26G-4,44G-4,44G-4,38-4,36G-4,72G-4,86G-5,38G-5,08G-5,36G-5,66G-5,26G-5,3G-4,7G | 165,66 | 147 |
| 1 | | | | | A3D571 | IE0004J37T45 | BNP PARIBAS ASSET MANAGEMENT France BNP Par.Easy-S&P 500 ESG U.ETF | 1 | 15,59 G | 15,658G-5,7G-5,664G-5,652G-5,66G-5,668G-5,638G-5,642G-5,492G-5,536G-5,5G-5,366G-5,388G-5,214G | 16,13 | 15,21 |
| 1 | | | | | A3ERF1 | IE000W8HP9L8 | BPEI-MS.Wld ESG Fil.Min TE ETF | 1 | 14,61 G | 14,71G-4,718G-4,698G-4,7G-4,702G-4,716G-4,708G-4,714G-4,588G-4,62G-4,588G-4,466G-4,492G-4,318G | 15,05 | 14,32 |
| 1 | | | | | A3EWYS | IE000FF2EBQ8 | BNP P.E.I-Ea.ECPI GI.ESG Inf.E | 1 | 80,03 G | 80,44G-0,34G-0,2G-0,15G-0,21G-0,28G-0,32G-0,38G-0,27G-0,35G-0,13G-79,5G-9,58G-8,72G | 80,62 | 76,07 |
| 1 | | | | | A4043N | IE000Q6C8036 | BNP Par.Easy-S&P 500 ESG U.ETF | 1 | 12,1 G | 12,176G-2,208G-2,188G-2,216G-2,228G-2,252G-2,236G-2,242G-2,162G-2,202G-2,14G-2,036G-2,068G-1,9G | 12,58 | 11,88 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A40943 | IE0004HBJKGO | BNP PARIBAS ASSET MANAGEMENT France BNPP-MSCI ACWI SRI S-Se.P5%Ca | 1 | 11,5 G | 11,546G-1,526G-1,504G-1,498G-1,484G-1,516G-1,478G-1,508G-1,43G-1,462G-1,442G-1,344G-1,368G-1,23G | 11,79 | 11,19 |
| 1 | | | | | A40HTC | IE000YARBD10 | BNPP Easy ICAV-Sust.Jap.ETF | 1 | 10,38 G | 10,464G-0,522G-0,516G-0,502G-0,496G-0,5G-0,502G-0,532G-0,478G-0,532G-0,506G-0,458G-0,456G-0,41G | 10,6 | 9,81 |
| 1 | | | | | A40HTE | IE0007QB4QS2 | BNPP Easy ICAV-Sust.Wild ETF | 1 | 11,11 G | 11,198G-1,178G-1,162G-1,186G-1,18G-1,2G-1,186G-1,198G-1,108G-1,148G-1,124G-1,028G-1,05G-0,9G | 11,42 | 10,83 |
| 1 | | | | | A40HTF | IE0000LVTJ08 | BNPP Easy ICAV-Sust.US ETF | 1 | 11,88 G | 11,932G-1,924G-1,894G-1,896G-1,88G-1,902G-1,872G-1,886G-1,774G-1,822G-1,794G-1,706G-1,716G-1,578G | 12,35 | 11,58 |
| 1 | | | | | A40VDZ | IE0007YP0PL1 | BNPP E.FTSE EPRA Na.G.D.Gr.CTB | 1 | 9,27 G | 9,243G-9,272G-9,255G-9,23G-9,225G-9,228G-9,256G-9,204G-9,151G-9,162G-9,078G | 9,27 | 8,68 |
| 1 | | | | | A14UTE | FR0012739431 | BNP P.E.FR-EURO STOXX 50 U.ETF | 1 | 17,08 G | 17,19G-7,18G-7,18G-7,256G-7,286G-7,398G-7,42G-7,476G-7,37G-7,43G-7,438G-7,34G-7,36G-7,22G | 17,48 | 15,18 |
| 1 | Euro 0,34 | Euro 0,36 | 04.06.24 | | A14UTF | FR0012740983 | BNP P.E.FR-EURO STOXX 50 U.ETF | 1 | 13,58 G | 13,664G-3,662G-3,664G-3,728G-3,75G-3,836G-3,858G-3,904G-3,816G-3,87G-3,868G-3,79G-3,808G-3,696G | 13,9 | 12,07 |
| 9 | Euro 0,33 | Euro 0,38 | 08.11.24 | | A0F6CX | FR0010150458 | BNP P.EASY CAC40 ESG UCITS ETF | 1 | 12,81 G | 12,872G-2,92G-2,92G-2,946G-2,98G-3,064G-3,066G-3,108G-3,028G-3,064G-3,03G-2,958G-2,978G-2,892G | 13,11 | 11,53 |
| 1 | Euro 0,1 | Euro 0,11 | 04.06.24 | | A1W6FD | FR0011550672 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 15,83 G | 15,908G-5,938G-5,938G-5,97G-5,986G-6,054G-6,07G-6,118G-6,044G-6,078G-6,056G-5,978G-5,998G-5,886G | 16,12 | 14,31 |
| 1 | | | | | A1W4DP | FR0011550185 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 28,57 G | 28,693G-8,721G-8,675G-8,646G-8,657G-8,676G-8,624G-8,631G-8,327G-8,404G-8,394G-8,159G-8,188G-7,885G | 29,52 | 27,89 |
| 1 | | | | | A1W37K | FR0011550193 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 17,48 G | 17,564G-7,596G-7,59G-7,626G-7,642G-7,724G-7,74G-7,788G-7,706G-7,75G-7,73G-7,648G-7,668G-7,548G | 17,79 | 15,79 |
| 1 | | | | | A14Z68 | FR0013041530 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 19,29 G | 19,444G-9,481G-9,473G-9,498G-9,525G-9,563G-9,5315G-9,5345G-9,387G-9,453G-9,389G-9,221G-9,2565G-9,003G | 20,06 | 18,89 |
| 1 | | | | | A2QMK2 | LU2244387457 | BNP PARIBAS ASSET MANAGEMENT Luxembourg B.PE-JPM ESG EMU-Staat.IG 3-5Y | 1 | 9,62 G | 9,62G-9,6442G-9,6476G-9,6344G-9,6242G-9,6218G-9,6194G-9,6158G-9,6246G-9,626G-9,6004G-9,6028G-9,6028G-9,6096G | 9,65 | 9,46 |
| 1 | Euro 0,62 | Euro 0,56 | 19.04.24 | | A2QMK3 | LU2244386137 | BNPP Easy-EUR HY SRI FsslFree | 1 | 9,45 G | 9,4428G-9,4858G-9,4972G-9,4898G-9,4888G-9,5008G-9,493G-9,4958G-9,4948G-9,493G-9,4562G-9,4562G-9,4522G-9,4522G | 9,5 | 9,25 |
| 1 | | | | | A2QMK4 | LU1547515137 | BNPPE-JPM ESG EMBI Gl.Div.Com. | 1 | 8,94 G | 8,9362G-8,9788G-8,9836G-8,9778G-8,9674G-8,973G-8,9606G-8,9772G-8,9936G-8,9952G-8,9408G-8,9408G-8,9408G-8,9408G | 9 | 8,59 |
| 1 | | | | | A2QMK5 | LU2244386053 | BNPP Easy-EUR HY SRI FsslFree | 1 | 10,79 G | 10,786G-0,816G-0,8275G-0,826G-0,827G-0,8255G-0,8305G-0,825G-0,83G-0,8275G-0,795G-0,795G-0,795G-0,795G | 10,83 | 10,56 |
| 1 | Euro 0,07 | Euro 0,23 | 19.04.24 | | A3C9H3 | LU2365458731 | BNPP Easy-JESG G.S.S IG EO BD | 1 | 7,9 G | 7,8898G-7,902G-7,9156G-7,8858G-7,8684G-7,862G-7,8634G-7,857G-7,8706G-7,8674G-7,8508G-7,8508G-7,8508G-7,8508G | 7,94 | 7,7 |
| 1 | | | | | A3C9H4 | LU2365457410 | BNPP Easy-ECPI GIESGMT | 1 | 9,09 G | 9,11G-9,139G-9,132G-9,13G-9,136G-9,146G-9,151G-9,138G-9,102G-9,133G-9,12G-9,083G-9,083G-9,032G | 9,44 | 8,59 |
| 1 | | | | | A3C9H5 | LU2365458814 | BNPP Easy-JESG G.S.S IG EO BD | 1 | 8,22 G | 8,2056G-8,2174G-8,2316G-8,203G-8,1876G-8,1788G-8,1778G-8,1722G-8,1848G-8,1834G-8,164G-8,164G-8,164G-8,164G | 8,25 | 8,01 |
| 1 | | | | | A3CM2M | LU2244387887 | BNPP Easy-ESG Gr.Eur. | 1 | 11,15 G | 11,212G-1,202G-1,216G-1,24G-1,238G-1,276G-1,276G-1,318G-1,238G-1,282G-1,252G-1,188G-1,202G-1,11G | 11,51 | 10,55 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3CPT0 | LU2194449075 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPP Easy-Low Carb.300 Wld PAB | 1 | 17,72 G | 17,828G-7,8G-7,754G-7,764G-7,772G-7,802G-7,806G-7,82G-7,672G-7,722G-7,654G-7,522G-7,542G-7,342G | 18,09 | 16,97 |
| 1 | | | | | A3CT5A | LU2314312849 | BNPPE-M.Ch.S.Ser.S.S10%C. | 1 | 7,3 G | 7,28G-7,312G-7,299G-7,289G-7,311G-7,315G-7,311G-7,313G-7,254G-7,295G-7,244G-7,244G-7,244G-7,211G | 7,66 | 6,06 |
| 1 | | | | | A3D4LE | LU2533812058 | BNP Par.E.C.Bo.S.F.F.U.D | 1 | 10,57 G | 10,571G-0,6185G-0,6285G-0,62G-0,623G-0,6195G-0,6225G-0,6225G-0,6225G-0,6225G-0,5735G-0,5735G-0,5735G-0,5735G | 10,63 | 10,5 |
| 1 | | Euro 0,4 | 19.04.24 | | A3D4LH | LU2533811910 | BNP Par.E.C.Bo.S.F.F.U.D | 1 | 10,16 G | 10,16G-0,206G-0,2145G-0,2055G-0,2045G-0,2045G-0,2045G-0,2045G-0,2045G-0,205G-0,204G-0,16G-0,16G-0,16G-0,16G | 10,21 | 10,1 |
| 1 | | Euro 0,3 | 19.04.24 | | A3D6K8 | LU2533812728 | BNPP Easy-EO AB SRI FossilFree | 1 | 10,22 G | 10,218G-0,269G-0,283G-0,2555G-0,235G-0,2305G-0,2275G-0,228G-0,2365G-0,232G-0,164G-0,164G-0,164G-0,164G | 10,3 | 9,98 |
| 1 | | | | | A3D6K9 | LU2533812991 | BNPP Easy-EO AB SRI FossilFree | 1 | 10,5 G | 10,504G-0,5805G-0,5965G-0,568G-0,547G-0,541G-0,54G-0,5395G-0,551G-0,548G-0,452G-0,452G-0,452G-0,452G | 10,61 | 10,27 |
| 1 | | | | | A3D6LA | LU2533810862 | BNPP Easy-JPM ESG EMU GBIG1-3Y | 1 | 10,54 G | 10,536G-0,606G-0,6125G-0,602G-0,5965G-0,595G-0,5925G-0,594G-0,5955G-0,5965G-0,526G-0,526G-0,526G-0,526G | 10,61 | 10,42 |
| 1 | | Euro 0,27 | 19.04.24 | | A3D6LB | LU2533810789 | BNPP Easy-JPM ESG EMU GBIG1-3Y | 1 | 10,26 G | 10,256G-0,3255G-0,333G-0,3225G-0,316G-0,315G-0,314G-0,314G-0,315G-0,3165G-0,246G-0,246G-0,246G-0,246G | 10,33 | 10,14 |
| 1 | | | | | A3DDSN | LU2365458145 | BNPP Easy-ECPI Gl.ESG HYD.ECON | 1 | 9,07 G | 9,113G-9,105G-9,102G-9,102G-9,119G-9,152G-9,156G-9,176G-9,1G-9,109G-9,093G-9,055G-9,048G-8,98G | 9,33 | 8,75 |
| 1 | Euro 0,1 | Euro 0,33 | 19.04.24 | | A3DF88 | LU1953136287 | BNP P.E.-EO Corp Bd.SRI PAB | 1 | 9,53 G | 9,5278G-9,5598G-9,569G-9,551G-9,5408G-9,5352G-9,5388G-9,538G-9,547G-9,5436G-9,4992G-9,4992G-9,4992G-9,4992G | 9,58 | 9,32 |
| 1 | | | | | A2QCJG | LU2194448267 | BNP PARIBAS EASY-LO.CAR.100 EU | 1 | 13,03 G | 13,094G-3,126G-3,138G-3,19G-3,198G-3,26G-3,276G-3,31G-3,232G-3,288G-3,238G-3,164G-3,186G-3,072G | 13,31 | 11,84 |
| 1 | | | | | A2QCJJ | LU2194447293 | BNP PARIBAS EASY-E.Gl.E.B.Eco. | 1 | 16,29 G | 16,372G-6,31G-6,288G-6,282G-6,3G-6,304G-6,304G-6,33G-6,246G-6,268G-6,214G-6,088G-6,12G-5,936G | 16,61 | 15,69 |
| 1 | | | | | A2PGAK | LU1753045845 | BNPPE-MSCI Jap.SRI S-Ser-5%C. | 1 | 26,59 G | 26,765G-6,865G-6,855G-6,81G-6,78G-6,76G-6,78G-6,84G-6,735G-6,84G-6,73G-6,635G-6,63G-6,57G | 27,01 | 24,69 |
| 1 | | | | | A2PGAL | LU1659681586 | BNPPE-MSCI USA SRI S-Ser.5%C. | 1 | 23,21 G | 23,325G-3,31G-3,275G-3,245G-3,235G-3,285G-3,245G-3,24G-3,105G-3,185G-3,11G-2,915G-2,94G-2,675G | 23,93 | 22,68 |
| 1 | | | | | A2PHCA | LU1953136527 | BNP P.Easy-ECPI Circ.Econ.Ldrs | 1 | 20,24 G | 20,335G-0,27G-0,255G-0,25G-0,29G-0,325G-0,305G-0,32G-0,17G-0,225G-0,175G-0,025G-0,05G-19,83G | 20,55 | 19,06 |
| 1 | | | | | A2PFV1 | LU1753045332 | BNPPE-MSCI Eur.SRI S-Ser.5%C. | 1 | 34,25 G | 34,415G-4,355G-4,37G-4,395G-4,4G-4,515G-4,56G-4,67G-4,52G-4,6G-4,54G-4,365G-4,405G-4,15G | 34,84 | 32 |
| 1 | Euro 0,18 | Euro 0,35 | 19.04.24 | | A2PP8B | LU2008760592 | BNP PE-EO Corp Bd SRI PAB 1-3Y | 1 | 9,8 G | 9,8G-9,8192G-9,8326G-9,821G-9,8114G-9,8184G-9,8146G-9,8138G-9,8158G-9,8166G-9,7936G-9,7938G-9,7938G-9,7926G | 9,83 | 9,69 |
| 1 | Euro 0,2 | Euro 0,32 | 19.04.24 | | A2PP8C | LU2008761053 | BNP PE-EO Co.Bd.SRI PAB 3-5Y | 1 | 9,39 G | 9,3848G-9,4062G-9,4136G-9,3982G-9,3882G-9,391G-9,3882G-9,3888G-9,3948G-9,3914G-9,3732G-9,3756G-9,3756G-9,3824G | 9,42 | 9,21 |
| 1 | | | | | A2PP8D | LU1953137681 | BNP PE-MSCI EMU SRI SS CAP.5PC | 1 | 15,5 G | 15,578G-5,554G-5,568G-5,596G-5,602G-5,666G-5,698G-5,744G-5,668G-5,716G-5,676G-5,598G-5,624G-5,514G | 15,77 | 14,47 |
| 1 | | | | | A2PP8E | LU2008763935 | BNP PE-FTSE E/N Dv.Eur.Gr. CTB | 1 | 6,71 G | 6,731G-6,702G-6,68G-6,64G-6,633G-6,643G-6,643G-6,669G-6,662G-6,681G-6,651G-6,63G-6,637G-6,606G | 6,9 | 6,22 |
| 1 | | | | | A2JRMH | LU1659681230 | BNPPE-MSCI Em.SRI S-Ser.5%Cap. | 1 | 13,26 G | 13,284G-3,29G-3,348G-3,29G-3,28G-3,288G-3,278G-3,292G-3,224G-3,256G-3,208G-3,118G-3,128G-3,01G | 13,8 | 13,01 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2N8AD | LU1859444769 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.E.-EO Corp Bd.SRI PAB | 1 | 10,4 G | 10,401G-0,4035G-0,414G-0,3995G-0,3795G-0,378G-0,3755G-0,373G-0,387G-0,382G-0,37G-0,368G-0,368G-0,368G | 10,42 | 10,18 |
| 1 | | | | | A40B4D | LU2742532828 | BPE-EUR Co.Bd SRI Fo.Fr7-10Y | 1 | 10,53 G | 10,53G-0,529G-0,5345G-0,505G-0,4845G-0,4775G-0,4765G-0,4755G-0,489G-0,489G-0,472G-0,472G-0,472G-0,472G | 10,56 | 10,21 |
| 1 | | | | | A40B4E | LU2742533636 | BPE-JPM ESG EMU Gov.Bd IG 10Y+ | 1 | 10,39 G | 10,413G-0,3445G-0,3485G-0,304G-0,2585G-0,244G-0,2335G-0,233G-0,268G-0,26G-0,236G-0,258G-0,251G-0,286G | 10,51 | 9,98 |
| 1 | | | | | A40B4F | LU2742532745 | BPE-EUR Co.Bd SRI Fo.Fr7-10Y | 1 | 10,53 G | 10,53G-0,529G-0,541G-0,505G-0,4845G-0,4775G-0,477G-0,4755G-0,489G-0,489G-0,472G-0,472G-0,472G-0,472G | 10,56 | 10,21 |
| 1 | | | | | A40B4G | LU2742533552 | BPE-JPM ESG EMU Gov.Bd IG 10Y+ | 1 | 10,39 G | 10,416G-0,3445G-0,3485G-0,3045G-0,2585G-0,2455G-0,2335G-0,235G-0,2695G-0,2605G-0,237G-0,257G-0,253G-0,286G | 10,51 | 9,98 |
| 1 | | | | | A40JH7 | LU2823898437 | B.E-B.P.E.S.EUR C.Bd Dec.2027 | 1 | 10,37 G | 10,36G-0,368G-0,3695G-0,3625G-0,3625G-0,3545G-0,3575G-0,3595G-0,36G-0,36G-0,316G-0,322G-0,328G-0,34G | 10,42 | 10,15 |
| 1 | | | | | A40JH8 | LU2823896738 | B.E-B.P.E.S.EUR C.Bd Dec.2029 | 1 | 10,46 G | 10,444G-0,45G-0,47G-0,4355G-0,4325G-0,4235G-0,427G-0,428G-0,4325G-0,4325G-0,392G-0,396G-0,402G-0,416G | 10,49 | 10,16 |
| 1 | | | | | A40JH9 | LU2823895763 | B.E-B.P.E.S.EUR C.Bd Dec.2032 | 1 | 10,45 G | 10,448G-0,4455G-0,4525G-0,425G-0,415G-0,401G-0,403G-0,403G-0,411G-0,4095G-0,354G-0,36G-0,366G-0,38G | 10,48 | 10,07 |
| 1 | | | | | A40HNE | LU2823896811 | B.E-B.P.E.S.EUR C.Bd Dec.2029 | 1 | 10,45 G | 10,448G-0,452G-0,4575G-0,4375G-0,438G-0,4265G-0,4335G-0,4335G-0,4345G-0,4345G-0,382G-0,386G-0,39G-0,406G | 10,48 | 10,14 |
| 1 | | | | | A40HNF | LU2823895847 | B.E-B.P.E.S.EUR C.Bd Dec.2032 | 1 | 10,45 G | 10,45G-0,447G-0,4555G-0,427G-0,4085G-0,403G-0,403G-0,404G-0,412G-0,4115G-0,356G-0,362G-0,368G-0,382G | 10,48 | 10,07 |
| 1 | | | | | A40HNG | LU2823898353 | B.E-B.P.E.S.EUR C.Bd Dec.2027 | 1 | 10,37 G | 10,364G-0,37G-0,3725G-0,3645G-0,3645G-0,3565G-0,3595G-0,3615G-0,362G-0,362G-0,32G-0,326G-0,33G-0,342G | 10,42 | 10,15 |
| 1 | | | | | A3DT3F | LU2446381555 | BNP P.E.ESG Eur.Bid.Lead.PAB | 1 | 14,68 G | 14,752G-4,774G-4,812G-4,848G-4,852G-4,93G-4,94G-4,986G-4,892G-4,92G-4,858G-4,776G-4,8G-4,676G | 15,06 | 13,2 |
| 1 | | | | | A3DZEN | LU2446383338 | BNP PE-EO Co.Bd.SRI PAB 3-5Y | 1 | 11,37 G | 11,372G-1,3745G-1,3795G-1,367G-1,353G-1,3495G-1,353G-1,3515G-1,357G-1,356G-1,3505G-1,3505G-1,3505G-1,3505G | 11,38 | 11,15 |
| 1 | | | | | A4004S | LU2697597552 | BNPP EASY Sust.EUR Gov.Bd | 1 | 10,32 G | 10,274G-0,312G-0,319G-0,2975G-0,275G-0,268G-0,2635G-0,2625G-0,2755G-0,2755G-0,25G-0,261G-0,26G-0,281G | 10,36 | 10,07 |
| 1 | | | | | A4004T | LU2697596745 | BNPP EASY Sust.EUR Corp.Bd | 1 | 10,63 G | 10,608G-0,633G-0,6465G-0,619G-0,61G-0,602G-0,6075G-0,607G-0,612G-0,613G-0,594G-0,599G-0,598G-0,613G | 10,65 | 10,39 |
| 1 | | | | | A400LP | LU2697596828 | BNPP EASY Sust.EUR Corp.Bd | 1 | 10,63 G | 10,608G-0,6345G-0,637G-0,619G-0,61G-0,602G-0,6045G-0,607G-0,6165G-0,612G-0,591G-0,6G-0,597G-0,614G | 10,65 | 10,39 |
| 1 | | | | | A400LQ | LU2697597719 | BNPP EASY Sust.EUR Gov.Bd | 1 | 10,32 G | 10,274G-0,312G-0,319G-0,2975G-0,275G-0,268G-0,2635G-0,2625G-0,2755G-0,2755G-0,25G-0,261G-0,26G-0,281G | 10,36 | 10,07 |
| 1 | Euro 0,02 | | 28.02.25 | | A40YL9 | LU2914558916 | BNP PE-FTSE E/N Dv.Eur.Gr. CTB | 1 | 7,26 G | 7,291G-7,189G-7,169G-7,125G-7,115G-7,128G-7,126G-7,155G-7,148G-7,166G-7,144G-7,084G-7,096G-7,014G | 7,42 | 7,01 |
| 1 | | | | | A40XBB | LU2881684745 | BNPP Easy-BNP P.EASY s.Eur. | 1 | 10,68 G | 10,742G-0,716G-0,722G-0,744G-0,752G-0,796G-0,808G-0,838G-0,792G-0,826G-0,83G-0,766G-0,782G-0,692G | 10,84 | 10,01 |
| 1 | Euro 0,3 | Euro 0,01 | 28.02.25 | | A0ERY9 | LU0192223062 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 6,69 G | 6,718G-6,677G-6,647G-6,599G-6,592G-6,605G-6,606G-6,622G-6,614G-6,628G-6,616G-6,579G-6,59G-6,544G | 6,79 | 6,12 |
| 1 | | | | | A2ADB6 | LU1291102447 | BNP P.Easy-MSCI Japan ex CW | 1 | 15,67 G | 15,82G-5,892G-5,882G-5,86G-5,854G-5,848G-5,862G-5,9G-5,824G-5,896G-5,846G-5,756G-5,776G-5,674G | 15,96 | 14,92 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2AE6P | LU1291109616 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-Energy&Met.Enh.Roll | 1 | 15,51 G | 15,506G-5,612G-5,588G-5,568G-5,602G-5,58G-5,626G-5,648G-5,58G-5,612G-5,548G-5,548G-5,548G-5,548G | 16,15 | 14,65 |
| 1 | | | | | A2AL1R | LU1291097779 | BNP P.Easy-MSCI Em.ESG F.M.TE | 1 | 11,74 G | 11,762G-1,746G-1,786G-1,776G-1,78G-1,784G-1,772G-1,782G-1,706G-1,75G-1,704G-1,622G-1,636G-1,528G | 12,29 | 11,28 |
| 1 | | | | | A2AL1W | LU1291098827 | BNP P.Easy-MSCI EMU ex CW | 1 | 16,29 G | 16,4G-6,428G-6,44G-6,5G-6,524G-6,614G-6,642G-6,698G-6,606G-6,662G-6,618G-6,514G-6,548G-6,412G | 16,7 | 14,73 |
| 1 | | | | | A2DH5P | LU1481202692 | BNPPE-JPM ESG EMU Gov. Bd IG | 1 | 9,47 G | 9,4378G-9,4648G-9,4718G-9,4508G-9,4314G-9,4258G-9,4216G-9,4196G-9,4326G-9,4302G-9,4122G-9,4164G-9,4146G-9,4254G | 9,5 | 9,25 |
| 1 | | | | | A1W15E | LU0950381748 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 8,49 G | 8,525G-8,475G-8,446G-8,384G-8,375G-8,39G-8,391G-8,411G-8,401G-8,419G-8,397G-8,375G-8,388G-8,335G | 8,6 | 7,77 |
| 1 | Euro 6,2 | Euro 3,37 | 19.04.24 | | A2DHWB | LU1481201025 | BNP Par.Easy-Eq.Low Vol Europe | 1 | 158,14 G | 158,94G-8,74G-8,74G-8,94G-8,86G-9,38G-9,62G-60,1G-59,8G-60G-59,62G-8,82G-9,02G-7,86G | 160,1 | 145,54 |
| 1 | Euro 3,71 | Euro 1,89 | 19.04.24 | | A2DHCW | LU1481201298 | BNP Par.Easy-Equity Low Vol US | 1 | 176,58 G | 177,34G-7,36G-6,86G-6,84G-6,92G-7,02G-6,78G-6,7G-6,08G-6,44G-5,96G-4,86G-5,02G-3,18G | 181,72 | 172,9 |
| 1 | Euro 4,66 | Euro 2,68 | 19.04.24 | | A2DHWF | LU1481201538 | BNP Pa.Easy-Eq.Momentum Europe | 1 | 149,94 G | 150,78G-1,38G-1,32G-1,54G-1,62G-2,22G-2,62G-3,04G-2,14G-2,62G-2,26G-1,48G-1,68G-0,54G | 153,04 | 137,8 |
| 1 | Euro 6,64 | Euro 3,37 | 19.04.24 | | A2DHWG | LU1481201702 | BNP P.Easy-Equity Value Europe | 1 | 108,5 G | 109,08G-9G-9,02G-9,24G-9,42G-9,9G-10,1G-0,28G-9,8G-9,96G-9,68G-9,12G-9,28G-8,48G | 110,28 | 99,7 |
| 1 | Euro 6,64 | Euro 3,32 | 19.04.24 | | A2DHHW | LU1481201611 | BNP Par.Easy-Eq.Quality Europe | 1 | 141,52 G | 142,3G-2,32G-2,4G-2,66G-2,54G-3,1G-3,16G-3,62G-2,7G-3,2G-2,78G-2,04G-2,26G-1,18G | 144,86 | 131,58 |
| 1 | | | | | A2DJG1 | LU1481203070 | BNP P.Easy-MSCI Japan ex CW | 1 | 18,77 G | 18,948G-9,056G-9,024G-9,1G-9,176G-9,246G-9,254G-9,278G-9,134G-9,226G-9,188G-9,094G-9,104G-8,908G | 19,49 | 18,44 |
| 1 | | | | | A2DPX9 | LU1377382368 | BNP P.Easy-Low Car.100 Eur.PAB | 1 | 265,45 G | 267,1G-6,95G-6,6G-7,2G-7,4G-8,25G-8,45G-9,1G-8G-8,95G-8,55G-6,95G-7,5G-5,4G | 269,1 | 247,7 |
| 1 | | | | | A2DU5H | LU1615090864 | BNP Par.Easy-Equity Div.Europe | 1 | 146,32 G | 146,98G-7,02G-7,08G-7,44G-7,64G-8,2G-8,38G-8,58G-8,06G-8,22G-7,72G-6,96G-7,2G-6,18G | 148,58 | 133 |
| 1 | | | | | A2DU5K | LU1547516291 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | 11,4 G | 11,384G-1,456G-1,446G-1,458G-1,494G-1,492G-1,526G-1,55G-1,534G-1,556G-1,526G-1,49G-1,504G-1,522G | 11,89 | 10,75 |
| 1 | | | | | A2DVEZ | LU1615092217 | BNPPE-MSCI Wrlld SRI S-Ser.5%C. | 1 | 21,55 G | 21,645G-1,595G-1,575G-1,555G-1,585G-1,595G-1,58G-1,575G-1,455G-1,515G-1,49G-1,315G-1,35G-1,115G | 22,06 | 21,03 |
| 1 | | | | | A2ADB1 | LU1291104575 | BNP P.Easy-MSCI N.America x CW | 1 | 25,88 G | 26G-6,1G-6,065G-6,035G-6,045G-6,055G-6,025G-5,995G-5,76G-5,83G-5,71G-5,49G-5,55G-5,245G | 26,93 | 25,25 |
| 1 | | | | | A2ADBW | LU1291106356 | BNP P.Easy-MSCI Pac.x.Jap.x.CW | 1 | 14,59 G | 14,596G-4,652G-4,672G-4,656G-4,66G-4,676G-4,668G-4,688G-4,606G-4,624G-4,588G-4,544G-4,542G-4,45G | 15,16 | 14,05 |
| 1 | | | | | A2AL1T | LU1291101555 | BNP P.Easy-MSCI Eu.S.C.SRI S-S | 1 | 286 G | 287,65G-7,25G-7,05G-6,95G-7,25G-8,2G-8,7G-9,25G-8G-8,55G-8,25G-6,55G-7,1G-4,8G | 294,9 | 270,4 |
| 1 | | | | | A2AL1V | LU1291099718 | BNP P.Easy-MSCI Europe ex CW | 1 | 17,04 G | 17,136G-7,162G-7,16G-7,2G-7,222G-7,292G-7,308G-7,356G-7,288G-7,328G-7,302G-7,206G-7,24G-7,11G | 17,36 | 15,42 |
| 1 | | | | | A2AL30 | LU1377382012 | BNP Pa.Easy-Eq.Momentum Europe | 1 | 186,18 G | 187,22G-7,94G-7,84G-8,08G-8,16G-8,92G-9,4G-9,96G-8,82G-9,46G-9,06G-8G-8,36G-6,96G | 189,96 | 171,16 |
| 1 | | | | | A2AL31 | LU1377382103 | BNP Par.Easy-Eq.Quality Europe | 1 | 178,6 G | 179,48G-9,74G-9,74G-80G-79,9G-80,58G-0,62G-1,18G-0,08G-0,66G-0,2G-79,16G-9,5G-8,16G | 182,82 | 165,5 |
| 1 | | | | | A2AL32 | LU1377382285 | BNP P.Easy-Equity Value Europe | 1 | 156,12 G | 156,92G-6,78G-6,68G-6,98G-7,26G-7,98G-8,28G-8,52G-7,82G-8,02G-7,86G-7G-7,26G-6,08G | 158,52 | 143,06 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2AL3Y | LU1377381717 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Par.Easy-Eq.Low Vol Europe | 1 | 195,14 G | 196,12G-6,06G-5,88G-6,14G-6,04G-6,66G-6,94G-7,46G-7,18G-7,38G-6,92G-5,82G-6,18G-4,76G | 197,46 | 179,2 |
| 1 | | | | | A2AL3Z | LU1377381980 | BNP Par.Easy-Equity Low Vol US | 1 | 218,85 G | 219,75G-20G-19,55G-9,4G-9,5G-9,6G-9,25G-9,3G-8,3G-8,85G-8,15G-6,5G-7,05G-4,7G | 225,35 | 214,45 |
| 1 | Euro 1,65 | Euro 0,85 | 19.04.24 | | A2JFSU | LU1753045415 | BNPPE-MSCI Eur.SRI S-Ser.5%C. | 1 | 29,98 G | 30,135G-0,08G-0,055G-0,075G-0,085G-0,19G-0,23G-0,325G-0,205G-0,275G-0,25G-0,085G-0,13G-29,895G | 30,48 | 28,11 |
| 1 | Euro 1,07 | Euro 0,4 | 19.04.24 | | A2JFSV | LU1753045928 | BNPPE-MSCI Jap.SRI S-Ser.5%C. | 1 | 22,6 G | 22,735G-2,825G-2,805G-2,77G-2,74G-2,73G-2,745G-2,795G-2,71G-2,805G-2,725G-2,635G-2,625G-2,545G | 22,93 | 21 |
| 1 | Euro 0,6 | Euro 0,31 | 19.04.24 | | A2H5E5 | LU1659681669 | BNPPE-MSCI USA SRI S-Ser.5%C. | 1 | 21,86 G | 21,95G-1,93G-1,885G-1,865G-1,875G-1,89G-1,865G-1,84G-1,735G-1,81G-1,775G-1,6G-1,645G-1,39G | 22,5 | 21,39 |
| 1 | Euro 5,88 | Euro 2,85 | 19.04.24 | | A2H5E6 | LU1659681313 | BNPPE-MSCI Em.SRI S-Ser.5%Cap. | 1 | 102,64 G | 102,82G-3,1G-3,24G-2,9G-2,72G-2,8G-2,62G-2,76G-2,16G-2,38G-1,9G-1,2G-1,3G-0,38G | 106,66 | 100,2 |
| 1 | | | | | 937835 | LU0111491469 | BNP Paribas Europe Dividend | 1 | 132,37 G | 132,748G-4,543G-4,31G-4,583G-4,786G-5,32G-5,462G-5,851G-5,255G-5,794G-4,096G-4,427G-3,775G-3,836G-2,829G | 135,85 | 122,34 |
| 1 | | | | | 937978 | LU0111548326 | BNP Paribas Euro Government Bd | 1 | 364,59 G | 364,836G-4,836G-4,836G-4,836G-4,836G-4,836G-4,836G-4,836G-4,836G-4,836G-4,836G-4,836G-4,836G-4,836G-4,836G | 366,08 | 356,66 |
| 1 | | | | | 926281 | LU0099625146 | BNP Paribas EO ST Corp.Bd Opp. | 1 | 127,55 G | 127,553G-8,032G-8,022G-8,022G-8,022G-8,022G-8,022G-8,022G-8,022G-8,022G-8,022G-7,543G-7,543G | 128,03 | 126,14 |
| 1 | Euro 4,58 | Euro 3,7 | 19.04.24 | | 987035 | LU0089290844 | BNP Paribas Targ.Risk Balanced | 1 | 103,31 G | 103,042G-3,417G-3,292G-3,13G-3,074G-3,013G-2,971G-2,947G-2,557G-2,676G-2,489G-2,672G-2,416G-2,455G-2,254G | 104,38 | 98,72 |
| 1 | | | | | 987036 | LU0089291651 | BNP Paribas Targ.Risk Balanced | 1 | 258,32 G | 259,001G-9,181G-9,001G-9,101G-9,061G-9,121G-9,141G-9,181G-8,541G-8,881G-8,521G-8,761G-8,142G-8,321G-7,422G | 261,4 | 248,63 |
| 1 | | | | | 987129 | LU0075938133 | BNP Paribas Euro Bond | 1 | 201,98 G | 202,131G-2,131G-2,131G-2,131G-2,131G-2,131G-2,131G-2,131G-2,131G-2,131G-2,131G-2,131G-2,131G-2,131G-2,131G | 202,6 | 197,92 |
| 1 | | | | | 972547 | LU0012181748 | BNP Paribas Japan Equity | 1 | 57,18 G | 57,906G-7,909G-7,849G-7,772G-7,698G-7,684G-7,723G-7,852G-7,515G-7,825G-7,628G-7,723G-7,382G-7,463G-7,039G | 58,94 | 54,92 |
| 1 | | | | | 989194 | LU0086914362 | BNP Paribas EO Medium Term Bd | 1 | 178,51 G | 178,6G-9,268G-9,268G-9,268G-9,268G-9,268G-9,268G-9,268G-9,268G-9,268G-9,268G-9,268G-9,268G-9,268G-9,268G-9,268G-9,268G-8,6G-8,6G | 179,27 | 175,77 |
| 1 | | | | | A1T8Z2 | LU0823431720 | BNP Paribas Russia Equity | 1 | | (ausg) | | |
| 1 | | | | | A0F5DZ | LU0154245756 | BNP Paribas US Mid Cap | 1 | 337,84 G | 339,479G-40,781G-0,123G-39,767G-9,707G-9,602G-9,116G-8,602G-6,305G-7,395G-5,289G-6,918G-3,816G-3,855G-29,809G | 353,95 | 329,81 |
| 1 | Euro 3,32 | Euro 2,7 | 19.04.24 | | 989193 | LU0086914446 | BNP Paribas EO Medium Term Bd | 1 | 97,45 G | 97,365G-7,336G-7,373G-7,244G-7,139G-7,086G-7,084G-7,076G-7,134G-7,139G-7,123G-7,136G-7,139G-7,165G-7,179G | 97,51 | 95,84 |
| 1 | Euro 3,28 | Euro 2,85 | 19.04.24 | | 987128 | LU0075937911 | BNP Paribas Euro Bond | 1 | 96,39 G | 96,173G-6,212G-6,251G-6,068G-5,903G-5,824G-5,802G-5,807G-5,911G-5,911G-5,92G-5,916G-5,981G-5,951G-6,088G | 96,7 | 94,19 |
| 1 | | | | | 971410 | LU0012182399 | BNP Paribas US Sh.Duration Bd | 1 | 490,97 G | 489,463G-90,783G-0,22G-89,123G-8,664G-7,949G-7,923G-7,489G-6,57G-6,647G-6,519G-6,902G-6,774G-5,515G-6,381G | 495,17 | 477,25 |
| 1 | | | | | 694255 | LU0131210360 | BNP Paribas Euro Corporate Bd | 1 | 191,65 G | 191,649G-1,649G-1,579G | 191,65 | 187,63 |
| 1 | Euro 4,25 | Euro 3,74 | 19.04.24 | | 694256 | LU0131210790 | BNP Paribas Euro Corporate Bd | 1 | 105,14 G | 105,139G-5,139G-5,139G-5,099G-5,099G-5,099G-5,099G-5,099G-5,099G-5,099G-5,099G-5,099G-5,099G-5,099G-5,099G-5,099G-5,099G-5,099G-5,099G-5,099G-5,099G | 105,14 | 102,93 |
| 1 | | | | | 937839 | LU0111493325 | BNP Paribas Europe Dividend | 1 | 111,33 G | 111,637G-1,95G-1,744G-1,984G-2,129G-2,584G-2,718G-3,03G-2,562G-2,98G-2,68G-2,923G-2,373G-2,559G-1,728G | 113,03 | 101,94 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A0YCX4 | LU0406802339 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas Climate Change | 1 | 259,64 G | 262,899G-2,418G-1,931G-2,024G-1,978G-2,574G-2,316G-2,785G-59,884G-60,895G-59,678G-60,349G-58,771G-8,807G-6,173G | 274,3 | 256,17 |
| 1 | | | | | A0MY3W | LU0212178916 | BNP Paribas Europe Small Cap | 1 | 266,27 G | 266,596G-7,303G-7,045G-7,129G-7,34G-8,277G-8,573G-8,997G-7,865G-8,404G-7,546G-8,309G-7,058G-7,546G-5,593G | 269,47 | 249,66 |
| 1 | Euro 5,54 | Euro 5,81 | 19.04.24 | | A0MY3X | LU0212178676 | BNP Paribas Europe Small Cap | 1 | 201,31 G | 201,542G-2,078G-1,882G-1,898G-2,058G-2,814G-3,038G-3,357G-2,501G-2,91G-2,261G-2,838G-1,892G-2,261G-0,784G | 203,73 | 188,74 |
| 1 | | | | | A0NE8U | LU0347711466 | BNP Paribas Global Environment | 1 | 325,35 G | 330,493G-0,625G-29,802G-30,03G-0,314G-1,009G-0,695G-0,889G-27,45G-9,546G-7,049G-8,816G-5,189G-5,277G-0,288G | 340,54 | 319,6 |
| 1 | Euro 2,1 | Euro 3,22 | 19.04.24 | | A0KE4X | LU0249332452 | BNP Paribas GI Infl.-Linked Bd | 1 | 116,42 G | 116,42G-6,42G-6,42G-6,948G-6,948G-6,948G-6,948G-6,948G-6,948G-6,948G-6,948G-6,948G-6,948G-6,948G | 116,95 | 113 |
| 1 | | | | | A0KETP | LU0249332619 | BNP Paribas GI Infl.-Linked Bd | 1 | 134,14 G | 134,135G-4,135G-4,135G-4,741G-4,741G-4,741G-4,741G-4,741G-4,741G-4,741G-4,741G-4,741G | 134,74 | 130,45 |
| 1 | | | | | A0LFY2 | LU0265266980 | BNP Paribas Brazil Equity | 1 | 65,41 G | 66,495G-6,244G-6,556G-6,556G-6,553G-6,498G-6,322G-6,382G-5,684G-5,994G-6,594G-6,888G-6,323G-6,49G-5,688G | 71,62 | 60,6 |
| 1 | US\$ 0,62 | US\$ 0,58 | 19.04.24 | | A1T80M | LU0823434740 | BNP Paribas US Growth | 1 | 101,61 G | 101,711G-1,744G-1,49G-1,5G-1,603G-1,844G-1,495G-1,477G-0,056G-0,849G-99,855G-100,496G-99,07G-9,572G-7,228G | 108,05 | 97,23 |
| 1 | | | | | A1T8RJ | LU0823379622 | BNP Paribas-Sust.Asian Cit.Bd | 1 | 150,13 G | 150,206G-0,19G-0,065G-49,768G-9,627G-9,369G-9,361G-9,268G-8,947G-8,971G-8,893G-9,049G-9,01G-8,624G-8,89G | 150,33 | 144,77 |
| 1 | | | | | A1T8SQ | LU0823386163 | BNP Paribas Local Emerging Bd | 1 | 118,1 G | 117,063G-7,051G-6,953G-6,691G-6,612G-6,411G-6,375G-6,302G-6,082G-6,101G-6,04G-6,162G-6,131G-6,119G-6,357G | 118,26 | 113,17 |
| 1 | | | | | A1T8VE | LU0823404248 | BNP Paribas Europe Growth | 1 | 64,57 G | 64,99G-5,012G-4,906G-5,106G-5,187G-5,541G-5,619G-5,847G-5,504G-5,835G-5,543G-5,769G-5,387G-5,523G-4,914G | 65,96 | 59,84 |
| 1 | | | | | A1T8XH | LU0823416762 | BNP Paribas Health Care Innov. | 1 | 1.787,52 G | 1806,486G-5,302G-5,158-3,183G-5,497G-7,205G-12,829G-9,23G-11,798G-785,94G-91,028G-807,221G-16,148G-7,048G-10,336G-795,226G | 1.835,44 | 1.705,62 |
| 1 | | | | | A1T8Y0 | LU0823426308 | BNP Paribas China Equity | 1 | 413,83 G | 415,212G-5,131G-4,987G-3,9G-4,219G-4,08G-3,75G-3,998G-1,132G-3,024G-1,782G-2,836G-0,537G-0,723G-1,53G | 435,6 | 345,9 |
| 1 | | | | | A0NCB7 | IE00B23S7K36 | BNY Mellon Fund Management [Luxemburg] S.A. BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 1,21 G | 1,218G-1,22G-1,219G-1,22G-1,22G-1,219G-1,224G-1,225G-1,233G-1,239G-1,23G-1,235G-1,224G-1,233G-1,217G | 1,32 | 1,14 |
| 1 | | | | | A0NCB8 | IE00B23S7L43 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 0,88 G | 0,882G-0,884G-0,883G-0,884G-0,883G-0,883G-0,886G-0,887G-0,884G-0,888G-0,89G-0,894G-0,886G-0,888G-0,877G | 0,95 | 0,82 |
| 1 | | | | | A0MXGC | IE00B1XKC854 | BNY MGF-BNY M. Global Bond | 1 | 0,94 G | 0,938G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,939G-0,939G | 0,94 | 0,91 |
| 1 | | | | | A0MNZA | IE00B06YC548 | BNY MGF-BNY M.Em.Mkts Debt Fd | 1 | 2,35 G | 2,337G-2,338G-2,335G-2,331G-2,329G-2,326G-2,332G-2,331G-2,327G-2,327G-2,326G-2,327G-2,327G-2,327G-2,331G | 2,35 | 2,25 |
| 1 | | | | | A0RP2B | IE00B4Z6HC18 | BNY MGF-BNY Mellon G.R.Rtn(EO) | 1 | 1,48 G | 1,478G-1,482G-1,482G-1,482G-1,482G-1,482G-1,482G-1,482G-1,482G-1,491G-1,491G-1,491G-1,491G | 1,5 | 1,45 |
| 1 | | | | | A0RP2K | IE00B504KD93 | BNY MGF-BNY Mellon G.R.Rtn(DL) | 1 | 1,67 G | 1,661G-1,666G-1,664G-1,659G-1,658G-1,656G-1,656G-1,655G-1,651G-1,652G-1,651G-1,652G-1,664G-1,663G-1,667G | 1,7 | 1,63 |
| 1 | | | | | A0F52A | IE00B06YC985 | BNY MGF-BNY M.Em.Mkts Debt Fd | 1 | 2,35 G | 2,338G-2,338G-2,335G-2,33G-2,328G-2,325G-2,33G-2,328G-2,323G-2,324G-2,323G-2,324G-2,324G-2,324G-2,328G | 2,35 | 2,25 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 348195 | IE0032722260 | BNY Mellon Fund Management [Luxemburg] S.A. BNY MGF-BNY Mellon Euroland Bd | 1 | 1,84 G | 1,84G-1,845G-1,845G-1,845G-1,845G-1,845G-1,848G-1,848G-1,848G-1,848G-1,848G-1,848G-1,848G-1,844G-1,844G | 1,85 | 1,8 |
| 1 | | | | | 693811 | IE0003782467 | BNY MGF-Asian Opportunities Fd | 1 | 3,63 G | 3,604G-3,616G-3,611G-3,607G-3,608G-3,609G-3,605G-3,607G-3,584G-3,602G-3,588G-3,6G-3,589G-3,593G-3,563G | 3,78 | 3,56 |
| 1 | | | | | 693827 | IE0003867441 | BNY MGF-BNY M.Sm.Cap Eurold Fd | 1 | 7,37 G | 7,395G-7,476G-7,461G-7,472G-7,481G-7,527G-7,548G-7,575G-7,537G-7,563G-7,535G-7,436G-7,387G-7,4G-7,322G | 7,58 | 6,79 |
| 1 | | | | | 693859 | IE0004003764 | BNY MGF-BNY Sust.Gl.Eq.Fd | 1 | 3,26 G | 3,275G-3,284G-3,278G-3,277G-3,278G-3,284G-3,279G-3,281G-3,253G-3,268G-3,251G-3,256G-3,229G-3,235G-3,196G | 3,41 | 3,2 |
| 1 | | | | | 693868 | IE0004084889 | BNY MGF-BNY Mell.GI Opportuni. | 1 | 4,05 G | 4,068G-4,08G-4,072G-4,071G-4,073G-4,08G-4,074G-4,077G-4,042G-4,061G-4,038G-4,039G-4,003G-4,011G-3,963G | 4,19 | 3,96 |
| 1 | | | | | 798089 | IE0003795394 | BNY MGF-Asian Opportunities Fd | 1 | 4,12 G | 4,099G-4,106G-4,102G-4,099G-4,099G-4,099G-4,097G-4,098G-4,078G-4,092G-4,082G-4,09G-4,077G-4,081G-4,058G | 4,29 | 4,06 |
| 1 | | | | | 798118 | IE0003924739 | BNY MGF-BNY M. Global Bond | 1 | 1,89 G | 1,883G-1,891G-1,888G-1,884G-1,882G-1,88G-1,88G-1,878G-1,874G-1,875G-1,874G-1,877G-1,877G-1,869G-1,873G | 1,9 | 1,82 |
| 1 | | | | | 693851 | IE0003921727 | BNY MGF-BNY M. Global Bond | 1 | 1,68 G | 1,681G-1,687G-1,686G-1,685G-1,684G-1,683G-1,683G-1,683G-1,681G-1,682G-1,681G-1,677G-1,677G-1,671G-1,672G | 1,69 | 1,63 |
| 5 | | | | | A12FMW | LU1144474043 | BTG Pactual Europe Management Company S.A. IP F. - White | 1 | 14,7 G | 14,7G-4,7G-4,7G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G | 14,95 | 14,58 |
| 1 | | | | | 989642 | LU0012119607 | Candriam Luxembourg S.A. Candriam Bonds-Euro High Yield | 1 | 1.384,91 G | 1384,909G-4,909G-4,909G-4,909G-4,909G-4,909G-4,909G-4,909G-4,914G-4,914G-4,914G-4,914G | 1.384,91 | 1.359,14 |
| 1 | | | | | 989915 | LU0083568666 | Candr.Bds - Emerging Markets | 1 | 2.712,7 G | 2702,993G-3,556G-0,462G-694,415G-1,883G-87,945G-7,101G-5,414G-4,943G-5,366G-3,957G-6,775G-6,07G-5,789G-90,579G | 2.714,65 | 2.603,11 |
| 1 | | | | | 987193 | LU0078775011 | Candriam Equities L-Australia | 1 | 1.272,44 G | 1276,547G-5,931G-4,283G-4,54G-4,533G-6,119G-5,629G-7,921G-4,97G-9,909G-3,244G-7,105G-66,834G-9,25G-55,034G | 1.372,72 | 1.255,03 |
| 1 | | | | | 973597 | LU0093577855 | Candr.Bds-Candr.Bds Euro Div. | 1 | 993,09 G | 992,765G-2,765G-2,765G-2,765G-2,765G-2,765G-2,765G-2,765G-3,362G-3,362G-3,362G-3,362G | 993,64 | 974,24 |
| 1 | | | | | 973195 | LU0011975413 | Candr.Bds-Euro | 1 | 1.099,98 G | 1099,984G-9,984G-9,984G-9,984G-9,984G-9,984G-9,984G-9,984G-101,127G-1,127G-1,127G-1,127G-1,127G-1,127G | 1.103,02 | 1.075,47 |
| 1 | US\$ 3,92 | US\$ 4,26 | 29.04.24 | | 939839 | LU0108459552 | Candriam Eq. L - Biotechnology | 1 | 759,86 G | 755,345G-61,428G-59,849G-9,484G-9,4G-8,83G-8,68G-7,812G-49,149G-8,088G-4,862G-9,745G-4,855G-4,808G-36,011G | 793,86 | 721,65 |
| 1 | Euro 5,39 | Euro34,34 | 29.04.24 | | 157459 | LU0157930313 | Candr.Bds - Euro Government | 1 | 1.010,83 G | 1010,829G-0,829G-0,829G-0,829G-0,829G-0,829G-0,829G-0,829G-0,829G-0,829G-0,829G-2,059G-2,059G-2,059G-2,059G | 1.014,16 | 987,33 |
| 1 | | | | | 722612 | LU0144751095 | Candriam Bonds-Euro High Yield | 1 | 1.228,5 G | 1229,052G-9,052G-33,007G-3,007G-3,155G-3,208G-3,393G-3,454G-3,617G-3,378G-3,598G-3,484G-3,25G-3,254G-3,018G | 1.233,62 | 1.215,68 |
| 1 | | | | | A0NADC | LU0256780106 | Candriam Equities L-Australia | 1 | 317,01 G | 317,992G-7,94G-7,436G-7,459G-7,616G-8,009G-7,874G-8,378G-8,231G-9,32G-7,801G-8,699G-6,139G-6,747G-3,189G | 342,59 | 313,19 |
| 1 | | | | | 939838 | LU0108459040 | Candriam Eq. L - Biotechnology | 1 | 822,88 G | 820,18G-32,058G-0,353G-29,82G-9,862G-9,211G-9,058G-7,976G-18,576G-7,182G-0,243G-4,945G-0G-0,139G-1,698G | 863,57 | 788,02 |
| 1 | | | | | 989643 | LU0056052961 | Candriam Equities L-Em.Markets | 1 | | (ausg) | | |
| 1 | Euro30,47 | Euro15,04 | 29.04.24 | | 989644 | LU0056053001 | Candriam Equities L-Em.Markets | 1 | | (ausg) | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|----------------------------------|-----------------------------|---|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 633564 | LU0133352731 | Candriam Luxembourg S.A. Candriam Equities L-Em.Markets | 1 | 902,14 G | 895,411G-8,27G-7,646G-6,849G-6,839G-7,044G-5,995G-6,396G-5,014G-8,454G-4,797G-7,801G-2,252G-3,601G-86,559G | 941,91 | 877,92 |
| 1 | | | | | 806158 | LU0157028266 | Capital International Management Company Sarl CIF-CG Europ.Gwth & Inc.Fd (L) | 1 | 41,54 G | 41,81G-1,94G-1,895G-1,983G-2,036G-2,212G-2,262G-2,356G-2,19G-2,342G-2,221G-2,293G-2,149G-2,21G-1,974G | 42,36 | 38,29 |
| 1 | | | | | 940125 | LU0110450813 | CIF-CG Glb. High Inc. Opp. (L) | 1 | 44,44 G | 44,243G-4,255G-4,202G-4,103G-4,061G-3,997G-3,994G-3,967G-3,872G-3,891G-3,856G-3,891G-3,891G-3,886G-3,965G | 44,66 | 43,15 |
| 1 | | | | | 940664 | LU0114999021 | CIF-CG Global Equity Fd (LUX) | 1 | 43,3 G | 44,168G-4,317G-4,256G-4,307G-4,349G-4,432G-4,4G-4,443G-4,154G-4,317G-4,127G-4,217G-3,984G-3,992G-3,573G | 44,45 | 42,08 |
| 1 | | | | | A0JK6L | LU0235150082 | CIF-CG Japan Equity Fd (LUX) | 1 | 17,12 G | 17,404G-7,451G-7,432G-7,408G-7,388G-7,394G-7,404G-7,44G-7,344G-7,428G-7,374G-7,405G-7,286G-7,317G-7,173G | 17,73 | 16,69 |
| 1 | Euro 0,27 | Euro 3,73 | 28.04.23 | | A1J2KK | LU0807690911 | Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Emerg.Patrim. | 1 | 100,79 G | 100,871G-0,888G-0,846G-0,793G-1,688G-1,729G-1,736G-1,775G-1,486G-1,705G-1,408G-1,556G-1,238G-1,64G-1,349G | 102,35 | 98,43 |
| 1 | | | | | A1J2R9 | LU0807690085 | Carmignac Portf.-Global Bond | 1 | 140,28 G | 140,093G-0,21G-0,167G-39,988G-9,696G-9,556G-9,537G-9,092G-8,876G-8,896G-8,878G-8,945G-8,945G-8,775G-8,971G | 140,91 | 134,38 |
| 1 | | | | | A0QYA1 | LU0294249692 | Carmignac Portf.-Grande Europe | 1 | 188,89 G | 189,805G-9,87G-9,261G-9,642G-9,954G-90,727G-1,018G-1,53G-0,687G-1,45G-0,832G-1,338G-0,343G-0,68G-89,18G | 194,31 | 177,9 |
| 1 | | | | | A0M9A0 | LU0336083497 | Carmignac Portf.-Global Bond | 1 | 1.556,9 G | 1556,722G-60,829G-1,015G-1,021G-57,034G-7,034G-7,034G-7,034G-7,034G-7,034G-7,008G-7,264G-7,264G-3,809G-3,809G | 1.561,1 | 1.507,68 |
| 1 | | | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Asia Disc. | 1 | 1.989,72 G | 1986,704G-91,827G-8,626G-6,176G-6,097G-5,509G-4,832G-5,228G-1,524G-4,924G-88,952G-91,465G-84,425G-4,087G-77,71G | 2.210,43 | 1.977,71 |
| 1 | | | | | A0M9A2 | LU0336084032 | Carmignac Ptf.-Flexible Bond | 1 | 1.344,98 G | 1344,327G-6,323G-6,323G-6,323G-8,286G-8,286G-8,286G-8,286G-8,286G-8,286G-8,286G-8,286G-8,286G-6,941G-6,941G | 1.348,29 | 1.316,61 |
| 1 | | | | | A1H7X0 | LU0592698954 | Carmignac Portf.-Emerg.Patrim. | 1 | | (ausg) | | |
| 1 | | | | | 914233 | LU0164455502 | Carm. Ptf Climate Transition | 1 | 292,76 G | 294,211G-5,862G-5,308G-5,551G-1,598G-2,038G-2,348G-2,674G-89,563G-91,239G-89,532G-90,505G-87,817G-8,643G-4,581G | 315,5 | 284,58 |
| 1 | Euro 3,54 | Euro 0,3 | 11.02.25 | | A14QCB | LU1163533778 | Carmignac Portf.-Patrimoine | 1 | 73,77 G | 73,879G-4,227G-4,195G-4,257G-3,969G-4,026G-4,056G-4,084G-3,898G-4,18G-3,891G-4,042G-3,637G-3,758G-3,019G | 75,31 | 71,98 |
| 1 | | | | | A0DP5Y | FR0010149179 | Carmignac Absolute Return Eurp | 1 | 420,55 G | 420,861G-1,052G-0,898G-1,077G-1,107G-1,285G-1,435G-1,537G-1,297G-1,588G-1,274G-1,439G-1,003G-1,096G-0,561G | 429,77 | 419,24 |
| 1 | | | | | A0DKM6 | LU0099161993 | Carmignac Portf.-Grande Europe | 1 | 358,15 G | 358,659G-9,912G-8,927G-9,78G-60,377G-2,19G-2,591G-3,63G-1,808G-3,262G-2,053G-1,985G-1,43G-1,565G-0,029G | 368,43 | 336,95 |
| 1 | | | | | A0PGS3 | FR0010306142 | Carmignac Gestion S.A. Carmignac Patrimoine FCP | 1 | 173,36 G | 173,018G-3,362G-3,959G-3,959G-3,959G-3,959G-3,959G-3,959G-3,959G-3,959G-3,959G-3,959G | 176,39 | 168,72 |
| 1 | | | | | A0DP51 | FR0010149120 | Carmignac Sécurité FCP | 1 | 1.893,11 G | 1893,105G-3,105G-3,105G-3,105G-3,105G-3,105G-3,105G-3,105G-3,105G-3,105G-3,105G-3,105G-3,105G-3,105G-3,105G | 1.893,15 | 1.860,4 |
| 1 | | | | | A0DP52 | FR0010149161 | Carmignac Court Terme FCP | 1 | 3.927,76 G | 3925,015G-6,647G-7,763G-7,976G-7,976G-7,976G-7,976G-7,976G-7,976G-7,976G-7,976G-7,976G-7,976G-7,976G-7,976G | 3.928,75 | 3.904,09 |
| 1 | | | | | A0DPW0 | FR0010135103 | Carmignac Patrimoine FCP | 1 | 719,1 G | 716,742G-21,29G-1,081G-3,919G-4,017G-4,54G-4,695G-4,773G-4,193G-4,755G-3,766G-3,817G-3,061G-3,773G-17,886G | 734,9 | 698,5 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|---------------------|---------------------------------|-------|-------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A0DPX3 | FR0010149302 | Carmignac Gestion S.A. Carmignac Emergents FCP | 1 | 1.222,75 G | 1227,578G-33,362G-3,921G-40,016G-0,584G-1,355G-39,464G-40,954G-33,971G-8,251G-1,603G-5,678G-27,656G-7,004G-16,907G | 1.279,2 | 1.187,98 |
| 1 | | | | | A0ETJD | FR0010149203 | Carmignac Multi Expertise | 1 | 211,37 G | 211,365G-1,365G-1,365G-1,365G-1,738G-2,108G-2,108G-2,108G-2,108G-2,108G-2,108G-2,108G-2,108G-2,108G-2,108G | 214,83 | 208,09 |
| 1 | Euro 1,65 | Euro 0,99 0,76 + | 30.04.24 | | A1J0V1 | FR0011269588 | Carmignac Patrimoine FCP | 1 | 116,79 G | 117,444G-7,427G-7,172G-8,414G-8,434G-8,45G-8,485G-8,512G-8,407G-8,535G-8,324G-8,394G-8,251G-8,189G-7,737G | 119,76 | 113,54 |
| 1 | | | | | A0DP5W | FR0010148981 | Carmignac Investissement FCP | 1 | 2.170,15 G | 2184,606G-95,012G-83,515G-94,426G-5,459G-5,369G-4,033G-6,033G-74,866G-85,137G-72,204G-9,963G-63,311G-9,218G-41,673G | 2.296,17 | 2.141,67 |
| 1 | Euro 1,69 | Euro 2,21 | 30.04.24 | | A1J0KH | FR0011269083 | Carmignac Sécurité FCP | 1 | 99,7 G | 99,55G-9,876G-9,876G-9,876G-9,896G-9,896G-9,896G-9,896G-9,896G-9,896G-9,896G-9,884G-9,884G-9,718G-9,718G | 99,9 | 98,63 |
| 1 | | | | | A0QYYN | FR0010312660 | Carmignac Investissement FCP | 1 | 302,49 G | 304,416G-4,844G-3,714G-4,193G-3,798G-4,474G-4,041G-4,198G-1,622G-3,045G-1,368G-2,462G-299,91G-300,569G-296,46G | 320,34 | 296,46 |
| 7 | | | | | A0DKQ9 | LU0199670695 | Carne Global Fund Managers (Luxembourg) S.A. Multipartner-CEAMS Qu.USA Eq. | 1 | 483,52 G | 484,6G-6,384G-5,404G-5,101G-5,298G-5,866G-4,715G-3,011G-78,05G-80,551G-77,534G-9,531G-4,926G-6,091G-69,457G | 510,43 | 469,46 |
| 7 | | | | | 757324 | LU0175576296 | Multipartner-Konwave Gold Equ | 1 | 300,94 G | 304,235G-5,234G-5,674G-5,234G-5,574G-5,374G-5,774G-12,788G-1,866G-0,284G-1,025G-3,429G-3,749G-8,461G | 334,01 | 275 |
| 7 | | | | | 921725 | LU0099840034 | Multicoop.-JB Strat.Income EUR | 1 | 189,42 G | 190,577G-0,521G-0,417G-0,616G-0,725G-0,9G-0,869G-2,147G-1,451G-1,922G-1,378G-1,608G-0,903G-1,071G-89,836G | 192,15 | 184,29 |
| 7 | Euro 1,01 | Euro 1,26 | 05.11.24 | | 921726 | LU0099840620 | Multicoop.-JB Strat.Income EUR | 1 | 119,78 G | 120,048G-0,048G-0,004G-0,096G-0,108G-0,153G-0,179G-0,001G-19,867G-9,966G-9,843G-9,91G-9,684G-9,772G-9,416G | 120,71 | 116,85 |
| 12 | | | | | A3D4VW | IE000GGQK173 | Carne Global Fund Managers [Ireland] Ltd. abrdn Ill-abrdn Fut.R.Est.UE | 1 | 10,16 G | 10,15G-0,176G-0,146G-0,126G-0,12G-0,12G-0,112G-0,122G-0,126G-0,156G-0,124G-0,124G-0,124G-0,124G | 10,18 | 9,53 |
| 1 | | Euro 0,3 | 12.12.24 | | A2PEPM | IE000979OT00 | AI-ENHANCED EUROZ.EQ.U.ETF | 1 | 109,56 G | 110,18G-0,2G-0,32G-0,64G-0,76G-1,36G-1,54G-1,86G-1,3G-1,72G-1,66G-1,02G-1,2G-0,32G | 112,12 | 99,58 |
| 1 | | | | | A40RZW | IE000AXUR1L9 | ETF WILL.IC.AI-enh.US Eq.ETF | 1 | 93,38 G | 94,16G-4,34G-4,08G-4,04G-4,12G-4,24G-4,13G-4,05G-3,05G-3,38G-2,96G-2,16G-2,34G-1,09G | 97,65 | 91,09 |
| 1 | | | | | A12GBS | LU1100077442 | Clartan Associés Clartan-PATRIMOINE | 1 | 60,92 G | 60,923G-0,923G-0,923G-0,923G-0,923G-0,923G-0,913G-0,913G-0,913G-0,913G-0,913G-0,913G-0,913G-0,913G | 60,92 | 59,79 |
| 1 | | | | | A0JC8V | IE00B0XJXQ01 | Comgest Asset Management International Ltd. Comgest Growth PLC-Europe | 1 | 45,17 G | 45,256G-5,522G-5,466G-5,56G-5,712G-5,926G-5,926G-6,088G-5,84G-6,073G-5,892G-6,026G-5,79G-5,874G-5,478G | 46,29 | 42,2 |
| 1 | | | | | A0D9E5 | IE00B03DF997 | Comgest Growth PLC-Growth Ind. | 1 | 63,55 G | 63,297G-3,473G-3,476G-3,414G-3,847G-3,902G-3,772G-3,799G-3,777G-3,922G-3,7G-3,75G-3,732G-3,742G-3,872G | 78,1 | 63,3 |
| 1 | | | | | A0BK3M | IE0033535075 | Comgest Growth PLC-Global | 1 | 46,08 G | 46,218G-6,35G-6,245G-6,243G-6,006G-6,068G-6,029G-6,029G-5,69G-5,876G-5,644G-5,835G-5,458G-5,553G-5,038G | 47 | 44,04 |
| 1 | | | | | 756455 | IE0030351732 | COMGEST GROWTH PLC-China | 1 | 63,66 G | 63,51G-3,741G-3,784G-3,74G-3,925G-4,022G-4,386G-4,511G-4,047G-4,414G-4,227G-4,406G-3,857G-3,915G-2,966G | 67,51 | 58,1 |
| 1 | | | | | 631024 | IE0004791160 | Comgest Growth PLC-America | 1 | 53,88 G | 54,224G-4,446G-4,321G-4,298G-4,831-4,162G-4,225G-4,1G-4,077G-3,494G-3,811G-3,431G-3,7G-3,175G-3,127G-2,36G | 55,13 | 52,15 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 631025 | IE0004766675 | Comgest Asset Management International Ltd. Comgest Growth PLC-Europe | 1 | 45,16 G | 45,513G-5,579G-5,53G-5,613G-5,708G-5,915G-5,944G-6,079G-5,844G-6,059G-5,872G-6,017G-5,788G-5,866G-5,52G | 46,29 | 42,33 |
| 1 | | | | | 631026 | IE0004767087 | Comgest Growth PLC-Japan | 1 | 11,46 G | 11,572G-1,57G-1,559G-1,548G-1,503G-1,515G-1,523G-1,547G-1,471G-1,536G-1,49G-1,523G-1,431G-1,45G-1,339G | 11,92 | 11,17 |
| 1 | | | | | 631027 | IE0004766014 | Comgest Growth PLC-Eu.Sm.Comp. | 1 | 35,08 G | 35,299G-5,448G-5,347G-5,433G-5,556G-5,776G-5,782G-5,932G-5,69G-5,924G-5,736G-5,876G-5,646G-5,724G-5,385G | 36,48 | 33,13 |
| 1 | | | | | A0KEBJ | IE00B17MYK36 | COMGEST GROWTH PLC-China | 1 | 62,91 G | 62,615G-2,837G-2,834G-2,702G-3,091G-3,128G-3,088G-3,162G-2,69G-3,016G-2,835G-3,016G-2,528G-2,582G-1,719G | 66,36 | 57,08 |
| 1 | | | | | A0KEBK | IE00B16C1G93 | COMGEST GROWTH-As.Pac ex Ja.Fd | 1 | 19,36 G | 19,225G-9,294G-9,275G-9,245G-9,305G-9,304G-9,284G-9,29G-9,179G-9,268G-9,195G-9,255G-9,156G-9,165G-9,037G | 19,76 | 18,76 |
| 1 | | | | | A1JJUY | IE00B4ZJ4634 | Comgest Growth - Europe S | 1 | 38,44 G | 38,596G-8,703G-8,656G-8,734G-8,873G-9,037G-9,053G-9,184G-8,977G-9,161G-9,036G-9,128G-8,941G-9,014G-8,722G | 39,18 | 36,18 |
| 1 | | | | | A1W561 | IE00BD5HXD05 | Comgest Growth PLC-Europe | 1 | 47,15 G | 47,364G-7,499G-7,436G-7,539G-7,528G-7,904G-7,91G-8,091G-7,827G-8,077G-7,903G-8,021G-7,781G-7,875G-7,518G | 48,45 | 43,94 |
| 1 | | | | | A0BK3L | IE0033535182 | Comgest Growth PLC-Emerg.Mkts | 1 | 29,77 G | 29,625G-9,715G-9,695G-9,673G-30,02G-0,024G-29,992G-30,017G-29,859G-9,996G-9,826G-9,939G-9,722G-9,765G-9,468G | 31,14 | 29,34 |
| 1 | Euro 0,1 | Euro 0,2 | 24.05.24 | | A0M1ZM | IE00B240WN62 | Comgest Growth PLC-Emerg.Mkts | 1 | 26,99 G | 26,848G-6,934G-6,908G-6,88G-6,897G-6,901G-7,024G-7,041G-6,908G-7,023G-6,891G-6,971G-6,804G-6,827G-6,622G | 28,13 | 26,62 |
| 1 | US\$ 0,11 | US\$ 0,22 | 24.05.24 | | A0JJ5C | IE00B11XZH66 | Comgest Growth PLC-Emerg.Mkts | 1 | 27,12 G | 27,123G-7,139G-7,11G-7,062G-7,036G-7,017G-6,997G-6,998G-6,902G-6,981G-6,902G-6,957G-6,834G-6,865G-6,718G | 27,78 | 26,44 |
| 1 | | | | | A0YAJD | IE00B4ZJ4188 | COMGEST GROWTH-COM.GR.EUR.OPP. | 1 | 46,94 G | 47,198G-7,166G-7,119G-7,245G-7,334G-7,544G-7,514G-7,686G-7,429G-7,672G-7,489G-7,657G-7,34G-7,445G-6,951G | 48,63 | 44,85 |
| 1 | | | | | 577954 | FR0000292278 | Comgest S.A. Magellan SICAV | 1 | | (ausg) | | |
| 1 | | | | | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | 34,06 G | 34,175G-4,297G-4,237G-4,236G-4,25G-4,319G-4,269G-4,29G-4,044G-4,071G-3,89G-4,036G-3,749G-3,84G-3,364G | 34,94 | 32,71 |
| 4 | Euro 0,65 | Euro 0,86 | 15.12.23 | | 980701 | DE0009807016 | Commerz Real Investmentgesellschaft mbH hausInvest | 1 | 40,45 G | 40,494G-0,526G-0,526G-0,526G-0,45G-0,45G-0,466G-0,474G-0,476G | 41,49 | 39,32 |
| 10 | | | | | 937802 | LU0093570926 | Conventum TPS (Third Party Solutions) BL - Bond Dollar | 1 | 87,85 G | 87,494G-7,774G-7,673G-7,5G-7,396G-7,268G-7,528G-7,451G-7,287G-7,277G-7,277G-7,323G-7,323G-7,054G-7,209G | 87,97 | 84,36 |
| 10 | | Euro 1,52 | 04.02.25 | | 986852 | LU0048291826 | BL - Global 30 | 1 | 109,82 G | 109,547G-9,819G-9,819G-9,819G-9,819G-9,819G-9,671G-9,671G-9,671G-9,671G-9,671G-9,671G-9,671G-9,671G-9,671G | 110,88 | 107,23 |
| 10 | Euro 0,25 | Euro 2,67 | 04.02.25 | | A0D9HV | LU0211339816 | BL - BL Gbl Flexible EUR | 1 | 157,56 G | 157,17G-7,559G-7,559G-7,559G-7,559G-7,559G-7,559G-6,687G-6,687G-6,687G-6,687G-6,687G-6,687G-6,687G-6,687G-6,687G | 158,06 | 148,71 |
| 10 | | | | | A0D9HW | LU0211340665 | BL - BL Gbl Flexible EUR | 1 | 222,42 G | 222,367G-2,947G-2,691G-2,684G-2,731G-2,769G-1,978G-1,984G-1,241G-1,649G-1,138G-1,573G-0,82G-1,002G-19,86G | 223,66 | 206,81 |
| 10 | Euro 1,77 | Euro 1,35 | 04.02.25 | | A0MWCV | LU0309191491 | BL - Equities Dividend | 1 | 191,18 G | 192,087G-2,158G-1,888G-1,95G-2,039G-2,297G-4,588G-4,857G-3,765G-4,405G-3,696G-4,175G-3,106G-3,357G-1,617G | 194,99 | 183,06 |
| 10 | | | | | A0MWCW | LU0309191657 | BL - Equities Dividend | 1 | 274,28 G | 275,746G-5,825G-5,406G-5,633G-5,746G-6,106G-5,009G-5,129G-3,568G-4,571G-3,406G-4,163G-2,585G-2,899G-0,305G | 276,11 | 259,5 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 1,62 | Euro 1,66 | 04.02.25 | | A0MWCX | LU0309191905 | Conventum TPS (Third Party Solutions) BL - Emerging Markets | 1 | 135,34 G | 134,892G-4,988G-4,854G-4,758G-4,748G-4,763G-3,874G-3,959G-3,332G-3,849G-3,225G-3,619G-2,866G-2,966G-2,016G | 137,38 | 130,12 |
| 10 | | | | | A0MWCY | LU0309192036 | BL - Emerging Markets | 1 | 180,98 G | 180,191G-0,54G-0,36G-0,208G-0,258G-0,203G-79,165G-9,255G-8,504G-9,116G-8,48G-8,899G-8,084G-8,231G-7,116G | 183,74 | 172,95 |
| 10 | Euro 0,86 | Euro 0,56 | 04.02.25 | | A0X9BK | LU0439765081 | BL - Equities Europe | 1 | 254,1 G | 255,891G-6,728G-6,435G-6,868G-6,891G-8,142G-8,451G-9,398G-7,983G-9,387G-8,41G-9,003G-7,725G-7,609G-5,583G | 259,4 | 238,78 |
| 10 | | | | | 986853 | LU0048292394 | BL - Global 30 | 1 | 110,35 G | 109,941G-10,351G-0,351G-0,351G-0,351G-0,351G-0,203G-0,203G-0,203G-0,203G-0,203G-0,203G-0,203G-0,203G-0,203G-0,203G | 111,12 | 106,29 |
| 10 | | Euro 0,47 | 04.02.25 | | 986855 | LU0048293285 | BL - Global 75 | 1 | 122 G | 121,808G-2,293G-2,094G-1,926G-1,928G-1,967G-2,73G-2,711G-2,031G-2,363G-1,929G-2,245G-1,687G-1,81G-1,055G | 123,18 | 116,4 |
| 10 | | | | | 986356 | LU0048293368 | BL - Global 75 | 1 | 118,62 G | 118,815G-9,111G-8,97G-8,995G-8,998G-9,112G-9,931G-9,962G-9,417G-9,732G-9,361G-9,621G-9,052G-9,223G-8,354G | 119,96 | 112,86 |
| 10 | | | | | 974591 | LU0048292808 | BL - Global 50 | 1 | 116,52 G | 116,092G-6,524G-6,524G-6,524G-6,524G-6,524G-6,425G-6,425G-6,425G-6,425G-6,425G-6,425G-6,425G-6,425G-6,425G-6,425G | 117,33 | 111,54 |
| 10 | | Euro15,38 | 04.02.25 | | 937800 | LU0093570686 | BL - Bond EURO | 1 | 184,19 G | 183,981G-4,648G-4,648G-4,648G-4,648G-4,648G-4,728G-4,728G-4,728G-4,728G-4,728G-4,728G-4,265G-4,265G-4,265G | 200,3 | 182,56 |
| 10 | Euro 3,42 | Euro16,09 | 04.02.25 | | 937801 | LU0093571064 | BL-Corporate Bd Opportunities | 1 | 190,28 G | 190,262G-0,262G-0,282G-0,282G-0,282G-0,282G-0,282G-0,282G-0,282G-0,282G-0,282G-0,282G-0,282G-0,282G-0,282G-0,282G | 204,79 | 188,68 |
| 10 | | | | | 937806 | LU0093570256 | BL - Equities America | 1 | 105,62 G | 105,743G-6,133G-5,904G-5,874G-5,874G-5,974G-5,743G-5,722G-4,664G-5,26G-4,586G-5,026G-4,168G-4,355G-3,095G | 110,13 | 103,1 |
| 10 | | | | | 577995 | LU0117287580 | BL - BL Global Equities | 1 | 132,99 G | 134,002G-4,227G-4,033G-4,225G-4,255G-4,58G-3,644G-3,773G-3,003G-3,541G-2,98G-3,376G-2,5G-2,756G-1,299G | 136,17 | 128,82 |
| 10 | | | | | 989647 | LU0093570769 | BL - Bond EURO | 1 | 91,39 G | 91,059G-1,63G-1,641G-1,641G-1,663G-1,653G-1,675G-1,679G-1,682G-1,682G-1,645G-1,639G-1,639G-1,425G-1,425G | 91,89 | 89,58 |
| 10 | | | | | 989878 | LU0093571148 | BL-Corporate Bd Opportunities | 1 | 90,92 G | 90,913G-0,913G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G | 90,92 | 88,59 |
| 10 | | | | | 762210 | LU0135980968 | BL Fund Smart Equities | 1 | 300,59 G | 302,895G-4,111G-3,563G-3,959G-4,09G-4,87G-4,758G-4,954G-2,917G-4,179G-2,692G-3,849G-1,327G-0,897G-297,064G | 315,82 | 297,06 |
| 10 | | | | | 762211 | LU0135981693 | BL Global Markets | 1 | 241,9 G | 241,431G-2,547G-2,202G-2,203G-2,274G-2,394G-2,485G-2,587G-2,135G-2,411G-2,011G-2,34G-1,762G-1,918G-1,066G | 247,95 | 240,51 |
| 10 | Euro 0,73 | Euro 0,98 | 20.06.24 | | 980500 | DE0009805002 | CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH CS EUROREAL | 1 | 1,25 G | 1,249G-1,25G-1,249G-1,249G-1,249G-1,249G-1,249G-1,249G-1,249G-1,249G-1,249G-1,249G-1,249G-1,249G-1,249G-1,249G | 1,25 | 1,16 |
| 10 | sfrs 1,17 | sfrs 1,49 | 20.06.24 | | 975140 | DE0009751404 | CS EUROREAL | 1 | 1,8 G | 1,8G | 1,87 | 1,75 |
| 8 | | | | | 974260 | LU0067888072 | Davis Distributors LLC Davis Funds-Davis Value Fund | 1 | 88,76 G | 88,97G-9,285G-9,078G-9,05G-8,654G-8,717G-8,548G-8,526G-7,663G-8,145G-7,595G-7,94G-7,19G-7,411G-6,182G | 90,84 | 83,94 |
| 8 | | | | | 974261 | LU0067889476 | Davis Funds-Davis Global Fund | 1 | 55,92 G | 56,342G-6,314G-6,207G-6,192G-5,695G-5,773G-5,708G-5,719G-5,46G-5,68G-5,334G-5,512G-5,093G-5,157G-4,469G | 57,61 | 51,64 |
| 1 | | | | | 553476 | BE0058182792 | Degroof Petercam Asset Management S.A. DPAM B-Equities Euroland | 1 | 325,1 G | 326,938G-7,79G-7,711G-8,797G-9,383G-31,177G-1,937G-2,833G-0,988G-2,643G-1,575G-2,545G-0,464G-0,652G-27,805G | 332,83 | 302,33 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 4,28 | Euro19,21 | 22.05.24 | | A0PDRS | LU0336683411 | Degroof Petercam Asset Services S.A. DPAM L-Bds.Govmt.Sustainable | 1 | 1.148,8 G | 1148,678G-7,908G-8,678G-6,936G-5,476G-5,233G-5,233G-5,713G-6,078G-6,078G-6,078G-6,078G-6,078G-6,078G-6,078G | 1.152,46 | 1.124,3 |
| 4 | US\$ 1 | US\$ 1,1 | 05.07.24 | | DK0LLA | DE000DK0LLA6 | Deka Immobilien Investment GmbH Deka-ImmobilienNordamerika | 1 | 48,45 G | 48,256G-8,27G-8,198G-8,081G-8,035G-7,963G-7,949G-7,928G-7,912G-7,912G-7,908G-7,922G-7,912G-7,908G-8,003G | 52,1 | 46,4 |
| 11 | Euro 0,85 | Euro 0,7 | 07.02.25 | | DK0TWX | DE000DK0TWX8 | Deka-ImmobilienMetropolen | 1 | 47,56 G | 47,061G-7,061G-7,061G-7,061G-6,862G-6,862G-6,862G-6,862G-6,862G-6,862G-6,862G-6,872G-6,872G-6,872G-6,872G | 48,2 | 45,41 |
| 10 | Euro 1,2 | Euro 1,1 | 10.01.25 | | 748361 | DE0007483612 | Deka-ImmobilienGlobal | 1 | 51,48 G | 51,341G-1,493G-1,416G-1,114G-1,116G-1,116G-0,562G-0,562G-0,562G-0,562G | 51,77 | 49,86 |
| 10 | Euro 1,1 | Euro 1 | 10.01.25 | | 980956 | DE0009809566 | Deka-ImmobilienEuropa | 1 | 44,85 G | 45-4,72G-4,582G-4,516G-4,467G-4,516G-4,516G | 46,75 | 44,32 |
| 3 | Euro 0,68 | Euro 0,7 | 10.11.23 | | A0BLVR | LU0185900692 | Deka International S.A. DekaStruktur: 4 ErtragPlus | 1 | 44,46 G | 44,353G-4,473G-4,486G-4,465G-4,475G-4,486G-4,51G-4,527G-4,499G-4,532G-4,477G-4,456G-4,409G-4,431G-4,35G | 44,53 | 43,2 |
| 3 | Euro 0,76 | Euro 0,72 | 19.04.24 | | A0BLVS | LU0185900775 | DekaStruktur: 4 Wachstum | 1 | 50,27 G | 50,414G-0,478G-0,466G-0,49G-0,481G-0,537G-0,64G-0,664G-0,587G-0,692G-0,356G-0,282G-0,128G-0,202G-49,958G | 50,69 | 48,36 |
| 3 | Euro 1,51 | Euro 1,41 | 19.04.24 | | A0BLVT | LU0185901070 | DekaStruktur: 4 Chance | 1 | 102,32 G | 102,645G-2,845G-2,532G-2,584G-2,579G-2,486G-2,766G-2,839G-2,702G-2,859G-2,209G-2,138G-1,841G-1,969G-1,432G | 103,45 | 98,57 |
| 3 | Euro 2,19 | Euro 2,09 | 19.04.24 | | A0BLVU | LU0185901153 | DekaStruktur: 4 ChancePlus | 1 | 151,51 G | 152,728G-3,614G-3,361G-3,209G-3,172G-3,087G-3,154G-3,146G-2,4G-2,835G-1,432G-1,661G-0,688G-0,988G-49,808G | 153,85 | 145,64 |
| 3 | Euro 0,67 | Euro 0,63 | 19.04.24 | | 554002 | LU0124427344 | DekaStruktur: 3 Wachstum | 1 | 44,28 G | 44,268G-4,577G-4,547G-4,573G-4,585G-4,62G-4,624G-4,619G-4,533G-4,63G-3,937G-4,013G-3,816G-3,877G-3,548G | 44,63 | 42,47 |
| 3 | Euro 1,13 | Euro 1,06 | 19.04.24 | | 554003 | LU0124427773 | DekaStruktur: 3 Chance | 1 | 77,01 G | 77,023G-7,092G-7,002G-7,047G-7,05G-7,101G-7,096G-7,145G-7,027G-7,165G-6,75G-6,75G-6,44G-6,543G-6,195G | 77,64 | 73,93 |
| 3 | Euro 1,43 | Euro 1,37 | 19.04.24 | | 554004 | LU0124427930 | DekaStruktur: 3 ChancePlus | 1 | 99,27 G | 99,862G-100,353G-0,196G-0,344G-0,438G-0,649G-0,569G-0,655G-0,06G-0,435G-99,06G-9,178G-8,742G-8,814G-8,008G | 100,7 | 94,82 |
| 10 | Euro 1,15 | Euro 1,47 | 29.11.24 | | 694307 | LU0139115926 | Deka-CorporateBd High Y. Euro | 1 | 37,5 G | 37,367G-7,54G-7,554G-7,554G-7,554G-7,556G-7,554G-7,556G-7,556G-7,569G-7,575G-7,579G-7,529G-7,527G | 37,58 | 36,63 |
| 10 | Euro 1,05 | Euro 1,13 | 29.11.24 | | 921395 | LU0100187060 | Deka-EuropaValue | 1 | 68,45 G | 68,781G-8,841G-8,751G-8,851G-8,871G-9,141G-9,261G-9,421G-9,021G-9,321G-9,141G-9,261G-8,941G-9,061G-8,651G | 69,42 | 62,58 |
| 10 | Euro 0,93 | Euro 0,93 | 29.11.24 | | 921396 | LU0100186849 | Deka-EuropaValue | 1 | 67 G | 67,137G-7,38G-7,219G-7,389G-7,484G-7,791G-7,87G-8,059G-7,745G-8,03G-7,649G-7,681G-7,575G-7,5G-7,215G | 68,06 | 61 |
| 10 | Euro 1,53 | Euro 1,82 | 29.11.24 | | 971120 | LU0011194601 | DekaLux-Bond | 1 | 57,59 G | 57,454G-7,678G-7,684G-7,684G-7,684G-7,684G-7,684G-7,684G-7,684G-7,684G-7,684G-7,467G-7,464G-7,443G-7,433G | 57,7 | 56,13 |
| 3 | Euro 1,01 | Euro 0,96 | 19.04.24 | | 933745 | LU0109012277 | DekaStruktur: 2 ChancePlus | 1 | 68,49 G | 68,701G-8,691G-8,581G-8,641G-8,611G-8,731G-8,771G-8,851G-8,412G-8,711G-8,451G-8,571G-8,172G-8,332G-7,822G | 70,61 | 66,27 |
| 2 | Euro 1,79 | Euro 2,43 | 15.03.24 | | 930906 | LU0107368036 | Deka-Nachh.BasisStr.Renten | 1 | 105,92 G | 105,505G-5,656G-5,662G-5,662G-5,662G-5,662G-5,662G-5,662G-5,662G-5,662G-5,662G-5,586G-5,586G-5,586G-5,586G | 106,1 | 104,17 |
| 10 | Euro15,25 | Euro20,58 | 29.11.24 | | 971712 | LU0035700458 | Deka-Flex: Euro | 1 | 874,77 G | 874,68G-4,68G-4,773G-4,773G-4,773G-4,773G-4,773G-4,773G-4,773G-4,773G-4,773G-4,625G-4,625G-4,625G | 874,77 | 866,35 |
| 10 | | | | | 971299 | LU0027797579 | Deka-Flex: Euro | 1 | 1.279,89 G | 1279,295G-80,233G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,037G-0,004G-79,897G-9,897G-9,677G | 1.280,5 | 1.270,1 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* - bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|--------------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,77 | Euro 0,71 | 29.11.24 | | 848077 | DE0008480773 | Deka Investment GmbH S-BayRent Deka | 1 | 44,55 G | 44,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G-4,5G-4,5G | 44,75 | 43 |
| 10 | Euro 5 | Euro 5,5 | 17.05.24 | | DK2CDS | DE000DK2CDS0 | Deka-DividendenStrategie | 1 | 220,81 G | 221,203G-1,612G-1,247G-1,124G-1,102G- 1,241G-1,173G-1,767G-0,341G-1,278G-0,189G- 1,357G-19,907G-20,294G-18,546G | 223 | 210,22 |
| 1 | Euro 1,73 | Euro 1,91 | 28.02.25 | | DK1CHH | DE000DK1CHH6 | Deka-Europa Balance | 1 | 108,25 G | 108,458G-8,625G-8,583G-8,669G-8,678G- 8,749G-8,752G-8,777G-8,765G-8,78G-8,651G- 8,607G-8,661G-8,603G-8,3G | 110,53 | 106,25 |
| 10 | Euro 0,49 | Euro 0,73 | 29.11.24 | | 848066 | DE0008480666 | Deka Rentenfonds RheinEdition | 1 | 29,02 G | 28,92G-9,051G-9,059G-9,059G-9,06G-9,06G- 9,06G-9,06G-9,06G-9,06G-9,06G-9,002G- 9,007G-8,979G-8,974G | 29,06 | 28,47 |
| 10 | Euro 2,46 | Euro 2,49 | 29.11.24 | | 848073 | DE0008480732 | Frankfurter-Sparinvest Deka | 1 | 186,8 G | 188,222G-8,431G-8,411G-8,881G-9,081G- 90,26G-0,819G-1,438G-1,149G-2,108G-1,648G- 2,597G-1,558G-1,998G-0,529G | 193,8 | 167,72 |
| 4 | Euro 1,58 | Euro 1,34 | 17.05.24 | | 847924 | DE0008479247 | Deka-Europa Aktien Strategie | 1 | 96,51 G | 96,613G-6,898G-6,763G-7,03G-7,124G-7,519G- 7,71G-7,95G-7,58G-7,969G-7,63G-7,093G- 6,659G-6,819G-6,126G | 97,97 | 87,44 |
| 4 | Euro 1,93 | Euro 1,96 | 17.05.24 | | 847928 | DE0008479288 | Deka-Deutshl.Aktien Strategie | 1 | 146,72 G | 147,442G-7,597G-7,57G-8,158G-8,45G-9,875G- 50,473G-1,162G-49,952G-50,78G-0,206G- 49,179G-8,855G-9,032G-8,125G | 151,16 | 131,23 |
| 1 | Euro 1,97 | Euro 2,35 | 28.02.25 | | 847450 | DE0008474503 | DekaFonds | 1 | 143,86 G | 144,881G-5,398G-5,245G-5,806G-6,083G- 7,057G-8,109G-8,836G-7,709G-8,536G-7,918G- 8,258G-7,619G-7,857G-6,7G | 149,6 | 131,95 |
| 1 | Euro 1,36 | Euro 1,59 | 28.02.25 | | 847451 | DE0008474511 | AriDeka | 1 | 94,74 G | 95,318G-5,555G-5,387G-5,606G-5,732G- 6,169G-6,282G-6,534G-5,816G-6,206G-5,932G- 6,361G-5,888G-5,909G-5,621G | 97,56 | 88,05 |
| 1 | Euro 0,36 | Euro 0,52 | 28.02.25 | | 847453 | DE0008474537 | RenditDeka | 1 | 21,96 G | 21,902G-1,984G-1,994G-1,994G-1,994G- 1,982G-1,984G-1,982G-1,884G-1,884G-1,884G- 1,885G-1,885G-1,873G-1,872G | 22,48 | 21,72 |
| 1 | Euro 0,32 | Euro 0,41 | 28.02.25 | | 847456 | DE0008474560 | DekaRent-international | 1 | 16,46 G | 16,408G-6,431G-6,431G-6,43G-6,43G-6,349G- 6,349G-6,348G-6,349G-6,349G-6,349G-6,376G- 6,379G-6,379G-6,379G | 16,89 | 16,35 |
| 9 | Euro 1,45 | Euro 1,7 | 18.10.24 | | 847475 | DE0008474750 | DekaTresor | 1 | 85,39 G | 85,13G-5,377G-5,387G-5,387G-5,387G- 5,387G-5,387G-5,387G-5,387G-5,387G-5,357G- 5,349G-5,349G-5,349G | 86,02 | 83,98 |
| 4 | Euro 1,31 | Euro 1,14 | 17.05.24 | | A1CXYM | DE000A1CXYM9 | Weltzins-INVEST | 1 | | (ausg) | | |
| 1 | Euro 1,19 | Euro 1,81 | 28.02.25 | | 515262 | DE0005152623 | Deka-Technologie CF | 1 | 98,44 G | 98,983G-9,359G-9,268G-9,496G-9,503G- 9,851G-100,019G-99,801G-7,866G-8,461G- 7,953G-8,611G-7,423G-7,719G-6,491G | 108,6 | 96,49 |
| 10 | Euro 2,03 | Euro 2,11 | 29.11.24 | | 515270 | DE0005152706 | Deka-MegaTrends | 1 | 156,19 G | 157,835G-7,502G-7,258G-7,471G-7,58G- 7,982G-7,758G-7,849G-6,691G-7,421G-6,59G- 9,859G-8,67G-9,031G-7,027G | 163,89 | 154,08 |
| 12 | Euro 2,75 | Euro 3,27 | 26.02.25 | | DK0ECT | DE000DK0ECT0 | Deka-UmweltInvest | 1 | 175,89 G | 176,79G-7,477G-7,048G-6,994G-7,011G- 7,176G-6,988G-7,29G-5,532G-6,473G-5,361G- 6,147G-4,713G-4,925G-2,704G | 194,57 | 172,7 |
| 4 | Euro 1,09 | Euro 1,03 | 17.05.24 | | 847921 | DE0008479213 | Multirent-INVEST | 1 | 32,19 G | 32,118G-2,181G-2,184G-2,184G-2,184G- 2,184G-2,184G-2,184G-2,184G-2,184G-2,184G- 2,189G-2,194G-2,194G-2,194G | 32,28 | 31,71 |
| 1 | Euro 8,93 | Euro12,28 | 28.02.25 | | 847466 | DE0008474669 | DekaSpezial | 1 | 688,7 G | 686,896G-93,322G-2,057G-2,439G-2,196G- 0,189G-87,713G-7,975G-1,946G-5,233G- 1,315G-9,304G-3,484G-5,316G-75,151G | 727,26 | 675,15 |
| 1 | Euro10,05 | Euro10,92 | 28.02.25 | | 976286 | DE0009762864 | Deka-Schweiz | 1 | 654,37 G | 651,364G-4,423G-4,416G-4,491G-4,326G- 5,595G-6,273G-8,097G-7,32G-9,431G-7,948G- 60,82G-59,137G-8,111G-6,985G | 673,89 | 611,59 |
| 1 | Euro 1,55 | Euro 1,8 | 28.02.25 | | 978618 | DE0009786186 | Deka-EuropaSelect | 1 | 106,2 G | 106,682G-7,123G-6,948G-7,194G-7,281G- 8,035G-7,914G-8,305G-7,712G-8,19G-7,84G- 7,925G-7,732G-7,724G-7,25G | 110,26 | 100,56 |
| 1 | | | | | 978620 | DE0009786202 | Deka-PrivatVorsorge AS | 1 | 101,2 G | 101,579G-1,566G-1,438G-1,679G-1,789G- 2,162G-2,262G-2,434G-2,107G-2,389G-2,253G- 2,302G-1,936G-2,049G-1,524G | 102,43 | 94,95 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 2,6 | Euro 2,79 | 28.02.25 | | 978627 | DE0009786277 | Deka Investment GmbH Deka-EuropaPotential CF | 1 | 160,25 G | 160,849G-1,319G-0,789G-0,929G-1,149G-1,978G-2,298G-2,977G-2,068G-2,667G-1,998G-2,288G-1,289G-1,628G-0,12G | 168,02 | 151,87 |
| 1 | Euro 1,13 | Euro 1,46 | 28.02.25 | | 977182 | DE0009771824 | Deka-VarioInvest | 1 | 64,95 G | 64,866G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,927G-4,91G-4,908G-4,9G | 66,38 | 64,82 |
| 10 | Euro 0,74 | Euro 0,68 | 29.11.24 | | 977190 | DE0009771907 | Deka Nachh.Sel.Akt.Rheinediti. | 1 | 43,05 G | 43,178G-3,303G-3,336G-3,451G-3,59G-3,895G-3,986G-4,116G-3,877G-4,087G-3,882G-3,632G-3,442G-3,405G-3,111G | 44,12 | 40,15 |
| 7 | Euro 1,42 | Euro 1,5 | 23.08.24 | | 977192 | DE0009771923 | Deka-Digitale Kommunikation | 1 | 123,01 G | 123,523G-3,882G-3,754G-3,7G-3,664G-3,669G-3,849G-3,829G-3,252G-3,714G-3,041G-3,199G-2,453G-2,521G-1,243G | 126,54 | 114,85 |
| 7 | Euro 0,61 | Euro 0,96 | 23.08.24 | | 977198 | DE0009771980 | Deka-EuropaBond | 1 | 34,08 G | 34,049G-4,073G-4,082G-4,082G-4,082G-4,082G-4,082G-4,082G-4,082G-3,975G-3,973G-3,973G-3,973G | 34,14 | 33,12 |
| 3 | US\$21,68 | US\$22,56 | 10.07.24 | | ETFL52 | DE000ETFL524 | Deka US Treasury 7-10 UCIT.ETF | 1 | 873,58 G | 871,5G-66,56G-6,14G-4,44G-4,52G-3,98G-3,82G-4,02G-5,78G-2,46G-4,96G-6,28G-5,88G-8,3G | 873,58 | 833,36 |
| 3 | Euro14,07 | Euro11,6 | 10.07.24 | | ETFL53 | DE000ETFL532 | Deka Euro Corpor.0-3 Liq.U.ETF | 1 | 959,96 G | 959,88G-60,28G-0,8G-0,3G-59,58G-9,58G-9,64G-9,66G-9,88G-9,96G-9,06G-9,08G-9,08G-9,14G | 960,8 | 951,44 |
| 2 | Euro 0,19 | Euro 0,23 | 10.06.24 | | ETFL54 | DE000ETFL540 | Deka MSCI Germ.Ci.Ch.ESG U.ETF | 1 | 15,87 G | 15,968G-5,9G-5,952G-6,008G-6,02G-6,156G-6,242G-6,3G-6,198G-6,262G-6,262G-6,186G-6,228G-6,098G | 16,3 | 14,35 |
| 2 | Euro 0,33 | Euro 0,38 | 10.06.24 | | ETFL55 | DE000ETFL557 | Deka MSCI EMU Ci.Ch.ESG UC.ETF | 1 | 18,99 G | 19,102G-9,058G-9,09G-9,152G-9,166G-9,268G-9,296G-9,356G-9,234G-9,302G-9,286G-9,164G-9,208G-9,04G | 19,36 | 17,29 |
| 2 | Euro 0,32 | Euro 0,35 | 10.06.24 | | ETFL56 | DE000ETFL565 | Deka MSCI Europ.C.Ch.ESG U.ETF | 1 | 17,45 G | 17,526G-7,504G-7,522G-7,56G-7,57G-7,638G-7,654G-7,704G-7,612G-7,66G-7,652G-7,548G-7,584G-7,44G | 17,7 | 15,99 |
| 2 | Euro 0,22 | Euro 0,31 | 10.06.24 | | ETFL57 | DE000ETFL573 | Deka MSCI USA Ci.Ch.ESG UC.ETF | 1 | 54,31 G | 54,58G-4,7G-4,59G-4,58G-4,6G-4,68G-4,6G-4,59G-3,85G-4,13G-4,03G-3,54G-3,68G-2,93G | 58,03 | 52,93 |
| 2 | Euro 0,26 | Euro 0,29 | 10.06.24 | | ETFL58 | DE000ETFL581 | Deka MSCI World C.Ch.ESG U.ETF | 1 | 36,51 G | 36,755G-6,825G-6,775G-6,78G-6,78G-6,84G-6,805G-6,825G-6,385G-6,55G-6,425G-6,125G-6,18G-5,805G | 38,33 | 35,81 |
| 3 | Euro 1,93 | Euro 2,01 | 10.07.24 | | ETFL59 | DE000ETFL599 | Deka MSCI EO C.Ci.Ch.ESG U.ETF | 1 | 89,59 G | 89,48G-9,628G-9,688G-9,592G-9,4G-9,368G-9,434G-9,378G-9,452G-9,444G-9,344G-9,366G-9,362G-9,41G | 89,79 | 87,82 |
| 2 | Euro 0,51 | Euro 0,46 | 10.06.24 | | ETFL60 | DE000ETFL607 | Deka Future Energy ESG UCI.ETF | 1 | 61,86 G | 62,18G-2,21G-2,19G-2,22G-2,27G-2,14G-2,18G-2,04G-1,25G-1,27G-0,89G-0,25G-0,36G-59,61G | 70,36 | 59,61 |
| 3 | Euro 2,27 | Euro 2,83 | 10.07.24 | | ETFL61 | DE000ETFL615 | Deka iBx MSCI ESG EO C.Gr.Bd | 1 | 104,3 G | 104,105G-4,38G-4,455G-4,3G-4,14G-4,13G-4,165G-4,12G-4,22G-4,18G-3,98G-4,045G-4,03G-4,17G | 104,54 | 101,93 |
| 2 | Euro 0,13 | Euro 0,47 | 10.06.24 | | ETFL62 | DE000ETFL623 | Deka Nasdaq-100 UCITS ETF | 1 | 141,8 G | 142,46G-2,8G-2,66G-2,58G-2,64G-2,82G-2,62G-2,8G-0,66G-1,36G-1,3G-39,9G-40,48G-38,14G | 151,16 | 138,14 |
| 2 | | Euro 0,75 | 10.06.24 | | ETFL63 | DE000ETFL631 | Deka S&P 500 UCITS ETF | 1 | 118,19 G | 118,84G-9,23G-9,075G-8,955G-9,025G-9,055G-8,87G-8,9G-7,61G-7,92G-7,34G-6,32G-6,61G-5,1G | 122,7 | 115,1 |
| 2 | | | | | ETFL01 | DE000ETFL011 | Deka DAX UCITS ETF | 1 | 198,1 G | 199,6G-9,6G-9,92G-200,7G-1G-3,1G-4,15G-5G-4,8-3,5G-4,3G-4,4G-3,5G-3,9G-2,35G | 205 | 175,08 |
| 2 | Euro 1,2 | Euro 1,39 | 10.06.24 | | ETFL02 | DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF | 1 | 54,79 G | 55,14G-5,08G-5,12G-5,34G-5,44G-5,77G-5,88G-6,06G-5,72G-5,96G-5,95G-5,63G-5,71G-5,23G | 56,06 | 48,8 |
| 2 | Euro 0,23 | Euro 0,27 | 10.06.24 | | ETFL03 | DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF | 1 | 47,67 G | 47,955-7,91G-8,16G-8,21G-8,285G-8,24G-8,575G-8,54G-8,77G-8,415G-8,665G-8,49-8,535G-8,315G-8,33G-7,995G | 50,03 | 44,78 |
| 2 | Euro 0,34 | Euro 0,4 | 10.06.24 | | ETFL04 | DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF | 1 | 29,51 G | 29,66G-9,67G-9,64G-9,84G-9,985G-30,205G-0,235G-0,32G-0,195G-0,29G-0,15G-29,985G-30,03G-29,775G | 30,74 | 27,57 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Euro 0,25 | Euro 0,45 | 10.06.24 | | ETFL05 | DE000ETFL052 | Deka Investment GmbH Deka STOXX Eu.Str.S.C.40 U.ETF | 1 | 40,56 G | 40,92G-0,875G-0,88G-1,05G-1,14G-1,42G-1,425G-1,58G-1,345G-1,5G-1,395G-1,15G-1,22G-0,895G | 42,37 | 38,14 |
| 2 | Euro 1,56 | Euro 1,61 | 10.06.24 | | ETFL06 | DE000ETFL060 | Deka DAX (ausschüttend) U.ETF | 1 | 86,34 G | 86,99G-6,99G-7,05G-7,13G-7,47G-7,59G-7,64G-8,5G-8,96G-9,34G-8,69G-9,04G-9,1G-8,68G-8,85G-8,19G | 89,34 | 76,31 |
| 2 | Euro 0,9 | Euro 0,98 | 10.06.24 | | ETFL07 | DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF | 1 | 18,35 G | 18,456G-8,436G-8,45G-8,506G-8,558G-8,646G-8,69G-8,72G-8,678G-8,69G-8,656G-8,544G-8,574G-8,416G | 18,72 | 16,23 |
| 2 | US\$ 3,56 | US\$ 2,73 | 10.06.24 | | ETFL09 | DE000ETFL094 | Deka MSCI USA LC UCITS ETF | 1 | 383,6 G | 385,1G-6,7G-5,7G-5,8G-5,85G-6,1G-5,6G-5,55G-1,35G-2,85G-1,1G-77,85G-8,4G-3,85G | 398,9 | 373,85 |
| 3 | Euro 1,02 | Euro 0,83 | 10.07.24 | | ETFL11 | DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF | 1 | 102,36 G | 102,255G-2,28G-2,355G-2,16G-1,955G-1,89G-1,865G-1,83G-1,965G-1,935G-1,86G-1,895G-1,9G-1,95G | 102,49 | 99,92 |
| 3 | Euro 1,05 | Euro 0,61 | 10.07.24 | | ETFL12 | DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF | 1 | 93,42 G | 93,308G-3,436G-3,46G-3,412G-3,352G-3,336G-3,322G-3,316G-3,36G-3,356G-3,296G-3,346G-3,336G-3,38G | 93,46 | 92,4 |
| 3 | Euro 1,5 | Euro 1,24 | 10.07.24 | | ETFL13 | DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF | 1 | 95,67 G | 95,572G-5,666G-5,758G-5,592G-5,486G-5,442G-5,432G-5,416G-5,484G-5,484G-5,42G-5,464G-5,456G-5,502G | 95,76 | 93,95 |
| 3 | Euro 1 | Euro 0,57 | 10.07.24 | | ETFL14 | DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF | 1 | 103,78 G | 103,685G-3,73G-3,81G-3,645G-3,435G-3,375G-3,335G-3,3G-3,46G-3,43G-3,355G-3,38G-3,365G-3,43G | 103,93 | 101,22 |
| 3 | Euro 1,39 | Euro 1,76 | 10.07.24 | | ETFL15 | DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF | 1 | 111,64 G | 111,36G-1,48G-1,58G-1,32G-1,045G-0,96G-0,9G-0,87G-1,035G-1,01G-0,945G-1,04G-1,02G-1,125G | 111,86 | 108,49 |
| 3 | Euro 1,51 | Euro 1,42 | 10.07.24 | | ETFL16 | DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF | 1 | 100,13 G | 99,848G-9,732G-9,788G-9,334G-8,85G-8,726G-8,598G-8,616G-8,986G-8,842G-8,698G-8,81G-8,792G-8,95G | 101,72 | 96,04 |
| 3 | Euro 0,43 | Euro 0,52 | 10.07.24 | | ETFL17 | DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF | 1 | 90,49 G | 90,402G-0,43G-0,484G-0,33G-0,168G-0,116G-0,108G-0,09G-0,202G-0,17G-0,122G-0,142G-0,148G-0,188G | 90,62 | 89,11 |
| 3 | Euro 0,55 | Euro 0,52 | 10.07.24 | | ETFL18 | DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF | 1 | 76,38 G | 76,352G-6,394G-6,424G-6,346G-6,314G-6,308G-6,308G-6,3G-6,328G-6,328G-6,292G-6,292G-6,292G-6,298G | 76,42 | 75,8 |
| 3 | Euro 1,03 | Euro 0,93 | 10.07.24 | | ETFL19 | DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF | 1 | 89,46 G | 89,382G-9,46G-9,492G-9,382G-9,262G-9,23G-9,226G-9,202G-9,286G-9,266G-9,234G-9,252G-9,252G-9,294G | 89,56 | 88,26 |
| 3 | Euro 1,23 | Euro 1,21 | 10.07.24 | | ETFL20 | DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF | 1 | 106,81 G | 106,615G-6,635G-6,705G-6,445G-6,185G-6,12G-6,08G-6,05G-6,235G-6,205G-6,185G-6,235G-6,225G-6,335G | 107,21 | 104,53 |
| 3 | Euro 2,27 | Euro 1,69 | 10.07.24 | | ETFL21 | DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF | 1 | 108,77 G | 108,34G-8,145G-8,22G-7,66G-7,045G-6,895G-6,77G-6,82G-7,32G-7,13G-7,025G-7,13G-7,125G-7,32G | 110,75 | 104,99 |
| 3 | Euro 1,43 | Euro 0,75 | 10.07.24 | | ETFL22 | DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF | 1 | 70,23 G | 70,2365G-0,2675G-0,27G-0,2545G-0,253G-0,251G-0,252G-0,2555G-0,259G-0,255G-0,2305G-0,237G-0,237G-0,238G | 70,3 | 69,92 |
| 3 | Euro 3,06 | Euro 3,57 | 10.07.24 | | ETFL23 | DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF | 1 | 56,27 G | 56,51G-6,27G-6,35G-6,47G-6,6G-7,21G-7,44G-7,66G-7,31G-7,52G-7,43G-7,14G-7,22G-6,86G | 57,66 | 50,91 |
| 2 | Euro 1,11 | Euro 1,3 | 10.06.24 | | ETFL25 | DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF | 1 | 47,7 G | 47,96G-7,92G-7,96G-8,08G-8,195G-8,155G-8,34G-8,47G-8,525G-8,38G-8,605G-8,48G-8,44G-8,16G-8,225G-7,84G | 48,61 | 42,79 |
| 2 | US\$ 0,47 | US\$ 0,37 | 10.06.24 | | ETFL26 | DE000ETFL268 | Deka MSCI USA UCITS ETF | 1 | 53,87 G | 54,122G-4,228G-4,148G-4,082G-4,106G-4,136G-4,054G-4,04G-3,48G-3,698G-3,56G-3,1G-3,172G-2,586G | 55,88 | 52,59 |
| 2 | US\$ 0,32 | US\$ 0,5 | 10.06.24 | | ETFL27 | DE000ETFL276 | Deka MSCI USA MC UCITS ETF | 1 | 30,65 G | 30,79G-0,76G-0,775G-0,68G-0,685G-0,76G-0,695G-0,68G-0,485G-0,52G-0,455G-0,2G-0,21G-29,9G | 32,04 | 29,9 |
| 2 | Euro 0,42 | Euro 0,45 | 10.06.24 | | ETFL28 | DE000ETFL284 | Deka MSCI Europe UCITS ETF | 1 | 18,79 G | 18,886G-8,898G-8,912G-8,944G-8,972G-9,056G-9,076G-9,122G-9,038G-9,104G-9,088G-8,982G-9,004G-8,87G | 19,12 | 17,03 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Euro 0,31 | Euro 0,58 | 10.06.24 | | ETFL29 | DE000ETFL292 | Deka Investment GmbH Deka MSCI Europe MC UCITS ETF | 1 | 13,69 G | 13,758G-3,834G-3,818G-3,826G-3,838G-3,898G-3,922G-3,964G-3,89G-3,926G-3,902G-3,824G-3,84G-3,738G | 13,96 | 12,61 |
| 2 | Yen 26,86 | Yen 28,54 | 10.06.24 | | ETFL30 | DE000ETFL300 | Deka MSCI Japan UCITS ETF | 1 | 10,54 G | 10,6315G-0,6875G-0,683G-0,669G-0,663G-0,661G-0,6645G-0,693G-0,645G-0,6975G-0,6705G-0,608G-0,6205G-0,5545G | 10,74 | 10,07 |
| 2 | Euro 0,16 | Euro 0,14 | 10.06.24 | | ETFL31 | DE000ETFL318 | Deka MSCI Jap.CI.Change ESG UE | 1 | 9,72 G | 9,79G-9,842G-9,837G-9,824G-9,82G-9,818G-9,822G-9,848G-9,805G-9,851G-9,826G-9,775G-9,777G-9,725G | 9,9 | 9,16 |
| 2 | H\$ 1,05 | H\$ 1,44 | 10.09.24 | | ETFL32 | DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF | 1 | 8,89 G | 8,815G-8,914G-8,909G-8,893G-8,903G-8,88G-8,897G-8,909G-8,829G-8,875G-8,83G-8,798G-8,803G-8,742G | 9,33 | 7,23 |
| 2 | | | | | ETFL34 | DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF | 1 | 47,96 G | 48,042G-8,288G-8,213G-8,182G-8,222G-8,206G-8,112G-8,161G-7,803G-8,027G-7,867G-7,527G-7,553G-7,125G | 50,45 | 46,16 |
| 3 | Euro 1,55 | Euro 1,35 | 10.07.24 | | ETFL35 | DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF | 1 | 101,02 G | 100,95G-0,955G-1,2G-1,08G-0,96G-0,905G-0,93G-0,895G-0,965G-0,955G-0,88G-0,915G-0,915G-0,95G | 101,2 | 99,24 |
| 3 | Euro 2,76 | Euro 2,73 | 10.07.24 | | ETFL37 | DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF | 1 | 101,86 G | 101,815G-1,88G-1,99G-1,76G-1,63G-1,69G-1,685G-1,615G-1,68G-1,695G-1,63G-1,63G-1,63G-1,63G | 102,08 | 99,59 |
| 3 | Euro 2,19 | Euro 2,17 | 10.07.24 | | ETFL38 | DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF | 1 | 99,31 G | 99,262G-9,254G-9,334G-9,14G-8,958G-8,93G-8,94G-8,902G-9,044G-8,988G-8,898G-8,89G-8,89G-8,894G | 99,49 | 96,72 |
| 2 | Euro 0,67 | Euro 0,79 | 10.06.24 | | ETFL43 | DE000ETFL433 | Deka DAX ex Finan. 30 U.ETF | 1 | 32,62 G | 32,875G-2,95G-2,995G-3,085G-3,115G-3,495G-3,635G-3,765G-3,49G-3,645G-3,605G-3,435G-3,505G-3,24G | 33,77 | 28,7 |
| 2 | | | | | ETFL44 | DE000ETFL441 | Deka MDAX UCITS ETF | 1 | 264,35 G | 268,55-6,95G-8,2G-8,65G-9,65G-70,55-0,35G-2,6G-3G-3,65G-3,9-1,3G-1,95G-1,95G-1,4G-1,6G-69,8G | 273,9 | 234,3 |
| 2 | Euro 2,44 | Euro 2,99 | 10.06.24 | | ETFL46 | DE000ETFL466 | Deka EURO STOXX 50 ESG Fit.U.E | 1 | 123,9 G | 124,7G-4,44G-4,7G-5,3G-5,44G-6,08G-6,26G-6,64G-5,92G-6,56G-6,36G-5,6G-5,8G-4,74G | 126,66 | 110,66 |
| 2 | Euro 0,54 | Euro 0,61 | 10.06.24 | | ETFL47 | DE000ETFL474 | Deka Oekom Euro Nachhal.UC.ETF | 1 | 25,35 G | 25,515G-5,505G-5,56G-5,7G-5,71G-5,835G-5,895G-6,005G-5,795G-5,92G-5,87G-5,71G-5,755G-5,53G | 26,16 | 22,64 |
| 2 | Euro 1,08 | Euro 1,02 | 10.06.24 | | ETFL48 | DE000ETFL482 | Deka EURO iST.ex Fi.Div.+U.ETF | 1 | 24,31 G | 24,45G-4,335G-4,295G-4,34G-4,42G-4,64G-4,665G-4,685G-4,575G-4,58G-4,565G-4,41G-4,45G-4,25G | 24,7 | 22,47 |
| 3 | Euro 1,59 | Euro 1,52 | 10.07.24 | | ETFL49 | DE000ETFL490 | Deka Euroz.Rendi.Pl.1-10 U.ETF | 1 | 84,2 G | 84,108G-4,168G-4,226G-4,12G-4,014G-3,978G-3,972G-3,952G-4,032G-4,02G-3,902G-3,942G-3,936G-4,014G | 84,26 | 82,35 |
| 2 | Euro 0,37 | Euro 0,39 | 10.06.24 | | ETFL50 | DE000ETFL508 | Deka MSCI World UCITS ETF | 1 | 37,28 G | 37,58-7,464G-7,451G-7,427G-7,412G-7,429G-7,476G-7,436G-7,453G-7,126G-7,252G-7,213G-6,911G-6,958G-6,845-6,557G | 38,28 | 36,36 |
| 1 | Euro 2,4 | Euro 2,64 | 28.02.25 | | 977479 | DE0009774794 | Deka Vermögensmanagement GmbH LINGOHR-SYSTEMATIC-INVEST | 1 | 152,41 G | 153,167G-3,465G-3,208G-3,131G-3,333G-3,711G-3,784G-3,926G-3,01G-3,628G-2,927G-3,023G-2,186G-2,367G-1,078G | 158,25 | 147,84 |
| 4 | Euro 0,79 | Euro 0,74 | 17.05.24 | | 977483 | DE0009774836 | MARS-5 MultiAsset-INVEST | 1 | 51,1 G | 50,909G-1,099G-1,099G-1,099G-1,099G-1,099G-1,099G-1,099G-1,099G-1,099G-1,099G-1,258G-1,258G-1,258G-1,258G | 51,57 | 49,53 |
| 4 | Euro 0,6 | Euro 0,56 | 17.05.24 | | A0DNG2 | DE000A0DNG24 | PrivatDepot 4 | 1 | 39,29 G | 39,325G-9,345G-9,319G-9,341G-9,347G-9,384G-9,402G-9,423G-9,391G-9,422G-9,401G-9,269G-9,235G-9,245G-9,177G | 39,66 | 37,64 |
| 1 | Euro 1,8 | Euro 1,34 | 28.02.25 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 80,89 G | 81,054G-1,493G-1,345G-1,283G-1,634G-1,893G-2,11G-2,162G-1,895G-2,146G-1,894G-1,889G-1,525G-1,682G-1,263G | 82,86 | 74,88 |
| 4 | Euro 1,15 | Euro 1,07 | 17.05.24 | | A0ERYQ | DE000A0ERYQ0 | Lingohr-Emerging Markets-INVES | 1 | 39,02 G | 38,969G-9,029G-9,002G-8,982G-8,991G-9,02G-9,001G-9,031G-8,83G-8,989G-8,835G-8,845G-8,549G-8,609G-8,295G | 40,65 | 37,54 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|------------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 1,14 | Euro 1,3 | 17.05.24 | | A0JKNP | DE000A0JKNP9 | Deka Vermögensmanagement GmbH Deka-BoutiqueSelect offensiv | 1 | 45,87 G | 46,056G-6,168G-6,106G-6,147G-6,173G-6,267G-6,23G-6,246G-5,984G-6,146G-5,958G-5,323G-5,029G-5,113G-4,647G | 46,59 | 44,33 |
| 3 | Euro 0,66 | Euro 1,5 | 19.04.24 | | DK1CJM | DE000DK1CJM2 | DekaStruktur: 5 ErtragPlus | 1 | 100,08 G | 100,185G-0,184G-0,186G-0,182G-0,192G-0,192G-0,2G-0,209G-0,176G-0,228G-0,197G-99,789G-9,745G-9,754G-9,635G | 100,23 | 97,12 |
| 3 | Euro 3,19 | Euro 3 | 19.04.24 | | DK1CJP | DE000DK1CJP5 | DekaStruktur: 5 Chance | 1 | 218,1 G | 218,137G-9,231G-9,086G-9,101G-9,111G-9,206G-9,177G-9,17G-7,458G-7,95G-7,206G-6,539G-5,512G-5,984G-4,76G | 220,21 | 209,06 |
| 5 | Euro 0,9 | Euro 0,85 | 14.06.24 | | 989699 | LU0097712045 | Deka Vermögensmanagement GmbH - Niederlassung Luxemburg LBBW Balance CR40 | 1 | 55,75 G | 55,94G-6,103G-6,036G-6,074G-6,064G-6,129G-6,192G-6,197G-6,15G-6,234G-5,765G-5,812G-5,656G-5,707G-5,455G | 56,23 | 54,01 |
| 5 | Euro 1,15 | Euro 1,1 | 14.06.24 | | 989700 | LU0097712474 | LBBW Balance CR75 | 1 | 76,29 G | 76,848G-7,17G-7,222G-7,053G-7,133G-7,332G-7,259G-7,331G-7,077G-7,184G-6,403G-6,171G-6,241G-6,383G-5,643G | 77,67 | 73,49 |
| 1 | | | | | A2ACH2 | LU1338307660 | BLB Global Opportunities Fund | 1 | 123,83 G | 123,815G-4,514G-4,505G-4,585G-4,606G-4,623G-4,639G-4,707G-4,603G-4,703G-4,454G-4,878G-4,408G-4,529G-3,836G | 124,88 | 117,98 |
| 5 | Euro 0,75 | Euro 0,75 | 14.06.24 | | 989698 | LU0097711666 | LBBW Balance CR20 | 1 | 46,65 G | 46,674G-6,826G-6,821G-6,821G-6,801G-6,801G-6,813G-6,813G-6,767G-6,819G-6,664G-6,648G-6,624G-6,642G-6,608G | 46,9 | 45,64 |
| 1 | Euro 6,31 | Euro 6,14 | 17.12.24 | | 164315 | LU0159548683 | DJE Investment S.A. DJE-Europa | 1 | 403,37 G | 404,485G-5,872G-5,443G-5,582G-5,79G-6,875G-7,43G-8,169G-6,991G-7,818G-7,782G-8,426G-7,157G-7,297G-5,408G | 408,43 | 374,34 |
| 1 | Euro 0,1 | Euro 2,75 | 17.12.24 | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | 199,47 G | 199,127G-200,475G-199,999G-9,83G-9,396G-9,301G-8,858G-8,959G-9,234G-9,84G-200,735G-1,001G-199,773G-9,88G-8,476G | 208,79 | 180,87 |
| 1 | | | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 606,13 G | 608,068G-10,151G-9,651G-10,31G-0,382G-2,05G-2,526G-3,217G-9,595G-11,35G-9,516G-10,293G-8,356G-8,071G-4,774G | 619,09 | 581,96 |
| 1 | Euro 0,1 | Euro 0,55 | 20.12.23 | | 257546 | LU0165251116 | RB LuxTopic - Aktien Europa | 1 | 35,56 G | 35,457G-5,613G-5,563G-5,643G-5,674G-5,782G-5,831G-5,903G-5,788G-5,876G-5,955G-5,985G-5,915G-5,938G-5,835G | 35,99 | 31,18 |
| 1 | Euro 4,68 | Euro 4,67 | 17.12.24 | | 164317 | LU0159549145 | DJE - Multi Asset & Trends | 1 | 337,73 G | 338,826G-9,527G-9,152G-9,337G-9,385G-9,866G-9,694G-9,844G-8,004G-9,103G-7,837G-8,697G-6,832G-7,427G-4,444G | 341,88 | 325,57 |
| 1 | Euro 2,65 | Euro 2,15 | 17.12.24 | | 164319 | LU0159549574 | DJE - Zins Global | 1 | 136,41 G | 135,977G-6,728G-6,733G-6,97G-6,974G-6,981G-6,982G-6,982G-6,983G-6,983G-6,9G-6,889G-6,889G-6,662G-6,655G | 137,08 | 134,46 |
| 1 | Euro 2,27 | Euro 1,74 | 17.12.24 | | 164321 | LU0159549814 | DJE - Short Term Bond | 1 | 111,5 G | 111,489G-1,489G-1,499G-1,499G-1,499G-1,499G-1,499G-1,499G-1,499G-1,499G-1,539G-1,539G-1,539G-1,539G | 111,54 | 110,32 |
| 1 | | | | | 847811 | DE0008478116 | FMM-Fonds | 1 | 728,38 G | 733,613G-3,919G-3,148G-4,386G-4,694G-6,492G-6,304G-7,038G-3,341G-5,842G-29,862G-31,627G-27,872G-8,907G-3,455G | 737,04 | 688,93 |
| 1 | Euro 3,87 | Euro 3,64 | 17.12.24 | | A1J4B6 | LU0828771344 | DJE - Dividende & Substanz | 1 | 184,51 G | 185,034G-5,024G-4,766G-4,625G-4,575G-4,679G-4,56G-4,548G-3,379G-3,993G-3,868G-4,385G-3,43G-3,721G-2,377G | 187,22 | 175,84 |
| 1 | Euro 5,25 | Euro 5,06 | 17.12.24 | | A0CATN | LU0191701282 | RB LuxTopic - Flex | 1 | 346,84 G | 346,836G-6,836G-6,836G-6,836G-6,836G-6,836G-6,836G-6,836G-6,836G-7,269G-7,269G-7,269G-7,269G | 352,48 | 322,69 |
| 1 | | | | | 164316 | LU0159550408 | DJE-Europa | 1 | 487,81 G | 490,055G-0,017G-89,38G-90,205G-0,167G-1,743G-1,893G-3,018G-1,443G-3,468G-2,268G-4,671G-2,117G-2,944G-89,488G | 494,67 | 451,82 |
| 1 | | | | | 164326 | LU0159551042 | DJE - Dividende & Substanz | 1 | 695,54 G | 697,098G-9,095G-8,122G-8,6G-8,645G-9,649G-9,103G-9,371G-5,708G-7,845G-4,904G-6,61G-2,902G-4,003G-87,725G | 706,44 | 660,82 |
| 1 | sfers 2,45 | sfers 2,25 | 17.12.24 | | A0M67Q | LU0323357649 | DJE Gold & Stabilitätsfonds | 1 | 145,43 G | 146,173G-5,913G-5,884G-5,669G-5,629G-5,588G-5,604G-5,581G-5,28G-5,655G-4,81G-5,105G-4,489G-4,648G-3,849G | 147,55 | 138,81 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|---|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 3,79 | Euro 3,34 | 17.12.24 | | A0Q5KZ | LU0374456654 | DJE Investment S.A. DJE-Asien | 1 | 171,48 G | 171,259G-2,197G-2,01G-1,76G-1,552G-1,522G-1,579G-1,681G-0,997G-1,397G-1,023G-1,283G-0,595G-0,57G-0,069G | 174,29 | 160,64 |
| 1 | | | | | A0Q8D2 | LU0383655254 | DJE - Dividende & Substanz | 1 | 288,97 G | 289,656G-9,733G-9,258G-9G-8,902G-9,003G-8,844G-8,819G-7,153G-7,927G-7,217G-8,069G-6,601G-7,02G-5,119G | 292,26 | 275,11 |
| 4 | Euro 2,23 | Euro 2 | 17.12.24 | | A1J8MD | LU0858224032 | DJE Concept | 1 | 136,65 G | 137,204G-7,221G-7,081G-7,115G-7,125G-7,272G-7,203G-7,242G-6,589G-6,962G-6,051G-6,322G-5,682G-5,858G-4,834G | 137,27 | 129,5 |
| 1 | Euro 0,1 | Euro 2,78 | 20.12.23 | | A14SK0 | LU1227570055 | DJE-Mittelstand + Innovation | 1 | 172,17 G | 173,277G-3,734G-3,389G-3,849G-4,233G-5,061G-5,437G-5,81G-4,718G-5,124G-5,922G-6,119G-5,578G-5,783G-4,364G | 177,42 | 163,33 |
| 1 | Euro 2,67 | Euro 2,62 | 17.12.24 | | A1C7Y8 | LU0553164731 | DJE - Zins + Dividende | 1 | 173,16 G | 173,623G-3,873G-3,78G-5,035G-5,128G-5,225G-4,051G-4,123G-3,83G-4,025G-3,59G-3,762G-3,408G-3,51G-2,954G | 175,64 | 169,41 |
| 1 | Euro 0,82 | Euro 4,71 | 27.02.24 | | A1JDC5 | LU0641748271 | DNCA Finance DNCA Inv.-Eurose | 1 | 150,81 G | 151,257G-0,743G-0,759G-0,759G-0,759G-0,759G-0,748G-0,747G-0,757G-0,746G-0,684G-0,642G-0,758G-0,637G-0,789G | 151,26 | 145,12 |
| 1 | | | | | A0MMD3 | LU0284394235 | DNCA Inv.-Eurose | 1 | 185,43 G | 185,158G-6,02G-5,882G-5,962G-6,142G-6,521G-6,45G-6,611G-6,389G-6,574G-6,259G-6,392G-6,121G-6,196G-5,832G | 186,61 | 177,39 |
| 1 | | | | | A0MMD5 | LU0284394664 | DNCA Invest - Evolutif | 1 | 218,33 G | 217,681G-8,817G-8,547G-8,899G-9,131G-20,841G-0,983G-1,275G-0,255G-1,035G-0,206G-0,609G-19,868G-9,997G-8,032G | 222,84 | 208,97 |
| 4 | Euro 0,7 | Euro 0,55 | 17.07.24 | | 980708 | DE0009807081 | DWS Grundbesitz GmbH grundbesitz Fokus Deutschland | 1 | 45,55 G | 45,537G-5,55G-5,641G-5,641G-5,641G-5,641G-5,641G-5,641G-5,641G-5,641G | 45,9 | 43,6 |
| 4 | Euro 1 | Euro 0,55 | 17.07.24 | | 980705 | DE0009807057 | grundbesitz global | 1 | 40,59 G | 40,778-0,654G-0,713G-0,884G-1,138G-1,268G-1,457G-1,457G-1,625G-1,629G-1,629G-1,629G-1,629G-1,629G-1,629G-1,629G | 41,97 | 39,1 |
| 10 | Euro 0,6 | Euro 0,6 | 18.12.24 | | 980700 | DE0009807008 | grundbesitz europa | 1 | 32,22 G | 32,268G-2,178G-2,178G-2,37G-2,243G-2,283G-2,37G-2,274G-2,264G-2,244G-2,237G-2,237G-2,237G | 32,73 | 30,09 |
| 1 | Euro 0,05 | Euro 0,05 | 07.03.25 | | 977301 | DE0009773010 | DWS Investment GmbH DWS Global Emerging Markets Eq | 1 | 131,5 G | 131,542G-2,47G-2,107G-2,009G-2,011G-2,004G-1,949G-1,97G-1,408G-1,623G-1,193G-1,381G-29,133G-9,147G-8,559G | 136,71 | 123,07 |
| 1 | | | | | 977700 | DE0009777003 | DWS Concept DJE Globale Aktien | 1 | 522,08 G | 524,937G-7,491G-7,108G-7,012G-7,483G-7,461G-6,32G-7,654G-4,873G-7,131G-4,795G-6,154G-2,626G-3,214G-18,037G | 533,54 | 498,38 |
| 3 | | | | | 977856 | DE0009778563 | DWS Qi Eurozone Equity | 1 | 164,44 G | 164,889G-5,566G-5,327G-6,043G-6,329G-7,322G-7,583G-8,087G-7,17G-7,963G-7,399G-7,821G-7,697G-7,669G-6,023G | 168,18 | 148,09 |
| 10 | | | | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 118,01 G | 117,814G-8,215G-8,214G-8,099G-8,041G-7,956G-7,941G-7,948G-7,888G-7,898G-7,842G-7,834G-7,584G-7,54G-7,565G | 118,22 | 114,1 |
| 10 | Euro 2,74 | Euro 3,22 | 06.12.24 | | 976972 | DE0009769729 | DWS Top Europe | 1 | 208,27 G | 208,329G-9,447G-9,193G-9,698G-9,942G-10,853G-1,147G-1,763G-0,856G-1,658G-0,946G-1,423G-1,58G-1,755G-0,336G | 211,76 | 191,26 |
| 10 | | | | | 976976 | DE0009769760 | DWS ESG Top Asien | 1 | 236,63 G | 237,226G-8,099G-8,037G-7,649G-7,42G-7,298G-7,352G-7,41G-6,67G-6,978G-6,642G-6,762G-6,232G-6,186G-5,499G | 244,69 | 227,7 |
| 10 | Euro 0,58 | Euro 0,38 | 06.12.24 | | 976979 | DE0009769794 | DWS ESG Top World | 1 | 196,82 G | 197,878G-8,174G-7,863G-7,948G-8,031G-8,025G-7,787G-7,926G-6,473G-7,335G-6,253G-7,032G-5,261G-5,654G-3,252G | 203,1 | 193,25 |
| 12 | | | | | 976980 | DE0009769802 | Löwen-Aktienfonds | 1 | 453,32 G | 455,405G-6,531G-5,946G-6,359G-6,695G-7,68G-7,265G-7,084G-4,711G-6,524G-4,507G-5,979G-4,182G-5,142G-49,802G | 459,32 | 426,96 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | 976985 | DE0009769851 | DWS Investment GmbH DWS Healthy Living | 1 | 364,91 G | 364,114G-6,277G-6,144G-6,019G-5,881G-5,858G-5,757G-5,716G-3,517G-3,388G-2,632G-3,641G-0,088G-59,917G-8,027G | 375,68 | 354,3 |
| 10 | | | | | 976986 | DE0009769869 | DWS Akt.Strategie Deut schl. | 1 | 561,13 G | 565,562G-7,865G-7,493G-8,642G-9,779G-76,624G-80,352G-3,767G-77,718G-81,205G-78,713G-80,541G-75,452G-6,748G-0,919G | 583,77 | 500,65 |
| 10 | | | | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 177,06 G | 176,887G-7,851G-7,728G-8G-8,164G-8,697G-8,816G-9,003G-8,624G-9,079G-8,574G-8,879G-8,342G-8,343G-7,47G | 179,8 | 171,02 |
| 10 | | | | | 976989 | DE0009769893 | DWS Vorsorge AS (Flex) | 1 | 172,22 G | 172,262G-3,105G-2,929G-3,153G-3,285G-3,489G-3,553G-3,587G-3,349G-3,699G-3,318G-3,57G-3,415G-3,474G-2,558G | 174,86 | 166,04 |
| 10 | | | | | 976990 | DE0009769901 | Gottl.Daimler Aktienf.DWS | 1 | 131,64 G | 131,977G-2,134G-2,037G-2,187G-2,271G-2,571G-2,614G-2,742G-2,299G-2,647G-2,397G-2,605G-3,045G-3,178G-2,418G | 134,92 | 125,22 |
| 10 | Euro 0,05 | Euro 0,05 | 06.12.24 | | 976991 | DE0009769919 | DWS Fintech | 1 | 122 G | 123,013G-2,756G-2,708G-2,875G-2,941G-3,018G-3,146G-3,246G-3,456G-3,977G-3,082G-3,655G-2,598G-2,532G-1,301G | 126 | 115,05 |
| 10 | | | | | 976997 | DE0009769976 | DWS ESG Biotech | 1 | 279,55 G | 279,706G-80,85G-0,463G-0,648G-79,709G-9,834G-9,662G-9,709G-6,645G-5,864G-4,699G-6,269G-5,014G-4,974G-2,109G | 297,7 | 268,36 |
| 10 | | | | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 86,17 G | 86,205G-6,672G-6,581G-6,692G-6,697G-7,008G-7,009G-7,223G-6,889G-7,212G-6,961G-7,153G-7,171G-7,277G-6,774G | 87,28 | 79,64 |
| 6 | Euro 1,21 | Euro 1,26 | 16.07.24 | | 978802 | DE0009788026 | DWS Qi Extra Bond Total Return | 1 | 43,87 G | 43,876G-3,871G-3,866G-3,866G-3,866G-3,866G-3,866G-3,866G-3,866G-3,866G-3,866G-3,875G-3,875G | 43,88 | 42,59 |
| 10 | | | | | 984801 | DE0009848010 | DWS SDG Multi Asset Dynamic | 1 | 95,31 G | 95,81G-6,051G-5,958G-6,064G-6,111G-6,332G-6,249G-6,303G-5,606G-5,988G-5,533G-5,871G-4,787G-4,935G-4,085G | 96,48 | 92,73 |
| 1 | | | | | 984807 | DE0009848077 | DWS ESG Dynamic Opportunities | 1 | 67,52 G | 67,632G-7,697G-7,623G-7,654G-7,677G-7,762G-7,812G-7,891G-7,788G-7,847G-7,763G-7,831G-7,798G-7,845G-7,658G | 68,57 | 65,31 |
| 10 | Euro 4,6 | Euro 4,9 | 06.12.24 | | 984811 | DE0009848119 | DWS Top Dividende | 1 | 146,84 G | 146,978G-7,162G-6,954G-6,648G-6,59G-6,736G-7,161G-7,167G-7,117G-6,695G-7,026G-6,692G-6,84G-6,693G-6,833G-6,19G | 147,29 | 137,79 |
| 10 | Euro 0,3 | Euro 0,93 | 06.12.24 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 319,8 G | 320,661G-1,663G-1,21G-1,29G-1,377G-1,898G-1,624G-1,708G-0,351G-1,146G-0,19G-0,835G-19,26G-9,552G-6,454G | 330,54 | 313,39 |
| 10 | Euro 2,54 | Euro 1,75 | 06.12.24 | | 847400 | DE0008474008 | DWS ESG Investa | 1 | 234,54 G | 235,412G-6,633G-6,604G-7,174G-7,564G-9,899G-41,197G-2,89G-0,809G-2,2G-1,299G-1,853G-1,173G-1,501G-39,532G | 242,89 | 207,72 |
| 1 | | | | | 849082 | DE0008490822 | DWS ESG Qi LowVol Eur | 1 | 386,6 G | 388,4G-7,683G-7,344G-7,759G-7,857G-8,706G-8,922G-9,471G-8,805G-9,592G-8,926G-9,294G-8,939G-9,133G-8,248G | 389,59 | 359,37 |
| 10 | | | | | 849096 | DE0008490962 | DWS Deutschland | 1 | 306,22 G | 308,307G-9,958G-9,683G-11,013G-1,468G-3,863G-5,58G-7,099G-4,538G-6,342G-4,62G-5,405G-4,492G-4,897G-2,548G | 317,1 | 272,25 |
| 10 | Euro 4,51 | Euro 4,84 | 20.11.24 | | 849235 | DE0008492356 | NORIS-Fonds | 1 | 954,62 G | 960,106G-0,158G-58,436G-8,979G-9,216G-60,954G-59,938G-60,325G-53,839G-7,865G-3,278G-6,254G-6,874G-8,099G-47,883G | 972,04 | 893,48 |
| 1 | | | | | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | 110,19 G | 110,268G-0,769G-0,649G-0,89G-0,951G-1,36G-1,549G-1,81G-1,379G-1,769G-1,418G-1,641G-1,927G-2,058G-1,254G | 113,09 | 102,88 |
| 10 | Euro 0,15 | Euro 0,05 | 06.12.24 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 253,64 G | 255G-5,619G-5,31G-5,534G-5,675G-6,298G-5,971G-6,157G-4,459G-5,556G-4,284G-5,213G-3,767G-4,346G-1,083G | 265,48 | 248,84 |
| 10 | Euro 0,25 | Euro 0,32 | 06.12.24 | | 515246 | DE0005152466 | DWS SDG Global Equities | 1 | 122,32 G | 122,964G-3,648G-3,585G-3,623G-3,651G-3,84G-3,798G-3,742G-2,942G-3,429G-2,81G-3,201G-2,162G-2,25G-0,931G | 125,9 | 118,56 |
| 1 | Euro 0,84 | Euro 1 | 07.03.25 | | 531840 | DE0005318406 | DWS ESG Stiftungsfonds | 1 | 49,85 G | 49,831G-50,031G-0,002G-49,876G-9,735G-9,892G-9,884G-9,886G-9,866G-9,887G-9,818G-9,834G-9,962G-9,933G-9,833G | 50,03 | 48,4 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|----------------------------------|-----------------------------|--|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,53 | Euro 0,59 | 06.12.24 | | 849084 | DE0008490848 | DWS Investment GmbH DWS Eurovesta | 1 | 179,21 G | 179,675G-80,173G-79,847G-80,293G-0,553G-1,379G-1,623G-2,243G-1,486G-2,234G-1,609G-2,003G-1,557G-1,885G-0,527G | 183,68 | 167,15 |
| 10 | Euro 0,05 | Euro 0,05 | 06.12.24 | | 849089 | DE0008490897 | DWS US Growth | 1 | 552,32 G | 558,47G-61,604G-0,389G-0,625G-0,654G-1,463G-0,403G-0,327G-52,009G-5,158G-1,207G-3,184G-46,849G-8,753G-39,675G | 608,69 | 539,68 |
| 1 | | | | | 849095 | DE0008490954 | DWS Nomura Japan Growth | 1 | 103,58 G | 104,821G-5,089G-5,169G-4,559G-4,361G-4,541G-4,628G-4,839G-4,818G-4,787G-4,703G-4,668G-4,174G-4,166G-3,197G | 108,82 | 102,74 |
| 10 | Euro 1,4 | Euro 1,65 | 06.12.24 | | 849098 | DE0008490988 | DWS Global Hybrid Bond Fund | 1 | 37,71 G | 37,644G-7,717G-7,722G-7,722G-7,722G-7,722G-7,644G-7,722G-7,722G-7,722G-7,722G-7,722G-7,722G-7,712G-7,711G | 37,72 | 36,83 |
| 10 | Euro 0,05 | Euro 0,05 | 06.12.24 | | 847650 | DE0008476508 | DWS Future Trends LD | 1 | 114,2 G | 114,174G-4,401G-4,238G-4,285G-4,318G-4,448G-4,362G-4,386G-3,61G-4,083G-3,565G-3,958G-3,375G-3,549G-3,109G | 123,38 | 113,11 |
| 10 | Euro 0,24 | Euro 0,31 | 06.12.24 | | 847651 | DE0008476516 | DWS Euro Bond Fund | 1 | 15,57 G | 15,55G-5,573G-5,573G-5,573G-5,573G-5,573G-5,573G-5,573G-5,573G-5,573G-5,573G-5,526G-5,524G-5,524G | 15,65 | 15,24 |
| 10 | Euro 0,05 | Euro 0,11 | 06.12.24 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 50,33 G | 50,236G-0,396G-0,406G-0,407G-0,408G-0,408G-0,407G-0,408G-0,408G-0,408G-0,408G-0,408G-0,348G-0,281G-0,273G | 50,41 | 49,5 |
| 10 | | | | | 847402 | DE0008474024 | DWS ESG Akkumula | 1 | 2.191,33 G | 2191,844G-201,943G-7,78G-8,926G-7,67G-6,14G-5,362G-6,566G-193,647G-203,066G-192,562G-6,915G-78,183G-83,142G-60,41G | 2.273,84 | 2.146,71 |
| 10 | Euro 0,52 | Euro 0,67 | 06.12.24 | | 847403 | DE0008474032 | DWS Eurozone Bonds Flexible | 1 | 31,54 G | 31,462G-1,592G-1,592G-1,592G-1,592G-1,592G-1,592G-1,592G-1,592G-1,592G-1,592G-1,592G-1,505G-1,505G | 31,59 | 30,87 |
| 1 | Euro 1,26 | Euro 0,88 | 07.03.25 | | 847405 | DE0008474057 | Baloise-Aktienfonds DWS | 1 | 88,44 G | 88,811G-9,253G-9,186G-9,49G-9,613G-90,202G-0,907G-1,272G-0,704G-1,189G-0,843G-1,037G-0,532G-0,675G-0,106G | 91,27 | 80,23 |
| 1 | Euro 0,34 | Euro 0,37 | 07.03.25 | | 847406 | DE0008474065 | Baloise-Rentenfonds DWS | 1 | 21 G | 20,94G-1,002G-1,026G-0,923G-0,923G-0,923G-1,008G-1,026G-1,026G-1,025G-1,008G-1,007G-0,927G-0,919G-0,915G | 21,07 | 20,53 |
| 10 | Euro 1,49 | Euro 1,15 | 06.12.24 | | 847412 | DE0008474123 | DWS Glo.Nat.Resources Eq.Typ O | 1 | 78,27 G | 78,434G-8,678G-8,625G-8,688G-8,743G-8,939G-8,922G-9,051G-8,782G-8,95G-8,456G-8,665G-7,808G-7,82G-7,169G | 80,71 | 74,02 |
| 1 | Euro 0,05 | Euro 0,05 | 07.03.25 | | 847414 | DE0008474149 | DWS Artificial Intelligence | 1 | 458,52 G | 459,642G-60,098G-59,373G-9,266G-9,173G-9,413G-8,44G-8,541G-4,132G-6,417G-4,087G-5,458G-49,671G-50,083G-45,135G | 490,82 | 445,14 |
| 10 | Euro 4,08 | Euro 6,51 | 06.12.24 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | 447,75 G | 448,529G-51,08G-0,184G-0,708G-1,201G-2,964G-3,723G-5,002G-2,994G-4,315G-2,865G-3,688G-2,264G-2,782G-0,814G | 455 | 417,79 |
| 10 | | | | | 847419 | DE0008474198 | DWS CIO View Balance | 1 | 139,71 G | 139,721G-40,264G-0,19G-0,336G-0,389G-0,685G-0,75G-0,908G-0,635G-0,891G-0,569G-0,718G-0,359G-0,385G-39,617G | 141,34 | 135,75 |
| 1 | | | | | 847423 | DE0008474230 | DWS Euro Flexizins | 1 | 72,99 G | 72,947G-2,947G-2,962G-2,97G-2,97G-2,967G-2,967G-2,967G-2,97G-2,967G-2,97G-2,97G-2,97G-2,97G | 73,02 | 72,58 |
| 10 | Euro 0,05 | Euro 0,67 | 06.12.24 | | 847426 | DE0008474263 | DWS ESG Convertibles | 1 | 145,89 G | 145,737G-6,071G-6,01G-6,094G-6,106G-6,178G-6,233G-6,303G-6,148G-6,342G-6,172G-6,339G-5,989G-5,937G-5,442G | 147,79 | 141,26 |
| 10 | | | | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 614,69 G | 617,435G-9,68G-9,257G-21,868G-2,728G-8,979G-30,409G-4,117G-29,18G-32,713G-0,414G-2,423G-29,368G-30,662G-25,016G | 634,12 | 548,6 |
| 1 | Euro 1,89 | Euro 0,57 | 07.03.25 | | 847429 | DE0008474297 | Baloise-International DWS | 1 | 130,71 G | 130,793G-1,47G-1,223G-1,346G-1,359G-1,4G-1,75G-1,795G-1,455G-1,911G-1,29G-1,712G-0,258G-0,368G-29,333G | 131,91 | 126,15 |
| 4 | Euro 0,57 | Euro 0,66 | 21.05.24 | | 847130 | DE0008471301 | DWS Balance Portfolio E | 1 | 36,07 G | 35,983G-6,124G-6,108G-6,121G-6,131G-6,152G-6,172G-6,176G-6,165G-6,175G-6,162G-6,176G-6,038G-6,042G-5,994G | 36,18 | 35,01 |
| 10 | Euro 0,99 | Euro 1,57 | 06.12.24 | | 515237 | DE0005152375 | DWS European Net Zero Trans. | 1 | 105,19 G | 105,29G-5,686G-5,449G-5,594G-5,68G-6,001G-6,076G-6,332G-5,869G-6,227G-5,818G-5,988G-6,158G-6,142G-5,408G | 106,85 | 98,04 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DWS0BU | LU0273158872 | DWS Investment S.A. DWS Inv.-Global Agribusiness | 1 | 182,05 G | 182,501G-2,286G-2,115G-1,916G-1,757G-1,611G-1,582G-1,687G-0,63G-0,866G-0,086G-0,636G-79,629G-80,183G-78,825G | 184,68 | 174,63 |
| 1 | | | | | DWS0BV | LU0273147594 | DWS Inv.-Global Agribusiness | 1 | 161,27 G | 161,306G-1,693G-1,533G-1,466G-1,456G-1,48G-1,375G-1,417G-0,822G-1,029G-0,342G-0,716G-0,012G-59,913G-7,909G | 163,83 | 154,14 |
| 1 | | | | | DWS0BW | LU0273147834 | DWS Inv.-Global Agribusiness | 1 | 212,52 G | 212,168G-1,982G-1,841G-1,734G-1,77G-1,779G-1,61G-1,451G-0,93G-1,398G-0,54G-1,116G-0,01G-0,292G-8,107G | 214,31 | 202,68 |
| 1 | | | | | DWS0BX | LU0273164847 | DWS Inv.-Global Agribusiness | 1 | 143,56 G | 143,308G-2,667G-3,292G-3,091G-2,977G-2,856G-2,857G-2,86G-1,882G-2,228G-1,656G-2,073G-1,318G-1,69G-0,735G | 145,28 | 137,29 |
| 1 | Euro 2,61 | Euro 2,35 | 08.03.24 | | DWS0X4 | LU0441433728 | DWS Inv.-Euro Corporate Bonds | 1 | 118,67 G | 118,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,267G-8,242G | 118,68 | 116,31 |
| 1 | | | | | DWS0M3 | LU0300357554 | DWS Inv.-Euro Corporate Bonds | 1 | 165 G | 164,779G-5,227G-5,232G-5,232G-5,232G-5,232G-5,141G-5,12G-5,12G-4,368G-4,374G | 165,23 | 161,5 |
| 1 | | | | | DWS0M4 | LU0300357638 | DWS Inv.-Euro Corporate Bonds | 1 | 153,94 G | 153,734G-4,152G-4,157G-4,157G-4,157G-4,157G-4,052G-4,052G-3,603G-3,351G | 154,16 | 150,75 |
| 1 | Euro 1,63 | Euro 1,85 | 07.03.25 | | DWS0NK | LU0309482544 | DWS Vermögensmandat - Defensiv | 1 | 105,3 G | 105,304G-5,304G-5,304G-5,304G-5,304G-5,304G-5,304G-5,304G-5,265G-5,265G-5,265G | 105,39 | 101,8 |
| 1 | Euro 2,01 | Euro 2,4 | 07.03.25 | | DWS0NL | LU0309483435 | DWS Vermögensmandat - Balance | 1 | 137,31 G | 137,55G-7,931G-7,789G-7,925G-8,016G-8,221G-8,299G-8,339G-8,183G-8,413G-8,086G-8,297G-7,557G-7,534G-6,626G | 138,66 | 132,54 |
| 1 | Euro 2,27 | Euro 2,84 | 07.03.25 | | DWS0NM | LU0309483781 | DWS Vermögensmandat-Dynamik | 1 | 163,16 G | 164,065G-4,084G-3,898G-3,996G-4,015G-4,274G-4,148G-4,219G-3,291G-3,853G-3,213G-3,644G-2,449G-2,634G-1,107G | 165,13 | 156 |
| 1 | Euro 1,37 | Euro 0,39 | 08.03.24 | | DWS0SH | LU0363465583 | DWS Invest - Africa | 1 | 82,3 G | 82,595G-2,604G-2,577G-2,616G-2,635G-2,641G-2,581G-2,602G-2,497G-2,65G-2,425G-2,474G-2,251G-1,884G-1,496G | 83,56 | 77,41 |
| 1 | Euro 3,26 | Euro 1,78 | 08.03.24 | | DWS0TM | LU0363470070 | DWS Inv.-Global Agribusiness | 1 | 158,61 G | 159,569G-9,2G-9,076G-8,91G-8,902G-8,889G-8,734G-8,743G-8,009G-8,291G-7,672G-8,066G-7,319G-6,975G-5,897G | 161,87 | 152,81 |
| 1 | Euro 6,8 | Euro 6,8 | 08.03.24 | | DWS0TN | LU0363470237 | DWS Inv.-Global Infrastructure | 1 | 167,06 G | 170,514G-69,7G-9,368G-9,587G-9,703G-70,031G-69,86G-9,966G-8,929G-9,631G-8,738G-8,571G-7,668G-7,624G-5,762G | 172,56 | 162,68 |
| 1 | | | | | DWS0VL | LU0399356780 | DWS Inv.-Latin American Equit. | 1 | 160,77 G | 161,292G-1,697G-1,132G-1,099G-1,141G-1,141G-0,864G-1,05G-1,365G-2,068G-59,799G-60,31G-59,005G-9,018G-7,298G | 170 | 146,93 |
| 1 | | | | | DWS0VM | LU0399356863 | DWS Inv.-Latin American Equit. | 1 | 181,29 G | 182,62G-2,262G-2,319G-2,44G-2,193G-2,06G-2,025G-2,124G-1,817G-2,342G-2,112G-2,336G-1,419G-1,638G-0,144G | 191,53 | 166,31 |
| 1 | £ 2,37 | £ 1,8 | 08.03.24 | | DWS0VU | LU0399357671 | DWS Invest - Africa | 1 | 157,07 G | 156,981G-7,132G-7,13G-7,512G-7,385G-7,512G-7,32G-7,404G-7,446G-7,668G-7,301G-7,206G-6,826G-5,765G-5,037G | 160,07 | 147,47 |
| 1 | Euro 1,86 | Euro 2,17 | 07.03.25 | | DWS037 | LU0649391066 | DWS Funds-ESG Zinseinkommen | 1 | 97,93 G | 97,999G-8,077G-8,101G-8,101G-8,104G-8,104G-8,101G-8,104G-8,101G-8,104G-8,101G-8,104G-8,006G-7,846G-7,83G | 98,1 | 96,28 |
| 1 | Euro 7,16 | Euro 3,83 | 08.03.24 | | DWS04F | LU0616839766 | DWS Inv.-Euro High Yield Corp. | 1 | 113,2 G | 112,525G-3,055G-3,072G-3,072G-3,072G-3,072G-3,072G-3,072G-2,946G-2,946G-2,864G-2,864G | 113,26 | 110,81 |
| 1 | | | | | DWS06M | LU0616856422 | DWS Inv.-China Bonds | 1 | 130,65 G | 130,397G-0,181G-0,144G-29,798G-9,713G-9,544G-9,381G-9,287G-9,055G-9,101G-9,084G-9,041G-9,112G-9,162G-9,395G | 131,65 | 127,69 |
| 1 | | | | | DWS06P | LU0616856935 | DWS Inv.-Brazilian Equities | 1 | 127,84 G | 128,947G-9,029G-9,034G-9,097G-9,034G-9,029G-8,695G-8,883G-8,931G-8,955G-8,789G-9,027G-8,559G-8,329G-7,266G | 138,77 | 117,31 |
| 1 | | | | | DWS08E | LU0632805262 | DWS Inv.-China Bonds | 1 | 112,16 G | 111,858G-2,228G-2,246G-2,249G-2,25G-2,253G-2,253G-2,253G-2,253G-2,253G-2,253G-2,253G-2,239G-2,215G | 112,25 | 110,79 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 551631 | LU0145635123 | DWS Investment S.A. DWS Inv.-European Eq.High Con. | 1 | 222,84 G | 223,266G-4,328G-3,979G-4,231G-4,456G-5,18G-5,46G-6,006G-5,389G-5,886G-5,275G-5,609G-5,02G-5,35G-3,958G | 226,01 | 202,27 |
| 1 | | | | | 551814 | LU0145652649 | DWS Inv.-Euro-Gov Bonds | 1 | 156,1 G | 156,102G-6,102G-6,102G-6,102G-6,102G-6,102G-6,102G-6,102G-6,102G-6,102G-6,102G-6,102G-6,102G-6,102G-5,12G-5,12G | 156,85 | 152,74 |
| 1 | | | | | 551815 | LU0145654009 | DWS Inv.-Euro-Gov Bonds | 1 | 189,4 G | 189,398G-9,398G-9,398G-9,398G-9,398G-9,398G-9,398G-9,398G-9,398G-9,398G-9,398G-9,398G-9,398G-8,209G-8,209G | 190,19 | 185,12 |
| 1 | | | | | 552518 | LU0145647300 | DWS Invest-ESG Top Euroland | 1 | 256,15 G | 257,867G-8,242G-7,641G-8,657G-9,223G-60,855G-1,418G-2,274G-0,83G-2,014G-1,189G-1,981G-0,147G-0,044G-57,513G | 262,27 | 233,9 |
| 1 | | | | | 630843 | LU0130393993 | DWS ESG European Equities | 1 | 114,94 G | 115,333G-5,606G-5,425G-5,711G-5,863G-6,467G-6,678G-6,995G-6,419G-6,917G-6,505G-6,826G-6,127G-6,365G-5,379G | 117 | 106,01 |
| 1 | | | | | 794814 | LU0148742835 | DWS Multi Opportunities | 1 | 326,6 G | 325,891G-7,133G-6,897G-7,187G-7,354G-7,674G-7,856G-8,045G-7,734G-8,028G-7,752G-8,013G-7,305G-7,547G-6,758G | 329,89 | 313,65 |
| 1 | | | | | 940505 | LU0116291054 | Multi Opportunities | 1 | 181,41 G | 181,898G-1,898G-1,738G-1,878G-1,928G-2,198G-2,298G-2,437G-1,908G-2,258G-1,978G-2,198G-1,708G-1,888G-1,099G | 184,57 | 175,67 |
| 4 | Euro 5,9 | Euro 3,53 | 21.05.24 | | 939853 | LU0133414606 | DWS Global Value | 1 | 406,11 G | 411,16G-1,161G-8,729G-9,483G-7,743G-9,155G-9,384G-9,986G-7,936G-9,776G-7,904G-9,064G-6,875G-7,675G-3,623G | 414,09 | 387,04 |
| 1 | | | | | 971122 | LU0011254512 | DWS Vorsorge Geldmarkt | 1 | 139,93 G | 139,92G-9,92G-9,932G-9,932G-9,932G-9,932G-9,932G-9,932G-9,932G-9,932G-9,932G-9,932G-9,932G-9,942G-9,942G | 140 | 139,14 |
| 1 | Euro 0,36 | Euro 0,4 | 07.03.25 | | 971050 | LU0003549028 | DWS Eurorenta | 1 | 48,31 G | 48,204G-8,332G-8,386G-8,391G-8,391G-8,391G-8,391G-8,391G-8,391G-8,391G-8,353G-8,349G-8,16G-8,141G-8,133G | 48,39 | 46,8 |
| 1 | | | | | 988727 | LU0093746120 | DWS Concept ARTS Balanced | 1 | 234,86 G | 233,984G-4,856G-4,856G-4,856G-4,856G-4,856G-4,856G-4,856G-4,856G-4,856G-4,856G-4,856G-4,856G-4,856G-5,491G-5,491G | 236,03 | 228,61 |
| 1 | Euro 1,66 | Euro 0,22 | 19.02.25 | | A2JCAG | IE00BGV5VM45 | Xtr.(IE)-S&P Europe ex UK ETF | 1 | 77,13 G | 77,55G-7,62G-7,58G-7,79G-7,88G-8,28G-8,48G-8,7G-8,31G-8,63G-8,61G-8,17G-8,28G-7,67G | 78,7 | 69,73 |
| 1 | US\$ 0,27 | US\$ 0,94 | 21.02.24 | | A2H5F5 | IE00BF8J5974 | Xtr.-USD Corp.Bd Dur.SRI PAB | 1 | 17,3 G | 17,2675G-7,3195G-7,297G-7,259G-7,2435G-7,2185G-7,22G-7,207G-7,1825G-7,1705G-7,1405G-7,1385G-7,1245G-7,1395G | 17,79 | 17,02 |
| 1 | US\$ 0,96 | US\$ 0,79 | 22.05.24 | | A2DXQ6 | IE00BDR5HM97 | Xtr.(IE)-USD High Yld Corp.Bd | 1 | 12,31 G | 12,3445G-2,341G-2,3095G-2,302G-2,3-2,2835G-2,281G-2,2755G-2,2345G-2,2385G-2,1835G-2,182G-2,1835G-2,194G | 12,75 | 12,14 |
| 1 | | | | | A2JDYP | IE00BG04LT92 | Xtr.(IE)-USD High Yld Corp.Bd | 1 | 15,66 G | 15,6575G-5,756G-5,763G-5,766G-5,768G-5,775G-5,769G-5,7695G-5,76G-5,7575G-5,6625G-5,6625G-5,6625G-5,6625G | 15,78 | 15,27 |
| 1 | | | | | A2JDYV | IE00BG04M077 | Xtr.(IE) - MSCI USA | 1 | 120,15 G | 121,18G-1,255G-1,205G-1,405G-1,535G-1,8G-1,555G-1,63G-0,63G-1,125G-0,765G-19,685G-9,93G-8,25G | 125,17 | 117,54 |
| 1 | | | | | A2JHSE | IE00BG36TC12 | Xtr.(IE)-MSCI Japan ESG UC.ETF | 1 | 22,55 G | 22,755G-2,855G-2,83G-2,82G-2,78G-2,775G-2,785G-2,85G-2,755G-2,855G-2,835G-2,71G-2,715G-2,57G | 23,11 | 21,43 |
| 1 | | | | | A2JHSF | IE00BG370F43 | Xtr.(IE)-MSCI Em.Mkts ESG U.E. | 1 | 48,21 G | 48,275G-8,31G-8,225G-8,145G-8,215G-8,215G-8,145G-8,225G-7,765G-8,045G-7,865G-7,59G-7,615G-7,25G | 50,16 | 45,15 |
| 1 | | | | | A2JHSG | IE00BFMNHK08 | Xtr.(IE)-MSCI Europe ESG U.ETF | 1 | 33,5 G | 33,65G-3,635G-3,66G-3,72G-3,72G-3,855G-3,885G-3,99G-3,815G-3,88G-3,875G-3,7G-3,74G-3,49G | 33,99 | 30,86 |
| 1 | | | | | A2JHSH | IE00BFMNPS42 | Xtr.(IE)-MSCI USA ESG UCI.ETF | 1 | 60,45 G | 60,7G-0,81G-0,71G-0,66G-0,69G-0,77G-0,64G-0,62G-59,92G-60,1G-0,05G-59,57G-9,63G-9,01G | 63,98 | 59,01 |
| 1 | | | | | A2JNWQ | IE00BFMKQ930 | Xtr.-USD Corp.Bd Dur.SRI PAB | 1 | 18,97 G | 18,9585G-9,063G-9,0775G-9,0765G-9,076G-9,076G-9,076G-9,0765G-9,0925G-9,0925G-8,959G-8,959G | 19,09 | 18,68 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2N6LC | IE00BGV5VN51 | DWS Investment S.A. Xtr.(IE)-Art.Int.+Big Data ETF | 1 | 135,4 G | 136,84-6,36G-6,56G-6,48G-6,44G-6,54G-6,76G-6,66G-6,76G-4,92G-5,72G-5,34G-4,1G-4,38G-2,18G | 146,64 | 132,18 |
| 1 | | | | | A2N6LL | IE00BGV5VR99 | Xtr.(IE)-Future Mobility U.ETF | 1 | 93,31 G | 93,7G-4,02G-3,95G-3,92G-4,24G-4,76G-4,75G-4,76G-3,72G-4,25G-3,61G-2,62G-2,86G-1,46G | 97 | 88,38 |
| 1 | Euro 0,35 | Euro 0,39 | 19.02.25 | | A2N4YV | IE00BGJWX091 | Xtr.(IE) - S&P 500 | 1 | 78,22 G | 78,876G-8,83G-8,856G-8,908G-9,034G-9,206G-9,044G-9,088G-8,466G-8,794G-8,622G-7,948G-8,072G-7,078G | 81,64 | 76,77 |
| 1 | | | | | A2AQST | IE00BZ02LR44 | Xtr.(IE)-MSCI World ESG | 1 | 41,48 G | 41,72G-1,725G-1,655G-1,63G-1,655G-1,72G-1,665G-1,7-1,69G-1,26G-1,395G-1,38G-1,06G-1,115G-0,675G | 43,11 | 40,68 |
| 1 | Euro 0,75 | Euro 0,19 | 19.02.25 | | A2AP5L | IE00BDGN9Z19 | Xtr.(IE)-MSCI EMU Scr.UCIT | 1 | 33,76 G | 33,945G-3,9G-3,92G-4,035G-4,09G-4,27G-4,325G-4,42G-4,22G-4,36G-4,34G-4,135G-4,185G-3,9G | 34,5 | 30,66 |
| 1 | Euro 0,3 | Euro 0,39 | 21.08.24 | | A2ACJ8 | IE00BYPHT736 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. | 1 | 15,21 G | 15,208G-5,2235G-5,2385G-5,225G-5,1975G-5,2055G-5,198G-5,1995G-5,2085G-5,2005G-5,1675G-5,1675G-5,1645G-5,1645G | 15,43 | 15,07 |
| 1 | | | | | A1XEJS | IE00BJZ2DC62 | Xtr.(IE)-MSCI USA Scre. | 1 | 48,52 G | 48,745G-9G-8,94G-8,895G-8,915G-8,945G-8,87G-8,87G-8,315G-8,445G-8,385G-7,92G-7,935G-7,36G | 50,75 | 47,36 |
| 1 | | | | | A1XEJT | IE00BJZ2DD79 | Xtr.(IE) - Russell 2000 | 1 | 303,65 G | 305,7G-6,1G-5,5G-5,15G-5,25G-5,1G-4,9G-4,35G-0,3G-1,1-0,4G-0,25-0,8G-297,6G-7,15G-3,2G | 328,35 | 293,2 |
| 1 | US\$ 0,27 | US\$ 0,23 | 22.05.24 | | A1XEY1 | IE00BK1PV445 | Xtr.(IE) - MSCI USA | 1 | 22,01 G | 22,123G-2,18G-2,13G-2,112G-2,119G-2,128G-2,108G-2,109G-1,861G-1,926G-1,879G-1,703G-1,728G-1,477G | 22,89 | 21,48 |
| 1 | US\$ 1,66 | US\$ 1,41 | 22.05.24 | | A1XEY2 | IE00BK1PV551 | Xtr.(IE) - MSCI World | 1 | 97,55 G | 98,046G-8,066G-7,978G-7,898G-7,95G-8,052G-7,958G-8,038G-7,124G-7,35G-7,362G-6,608G-6,702G-5,636G | 100,4 | 95,39 |
| 1 | US\$ 0,4 | US\$ 0,41 | 21.08.24 | | A1W9KB | IE00BGQYRR35 | Xtr.(IE)-MSCI USA Cons.Discr. | 1 | 82,56 G | 83,2G-3,41G-3,52G-3,38G-3,49G-3,66G-3,49G-3,41G-2,49G-2,55G-2,05G-1,17G-1,26G-79,93G | 92,75 | 79,93 |
| 1 | US\$ 0,98 | US\$ 0,93 | 21.08.24 | | A1W9KC | IE00BGQYRQ28 | Xtr.(IE)-MSCI USA Cons.Staples | 1 | 46,58 G | 46,505G-6,59G-6,615G-6,48G-6,45G-6,425G-6,325G-6,265G-6,55G-6,595G-6,525G-6,46G-6,405G-6,415G | 46,62 | 42,85 |
| 1 | US\$ 0,43 | US\$ 0,45 | 21.08.24 | | A1W9KD | IE00BGQYRS42 | Xtr.(IE)-MSCI USA Inform.Tech. | 1 | 104,06 G | 104,92G-4,86G-4,56G-4,54G-4,54G-4,72G-4,52G-4,66G-2,28G-3,32G-2,64G-1,56G-1,96G-99,96G | 114,08 | 99,96 |
| 1 | | | | | A1W9VB | IE00BH361H73 | Xtr.(IE)-MSCI N.Amer.H.Div.Yld | 1 | 55,79 G | 55,96G-5,92G-5,82G-5,77G-5,81G-5,75G-5,65G-5,65G-5,54G-5,54G-5,6G-5,19G-5,22G-4,65G | 55,96 | 52,45 |
| 1 | | | | | A1XB5U | IE00BJ0KDQ92 | Xtr.(IE) - MSCI World | 1 | 116,03 G | 116,615G-6,66G-6,485G-6,415G-6,395-6,465G-6,62G-6,495G-6,545G-5,52G-5,775G-5,765G-4,89G-5,035-4,975G-4,82-3,755G | 119,13 | 113,17 |
| 1 | | | | | A1XB5V | IE00BJ0KDR00 | Xtr.(IE) - MSCI USA | 1 | 166,3 G | 167,09G-7,325G-7,08G-6,91G-6,955G-7,075G-6,77G-6,82G-4,99G-5,325G-5,275G-3,955G-4,15G-2,305G | 172,31 | 162,31 |
| 1 | | | | | A1W8SB | IE00BGHQ0G80 | Xtr.(IE)-MSCI AC World Sc. | 1 | 41,15 G | 41,295G-1,34G-1,295G-1,265G-1,315-1,295G-1,385G-1,335G-1,355G-0,98G-1,135G-1,065G-0,735G-0,78G-0,36G | 42,45 | 40,22 |
| 1 | | | | | A12B98 | IE00BQXKVQ19 | Xtr.(IE)-MSCI GCC Select Swap | 1 | 25,48 G | 25,645G-5,625G-5,545G-5,555G-5,585G-5,495G-5,45G-5,545G-5,29G-5,315G-5,3G-5,11G-5,13G-4,805G | 26,28 | 24,2 |
| 1 | | | | | A12C16 | IE00BRB36B93 | Xtr.(IE)-MSCI Japan Screened | 1 | 28,51 G | 28,775G-8,87G-8,835G-8,95G-9,045G-9,17G-9,17G-9,225G-8,97G-9,105G-9,08G-8,905G-8,945G-8,51G | 29,52 | 27,74 |
| 1 | Yen 40,4 | Yen 21,32 | 19.02.25 | | A119J2 | IE00BPVLQD13 | Xtr.(IE)-MSCI Japan Screened | 1 | 15,82 G | 15,958G-6,036G-6,018G-6,002G-5,988G-5,984G-5,996G-6,034G-5,956G-6,024G-5,992G-5,906G-5,918G-5,824G | 16,23 | 15,23 |
| 1 | | | | | A118P8 | IE00BP8FKB21 | Xtr.(IE)-FTSE D.Eur.xUK R.Est. | 1 | 54,51 G | 54,77G-4,35G-4,18G-3,89G-3,79G-3,83G-3,88G-4,05G-4,02G-4,15G-4,07G-3,81G-3,89G-3,5G | 55,84 | 50,33 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A1103D | IE00BL25JL35 | DWS Investment S.A. Xtr.(IE) - MSCI World Quality | 1 | 69,28 G | 69,62G-9,63G-9,51G-9,46G-9,46G-9,54G-9,44G-9,49G-8,96G-9,16G-9,12G-8,58G-8,63G-7,98G | 70,65 | 67,37 |
| 1 | | | | | A1103E | IE00BL25JM42 | Xtr.(IE) - MSCI World Value | 1 | 45,5 G | 45,68G-5,685G-5,605G-5,625G-5,72G-5,815G-5,835G-5,86G-5,65G-5,77-5,74G-5,705G-5,385G-5,41G-4,985G | 45,86 | 42,27 |
| 1 | | | | | A1103F | IE00BL25JN58 | Xtr.(IE)-MSCI World Minim.Vol. | 1 | 45,55 G | 45,715G-5,765G-5,75G-5,69G-5,7G-5,705G-5,685G-5,66G-5,625G-5,685G-5,6G-5,31G-5,345G-4,955G | 45,77 | 42,14 |
| 1 | | | | | A1103G | IE00BL25JP72 | Xtr.(IE) - MSCI World Momentum | 1 | 67,69 G | 68,07G-8,33G-8,24G-8,21G-8,21G-8,32G-8,35-8,23G-8,26G-7,53G-7,75G-7,64G-7,09G-7,18G-6,41G | 70,52 | 64,76 |
| 1 | | | | | A1106A | IE00BLNMYC90 | Xtr.(IE)-S+P 500 Equal Weight | 1 | 94,22 G | 94,44G-4,49G-4,32G-4,24G-4,29G-4,27G-4,15G-4,14G-3,65G-3,71G-3,81G-3,19G-3,21G-2,37G | 96,07 | 91,69 |
| 1 | | | | | A113FD | IE00BM67HK77 | Xtr.(IE)-MSCI Wrld Health Care | 1 | 52,54 G | 53,02-2,81G-2,81G-2,75G-2,71G-2,74G-2,72G-2,7G-2,74G-2,66G-2,77G-2,79G-2,61G-2,62G-2,44G | 53,02 | 48,97 |
| 1 | | | | | A113FE | IE00BM67HL84 | Xtr.(IE)-MSCI World Financials | 1 | 35,38 G | 35,505G-5,59G-5,555G-5,555G-5,605G-5,61G-5,595G-5,6G-5,485G-5,525G-5,43G-5,205G-5,215G-4,92G | 35,61 | 32,3 |
| 1 | | | | | A113FF | IE00BM67HM91 | Xtr.(IE) - MSCI World Energy | 1 | 48,67 G | 48,64G-8,79G-8,635G-8,625G-8,695G-8,745G-8,81G-8,75G-8,23G-8,215G-8,29G-7,25G-7,12G-6,675G | 50,55 | 45,89 |
| 1 | | | | | A113FG | IE00BM67HN09 | Xtr.(IE)-MSCI Wrld Con.Staples | 1 | 48,41 G | 48,515G-8,495G-8,455G-8,4G-8,39G-8,39G-8,355G-8,33G-8,555G-8,59-8,605G-8,545G-8,445G-8,42G-8,335G | 48,61 | 44,39 |
| 1 | | | | | A113FH | IE00BM67HP23 | Xtr.(IE)-MSCI Wrld Cons.Discr. | 1 | 59,98 G | 60,23G-0,54G-0,54G-0,48G-0,56G-0,71G-0,62G-0,57G-0G-0,08G-59,75G-9,26G-9,32G-8,62G | 65,37 | 58,62 |
| 1 | | | | | A113FJ | IE00BM67HQ30 | Xtr.(IE)-MSCI World Utilities | 1 | 35,85 G | 36,005G-6,025G-5,905G-5,85G-5,85G-5,87G-5,82G-5,82G-5,835G-5,88G-5,785G-5,545G-5,55G-5,335G | 36,24 | 34,14 |
| 1 | | | | | A113FK | IE00BM67HR47 | Xtr.(IE)-MSCI Wo.Comm.Services | 1 | 24,98 G | 25,105G-5,135G-5,16G-5,13G-5,125G-5,145G-5,105G-5,115G-4,98G-5,08G-4,93G-4,76G-4,81G-4,58G | 26,57 | 24,13 |
| 1 | | | | | A113FL | IE00BM67HS53 | Xtr.(IE)-MSCI World Materials | 1 | 56,01 G | 56,18G-6,32G-6,26G-6,28G-6,39G-6,49G-6,51G-6,59G-6,36G-6,3G-6,03G-5,58G-5,6G-5,08G | 57,59 | 52,59 |
| 1 | | | | | A113FM | IE00BM67HT60 | Xtr.(IE)-MSCI Wo.Inform.Techn. | 1 | 87,69 G | 88,31G-8,41G-8,19G-8,21G-8,22-8,17G-8,38G-8,19G-8,33G-6,43G-7,2G-6,65G-5,73G-6,45-5,92G-4,27G | 95,04 | 84,27 |
| 1 | | | | | A113FN | IE00BM67HV82 | Xtr.(IE)-MSCI Wrld Industrials | 1 | 61,43 G | 61,81G-2,11G-2G-1,99G-2,09G-2,09G-2,1G-2,13G-1,58G-1,79G-1,73G-1,4G-1,43G-1,07G | 62,7 | 58,84 |
| 1 | | | | | A113FP | IE00BM67HW99 | Xtr.(IE) - S&P 500 | 1 | 84,14 G | 84,846G-4,934G-4,856G-4,972G-5,028G-5,2G-5,054G-5,132G-4,4G-4,66G-4,546G-3,88G-3,996G-2,892G | 87,46 | 82,24 |
| 1 | Euro 0,38 | Euro 0,39 | 21.08.24 | | A1T795 | IE00B9MRJJ36 | Xtr.(IE)-MDAX ESG Screened UE | 1 | 22,35 G | 22,485G-2,5G-2,54G-2,635G-2,69G-2,855G-2,875G-2,935G-2,77G-2,855G-2,835G-2,745G-2,77G-2,595G | 22,94 | 20,17 |
| 1 | US\$ 0,38 | US\$ 0,06 | 19.02.25 | | A1W3F6 | IE00BCHWNQ94 | Xtr.(IE)-MSCI World Scre. | 1 | 23,72 G | 23,835G-3,84G-3,82G-3,815G-3,83G-3,85G-3,835G-3,84G-3,605G-3,67G-3,63G-3,455G-3,475G-3,22G | 24,56 | 23,22 |
| 1 | US\$ 1,26 | US\$ 1,23 | 21.08.24 | | A1W3F8 | IE00BCHWNS19 | Xtr.(IE)-MSCI USA Energy | 1 | 45,07 G | 45,005G-5,155G-4,975G-4,93G-5G-4,925G-5G-4,99G-4,435G-4,435G-4,515G-3,445G-3,24G-2,865G | 47,83 | 42,87 |
| 1 | US\$ 0,42 | US\$ 0,42 | 21.08.24 | | A1W3F9 | IE00BCHWNT26 | Xtr.(IE)-MSCI USA Financials | 1 | 36,43 G | 36,585G-6,68G-6,595G-6,585G-6,615G-6,58G-6,495G-6,465G-6,375G-6,37G-6,355G-6,09G-6,095G-5,755G | 37,21 | 33,94 |
| 1 | US\$ 0,96 | US\$ 0,55 | 19.02.25 | | A1W3GA | IE00BCHWNV48 | Xtrackers MSCI USA Ind.UC.ETF | 1 | 84,02 G | 84,2G-4,68G-4,42G-4,45G-4,65G-4,47G-4,51G-4,27G-3,42G-3,59G-3,59G-2,95G-3,04G-2,33G | 88,51 | 82,03 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,69 | US\$ 0,74 | 21.08.24 | | A1W3GB | IE00BCHWNW54 | DWS Investment S.A. Xtr.(IE)-MSCI USA Health Care | 1 | 57,17 G | 57,19G-7,47G-7,4G-7,35G-7,34G-7,3G-7,24G-7,21G-7,18G-7,32G-7,23G-7,11G-7,11G-7,09G | 58,25 | 53,76 |
| 1 | Euro 0,57 | Euro 0,15 | 19.02.25 | | A14XH4 | IE00BZ036J45 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 10,5 G | 10,495G-0,5095G-0,5335G-0,52G-0,509G-0,515G-0,5065G-0,5185G-0,549G-0,5465G-0,516G-0,516G-0,516G-0,516G | 10,58 | 10,21 |
| 1 | US\$ 0,43 | US\$ 0,15 | 19.02.25 | | A14XH5 | IE00BZ036H21 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 12,19 G | 12,1875G-2,251G-2,264G-2,2215G-2,1985G-2,1855G-2,179G-2,1865G-2,189G-2,186G-2,098G-2,098G-2,098G-2,098G | 12,38 | 11,92 |
| 1 | US\$ 0,24 | US\$ 0,24 | 19.02.25 | | A144GB | IE00BD4DX952 | Xtr.(IE)-ESG USD EM Bd Q.We.UE | 1 | 9,76 G | 9,7626G-9,8336G-9,8304G-9,8064G-9,7968G-9,7816G-9,7726G-9,7724G-9,7596G-9,7614G-9,6744G-9,6744G-9,6744G-9,6744G | 10,01 | 9,55 |
| 1 | Euro 0,2 | Euro 0,21 | 19.02.25 | | A144GC | IE00BD4DXB77 | Xtr.(IE)-ESG USD EM Bd Q.We.UE | 1 | 8,22 G | 8,218G-8,2782G-8,28G-8,2762G-8,2732G-8,2778G-8,2684G-8,2702G-8,2812G-8,282G-8,221G-8,221G-8,221G-8,221G | 8,4 | 8,07 |
| 1 | US\$ 6,24 | US\$ 5,9 | 22.05.24 | | DBX0CQ | LU0429459356 | Xtrackers II US Treasuries | 1 | 185,98 G | 185,485G-5,9G-5,86G-5,305G-5G-4,72G-4,725G-4,745G-4,9G-4,785G-4,395G-4,5G-4,44G-4,825G | 187,24 | 180,56 |
| 1 | US\$ 3,44 | US\$ 4,31 | 21.08.24 | | DBX0CU | LU0429458895 | Xtr.II US Treasuries 1-3 | 1 | 158,85 G | 158,55G-8,805G-8,71G-8,3G-8,18G-7,91G-7,97G-7,845G-7,57G-7,515G-7,195G-7,175G-7,165G-7,34G | 162,59 | 156,45 |
| 1 | | | | | DBX0GG | LU0494592974 | Xtrackers II Australia Gov.Bd | 1 | 141,2 G | 141,105G-1,495G-1,9G-1,145G-0,885G-0,615G-0,665G-0,88G-1,015G-0,915G-0,435G-0,31G-0,32G-0,14G | 143,53 | 138,01 |
| 1 | | | | | DBX0HR | LU0592216393 | Xtrackers Spain | 1 | 40,13 G | 40,405G-0,225G-0,15G-0,31G-0,38G-0,52G-0,605G-0,675G-0,605G-0,625G-0,6G-0,36G-0,425G-0,15G | 40,68 | 34,21 |
| 1 | Euro 1,96 | Euro 1,55 | 19.02.25 | | DBX0JJ | LU0614173895 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 185,37 G | 185,225G-5,745G-5,845G-5,605G-5,46G-5,385G-5,335G-5,3G-5,4G-5,375G-4,92G-4,975G-4,97G-5,09G | 186,98 | 183,75 |
| 1 | Euro 0,46 | Euro 0,48 | 19.02.25 | | DBX0K8 | LU0994505336 | Xtrackers Spain | 1 | 29,89 G | 30,065G-29,945G-9,84G-9,95G-30,01G-0,14G-0,185G-0,265G-0,175G-0,19G-0,18G-0,01G-0,05G-29,84G | 30,27 | 25,86 |
| 1 | | | | | DBX0KA | LU0643975161 | Xtrackers II Germany Gov.Bond | 1 | 177,51 G | 176,84G-7,505G-7,615G-7,185G-6,66G-6,61G-6,52G-6,49G-6,835G-6,72G-6,105G-6,29G-6,28G-6,56G | 178,37 | 173,72 |
| 1 | | | | | DBX0KQ | LU0659579733 | Xtrackers MSCI World Swap | 1 | 41,47 G | 41,854G-1,847G-1,845G-1,927G-1,973G-2,085G-2,031G-2,049G-1,763G-1,91G-1,817G-1,471G-1,552G-1,015G | 42,92 | 40,18 |
| 1 | | | | | DBX0L2 | LU0641007009 | Xtr.II Gbl Infl.-Linked Bond | 1 | 25,85 G | 25,775G-5,69G-5,66G-5,55G-5,53G-5,48G-5,48G-5,49G-5,5G-5,47G-5,59G-5,58G-5,53G-5,585G | 26,01 | 25,03 |
| 1 | £ 0,23 | £ 0,05 | 19.02.25 | | DBX0L3 | LU0641007264 | Xtr.II Gbl Infl.-Linked Bond | 1 | 29,46 G | 29,455G-9,47G-9,51G-9,42G-9,41G-9,41G-9,41G-9,42G-9,49G-9,49G-9,475G-9,475G-9,475G-9,475G | 29,51 | 28,03 |
| 1 | £ 0,57 | £ 0,53 | 22.05.24 | | DBX0LY | LU0641006290 | Xtrackers II Global Gov.Bond | 1 | 28,94 G | 28,94G-9,04G-9,04G-8,95G-8,92G-8,98G-8,94G-8,97G-9,02G-9,03G-8,86G-8,86G-8,86G-8,86G | 29,07 | 27,78 |
| 1 | US\$ 0,46 | US\$ 0,16 | 19.02.25 | | DBX0MB | LU0677077884 | Xtr.II USD Emerging Markets Bd | 1 | 10,92 G | 10,9225G-0,945G-0,945G-0,9085G-0,894G-0,8845G-0,8745G-0,871G-0,867G-0,873G-0,83G-0,83G-0,83G-0,83G | 11,1 | 10,69 |
| 1 | | | | | DBX0N3 | LU0952581584 | Xtrackers II Japan Gov.Bond | 1 | 7,77 G | 7,7534G-7,7412G-7,7616G-7,7146G-7,6854G-7,6544G-7,6534G-7,6654G-7,6996G-7,6894G-7,6724G-7,6736G-7,668G-7,7048G | 7,82 | 7,48 |
| 1 | Euro 3,65 | Euro 1,83 | 19.02.25 | | DBX0N8 | LU0962071741 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 146,64 G | 146,525G-6,625G-6,695G-6,46G-6,195G-6,115G-5,99G-5,98G-6,13G-6,1G-5,83G-5,87G-5,875G-5,965G | 148,99 | 144,66 |
| 1 | Euro 1,92 | Euro 0,42 | 19.02.25 | | DBX0N9 | LU0962078753 | Xtr.II Gbl Infl.-Linked Bond | 1 | 190,51 G | 190,46G-1,015G-1,255G-0,75G-0,655G-0,615G-0,575G-0,78G-1,335G-1,2G-0,4G-0,415G-0,415G-0,39G | 191,67 | 185,22 |
| 1 | | | | | DBX0ND | LU0820950128 | Xtrackers II EUR Cov.Bond Swap | 1 | 145,97 G | 145,94G-6,16G-6,39G-6,095G-5,87G-5,825G-5,79G-5,755G-5,905G-5,87G-5,475G-5,455G-5,455G-5,455G | 146,42 | 142,83 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DBX0NM | LU0908508731 | DWS Investment S.A. Xtrackers II Global Gov.Bond | 1 | 231,14 G | 231,1G-2,45G-2,51G-1,64G-1,15G-0,85G-0,82G-0,91G-1,14G-0,99G-29,37G-9,37G-9,37G | 232,83 | 223,9 |
| 1 | US\$ 0,66 | US\$ 1,51 | 21.02.24 | | DBX0NV | LU0942970103 | XtrackersIIESG Gl.Ag.Bd U ETF | 1 | 36,77 G | 36,766G-6,831G-6,823G-6,718G-6,649G-6,594G-6,604G-6,585G-6,618G-6,592G-6,502G-6,502G-6,501G | 37,05 | 35,95 |
| 1 | | | | | DBX0NZ | LU0942970798 | XtrackersIIESG Gl.Ag.Bd U ETF | 1 | 20,55 G | 20,57G-0,652G-0,682G-0,655G-0,636G-0,629G-0,622G-0,625G-0,656G-0,655G-0,553G-0,553G-0,553G-0,556G | 20,68 | 20,01 |
| 1 | US\$ 2,54 | US\$ 0,27 | 19.02.25 | | DBX0P1 | LU1242369327 | Xtrackers MSCI Europe | 1 | 78,64 G | 79,1G-9,15G-9,15G-9,31G-9,41G-9,76G-9,82G-80,06G-79,69G-9,88G-9,91G-9,45G-9,6G-8,98G | 80,06 | 71,39 |
| 1 | US\$ 0,27 | US\$ 1,14 | 21.02.24 | | DBX0P8 | LU1310477036 | Xtr.Harvest FTSE China A-H 50 | 1 | 25,81 G | 25,7G-5,69G-5,655G-5,605G-5,645G-5,645G-5,615G-5,645G-5,5G-5,515G-5,45G-5,405G-5,41G-5,355G | 26,41 | 24,53 |
| 1 | US\$ 0,53 | US\$ 0,26 | 19.02.25 | | DBX0PN | LU1094612022 | Xtr.II Harvest China Gov.Bond | 1 | 20,26 G | 20,259G-0,229G-0,315G-0,203G-0,188G-0,157G-0,154G-0,141G-0,111G-0,095G-0,067G-0,067G-0,065G | 20,89 | 20,07 |
| 1 | Euro 0,48 | Euro 0,17 | 19.02.25 | | DBX0PP | LU1109939865 | Xtr.II R.T.M.S.27 EO H.Y.U.ETF | 1 | 8,51 G | 8,5162G-8,5312G-8,5324G-8,5282G-8,5306G-8,5272G-8,5276G-8,5356G-8,532G-8,5344G-8,5244G-8,524G-8,524G-8,5228G | 8,74 | 8,46 |
| 1 | Euro 0,82 | Euro 0,73 | 22.05.24 | | DBX0PR | LU1109942653 | Xtr.II EUR H.Yield Corp.Bond | 1 | 16,04 G | 16,06G-6,0725G-6,0965G-6,0935G-6,097G-6,106G-6,103G-6,108G-6,1G-6,0945G-6,072G-6,1045G-6,1045G-6,102G | 16,26 | 15,87 |
| 1 | | | | | DBX0PS | LU1109943388 | Xtr.II EUR H.Yield Corp.Bond | 1 | 23,22 G | 23,22G-3,272G-3,266G-3,266G-3,279G-3,288G-3,297G-3,285G-3,286G-3,269G-3,248G-3,248G-3,248G-3,248G | 23,3 | 22,69 |
| 1 | Euro 0,36 | Euro 0,4 | 19.02.25 | | DBX0Q9 | LU1875395870 | Xtrackers Nikkei 225 | 1 | 55,17 G | 55,64G-5,88G-5,8G-6G-6,16G-6,4G-6,44G-6,47G-5,92G-6,24G-6,01G-5,64G-5,76G-4,83G | 60,24 | 54,58 |
| 1 | Euro 2,02 | Euro 0,93 | 19.02.25 | | DBX0QG | LU1399300455 | Xtrackers II US Treasuries | 1 | 92,23 G | 92,18G-2,424G-2,516G-2,398G-2,338G-2,352G-2,298G-2,426G-2,7G-2,66G-2,418G-2,478G-2,42G-2,514G | 92,7 | 89,93 |
| 1 | | | | | DBX0QN | LU1772333404 | Xtrackers Stoxx Europe 600 | 1 | 130,6 G | 131,2G-1,22G-1,38G-1,8G-1,96G-2,64G-2,74G-3,1G-2,46G-2,76G-2,48G-1,86G-2,02G-1,08G | 133,1 | 118,1 |
| 1 | Euro 1,36 | Euro 1,35 | 21.08.24 | | A1T791 | IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic | 1 | 52,52 G | 52,84G-2,93G-2,91G-3,12G-3,12G-3,26G-3,25G-3,37G-3,05G-3,36G-3,29G-2,98G-3,06G-2,62G | 53,37 | 47,94 |
| 1 | | | | | DBX0A0 | LU0321465469 | Xtrackers II USD Over.Rate Sw. | 1 | 194,92 G | 194,524G-4,919G-4,756G-4,328G-4,18G-3,863G-3,937G-3,79G-3,323G-3,301G-2,82G-2,82G-2,809G-2,993G | 197,89 | 191,58 |
| 1 | £ 8,16 | £ 9,12 | 21.08.24 | | DBX0A1 | LU0321464652 | Xtrackers II GBP Over.Rate Sw. | 1 | 217,92 G | 217,652G-8,404G-8,354G-8,304G-8,318G-8,366G-8,434G-8,304G-8,162G-8,278G-7,898G-7,876G-7,87G-7,908G | 222,52 | 216,63 |
| 1 | Euro 4,69 | Euro 0,94 | 19.02.25 | | DBX0A2 | LU0335044896 | Xtrackers II EUR Over.Rate Sw. | 1 | 126,6 G | 126,583G-6,632G-6,621G-6,626G-6,626G-6,631G-6,631G-6,632G-6,624G-6,648G-6,638G-6,648G-6,648G-6,648G | 127,48 | 126,49 |
| 1 | | | | | DBX0A8 | LU0378818131 | Xtrackers II Global Gov.Bond | 1 | 209,75 G | 209,74G-9,64G-9,83G-9,63G-9,21G-9,29G-9,35G-9,38G-9,79G-9,71G-9,31G-9,31G-9,31G-9,32G | 210,16 | 204,4 |
| 1 | | | | | DBX0AC | LU0290355717 | Xtr.II Eurozone Gov.Bond | 1 | 221,72 G | 221,21G-1,54G-1,7G-1,19G-0,76G-0,65G-0,52G-0,45G-0,76G-0,67G-0,22G-0,46G-0,43G-0,84G | 222,51 | 216,45 |
| 1 | | | | | DBX0AD | LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 170,51 G | 170,495G-0,84G-0,865G-0,68G-0,635G-0,61G-0,605G-0,625G-0,705G-0,665G-0,375G-0,375G-0,375G-0,375G | 170,87 | 168,93 |
| 1 | | | | | DBX0AE | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 202,81 G | 202,63G-3,23G-3,34G-3,04G-2,92G-2,8G-2,78G-2,75G-2,79G-2,76G-2,31G-2,37G-2,38G-2,51G | 203,34 | 199,28 |
| 1 | | | | | DBX0AF | LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7 | 1 | 231,07 G | 230,72G-1,44G-1,6G-1,16G-0,83G-0,67G-0,59G-0,54G-0,78G-0,72G-0,24G-0,3G-0,32G-0,45G | 231,8 | 225,47 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DBX0AG | LU0290357259 | DWS Investment S.A. Xtr.II Euroz.Gov.Bond 7-10 | 1 | 249,98 G | 249,41G-50G-0,26G-49,65G-9,08G-8,87G-8,77G-8,74G-9,05G-9,03G-8,29G-8,47G-8,4G-8,69G | 250,78 | 242,86 |
| 1 | | | | | DBX0AJ | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30 | 1 | 286,28 G | 286,41G-5,45G-5,5G-4,13G-2,78G-2,53G-2,09G-2,04G-3,11G-2,82G-1,58G-1,88G-1,81G-2,25G | 290,82 | 274,36 |
| 1 | | | | | DBX0AK | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+ | 1 | 273,46 G | 274,33G-1,67G-1,63G-0,07G-68,55G-8,22G-7,55G-7,63G-9,02G-8,46G-7,88G-8,38G-8,26G-9,06G | 280,14 | 260,25 |
| 1 | | | | | DBX0AL | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond | 1 | 216,15 G | 214,97G-6,45G-6,63G-6,12G-5,99G-6,07G-5,87G-6,16G-6,79G-6,61G-4,73G-4,77G-4,77G-4,77G | 216,79 | 208,33 |
| 1 | | | | | DBX0AM | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd | 1 | 238,05 G | 237,48G-8,33G-8,73G-8,32G-8,11G-8,04G-7,86G-7,97G-8,2G-8G-7,08G-7,22G-7,19G-7,43G | 239,86 | 234,19 |
| 1 | | | | | DBX0AN | LU0290358497 | Xtrackers II EUR Over.Rate Sw. | 1 | 145,52 G | 145,545-5,508G-5,517G-5,524G-5,51G-5,514G-5,515G-5,514G-5,515G-5,511G-5,52G-5,518G-5,525-5,525G-5,523G-5,52G | 145,55 | 144,71 |
| 1 | | | | | DBX0AU | LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap | 1 | 30,58 G | 30,581G-0,675G-0,669G-0,659G-0,673G-0,609G-0,617G-0,611G-0,649G-0,638G-0,498G-0,498G-0,498G-0,499G | 31,05 | 30,38 |
| 1 | | | | | DBX0AV | LU0321462953 | Xtr.II USD Emerging Markets Bd | 1 | 297,19 G | 297,16G-8,28G-8,49G-8,36G-8,24G-8,41G-8,13G-8,29G-8,62G-8,78G-7,35G-7,35G-7,35G-7,4G | 298,78 | 285,52 |
| 1 | | | | | DBX0AW | LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap | 1 | 83,28 G | 83,27G-3,896G-3,914G-4,138G-4,308G-4,364G-4,4G-4,398G-4,286G-4,324G-3,836G-3,826G-3,828G-3,828G | 85,29 | 83,11 |
| 1 | | | | | DBX0AX | LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 187,82 G | 187,675G-8,145G-8,35G-8,07G-7,87G-7,785G-7,76G-7,7G-7,87G-7,94G-7,33G-7,385G-7,395G-7,505G | 188,39 | 184,43 |
| 1 | | | | | DBX0B5 | LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap | 1 | 224,95 G | 227,85G-7,8G-7,45G-7,55G-7,9G-8,5G-7,75G-7,75G-3,9G-5,1G-4,6G-0,75G-1,8G-16,25G | 241,85 | 216,25 |
| 1 | | | | | DBX0B6 | LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap | 1 | 0,25 G | 0,2404G-0,2415G-0,2414G-0,24G-0,2393G-0,2379G-0,2389G-0,2383G-0,2412G-0,2399G-0,2401G-0,2442G-0,2429G-0,2497G | 0,26 | 0,22 |
| 1 | | | | | DBX0BT | LU0397221945 | Xtrackers Portfolio | 1 | 305,45 G | 305,25G-8,05G-8,05G-8,05G-7,5G-7,65G-8,3G-8,15G-6,45G-6,9G-5,3G-4,2G-4,65G-2,95G | 311,3 | 296,4 |
| 1 | | | | | DBX0BY | LU0411075020 | Xtr.ShortDAX x2 Daily Swap | 1 | 0,63 G | 0,6245G-0,6255G-0,6238G-0,6189G-0,6167G-0,6032G-0,5968G-0,5916G-0,6005G-0,5965G-0,5945G-0,5999G-0,5971G-0,6069G | 0,81 | 0,59 |
| 1 | | | | | DBX0BZ | LU0411075376 | Xtrackers LevDAX Daily Swap | 1 | 251,75 G | 255,7G-5,5G-6,4G-8,4G-9,2G-64,5G-7,2G-9,2G-5,5G-7,3G-7,85G-5,4G-6,6G-2,6G | 269,2 | 198,84 |
| 1 | Euro 0,98 | Euro 3,63 | 21.02.24 | | DBX0C7 | LU0468896575 | Xtrackers II Germany Gov.Bond | 1 | 170,83 G | 170,15G-0,685G-0,765G-0,375G-69,91G-9,785G-9,73G-9,7G-70,02G-69,91G-9,47G-9,655G-9,645G-9,94G | 172,8 | 168,42 |
| 1 | Euro 1,01 | Euro 0,67 | 19.02.25 | | DBX0C9 | LU0468897110 | Xtr.II Germany.Gov.Bond 1-3 | 1 | 137,89 G | 137,815G-8,145G-8,21G-8,105G-8,015G-8,005G-8,005G-7,99G-8,02G-8,025G-7,69G-7,69G-7,72G-7,765G | 138,68 | 137,34 |
| 1 | | | | | DBX0CZ | LU0429790743 | Xtr.BB Commodity Swap UE | 1 | 20,97 G | 20,97G-1,045G-1,06G-1,065G-1,12G-1,12G-1,165G-1,185G-1,155G-1,155G-1,08G-1,035G-1,06G-1,065G | 22,01 | 19,93 |
| 1 | Euro 1,82 | Euro 4,54 | 21.02.24 | | DBX0E8 | LU0484968812 | Xtrackers II EO Cor.BdSRI PAB | 1 | 143,19 G | 143,19G-3,15G-3,305G-3,085G-2,905G-2,93G-2,93G-2,85G-2,96G-2,905G-2,805G-2,81G-2,81G-2,785G | 144,01 | 141,01 |
| 1 | | | | | DBX0ES | LU0476289466 | Xtrackers MSCI Mexico | 1 | 5,44 G | 5,408G-5,444G-5,444G-5,441G-5,441G-5,435G-5,418G-5,432G-5,461G-5,449G-5,426G-5,385G-5,385G-5,314G | 5,69 | 5 |
| 1 | | | | | DBX0ET | LU0476289540 | Xtrackers MSCI Canada Screened | 1 | 84,6 G | 85,15G-5,28G-5,26G-5,17G-5,29G-5,26G-5,29G-5,33G-4,74G-4,81G-4,49G-3,74G-3,79G-2,68G | 87,13 | 82,36 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DBX0EU | LU0476289623 | DWS Investment S.A. Xtrackers MSCI Indonesia Swap | 1 | 11,25 G | 11,982G-1,944G-1,928G-1,938G-1,924G-1,928G-1,952G-1,872G-1,918G-1,866G-1,844G-1,844G-1,744G | 13,8 | 11,22 |
| 1 | | | | | DBX0EY | LU0478205379 | Xtrackers II EUR Corporate Bd | 1 | 159,1 G | 159,1G-9,09G-9,235G-9,005G-8,735G-8,725G-8,725G-8,73G-8,825G-8,83G-8,665G-8,695G-8,66G-8,69G | 159,31 | 155,86 |
| 1 | | | | | DBX0F1 | LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate | 1 | 23,29 G | 23,375G-3,225G-3,165G-3,02G-3,005G-3,035G-3,02G-3,11G-3,085G-3,115G-3,085G-2,965G-3G-2,83G | 23,83 | 21,53 |
| 1 | | | | | DBX0F2 | LU0490618542 | Xtrackers S&P 500 Swap | 1 | 113,47 G | 113,99G-4,035G-3,84G-3,745G-3,785G-3,83G-3,66G-3,615G-2,45G-2,875G-2,785G-1,785G-1,98G-0,735G | 117,24 | 110,74 |
| 1 | | | | | DBX0FE | LU0484969463 | X.II-TM S.29 I+S Govt Bd U.ETF | 1 | 200,83 G | 200,35G-1,29G-1,44G-1,22G-1,04G-0,95G-0,95G-0,87G-0,97G-0,95G-0,34G-0,47G-0,44G-0,66G | 201,66 | 195,27 |
| 1 | | | | | DBX0FK | LU0486851024 | Xtrackers MSCI Europe Value | 1 | 36,47 G | 36,645G-6,57G-6,63G-6,73G-6,835G-7,065G-7,145G-7,185G-7,05G-7,13G-7,085G-6,875G-6,93G-6,65G | 37,19 | 32,46 |
| 1 | | | | | DBX0G0 | LU0514695187 | Xtrackers MSCI India Swap | 1 | 17,61 G | 17,542G-7,616G-7,626G-7,58G-7,586G-7,602G-7,59G-7,608G-7,57G-7,546G-7,516G-7,508G-7,5G-7,456G | 20,46 | 17,46 |
| 1 | | | | | DBX0G2 | LU0514695690 | xtrackers MSCI China | 1 | 16,71 G | 16,652G-6,728G-6,724G-6,704G-6,726G-6,728G-6,72G-6,742G-6,588G-6,67G-6,61G-6,538G-6,546G-6,42G | 17,49 | 13,96 |
| 1 | Euro 1,32 | Euro 1,54 | 21.08.24 | | DBX0GJ | LU0846194776 | Xtrackers MSCI EMU | 1 | 56,4 G | 56,77G-6,85G-6,86G-7,04G-7,15G-7,51G-7,59G-7,79G-7,44G-7,67G-7,59G-7,25G-7,35G-6,9G | 57,79 | 51 |
| 1 | | | | | DBX0GW | LU0514694370 | Xtrackers MSCI Malaysia | 1 | 11,13 G | 11,064G-1,156G-1,136G-1,106G-1,104G-1,096G-1,07G-1,078G-1,06G-1,022G-1,028G-0,962G-0,966G-0,894G | 11,72 | 10,89 |
| 1 | | | | | DBX0GY | LU0514694701 | Xtrackers MSCI Thailand | 1 | 18,2 G | 18,08G-8,212G-8,15G-8,224G-8,218G-8,192G-8,192G-8,192G-8,084G-8,152G-8,09G-8,09G-8,086G-8,086G | 20,81 | 18,08 |
| 1 | | | | | DBX0H9 | LU0592215403 | Xtrackers MSCI Philippines | 1 | 1,37 G | 1,3738G-1,3868G-1,3852G-1,3852G-1,3802G-1,381G-1,3824G-1,3844G-1,3772G-1,3774G-1,371G-1,3698G-1,3694G-1,3566G | 1,49 | 1,32 |
| 1 | | | | | DBX0HH | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap | 1 | 33,17 G | 33,166G-3,239G-3,254G-3,236G-3,235G-3,233G-3,233G-3,231G-3,23G-3,23G-3,174G-3,174G-3,174G-3,175G | 33,25 | 32,75 |
| 1 | | | | | DBX0HM | LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 179 G | 178,85G-8,965G-9,05G-8,69G-8,43G-8,31G-8,215G-8,19G-8,335G-8,305G-7,995G-8,035G-8,055G-8,065G-8,17G | 179,54 | 174,52 |
| 1 | | | | | DBX0HX | LU0592217524 | Xtr.MSCI Africa Top 50 Swap | 1 | 7,34 G | 7,364G-7,482G-7,512G-7,46G-7,501G-7,501G-7,442G-7,455G-7,423G-7,493G-7,399G-7,366G-7,37G-7,324G | 7,58 | 6,67 |
| 1 | Euro 1,55 | Euro 1,06 | 19.02.25 | | DBX0JH | LU0614173549 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 157,83 G | 157,81G-8,08G-8,145G-8,025G-7,96G-7,94G-7,945G-7,93G-7,955G-7,925G-7,655G-7,655G-7,655G-7,675G | 158,91 | 157,36 |
| 1 | | | | | DBX0K7 | LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3 | 1 | 147,34 G | 147,36G-7,67G-7,725G-7,625G-7,57G-7,54G-7,535G-7,51G-7,535G-7,575G-7,22G-7,22G-7,22G-7,22G | 147,73 | 145,8 |
| 1 | Euro 3,51 | Euro 1,88 | 19.02.25 | | DBX0KC | LU0643975591 | Xtr.II Eurozone Gov.Bond | 1 | 173,31 G | 172,765G-3,365G-3,425G-3,07G-2,705G-2,645G-2,525G-2,455G-2,72G-2,64G-2,32G-2,395-2,395G-2,38G-2,545G | 175,93 | 171,08 |
| 1 | | | | | DBX0KG | LU0659578842 | Xtrackers MSCI Singapore | 1 | 1,8 G | 1,8004G-1,8114G-1,8074G-1,8102G-1,8106G-1,813G-1,8114G-1,8132G-1,8026G-1,8046G-1,7998G-1,7904G-1,7906G-1,7752G | 1,85 | 1,68 |
| 1 | | | | | DBX0KJ | LU0659579063 | Xtrackers ATX | 1 | 80,76 G | 81,18G-1,39G-1,14G-1,47G-1,82G-2,08G-2,32G-2,59G-1,57G-1,64G-1,54G-1,13G-1,34G-0,75G | 82,9 | 70,62 |
| 1 | | | | | DBX0KT | LU0659580079 | Xtrackers MSCI Japan | 1 | 38,44 G | 38,881G-8,968G-8,967G-9,114G-9,257G-9,405G-9,42G-9,457G-9,156G-9,363G-9,258G-9,037G-9,1G-8,586G | 39,96 | 37,86 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DBX0M2 | LU0779800910 | DWS Investment S.A. Xtrackers CSI300 Swap | 1 | 14,54 G | 14,438G-4,472G-4,452G-4,44G-4,462G-4,462G-4,462G-4,448G-4,41G-4,41G-4,394G-4,38G-4,38G-4,34G | 15,19 | 13,85 |
| 1 | Euro 4,77 | Euro 1,06 | 19.02.25 | | DBX0MF | LU0690964092 | Xtrackers II Global Gov.Bond | 1 | 176,51 G | 176,46G-6,775G-7,075G-6,78G-6,56G-6,585G-6,48G-6,58G-6,92G-6,925G-6,16G-6,18G-6,18G-6,175G | 177,57 | 172,83 |
| 1 | | | | | DBX0NF | LU0838780707 | Xtrackers FTSE 100 | 1 | 16,41 G | 16,44G-6,46G-6,454G-6,46G-6,492G-6,538G-6,554G-6,582G-6,538G-6,53G-6,532G-6,452G-6,464G-6,374G | 16,58 | 14,79 |
| 1 | Euro 3,47 | Euro 3,51 | 21.08.24 | | DBX0NH | LU0838782315 | Xtrackers DAX ESG Screened UC | 1 | 146,94 G | 147,4G-7,26G-7,58G-8,18G-8,36G-9,92G-50,7G-1,16G-0,02G-0,54G-0,56G-0G-0,06G-48,96G | 151,16 | 130,06 |
| 1 | Yen 28,99 | Yen 28,81 | 19.02.25 | | DBX0NJ | LU0839027447 | Xtrackers Nikkei 225 | 1 | 24,62 G | 24,685G-4,855G-4,84G-4,805G-4,775G-4,79G-4,815G-4,875G-4,715G-4,795-4,825G-4,755G-4,605G-4,635G-4,445G | 25,72 | 24,4 |
| 1 | US\$ 0,16 | US\$ 0,2 | 21.08.24 | | DBX0NK | LU0875160326 | Xtrackers Harvest CSI300 | 1 | 9,88 G | 9,805G-9,823G-9,81G-9,8G-9,812G-9,807G-9,796G-9,805G-9,759G-9,797G-9,783G-9,773G-9,773G-9,741G | 10,12 | 9,55 |
| 1 | | | | | DBX0NN | LU0908508814 | Xtr.II Gbl Infl.-Linked Bond | 1 | 23,17 G | 23,169G-3,33G-3,323G-3,242G-3,221G-3,203G-3,182G-3,207G-3,239G-3,229G-3,037G-3,037G-3,037G-3,037G | 23,42 | 22,45 |
| 1 | A\$ 2,2 | A\$ 2 | 21.08.24 | | DBX1A2 | LU0328474803 | Xtrackers S&P ASX 200 | 1 | 39,79 G | 39,925G-40,105G-0,115G-0,06G-0,08G-0,105G-0,11G-0,215G-0G-0,035G-39,965G-9,7G-9,73G-9,545G | 42,88 | 39,55 |
| 1 | | | | | DBX1A7 | LU0328475792 | Xtrackers Stoxx Europe 600 | 1 | 138,14 G | 138,86-8,8G-8,82G-8,7G-9G-9,14G-9,8-9,76G-9,96G-40,3G-0,04-39,7G-40,06G-0,12G-39,5G-9,66G-8,66G | 140,3 | 125,06 |
| 1 | | | | | DBX1A9 | LU0328476410 | Xtr.S&P Select Frontier Swap | 1 | 20,53 G | 20,485G-0,65G-0,78G-0,7G-0,655G-0,665G-0,55G-0,67G-0,455G-0,555G-0,52G-0,38G-0,395G-0,235G | 21,33 | 20,07 |
| 1 | sfrs 3,17 | sfrs 2,85 | 21.02.24 | | DBX1AA | LU0322248146 | Xtrackers SLI | 1 | 234,95 G | 234,9G-4,15G-4,65G-4,65G-4,55G-5,15G-5,45G-6,2G-5,7G-6G-6,95G-6,3G-6,3G-5,4G | 236,95 | 211,65 |
| 1 | | | | | DBX1AC | LU0322251520 | Xtr.S&P 500 Inverse Daily Swap | 1 | 6,49 G | 6,412G-6,419G-6,419G-6,393G-6,381G-6,36G-6,374G-6,362G-6,399G-6,378G-6,384G-6,433G-6,422G-6,518G | 6,71 | 6,15 |
| 1 | | | | | DBX1AE | LU0322252171 | Xtr.MSCI AC As.ex Jap.ESG | 1 | 48,16 G | 47,995G-8,265G-8,2G-8,175G-8,24G-8,275G-8,23G-8,24G-7,85G-8,085G-7,925G-7,875G-7,87G-7,69G | 50,11 | 43,1 |
| 1 | | | | | DBX1AF | LU0322252338 | Xtr.MSCI Pac.ex Jap.Scrree. | 1 | 72,7 G | 72,61G-3,08G-3,03G-3,03G-3,03G-3,08G-3,12G-3,16G-2,82G-2,84G-2,69G-2,19G-2,22G-1,93G | 75,5 | 70,88 |
| 1 | | | | | DBX1AG | LU0322252924 | Xtrackers FTSE Vietnam Swap | 1 | 24,08 G | 24,035G-4,265G-4,205G-4,225G-4,3G-4,295G-4,25G-4,22G-4,015G-4,07G-4,025G-4,025G-4,025G-4,025G | 24,3 | 22,83 |
| 1 | | | | | DBX1AN | LU0322250712 | Xtr.LPX Private Equity Swap | 1 | 146,7 G | 147,36G-8G-8,12G-8,02G-7,96G-8,12G-8,24G-8,38G-7,34G-8,08G-8,04G-6,72G-6,84G-5,54G | 156,06 | 142,32 |
| 1 | | | | | DBX1AP | LU0322253229 | Xtr.S&P Gbl Infrastrure Swap | 1 | 60,28 G | 60,26G-0,3G-0,18G-0,13G-0,13G-0,18G-0,14G-0,19G-0,08G-0,15G-0,12G-59,75G-9,77G-9,49G | 62,16 | 58,9 |
| 1 | Euro 2,28 | Euro 0,21 | 19.02.25 | | DBX1AR | LU0322250985 | Xtrackers CAC 40 | 1 | 81,63 G | 82,01G-2,4G-2,28G-2,5G-2,75G-3,27G-3,28G-3,5G-3G-3,15G-2,97G-2,55G-2,68G-2,09G | 83,5 | 73,61 |
| 1 | | | | | DBX1AT | LU0322253732 | Xtrackers-MSCI Europe Scr. | 1 | 175,34 G | 176,32G-6,2G-6,22G-6,7G-6,86G-7,56G-7,78G-8,24G-7,4G-7,98G-7,64G-6,68G-6,94G-5,6G | 178,24 | 160,38 |
| 1 | | | | | DBX1AU | LU0322253906 | Xtr.MSCI Europe Small Cap | 1 | 60,82 G | 61,14G-1,25G-1,25G-1,25G-1,33G-1,6G-1,62G-1,8-1,79G-1,42G-1,62-1,5-1,48G-1,48G-1,15G-1,23G-0,77G | 62,25 | 56,76 |
| 1 | | | | | DBX1AV | LU0328473581 | Xtr.FTSE 100 Short Daily Swap | 1 | 3,38 G | 3,3565G-3,3645G-3,366G-3,362G-3,358G-3,35G-3,35G-3,34G-3,3445G-3,349G-3,346G-3,363G-3,3555G-3,376G | 3,59 | 3,33 |
| 1 | Euro 1,06 | Euro 1,12 | 22.05.24 | | DBX1D3 | LU0292095535 | Xtr.Euro Stoxx Qual.Dividend | 1 | 24,24 G | 24,37G-4,295G-4,285G-4,375G-4,455-4,45G-4,605G-4,66G-4,685G-4,595G-4,625G-4,595G-4,445G-4,485G-4,285G | 24,69 | 21,62 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DBX1DA | LU0274211480 | DWS Investment S.A. Xtrackers DAX | 1 | 210,8 G | 212,3G-3,3G-4,15G-4,4G-6,6G-7,75G-8,65G-7,05-7,1G-7,95G-8,1G-7,1G-7,5G-5,95G | 218,65 | 186,88 |
| 1 | Euro 2,15 | Euro 1,62 | 22.05.24 | | DBX1DG | LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap | 1 | 30,02 G | 30,09G-0,05G-0,05G-0,045G-0,075G-0,145G-0,145G-0,17G-0,08G-0,115G-0,085G-29,93G-9,965G-9,765G | 30,17 | 28,66 |
| 1 | | | | | DBX1DS | LU0292106241 | Xtrackers ShortDAX Daily Swap | 1 | 10,14 G | 10,058G-0,068G-0,052G-0,008G-9,998G-9,89G-9,837G-9,793G-9,87G-9,83G-9,838-9,818G-9,866G-9,846G-9,918G | 11,38 | 9,79 |
| 1 | | | | | DBX1EA | LU0292109005 | Xtr.MSCI EM Eur MEa+Afr.ESG | 1 | 34,37 G | 34,49G-4,605G-4,615G-4,56G-4,605G-4,65G-4,61G-4,66G-4,49G-4,57G-4,55G-4,34G-4,37G-4,1G | 35,3 | 32,42 |
| 1 | | | | | DBX1EM | LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap | 1 | 50,32 G | 50,404G-0,488G-0,442G-0,372G-0,436G-0,426G-0,378G-0,432G-0,03G-0,28G-0,226G-49,859G-9,898G-9,449G | 52,62 | 48,44 |
| 1 | | | | | DBX1ET | LU0380865021 | Xtrackers Euro Stoxx 50 | 1 | 92,49 G | 93,09G-3,01G-2,99G-3,39G-3,57G-4,15G-4,28G-4,57G-4,01G-4,39G-4,43G-3,89G-4,02G-3,24G | 94,57 | 82,27 |
| 1 | Euro 1,59 | Euro 0,17 | 19.02.25 | | DBX1EU | LU0274211217 | Xtrackers Euro Stoxx 50 | 1 | 56,35 G | 56,69G-6,59G-6,62G-6,88G-6,99G-7,34G-7,43G-7,62G-7,28G-7,51G-7,53G-7,18G-7,28G-6,79G | 57,62 | 50,28 |
| 1 | | | | | DBX1F0 | LU0292106084 | Xtr.MSCI Eur.Ind.Sc.UC.ETF | 1 | 180,54 G | 181,38G-1G-1,18G-1,64G-1,56G-2,6G-2,48G-3,14G-1,18G-2,28G-2,16G-1,24G-1,5G-0,28G | 188,02 | 167,78 |
| 1 | £ 0,38 | £ 0,3 | 22.05.24 | | DBX1F1 | LU0292097234 | Xtrackers FTSE 100 Income | 1 | 10,31 G | 10,33G-0,368G-0,362G-0,366G-0,386G-0,414G-0,42G-0,434G-0,41G-0,412G-0,392G-0,338G-0,35G-0,288G | 10,43 | 9,36 |
| 1 | £ 0,76 | £ 0,63 | 22.05.24 | | DBX1F2 | LU0292097317 | Xtrackers FTSE 250 | 1 | 23,09 G | 23,07G-3,13G-3,095G-3,03G-3,06G-3,13G-3,16G-3,2G-3,11G-3,15G-3,09G-2,99G-3,005G-2,87G | 23,81 | 21,95 |
| 1 | £ 0,17 | £ 0,15 | 22.05.24 | | DBX1FA | LU0292097747 | Xtrackers MSCI UK ESG UC.ETF | 1 | 5,24 G | 5,24G-5,244G-5,254G-5,258G-5,268G-5,28G-5,285G-5,293G-5,283G-5,287G-5,279G-5,247G-5,254G-5,226G | 5,29 | 4,77 |
| 1 | | | | | DBX1FB | LU0292105359 | Xtr.MSCI Eu.Co.St.Scr. | 1 | 143,42 G | 143,88G-3,66G-3,52G-3,84G-3,88G-4,34G-4,46G-5,08G-5,14G-5,54G-5,2G-4,96G-5G-4G | 145,54 | 132,22 |
| 1 | | | | | DBX1FX | LU0292109856 | Xtrackers MSCI China A U.ETF | 1 | 29,69 G | 29,48G-9,665G-9,65G-9,6G-9,6G-9,61G-9,605G-9,645G-9,505G-9,575G-9,48G-9,405G-9,415G-9,37G | 30,48 | 28,29 |
| 1 | | | | | DBX1K2 | LU0292100046 | Xtrackers MSCI Korea | 1 | 63,66 G | 63,69G-3,97G-3,87G-3,85G-3,87G-4,01G-4,04G-3,86G-3,8G-4,13G-4,09G-3,84G-3,89G-3,08G | 68,35 | 59,24 |
| 1 | | | | | DBX1LC | LU0292106167 | Xtr.BBG Comm.ex-Agr.+Livest.Sw | 1 | 25,79 G | 25,805G-5,985G-5,98G-6,055G-6,11G-6,115G-6,2G-6,27G-6,24G-6,295G-6,19G-6,115G-6,155G-6,165G | 27,03 | 24,13 |
| 1 | | | | | DBX1MA | LU0292107991 | xtrack.MSCI EM Asia Scre.Swap | 1 | 59,34 G | 59,19G-9,61G-9,51G-9,45G-9,5G-9,5G-9,43G-9,46G-8,89G-9,3G-9,12G-8,89G-8,93G-8,55G | 62,46 | 56,68 |
| 1 | Euro 1,52 | Euro 0,52 | 19.02.25 | | DBX1MB | LU0274212538 | Xtrackers FTSE MIB | 1 | 37,34 G | 37,565G-7,545G-7,475G-7,68G-7,76G-7,885G-7,955G-8,06G-7,935G-8,01G-7,965G-7,74G-7,795G-7,485G | 38,06 | 33,24 |
| 1 | | | | | DBX1ME | LU0274209237 | Xtrackers MSCI Europe | 1 | 98,52 G | 99,02G-9,11G-9,11G-9,32G-9,43G-9,85G-9,98G-100,24G-99,81G-100,1G-0,12G-99,54G-9,69G-8,96G | 100,24 | 89,17 |
| 1 | | | | | DBX1MJ | LU0274209740 | Xtrackers MSCI Japan | 1 | 78,26 G | 78,882G-9,252G-9,234G-9,102G-9,076G-9,046G-9,106G-9,31G-8,906G-9,28G-9,216G-8,788G-8,74G-8,282G | 79,63 | 75,09 |
| 1 | | | | | DBX1ML | LU0292108619 | Xtr.MSCI EM Lat. Am. ESG | 1 | 33,96 G | 34,04-4,075G-4,05G-4,055G-4,01G-4,01G-4,01G-3,84G-3,925G-4,045G-4,03G-3,965G-3,67G-3,74G-3,305G | 35,95 | 31,11 |
| 1 | | | | | DBX1MR | LU0292109344 | Xtrackers MSCI Brazil | 1 | 39,98 G | 40,2G-0,295G-0,365G-0,34G-0,375G-0,32G-0,34G-0,325G-0,345G-0,29G-0,34G-39,99G-40,035G-39,59G | 44,03 | 37,26 |
| 1 | | | | | DBX1MT | LU0292109187 | Xtrackers MSCI Taiwan | 1 | 63,11 G | 63,48G-3,71G-3,69G-3,69G-3,67G-3,7G-3,5G-3,59G-2,63G-3,08G-2,92G-2,4G-2,54G-1,72G | 68,06 | 61,72 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DBX1MU | LU0274210672 | DWS Investment S.A. Xtrackers MSCI USA Swap | 1 | 168,81 G | 169,625G-9,72G-9,485G-9,255G-9,42G-9,505G-9,195G-9,14G-7,35G-7,965G-7,745G-6,29G-6,565G-4,6G | 174,74 | 164,6 |
| 1 | | | | | DBX1MW | LU0274208692 | Xtrackers MSCI World Swap | 1 | 113,88 G | 114,45G-4,45G-4,325G-4,27G-4,31G-4,44G-4,335G-4,375G-3,37G-3,755G-3,675-3,665G-2,72G-3,075-2,875G-1,65G | 116,89 | 111,06 |
| 1 | | | | | DBX1NN | LU0292109690 | Xtrackers Nifty 50 Swap | 1 | 233,8 G | 232,9G-3,35G-3,3G-2,85G-2,8G-2,9G-2,85G-2,95G-2,35G-2,8-2,7G-1,9G-2,4G-2,15G-1,7G | 262,4 | 231,25 |
| 1 | | | | | DBX1SB | LU0292100806 | Xtr.MSCI Eu.Mt.Scr.UCETF | 1 | 165,04 G | 165,86G-4,34G-4,86G-5,18G-5,36G-6,06G-6,34G-7,08G-6,64G-6,98G-7,08G-6,02G-6,26G-5,28G | 168,76 | 152,38 |
| 1 | | | | | DBX1SF | LU0292103651 | Xtr.MSCI Europe Fin.Scr. | 1 | 65,36 G | 65,61G-5,39G-5,37G-5,6G-5,69G-5,86G-6,08G-6,16G-6,06G-6,2G-6,12G-5,87G-5,9G-5,58G | 66,2 | 55,5 |
| 1 | | | | | DBX1SH | LU0292103222 | Xtr.MSCI Eur.Health Care Scr. | 1 | 236,7 G | 237,9G-8,05G-8,25G-8,15G-8,5G-8,55G-8,55G-9,3G-8,6G-9,1G-8,9G-7,65G-7,9G-6,1G | 240,1 | 213,7 |
| 1 | sfrs 2,06 | sfrs 1,95 | 21.08.24 | | DBX1SM | LU0274221281 | Xtrackers Switzerland | 1 | 141,28 G | 141,26G-1,08G-1,26G-1,26G-1,28G-1,52G-1,66G-2,08G-1,92G-2,3G-2,5G-2,1G-2,12G-1,5G | 142,5 | 125,5 |
| 1 | | | | | DBX1SS | LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap | 1 | 6,2 G | 6,16G-6,178G-6,172G-6,145G-6,135G-6,097G-6,085G-6,066G-6,103G-6,076G-6,07G-6,107G-6,096G-6,148G | 6,92 | 6,07 |
| 1 | | | | | DBX1ST | LU0292104030 | Xtr.MSCI Eur.Commu.Ser.Scr. | 1 | 91,39 G | 91,7G-1,72G-1,5G-1,66G-1,61G-2G-2,37G-2,57G-2,55G-2,78G-2,62G-2,25G-2,35G-1,85G | 92,78 | 80,75 |
| 1 | | | | | DBX1SU | LU0292104899 | Xtr.MSCI Europe Util.Scr. | 1 | 143,46 G | 144,12G-2,94G-1,72G-1,32G-1,74G-1,92G-2,2G-3,04G-2,96G-2,82G-2,68G-1,92G-2,14G-1,18G | 144,32 | 134,18 |
| 1 | | | | | DBX1TE | LU0292104469 | Xtr.MSCI Europe IT Scr.UCETF | 1 | 124,48 G | 125,8G-5,72G-6,14G-6,78G-6,36G-7,06G-7,04G-7,7G-6,5G-6,9G-6,76G-6,02G-6,14G-4,98G | 135,86 | 119,62 |
| 1 | Euro 0,03 | Euro 0,32 | 19.02.25 | | A1C1G8 | IE00B3Y8D011 | Xtr.(IE) - Portfolio Income | 1 | 13,4 G | 13,376G-3,404G-3,4G-3,418G-3,424G-3,418G-3,416G-3,452G-3,398G-3,41G-3,374G-3,368G-3,368G-3,358G | 13,8 | 13 |
| 1 | | | | | A12GVR | IE00BTJRMP35 | Xtr.(IE)-MSCI Emerging Markets | 1 | 55,47 G | 55,542G-5,688G-5,632G-5,54G-5,602G-5,628G-5,544G-5,612G-5,306-5,172G-5,4G-5,378G-5,084G-5,11G-4,534G | 57,95 | 53,18 |
| 1 | | | | | DBX00R | LU2009147591 | Xtr.II Eurozone Gov.Bond | 1 | 65,98 G | 65,776G-5,97G-5,918G-5,62G-5,436G-5,31G-5,284G-5,222G-5,168G-5,134G-4,988G-5,03G-5,016G-5,096G | 67 | 64,24 |
| 1 | US\$ 0,11 | US\$ 0,04 | 19.02.25 | | DBX00S | LU2009147757 | Xtrackers S&P 500 Swap | 1 | 12,47 G | 12,491G-2,5345G-2,514G-2,5025G-2,5055G-2,5145G-2,4945G-2,4975G-2,3645G-2,394G-2,3895G-2,2855G-2,3G-2,162G | 12,91 | 12,16 |
| 1 | | | | | DBX0AA | LU2278080713 | Xtr.BB Commodity Swap UE | 1 | 11,02 G | 11G-1,054G-1,034G-1,046G-1,032G-1,062G-1,046G-1,006G-1,01G-0,962G-0,936G-0,95G-0,962G | 11,53 | 10,48 |
| 1 | | | | | DBX0AB | IE00BNKF6C99 | Xtr.(IE)MSCI Eur.Con.Dis.Scr. | 1 | 65,68 G | 65,87G-5,87G-5,88G-6,02G-6,15G-6,69G-6,62G-6,6G-6,19G-6,34G-6,15G-5,78G-5,86G-5,08G | 68,31 | 60,26 |
| 1 | | | | | DBX0DZ | LU0460391732 | Xtr.BBG Comm.ex-Agr.+Livest.Sw | 1 | 38,71 G | 38,67G-8,92G-8,85G-8,83G-8,92G-8,875G-9,015G-9,105G-8,945G-9,035G-8,94G-8,68G-8,78G-8,835G | 40,29 | 36,38 |
| 1 | | | | | DBX0E9 | LU0484968903 | Xtrackers II EO Cor.BdSRI PAB | 1 | 6,98 G | 6,9788G-6,984G-6,991G-6,9816G-6,9722G-6,9718G-6,9714G-6,9698G-6,9746G-6,9732G-6,9616G-6,9616G-6,9598G-6,9598G | 7 | 6,84 |
| 1 | Euro 0,22 | Euro 0,05 | 19.02.25 | | DBX0EZ | LU0478205965 | Xtrackers II EUR Corporate Bd | 1 | 8,09 G | 8,0898G-8,1224G-8,1276G-8,1146G-8,1058G-8,1066G-8,1028G-8,1032G-8,1092G-8,1056G-8,068G-8,068G-8,0712G-8,0712G | 8,17 | 7,96 |
| 1 | | | | | DBX0KF | IE00028H9QJ8 | Xtr.IE Xtr.USD Corp.Green Bd | 1 | 23,95 G | 23,954G-3,995G-4,056G-4,028G-4,014G-4,022G-4,012G-4,033G-4,076G-4,061G-3,989G-3,989G-3,989G-3,989G | 24,08 | 23,31 |
| 1 | | | | | DBX0KK | LU0659579147 | Xtrackers MSCI Pakistan Swap | 1 | 1,21 G | 1,2028G-1,2128G-1,2234G-1,2146G-1,2146G-1,212G-1,203G-1,2134G-1,2048G-1,2108G-1,1952G-1,1952G-1,1952G-1,1952G | 1,32 | 1,17 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DBX0N6 | IE0003W9O921 | DWS Investment S.A. Xtr.IE Xtr.USD Corp.Green Bd | 1 | 29,45 G | 29,446G-9,509G-9,539G-9,444G-9,406G-9,373G-9,358G-9,368G-9,346G-9,327G-9,225G-9,22G-9,22G-9,22G | 29,65 | 28,62 |
| 1 | | | | | DBX0N7 | IE000MCVFK47 | Xtr.(IE)Xtr.EUR Corp.Green Bd | 1 | 27,27 G | 27,249G-7,307G-7,323G-7,276G-7,24G-7,235G-7,232G-7,232G-7,243G-7,244G-7,192G-7,191G-7,183G-7,183G | 27,35 | 26,66 |
| 1 | US\$ 0,15 | US\$ 0,18 | 21.02.24 | | DBX0NT | LU0927735406 | Xtrackers MSCI Japan | 1 | 41,92 G | 41,76G-2,455G-2,385G-2,435G-2,555G-2,645G-2,68G-2,665G-2,295G-2,475G-2,37G-2,135G-2,175G-1,93G | 43,5 | 41,55 |
| 1 | | | | | DBX0P9 | IE0002EI5AG0 | Xtr.(IE)-S+P 500 Equal Weight | 1 | 10,3 G | 10,33G-0,36G-0,356G-0,366G-0,38G-0,396G-0,378G-0,384G-0,356G-0,366G-0,37G-0,296G-0,294G-0,2G | 10,52 | 9,9 |
| 1 | | | | | DBX0Q1 | LU1215828218 | Xtrackers MSCI EMU | 1 | 25,22 G | 25,295G-5,195G-5,185G-5,225G-5,255G-5,375G-5,445G-5,535G-5,375G-5,455G-5,61G-5,465G-5,495G-5,345G | 25,61 | 22,6 |
| 1 | Euro 0,22 | Euro 0,22 | 21.08.24 | | DBX0QB | LU1349386927 | Xtrackers DAX | 1 | 10,2 G | 10,278G-0,292G-0,308G-0,346G-0,362G-0,464G-0,526G-0,568G-0,492G-0,528G-0,528G-0,478G-0,498G-0,416G | 10,57 | 9,02 |
| 1 | Euro 0,68 | Euro 0,19 | 19.02.25 | | DBX0QY | LU2361257269 | Xtr.II USD Emerging Markets Bd | 1 | 10,56 G | 10,5595G-0,6205G-0,6065G-0,6015G-0,5985G-0,6035G-0,5905G-0,5995G-0,6125G-0,6175G-0,5685G-0,5685G-0,5685G-0,567G | 10,75 | 10,32 |
| 1 | | | | | DBX0R0 | IE0004KLW911 | Xtr.(IE)-ESG USD EM Bd Q.We.UF | 1 | 9,24 G | 9,2438G-9,2718G-9,2688G-9,2464G-9,2372G-9,2244G-9,2122G-9,216G-9,2026G-9,2072G-9,1628G-9,1628G-9,1628G-9,1628G | 9,28 | 8,89 |
| 1 | | | | | DBX0R1 | IE000YDOORK7 | Xtr.IE-Xtr.MSCI Fntc In ETF | 1 | 46,25 G | 46,475G-6,695G-6,745G-6,745G-6,775G-6,755G-6,745G-6,745G-6,12G-6,28G-6,005G-5,52G-5,64G-4,88G | 49,08 | 42,75 |
| 1 | | | | | DBX0R2 | IE000KD0BZ68 | Xtr.IEXtr.MSCI Gen.Healthc.In. | 1 | 27,85 G | 27,92G-7,98G-7,94G-7,905G-7,955G-7,925G-7,93G-7,92G-7,54G-7,615G-7,5G-7,335G-7,32G-7,085G | 30,12 | 27,09 |
| 1 | | | | | DBX0R3 | IE000XOQ9TK4 | Xtr.IEXtr.MSCI Nxt Gen.Int.In. | 1 | 53,89 G | 54,09G-4,27G-4,3G-4,31G-4,32G-4,36G-4,35G-4,38G-3,52G-3,76G-3,6G-3,09G-3,21G-2,45G | 57,85 | 52,19 |
| 1 | | | | | DBX0R4 | IE0006FFX5U1 | Xtr.IEXtr.MSCI Innovation ETF | 1 | 43,18 G | 43,365G-3,46G-3,495G-3,5G-3,495G-3,54G-3,52G-3,515G-2,995G-3,135G-2,95G-2,59G-2,645G-2,17G | 46,11 | 42,17 |
| 1 | | | | | DBX0R5 | IE000VXC51U5 | Xtr.(IE)-MSCI AC World Sc. | 1 | 41,79 G | 42,005G-1,97G-1,91G-2,12G-2,195G-2,27G-2,22G-2,275G-1,86G-2,055G-1,96G-1,625G-1,67G-1,21G | 43,31 | 40,44 |
| 1 | US\$ 0,23 | US\$ 0,02 | 19.02.25 | | DBX0RB | IE000GWA2J58 | Xtr.(IE)-MSCI Emerging Markets | 1 | 7,34 G | 7,354G-7,384G-7,368G-7,368G-7,377G-7,376G-7,37G-7,378G-7,322G-7,353G-7,329G-7,279G-7,285G-7,219G | 7,69 | 7,06 |
| 1 | | | | | DBX0RD | LU1920015440 | Xtr.II USD Emerging Markets Bd | 1 | 38 G | 38,002G-8,088G-8,06G-7,959G-7,912G-7,875G-7,836G-7,832G-7,81G-7,834G-7,675G-7,675G-7,675G-7,675G | 38,15 | 36,69 |
| 1 | US\$ 0,37 | US\$ 0,17 | 19.02.25 | | DBX0RG | LU2263803533 | Xtrackers MSCI World Swap | 1 | 22,06 G | 22,166G-2,193G-2,162G-2,149G-2,166G-2,19G-2,167G-2,19G-1,975G-2,034G-2,011G-1,847G-1,869G-1,632G | 22,84 | 21,63 |
| 1 | Euro 0,09 | Euro 0,03 | 19.02.25 | | DBX0RH | LU2385068163 | Xtr.II-ESG GI Govt Bd | 1 | 5,94 G | 5,9394G-5,9352G-5,9354G-5,918G-5,9062G-5,8934G-5,8966G-5,898G-5,9066G-5,9032G-5,8962G-5,8962G-5,8962G-5,8962G | 5,97 | 5,81 |
| 1 | | | | | DBX0RN | IE000TSML518 | Xtr.(IE)-MSCI USA Scre. | 1 | 10,39 G | 10,47G-0,486G-0,508G-0,522G-0,532G-0,558G-0,536G-0,55G-0,448G-0,474G-0,448G-0,342G-0,374G-0,216G | 10,91 | 10,2 |
| 1 | | | | | DBX0RQ | LU2376679564 | Xtr.Har.MSCI Ch.Tech 100 ETF | 1 | 29,19 G | 28,9G-9,21G-9,16G-9,135G-9,135G-9,155G-9,11G-9,19G-9,025G-9,135G-9,005G-8,865G-8,85G-8,7G | 30,81 | 24,33 |
| 1 | Euro 0,15 | Euro 0,03 | 19.02.25 | | DBX0RT | LU2385068593 | Xtr.II-ESG GI Govt Bd | 1 | 5,8 G | 5,798G-5,801G-5,808G-5,7954G-5,7878G-5,7844G-5,782G-5,7858G-5,798G-5,7944G-5,7868G-5,7878G-5,7878G-5,7878G | 5,83 | 5,68 |
| 1 | | | | | DBX0RU | IE000UZCJS58 | Xtr.Wld Net Z.P.Paris Aligned | 1 | 50,09 G | 50,35G-0,34G-0,29G-0,3G-0,33G-0,35G-0,29G-0,35G-49,91G-50,07G-49,95G-9,56G-9,615G-9,065G | 51,29 | 48,5 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DBX0RW | IE000Y6L6LE6 | DWS Investment S.A. Xtr.EMU Net Z.P.Paris Aligned | 1 | 47,91 G | 48,195G-8,295G-8,365G-8,51G-8,525G-8,795G-8,86G-8,995G-8,715G-8,905G-8,67G-8,4G-8,455G-8,05G | 49,13 | 43,65 |
| 1 | | | | | DBX0RX | IE0000MMQ5M5 | Xtr.(IE)-MSCI USA ESG UCI.ETF | 1 | 8,87 G | 8,948G-8,954G-8,952G-8,966G-8,977G-9,002G-8,979G-8,983G-8,905G-8,936G-8,915G-8,815G-8,853G-8,709G | 9,49 | 8,71 |
| 1 | | | | | DBX0RZ | IE000QVYFUT7 | Xtr.(IE)Xtr.India Gov.Bd ETF | 1 | 34,77 G | 34,767G-4,942G-5,101G-4,863G-4,857G-4,814G-4,813G-4,799G-4,725G-4,699G-4,507G-4,507G-4,507G | 35,83 | 34,51 |
| 1 | | | | | DBX0S0 | LU2504532131 | Xtr.2-TIPS US Infl.Link.Bd ETF | 1 | 35,16 G | 35,155G-5,197G-5,196G-5,069G-5,029G-4,976G-4,97G-4,983G-5,018G-4,955G-4,929G-4,929G-4,929G-4,929G | 35,24 | 33,9 |
| 1 | | | | | DBX0S1 | IE0007ULOZS8 | Xtr.(IE)Xtr.S&P500 Sc.&Scr.UETF | 1 | 51 G | 51,21G-1,27G-1,16G-1,12G-1,14G-1,17G-1,09G-1,09G-0,61G-0,77G-0,7G-0,26G-0,34G-49,765G | 52,67 | 49,77 |
| 1 | | | | | DBX0S3 | IE0004MFRED4 | Xtr.IE-S&P500 Eq.We.Sc.+Scr.UE | 1 | 46,16 G | 46,31G-6,275G-6,195G-6,155G-6,185G-6,175G-6,12G-6,1G-5,94G-5,98G-6,02G-5,7G-5,665G-5,235G | 47,19 | 44,98 |
| 1 | | | | | DBX0S9 | IE0005E47AH7 | Xtr.IE-MSCI GI SDG 9 Id.I.Inf. | 1 | 20,67 G | 20,715G-0,82G-0,805G-0,775G-0,805G-0,81G-0,8G-0,825G-0,555G-0,595G-0,495G-0,38G-0,385G-0,26G | 21,78 | 20,17 |
| 1 | US\$ 0,08 | US\$ 0,1 | 19.02.25 | | DBX0SC | LU2456436083 | xtrackers MSCI China | 1 | 8,55 G | 8,507G-8,55G-8,559G-8,542G-8,558G-8,55G-8,544G-8,55G-8,491G-8,526G-8,495G-8,442G-8,445G-8,408G | 8,95 | 7,21 |
| 1 | US\$ 0,1 | US\$ 0,02 | 19.02.25 | | DBX0SD | IE000UMV0L21 | Xtr.(IE)-MSCI USA ESG UCI.ETF | 1 | 9,75 G | 9,802G-9,817G-9,801G-9,79G-9,797G-9,811G-9,787G-9,786G-9,68G-9,711G-9,691G-9,586G-9,621G-9,505G | 10,35 | 9,51 |
| 1 | | | | | DBX0SE | IE000UX5WPU4 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. | 1 | 9,7 G | 9,6994G-9,7556G-9,7618G-9,7494G-9,7388G-9,74G-9,7382G-9,7354G-9,7448G-9,739G-9,685G-9,685G-9,685G-9,685G | 9,77 | 9,48 |
| 1 | | | | | DBX0SF | IE0006YM7D84 | Xtr.ESG DL HY Corp.Bd ETF | 1 | 34,2 G | 34,198G-4,427G-4,417G-4,343G-4,319G-4,287G-4,276G-4,274G-4,17G-4,15G-3,93G-3,93G-3,93G-3,93G | 34,58 | 33,35 |
| 1 | | | | | DBX0SG | IE0006GNB732 | Xtr.EO HY Corp.Bd SRI PAP ETF | 1 | 33,02 G | 33,021G-3,097G-3,155G-3,169G-3,164G-3,176G-3,189G-3,186G-3,168G-3,155G-3,057G-3,057G-3,057G | 33,19 | 32,21 |
| 1 | | | | | DBX0SH | LU2462217071 | Xtr.II-ESG GI Govt Bd | 1 | 8,6 G | 8,6022G-8,5954G-8,6122G-8,5706G-8,5536G-8,5424G-8,5404G-8,5428G-8,5536G-8,5484G-8,5408G-8,5408G-8,5408G-8,5408G | 8,61 | 8,37 |
| 1 | | | | | DBX0SJ | LU2469465822 | Xtr.MSCI China A Screened Swap | 1 | 14,94 G | 14,83G-4,914G-4,964G-4,868G-4,894G-4,87G-4,876G-4,862G-4,82G-4,858G-4,804G-4,784G-4,784G-4,716G | 15,35 | 14,07 |
| 1 | | | | | DBX0SK | LU2468423459 | Xtr.II-ESG Euroz.Gov.Bd ETF | 1 | 27,24 G | 27,138G-7,208G-7,23G-7,157G-7,095G-7,076G-7,059G-7,063G-7,112G-7,1G-7,046G-7,073G-7,072G-7,115G | 27,34 | 26,61 |
| 1 | | | | | DBX0SL | IE000PSF3A70 | Xtr.(IE)MSCI GI.SDGs UCITS ETF | 1 | 28,98 G | 28,98G-8,94G-8,915G-8,855G-8,875G-8,865G-8,835G-8,84G-8,575G-8,645G-8,52G-8,29G-8,33G-8,045G | 29,82 | 27,53 |
| 1 | | | | | DBX0SM | IE00036F4K40 | Xtr.(IE)MSCI GIBI SDG 3 G.He. | 1 | 34,15 G | 34,335G-4,295G-4,3G-4,26G-4,305G-4,275G-4,275G-4,27G-4,24G-4,325G-4,275G-4,145G-4,165G-4,045G | 34,34 | 31,34 |
| 1 | | | | | DBX0SN | IE0007WJ6B10 | Xtr(IE)MSCI GI.Cl.Wa.+Sa.U.ETF | 1 | 35,67 G | (exD)-35,79G-5,805G-5,725G-5,74G-5,605G-5,775G-5,78G-5,78G-5,635G-5,73G-5,655G-5,53G-5,535G-5,35G | 36,08 | 34,44 |
| 1 | | | | | DBX0SP | IE000JZYIUN0 | Xtr.(IE)MSCI GI.SDG 7 AA Cl. | 1 | 17,43 G | 17,492G-7,572G-7,572G-7,502G-7,534G-7,532G-7,51G-7,522G-7,312G-7,328G-7,238G-7,146G-7,146G-7,048G | 18,35 | 16,98 |
| 1 | | | | | DBX0SQ | IE0001JH5CB4 | Xtr.Eur.Net Z.P.P.A.ETF 1C | 1 | 39,82 G | 40,025G-39,92G-9,965G-40,05G-0,06G-0,21G-0,26G-0,37G-0,21G-0,355G-0,315G-0,09G-0,145G-39,835G | 40,37 | 36,4 |
| 1 | | | | | DBX0SR | IE0002ZM3J11 | Xtr.USA Net Z.P.P.A.ETF 1C | 1 | 43,4 G | 43,59G-3,7G-3,6G-3,58G-3,585G-3,635G-3,545G-3,56G-3,15G-3,345G-3,155G-2,795G-2,85G-2,365G | 44,78 | 42,37 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DBX0SS | IE00074JLU02 | DWS Investment S.A. Xtr.Jap.N.Z.P.P.A.ETF 1C | 1 | 36,6 G | 36,895G-6,9G-6,9G-6,83G-6,78G-6,74G-6,765G-6,85G-6,73G-6,87G-6,805G-6,63G-6,65G-6,435G | 37,38 | 34,74 |
| 1 | | | | | DBX0ST | IE000TZT8T10 | Xtr.Em.Mkts M.Z.P.P.A.ETF 1C | 1 | 38,31 G | 38,315G-8,625G-8,715G-8,565G-8,585G-8,605G-8,54G-8,59G-8,315G-8,45G-8,17G-7,89G-7,925G-7,57G | 40,43 | 36,21 |
| 1 | | | | | DBX0SV | IE000Z9SJA06 | Xtr.(IE) - S+P 500 | 1 | 10,89 G | 10,9415G-0,9515G-0,9345G-0,9235G-0,927G-0,933G-0,9145G-0,9165G-0,802G-0,8305G-0,8275G-0,736G-0,748G-0,626G | 11,25 | 10,63 |
| 1 | Euro 0,76 | Euro 0,4 | 19.02.25 | | DBX0SX | LU2504537445 | Xtr.2-EUR.Gov.Bd ESG Tilt.ETF | 1 | 41,52 G | 41,385G-1,493G-1,513G-1,423G-1,327G-1,309G-1,281G-1,278G-1,338G-1,324G-1,269G-1,288G-1,281G-1,325G | 42,08 | 40,92 |
| 1 | Euro 0,73 | Euro 0,16 | 19.02.25 | | DBX0SZ | LU2504532487 | Xtr.2-Eurozon.Gov.Green Bd ETF | 1 | 34,93 G | 34,9G-4,859G-4,883G-4,755G-4,636G-4,593G-4,558G-4,564G-4,655G-4,629G-4,578G-4,615G-4,606G-4,659G | 35,41 | 33,9 |
| 1 | | | | | DBX0T1 | IE000IDLWOL4 | Xtr.IE-S&P500 Eq.We.Sc.+Scr.UE | 1 | 11,17 G | 11,204G-1,232G-1,22G-1,242G-1,258G-1,274G-1,258G-1,254G-1,244G-1,256G-1,262G-1,18G-1,184G-1,082G | 11,46 | 10,74 |
| 1 | | | | | DBX0T2 | LU2641054122 | Xtr.II-Eurozone Gov.Bd 0-1 ETF | 1 | 34,47 G | 34,478G-4,51G-4,529G-4,531G-4,531G-4,531G-4,531G-4,528G-4,528G-4,528G-4,462G-4,462G-4,462G-4,462G | 34,53 | 34,24 |
| 1 | | | | | DBX0T5 | LU2641053827 | Xtr.II-iB.EOz.Gov.Bd Yd Pl.0-1 | 1 | 34,62 G | 34,628G-4,663G-4,688G-4,677G-4,681G-4,681G-4,681G-4,681G-4,677G-4,677G-4,612G-4,612G-4,612G-4,612G | 34,69 | 34,39 |
| 1 | | | | | DBX0T8 | LU2641054551 | Xtr.II-Germany Gov.Bd 0-1 ETF | 1 | 34 G | 34,005G-4,046G-4,062G-4,062G-4,054G-4,054G-4,053G-4,055G-4,054G-4,061G-4G-4G-4,02G-4G | 34,07 | 33,84 |
| 1 | | | | | DBX0TA | IE000V0GDVU7 | Xtr.IE-MSCI GI SDG 11 Sust.C. | 1 | 29,96 G | 30,03G-29,995G-9,945G-9,95G-9,995G-9,99G-30,035G-29,695G-9,77G-9,245G-9,02G-9,05G-8,74G | 30,97 | 28,74 |
| 1 | | | | | DBX0TB | IE000Y6ZXZ48 | Xtr.IE-MSCI GI. Circ.Ec. | 1 | 28,64 G | 28,695G-8,61G-8,575G-8,56G-8,615G-8,645G-8,59G-8,65G-8,295G-8,425G-8,325G-8,07G-8,14G-7,8G | 29,88 | 26,87 |
| 1 | | | | | DBX0TC | IE000P4AYI47 | Xtr.IE)MSCI Wld.Transition ETF | 1 | 42,85 G | 43,075G-3,105G-3,045G-3,13G-3,09G-3,125G-3,08G-3,13G-2,705G-2,84G-2,78G-2,435G-2,5G-2,03G | 44,07 | 41,81 |
| 1 | US\$ 0,49 | US\$ 0,43 | 22.05.24 | | DBX0TE | IE000GYDNJS5 | Xtr.IE)MSCI USA.Transition ETF | 1 | 44,37 G | 44,59G-4,62G-4,575G-4,535G-4,56G-4,58G-4,51G-4,535G-4,01G-4,14G-4,145G-3,755G-3,83G-3,295G | 46,14 | 43,3 |
| 1 | | | | | DBX0TF | IE000N9MLVT1 | Xtr.IE)MSCI Eur.Transition ETF | 1 | 39,94 G | 40,09G-0,045G-0,085G-0,23G-0,225G-0,375G-0,425G-0,535G-0,35G-0,455G-0,35G-0,135G-0,195G-39,9G | 40,54 | 36,61 |
| 1 | | | | | DBX0TG | IE000W6L2AI3 | Xtr.IE)MSCI EMU.Transition ETF | 1 | 41,89 G | 42,09G-2,08G-2,1G-2,235G-2,305G-2,515G-2,575G-2,695G-2,485G-2,605G-2,545G-2,32G-2,375G-2,04G | 42,7 | 37,98 |
| 1 | US\$ 0,76 | US\$ 0,56 | 22.05.24 | | DBX0TJ | IE0006FDYJF8 | Xtr.IE)MSCI Jap.Transition ETF | 1 | 33,47 G | 33,705G-3,79G-3,75G-3,725G-3,68G-3,68G-3,68G-3,775G-3,635G-3,765G-3,72G-3,55G-3,555G-3,355G | 33,99 | 31,79 |
| 1 | | | | | DBX0TK | IE000DNSAS54 | XtrIE)MSCI EM Clim.Trans.ETF | 1 | 33,31 G | 33,355G-3,525G-3,605G-3,435G-3,525G-3,525G-3,525G-3,525G-3,23G-3,355G-3,2G-2,945G-2,995G-2,68G | 34,92 | 32,06 |
| 1 | | | | | DBX0TL | IE000HT7E0B1 | Xtr.(IE) - MSCI Nordic | 1 | 36,25 G | 36,41G-6,39G-6,365G-6,45G-6,42G-6,495G-6,46G-6,565G-6,38G-6,485G-6,465G-6,255G-6,31G-6,055G | 37,07 | 33,86 |
| 1 | Euro 0,19 | Euro 0,03 | 19.02.25 | | DBX0TM | LU2552296563 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 | 1 | 7,12 G | 7,119G-7,1668G-7,1698G-7,1646G-7,162G-7,162G-7,1608G-7,1602G-7,162G-7,1638G-7,1128G-7,1132G-7,1132G-7,1132G | 7,19 | 7,09 |
| 1 | US\$ 1,2 | US\$ 1,14 | 22.05.24 | | DBX0TP | IE000CXLGK86 | Xtr.(IE)-S&P 500 Equal Weight | 1 | 82,88 G | 83,12G-3,26G-3,12G-2,99G-3,07G-3,09G-2,96G-2,94G-2,55G-2,64G-2,7G-2,08G-2,07G-1,39G | 84,92 | 81,08 |
| 1 | US\$ 1,2 | US\$ 0,29 | 19.02.25 | | DBX0TQ | LU2581375073 | Xtrackers MSCI USA Swap | 1 | 103,34 G | 103,805G-4,22G-4,005G-3,935G-3,965G-4,025G-3,86G-3,885G-2,745G-3,03G-2,575G-1,67G-1,845G-0,62G | 107,53 | 100,62 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 2,59 | Euro 0,3 | 19.02.25 | | DBX0TR | LU2581375156 | DWS Investment S.A. Xtrackers Stoxx Europe 600 | 1 | 85,58 G | 85,95G-6,19G-6,21G-6,36G-6,5G-6,85G-6,97G-7,24G-6,8G-7,03G-6,69G-6,25G-6,38G-5,76G | 87,24 | 78,1 |
| 1 | US\$ 0,84 | US\$ 1,5 | 21.02.24 | | DBX0TS | LU2581375230 | Xtrackers MSCI Japan | 1 | 53,24 G | 53,6-3,634G-3,954G-3,898G-3,856G-3,808G-3,796G-3,85G-3,978G-3,708G-4,058-3,956G-3,79-3,848G-3,566G-3,58G-3,286G | 54,31 | 51,08 |
| 1 | | | | | DBX0TT | IE000LAUZQT6 | Xtr-MSCI Wld Val.ESG ETF | 1 | 38,05 G | 38,27G-8,185G-8,17G-8,19G-8,25G-8,305G-8,315G-8,355G-8,11G-8,19G-8,165G-7,865G-7,925G-7,51G | 38,51 | 35,53 |
| 1 | | | | | DBX0TU | IE000TL3PL69 | Xtr-MSCI Wld Mo.ESG ETF | 1 | 45,29 G | 45,53G-5,745G-5,74G-5,735G-5,75G-5,8G-5,77G-5,795G-5,31G-5,375G-5,305G-5,015G-5,07G-4,635G | 47,03 | 43,89 |
| 1 | | | | | DBX0TV | IE0003NQ0IY5 | Xtr-MSCI Wld Qual.ESG ETF | 1 | 41,32 G | 41,51G-1,53G-1,48G-1,475G-1,455G-1,515G-1,435G-1,475G-1,135G-1,25G-1,22G-0,9G-0,96G-0,52G | 42,73 | 40,52 |
| 1 | | | | | DBX0TW | IE0008YN0OY8 | Xtr-MSCI Wld Min.Vola.ESG ETF | 1 | 39,59 G | 39,64G-9,76G-9,695G-9,69G-9,69G-9,695G-9,69G-9,715G-9,645G-9,695G-9,675G-9,495G-9,53G-9,275G | 39,76 | 37,09 |
| 1 | | | | | DBX0U6 | LU2673522830 | Xtr.II T.M.Se.27 EUR Co.Bd ETF | 1 | 8,96 G | 8,963G-8,9642G-8,966G-8,9608G-8,9554G-8,9546G-8,957G-8,9568G-8,9574G-8,9566G-8,9564G-8,9564G-8,9564G | 8,97 | 8,84 |
| 1 | | | | | DBX0U7 | LU2673522913 | Xtr.II T.M.Se.29 EUR Co.Bd ETF | 1 | 8,97 G | 8,9696G-8,968G-8,9726G-8,9598G-8,9502G-8,9462G-8,948G-8,947G-8,9526G-8,951G-8,9506G-8,9506G-8,9506G-8,9506G | 8,97 | 8,76 |
| 1 | | | | | DBX0U8 | LU2673523135 | Xtr.II T.M.Se.31 EUR Co.Bd ETF | 1 | 9,69 G | 9,6932G-9,6864G-9,6904G-9,6716G-9,6566G-9,6514G-9,6536G-9,653G-9,661G-9,661G-9,6616G-9,6616G-9,6616G-9,6616G | 9,7 | 9,41 |
| 1 | | | | | DBX0U9 | LU2673523051 | Xtr.II T.M.Se.33 EUR Co.Bd ETF | 1 | 9,38 G | 9,3776G-9,3636G-9,3688G-9,3476G-9,3268G-9,3204G-9,3214G-9,3202G-9,332G-9,33G-9,3306G-9,3306G-9,3306G-9,3306G | 9,39 | 9,1 |
| 1 | US\$ 0,87 | US\$ 0,17 | 19.02.25 | | DBX0UC | IE000NS5HRY9 | Xtr.IE-MSCI Wld Hgh Di.Yld ESG | 1 | 34,14 G | 34,315G-4,395G-4,365G-4,345G-4,36G-4,39G-4,37G-4,38G-4,23G-4,275G-4,275G-3,97G-4G-3,605G | 34,77 | 33,22 |
| 1 | US\$ 0,18 | US\$ 0,59 | 22.05.24 | | DBX0UE | IE000V04SL39 | Xtr.IE-MSCI USA Hgh Di.Yld ESG | 1 | 33,67 G | 33,805G-3,805G-3,72G-3,695G-3,725G-3,74G-3,68G-3,67G-3,575G-3,595G-3,475G-3,185G-3,26G-2,855G | 34,55 | 32,86 |
| 1 | Euro 1,13 | Euro 0,13 | 19.02.25 | | DBX0UG | IE000WQ16XQ4 | Xtr.IE-MSCI Eur.Hgh Di.Yld ESG | 1 | 35,78 G | 35,875G-5,75G-5,82G-5,87G-5,93G-6,09G-6,13G-6,215G-6,14G-6,19G-6,17G-5,985G-6,055G-5,81G | 36,22 | 32,48 |
| 1 | | Euro 1,19 | 21.02.24 | | DBX0UJ | IE000VCBWL8 | Xtr.IE-MSCI EMU Hgh Dv.Yld ESG | 1 | 36,57 G | 36,73G-6,625G-6,715G-6,81G-6,86G-7,08G-7,13G-7,23G-7,105G-7,195G-7,155G-6,945G-7,02G-6,725G | 37,23 | 33,55 |
| 1 | | | | | DBX0UK | IE000E0V65D8 | Xtr.IE-Wld Biodv.Foc.SRI U.ETF | 1 | 48,58 G | 48,8G-8,915G-8,815G-8,815G-8,835G-8,875G-8,845G-8,865G-8,495G-8,6G-8,485G-8,085G-8,18G-7,59G | 49,8 | 47,12 |
| 1 | | | | | DBX0UN | IE000LOS2D0 | Xtr.IE-USA Biodv.Foc.SRI U.ETF | 1 | 37,35 G | 37,495G-7,6G-7,51G-7,485G-7,505G-7,535G-7,465G-7,475G-7,13G-7,22G-7,075G-6,765G-6,855G-6,405G | 38,49 | 36,41 |
| 1 | | | | | DBX0UR | IE000VMAR5O6 | Xtr.IE-Eur.Biodv.Foc.SRI U.ETF | 1 | 36,48 G | 36,6G-6,55G-6,6G-6,69G-6,7G-6,84G-6,88G-6,985G-6,805G-6,9G-6,825G-6,65G-6,71G-6,435G | 36,99 | 33,28 |
| 1 | | | | | DBX0UT | IE000L2IS494 | Xtr.(IE)MSCI GI. UCITS ETF | 1 | 31,64 G | 31,86G-1,705G-1,7G-1,705G-1,715G-1,74G-1,75G-1,755G-1,675G-1,715G-1,625G-1,365G-1,435G-1,035G | 31,86 | 29,46 |
| 1 | | US\$ 0,91 | 21.08.24 | | DBX0UU | LU2662649503 | Xtr.II-Xtr.II US Treas.3-7 ETF | 1 | 31,68 G | 31,627G-1,658G-1,635G-1,551G-1,506G-1,465G-1,459G-1,46G-1,459G-1,446G-1,391G-1,383G-1,376G-1,404G | 32,15 | 30,9 |
| 1 | | US\$ 0,99 | 21.08.24 | | DBX0UV | LU2662649685 | Xtr.II-Xtr.II US Trea.7-10 ETF | 1 | 29,62 G | 29,586G-9,674G-9,677G-9,579G-9,531G-9,494G-9,48G-9,494G-9,544G-9,536G-9,363G-9,355G-9,368G-9,398G | 30,04 | 28,75 |
| 1 | US\$ 0,58 | US\$ 0,6 | 19.02.25 | | DBX0UW | LU2662649412 | Xtr.II-Xtr.II US Treas.10+ETF | 1 | 30,48 G | 30,39G-0,5G-0,529G-0,4G-0,316G-0,287G-0,253G-0,36G-0,47G-0,467G-0,313G-0,338G-0,328G-0,395G | 30,64 | 28,99 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Euro 0,1 | 19.02.25 | | DBX0V1 | LU2809864452 | DWS Investment S.A. Xtr.II-TMS 2032 EO Corp.Bd ETF | 1 | 34,75 G | 34,744G-4,75G-4,771G-4,709G-4,64G-4,64G-4,638G-4,609G-4,643G-4,638G-4,601G-4,601G-4,601G-4,601G | 34,9 | 33,78 |
| 1 | | Euro 0,1 | 19.02.25 | | DBX0V3 | LU2809864619 | Xtr.II-TMS 2034 EO Corp.Bd ETF | 1 | 34,45 G | 34,464G-4,474G-4,558G-4,418G-4,339G-4,295G-4,304G-4,28G-4,376G-4,324G-4,221G-4,221G-4,221G-4,221G | 34,73 | 33,44 |
| 1 | | Euro 0,11 | 19.02.25 | | DBX0V6 | LU2810185665 | XtrII-Ta.M.S28 EO C.B.ETF 1D | 1 | 35,4 G | 35,401G-5,43G-5,465G-5,411G-5,392G-5,396G-5,395G-5,386G-5,409G-5,396G-5,364G-5,363G-5,363G-5,363G | 35,47 | 34,87 |
| 1 | Euro 0,23 | Euro 2,73 | 19.02.25 | | DBX0V7 | IE0004ZJGWT9 | Xtr.(IE)-MSCI Europe ESG U.ETF | 1 | 551,1 G | 554G-3,4G-4,1G-5,4G-5,4G-7,4G-7,9G-9,6G-6,7G-7,8G-7,4G-4,2G-5,4G-0,7G | 559,6 | 510,5 |
| 1 | | | | | DBX0V8 | LU2859392081 | Xtr.Wld Green Transition Inno. | 1 | 29,3 G | 29,48G-9,51G-9,455G-9,435G-9,455G-9,49G-9,455G-9,485G-9,19G-9,275G-9,2G-8,965G-9,015G-8,66G | 30,16 | 28,66 |
| 1 | | | | | DBX0V9 | LU2859297330 | Xtr.Wld Sm.Cap Gre.Trans.Inno. | 1 | 29,14 G | 29,335G-9,275G-9,245G-9,22G-9,26G-9,325G-9,335G-9,36G-9G-9,09G-9,01G-8,775G-8,82G-8,45G | 30,67 | 28,45 |
| 1 | | Euro 0,85 | 21.02.24 | | DBX0VA | LU2673523218 | Xtr.II T.M.Se.27 EUR Co.Bd ETF | 1 | 25,91 G | 25,908G-6,027G-6,032G-6,019G-6,001G-6,002G-5,996G-6,008G-5,991G-6,009G-5,886G-5,888G-5,888G-5,889G | 26,16 | 25,84 |
| 1 | | Euro 0,75 | 21.02.24 | | DBX0VB | LU2673523309 | Xtr.II T.M.Se.29 EUR Co.Bd ETF | 1 | 26,06 G | 26,019G-6,133G-6,13G-6,1G-6,07G-6,066G-6,067G-6,067G-6,078G-6,075G-5,994G-6,009G-6,008G-6,029G | 26,33 | 25,69 |
| 1 | Euro 0,52 | Euro 0,13 | 19.02.25 | | DBX0VC | LU2673523481 | Xtr.II T.M.Se.31 EUR Co.Bd ETF | 1 | 29,7 G | 29,668G-9,766G-9,801G-9,748G-9,701G-9,693G-9,695G-9,692G-9,721G-9,712G-9,599G-9,608G-9,61G-9,624G | 29,91 | 29,07 |
| 1 | Euro 0,48 | Euro 0,12 | 19.02.25 | | DBX0VD | LU2673523564 | Xtr.II T.M.Se.33 EUR Co.Bd ETF | 1 | 28,73 G | 28,686G-8,778G-8,828G-8,761G-8,699G-8,681G-8,672G-8,666G-8,69G-8,683G-8,581G-8,595G-8,592G-8,617G | 28,99 | 28,02 |
| 1 | US\$ 0,12 | US\$ 0,12 | 19.02.25 | | DBX0VE | LU2675291913 | Xtrackers MSCI Emerg.Mkts Swap | 1 | 9,8 G | 9,8266G-9,838G-9,8276G-9,8182G-9,826G-9,8282G-9,8162G-9,8304G-9,7602G-9,7924G-9,7826G-9,7112G-9,724G-9,631G | 10,27 | 9,55 |
| 1 | | | | | DBX0VF | IE000ONQ3X90 | Xtr.(IE) - MSCI World | 1 | 11,02 G | 11,0995G-1,143G-1,142G-1,162G-1,1735G-1,2065G-1,192G-1,207G-1,111G-1,1395G-1,118G-1,0235G-1,0435G-0,903G | 11,43 | 10,68 |
| 1 | | | | | DBX0VH | IE0006WW1TQ4 | Xtr.IE-Xtr.MSCI Wld EX USA ETF | 1 | 31,99 G | 32,2-1,99G-2,21G-2,17G-2,215G-2,215G-2,295G-2,33G-2,405G-2,265G-2,34G-2,3G-2,065G-2,105G-1,76G | 32,41 | 29,88 |
| 1 | | US\$ 0,28 | 21.08.24 | | DBX0VR | LU2755521270 | Xtr.MSCI Pac.ex Jap.Scree. | 1 | 9,47 G | 9,47G-9,527G-9,512G-9,51G-9,51G-9,518G-9,508G-9,528G-9,488G-9,492G-9,475G-9,457G-9,451G-9,404G | 10,03 | 9,38 |
| 1 | | | | | DBX0VS | LU2788421340 | Xtr.Xtr.CSI500 Swap ETF | 1 | 31,5 G | 31,315G-1,475G-1,55G-1,56G-1,6G-1,58G-1,58G-1,575G-1,455G-1,515G-1,445G-1,325G-1,34G-1,345G | 32,68 | 28,47 |
| 1 | | Euro 0,11 | 19.02.25 | | DBX0VZ | LU2809864296 | Xtr.II-TMS 2030 EO Corp.Bd ETF | 1 | 35,35 G | 35,35G-5,369G-5,439G-5,347G-5,31G-5,275G-5,304G-5,28G-5,299G-5,295G-5,261G-5,262G-5,262G-5,262G | 35,44 | 34,54 |
| 1 | | | | | DBX0WB | IE00050EGWG5 | Xtrackers DJE US EQ.Res.UC.ETF | 1 | 24,33 G | 24,435G-4,44G-4,395G-4,385G-4,385G-4,405G-4,365G-4,365G-4,145G-4,215G-4,19G-4G-4,035G-3,77G | 25,14 | 23,77 |
| 1 | | | | | DBX0WC | IE000E4BATIC9 | Xtr.(IE)-MSCI World ESG | 1 | 8,5 G | 8,553G-8,564G-8,552G-8,552G-8,553G-8,568G-8,557G-8,563G-8,473G-8,51G-8,478G-8,412G-8,426G-8,332G | 8,84 | 8,33 |
| 1 | | | | | DBX0WD | LU2928641757 | Xtrackers MSCI Taiwan | 1 | 8,33 G | 8,404G-8,401G-8,392G-8,392G-8,383G-8,399G-8,369G-8,384G-8,259G-8,31G-8,282G-8,221G-8,241G-8,078G | 8,81 | 8,08 |
| 1 | | | | | DBX0WJ | IE000Z0FC0G5 | Xtr.IE-Xtr.MSCI Wld EX USA ETF | 1 | 9,31 G | 9,351G-9,307G-9,309G-9,316G-9,325G-9,344G-9,352G-9,375G-9,324G-9,354G-9,341G-9,261G-9,275G-9,168G | 9,38 | 9,16 |
| 1 | | | | | DBX0WK | IE000BO2Y0T8 | Xtr.(IE) - MSCI Nordic | 1 | 9,51 G | 9,656G-9,675G-9,674G-9,714G-9,714G-9,739G-9,737G-9,765G-9,7G-9,751G-9,647G-9,59G-9,606G-9,523G | 9,77 | 9,35 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DBX1SC | LU2903252349 | DWS Investment S.A. Scalable MSCI AC Wld Xtrackers | 1 | 9,77 G | 9,886G-9,808G-9,834G-9,818G-9,811G-9,819G-9,817G-9,828G-9,735G-9,739G-9,656G-9,671G-9,563G | 10,09 | 9,53 |
| 1 | | | | | A113FC | IE00BM67HJ62 | Xtr(IE)-MSCI Em.Mkts ex China | 1 | 94,25 G | 94,28G-4,99G-4,77G-4,52G-4,52G-4,6G-4,34G-4,41G-3,63G-4,25G-3,91G-3,26G-3,35G-2,48G | 99,56 | 92,48 |
| 1 | | | | | A2DH15 | IE00BYZNF849 | Xtrackers-Gl.Infra.ESG U.ETF | 1 | 28,68 G | 28,755G-8,665G-8,57G-8,535G-8,545G-8,565G-8,56G-8,6G-8,615G-8,7G-8,675G-8,605G-8,64G-8,585G | 28,76 | 26,63 |
| 1 | | | | | A2P7NT | LU2196470426 | xtrackers Nikkei 225 | 1 | 77,55 G | 77,88G-8,33G-8,24G-8,13G-8,05G-8,06G-8,15G-8,34G-7,83G-8,2G-7,96G-7,46G-7,59G-6,98G | 80,43 | 76,4 |
| 1 | | | | | A2P7NV | LU2196472984 | Xtrackers S&P 500 Swap | 1 | 8,8 G | 8,873G-8,879G-8,8792G-8,8914G-8,9004G-8,9196G-8,9034G-8,9056G-8,8328G-8,8548G-8,836G-8,7642G-8,775G-8,6582G | 9,14 | 8,61 |
| 1 | | | | | A2P7TP | IE00BM97MR69 | Xtr.(IE)-US Trs.UISh.Bd U.ETF | 1 | 57,77 G | 57,76G-7,814G-7,754G-7,604G-7,562G-7,472G-7,498G-7,448G-7,31G-7,296G-7,266G-7,258G-7,244G-7,306G | 58,67 | 56,89 |
| 1 | | | | | A2P5C7 | IE00BL58LJ19 | Xtr.(IE)-DL Corp.Bd SRI PAB | 1 | 40,52 G | 40,512G-0,688G-0,692G-0,569G-0,504G-0,469G-0,427G-0,462G-0,468G-0,47G-0,206G-0,206G-0,206G-0,186G | 40,77 | 39 |
| 1 | | | | | A2P5C9 | IE00BL58LL31 | Xtr.(IE)-DL Corp.Bd SRI PAB | 1 | 32,75 G | 32,745G-2,74G-2,781G-2,761G-2,72G-2,742G-2,722G-2,76G-2,841G-2,843G-2,812G-2,812G-2,812G-2,812G | 32,84 | 31,38 |
| 1 | | | | | A2P63R | IE00BMY76136 | Xtr.(IE)-MSCI World ESG | 1 | 71 G | 71,5G-1,64G-1,49G-1,64G-1,71G-1,96G-1,85G-1,9G-1,31G-1,57G-1,36G-0,79G-0,88G-0,12G | 74,63 | 70,12 |
| 1 | | | | | A2P4XG | LU2178481649 | Xt.II-EO Co.Bd Sh.Du.SRI PAB | 1 | 46,47 G | 46,456G-6,451G-6,476G-6,451G-6,397G-6,397G-6,397G-6,395G-6,405G-6,398G-6,38G-6,38G-6,371G-6,419G | 46,53 | 45,75 |
| 1 | US\$ 1,08 | US\$ 1,44 | 21.08.24 | | A2P263 | LU2158769930 | XtrackersII-JPM EM LGB UC.ETF | 1 | 27,43 G | 27,409G-7,381G-7,373G-7,328G-7,311G-7,285G-7,293G-7,293G-7,265G-7,284G-7,243G-7,242G-7,242G-7,242G | 28,29 | 27,24 |
| 1 | | | | | A2QCGW | IE00BN2BCY94 | Xtr.(IE)-Xtr.MSCI Wld RE ETF | 1 | 28,68 G | 28,7G-8,645G-8,655G-8,59G-8,57G-8,575G-8,53G-8,555G-8,585G-8,685G-8,655G-8,545G-8,565G-8,415G | 28,7 | 27,54 |
| 1 | | | | | A2QGNE | IE00BNC1G699 | Xtrack.IE-Xtr.MSCI EMU ESG ETF | 1 | 80,44 G | 80,87G-0,76G-0,81G-1,07G-1,09G-1,52G-1,64G-1,93G-1,45G-1,65G-1,68G-1,16G-1,33G-0,63G | 82,66 | 73,9 |
| 1 | US\$ 0,44 | US\$ 0,32 | 19.02.25 | | A2QGNF | IE00BNC1G707 | Xtr.IE-Xtr.MS.US Com.Serv.ETF | 1 | 69,12 G | 69,46G-9,5G-9,52G-9,4G-9,48G-9,44G-9,31G-9,28G-8,98G-9,16G-8,87G-8,33G-8,57G-7,81G | 73,75 | 67,09 |
| 1 | | | | | A2QUJ3 | IE00BMFKG444 | Xtr.(IE)Xtr.NASDAQ 100 ETF | 1 | 46,05 G | 46,34G-6,39G-6,32G-6,285G-6,305G-6,375G-6,315G-6,335G-5,655G-5,935G-5,84G-5,37G-5,52G-4,75G | 49,09 | 44,75 |
| 1 | US\$ 0,32 | US\$ 0,16 | 19.02.25 | | A2QNNH | LU2296661775 | xtrack.MSCI EM Asia Scre.Swap | 1 | 18,15 G | 18,11G-8,224G-8,192G-8,194G-8,214G-8,192G-8,176G-8,188G-8,002G-8,124G-8,058G-7,982G-7,976G-7,866G | 19,11 | 17,49 |
| 8 | Euro 1,1 | Euro 1 | 11.10.24 | | 972790 | AT0000858907 | Erste Asset Management GmbH RT VIF Versicherungs Intl Fds | 1 | 35,13 G | 35,207G-5,293G-5,257G-5,254G-5,267G-5,283G-5,292G-5,3G-5,211G-5,311G-5,178G-5,269G-5,127G-5,056G-4,859G | 35,31 | 32,27 |
| 9 | Euro 2,25 | Euro 2,5 | 30.10.24 | | 970995 | AT0000858147 | ERSTE STOCK VIENNA | 1 | 113,73 G | 114,238G-3,863G-3,991G-4,449G-4,853G-5,121G-6,775G-7,005G-5,66G-6,277G-6,115G-6,278G-5,943G-5,961G-5,423G | 117,01 | 100,51 |
| 10 | Euro 1,6 | Euro 1,6 | 12.12.24 | | 971092 | AT0000858105 | ERSTE RESERVE EURO PLUS | 1 | 70,95 G | 71,025G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,96G-0,96G-0,96G-0,963G-0,963G-0,963G-0,963G-0,972G | 71,03 | 70,47 |
| 5 | Euro 4,13 | Euro 1,61 | 28.07.23 | | 694115 | AT0000705678 | Erste WWF Stock Environment | 1 | 158,24 G | 159,252G-9,41G-9,018G-9,08G-9,012G-7,854G-4,695G-4,433G-2,529G-3,764G-1,94G-2,509G-0,637G-0,477G-48,47G | 179,9 | 148,47 |
| 3 | Euro 1,2 | Euro 4 | 13.06.24 | | 676342 | AT0000754262 | ERSTE STOCK TECHNO | 1 | 196,87 G | 198,263G-8,672G-8,355G-8,417G-8,375G-8,542G-8,022G-8,144G-5,108G-6,404G-5,126G-5,852G-3,717G-4,499G-0,939G | 212,83 | 190,94 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Euro 1,32 | Euro 1,58 | 30.10.24 | | 989411 | AT0000813001 | Erste Asset Management GmbH ERSTE STOCK VIENNA | 1 | 193,36 G | 194,667G-4,075G-3,653G-4,675G-5,558G- 6,133G-9,115G-9,498G-6,876G-8,154G-7,876G- 8,148G-7,547G-7,611G-6,702G | 199,5 | 171 |
| 8 | Euro 1,87 | Euro 0,21 | 11.10.24 | | 603225 | AT0000858956 | RT VIF Versicherungs Intl Fds | 1 | 230,55 G | 231,151G-1,741G-1,452G-1,417G-1,447G- 1,665G-1,701G-1,684G-1,102G-1,756G-0,889G- 1,542G-0,554G-0,131G-28,797G | 231,76 | 211,81 |
| 6 | Euro 0,5 | Euro 1,2 | 29.08.24 | | 676334 | AT0000831409 | ERSTE BOND DANUBIA | 1 | 513,2 G | (ausg) 512,787G-6,266G-4,512G-3,75G-3,518G- 3,192G-5,965G-5,441G-9,653G-9,894G-7,054G- 10,17G-6,801G-6,5G-0,719G | 528,84 | 481,43 |
| 3 | Euro 0,48 | Euro 1,1 | 13.06.24 | | 676338 | AT0000746755 | ERSTE STOCK BIOTEC | 1 | | | | |
| 10 | | | | | 502648 | AT0000812979 | ERSTE RESERVE EURO PLUS | 1 | 113,14 G | 113,214G-3,116G-3,116G-3,116G-3,116G- 3,116G-3,116G-3,145G-3,145G-3,145G-3,145G- 3,151G-3,151G-3,151G-3,164G | 113,21 | 112,37 |
| 5 | Euro 4 | Euro 2,4 | 30.07.24 | | 694114 | AT0000705660 | Erste WWF Stock Environment | 1 | 146,55 G | 147,514G-7,655G-7,284G-7,364G-6,658G- 5,627G-4,3G-3,545G-1,821G-2,56G-1,278G- 1,816G-39,631G-9,795G-7,811G | 166,39 | 137,81 |
| 9 | | Euro 9,2 | 12.12.24 | | 778238 | AT0000724307 | ERSTE RESERVE EURO | 1 | 1.339,99 G | 1339,008G-40,19G-0,19G-0,19G-0,19G- 0,19G-0,436G-0,436G-0,436G-0,436G-0,4G- 0,4G-0,4G-0,238G | 1.340,57 | 1.330,55 |
| 10 | Euro 1 | Euro 2,11 | 28.12.23 | | 797424 | AT0000704176 | DWS (Austria)Vermögensbild.fds | 1 | 171,2 G | 171,317G-1,828G-1,618G-1,539G-1,586G- 1,667G-2,548G-2,598G-2,1G-2,432G-1,997G- 2,386G-1,618G-1,736G-0,532G | 176,21 | 167,26 |
| 3 | Euro 0,82 | Euro 0,48 | 29.05.24 | | A0KFYK | AT0000645973 | Erste Responsible Stock Europe | 1 | 229,2 G | 230,381G-1,133G-0,692G-1,245G-1,545G- 2,59G-2,781G-3,385G-1,341G-2,229G-1,487G- 2,052G-1,042G-0,755G-29,639G | 233,39 | 211,67 |
| 4 | Euro 0,55 | Euro 1,42 | 30.05.22 | | A0KFXN | AT0000686084 | Erste Responsible Bond | 1 | 161,91 G | 161,507G-2,198G-2,198G-2,192G-2,192G- 2,198G-2,322G-2,338G-2,338G-2,338G-2,23G- 2,21G-2,21G-2,072G-2,049G | 162,34 | 158,7 |
| 4 | Euro 1,9 | Euro 2,25 | 29.05.24 | | A0LB1H | AT0000A01G95 | Erste Responsible Bond | 1 | 119,92 G | 119,599G-20,204G-0,204G-0,204G-0,204G- 0,204G-0,304G-0,304G-0,304G-0,304G-0,304G- 0,27G-0,27G-0,022G-0,022G | 120,3 | 117,71 |
| 3 | | | | | A0LCY5 | AT0000673165 | ERSTE STOCK BIOTEC | 1 | 560,89 G | 562,74G-7,349G-6,292G-5,845G-5,885G- 5,565G-3,691G-2,945G-56,586G-5,616G- 3,241G-6,987G-3,147G-49,177G-2,151G | 579,17 | 523,89 |
| 12 | Euro 0,38 | Euro 0,99 | 27.02.25 | | A0J36T | AT0000646799 | Erste Responsible Stock Global | 1 | 498,74 G | 502,109G-3,441G-2,414G-2,985G-3,263G- 4,706G-2,015G-2,44G-497,849G-500,523G- 497,497G-9,356G-4,89G-6,005G-88,461G | 516,55 | 488,46 |
| 12 | Euro 6,5 | Euro 7,5 | 27.02.25 | | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 325,87 G | 327,322G-8,707G-8,006G-8,228G-8,397G- 9,139G-7,751G-8,061G-4,948G-6,793G-4,73G- 6,113G-3,087G-3,91G-19,008G | 343,81 | 319,01 |
| 3 | Euro 2 | Euro 2,3 | 29.05.24 | | 662827 | AT0000675764 | ERSTE BOND USA CORPORATE | 1 | 77,8 G | 77,803G-7,803G-7,803G-7,803G-7,803G- 7,803G-8,031G-8,031G-8,031G-8,031G-8,031G- 8,031G-8,031G-8,031G-8,031G | 78,03 | 75,43 |
| 3 | | Euro 0,91 | 28.05.21 | | 662828 | AT0000675772 | ERSTE BOND USA CORPORATE | 1 | 141,81 G | 141,808G-1,808G-1,808G-1,808G-1,808G- 1,808G-2,226G-2,226G-2,226G-2,226G-2,226G- 2,226G-2,226G-2,226G-2,226G | 142,23 | 137,47 |
| 5 | | | | | 765457 | AT0000700786 | ERSTE MORTGAGE | 1 | 122,45 G | 122,454G-2,454G-2,454G-2,454G-2,454G- 2,454G-2,852G-2,852G-2,852G-2,852G-2,852G- 2,852G-2,852G-2,852G-2,852G | 122,85 | 118,37 |
| 8 | Euro 2,4 | Euro 2,4 | 30.10.24 | | 676316 | AT0000724216 | ERSTE BOND EURO CORPORATE | 1 | 95,88 G | 95,756G-5,878G-5,878G-5,878G-5,875G- 5,878G-5,958G-5,958G-5,958G-5,958G-5,958G- 5,958G-5,958G-5,958G-5,958G | 95,96 | 93,99 |
| 8 | | Euro 0,71 | 28.10.21 | | 676317 | AT0000724224 | ERSTE BOND EURO CORPORATE | 1 | 167,91 G | 167,912G-7,912G-7,912G-7,912G-7,912G- 7,912G-8,051G-8,051G-8,051G-8,051G-8,051G- 8,051G-8,051G-8,051G-8,051G | 168,05 | 164,82 |
| 8 | Euro 3,1 | Euro 2,6 | 27.09.24 | | 676318 | AT0000724257 | ERSTE BOND DOLLAR CORPORATE | 1 | 85,37 G | 85,173G-5,427G-5,392G-5,257G-5,207G- 5,109G-5,405G-5,371G-5,256G-5,264G-5,236G- 5,279G-5,279G-5,005G-5,128G | 85,57 | 82,48 |
| 3 | Euro 0,48 | Euro 1,09 | 13.06.24 | | 676337 | AT0000746748 | ERSTE STOCK BIOTEC | 1 | 513,47 G | 512,627G-6,184G-5,223G-4,816G-4,853G- 4,561G-2,863G-2,185G-6,4G-5,65G-3,225G- 6,766G-3,272G-2,757G-496,326G | 527,47 | 478,88 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Euro 0,75 | Euro 1 | 27.09.24 | | 972312 | AT0000858527 | Erste Asset Management GmbH ERSTE PORTFOLIO BOND EUROPE | 1 | 51,09 G | 51,085G-1,085G-1,085G-1,085G-1,085G-1,085G-1,165G-1,165G-1,165G-1,165G-1,165G-1,165G-1,165G-1,165G-1,165G-1,165G | 51,17 | 49,62 |
| 3 | Euro 1,5 | Euro 1,8 | 13.06.24 | | 988080 | AT0000842521 | ERSTE BOND EM GOVERNMENT | 1 | 52,7 G | 52,596G-2,747G-2,747G-2,755G-2,755G-2,755G-2,781G-2,792G-2,792G-2,791G-2,791G-2,789G-2,789G-2,746G-2,739G | 52,81 | 51 |
| 10 | Euro 0,12 | Euro 0,15 | 12.12.24 | | 986263 | AT0000858220 | ERSTE BOND EURO MÜNDELRENT | 1 | 7,51 G | 7,493G-7,506G-7,52G-7,52G-7,52G-7,52G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,517G-7,517G | 7,53 | 7,39 |
| 1 | | | | | A1KCCD | LU0864714000 | ETHENEA Independent Investors S.A MainFirst-Absol.Ret.Mult.Asset | 1 | 152,67 G | 153,198G-3,371G-3,311G-3,644G-3,766G-4,617G-4,975G-5,345G-4,772G-5,194G-5,064G-5,276G-4,911G-5,085G-4,358G | 156,24 | 149,27 |
| 1 | | | | | A1KCCM | LU0864709349 | MainFirst-Global Equities Fd | 1 | 419,05 G | 421,983G-2,034G-1,969G-2,018G-2,161G-3,404G-19,104G-9,392G-5,81G-8,118G-3,842G-5,223G-1,246G-1,476G-4,85G | 441,8 | 404,85 |
| 1 | Euro 1,02 | Euro 1,02 | 09.04.24 | | A1KCCN | LU0864710354 | MainFirst-Global Equities Fd | 1 | 245,01 G | 246,682G-7,702G-7,37G-7,482G-7,625G-8,26G-7,606G-7,815G-5,613G-6,936G-4,79G-3,048G-0,273G-0,786G-36,777G | 259,21 | 236,78 |
| 1 | | | | | A1J5H8 | LU0816909369 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 115,79 G | 115,708G-5,993G-5,993G-5,996G-6G-6G-5,958G-5,947G-5,866G-5,882G-5,858G-5,853G-5,873G-5,863G-5,841G | 116,04 | 112,5 |
| 1 | | | | | A0X8U6 | LU0431139764 | Ethna-AKTIV | 1 | 158,89 G | 159,093G-9,363G-9,377G-9,435G-9,406G-9,43G-9,521G-9,548G-9,435G-9,578G-60,16G-0,24G-0,086G-0,011G-59,733G | 160,86 | 154,32 |
| 1 | Euro 0,1 | Euro 0,1 | 09.04.24 | | A0YBKY | LU0455734433 | Ethna-DYNAMISCH | 1 | 100,05 G | 100,289G-0,443G-0,343G-0,416G-0,426G-0,507G-0,5G-0,507G-0,247G-0,226G-0,069G-0,217G-99,865G-9,984G-9,077G | 101,1 | 96,11 |
| 1 | | | | | A0YBKZ | LU0455735596 | Ethna-DYNAMISCH | 1 | 104,11 G | 104,288G-4,163G-4,251G-4,237G-4,223G-4,164G-4,122G-4,119G-4,342G-4,542G-4,637G-4,715G-4,494G-4,498G-4,21G | 105,64 | 100,64 |
| 1 | | | | | A0RAJN | LU0390221256 | Mainfirst - Germany Fund | 1 | 230,22 G | 231,994G-2,576G-2,403G-2,639G-3,019G-5,036G-6,009G-6,901G-5,231G-6,065G-5,593G-6,099G-5,099G-5,442G-3,474G | 236,9 | 210,31 |
| 1 | | | | | A0RAJQ | LU0390221926 | Mainfirst - Germany Fund | 1 | 166,17 G | 167,168G-7,909G-7,669G-8,389G-8,686G-70,266G-1,037G-1,729G-0,492G-1,205G-0,427G-0,81G-0,059G-0,425G-68,904G | 171,73 | 150,88 |
| 1 | | | | | A0LF5X | LU0279509144 | Ethna-DEFENSIV | 1 | 184,13 G | 183,764G-4,335G-4,341G-4,341G-4,338G-4,341G-4,341G-4,341G-4,335G-4,341G-4,567G-4,535G-4,535G-4,389G-4,359G | 184,57 | 179,45 |
| 1 | Euro 1,94 | Euro 3,08 | 09.04.24 | | A0LF5Y | LU0279509904 | Ethna-DEFENSIV | 1 | 137,29 G | 136,761G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,569G-7,569G-7,589G-7,589G-7,481G-7,457G | 137,59 | 133,79 |
| 1 | | | | | A0MVL0 | LU0308864023 | MainFirst-TOP EUROP. IDEAS FD | 1 | 126,68 G | 127,568G-7,099G-7,028G-7,366G-7,664G-8,563G-9,097G-9,552G-8,772G-9,204G-9,09G-9,426G-8,858G-9,136G-8,086G | 129,55 | 115,29 |
| 1 | Euro 0,1 | Euro 0,1 | 09.04.24 | | 764930 | LU0136412771 | Ethna-AKTIV | 1 | 151,14 G | 150,953G-1,325G-1,321G-1,311G-1,319G-1,325G-1,333G-1,338G-1,193G-1,238G-2,487G-2,512G-2,429G-2,455G-2,171G | 152,51 | 146,35 |
| 1 | | | | | A3D3EW | LU2564007743 | CASE Inv.-Sustainab. Fut.U.ETF | 1 | 65,46 G | 65,88G-6,25G-6,13G-6,14G-6,1G-6,19G-6,15G-6,19G-5,28G-5,6G-5,56G-5,04G-5,15G-4,41G | 72,69 | 64,41 |
| 1 | | | | | A2JAG6 | BGCZPX003174 | Expat Asset Management EAD Expat Czech PX UCITS ETF | 1 | 1,63 G | 1,6336G-1,6428G-1,6438G-1,6452G-1,6476G-1,6498G-1,6516G-1,6562G-1,6472G-1,649G-1,6488G-1,6488G-1,6488G-1,6448G | 1,67 | 1,46 |
| 1 | | | | | A2JAG9 | BGGRASE06174 | Expat Greece ASE UCITS ETF | 1 | 1,29 G | 1,2938G-1,301G-1,301G-1,301G-1,301G-1,301G-1,301G-1,301G-1,301G-1,301G-1,301G-1,301G-1,301G-1,301G-1,301G-1,2976G | 1,31 | 1,19 |
| 1 | | | | | A2JAHA | BGPLWIG04173 | Expat Poland WIG20 UCITS ETF | 1 | 0,74 G | 0,7415G-0,7339G-0,731G-0,7327G-0,7351G-0,7392G-0,7426G-0,7472G-0,7439G-0,7474G-0,7465G-0,7465G-0,7465G-0,7446G | 0,78 | 0,62 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis | |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|--|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | | | | | A2JAHB | BGROBET05176 | Expat Asset Management EAD Expat Romania BET-BK UCITS ETF | 1 | 2,09 G | 2,085G-2,0905G-2,082G-2,076G-2,0805G-2,082G-2,0785G-2,0845G-2,0775G-2,0805G-2,081G-2,081G-2,081G-2,0755G | 2,18 | 2 | |
| 1 | | | | | A2JB7B | BGHUBUX01189 | Expat Hungary BUX UCITS ETF | 1 | 0,98 G | 0,9828G-0,9805G-0,9798G-0,9792G-0,9826G-0,9859G-0,9913G-0,9971G-0,998G-1,0024G-1,002G-1,0018G-1,0018G-0,9993G | 1,02 | 0,87 | |
| 1 | | | | | A2JB7C | BGCROEX03189 | Expat Croatia CROBEX UCITS ETF | 1 | 1,1 G | 1,1028G-1,1174G-1,1196G-1,1174G-1,115G-1,1176G-1,1168G-1,1164G-1,1154G-1,1154G-1,1154G-1,1154G-1,1154G-1,1126G | 1,17 | 1,06 | |
| 1 | | | | | A2JB7D | BGSRBBE05183 | Expat Serbia BELEX15 UCITS ETF | 1 | 0,88 G | 0,8805G-0,8935G-0,8936G-0,8929G-0,8929G-0,8937G-0,8977G-0,8978G-0,8978G-0,8978G | 0,92 | 0,88 | |
| 1 | | | | | A2JB7E | BGMACMB06181 | Expat Macedon. MBI10 UCITS ETF | 1 | 2,56 G | 2,5555G-2,582G-2,5845G-2,5795G-2,585G-2,576G-2,577G-2,577G-2,5765G-2,5755G-2,576G-2,576G-2,576G-2,5695G | 2,66 | 2,46 | |
| 1 | | | | | A2JB7F | BGSLOBI02187 | Expat Sloven.SBI TOP UCITS ETF | 1 | 2,18 G | 2,1755G-2,1655G-2,164G-2,175G-2,174G-2,178G-2,176G-2,183G-2,1815G-2,1815G-2,1815G-2,1815G-2,1815G-2,176G | 2,28 | 1,78 | |
| 1 | | | | | A2JB7H | BGSKSAX04187 | Expat Slovakia SAX UCITS ETF | 1 | 0,49 G | 0,4912G-0,4982G-0,4982G-0,5066G-0,5066G-0,5066G-0,5066G-0,5066G-0,5066G-0,5066G-0,5053G | 0,51 | 0,49 | |
| 1 | | | | | 264514 | IE0032812996 | Fiera Capital [IOM] Ltd. Magna Umb.Fd-Magna East.Europ. | 1 | | (ausg) | | | |
| 1 | | | | | A1H7JG | IE00B68FF474 | Magna Umbre.Fd-M.New Frontiers | 1 | 33,15 G | 33,097G-3,11G-3,096G-3,069G-3,071G-3,071G-3,16G-3,207G-3,108G-3,165G-3,092G-3,145G-3,056G-3,072G-2,96G | 34,1 | 32,52 | |
| 1 | | | | | A1CZMK | IE00B670Y570 | Magna Umb.Fd-Fiera Em.Mkst Fd | 1 | 18,56 G | 18,467G-8,522G-8,509G-8,492G-8,501G-8,51G-8,375G-8,389G-8,297G-8,38G-8,276G-8,347G-8,216G-8,234G-8,054G | 19,52 | 18,05 | |
| 5 | | | | | A0B8SP | LU0197229882 | FIL Investment Management (Luxembourg) S.A. Fidelity Funds SICAV-India Fo. | 1 | 71,39 G | 70,822G-1,358G-1,44G-1,344G-1,189G-1,217G-1,123G-1,179G-1,134G-1,235G-0,953G-1,021G-0,948G-0,998G-1,19G | 80,95 | 70,8 | |
| 5 | | | | | A0B9MD | LU0187121727 | Fidelity Fds-Sustainab.US Eq. | 1 | 37,22 G | 37,407G-7,404G-7,334G-7,305G-7,316G-7,343G-7,27G-7,253G-6,891G-7,094G-6,853G-7,005G-6,692G-6,79G-6,326G | 40,15 | 36,33 | |
| 5 | | | | | A0J213 | LU0251131289 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 14,53 G | 14,496G-4,532G-4,532G-4,532G-4,532G-4,532G-4,532G-4,532G-4,532G-4,532G-4,532G | 14,55 | 14,44 | |
| 5 | | | | | A0J22H | LU0251128657 | Fidelity Fds-Sust.Eur.Equity | 1 | 20,69 G | 20,708G-0,821G-0,797G-0,835G-0,851G-0,931G-0,948G-1,002G-0,918G-0,988G-0,899G-0,933G-0,867G-0,887G-0,769G | 21 | 19,28 | |
| 5 | | | | | A0J22J | LU0251130638 | Fidelity Fds-Euro Bond Fund | 1 | 15,3 G | 15,298G-5,298G-5,298G-5,298G-5,298G-5,298G-5,298G-5,286G-5,298G-5,298G-5,298G-5,298G-5,298G-5,298G | 15,36 | 14,94 | |
| 5 | | | | | A0J22L | LU0251130802 | Fidelity Fds-Eur.High Yield Fd | 1 | 24,29 G | 24,294G-4,294G-4,294G-4,294G-4,294G-4,294G-4,294G-4,294G-4,294G-4,294G-4,294G-4,294G-4,294G-4,294G-4,294G-4,294G | 24,3 | 23,72 | |
| 5 | | | | | A0J22M | LU0251129549 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 24,74 G | 24,839G-4,839G-4,808G-4,86G-4,891G-4,995G-5,024G-5,085G-4,999G-5,074G-5,01G-5,062G-4,943G-4,996G-4,81G | 25,09 | 22,8 | |
| 10 | | | | | A0JDV9 | LU0202403266 | FAST - Europe Fund | 1 | 610,51 G | 611,918G-3,787G-2,814G-4,152G-4,852G-7,255G-7,985G-9,689G-7,133G-9,598G-7,779G-9,106G-6,246G-7,115G-2,569G | 625,82 | 579,44 | |
| 5 | US\$ 0,55 | US\$ 0,27 | 03.02.25 | | A0JDW5 | LU0205439572 | Fidelity Fds-Asia Pac.Divid.F. | 1 | 27,71 G | 27,528G-7,698G-7,671G-7,623G-7,623G-7,586G-7,582G-7,573G-7,46G-7,529G-7,449G-7,528G-7,416G-7,367G-7,019G | 28,25 | 26,92 | |
| 5 | | | | | A0H0V8 | LU0238205289 | Fidelity Fds-Em. Market Debt | 1 | 23,74 G | 23,705G-3,704G-3,704G-3,715G-3,709G-3,688G-3,686G-3,681G-3,664G-3,66G-3,614G-3,62G-3,62G-3,61G-3,545G | 23,76 | 22,93 | |
| 5 | US\$ 0,34 | US\$ 0,32 | 01.08.24 | | A0H0V9 | LU0238205446 | Fidelity Fds-Em. Market Debt | 1 | 8,37 G | 8,339G-8,363G-8,36G-8,35G-8,346G-8,339G-8,339G-8,336G-8,328G-8,327G-8,321G-8,324G-8,324G-8,319G-8,287G | 8,37 | 8,09 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | | | | | A0H0WA | LU0238205958 | FIL Investment Management (Luxembourg) S.A. Fidelity Fds-Em. Market Debt | 1 | 19,16 G | 19,087G-9,091G-9,074G-9,026G-9,013G-8,98G-8,979G-8,967G-8,922G-8,929G-8,92G-8,934G-8,934G-8,932G-8,971G | 19,19 | 18,4 |
| 5 | | | | | 986390 | LU0069450822 | Fidelity Fds-America Fund | 1 | 15,99 G | 16,077G-6,047G-6,026G-6,024G-6,016G-6,021G-6,001G-6G-5,885G-5,941G-5,868G-5,926G-5,825G-5,847G-5,779G | 16,54 | 15,7 |
| 5 | US\$ 0,02 | US\$ 0,02 | 01.08.24 | | 973261 | LU0048582984 | Fidelity Fds-Global Bond Fund | 1 | 0,99 G | 0,984G-0,985G-0,986G-0,984G-0,984G-0,981G-0,98G-0,979G-0,978G-0,977G-0,977G-0,977G-0,977G-0,977G-0,978G | 0,99 | 0,96 |
| 5 | US\$ 0,24 | US\$ 0,12 | 03.02.25 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 6,76 G | 6,731G-6,749G-6,745G-6,726G-6,72G-6,71G-6,71G-6,706G-6,691G-6,693G-6,689G-6,694G-6,694G-6,675G-6,69G | 6,89 | 6,48 |
| 5 | | | | | 973284 | LU0048585144 | Fidelity Fds-Sust.Japan Equ.Fd | 1 | 2,14 G | 2,159G-2,168G-2,166G-2,163G-2,156G-2,155G-2,156G-2,157G-2,15G-2,158G-2,151G-2,153G-2,141G-2,142G-2,135G | 2,18 | 2,06 |
| 5 | | | | | 778492 | LU0115759606 | Fidelity Fds-America Fund | 1 | 47,87 G | 47,853G-8,081G-7,987G-7,982G-7,975G-7,989G-7,924G-7,924G-7,687G-7,851G-7,581G-7,757G-7,446G-7,47G-6,979G | 49,11 | 46,86 |
| 5 | | | | | 786503 | LU0115764275 | Fidelity Fds-Sust.Eur.Equity | 1 | 29,62 G | 29,777G-9,767G-9,718G-9,796G-9,826G-9,961G-9,986G-30,069G-29,943G-30,061G-29,958G-30,041G-29,886G-9,937G-9,561G | 30,07 | 27,66 |
| 5 | | | | | 786509 | LU0115764192 | Fidelity Fds-Europ. Growth Fd. | 1 | 52,21 G | 52,4G-2,41G-2,299G-2,348G-2,406G-2,571G-2,626G-2,755G-2,606G-2,739G-2,606G-2,726G-2,512G-2,583G-2,223G | 53,02 | 48,37 |
| 5 | | | | | 786625 | LU0115764358 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 40,13 G | 40,319G-0,322G-0,228G-0,236G-0,291G-0,43G-0,451G-0,568G-0,351G-0,445G-0,356G-0,471G-0,243G-0,312G-39,935G | 41,54 | 38,11 |
| 5 | | | | | 786629 | LU0114722738 | Fidelity Fds-Gl Financ.Servic. | 1 | 60,14 G | 60,244G-0,349G-0,228G-0,257G-0,257G-0,231G-0,147G-0,11G-59,997G-60,2G-59,856G-60,045G-59,819G-9,819G-9,641G | 60,77 | 55,61 |
| 5 | | | | | 786639 | LU0114721177 | FF-Sustainable Health Care Fd | 1 | 58,99 G | 59,203G-9,32G-9,257G-9,203G-9,149G-9,182G-9,121G-9,134G-8,963G-9,118G-9,029G-9,288G-9,098G-8,994G-8,657G | 60,51 | 56,56 |
| 5 | | | | | 786683 | LU0115767021 | Fidelity Fds-Latin America Fd. | 1 | 43,81 G | 44,175G-4,106G-4,066G-4,092G-4,069G-4,035G-3,917G-3,979G-4,062G-4,28G-3,434G-3,609G-3,218G-3,319G-2,731G | 47,13 | 40,46 |
| 5 | | | | | 787202 | LU0115768185 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 65,38 G | 64,976G-5,264G-5,222G-5,175G-5,229G-5,251G-5,146G-5,218G-4,849G-5,196G-4,816G-5,065G-4,516G-4,613G-3,932G | 67,42 | 61,9 |
| 5 | | | | | 164538 | LU0157215616 | Fidelity Funds-Global Focus Fd | 1 | 116,61 G | 117,13G-7,435G-7,27G-7,359G-7,409G-7,664G-7,534G-7,609G-6,846G-7,316G-6,791G-7,138G-6,359G-6,576G-5,216G | 120,04 | 113,22 |
| 5 | | | | | A1JTXT | LU0702159772 | Fidelity Fds-Asian Sm.Com.Fd | 1 | 37,23 G | 36,404G-6,415G-6,348G-6,323G-6,314G-6,332G-6,302G-6,306G-6,097G-6,197G-6,064G-6,172G-5,974G-6,019G-5,769G | 37,45 | 35,77 |
| 5 | Euro 0,44 | Euro 0,46 | 01.08.24 | | A1JSY0 | LU0731782404 | Fidelity Fds-Global Dividend | 1 | 25,74 G | 25,907G-5,881G-5,83G-5,861G-5,866G-5,926G-5,955G-5,993G-5,94G-6,026G-5,939G-6,01G-5,9G-5,913G-5,707G | 26,03 | 24,39 |
| 5 | Euro 0,44 | Euro 0,56 | 03.06.24 | | A1JSY2 | LU0731782826 | Fidelity Fds-Global Dividend | 1 | 25,82 G | 25,86G-5,85G-5,814G-5,847G-5,856G-5,912G-5,874G-5,917G-5,863G-5,959G-5,872G-5,944G-5,815G-5,841G-5,674G | 25,96 | 24,21 |
| 5 | | | | | A1JSY4 | LU0605515377 | Fidelity Fds-Global Dividend | 1 | 31,73 G | 31,872G-1,85G-1,677G-1,895G-1,91G-1,908G-1,935G-1,986G-1,894G-2,013G-1,911G-2,001G-1,832G-1,868G-1,605G | 32,01 | 29,65 |
| 5 | | | | | A1JH3G | LU0594300096 | Fidelity Fds-China Consumer Fd | 1 | 19,21 G | 19,218G-9,202G-9,178G-9,137G-9,147G-9,147G-9,14G-9,158G-9,006G-9,115G-9,057G-9,106G-8,955G-8,966G-8,866G | 19,96 | 16,56 |
| 5 | | | | | A1JH3J | LU0594300252 | Fidelity Fds-China Consumer Fd | 1 | 19,3 G | 19,281G-9,35G-9,325G-9,256G-9,243G-9,263G-9,263G-9,262G-9,129G-9,175G-9,164G-9,167G-9,067G-9,067G-8,989G | 19,95 | 16,58 |
| 5 | | | | | A1JH3K | LU0594300419 | Fidelity Fds-China Consumer Fd | 1 | 14,12 G | 14,086G-4,113G-4,092G-4,061G-4,056G-4,009G-4,005G-4,007G-3,86G-3,918G-3,872G-3,897G-3,812G-3,811G-3,784G | 14,51 | 12,12 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | | | | | A14RGB | LU1213836080 | FIL Investment Management (Luxembourg) S.A. Fidelity Fds-GI Technology Fd | 1 | 53,23 G | 54,367-3,44G-3,44G-3,312G-3,31G-3,34G- 3,412G-3,345G-3,44G-2,775G-3,19G-2,885G- 3,125G-2,61G-2,735G-1,878G | 55,51 | 51,79 |
| 5 | | Euro 0,04 | 01.08.24 | | A12BKL | LU1102505689 | FF-Sustainable Em.Mkts Eq.Fd | 1 | 17,46 G | 17,436G-7,499G-7,489G-7,488G-7,495G-7,5G- 7,483G-7,495G-7,44G-7,503G-7,413G-7,457G- 7,309G-7,319G-7,165G | 18,13 | 17,04 |
| 5 | Euro 0,34 | Euro 0,34 | 01.08.24 | | A12EE9 | LU1129851157 | Fidelity Fds-GI.Mul.Ass.Inc.Fd | 1 | 7,06 G | 7,066G-7,063G-7,069G-7,069G-7,069G-7,071G- 7,071G-7,074G-7,073G-7,074G-7,075G-7,076G- 7,07G-7,066G-7,078G | 7,09 | 6,85 |
| 5 | | | | | A0RM73 | LU0370787193 | Fidelity Fds-Euro Corp.Bond Fd | 1 | 32,38 G | 32,375G-2,375G-2,375G-2,375G-2,375G- 2,375G-2,375G-2,375G-2,375G-2,375G- 2,375G-2,375G-2,375G | 32,39 | 31,65 |
| 5 | | | | | A0Q7NX | LU0368678339 | Fidelity Fds-Pacific Fund | 1 | 26,39 G | 26,455G-6,442G-6,477G-6,452G-6,443G- 6,396G-6,404G-6,412G-6,393G-6,438G-6,347G- 6,427G-6,289G-6,308G-6,042G | 27,33 | 25,03 |
| 5 | | | | | A0PGVG | LU0337569841 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 15,16 G | 15,165G-5,202G-5,192G-5,18G-5,171G-5,175G- 5,168G-5,187G-5,085G-5,161G-5,113G-5,138G- 5,053G-5,047G-4,865G | 15,83 | 14,38 |
| 5 | | | | | A0PGVS | LU0337572712 | Fidelity Fds-Em. Market Debt | 1 | 11,82 G | 11,805G-1,821G-1,831G-1,831G-1,832G- 1,832G-1,832G-1,832G-1,832G-1,832G-1,832G- 1,832G-1,832G-1,828G-1,838G | 11,86 | 11,4 |
| 5 | | | | | A0MM6G | LU0283901063 | Fidelity Fds-Italy Fund | 1 | 14,89 G | 14,974G-4,98G-4,92G-4,989G-5,034G-5,08G- 5,117G-5,15G-5,102G-5,153G-5,102G-5,148G- 5,046G-5,078G-4,943G | 15,15 | 13,19 |
| 5 | | | | | A0MU7V | LU0296857971 | Fidelity Fds-Europ. Growth Fd. | 1 | 19,25 G | 19,325G-9,336G-9,302G-9,341G-9,369G- 9,438G-9,464G-9,509G-9,434G-9,501G-9,447G- 9,492G-9,408G-9,434G-9,3G | 19,51 | 17,76 |
| 5 | | | | | A0NGWU | LU0346388290 | Fidelity Fds-Sust.Eur.Equity | 1 | 23,98 G | 24,103G-4,092G-4,067G-4,117G-4,144G- 4,247G-4,276G-4,335G-4,234G-4,33G-4,241G- 4,328G-4,19G-4,241G-3,932G | 24,34 | 22 |
| 5 | | | | | A0NGWV | LU0346388456 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 33,62 G | 33,77G-3,783G-3,704G-3,711G-3,757G-3,866G- 3,886G-3,989G-3,807G-3,881G-3,813G-3,908G- 3,717G-3,774G-3,484G | 34,8 | 31,88 |
| 5 | | | | | A0NGVS | LU0346392995 | Fidelity Fds-Nordic Fund | 1 | 4,17 G | 4,189G-4,196G-4,184G-4,193G-4,197G-4,204G- 4,203G-4,215G-4,198G-4,228G-4,219G-4,233G- 4,208G-4,206G-4,174G | 4,32 | 3,95 |
| 5 | | | | | A0NGVT | LU0346388373 | Fidelity Fds-Europ. Growth Fd. | 1 | 27,8 G | 27,909G-7,905G-7,855G-7,881G-7,911G- 8,006G-8,028G-8,099G-8,011G-8,091G-8,02G- 8,084G-7,966G-8,014G-7,831G | 28,23 | 25,7 |
| 5 | | | | | A0NGW5 | LU0346390197 | Fidelity Fds-Euro Bond Fund | 1 | 15,89 G | 15,842G-5,844G-5,86G-5,82G-5,781G-5,769G- 5,767G-5,762G-5,787G-5,787G-5,792G-5,787G- 5,803G-5,796G-5,812G | 15,95 | 15,52 |
| 5 | | | | | A0NFGH | LU0267388220 | Fidelity Fds-Euro Short Ter.Bd | 1 | 26,54 G | 26,501G-6,574G-6,574G-6,574G-6,574G- 6,574G-6,574G-6,574G-6,574G-6,574G-6,574G- 6,574G-6,574G-6,544G-6,522G | 26,57 | 26,25 |
| 5 | | | | | A0NFGK | LU0346393613 | Fidelity Fds-Euro Short Ter.Bd | 1 | 12,13 G | 12,172G-2,172G-2,172G-2,172G-2,172G- 2,172G-2,172G-2,172G-2,172G-2,172G-2,172G- 2,172G-2,172G-2,127G-2,127G | 12,17 | 11,99 |
| 5 | | US\$ 0,06 | 01.08.24 | | A0NFGL | LU0329678170 | Fidelity Fds-Emerging Asia Fd. | 1 | 20,6 G | 20,599G-0,639G-0,63G-0,638G-0,641G-0,643G- 0,641G-0,654G-0,574G-0,639G-0,543G-0,597G- 0,462G-0,468G-0,317G | 21,4 | 19,77 |
| 5 | | Euro 0,09 | 01.08.24 | | A0NFGM | LU0329678253 | Fidelity Fds-Emerging Asia Fd. | 1 | 32,2 G | 32,558G-2,572G-2,563G-2,532G-2,55G-2,558G- 2,51G-2,545G-2,369G-2,528G-2,347G-2,466G- 2,234G-1,837G-1,533G | 34,09 | 30,88 |
| 5 | | | | | A0NFGN | LU0329678337 | Fidelity Fds-Emerging Asia Fd. | 1 | 20,83 G | 20,658G-0,876G-0,872G-0,864G-0,862G- 0,866G-0,849G-0,806G-0,757G-0,83G-0,66G- 0,703G-0,6G-0,61G-0,459G | 21,68 | 19,92 |
| 5 | | | | | A0NFGP | LU0329678410 | Fidelity Fds-Emerging Asia Fd. | 1 | 32,25 G | 32,598G-2,611G-2,602G-2,572G-2,587G- 2,602G-2,559G-2,585G-2,409G-2,567G-2,387G- 2,505G-2,273G-1,875G-1,579G | 34,13 | 30,93 |
| 5 | US\$ 0,18 | US\$ 0,19 | 01.08.24 | | A0LE0M | LU0267386521 | Fidelity Fds-GI M.Ass.Tac.Mod. | 1 | 11,13 G | 11,064G-1,095G-1,081G-1,061G-1,052G- 1,032G-1,026G-1,022G-1,002G-1,003G-0,995G- 1,003G-1,003G-1,002G-1,022G | 11,31 | 10,76 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | | | | | A0LE0N | LU0267387685 | FIL Investment Management (Luxembourg) S.A. Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 16,43 G | 16,32G-6,365G-6,348G-6,306G-6,288G-6,256G-6,25G-6,243G-6,203G-6,206G-6,196G-6,211G-6,211G-6,209G-6,247G | 16,72 | 15,86 |
| 5 | | | | | A0LF01 | LU0261948227 | Fidelity Fds-Germany Fund | 1 | 33,47 G | 33,582G-3,849G-3,792G-3,928G-3,991G-4,301G-4,437G-4,602G-4,341G-4,54G-4,276G-4,347G-4,2G-4,274G-4,014G | 34,6 | 30,49 |
| 5 | | | | | A0LF03 | LU0261952419 | FF-Sustainable Health Care Fd | 1 | 45,2 G | 45,23G-5,445G-5,4G-5,389G-5,344G-5,367G-5,335G-5,332G-5,211G-5,334G-5,186G-5,379G-5,212G-5,234G-4,84G | 46,28 | 43,17 |
| 5 | | | | | A0LF04 | LU0261948904 | Fidelity Fds-Iberia Fund | 1 | 26,29 G | 26,409G-6,313G-6,22G-6,199G-6,331G-6,423G-6,471G-6,562G-6,481G-6,481G-6,362G-6,337G-6,33G-6,33G-6,358G | 26,56 | 23,72 |
| 5 | | | | | A0LF06 | LU0261949381 | Fidelity Fds-Nordic Fund | 1 | 20,15 G | 20,241G-0,324G-0,268G-0,329G-0,34G-0,383G-0,394G-0,464G-0,391G-0,527G-0,494G-0,537G-0,467G-0,447G-0,224G | 20,68 | 19,05 |
| 5 | | | | | A0LF07 | LU0261946445 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 33,91 G | 33,927G-3,938G-3,938G-3,927G-3,925G-3,933G-3,908G-3,928G-3,851G-3,942G-3,84G-3,909G-3,712G-3,73G-3,476G | 34,98 | 32,24 |
| 5 | | | | | A0LF0Y | LU0261951528 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 28,95 G | 28,999G-9,071G-9,041G-9,079G-9,104G-9,208G-9,225G-9,287G-9,174G-9,238G-9,158G-9,212G-9,109G-9,145G-8,851G | 29,89 | 27,43 |
| 5 | | | | | A0LFZ3 | LU0261950983 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 26,82 G | 26,628G-6,719G-6,684G-6,658G-6,678G-6,681G-6,643G-6,665G-6,487G-6,628G-6,528G-6,608G-6,431G-6,466G-6,251G | 27,96 | 25,59 |
| 5 | | | | | A0LFZ8 | LU0261950041 | Fidelity-Austr.Divers.Eq. | 1 | 19,19 G | 19,218G-9,212G-9,193G-9,183G-9,184G-9,188G-9,181G-9,208G-9,15G-9,199G-9,131G-9,182G-9,065G-9,092G-8,93G | 20,36 | 18,93 |
| 5 | | | | | A0LGBA | LU0261951957 | FF-Sust.Gl.Div.Plus Fd | 1 | 25,08 G | 25,041G-5,048G-5,011G-5,059G-5,05G-5,098G-5,116G-5,171G-5,142G-5,224G-5,128G-5,208G-5,102G-5,125G-4,989G | 25,25 | 23,52 |
| 5 | | | | | A0LGBB | LU0261953904 | Fidelity Fds-US High Yield Fd. | 1 | 32,23 G | 32,159G-2,253G-2,242G-2,201G-2,178G-2,15G-2,141G-2,139G-2,099G-2,102G-2,092G-2,107G-2,107G-2,004G-2,047G | 32,44 | 31,5 |
| 5 | | | | | A0M94A | LU0318931192 | Fidelity Fds-China Focus Fund | 1 | 20,41 G | 20,349G-0,36G-0,324G-0,275G-0,231G-0,212G-0,204G-0,214G-0,099G-0,172G-0,149G-0,189G-0,085G-0,078G-0,131G | 21,21 | 18,08 |
| 5 | | | | | A0MJQB | LU0238209513 | Fidelity Fds-Euro Bond Fund | 1 | 27,51 G | 27,507G-7,507G-7,507G-7,507G-7,507G-7,507G-7,507G-7,507G-7,507G-7,507G-7,507G-7,507G-7,507G-7,507G-7,507G | 27,62 | 26,91 |
| 5 | | | | | A1W8BL | LU0987487336 | Fidelity Fds-Gl.Mul.Ass.Inc.Fd | 1 | 11,94 G | 12,028G-2,033G-2,005G-2,011G-2,011G-2,025G-2,012G-2,013G-1,92G-1,973G-1,912G-1,963G-1,862G-1,872G-1,723G | 12,03 | 11,46 |
| 5 | | | | | A1JUFQ | LU0528227936 | FF-Sustainable Demographics Fd | 1 | 29,03 G | 29,195G-9,205G-9,135G-9,135G-9,147G-9,189G-9,154G-9,165G-8,943G-9,064G-8,917G-9,027G-8,797G-8,863G-8,533G | 30,38 | 28,53 |
| 5 | | | | | 603474 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 86,12 G | 86,611G-6,756G-6,665G-6,83G-6,882G-7,243G-7,287G-7,585G-7,151G-7,532G-7,049G-7,223G-6,924G-7,028G-6,515G | 88,2 | 81,4 |
| 5 | US\$ 0,54 | US\$ 0,6 | 01.08.24 | | 798601 | LU0132282301 | Fidelity Fds-US High Yield Fd. | 1 | 11,07 G | 11,011G-1,04G-1,041G-1,015G-1,005G-0,99G-0,981G-0,978G-0,956G-0,955G-0,944G-0,949G-0,95G-0,942G-0,959G | 11,16 | 10,84 |
| 5 | Euro 0,71 | Euro 1,08 | 01.08.24 | | 722635 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 66,48 G | 66,614G-6,735G-6,637G-6,771G-6,87G-7,117G-7,192G-7,356G-7,145G-7,363G-7,142G-7,243G-7,081G-7,067G-6,651G | 67,37 | 61,26 |
| 5 | Euro 0,43 | Euro 0,46 | 01.08.24 | | 551049 | LU0132385880 | Fidelity Fds-US High Yield Fd. | 1 | 9,2 G | 9,179G-9,181G-9,177G-9,163G-9,163G-9,152G-9,15G-9,148G-9,138G-9,137G-9,135G-9,139G-9,139G-9,138G-9,149G | 9,24 | 8,99 |
| 5 | | | | | 164539 | LU0157922724 | Fidelity Funds-Global Focus Fd | 1 | 122,5 G | 123,115G-3,324G-3,146G-3,281G-3,348G-3,592G-3,505G-3,637G-2,893G-3,412G-2,834G-3,214G-2,416G-2,661G-0,904G | 126,27 | 119,15 |
| 5 | Euro 0,11 | Euro 1,21 | 01.08.24 | | 357499 | LU0172516865 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 40,3 G | 40,324G-0,324G-0,326G-0,327G-0,329G-0,33G-0,332G-0,333G-0,325G-0,341G-0,327G-0,325G-0,312G-0,314G-0,284G | 40,66 | 40,16 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|-----------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | seit 02.01.2025 | |
| 5 | Euro 0,06 | Euro 0,31 | 01.08.24 | | 986373 | LU0064964074 | FIL Investment Management (Luxembourg) S.A. Fidelity Fds-Euro Cash Fund | 1 | 9,05 G | 9,047G-9,054G-9,054G-9,054G-9,054G-9,054G-9,054G-9,054G-9,054G-9,054G-9,054G-9,054G-9,054G-9,054G-9,054G | 9,06 | 9 |
| 5 | US\$ 0,34 | US\$ 0,62 | 01.08.24 | | 986376 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd | 1 | 11,7 G | 11,641G-1,649G-1,648G-1,638G-1,605G-1,601G-1,601G-1,597G-1,541G-1,542G-1,54G-1,539G-1,538G-1,537G-1,583G | 11,82 | 11,45 |
| 5 | | | | | 986378 | LU0069449576 | Fidelity Fds-World Fund | 1 | 43,45 G | 43,705G-3,738G-3,667G-3,551G-3,547G-3,782G-3,728G-3,758G-3,5G-3,701G-3,464G-3,615G-3,29G-3,388G-2,831G | 45,03 | 42,59 |
| 5 | Euro 0,37 | Euro 0,51 | 01.08.24 | | 986380 | LU0069450319 | Fidelity Funds-Euro 50Idx Fd | 1 | 17,03 G | 17,085G-7,151G-7,126G-7,198G-7,229G-7,319G-7,352G-7,401G-7,33G-7,407G-7,343G-7,379G-7,297G-7,321G-7,158G | 17,41 | 15,21 |
| 5 | | | | | 986393 | LU0069452018 | Fidelity Fds-Sust.Japan Equ.Fd | 1 | 2,12 G | 2,13G-2,135G-2,133G-2,13G-2,127G-2,126G-2,128G-2,132G-2,122G-2,131G-2,124G-2,128G-2,116G-2,118G-2,103G | 2,18 | 2,07 |
| 5 | | | | | 986394 | LU0069452877 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 10 G | 9,993G-9,996G-10,005G-0,009G-0,009G-0,016G-0,016G-0,017G-9,985G-10,007G-9,971G-9,99G-9,949G-9,953G-9,867G | 10,32 | 9,44 |
| 5 | US\$ 0,14 | US\$ 0,22 | 01.08.24 | | 987399 | LU0080751232 | Fidelity-GI Multi Asset Dynam. | 1 | 27,33 G | 27,407G-7,474G-7,425G-7,434G-7,444G-7,481G-7,45G-7,458G-7,293G-7,387G-7,268G-7,355G-7,171G-7,22G-6,992G | 28,06 | 26,82 |
| 5 | Euro 0,29 | Euro 0,46 | 01.08.24 | | 974609 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 68,05 G | 68,183G-8,547G-8,481G-8,497G-8,596G-8,815G-8,882G-9,012G-8,764G-8,887G-8,689G-8,829G-8,544G-8,48G-7,875G | 70,38 | 64,54 |
| 5 | Euro 0,49 | Euro 0,57 | 01.08.24 | | 973811 | LU0052588471 | Fidelity-Eur.Mul.Asset Income | 1 | 18,29 G | 18,269G-8,348G-8,341G-8,352G-8,358G-8,394G-8,415G-8,442G-8,403G-8,435G-8,398G-8,408G-8,388G-8,383G-8,292G | 18,44 | 17,56 |
| 5 | US\$ 1,59 | US\$ 0,92 | 01.08.24 | | 973662 | LU0050427557 | Fidelity Fds-Latin America Fd. | 1 | 25,74 G | 25,89G-5,804G-5,796G-5,799G-5,806G-5,825G-5,858G-5,85G-5,957G-6,042G-5,727G-5,817G-5,609G-5,624G-5,317G | 27,59 | 23,76 |
| 5 | | US\$ 0,01 | 01.08.24 | | 974005 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 50,83 G | 50,453G-0,776G-0,715G-0,613G-0,55G-0,47G-0,457G-0,425G-0,284G-0,315G-0,298G-0,277G-0,152G-0,141G-0,064G | 53,02 | 48,39 |
| 5 | US\$ 0,79 | US\$ 0,49 | 01.08.24 | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | 19,1 G | 19,465G-9,448G-9,355G-9,405G-9,386G-9,354G-9,419G-9,405G-9,367G-9,374G-9,628-9,339G-9,355G-9,355G-9,335G-9,41G | 23,24 | 19,1 |
| 5 | | | | | 974066 | LU0054754816 | Fidelity Fds-Switzerland Fund | 1 | 85,36 G | 84,796G-5,245G-5,258G-5,25G-5,229G-5,403G-5,502G-5,76G-5,614G-5,897G-5,743G-5,963G-5,799G-5,786G-5,721G | 86,41 | 77,93 |
| 5 | Euro 0,12 | Euro 0,22 | 01.08.24 | | 974357 | LU0056886558 | Fidelity Fds-Fid.Mu.As.Dy.Inf | 1 | 12,96 G | 12,939G-2,983G-2,99G-2,99G-2,929G-2,931G-2,94G-2,948G-2,853G-2,898G-2,858G-2,878G-2,807G-2,834G-2,678G | 13,2 | 12,61 |
| 5 | US\$ 0,48 | US\$ 0,49 | 01.08.24 | | 973254 | LU0048573645 | Fidelity Fds-Asean Fund | 1 | 33,15 G | 33,054G-3,197G-3,167G-3,121G-3,11G-3,096G-3,078G-3,081G-2,981G-3,051G-2,962G-3,013G-2,915G-2,91G-2,848G | 34,68 | 32,85 |
| 5 | Euro 0,79 | Euro 1,01 | 01.08.24 | | 973262 | LU0048584766 | Fidelity Fds-Italy Fund | 1 | 66,22 G | 66,637G-6,766G-6,484G-6,772G-6,936G-7,266G-7,436G-7,657G-7,367G-7,638G-7,355G-7,475G-7,193G-7,242G-6,633G | 67,66 | 58,73 |
| 5 | Euro 0,28 | Euro 0,64 | 01.08.24 | | 973264 | LU0048581077 | Fidelity Fds-Iberia Fund | 1 | 111,99 G | 112,182G-2,262G-1,842G-2,228G-2,423G-2,79G-2,982G-3,199G-3,063G-3,244G-2,783G-2,882G-2,495G-2,479G-2,203G | 113,24 | 100,83 |
| 5 | | | | | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | 244,96 G | 243,807G-5,781G-5,432G-5,061G-4,878G-4,633G-4,576G-4,55G-3,811G-4,425G-3,671G-4,211G-3,252G-2,049G-1,525G | 258,08 | 223,48 |
| 5 | US\$ 0,05 | US\$ 0,18 | 01.08.24 | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 27,22 G | 27,041G-7,165G-7,148G-7,098G-7,078G-7,025G-7,038G-7,01G-6,99G-6,981G-6,984G-6,961G-6,901G-6,906G-6,807G | 28,71 | 26,58 |
| 5 | US\$ 0,55 | US\$ 0,58 | 01.08.24 | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | 34,06 G | 33,563G-3,825G-3,635G-3,605G-3,582G-3,526G-3,514G-3,467G-3,43G-3,441G-3,416G-3,464G-3,446G-3,43G-3,387G | 38,16 | 33,39 |
| 5 | | | | | 973269 | LU0048584097 | Fidelity Fds-GI Thema.Opportu. | 1 | 75,27 G | 75,793G-5,911G-5,779G-5,834G-5,906G-6,033G-5,936G-5,994G-5,427G-5,763G-5,399G-5,697G-5,063G-5,213G-4,19G | 78,03 | 73,64 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Euro 0,21 | Euro 0,28 | 01.08.24 | | 973270 | LU0048578792 | FIL Investment Management (Luxembourg) S.A. Fidelity Fds-Europ. Growth Fd. | 1 | 21,34 G | 21,312G-1,462G-1,424G-1,482G-1,512G-1,563G-1,551G-1,61G-1,556G-1,633G-1,535G-1,573G-1,511G-1,528G-1,396G | 21,76 | 19,68 |
| 5 | Euro 0,12 | Euro 0,24 | 01.08.24 | | 973275 | LU0048579097 | Fidelity Fds-Euro Bond Fund | 1 | 12,66 G | 12,624G-2,659G-2,682G-2,682G-2,682G-2,682G-2,682G-2,682G-2,676G-2,676G-2,676G-2,658G-2,595G | 12,72 | 12,33 |
| 5 | | | | | 973276 | LU0048597586 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 10,04 G | 9,942G-9,984G-10,053G-0,047G-0,05G-0,054G-0,046G-0,051G-0G-0,034G-9,979G-9,997G-9,934G-9,937G-9,861G | 10,34 | 9,42 |
| 5 | skr 64,32 | skr 64,86 | 01.08.24 | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 196,93 G | 197,047G-8,456G-7,877G-8,273G-8,554G-8,855G-8,878G-9,484G-8,926G-200,245G-199,931G-200,37G-199,533G-9,335G-7,153G | 201,39 | 186,21 |
| 5 | | | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 15,97 G | 16,007G-6,066G-5,995G-5,98G-5,979G-5,985G-5,965G-5,969G-5,86G-5,92G-5,851G-5,898G-5,809G-5,834G-5,708G | 16,49 | 15,67 |
| 5 | A\$ 1,2 | A\$ 1,2 | 01.08.24 | | 973281 | LU0048574536 | Fidelity-Austr.Divers.Eq. | 1 | 56,52 G | 56,416G-6,715G-6,654G-6,603G-6,6G-6,622G-6,605G-6,66G-6,506G-6,646G-6,359G-6,492G-6,22G-6,214G-5,83G | 59,78 | 55,83 |
| 5 | Euro 0,13 | Euro 0,42 | 01.08.24 | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 80 G | 80,525G-0,799G-0,705G-0,896G-1,034G-1,801G-2,167G-2,519G-1,95G-2,346G-2,046G-2,22G-1,961G-1,987G-1,407G | 82,52 | 72,47 |
| 5 | | US\$ 0,09 | 01.08.24 | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 38,08 G | 38,196G-8,33G-8,279G-8,266G-8,253G-8,279G-8,254G-8,262G-8,048G-8,165G-8,024G-8,119G-7,923G-7,955G-7,662G | 39,53 | 36,23 |
| 5 | | | | | 786623 | LU0119124864 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 72,98 G | 73,36G-3,386G-3,302G-3,463G-3,557G-3,818G-3,875G-4,042G-3,808G-4,058G-3,839G-4,048G-3,625G-3,792G-2,842G | 74,78 | 69,12 |
| 5 | | | | | 786637 | LU0115765595 | Fidelity Fds-Greater China Fd. | 1 | 59,41 G | 58,474G-9,295G-9,254G-9,119G-9,168G-9,113G-9,078G-9,112G-8,732G-8,955G-8,811G-8,949G-8,675G-8,684G-8,8G | 62,44 | 54,55 |
| 5 | | | | | 787208 | LU0115773425 | Fidelity Fds-GI Technology Fd | 1 | 67,51 G | 67,902G-8,051G-7,911G-7,903G-7,934G-8,023G-7,946G-8,052G-7,213G-7,732G-7,341G-7,643G-6,959G-6,972G-5,935G | 70,71 | 65,63 |
| 5 | US\$ 0,49 | US\$ 0,57 | 01.08.24 | | 766453 | LU0138981039 | Fidelity Fds-Sus.M.Asset Inc. | 1 | 17,62 G | 17,605G-7,586G-7,549G-7,52G-7,52G-7,517G-7,505G-7,506G-7,434G-7,476G-7,428G-7,468G-7,388G-7,409G-7,311G | 17,62 | 17,02 |
| 5 | | | | | 941083 | LU0114721508 | Fidelity Fds-Sust.Cons.Brands | 1 | 101,57 G | 101,94G-2,269G-2,151G-2,186G-2,261G-2,376G-2,354G-2,455G-2,063G-2,564G-1,826G-2,157G-1,659G-1,59G-0,614G | 106,09 | 98,39 |
| 5 | Euro 0,24 | Euro 0,1 | 01.08.24 | | 941116 | LU0114722498 | Fidelity Fds-GI Financ.Servic. | 1 | 70,32 G | 70,146G-0,459G-0,46G-0,538G-0,567G-0,62G-0,708G-0,78G-0,707G-0,902G-0,694G-0,859G-0,59G-0,65G-0,176G | 71,36 | 64,91 |
| 5 | | | | | 941117 | LU0114720955 | FF-Sustainable Health Care Fd | 1 | 70,87 G | 70,726G-1,063G-1,008G-0,985G-0,921G-0,962G-0,841G-0,893G-0,706G-0,885G-0,777G-1,057G-0,815G-0,89G-0,386G | 72,25 | 67,7 |
| 5 | Euro 0,24 | Euro 0,04 | 01.08.24 | | 941119 | LU0114722902 | Fidelity Fds-GI Industrials Fd | 1 | 105,02 G | 105,031G-5,801G-5,61G-5,631G-5,702G-5,838G-5,794G-5,851G-5,262G-5,634G-4,91G-5,3G-4,564G-4,831G-4,067G | 107,64 | 101,22 |
| 5 | Euro 0,35 | Euro 0,41 | 01.08.24 | | 939979 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd | 1 | 9,37 G | 9,348G-9,364G-9,377G-9,377G-9,377G-9,377G-9,377G-9,377G-9,374G-9,374G-9,374G-9,372G-9,371G | 9,38 | 9,1 |
| 5 | | | | | 921800 | LU0099574567 | Fidelity Fds-GI Technology Fd | 1 | 74,29 G | 74,213G-4,274-4,392G-5,121-4,194G-4,011G-4,628-4,165G-4,284G-4,281G-4,306-4,389G-3,721G-4,165G-4,998-5,039-3,795G-4,976-4,174G-3,503G-3,498-2,489G | 77,77 | 70,83 |
| 5 | Euro 0,38 | Euro 0,42 | 01.08.24 | | 921801 | LU0099575291 | FF-Sust.GI.Div.Plus Fd | 1 | 11,87 G | 11,886G-1,889G-1,874G-1,895G-1,9G-1,918G-1,93G-1,944G-1,936G-1,965G-1,916G-1,939G-1,891G-1,904G-1,801G | 11,97 | 11,18 |
| 5 | | | | | 907047 | LU0077335932 | Fidelity Fds-Amer. Growth Fund | 1 | 89,66 G | 90,074G-0,268G-89,857G-9,77G-9,766G-9,797G-9,656G-9,651G-9,005G-9,517G-9,056G-9,36G-8,895G-9,053G-8,499G | 96,59 | 88,5 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Euro 0,17 | Euro 0,33 | 01.08.24 | | 988525 | LU0088814487 | FIL Investment Management (Luxembourg) S.A. Fidelity Fds-Sust.Eur.Equity | 1 | 29,14 G | 29,18G-9,395G-9,353G-9,424G-9,451G-9,572G-9,6G-9,672G-9,525G-9,656G-9,486G-9,549G-9,411G-9,455G-9,214G | 29,67 | 27,24 |
| 5 | | | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 86,49 G | 86,054G-6,585G-6,677G-6,547G-6,545G-6,55G-6,445G-6,493G-6,451G-6,574G-6,275G-6,318G-6,311G-6,181G-6,126G | 98,42 | 86,05 |
| 5 | US\$ 1,24 | US\$ 1,06 | 01.08.24 | | A0CA6V | LU0173614495 | Fidelity Fds-China Focus Fund | 1 | 62,3 G | 61,825G-2,16G-2,08G-1,943G-1,916G-1,703G-1,681G-1,679G-1,161G-1,37G-1,283G-1,378G-1,083G-1,073G-1,049G | 64,25 | 54,95 |
| 5 | | | | | A0J21X | LU0251129895 | Fidelity Fds-GI Thema.Opportu. | 1 | 29,47 G | 29,72G-9,766G-9,72G-9,761G-9,787G-9,873G-9,828G-9,86G-9,622G-9,769G-9,596G-9,714G-9,43G-9,522G-9,053G | 30,51 | 28,76 |
| 5 | Euro 0,26 | Euro 0,68 | 01.08.24 | | A0EAD2 | LU0215158840 | Fidelity Fds-Fid.Targ.2025 | 1 | 39,86 G | 39,981G-40,146G-0,088G-0,118G-0,142G-0,219G-0,175G-0,2G-39,946G-40,109G-39,92G-40,039G-39,761G-9,837G-9,382G | 40,22 | 38,66 |
| 5 | Euro 0,12 | Euro 0,67 | 01.08.24 | | A0EAD3 | LU0215159145 | Fidelity Fds-Fid.Targ.2030 | 1 | 52,25 G | 52,482G-2,683G-2,617G-2,672G-2,711G-2,835G-2,78G-2,824G-2,458G-2,693G-2,432G-2,602G-2,198G-2,312G-1,63G | 53 | 51,06 |
| 5 | | | | | A0H0V4 | LU0238202427 | Fidelity Fds-Sust.Euroz.Eq.Fd | 1 | 26,49 G | 26,532G-6,665G-6,626G-6,681G-6,699G-6,824G-6,835G-6,924G-6,784G-6,918G-6,821G-6,88G-6,762G-6,797G-6,602G | 26,99 | 24,06 |
| 5 | | | | | A0LF0A | LU0261950553 | Fidelity-Eur.Mul.Asset Income | 1 | 18,5 G | 18,47G-8,536G-8,525G-8,542G-8,552G-8,582G-8,591G-8,609G-8,579G-8,606G-8,587G-8,602G-8,567G-8,584G-8,53G | 18,61 | 17,82 |
| 5 | | | | | A0LFOX | LU0261959422 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 35,81 G | 35,88G-6,077G-6,036G-6,095G-6,107G-6,264G-6,269G-6,4G-6,204G-6,384G-6,264G-6,344G-6,166G-6,238G-5,977G | 36,63 | 33,72 |
| 5 | | | | | A0LFZ9 | LU0261950470 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 18,2 G | 18,185G-8,277G-8,266G-8,273G-8,271G-8,272G-8,262G-8,266G-8,211G-8,279G-8,192G-8,239G-8,134G-8,143G-7,96G | 19,19 | 17,85 |
| 5 | | | | | A0LFZN | LU0261945553 | Fidelity Fds-Asean Fund | 1 | 25,71 G | 25,457C-5,702-5,648G-5,817G-5,739G-5,716G-5,709G-5,709G-5,699G-5,707G-5,64G-5,687G-5,618G-5,668G-5,575G-5,504G-5,407G | 26,86 | 25,41 |
| 5 | | | | | A0MWZJ | LU0303816705 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 17,25 G | 17,22G-7,287G-7,263G-7,247G-7,264G-7,313G-7,319G-7,36G-7,291G-7,337G-7,287G-7,322G-7,268G-7,27G-7,225G | 17,75 | 16,16 |
| 5 | | | | | A0MWZK | LU0303823156 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 12,92 G | 12,826G-2,937G-2,925G-2,927G-2,93G-2,941G-2,949G-2,956G-2,916G-2,925G-2,893G-2,901G-2,894G-2,878G-2,902G | 13,3 | 12,06 |
| 5 | Euro 0,22 | Euro 0,3 | 01.08.24 | | A0MWZL | LU0303816028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 14,27 G | 14,231G-4,307G-4,291G-4,279G-4,291G-4,334G-4,349G-4,379G-4,332G-4,372G-4,332G-4,355G-4,309G-4,309G-4,27G | 14,68 | 13,38 |
| 5 | US\$ 0,17 | US\$ 0,24 | 01.08.24 | | A0MWZM | LU0303821028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 10,67 G | 10,644G-0,668G-0,674G-0,673G-0,674G-0,674G-0,684G-0,693G-0,648G-0,666G-0,643G-0,647G-0,642G-0,624G-0,666G | 10,98 | 9,98 |
| 5 | | | | | A0MMKS | LU0283900842 | Fidelity-Eur.Mul.Asset Income | 1 | 15,9 G | 15,932G-5,935G-5,919G-5,937G-5,948G-5,972G-5,981G-5,989G-5,979G-5,988G-5,978G-5,99G-5,958G-5,97G-5,92G | 15,99 | 15,33 |
| 5 | | | | | A0NGW1 | LU0346389348 | Fidelity Fds-GI Technology Fd | 1 | 181,82 G | 182,565G-2,715G-2,072G-2,064G-2,118G-2,431G-2,313G-2,643G-1,019G-2,147G-1,099G-1,874G-0,293G-0,82G-78,482G | 190,23 | 176,21 |
| 5 | | | | | A0NGW4 | LU0346389934 | Fidelity-Eur.Mul.Asset Income | 1 | 20,56 G | 20,596G-0,593G-0,583G-0,599G-0,607G-0,64G-0,646G-0,665G-0,638G-0,664G-0,64G-0,663G-0,622G-0,637G-0,545G | 20,67 | 19,5 |
| 5 | | | | | A0NGWY | LU0346388704 | Fidelity Fds-GI Financ.Servic. | 1 | 44,79 G | 44,878G-4,956G-4,866G-4,888G-4,899G-4,878G-4,802G-4,776G-4,694G-4,841G-4,593G-4,745G-4,562G-4,562G-4,432G | 45,64 | 41 |
| 5 | | | | | A0NGWZ | LU0346388969 | FF-Sustainable Health Care Fd | 1 | 60,64 G | 60,665G-0,762G-0,63G-0,603G-0,625G-0,559G-0,506G-0,453G-0,423G-0,572G-0,461G-0,674G-0,387G-0,475G-0,369G | 61,88 | 57,78 |
| 5 | Euro 0,03 | Euro 0,1 | 01.08.24 | | A0MZL7 | LU0307839646 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 15,66 G | 15,616G-5,629G-5,619G-5,607G-5,617G-5,615G-5,597G-5,606G-5,525G-5,6G-5,518G-5,567G-5,46G-5,481G-5,34G | 16,56 | 15,34 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | | | | | A0MZMR | LU0318940003 | FIL Investment Management (Luxembourg) S.A. Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 33,29 G | 33,464G-3,47G-3,435G-3,511G-3,551G-3,675G-3,699G-3,775G-3,666G-3,787G-3,689G-3,759G-3,587G-3,654G-3,229G | 34,09 | 31,47 |
| 5 | Euro 0,21 | Euro 0,22 | 01.08.24 | | A0LE0P | LU0267387503 | Fidelity Fds-GI M.Ass.Tac.Mod. | 1 | 14,18 G | 14,081G-4,121G-4,11G-4,07G-4,059G-4,027G-4,023G-4,013G-3,983G-3,99G-3,977G-3,99G-3,99G-3,988G-4,02G | 14,43 | 13,69 |
| 5 | | | | | A2AL9A | LU1431864237 | Fidelity-GI Multi Asset Dynam. | 1 | 10,43 G | 10,51G-0,513G-0,502G-0,517G-0,522G-0,54G-0,544G-0,547G-0,5G-0,535G-0,493G-0,523G-0,447G-0,476G-0,349G | 10,73 | 10,09 |
| 2 | US\$ 0,24 | US\$ 0,21 | 16.05.24 | | A2QKWP | IE00BM9GRM34 | Fid2-Glbl Corp Bd Res.Enh.PAB | 1 | 3,93 G | 3,9288G-3,9501G-3,9466G-3,9369G-3,9325G-3,9267G-3,9251G-3,9286G-3,9256G-3,9271G-3,9043G-3,9043G-3,9043G-3,9043G | 3,98 | 3,87 |
| 2 | US\$ 0,28 | US\$ 0,26 | 16.05.24 | | A2QKWQ | IE00BM9GRP64 | FID.II-ESG USD EM Bd ETF | 1 | 3,76 G | 3,7572G-3,7923G-3,7931G-3,7791G-3,7753G-3,7725G-3,767G-3,7697G-3,7664G-3,768G-3,728G-3,728G-3,728G-3,728G | 3,85 | 3,67 |
| 2 | Euro 0,38 | Euro 0,08 | 21.02.25 | | A3D4DG | IE0006KNOFD1 | Fid2-Glbl HY Corp.Bd R.Enh.PAB | 1 | 4,79 G | 4,7928G-4,8201G-4,8201G-4,8201G-4,8201G-4,8102G-4,8201G-4,8201G-4,8201G-4,8042G-4,7892G-4,7901G-4,7901G-4,7901G | 4,89 | 4,75 |
| 2 | Euro 0,05 | Euro 0,23 | 16.02.24 | | A3D53R | IE000G4ONBO6 | Fid.II-GI.Gov.Bd Clim.Aware. | 1 | 4,94 G | 4,9285G-4,9406G-4,9446G-4,9481G-4,9506G-4,9396G-4,9386G-4,9391G-4,9406G-4,9461G-4,9384G-4,941G-4,941G-4,944G | 4,99 | 4,86 |
| 2 | US\$ 0,52 | US\$ 0,41 | 16.05.24 | | A3DU9R | IE0006OIQXE9 | Fid2-Glbl HY Corp.Bd R.Enh.PAB | 1 | 5,02 G | 5,0216G-5,0452G-5,0484G-5,0404G-5,029G-5,0252G-5,0328G-5,0308G-5,0186G-5,014G-4,9907G-4,9907G-4,9907G-4,9907G | 5,14 | 4,97 |
| 2 | | | | | A3DW2T | IE0006QCIHM0 | Fid2-Glbl Corp Bd Res.Enh.PAB | 1 | 5,75 G | 5,7404G-5,7642G-5,7646G-5,7592G-5,7544G-5,7544G-5,7542G-5,7594G-5,7654G-5,7666G-5,757G-5,7582G-5,7574G-5,7614G | 5,77 | 5,57 |
| 2 | | Euro 0,27 | 16.02.24 | | A3ERTR | IE000VQZQ963 | Fid2-EUR Corp Bd Res.Enh.PAB | 1 | 5,31 G | 5,3042G-5,3056G-5,3114G-5,301G-5,297G-5,2946G-5,2972G-5,2968G-5,2984G-5,2966G-5,2938G-5,295G-5,2954G-5,298G | 5,35 | 5,24 |
| 2 | | | | | A2DWQ0 | IE00BYV1Y969 | Fidelity US Quality Income ETF | 1 | 9,78 G | 9,849G-9,831G-9,822G-9,834G-9,848G-9,867G-9,847G-9,851G-9,796G-9,824G-9,817G-9,738G-9,752G-9,644G | 10,04 | 9,48 |
| 2 | Euro 0,23 | Euro 0,18 | 16.05.24 | | A2DWQ2 | IE00BYV1YH46 | Fidelity GI.Quality Income ETF | 1 | 7,97 G | 8,022G-8,002G-7,992G-8,009G-8,016G-8,04G-8,028G-8,038G-7,99G-8,013G-8,02G-7,958G-7,966G-7,883G | 8,13 | 7,69 |
| 2 | | | | | A2DWQW | IE00BYSX4846 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF | 1 | 5,75 G | 5,756G-5,771G-5,748G-5,751G-5,751G-5,759G-5,752G-5,751G-5,718G-5,736G-5,738G-5,699G-5,702G-5,651G | 5,97 | 5,65 |
| 2 | | | | | A2DWQY | IE00BYSX4283 | Fidelity EU Quality Inc.U.ETF | 1 | 8,18 G | 8,218G-8,221G-8,208G-8,228G-8,235G-8,26G-8,263G-8,286G-8,252G-8,274G-8,283G-8,235G-8,245G-8,184G | 8,29 | 7,47 |
| 2 | US\$ 0,25 | US\$ 0,2 | 16.05.24 | | A2DL7C | IE00BYXVGX24 | Fidelity US Quality Income ETF | 1 | 10,43 G | 10,472G-0,476G-0,45G-0,432G-0,448G-0,44G-0,434G-0,432G-0,418-0,336G-0,378G-0,356G-0,27G-0,282G-0,162G | 10,67 | 10,16 |
| 2 | | | | | A2DL7D | IE00BYXVGY31 | Fidelity US Quality Income ETF | 1 | 12,44 G | 12,49G-2,486G-2,456G-2,444G-2,442G-2,454G-2,434G-2,43G-2,332G-2,376G-2,356G-2,254G-2,27G-2,128G | 12,66 | 12,13 |
| 2 | US\$ 0,26 | US\$ 0,21 | 16.05.24 | | A2DL7E | IE00BYXVGZ48 | Fidelity GI.Quality Income ETF | 1 | 8,7 G | 8,799G-8,717G-8,754G-8,737G-8,732G-8,732G-8,739G-8,727G-8,728G-8,664G-8,705G-8,683G-8,616G-8,625G-8,534G | 8,87 | 8,48 |
| 2 | | | | | A2P0ZN | IE00BKSBGS44 | Fidelity-US Eq.Res.Enh.U.ETF | 1 | 10,08 G | 10,124G-0,14G-0,122G-0,112G-0,116G-0,124G-0,104G-0,104G-9,988G-10,028G-0,002G-9,915G-9,937G-9,818G | 10,49 | 9,82 |
| 2 | | | | | A2P0ZP | IE00BKSBGT50 | Fidelity-Eur.Equ.Res.Enh.U.ETF | 1 | 9,26 G | 9,308G-9,31G-9,31G-9,344G-9,351G-9,375G-9,398G-9,427G-9,372G-9,384G-9,372G-9,318G-9,335G-9,262G | 9,43 | 8,43 |
| 2 | | | | | A2P2QA | IE00BLRPN388 | Fidelity-Em.Mkts Eq.Res.Enh.U.ETF | 1 | 4,47 G | 4,472G-4,4825G-4,4785G-4,4755G-4,4835G-4,4835G-4,4735G-4,4785G-4,4465G-4,4675G-4,4475G-4,4145G-4,4195G-4,3705G | 4,67 | 4,3 |
| 2 | | | | | A2P1GK | IE00BKSBGV72 | Fidelity-Glbl Eq.Res.Enh.U.ETF | 1 | 9,09 G | 9,145G-9,147G-9,136G-9,139G-9,143G-9,154G-9,136G-9,148G-9,057G-9,091G-9,074G-9,001G-9,02G-8,918G | 9,4 | 8,92 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Euro 0,23 | Euro 0,21 | 16.05.24 | | A2PPW8 | IE00BYSX4176 | FIL Investment Management (Luxembourg) S.A. Fidelity EU Quality Inc.U.ETF | 1 | 6,41 G | 6,436G-6,451G-6,433G-6,448G-6,452G-6,472G-6,473G-6,491G-6,462G-6,48G-6,489G-6,453G-6,46G-6,409G | 6,49 | 5,87 |
| 2 | US\$ 0,21 | US\$ 0,18 | 16.05.24 | | A2PQDR | IE00BYSX4739 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF | 1 | 4,87 G | 4,881G-4,888G-4,886G-4,883G-4,886G-4,881G-4,878G-4,8795G-4,844G-4,86G-4,8575G-4,8245G-4,827G-4,785G | 5,08 | 4,79 |
| 2 | | | | | A2QD42 | IE00BNGFM78 | Fid.-Pac.x-Jpn Eq.Res.Enh.UETF | 1 | 5,54 G | 5,536G-5,584G-5,575G-5,575G-5,577G-5,581G-5,582G-5,59G-5,563G-5,571G-5,543G-5,519G-5,521G-5,477G | 5,77 | 5,44 |
| 2 | | | | | A2QD43 | IE00BNGFMX61 | Fidelity-Jap.Eq.Res.Enh.U.ETF | 1 | 5,49 G | 5,53G-5,562G-5,556G-5,552G-5,545G-5,549G-5,548G-5,56G-5,536G-5,56G-5,551G-5,522G-5,526G-5,494G | 5,61 | 5,3 |
| 2 | | | | | A40CRA | IE0000VKUF67 | Fid2-EUR Corp Bd Res.Enh.PAB | 1 | 5,23 G | 5,2302G-5,2352G-5,2478G-5,2308G-5,2252G-5,2252G-5,224G-5,2238G-5,2284G-5,226G-5,215G-5,215G-5,215G-5,215G | 5,25 | 5,1 |
| 2 | | | | | A40NTL | IE000YUTMIU2 | Fidelity Gl.Quality Income ETF | 1 | 4,75 G | 4,801G-4,7975G-4,7895G-4,789G-4,79G-4,795G-4,7875G-4,792G-4,7555G-4,7715G-4,772G-4,7445G-4,7505G-4,708G | 4,84 | 4,63 |
| 2 | | | | | A40SGL | IE000MKIH0W7 | Fid.ICAV-Fid.US Qual.Val.ETF | 1 | 4,67 G | 4,685G-4,6825G-4,6715G-4,6645G-4,6645G-4,667G-4,66G-4,66G-4,6195G-4,63G-4,6195G-4,581G-4,5885G-4,5355G | 4,8 | 4,54 |
| 2 | | | | | A40SJT | IE0002XFS025 | Fid.ICAV-Fid.Glbl Qual.Val.ETF | 1 | 4,8 G | 4,8205G-4,8135G-4,8065G-4,8035G-4,8055G-4,81G-4,8055G-4,81G-4,774G-4,7855G-4,779G-4,741G-4,7475G-4,694G | 4,89 | 4,69 |
| 2 | | Euro 0,13 | 21.02.25 | | A40LYW | IE0007L3IJF6 | FID.II-ESG USD EM Bd ETF | 1 | 4,82 G | 4,824G-4,8296G-4,8296G-4,8271G-4,8271G-4,8271G-4,8271G-4,8296G-4,8286G-4,8356G-4,831G-4,831G-4,831G-4,831G | 4,95 | 4,76 |
| 2 | US\$ 0,15 | US\$ 0,18 | 16.05.24 | | A3DU9P | IE000IF0HTJ9 | Fid.II-Gl.Gov.Bd Clim.Aware. | 1 | 4,55 G | 4,5475G-4,5736G-4,5736G-4,5611G-4,5556G-4,5496G-4,5471G-4,5491G-4,5491G-4,5496G-4,5236G-4,5236G-4,5236G-4,5236G | 4,62 | 4,46 |
| 2 | Yen 9,27 | Yen 5,43 | 21.11.24 | | A3ENLE | IE000B5UZSG9 | Fidelity-Jap.Eq.Res.Enh.U.ETF | 1 | 3,7 G | 3,729G-3,7565G-3,753G-3,75G-3,7475G-3,7495G-3,7495G-3,758G-3,7425G-3,758G-3,743G-3,7255G-3,7265G-3,704G | 3,79 | 3,58 |
| 2 | | Euro 0,33 | 21.11.24 | | A3ERTJ | IE0001DM7O60 | Fid2-USD Corp Bd Res.Enh.PAB | 1 | 5,31 G | 5,3072G-5,299G-5,3082G-5,3004G-5,3014G-5,3062G-5,3062G-5,3112G-5,3178G-5,3222G-5,3104G-5,3104G-5,3104G-5,3104G | 5,33 | 5,17 |
| 2 | | US\$ 0,41 | 16.02.24 | | A3ERTL | IE000JJQ6248 | Fid2-USD Corp Bd Res.Enh.PAB | 1 | 5,16 G | 5,157G-5,1472G-5,1442G-5,1272G-5,1208G-5,1142G-5,1096G-5,1134G-5,115G-5,1144G-5,112G-5,112G-5,112G-5,112G | 5,21 | 5,04 |
| 2 | | Euro 0,11 | 21.02.25 | | A3ERTM | IE000FK14CA5 | Fid2-USD HY Corp.Bd R.Enh.PAB | 1 | 4,98 G | 4,9789G-4,9885G-4,986G-4,9864G-4,9852G-4,9874G-4,986G-4,9866G-4,9837G-4,983G-4,9818G-4,9818G-4,9818G-4,9818G | 5,08 | 4,94 |
| 2 | | US\$ 0,11 | 21.02.25 | | A3ERTP | IE000ARLR807 | Fid2-USD HY Corp.Bd R.Enh.PAB | 1 | 4,82 G | 4,8163G-4,8235G-4,8172G-4,8039G-4,8004G-4,795G-4,7934G-4,7925G-4,7777G-4,7766G-4,774G-4,774G-4,774G-4,774G | 4,95 | 4,75 |
| 2 | | Euro 0,07 | 21.02.25 | | A3ERTU | IE000HDEYKM3 | Fid2-EUR HY Corp.Bd R.Enh.PAB | 1 | 5,06 G | 5,0476G-5,058G-5,0592G-5,0584G-5,0602G-5,0644G-5,0622G-5,0626G-5,0602G-5,059G-5,056G-5,0586G-5,0586G-5,0654G | 5,12 | 5,01 |
| 1 | | | | | A0MK0S | FR0010434019 | Financiere de L'Echiquier Echiquier SICAV - Patrimoine | 1 | 902,54 G | 901,168G-3,546G-3,155G-3,553G-3,935G-4,884G-5,371G-5,66G-5,03G-5,303G-5,304G-5,468G-4,793G-4,773G-3,977G | 905,66 | 886,69 |
| 1 | | | | | A0KFRT | DE000A0KFRT0 | First Private Investment Management KAG mbH First Private Aktien Global | 1 | 154,34 G | 155,406G-5,521G-5,241G-5,285G-5,335G-5,825G-5,715G-5,777G-4,698G-5,324G-4,85G-5,385G-4,094G-4,378G-2,524G | 158,99 | 151,76 |
| 1 | | | | | A0KFTH | DE000A0KFTH1 | First Private Wealth | 1 | 80,11 G | 79,951G-80,295G-0,305G-0,305G-0,305G-0,304G-0,326G-0,282G-0,351G-0,227G-0,265G-0,124G-0,138G-79,887G | 80,74 | 77,49 |
| 1 | | | | | A0KFUX | DE000A0KFUX6 | First Private Wealth | 1 | 88,41 G | 88,304G-8,552G-8,491G-8,544G-8,578G-8,656G-8,722G-8,764G-8,685G-8,753G-8,44G-8,501G-8,385G-8,416G-8,251G | 88,97 | 85,7 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | | | | | 977961 | DE0009779611 | First Private Investment Management KAG mbH First Priv. Euro Div.STAUFER | 1 | 136,47 G | 136,887G-7,915G-7,55G-7,804G-8,017G- 8,695G-9,004G-9,416G-8,779G-9,234G-8,639G- 8,93G-8,289G-8,351G-7,435G | 139,42 | 123,77 |
| 12 | | | | | 979583 | DE0009795831 | First Private Europa Akt. ULM | 1 | 115,61 G | 115,787G-6,119G-5,91G-6,169G-6,313G- 6,744G-6,894G-7,223G-6,755G-7,159G-6,593G- 6,727G-6,5G-6,501G-6,148G | 117,22 | 105,87 |
| 8 | | | | | 765846 | GB0030183890 | First Sentier Investors [UK] IM Ltd. Fst Sentier-SI APAC+Jp All Cap | 1 | | (ausg) | | |
| 8 | | | | | 765892 | GB0030978612 | Fst Sentier-SI Worldwide Ldrs | 1 | | (ausg) | | |
| 8 | | | | | A0BK0C | GB0033874214 | Fst Sentier-SI APAC Leaders | 1 | | (ausg) | | |
| 8 | | | | | A0BKZB | GB0033874107 | Fst Sentier-FSSA Gr.China Grth | 1 | | (ausg) | | |
| 8 | | | | | A0BKZD | GB0033873919 | Fst Sentier-SI Gl.EM Leaders | 1 | | (ausg) | | |
| 8 | | | | | A0HOQL | GB00B0TY6S22 | Fst Sentier-SI APAC All Cap | 1 | | (ausg) | | |
| 8 | | | | | A0QYK2 | GB00B2PDRY03 | Fst Sentier-SI APAC All Cap | 1 | | (ausg) | | |
| 8 | | | | | A0QYLQ | GB00B2PF5G46 | Fst Sentier-FSSA Gr.China Grth | 1 | | (ausg) | | |
| 8 | | | | | A0QYLS | GB00B2PF5X11 | Fst Sentier-SI Ind.Subc.A.Cap | 1 | | (ausg) | | |
| 1 | US\$ 0,78 | US\$ 0,97 | 21.03.24 | | A2AEY8 | IE00BZBW4Z27 | FIRST TRUST Global Portfolios Management Ltd. First T.Gl.Fds-US Eq.Inc.U.ETF | 1 | 32,93 G | 33,15G-3,04G-3,08G-3,07G-3,06G-3,05G-3G- 2,86G-2,84G | 33,86 | 32,28 |
| 1 | £ 0,62 | £ 0,55 | 27.06.24 | | A2AFTR | IE00BD9N0445 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 28,96 G | 28,94G-8,95G-8,94G-9G-9,07G-9,14G-9,18G- 9,05G-9,11G | 29,18 | 26,3 |
| 1 | US\$ 0,53 | US\$ 0,66 | 21.03.24 | | A2AH2V | IE00BWTNMB87 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 74,97 G | 75,9G-5,76G-5,72G-5,76G-5,79G-5,67G-5,64G- 5,11G-5,11G | 77,96 | 74,04 |
| 1 | | | | | A2DLPK | IE00BDBRT036 | FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF | 1 | 11,21 G | 11,23G-1,354G-1,348G-1,344G-1,328G-1,334G- 1,332G-1,31G-1,128G-1,186G-1,064G-0,872G- 0,888G-0,674G | 13,83 | 10,67 |
| 1 | | | | | A14X87 | IE00BYTH6121 | First T.G.F.-FT Gl.Eq.In.U.ETF | 1 | 64,54 G | 64,75G-4,69G-4,26G-4,41G-4,47G-4,64G- 4,63G-4,65G-4,52G-4,58G-5,1G-4,68G-4,69G- 4,25G | 65,1 | 59,34 |
| 1 | | | | | A14X88 | IE00BYTH6238 | First T.G.F.-US Eq.Opp. UC.ETF | 1 | 43,4 G | 43,825G-4,03G-3,91G-3,95G-4,03G-4,1G- 4,08G-4,11G-3,22G-3,43G-3,505G-3,145G- 3,185G | 51,16 | 42,6 |
| 1 | | | | | A14S1N | IE00BWTNM743 | FTGF-FT Indxx NextG UCITS ETF | 1 | 30,32 G | 30,585G-0,21G-0,17G-0,15G-0,19G-0,23G- 0,19G-0,26G-29,98G-30,11G-0,165G-29,945G- 9,975G-9,665G | 31,5 | 29,32 |
| 1 | Euro 0,66 | Euro 0,55 | 27.06.24 | | A14S1P | IE00BWTNM966 | First T.G.F.-Germ.AI.DEX U.ETF | 1 | 27,99 G | 28,21G-8,07G-8,365G-8,455G-8,5G-8,855G- 8,98G-9,045G-8,825G-8,92G-8,94G-8,82G- 8,865G-8,635G | 29,05 | 24,43 |
| 1 | | | | | A1T860 | IE00B8X9NW27 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 84,41 G | 84,76G-4,66G-4,52G-4,46G-4,51G-4,52G-4,4G- 4,35G-3,8G-3,91G-3,85G-3,13G-3,27G-2,32G | 86,95 | 82,28 |
| 1 | | | | | A1T861 | IE00B8X9NX34 | First T.Gl.Fds-E.M.A.DEX U.ETF | 1 | 31,96 G | 31,97G-2,11G-2,16G-2,09G-2,07G-2,09G- 2,05G-2,02G-1,87G-1,97G-1,91G-1,675G- 1,705G-1,415G | 32,9 | 30,84 |
| 1 | | | | | A1T862 | IE00B8X9NZ57 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 39,89 G | 39,89G-40G-0,02G-0,08G-0,2G-0,28G- 0,34G-0,17G-0,24G-0,085G-0,085G-0,085G- 0,085G | 40,34 | 36,36 |
| 1 | | | | | A12FF3 | IE00B8X9NY41 | First T.G.F.-Euroz.A.DEX U.ETF | 1 | 45,24 G | 45,475G-5,52G-5,56G-5,715G-5,81G-6,11G- 6,215G-6,315G-5,905G-6,095G-5,945G-5,68G- 5,755G-5,395G | 46,32 | 40,65 |
| 1 | | | | | A2QMAA | IE00BKPSPT20 | FTTR-Gl.Cap.Str.ESG Ldrs ETF | 1 | 39,15 G | 39,375G-9,38G-9,355G-9,36G-9,335G-9,365G- 9,37G-9,37G-9,29G-9,405G-9,23G-8,925G- 8,965G-8,54G | 39,41 | 37,15 |
| 1 | | | | | A3DGK2 | IE000RN036E0 | FIRST TRT Gl Frst Tr AI D.T.R | 1 | 19,25 G | 19,252G-9,266G-9,234G-9,194G-9,214G- 9,212G-9,162G-9,192G-9,178G-9,238G-9,17G- 9,118G-9,14G-9,066G | 19,33 | 17,84 |
| 1 | | | | | A3DGK5 | IE000J80JTL1 | FIRST TRT G.Frt Tr AI D.T.R | 1 | 38,47 G | 38,705G-8,685G-8,595G-8,565G-8,595G- 8,695G-8,635G-8,735G-8,095G-8,24G-8,12G- 7,94G-7,94G-7,665G | 41,89 | 37,67 |
| 1 | | | | | A2AT6U | IE00BD5HBS12 | F.T.G.F.-Fi.Tr.FactorFX U.ETF | 1 | 19,98 G | 19,982G-20,171G-0,131G-0,121G-0,131G- 0,131G-0,131G-0,131G-0,131G-0,131G- 19,987G-9,987G-9,987G-9,987G | 20,28 | 19,71 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2DLWP | IE00BD6GCF16 | FIRST TRUST Global Portfolios Management Ltd. First T.Gl.Fds-US Eq.Inc.U.ETF | 1 | 38,19 G | 38,16G-8,315G-8,205G-8,165G-8,2G-8,16G-8,135G-8,1G-7,975G-7,91G-7,82G-7,44G-7,425G-7,105G | 39,15 | 37,04 |
| 1 | | | | | A2N9EF | IE00BFD2H405 | First T.G.F.-Cl.Comput. UC.ETF | 1 | 47,01 G | 47,255G-7,61G-7,58G-7,57G-7,525G-7,655G-7,68G-7,645G-6,81G-7,07G-6,94G-6,315G-6,49G-5,53G | 53,4 | 45,53 |
| 1 | | | | | A2PZMV | IE00BKVKW020 | First T.G.F.-V.L.(R)D.I.UC.ETF | 1 | 25,96 G | 26,04G-5,98G-5,915G-5,88G-5,895G-5,875G-5,86G-5,84G-5,825G-5,86G-5,805G-5,59G-5,62G-5,33G | 26,04 | 24,71 |
| 1 | | | | | A40VYN | IE000GAKWFA7 | FTGF-Vest NASDAQ100 MB ETF-Dec | 1 | 19,13 G | 19,184G-9,188G-9,168G-9,164G-9,168G-9,154G-9,156G-8,94G-9,046G | 19,79 | 18,94 |
| 1 | | | | | A40ZG7 | IE000MDKBOB3 | F.T.G.F.F.T.V.U.S.E.B.ETF-Jan. | 1 | 22,94 G | 23,13G-3,13G-3,1G-3,1G-3,085G-3,07G-3,055G-2,845G-2,935G | 23,59 | 22,82 |
| 1 | | | | | A407HQ | IE0001R850E1 | First Tr.SMID Ri.Div.Ach.ETF | 1 | 20,09 G | 20,095G-0,165G-0,135G-0,115G-0,125G-0,125G-0,09G-0,055G-19,852G-9,842G-9,818G-9,626G-9,646G-9,374G | 21,62 | 19,37 |
| 1 | | | | | A40CPJ | IE000CY30YV9 | FTGF-FT US Momentum UCITS ETF | 1 | 21,12 G | 21,245G-1,285G-1,265G-1,265G-1,24G-1,265G-1,24G-1,215G-1,025G-1,16G-1,08G-0,905G-0,91G-0,655G | 22,21 | 20,43 |
| 1 | | | | | A40BRR | IE000P0FL8E3 | FTGT-Vest US Eq.M.B.ETF-MAY | 1 | 33,36 G | 33,475G-3,33G-3,31G-3,265G-3,265G-3,245G-3,215G-3,315G-2,965G-3,07G-3,08G-2,895G-2,94G | 33,92 | 32,63 |
| 1 | | | | | A40EUC | IE000NVDQXE1 | Fi.Tr.Gl.Fds-Fi.T.I.G.Ae.D.ETF | 1 | 20,64 G | 21,53G-1,62G-1,545G-1,425G-1,545G-1,565G-1,565G-1,355G-1,435G-1,39G-1,225G-1,305G-1,125G | 21,62 | 18,67 |
| 1 | | | | | A40EUD | IE000KXTLDE2 | Fi.Tr.Gl.Fi.Tr.B.G.S.S.C.ETF | 1 | 18,52 G | 18,708G-8,614G-8,61G-8,606G-8,606G-8,644G-8,618G-8,668G-8,284G-8,524G-8,432G-8,232G-8,296G-7,954G | 21,24 | 17,95 |
| 1 | | | | | A40LQ2 | IE000FQ808R5 | FT-Ves.Nas.100 Mo.Buf.Sep | 1 | 19,87 G | 19,99G-9,894G-9,904G-9,868G-9,862G-9,858G-9,844G-9,844G-9,668G-9,752G-9,72G-9,53G-9,578G-9,246G | 20,38 | 19,25 |
| 1 | | | | | A3ETAP | IE000TGS3Y5 | FT Glibi-F.T.V.USEMB ETF-Aug. | 1 | 30,89 G | 31,21G-0,91G-0,895G-0,845G-0,845G-0,82G-0,79G-0,79G-0,56G-0,655G-0,6G-0,495G-0,49G-0,14G | 31,45 | 30,14 |
| 1 | | | | | A3EWGA | IE000OJ31JQ4 | FT Glibi-FT V.USEMB ETF-Nov. | 1 | 29,92 G | 30,05G-29,97G-9,975G-9,95G-9,925G-9,925G-9,88G-9,875G-9,65G-9,805G-9,545G-9,29G-9,365G-9,005G | 30,66 | 29,01 |
| 1 | | | | | A401NK | IE000X8M8M80 | FTGT-Vest US Eq.M.B.ETF-Feb. | 1 | 32,61 G | 32,755G-2,47G-2,48G-2,43G-2,43G-2,41G-2,38G-2,38G-2,115G-2,235G-2,24G-1,96G-2,04G-1,64G | 33 | 31,64 |
| 1 | | | | | A2P4HV | IE00BF16M727 | First Tr.GF-Nasdaq Cyber.ETF | 1 | 40,5 G | 40,735G-0,905G-0,83G-0,85G-0,845G-0,885G-0,895G-0,895G-0,39G-0,52G-0,445G-39,925G-40,08G-39,31G | 44,62 | 39,21 |
| 10 | Euro 2,25 | Euro 2,25 | 11.12.24 | | A0M43U | LU0323577923 | Flossbach von Storch Invest S.A. Flossbach v.Storch-Mul.As.Def. | 1 | 140,16 G | 140,511G-0,511G-0,47G-0,474G-0,45G-0,491G-0,78G-0,797G-0,673G-0,731G-0,68G-0,739G-0,669G-0,162G-0,049G | 141,19 | 136,12 |
| 10 | Euro 2,85 | Euro 2,85 | 11.12.24 | | 989977 | LU0097335235 | Flossbach von Storch-Gl Con.Bd | 1 | 163,41 G | 163,563G-3,987G-3,873G-3,759G-3,748G-3,744G-4,23G-4,248G-3,828G-4,019G-3,789G-3,955G-3,558G-3,288G-2,749G | 164,89 | 157,92 |
| 10 | Euro 4,85 | Euro 4,85 | 11.12.24 | | A0M430 | LU0323578657 | Flossb.v.Storch-Mult.Opport. | 1 | 327,69 G | 329,211G-8,789G-8,531G-8,964-9,21G-9,323G-30,237G-27,345-7,323G-7,545G-5,487G-6,736G-5,959G-6,583G-4,642G-5,149G-2,313G | 330,24 | 310,89 |
| 10 | Euro 2,7 | Euro 2,7 | 11.12.24 | | A0M43W | LU0323578145 | Flossbach v.Storch-Mul.As.Bal. | 1 | 178,63 G | 178,447G-8,602G-8,493G-8,5G-8,454G-8,924G-9,01G-9,072G-8,797G-8,922G-8,764G-8,912G-8,73G-8,771G-8,579G | 181,24 | 171,86 |
| 10 | Euro 3,15 | Euro 3,15 | 11.12.24 | | A0M43Y | LU0323578491 | Flossbach v.Storch-Mul.As.Gro. | 1 | 217,16 G | 218,598G-8,643G-8,53G-8,532G-8,532G-8,584G-8,077G-8,188G-7,845G-7,905G-7,702G-7,862G-7,705G-6,9G-6,605G | 219,18 | 207,26 |
| 10 | Euro 2,3 | Euro 2,3 | 11.12.24 | | A0RCKL | LU0399027613 | Flossbach von Storch-Bd Oppor. | 1 | 135,56 G | 135,555G-5,555G-5,555G-6,049G-6,049G-6,022-6,017G-5,784G-5,784G-5,784G-5,784G-5,784G-5,784G-5,784G-5,784G | 136,96 | 131,87 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 4,85 | Euro 5 | 11.12.24 | | A0Q2PT | LU0366178969 | Flossbach von Storch Invest S.A. Flossb.v.Storch-Global Quality | 1 | 370,66 G | 373,911G-3,693G-3,133G-3,504G-3,618G-3,351G-3,03G-3,231G-0,742G-2,377G-0,543G-1,672G-69,185G-9,847G-5,461G | 377,97 | 351,84 |
| 10 | Euro 2,4 | Euro 2,4 | 11.12.24 | | A0Q2PU | LU0366179009 | Flossbach von Storch-Gl Con.Bd | 1 | 137,25 G | 137,722G-7,743G-7,653G-7,573G-7,545G-7,56G-7,952G-7,94G-7,562G-7,72G-7,56G-7,721G-7,364G-7,141G-6,694G | 138,51 | 132,72 |
| 10 | Euro 4 | Euro 4,2 | 11.12.24 | | A1J4RH | LU0831568729 | Flossbach von Storch-Dividend | 1 | 223,43 G | 224,656G-4,716G-4,654-4,573-3,059G-3,129G-3,257-3,202G-3,585G-4,258G-4,357G-2,905G-3,733G-2,722G-3,456G-1,922G-2,359G-19,944G | 228,92 | 209,49 |
| 10 | Euro 1,9 | Euro 1,9 | 11.12.24 | | A1W17W | LU0952573136 | Flossb. v.Storch-Bd Def. | 1 | 107,79 G | 107,792G-7,792G-7,792G-7,792G-7,792G-7,792G-7,882G-7,882G-7,882G-7,882G-7,882G-7,882G-7,882G-7,882G | 107,88 | 105,98 |
| 10 | Euro 2,65 | Euro 2,65 | 11.12.24 | | A1W17Y | LU0952573482 | Flossbach v.Storch-Mult.Opp.II | 1 | 175,56 G | 175,965G-6,238G-6,156G-6,119G-6,014G-5,788G-6,462G-6,517G-5,904G-6,296G-5,436G-5,74G-5,202G-5,288G-4,151G | 176,52 | 167,28 |
| 10 | | | | | A1XEQ4 | LU1038809395 | Flossbach v.Storch-Mult.Opp.II | 1 | 185,54 G | 186,144G-6,044G-5,844G-6,043G-6,204G-8,123G-8,18G-8,44G-7,538G-8,285G-7,522G-8,162G-7,223G-7,455G-5,96G | 188,44 | 176,19 |
| 10 | Euro 2,7 | Euro 2,7 | 11.12.24 | | A1XBPF | LU1012015118 | Flossb.von Storch-Gl.Em.Mk.Eq. | 1 | 176,68 G | 177,549G-7,531G-7,302G-7,304G-7,379G-7,477G-7,792G-7,871G-7,773G-8,102G-6,606G-7,193G-6,074G-6,305G-4,732G | 187,28 | 171,96 |
| 7 | Euro 0,07 | Euro 0,12 | 01.07.24 | | A0NBQ1 | LU0343523998 | Franklin Templeton International Services S.à.r.l. FTIF-F.Gl.Fundament.Strategies | 1 | 12,42 G | 12,469G-2,502G-2,492G-2,51G-2,512G-2,534G-2,517G-2,522G-2,432G-2,487G-2,417G-2,463G-2,365G-2,385G-2,226G | 12,82 | 12,23 |
| 3 | | | | | A0NFTX | IE00B2Q1FK59 | Fr.Templ.GF-FTGF W.Ass.As.Opps | 1 | 239,42 G | 239,284G-9,879G | 241,38 | 236,38 |
| 7 | | | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 10,22 G | 10,186G-0,207G-0,217G-0,196G-0,185G-0,179G-0,18G-0,182G-0,143G-0,168G-0,141G-0,158G-0,112G-0,122G-0,05G | 10,35 | 9,85 |
| 7 | | | | | A0Q0A1 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 10,12 G | 10,142G-0,163G-0,168G-0,174G-0,184G-0,186G-0,197G-0,21G-0,129G-0,158G-0,134G-0,153G-0,095G-0,109G-0,017G | 10,29 | 9,77 |
| 7 | Euro 0,29 | Euro 0,18 | 08.08.24 | | A0MR7T | LU0300744835 | FTIF-F.Euro High Yield | 1 | 5,2 G | 5,196G-5,196G | 5,26 | 5,13 |
| 7 | Euro 0,49 | Euro 0,54 | 01.07.24 | | A0MR7X | LU0300745303 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 10,12 G | 10,08G-0,081G-0,084G-0,065G-0,064G-0,055G-0,055G-0,055G-0,045G-0,045G-0,039G-0,039G-0,039G-0,043G-0,045G | 10,12 | 9,56 |
| 7 | Euro 0,44 | Euro 0,49 | 01.07.24 | | A0MR7Z | LU0300745725 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 7,04 G | 7,003G-7G-6,999G-6,984G-6,973G-6,963G-6,957G-6,957G-6,94G-6,949G-6,944G-6,949G-6,939G-6,919G-6,916G | 7,09 | 6,77 |
| 7 | | | | | A0MR8K | LU0300738514 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 14,1 G | 13,991G-4,068G-4,054G-4,038G-4,031G-4,032G-4,042G-4,043G-3,997G-4,018G-3,985G-3,995G-3,993G-3,982G-4,003G | 14,91 | 13,98 |
| 7 | | | | | A0MR8L | LU0300738605 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 13,43 G | 13,356G-3,37G-3,37G-3,342G-3,331G-3,32G-3,315G-3,31G-3,281G-3,285G-3,278G-3,284G-3,285G-3,279G-3,301G | 14,2 | 13,28 |
| 3 | | | | | A0MUY8 | IE00B19Z6F94 | Fr.Tpl.GF-FTGF Royce US Sm.Com | 1 | 240 G | 236,537G-7,404G-6,928G-6,82G-7,02G-7,432G-6,759G-6,765G-3,613G-5,304G-3,326G-4,561G-1,575G-2,443G-28,074G | 258,93 | 228,07 |
| 3 | | | | | A0MUJ0 | IE00B19Z9Z06 | Fr.Tpl.GF-FTGF CIBR.US Aggr.Gr | 1 | 258,6 G | 257,369G-8,314G-7,833G-7,655G-7,813G-8,22G-7,515G-7,432G-4,462G-6,031G-4,124G-5,532G-2,574G-3,326G-49,015G | 280,17 | 249,02 |
| 7 | | | | | A0MZK4 | LU0316494557 | FTIF-F.Gl.Fundament.Strategies | 1 | 15,07 G | 15,07G-5,128G-5,102G-5,087G-5,089G-5,065G-5,043G-5,038G-4,924G-4,988G-4,917G-4,971G-4,855G-4,895G-4,717G | 15,55 | 14,72 |
| 7 | | | | | A0MZK6 | LU0316494805 | FTIF-F.Gl.Fundament.Strategies | 1 | 15,05 G | 15,105G-5,163G-5,136G-5,153G-5,159G-5,183G-5,174G-5,182G-5,061G-5,128G-5,036G-5,089G-4,97G-4,995G-4,803G | 15,54 | 14,8 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* - bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|--------------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A0KEDH | LU0260870588 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 21,58 G | 21,479G-1,478G-1,47G-1,449G-1,445G-1,426G-1,426G-1,415G-1,399G-1,401G-1,398G-1,403G-1,403G-1,4G-1,422G | 21,58 | 20,64 |
| 7 | | | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 23 G | 22,83G-2,827G-2,81G-2,766G-2,73G-2,703G-2,69G-2,689G-2,639G-2,662G-2,624G-2,652G-2,614G-2,615G-2,598G | 23,08 | 22,06 |
| 7 | | | | | A0KEDK | LU0260870745 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 19,72 G | 19,609G-9,614G-9,601G-9,573G-9,549G-9,526G-9,514G-9,516G-9,482G-9,503G-9,477G-9,5G-9,469G-9,474G-9,455G | 19,82 | 19,01 |
| 7 | Euro 0,31 | Euro 0,21 | 08.08.24 | | A0Q3Z4 | LU0366770310 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 5,47 G | 5,454G-5,454G-5,454G-5,454G-5,454G-5,454G-5,454G-5,454G-5,453G-5,453G-5,453G-5,453G-5,453G | 5,5 | 5,22 |
| 7 | Euro 0,31 | Euro 0,16 | 08.08.24 | | A0Q3Z7 | LU0366773504 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 3,8 G | 3,772G-3,772G-3,769G-3,771G-3,772G-3,775G-3,772G-3,773G-3,765G-3,77G-3,763G-3,767G-3,758G-3,76G-3,744G | 3,82 | 3,65 |
| 7 | | | | | A0QYYL | LU0360500044 | FTIF-F.Gl.Fundament.Strategies | 1 | 7,18 G | 7,227G-7,225G-7,214G-7,226G-7,234G-7,247G-7,244G-7,241G-7,207G-7,23G-7,198G-7,221G-7,172G-7,184G-7,109G | 7,46 | 7 |
| 7 | | | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 32,95 G | 32,94G-3,01G-2,951G-2,907G-2,892G-2,853G-2,824G-2,849G-2,731G-2,794G-2,71G-2,772G-2,688G-2,669G-2,637G | 33,93 | 32,56 |
| 7 | US\$ 0,11 | US\$ 0,35 | 01.07.24 | | A0RAK9 | LU0390137627 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 21,06 G | 21,065G-1,076G-1,049G-1,018G-1,01G-0,993G-0,977G-0,978G-0,92G-0,928G-0,927G-0,94G-0,931G-0,929G-0,954G | 21,46 | 20,65 |
| 7 | | | | | A0RAKP | LU0390135332 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 57,73 G | 57,948G-8,259G-8,217G-8,126G-8,072G-7,974G-7,972G-7,94G-7,81G-7,828G-7,79G-7,848G-7,821G-7,822G-7,906G | 62,99 | 57,45 |
| 7 | | | | | A0RAKQ | LU0390135415 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 79,08 G | 79,247G-9,257G-9,132G-9,035G-8,978G-8,96G-8,953G-8,934G-8,469G-8,691G-8,5G-8,636G-8,327G-8,402G-8,403G | 85,65 | 78,33 |
| 7 | US\$ 0,37 | US\$ 0,26 | 01.07.24 | | A0RAKS | LU0390135688 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 56,09 G | 56,14G-6,147G-6,111G-6,045G-6,013G-5,952G-5,962G-5,941G-5,869G-5,866G-5,857G-5,883G-5,883G-5,871G-5,948G | 60,93 | 55,86 |
| 7 | | | | | A0RAKZ | LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 24,12 G | 24,155G-4,19G-4,157G-4,14G-4,133G-4,085G-4,084G-4,097G-3,979G-4,009G-3,939G-3,966G-3,946G-3,932G-3,96G | 24,63 | 23,9 |
| 7 | | | | | A0RALB | LU0390137973 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 30,32 G | 30,353G-0,369G-0,33G-0,294G-0,275G-0,249G-0,226G-0,219G-0,144G-0,156G-0,147G-0,173G-0,16G-0,156G-0,193G | 30,93 | 30,02 |
| 7 | | | | | A0RALC | LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 17,83 G | 17,9G-7,905G-7,9G-7,914G-7,927G-7,935G-7,926G-7,938G-7,934G-7,935G-7,935G-7,936G-7,936G-7,929G-7,916G | 18,25 | 17,63 |
| 7 | | | | | A1JJKN | LU0608807516 | FTIF-Templeton EM Dynamic Inc. | 1 | 15,24 G | 15,304G-5,314G-5,299G-5,288G-5,295G-5,295G-5,277G-5,289G-5,229G-5,285G-5,221G-5,256G-5,178G-5,157G-5,057G | 15,66 | 14,65 |
| 7 | | | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 7,52 G | 7,535G-7,574G-7,58G-7,561G-7,554G-7,541G-7,506G-7,526G-7,556G-7,587G-7,525G-7,532G-7,478G-7,49G-7,425G | 8,09 | 6,37 |
| 7 | | | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 9,99 G | 10,066G-0,099G-0,112G-0,113G-0,109G-0,109G-0,119G-0,117G-0,156G-0,192G-0,122G-0,127G-0,054G-0,064G-9,961G | 10,77 | 8,48 |
| 7 | Euro 0,23 | Euro 0,25 | 01.07.24 | | A1CU8T | LU0496363937 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 4,36 G | 4,343G-4,343G-4,343G-4,343G-4,343G-4,343G-4,343G-4,343G-4,343G-4,343G-4,343G-4,343G | 4,38 | 4,14 |
| 7 | | | | | A1CU9B | LU0496369389 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 8,95 G | 8,998G-9,023G-9,029G-9,023G-9,019G-9,018G-9,024G-9,026G-9,089G-9,124G-9,062G-9,069G-8,996G-9,008G-8,919G | 9,61 | 7,56 |
| 7 | | | | | A1H7Y6 | LU0592650328 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 8,32 G | 8,452G-8,436G-8,428G-8,436G-8,433G-8,424G-8,402G-8,411G-8,429G-8,468G-8,312G-8,349G-8,274G-8,299G-8,186G | 8,91 | 7,78 |
| 7 | US\$ 0,66 | US\$ 0,62 | 08.07.24 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 23,16 G | 23,065G-3,207G-3,164G-3,148G-3,135G-3,122G-3,098G-3,108G-2,935G-3,041G-2,923G-3,01G-2,831G-2,887G-2,597G | 23,21 | 22,06 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 0,49 | US\$ 0,27 | 08.08.24 | | 973727 | LU0052767562 | Franklin Templeton International Services S.àr.l. FTIF-F.USD Short-Term Mon.Mkt | 1 | 9,4 G | 9,414G-9,357G-9,409G-9,387G-9,378G-9,362G-9,359G-9,355G-9,335G-9,339G-9,332G-9,339G-9,339G-9,339G-9,357G | 9,58 | 9,3 |
| 7 | | | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 45,73 G | 45,57G-5,713G-5,631G-5,644G-5,658G-5,707G-5,686G-5,689G-5,427G-5,593G-5,376G-5,523G-5,179G-5,229G-4,729G | 48,29 | 44,73 |
| 7 | US\$ 2,72 | US\$ 1,69 | 01.07.24 | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 39,29 G | 39,51G-9,489G-9,477G-9,468G-9,449G-9,405G-9,335G-9,365G-9,439G-9,595G-9,18G-9,346G-9,048G-9,024G-8,649G | 41,88 | 36,48 |
| 7 | US\$ 0,28 | US\$ 0,17 | 08.08.24 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 6,87 G | 6,85G-6,88G-6,885G-6,867G-6,864G-6,849G-6,849G-6,844G-6,824G-6,829G-6,827G-6,829G-6,829G-6,821G-6,832G | 6,89 | 6,62 |
| 7 | US\$ 0,61 | US\$ 0,32 | 08.10.24 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 6,47 G | 6,389G-6,413G-6,414G-6,398G-6,388G-6,383G-6,38G-6,378G-6,366G-6,364G-6,359G-6,36G-6,36G-6,359G-6,367G | 6,52 | 6,22 |
| 7 | | | | | 982586 | LU0140363697 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 37,46 G | 37,729G-7,802G-7,72G-7,743G-7,702G-7,768G-7,722G-7,748G-6,957G-7,269G-6,986G-7,091G-6,734G-6,886G-6,306G | 41,63 | 36,31 |
| 7 | US\$ 0,33 | US\$ 0,21 | 08.08.24 | | 812911 | LU0170467566 | Fr.Temp.Inv.Fds-F.US Low Durat | 1 | 9,14 G | 9,113G-9,116G-9,105G-9,084G-9,076G-9,063G-9,062G-9,056G-9,039G-9,038G-9,034G-9,041G-9,041G-9,037G-9,056G | 9,25 | 8,92 |
| 7 | US\$ 0,8 | US\$ 0,47 | 08.08.24 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 9,3 G | 9,337G-9,351G-9,364G-9,35G-9,339G-9,324G-9,314G-9,314G-9,295G-9,297G-9,28G-9,289G-9,284G-9,283G-9,296G | 9,36 | 9,12 |
| 7 | | | | | 941045 | LU0116920520 | FTIF-F.Japan Fund | 1 | 10,2 G | 10,549G-0,549G-0,559G-0,519G-0,49G-0,47G-0,48G-0,49G-0,49G-0,509G-0,499G-0,499G-0,48G-0,48G-0,49G | 10,67 | 9,82 |
| 7 | | | | | 602745 | LU0122612764 | Fr.Temp.-Temple.Europe.Growth | 1 | 12,82 G | 13,019G-3,042G-3,021G-3,051G-3,071G-3,121G-3,144G-3,115G-3,055G-3,1G-3,068G-3,068G-3,058G-3,058G-3,055G | 13,14 | 11,73 |
| 7 | | | | | 602835 | LU0122614208 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 21,62 G | 21,441G-1,446G-1,42G-1,372G-1,352G-1,321G-1,32G-1,307G-1,261G-1,27G-1,253G-1,27G-1,27G-1,262G-1,305G | 21,63 | 20,57 |
| 7 | | | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 71,38 G | 71,542G-1,52G-1,585G-1,509G-1,502G-1,55G-1,624G-1,671G-1,634G-1,551G-1,419G-1,393G-1,388G-1,339G-1,318G | 83,48 | 70,94 |
| 7 | | | | | A0HF4C | LU0231205856 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 61,82 G | 62,161G-2,215G-2,343G-2,309G-2,314G-2,326G-2,31G-2,332G-2,314G-2,317G-2,283G-2,289G-2,256G-2,188G-2,012G | 72,66 | 61,54 |
| 7 | Euro 0,49 | Euro 0,28 | 08.08.24 | | A0HGTM | LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 6,96 G | 6,921G-6,911G-6,906G-6,894G-6,889G-6,881G-6,882G-6,886G-6,868G-6,874G-6,869G-6,874G-6,862G-6,864G-6,851G | 7,03 | 6,73 |
| 7 | | | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 59,02 G | 59,214G-9,393G-9,473G-9,246G-9,259G-9,33G-9,291G-9,32G-9,136G-9,216G-9,086G-9,125G-9,113G-9,083G-9,113G | 69,25 | 58,81 |
| 7 | US\$ 0,36 | US\$ 0,21 | 08.08.24 | | A0F6ZA | LU0229950067 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 7,08 G | 6,998G-7,017G-7,027G-7,006G-6,998G-6,989G-6,988G-6,984G-6,967G-6,971G-6,966G-6,968G-6,968G-6,958G-6,968G | 7,19 | 6,95 |
| 7 | | | | | A0F6ZG | LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 18,15 G | 18,025G-8,027G-8,027G-8,006G-7,997G-7,986G-7,986G-7,986G-7,967G-7,967G-7,967G-7,964G-7,968G-7,971G-7,978G | 18,21 | 17,78 |
| 7 | | | | | A0F6ZH | LU0229952352 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 15,84 G | 15,731G-5,775G-5,778G-5,757G-5,748G-5,738G-5,738G-5,74G-5,719G-5,72G-5,72G-5,718G-5,72G-5,685G-5,691G | 15,95 | 15,57 |
| 7 | £ 0,45 | £ 0,3 | 08.08.24 | | A0F6W2 | LU0229943369 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 9,91 G | 9,869G-9,873G-9,872G-9,872G-9,873G-9,873G-9,876G-9,872G-9,87G-9,87G-9,871G-9,876G-9,88G-9,878G-9,877G | 9,93 | 9,54 |
| 7 | Euro 0,36 | Euro 0,44 | 01.07.24 | | A0F6WG | LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 27,79 G | 27,894G-8,043G-8,011G-8,055G-8,086G-8,18G-8,195G-8,253G-8,163G-8,246G-8,155G-8,179G-8,131G-8,127G-8,048G | 28,25 | 24,71 |
| 7 | | | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 32,15 G | 32,364G-2,522G-2,482G-2,422G-2,404G-2,356G-2,394G-2,366G-2,206G-2,251G-2,176G-2,218G-2,064G-2,091G-1,932G | 33,45 | 31,31 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A0F6WM | LU0229940001 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 35,34 G | 35,59G-5,748G-5,697G-5,671G-5,682G-5,666G- 5,677G-5,672G-5,46G-5,606G-5,446G-5,541G- 5,372G-5,37G-5,204G | 36,77 | 34,43 |
| 7 | Euro 0,09 | Euro 0,08 | 01.07.24 | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 25,13 G | 25,393G-5,519G-5,471G-5,536G-5,576G- 5,673G-5,695G-5,842G-5,706G-5,82G-5,739G- 5,738G-5,703G-5,688G-5,576G | 25,84 | 22,69 |
| 7 | | | | | A0B6ZK | LU0195953822 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 37,11 G | 37,088G-7,187G-7,125G-7,137G-7,156G- 7,236G-7,189G-7,214G-6,939G-7,107G-6,911G- 7,039G-6,747G-6,825G-6,359G | 37,24 | 35,27 |
| 3 | US\$ 2,18 | US\$ 3,94 | 01.03.24 | | A0B9F1 | IE0033637442 | Fr.Templ.GF-FTGF Brandyw.Gl.FI | 1 | 81 G | 81,678G-1,695G-1,602G-1,44G-1,343G-1,224G- 1,198G-1,147G-0,994G-0,986G-0,964G-1,028G- 1,028G-1,02G-1,186G | 82,88 | 79,91 |
| 7 | | | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 19,78 G | 19,583G-9,793G-9,75G-9,685G-9,688G-9,714G- 9,705G-9,71G-9,614G-9,676G-9,649G-9,687G- 9,545G-9,561G-9,581G | 20,72 | 16,76 |
| 7 | | | | | A0DQXC | LU0211326755 | Fr.Temp.Inv.Fds-Templ.Gl.Income | 1 | 19,73 G | 19,68G-9,76G-9,731G-9,728G-9,737G-9,764G- 9,743G-9,751G-9,631G-9,701G-9,615G-9,673G- 9,554G-9,591G-9,402G | 19,76 | 18,55 |
| 7 | | | | | A0DQXD | LU0211332563 | Fr.Temp.Inv.Fds-Templ.Gl.Income | 1 | 24,79 G | 24,755G-4,818G-4,785G-4,782G-4,788G- 4,824G-4,801G-4,812G-4,657G-4,744G-4,64G- 4,719G-4,562G-4,608G-4,367G | 24,82 | 23,31 |
| 7 | | | | | A0DQXM | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 24,13 G | 24,248G-4,315G-4,287G-4,321G-4,332G- 4,378G-4,366G-4,39G-4,26G-4,359G-4,244G- 4,313G-4,15G-4,202G-3,891G | 24,75 | 22,98 |
| 7 | US\$ 0,21 | US\$ 0,11 | 08.08.24 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 10,57 G | 10,588G-0,629G-0,605G-0,602G-0,603G- 0,616G-0,605G-0,61G-0,529G-0,571G-0,521G- 0,554G-0,49G-0,507G-0,416G | 10,84 | 10,08 |
| 7 | | | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 27,03 G | 27,126G-7,237G-7,189G-7,2G-7,208G-7,252G- 7,229G-7,248G-7,057G-7,167G-7,035G-7,118G- 6,954G-6,999G-6,746G | 27,25 | 24,95 |
| 7 | | | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 32,67 G | 32,841G-2,925G-2,878G-2,898G-2,921G- 2,963G-2,947G-2,96G-2,813G-2,922G-2,793G- 2,881G-2,679G-2,736G-2,408G | 32,96 | 30,29 |
| 3 | | | | | A0DKVR | IE0034390439 | Fr.Tpl.GF-FTGF Royce US Sm.Com | 1 | 406,47 G | 406,933G-4,655G-2,574G-2,593G-2,892G- 3,772G-2,671G-2,613G-397,719G-400,447G- 397,163G-9,311G-4,079G-5,27G-87,642G | 439,15 | 387,64 |
| 7 | | | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 19,3 G | 19,494G-9,533G-9,497G-9,524G-9,54G-9,577G- 9,56G-9,578G-9,443G-9,531G-9,429G-9,5G- 9,342G-9,388G-9,129G | 19,69 | 18,76 |
| 7 | | | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 31,31 G | 31,157G-1,527G-1,467G-1,461G-1,441G- 1,447G-1,422G-1,425G-1,029G-0,979G-0,805G- 1,017G-0,799G-0,72G-0,309G | 32,99 | 30,15 |
| 7 | | | | | 602312 | LU0122613903 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | | (ausg) | | |
| 7 | | | | | 632763 | LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 51,39 G | 51,417G-1,615G-1,523G-1,491G-1,492G-1,52G- 1,472G-1,471G-1,075G-1,305G-1,032G-1,208G- 0,861G-0,961G-0,442G | 52,17 | 49,37 |
| 7 | | | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 15,49 G | 15,491G-5,539G-5,549G-5,549G-5,549G- 5,549G-5,549G-5,549G-5,549G-5,549G-5,549G- 5,549G-5,549G-5,522G-5,52G | 15,61 | 15,18 |
| 7 | | | | | 812943 | LU0170474422 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 12,69 G | 12,671G-2,717G-2,726G-2,726G-2,726G- 2,726G-2,726G-2,726G-2,726G-2,726G-2,722G- 2,722G-2,722G-2,694G-2,694G | 12,73 | 12,32 |
| 7 | Euro 0,24 | Euro 0,23 | 01.07.24 | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 5,59 G | 5,577G-5,605G-5,605G-5,605G-5,605G-5,605G- 5,605G-5,605G-5,605G-5,605G-5,604G-5,604G- 5,604G-5,591G-5,591G | 5,61 | 5,42 |
| 7 | | | | | 813104 | LU0138075311 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 44,41 G | 44,613G-4,874G-4,812G-4,825G-4,911G- 5,011G-5,145G-5,248G-5,073G-5,16G-5,117G- 5,243G-5,078G-5,171G-4,946G | 45,25 | 40,47 |
| 7 | | | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 33,51 G | 33,394G-3,524G-3,482G-3,537G-3,583G- 3,625G-3,601G-3,634G-3,367G-3,528G-3,283G- 3,394G-3,154G-3,213G-2,82G | 34,67 | 32,82 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | 812925 | LU0170475312 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 23,04 G | 22,778G-2,83G-2,798G-2,758G-2,738G-2,715G-2,706G-2,689G-2,61G-2,633G-2,597G-2,621G-2,587G-2,598G-2,589G | 23,12 | 22,06 |
| 7 | US\$ 0,52 | US\$ 0,29 | 08.08.24 | | 812926 | LU0170475585 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 6,96 G | 6,891G-6,896G-6,891G-6,878G-6,87G-6,861G-6,858G-6,852G-6,834G-6,837G-6,829G-6,836G-6,825G-6,83G-6,825G | 7,02 | 6,69 |
| 7 | | | | | 812929 | LU0170477797 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 19,82 G | 19,59G-9,691G-9,67G-9,639G-9,616G-9,589G-9,578G-9,569G-9,503G-9,526G-9,48G-9,514G-9,472G-9,444G-9,436G | 19,92 | 18,99 |
| 3 | US\$ 3,17 | US\$ 3,22 | 02.04.24 | | 814042 | IE0031615739 | Fr.Templ.GF-FTGF WA US Core Bd | 1 | 85,87 G | 85,894G-6,168G-6,07G-5,877G-5,818G-5,67G-5,666G-5,59G-5,428G-5,442G-5,398G-5,464G-5,464G-5,201G-5,376G | 86,17 | 82,73 |
| 3 | | | | | 814047 | IE0031619046 | Fr.Tpl.GF-FTGF Royce US S.C.Op | 1 | 913,34 G | 911,229G-4,987G-2,842G-1,685G-1,966G-2,808G-0,867G-0,086G-0,97G-6,136G-898,987G-904,419G-893,309G-4,894G-78,822G | 999,43 | 878,82 |
| 7 | | | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 54 G | 54,159G-4,258G-4,274G-4,238G-4,24G-4,405G-4,418G-4,492G-4,494G-4,455G-3,985G-4,165G-3,773G-3,803G-3,309G | 57,49 | 50,25 |
| 7 | | | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 48,44 G | 48,256G-8,429G-8,358G-8,35G-8,373G-8,416G-8,408G-8,417G-8,133G-8,312G-8,076G-8,235G-7,875G-7,933G-7,395G | 51,15 | 47,4 |
| 7 | | | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 46,46 G | 46,432G-6,76G-6,699G-6,675G-6,683G-6,702G-6,671G-6,696G-6,564G-6,696G-6,488G-6,604G-6,386G-6,368G-6,03G | 49,21 | 43,6 |
| 7 | | | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 27,9 G | 28,118G-8,105G-8,065G-8,106G-8,136G-8,211G-8,236G-8,279G-8,195G-8,268G-8,208G-8,257G-8,157G-8,184G-8,047G | 28,28 | 24,86 |
| 7 | | | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 46,24 G | 46,188G-6,548G-6,531G-6,493G-6,469G-6,461G-6,471G-6,473G-6,258G-6,364G-6,248G-6,261G-6,126G-6,134G-5,985G | 48,25 | 45,03 |
| 7 | Euro 0,53 | Euro 0,36 | 08.08.24 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 9,91 G | 9,891G-9,866G-9,87G-9,849G-9,84G-9,825G-9,822G-9,824G-9,819G-9,818G-9,817G-9,818G-9,818G-9,817G-9,828G | 9,92 | 9,54 |
| 7 | | | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 8,48 G | 8,667G-8,667G-8,618G-8,611G-8,602G-8,6G-8,601G-8,619G-8,59G-8,624G-8,604G-8,623G-8,552G-8,55G-8,499G | 8,69 | 8,15 |
| 7 | Euro 0,58 | Euro 0,3 | 08.10.24 | | 663277 | LU0152984307 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 6,42 G | 6,41G-6,421G-6,42G-6,408G-6,4G-6,384G-6,384G-6,381G-6,371G-6,377G-6,374G-6,376G-6,376G-6,368G-6,368G | 6,5 | 6,25 |
| 7 | | | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 35,76 G | 36,125G-6,374G-6,246G-6,226G-6,198G-6,274G-6,274G-6,326G-6,122G-6,252G-6,126G-6,188G-6,098G-6,128G-6,01G | 36,41 | 31,99 |
| 7 | Euro 0,38 | Euro 0,3 | 01.07.24 | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 5,37 G | 5,346G-5,367G-5,373G-5,373G-5,373G-5,373G-5,373G-5,373G-5,373G-5,373G-5,373G-5,373G-5,373G-5,373G-5,373G-5,373G-5,373G-5,373G-5,373G-5,373G-5,373G | 5,37 | 5,24 |
| 7 | | | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 37,98 G | 37,761G-8,236G-8,097G-8,095G-8,085G-8,077G-8,047G-8,011G-7,573G-7,503G-7,229G-7,499G-7,219G-7,238G-6,723G | 40,08 | 36,68 |
| 7 | | | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 32,96 G | 33,205G-3,335G-3,251G-3,249G-3,251G-3,295G-3,222G-3,209G-2,866G-3,072G-2,849G-2,977G-2,642G-2,759G-2,185G | 35,7 | 32,19 |
| 7 | | | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 26,84 G | 26,954G-7,018G-6,973G-6,999G-7,023G-7,134G-7,095G-7,12G-6,897G-7,045G-6,88G-6,985G-6,734G-6,806G-6,42G | 27,59 | 26,18 |
| 7 | | | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 23,27 G | 23,573G-3,613G-3,586G-3,679G-3,704G-3,737G-3,673G-3,657G-3,499G-3,607G-3,456G-3,523G-3,376G-3,391G-3,162G | 23,97 | 22,57 |
| 7 | | | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 28,46 G | 28,745G-8,842G-8,802G-8,84G-8,864G-8,927G-8,9G-8,93G-8,715G-8,842G-8,697G-8,787G-8,575G-8,632G-8,253G | 29,13 | 27,58 |
| 3 | | | | | 921393 | IE0002270589 | Fr.Templ.GF-FTGF ClBr.US Value | 1 | 380,55 G | 381,299G-2,801G-2,022G-1,829G-1,897G-2,281G-1,433G-1,258G-77,503G-9,42G-7,059G-8,798G-5,519G-6,311G-1,307G | 393,59 | 371,31 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A0MZK0 | LU0316493401 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-BRIC Fund | 1 | 11,08 G | 11,078G-1,093G-1,084G-1,104G-1,114G-1,135G-1,124G-1,143G-1,113G-1,155G-1,103G-1,134G-1,052G-1,126G-1,004G | 11,57 | 9,66 |
| 7 | | | | | A0MZKY | LU0316493583 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 19,76 G | 20,018G-0,042G-0,031G-0,06G-0,093G-0,131G-0,099G-0,137G-0,027G-0,146G-0,071G-0,128G-19,974G-20,007G-19,77G | 20,78 | 19,19 |
| 7 | | | | | A1JAXC | LU0626262082 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 9,4 G | 9,452G-9,458G-9,46G-9,473G-9,489G-9,503G-9,491G-9,506G-9,477G-9,521G-9,473G-9,503G-9,433G-9,449G-9,339G | 10,03 | 8,68 |
| 7 | | | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 24,97 G | 24,925G-5,171G-5,158G-5,151G-5,156G-5,159G-5,14G-5,157G-5,07G-5,148G-5,041G-5,094G-4,956G-5,017G-4,856G | 25,98 | 22,36 |
| 7 | | | | | A0F6Y5 | LU0229946891 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 22,76 G | 22,448G-2,686G-2,67G-2,649G-2,661G-2,665G-2,635G-2,657G-2,535G-2,646G-2,518G-2,591G-2,436G-2,575G-2,37G | 23,55 | 20,09 |
| 7 | | | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 20,8 G | 20,705G-0,859G-0,849G-0,826G-0,833G-0,832G-0,817G-0,827G-0,747G-0,82G-0,72G-0,773G-0,661G-0,674G-0,509G | 21,65 | 18,53 |
| 7 | | | | | A0JMEN | LU0252652382 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 23,72 G | 23,517G-3,523G-3,501G-3,443G-3,421G-3,387G-3,386G-3,371G-3,327G-3,324G-3,312G-3,331G-3,331G-3,322G-3,37G | 23,72 | 22,55 |
| 7 | | | | | A0MR8P | LU0300743431 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 20,05 G | 19,94G-9,961G-9,954G-9,923G-9,903G-9,881G-9,878G-9,87G-9,826G-9,839G-9,821G-9,837G-9,833G-9,824G-9,853G | 21,21 | 19,82 |
| 7 | | | | | A0B9EH | LU0188151095 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 38,44 G | 38,849G-9,116G-9,041G-9,05G-9,088G-9,241G-9,276G-9,357G-9,203G-9,272G-9,166G-9,368G-9,198G-9,19G-8,951G | 39,37 | 35,15 |
| 7 | | | | | A0B9KD | LU0188151921 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 23,72 G | 23,8G-3,879G-3,856G-3,838G-3,849G-3,858G-3,849G-3,855G-3,727G-3,825G-3,719G-3,771G-3,626G-3,652G-3,451G | 25,02 | 22,22 |
| 7 | | | | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 23 G | 23,229G-3,306G-3,271G-3,304G-3,325G-3,391G-3,359G-3,379G-3,214G-3,319G-3,202G-3,274G-3,106G-3,154G-2,868G | 23,52 | 22,34 |
| 7 | | | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 31,27 G | 31,452G-1,779G-1,767G-1,73G-1,78G-1,951G-1,997G-2,097G-1,947G-2,055G-1,959G-2,027G-1,945G-1,994G-1,866G | 32,1 | 28,15 |
| 7 | Euro 0,09 | Euro 0,22 | 01.07.24 | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 9,94 G | 9,918G-9,956G-9,967G-9,967G-9,967G-9,967G-9,967G-9,967G-9,967G-9,967G-9,962G-9,949G-9,949G | 9,99 | 9,73 |
| 7 | | | | | A40UHS | IE000Z40BQK4 | Fra.Tem.ICAV-Fr.US Di.Tilt ETF | 1 | 24,61 G | 24,81G-4,815G-4,82G-4,785G-4,795G-4,805G-4,765G-4,765G-4,515G-4,615G-4,525G-4,315G-4,365G-4,025G | 25,48 | 24,03 |
| 7 | | | | | A401XH | IE000AZOUN82 | FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF | 1 | 27,88 G | 27,855G-7,975G-7,985G-7,995G-8,05G-8G-8,02G-7,595G-7,765G-7,68G-7,445G-7,515G-7,175G | 29,06 | 27,18 |
| 7 | Euro 0,49 | Euro 0,47 | 11.12.24 | | A3EUB1 | IE000HOTSO96 | Frankl.EO.IG Corp.ETF | 1 | 26,69 G | 26,661G-6,696G-6,761G-6,713G-6,686G-6,677G-6,675G-6,675G-6,692G-6,693G-6,638G-6,645G-6,647G-6,658G | 26,76 | 26,14 |
| 7 | | | | | A3EUB2 | IE0006K7DEL9 | Frankl.Su.EO.Gr.C-1-5 Y.U.ETF | 1 | 27,27 G | 27,221G-7,334G-7,38G-7,355G-7,343G-7,335G-7,337G-7,337G-7,346G-7,345G-7,247G-7,26G-7,258G-7,299G | 27,38 | 26,88 |
| 7 | | | | | A3EUB3 | IE000P0R7WK6 | Frankl.Su.EO.Gr.So.ETF | 1 | 27,42 G | 27,392G-7,334G-7,366G-7,293G-7,2G-7,177G-7,154G-7,158G-7,21G-7,2G-7,15G-7,194G-7,191G-7,256G | 27,58 | 26,67 |
| 7 | | | | | A3EFKW | IE0003WEWAX4 | FT ICAV-Fr.Fut.of Hlth+Well.UE | 1 | 25,65 G | 25,75G-5,925G-5,945G-5,96G-5,97G-5,945G-5,97G-5,885G-5,91G-5,71G-5,61G-5,62G-5,53G | 26,48 | 24,36 |
| 7 | | | | | A3EFKX | IE000ZOKLHY7 | FT ICAV-Fr.Future of Food UETF | 1 | 23,69 G | 23,685G-3,765G-3,765G-3,795G-3,805G-3,835G-3,82G-3,845G-3,715G-3,685G-3,585G-3,43G-3,415G-3,245G | 24,09 | 22,55 |
| 7 | | | | | A40GM0 | IE000D0T0BO1 | FT ICAV-Fr.FTSE Japan UCIT.ETF | 1 | 24,73 G | 24,905G-5,11G-5,095G-5,05G-5,035G-5,035G-5,04G-5,11G-5G-5,12G-4,975G-4,85G-4,86G-4,73G | 25,24 | 23,71 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A40QKJ | IE000C7DDDX4 | Franklin Templeton International Services S.à.r.l. Franklin FTSE Saudi Arabia ETF | 1 | 24,32 G | 24,42G-4,33G-4,26G-4,205G-4,24G-4,14G-4,185G-4,195G-4,09G-4,1G-4,075G-3,89G-3,91G-3,64G | 25,28 | 23,64 |
| 7 | | | | | A408N2 | IE00041037N4 | FT-Franklin FTSE Em.Mkts ETF | 1 | 23,38 G | 23,475G-3,4G-3,37G-3,34G-3,36G-3,365G-3,335G-3,37G-3,18G-3,295G-3,275G-3,095G-3,115G-2,845G | 24,29 | 22,59 |
| 7 | | | | | A408N3 | IE000CVOSY02 | FT-Franklin FTSE Dev.Wld ETF | 1 | 26,26 G | 26,385G-6,225G-6,41G-6,42G-6,44G-6,47G-6,44G-6,465G-5,66G-6,295G-6,21G-6G-6,05G-5,745G | 27,01 | 25,45 |
| 7 | | | | | A408N4 | IE0006D3PGW3 | FT-FTSE Em.ex China ETF | 1 | 21,96 G | 22,045G-1,955G-1,92G-1,895G-1,905G-1,9G-1,87G-1,895G-1,595G-1,84G-1,82G-1,655G-1,67G-1,42G | 23,33 | 21,42 |
| 7 | | | | | A2P5CL | IE00BMDPBZ72 | FT ICAV-Fr.S&P500 P.A.CI.U.ETF | 1 | 47,83 G | 48,04G-8,11G-8,04G-7,995G-8,035G-8,06G-7,985G-7,955G-7,59G-7,74G-7,62G-7,21G-7,32G-6,755G | 49,45 | 46,76 |
| 7 | | | | | A2P5CM | IE00BMDPBY65 | FT ICAV-ST.Eu.600 P.A.CI.U.ETF | 1 | 39,93 G | 40,1G-0,005G-0,06G-0,145G-0,17G-0,315G-0,35G-0,46G-0,295G-0,42G-0,335G-0,125G-0,205G-39,91G | 40,46 | 36,72 |
| 7 | | | | | A2PB5U | IE00BHZRQY00 | FT ICAV-FTSE Brazil U.ETF | 1 | 21,05 G | 21,165G-1,17G-1,155G-1,215G-1,14G-1,135G-1,125G-1,16G-1,19G-1,18G-1,18G-1,015G-1,03G-0,79G | 22,77 | 19,48 |
| 7 | | | | | A2PB5V | IE00BHZRR147 | FT ICAV-FTSE China U.ETF | 1 | 26,63 G | 26,54G-6,705G-6,69G-6,655G-6,695G-6,685G-6,685G-6,715G-6,45G-6,59G-6,47G-6,365G-6,385G-6,225G | 27,83 | 22,28 |
| 7 | | | | | A2PB5W | IE00BHZRQZ17 | FT ICAV-Fr.FTSE India U.ETF | 1 | 37,82 G | 37,82-7,645G-7,71G-7,71G-7,655G-7,605G-7,675G-7,625G-7,62G-7,65G-7,625G-7,56G-7,55G-7,515G-7,48G | 43,2 | 37,25 |
| 7 | | | | | A2PB5X | IE00BHZRR030 | FT ICAV-Fr.FTSE Korea U.ETF | 1 | 27,54 G | 27,54G-7,82G-7,755G-7,72G-7,755G-7,78G-7,8G-7,825G-7,6G-7,81G-7,69G-7,525G-7,54G-7,215G | 29,48 | 25,73 |
| 7 | | | | | A3D8NT | IE000STIHQB2 | FT ICAV-Fr.EUR Sh.Mat.U.ETF | 1 | 26,99 G | 26,976G-7,062G-7,114G-7,098G-7,098G-7,099G-7,096G-7,096G-7,093G-7,093G-6,964G-6,967G-6,967G-6,968G | 27,11 | 26,81 |
| 7 | | | | | A3DRF9 | IE000IM4K4K2 | FT ICAV-F.MTAV.BLCH. U.ETF | 1 | 38,33 G | 38,78G-9,215G-9,31G-9,4G-9,42G-9,415G-9,43G-8,39G-8,81G-8,305G-7,775G-7,84G-7,065G | 43,83 | 37,07 |
| 7 | | | | | A3DJVJ | IE000EBPC0Z7 | FT ICAV-Fr.MSCI Chn PAC U.ETF | 1 | 22,1 G | 21,97G-2,08G-1,94G-2,025G-2,06G-2,065G-2,045G-2,075G-1,96G-2,02G-1,875G-1,77G-1,77G-1,69G | 23,23 | 18,37 |
| 7 | | | | | A3DJVW | IE000QLV3SY5 | FT ICAV-Fr.MSCI EM PAC U.ETF | 1 | 26,87 G | 26,92G-7,005G-6,985G-6,95G-6,965G-6,995G-6,955G-7G-6,83G-6,91G-6,84G-6,65G-6,67G-6,43G | 28,25 | 25,6 |
| 7 | | | | | A3DJVX | IE000YZIVX22 | FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF | 1 | 27,27 G | 27,265G-7,362G-7,367G-7,309G-7,29G-7,275G-7,245G-7,252G-7,253G-7,263G-7,07G-7,07G-7,07G-7,07G | 27,45 | 26,43 |
| 7 | | | | | A3C9A1 | IE000CM02H85 | FT ICAV-Fran.FTSE Taiwan U.ETF | 1 | 29,22 G | 29,36G-9,595G-9,57G-9,56G-9,585G-9,57G-9,475G-9,55G-9,105G-9,27G-9,035G-8,705G-8,85G-8,64G | 31,47 | 28,64 |
| 7 | | | | | A2JKUU | IE00BFWXDV39 | FT ICAV-F.FTSE A.x CH x JP ETF | 1 | 22,1 G | 22,025G-2,255G-2,26G-2,265G-2,255G-2,25G-2,205G-2,245G-2,06G-2,13G-2,04G-1,93G-1,915G-1,81G | 23,93 | 21,81 |
| 7 | US\$ 0,49 | US\$ 0,52 | 11.12.24 | | A2JKUW | IE00BFWXDX52 | FT ICAV-Fr.USD IGCB U.ETF | 1 | 22,94 G | 22,939G-3,034G-3,041G-2,976G-2,941G-2,914G-2,9G-2,91G-2,912G-2,9G-2,759G-2,766G-2,766G-2,766G | 23,08 | 22,17 |
| 7 | Euro 0,31 | Euro 0,66 | 12.06.24 | | A2JKUX | IE00BFWXDY69 | FT ICAV-Fr.EUR Sh.Mat.U.ETF | 1 | 26 G | 26,054G-6,057G-6,084G-6,069G-6,067G-6,067G-6,067G-6,065G-6,069G-5,993G-5,993G-6,001G-6,001G | 26,08 | 25,81 |
| 7 | US\$ 1,03 | US\$ 0,2 | 11.12.24 | | A2DTF0 | IE00BF2B0M76 | FT ICAV-Fr.Gl.Qual.Div.U.ETF | 1 | 35,42 G | 35,59G-5,655G-5,67-5,605G-5,57G-5,63G-5,605G-5,64G-5,415G-5,63-5,495G-5,35G-5,08G-5,12G-4,81G | 35,67 | 33,71 |
| 7 | | | | | A2DTF1 | IE00BF2B0K52 | FT ICAV-Franklin E.M.Eq.U.ETF | 1 | 26,22 G | 26,265G-6,325G-6,315G-6,28G-6,33G-6,285G-6,285G-6,28G-5,825G-6,305G-6,265G-6,09G-6,11G-5,89G | 27,2 | 25,83 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 1,44 | Euro 0,24 | 11.12.24 | | A2DTF2 | IE00BF2B0L69 | Franklin Templeton International Services S.àr.l. FT ICAV-Fr.Eur.Qual.Div.U.ETF | 1 | 30,41 G | 30,58G-0,76G-0,77G-0,81G-0,885G-0,935G-1,01G-0,97G-1,015G-0,935G-0,76G-0,8G-0,56G | 31,02 | 27,92 |
| 7 | | | | | A2DTF3 | IE00BF2B0N83 | FT ICAV-Frank.Gl.Eq.SRI U.ETF | 1 | 39,35 G | 39,525G-9,195G-9,31G-9,325G-9,34G-9,365G-9,36G-9,38G-9,17G-9,24G-9,18G-8,89G-8,92G-8,495G | 39,64 | 37,42 |
| 7 | | | | | A2DTFZ | IE00BF2B0P08 | FT ICAV-Franklin US Eq.U.ETF | 1 | 56 G | 56,24G-6,29G-6,17G-6,13G-6,13G-6,12G-6,07G-6,03G-5,49G-5,64G-5,55G-5,08G-5,16G-4,48G | 56,63 | 53,85 |
| 7 | | | | | A2PB5T | IE00BHZRR253 | FT ICAV-Fr.Sus.EO Gr.Bd U.ETF | 1 | 23,74 G | 23,683G-3,72G-3,749G-3,695G-3,645G-3,64G-3,633G-3,625G-3,654G-3,668G-3,596G-3,611G-3,607G-3,632G | 23,82 | 23,15 |
| 1 | | | | | 986058 | LU0029375739 | FundPartner Solutions (Europe) S.A. DNB Fund-FUTURE WAVES | 1 | 6,41 G | 6,468G-6,481G-6,409G-6,403G-6,408G-6,428G-6,423G-6,425G-6,366G-6,402G-6,363G-6,39G-6,32G-6,341G-6,248G | 6,92 | 6,25 |
| 1 | | | | | 986071 | LU0067059799 | DNB Fund-Asian Mid Cap | 1 | 7,83 G | 7,966G-7,934G-7,869G-7,857G-7,852G-7,852G-7,863G-7,865G-7,814G-7,832G-7,812G-7,824G-7,786G-7,788G-7,765G | 8,46 | 7,71 |
| 1 | | | | | 987767 | LU0083425479 | DNB Fund-Nordic Equities | 1 | 6,98 G | 7,005G-7,026G-7,011G-7,036G-7,036G-7,048G-7,058G-7,066G-7,032G-7,053G-7,041G-7,044G-7,023G-7,025G-6,978G | 7,11 | 6,47 |
| 1 | | | | | A0MWAL | LU0302296149 | DNB Fd-DNB Renewable Energy | 1 | 193,93 G | 194,447G-4,512G-2,824G-1,145G-1,237G-0,927G-0,908G-1,191G-89,852G-90,473G-89,698G-9,928G-9,103G-9,219G-8,172G | 202,55 | 188,17 |
| 1 | | | | | A0MWAN | LU0302296495 | DNB Fd-DNB Technology | 1 | 1.336,61 G | 1347,492G-54,16G-36,746G-8,415G-8,826G-40,638G-39,839G-41,54G-28,795G-35,62G-25,277G-9,583G-19,171G-22,922G-4,841G | 1.427,67 | 1.301,76 |
| 1 | | | | | A0M75N | LU0302237721 | DNB Fund-India | 1 | 278,3 G | 277,811G-8,194G-6,739G-6,593G-6,585G-5,646G-5,454G-5,736G-4,546G-5,494G-4,608G-5,092G-4,147G-4,502G-4,586G | 332,66 | 274,15 |
| 1 | | | | | 987712 | LU0090738252 | DNB-Brighter Future | 1 | 3,12 G | 3,125G-3,116G-3,11G-3,111G-3,111G-3,109G-3,109G-3,11G-3,104G-3,108G-3,093G-3,099G-3,087G-3,087G-3,062G | 3,26 | 2,96 |
| 10 | Euro 0,53 | Euro 0,4 | 17.01.24 | | A0MUP4 | LU0293751276 | FundRock Management Company S.A. ColThr(L)III-CT(L)Gl.Conv.Bd | 1 | 17,92 G | 18,007G-8,007G-8,001G-8,017G-8,017G-8,027G-8,105G-8,097G-8,078G-8,087G-8,082G-8,088G-8,046G-8,017G-7,947G | 18,29 | 17,3 |
| 10 | | | | | A0H0G1 | LU0234759529 | ColThr(L)III-CT(L)Resp.Gl.Equ. | 1 | 35,04 G | 35,361G-5,369G-5,276G-5,293G-5,319G-5,405G-5,127G-5,153G-4,809G-5,014G-4,766G-4,943G-4,592G-4,682G-4,174G | 36,41 | 34,17 |
| 10 | Euro 0,58 | Euro 0,44 | 17.01.24 | | 801625 | LU0157052563 | ColThr(L)III-CT(L)Gl.Conv.Bd | 1 | 22,08 G | 22,161G-2,24G-2,209G-2,196G-2,192G-2,207G-2,02G-2,02G-1,878G-1,954G-1,863G-1,925G-1,798G-1,754G-1,569G | 22,38 | 21,2 |
| 10 | | US\$ 0,03 | 20.01.23 | | 749704 | LU0153359632 | ColThr(L)III-CT(L)R.Gl.EM Equ | 1 | 25,65 G | 25,727G-5,823G-5,677G-5,621G-5,606G-5,642G-5,644G-5,635G-5,581G-5,594G-5,566G-5,593G-5,567G-5,573G-5,581G | 26,66 | 24,82 |
| 10 | Euro 0,21 | Euro 0,26 | 01.10.24 | | 592860 | LU0153358667 | ColThr(L)III-CT(L)S.Opp.EO Equ | 1 | 31,39 G | 31,506G-1,421G-1,381G-1,453G-1,476G-1,506G-1,548G-1,655G-1,514G-1,644G-1,535G-1,568G-1,503G-1,524G-1,431G | 31,66 | 29,15 |
| 1 | | | | | A2JHE8 | LU1750178011 | M.A.-STOXX CH.A.MIN.VAR.IDX U. | 1 | 134,6 G | 133,48G-7,36G-6,02G-5,86G-6G-6,08G-6,2G-6,08G-5,76G-6,72G-5,54G-5,4G-5,46G-4,9G | 148,5 | 133,4 |
| 1 | | | | | A0JK68 | LU0249326488 | M.A.-Rog.Int.Comm.Ind.U.ETF | 1 | 29,8 G | 29,825G-30,005G-29,86G-9,8G-9,845G-9,805G-9,9G-9,91G-9,695G-9,68G-9,79G-9,5G-9,535G-9,605G | 31,34 | 29,12 |
| 1 | | | | | A0MMBG | LU0259322260 | M.A.-NYSE Ar.Gold Bgs In.U.ETF | 1 | 123,06 G | 123,92G-4,36G-4,52G-4,34G-4,76G-4,64G-4,92G-5G-5,06G-4,98G-4,22G-3,18G-3,34G-2,26G | 135,02 | 109,66 |
| 10 | | | | | 808387 | LU0161742381 | GAM [Luxembourg] S.A. SGKB (Lux)-Danube Tiger (EUR) | 1 | 238,68 G | 239,084G-9,056G-8,789G-9,052G-9,371G-9,692G-40,083G-1,238G-0,365G-0,661G-0,461G-0,721G-0,156G-0,377G-39,412G | 241,24 | 215,26 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | 971986 | LU0026741651 | GAM [Luxembourg] S.A. GAM Multistock - Swiss Equity | 1 | 1.169,12 G | 1169,675G-7,608G-7,636G-7,713G-8,205G-71,381G-68,768G-72,65G-0,485G-4,726G-2,157G-6,389G-2,135G-3,036G-66,97G | 1.190,62 | 1.065,09 |
| 7 | US\$ 3,13 | US\$ 6,3 | 06.11.24 | | 933784 | LU0107851205 | GAM Multibd-Local Emerging Bd | 1 | 60,43 G | 60,214G-0,226G-0,173G-0,038G-59,966G-9,878G-9,622G-9,601G-9,473G-9,466G-9,466G-9,497G-9,497G-9,491G-9,613G | 60,98 | 58,19 |
| 7 | | | | | 933785 | LU0107852195 | GAM Multibd-Local Emerging Bd | 1 | 272,09 G | 271,045G-1,111G-0,788G-0,25G-69,929G-9,531G-8,473G-8,308G-7,731G-7,697G-7,708G-7,848G-7,813G-7,814G-8,332G | 274,59 | 262,22 |
| 7 | | | | | 972686 | LU0044849320 | GAM Multistock-Japan Equity | 1 | 179,49 G | 181,274G-1,576G-1,576G-1,324G-0,828G-0,516G-79,427G-9,731G-9,356G-9,713G-9,433G-9,572G-9,001G-8,969G-8,716G | 185,79 | 171,85 |
| 7 | Euro 2,36 | Euro 4,28 | 06.11.24 | | A0J2ZK | LU0256063883 | GAM Multibd-Local Emerging Bd | 1 | 37,02 G | 37,155G-7,15G-7,185G-7,261G-7,301G-7,358G-7,219G-7,243G-7,324G-7,306G-7,327G-7,306G-7,296G-7,32G-7,256G | 37,54 | 35,74 |
| 7 | | | | | A0J2ZL | LU0256064774 | GAM Multibd-Local Emerging Bd | 1 | 157,62 G | 158,186G-8,213G-8,311G-8,677G-8,801G-9,031G-8,512G-8,55G-8,847G-8,858G-8,922G-8,873G-8,79G-8,844G-8,619G | 159,82 | 152,18 |
| 7 | | | | | A0NCNT | LU0329429897 | GAM Multistock-LUX.BRANDS EQ | 1 | 484,26 G | 485,315G-4,852G-4,156G-4,157G-4,35G-5,033G-5,089G-5,441G-5G-6,248G-3,844G-4,657G-3,393G-2,241G-0,119G | 502,91 | 434,58 |
| 7 | | US\$ 0,47 | 01.07.22 | | A0BLVC | IE0005616481 | GAM Fund Management Ltd. GAM Star European Equity | 1 | 42,78 G | 42,87G-2,989G-2,944G-3,027G-3,076G-3,245G-3,297G-3,445G-3,265G-3,426G-3,311G-3,426G-3,192G-3,286G-2,969G | 43,45 | 39,14 |
| 7 | | | | | A0MW0K | IE00B1W3WR42 | GAM STAR - China Equity | 1 | 20,3 G | 20,269G-0,302G-0,269G-0,203G-0,214G-0,202G-0,19G-0,234G-0,016G-0,059G-0,032G-0,086G-0,009G-19,99G-9,718G | 21,26 | 16,92 |
| 7 | | | | | 972086 | IE0003013947 | GAM Star Japan Leaders Fund | 1 | 205,22 G | 207,379G-7,252G-7,058G-6,965G-6,843G-6,912G-6,961G-7,341G-6,415G-7,167G-6,656G-5,412G-4,251G-4,296G-3,214G | 213,43 | 201,49 |
| 7 | | | | | 972087 | IE0003012535 | GAM Star Japan Leaders Fund | 1 | 210,43 G | 211,966G-2,534G-2,365G-2,043G-1,895G-2,085G-2,232G-2,641G-1,188G-2,406G-1,626G-9,397G-8,023G-8,293G-6,982G | 218,21 | 205,03 |
| 7 | | £ 0,05 | 01.07.22 | | 593169 | IE0033640933 | GAM Star Continental Europ.Eq. | 1 | 9,81 G | 9,834G-9,844G-9,828G-9,865G-9,879G-9,93G-9,941G-9,97G-9,923G-9,962G-9,935G-9,96G-9,909G-9,925G-9,843G | 9,97 | 9,01 |
| 7 | | Euro 7,38 | 01.07.22 | | 988538 | IE0002987190 | GAM Star European Equity | 1 | 703,79 G | 705,626G-3,766G-2,718G-4,848G-5,884G-8,91G-9,146G-9,58G-5,299G-8,651G-5,636G-7,73G-3,659G-4,787G-698,663G | 710,58 | 647,01 |
| 1 | | | | | 415630 | DE0004156302 | Generali Asset Management S.p.A. Società di Gestione del Risparmio [Zweigniederl] Generali AktivMix Ertrag | 1 | 65,71 G | 65,643G-5,919G-5,895G-5,916G-5,916G-5,962G-5,958G-5,987G-5,866G-5,728G-5,649G-5,664G-5,644G-5,572G-5,293G | 65,99 | 64,08 |
| 1 | | | | | 531770 | DE0005317705 | Generali Geldmarkt Euro | 1 | 62,17 G | 62,08G-2,165G-2,155G-2,155G-2,165G-2,155G-2,165G-2,155G-2,165G-2,175G-2,175G-2,175G-2,175G | 62,18 | 61,85 |
| 1 | | | | | A0MZ9S | LU0300507034 | Generali Investments Luxembourg S.A. Gen.Inv.-Euro Future Leaders | 1 | 174,61 G | 176,214G-6,948G-6,417G-6,607G-6,879G-7,804G-8,199G-8,769G-7,926G-8,511G-8,022G-8,415G-7,518G-7,804G-6,539G | 178,77 | 161,34 |
| 1 | Euro 0,04 | Euro 1,19 | 28.03.23 | | 921700 | LU0100842029 | Generali Komfort - Balance | 1 | 79,39 G | 79,239G-9,59G-9,553G-9,598G-9,604G-9,653G-9,708G-9,72G-9,657G-9,725G-9,603G-9,645G-9,616G-9,635G-9,402G | 79,91 | 75,01 |
| 1 | Euro 0,04 | Euro 1,21 | 28.03.23 | | 921701 | LU0100846798 | Generali Komfort - Wachstum | 1 | 84,54 G | 84,486G-4,847G-4,795G-4,907G-4,935G-5,053G-5,105G-5,18G-5,032G-5,232G-5,074G-5,176G-5,047G-5,076G-4,713G | 85,36 | 78,63 |
| 1 | Euro 0,05 | Euro 1,26 | 28.03.23 | | 921702 | LU0100847093 | Generali Komfort-Dynamik Euro. | 1 | 91,83 G | 91,757G-2,117G-2,018G-2,133G-2,211G-2,422G-2,5G-2,637G-2,411G-2,628G-2,219G-2,389G-2,115G-2,219G-1,805G | 92,64 | 84,05 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,05 | Euro 1,58 | 28.03.23 | | 921705 | LU0100847929 | Generali Investments Luxembourg S.A. Generali Komfort-Dynamik Glob. | 1 | 123,86 G | 123,863G-4,357G-4,12G-4,028G-4,034G-4,128G-4,052G-4,049G-3,227G-3,658G-3,872G-4,239G-3,543G-3,685G-2,662G | 127,44 | 121,83 |
| 1 | | | | | 621817 | LU0145485214 | Gen.Inv.-Euro Short Term Bond | 1 | 132,18 G | 131,981G-2,347G-2,347G-2,347G-2,347G-2,347G-2,347G-2,347G-2,347G-2,347G-2,195G-2,195G | 132,35 | 131,39 |
| 7 | | | | | A3EQR7 | IE000GSIFIB0 | Global X Management Company (Europe) Ltd. Gibl X ETFs IC.GI.X 1-3 M.T-B. | 1 | 15,29 G | 15,286G-5,3195G-5,315G-5,2815G-5,2735G-5,2605G-5,2505G-5,24G-5,206G-5,199G-5,142G-5,142G-5,142G-5,142G | 15,57 | 14,82 |
| 7 | | | | | A3ECGJ | IE0009BM62P2 | GI.X S&P 500 Ann.Buff.U.ETF | 1 | 17,05 G | 17,02G-7,072G-7,042G-7,024G-7,006G-7,012G-6,998G-6,998G-6,89G-6,914G-6,876G-6,766G-6,796G-6,65G | 17,34 | 16,65 |
| 7 | | | | | A3ECGK | IE000HGH8PV2 | GI.X S&P 500 Ann.Tail H.U.ETF | 1 | 16,56 G | 16,498G-6,568G-6,542G-6,522G-6,506G-6,512G-6,5G-6,488G-6,396G-6,412G-6,378G-6,272G-6,3G-6,158G | 16,8 | 16,16 |
| 7 | | | | | A3E40P | IE0002RPS3K2 | GL X ETFs ICAV-HYDROGEN ETF | 1 | 4,01 G | 4,03G-4,026G-4,025G-4,033G-4,0445G-4,0405G-4,0395G-4,007G-4,011G-3,984G-3,9095G-3,8935G-3,8455G | 5,39 | 3,85 |
| 7 | | | | | A3E40R | IE000XAGSCY5 | GL X ETFs ICAV-BLOCKCHAIN ETF | 1 | 8,56 G | 9,321G-9,46G-9,378G-9,463G-9,439G-9,413G-9,502G-8,766G-8,739G-8,762G-8,418G-8,424G-8,115G | 12,72 | 8,05 |
| 7 | | | | | A3E40S | IE000EBFYWX3 | GL X ETFs ICAV-AGT+FD INN.ETF | 1 | 8,2 G | 8,117G-8,147G-8,155G-8,153G-8,16G-8,153G-8,159G-8,042G-8,03G-8,013G-7,947G-7,95G-7,856G | 8,65 | 7,79 |
| 7 | | | | | A40E7A | IE000JCW3DZ3 | Gibl X ETFs-DEFENCE TECH ETF | 1 | 17,86 G | 18,546G-8,944G-9,05-8,834G-8,702G-8,888-8,846G-8,906-8,91G-8,91G-8,702G-8,802G-8,836G-8,754G-8,984-8,852G | 19,05 | 15,53 |
| 7 | | | | | A40E7B | IE000PS0J481 | Gibl X ETFs-Eur.INFR.DEVEL.ETF | 1 | 16,24 G | 16,512G-6,432G-6,406G-6,44G-6,576G-6,572G-6,64G-6,726G-6,726G-6,67G-6,62G-6,702G-6,682G | 16,73 | 14,32 |
| 7 | | | | | A40E7C | IE0000XTDDA8 | Gibl X ETFs-ARTIF.INTELL.ETF | 1 | 16,63 G | 16,73G-6,72G-6,822G-6,842G-6,868G-6,842G-6,864G-6,618G-6,744G-6,506G-6,328G-6,422G-6,118G | 18,42 | 16,12 |
| 7 | US\$ 1,03 | US\$ 0,56 | 22.08.24 | | A3DEKS | IE00077FRP95 | GL X ETFs ICAV-SUPERDIV.ETF | 1 | 8,34 G | 8,372G-8,335G-8,329G-8,311G-8,319-8,311G-8,323-8,325G-8,306G-8,305G-8,251G-8,271G-8,256G-8,219G-8,222G-8,155G | 8,47 | 8,07 |
| 7 | US\$ 1,19 | US\$ 1,14 | 05.07.24 | | A3DC8Q | IE0002L5QB31 | Gibl X-S&P500 COVERED CALL ETF | 1 | 15,17 G | 15,272G-5,248G-5,344-5,282G-5,216G-5,224G-5,222G-5,222G-5,238G-5,13G-5,138G-5,078G-4,964G-4,996G-4,846G | 15,75 | 14,85 |
| 7 | | | | | A3DC8R | IE000UL6CLP7 | Gibl X-Gibl X SILVER MINERS | 1 | 15,17 G | 15,21G-5,358G-5,416-5,402G-5,394G-5,44G-5,462G-5,47G-5,502G-5,416G-5,368G-5,286G-5,23G-5,25G-5,092G | 17,01 | 14,32 |
| 7 | | | | | A3DC8S | IE000NDWFGA5 | Gibl X-Gibl X URANIUM ETF | 1 | 13,58 G | 13,766G-3,818G-3,834G-3,846G-3,848G-3,856G-3,878G-3,888G-3,27G-3,382G-3,28G-3,18G-3,148G-2,934G | 17,27 | 12,93 |
| 7 | | | | | A3D4V7 | IE000LSRKCB4 | GI.X ETFs ICAV-S&P 500 Q.BFFR | 1 | 18,97 G | 18,99G-9,038G-9,048G-9,018G-9,012G-9,004G-8,988G-8,986G-8,828G-8,866G-8,802G-8,704G-8,718G-8,608G | 19,34 | 18,61 |
| 7 | | | | | A3D4V8 | IE000EPX8KB7 | GI.X ETFs ICAV-S&P 500 Q.T.H. | 1 | 18,39 G | 18,41G-8,524G-8,524G-8,496G-8,582G-8,486G-8,468G-8,47G-8,31G-8,35G-8,244G-8,15G-8,164G-8,058G | 18,82 | 18,06 |
| 7 | | | | | A3DJQP | IE000FP52WM7 | GI X ETF-GLX Disruptive Mats | 1 | 11,24 G | 11,232G-1,384G-1,49G-1,502G-1,514G-1,52G-1,534G-1,55G-1,45G-1,462G-1,368G-1,358G-1,36G-1,328G | 12,04 | 11,02 |
| 7 | | | | | A2QKQ1 | IE00BLR6QB00 | GI X ETF-GI X Telemed.Dig.Hth | 1 | 8 G | 8,081G-8,123G-8,113G-8,131G-8,115G-8,117G-8,112G-8,104G-7,974G-7,996G-7,987G-7,929G-7,942G-7,856G | 9,07 | 7,58 |
| 7 | | | | | A2QKQ5 | IE00BLR6Q544 | GI X-GI X Video Games Esp. | 1 | 12,15 G | 12,122G-2,222G-2,17G-2,152G-2,154G-2,148G-2,17G-2,182G-2,074G-2,126G-2,084G-2,026G-2,04G-1,956G | 12,71 | 10,8 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 1,89 | US\$ 1,35 | 01.08.24 | | A2QR39 | IE00BM8R0J59 | Global X Management Company (Europe) Ltd. GI X ETF-GI X Nas.100 Cov.Call | 1 | 16,58 G | 16,794G-6,646G-6,732G-6,752-6,692G-6,664G-6,702G-6,704G-6,718G-6,69G-6,452G-6,528G-6,492G-6,376G-6,396G-6,178G | 17,57 | 16,18 |
| 7 | | | | | A2QRCP | IE00BM8R0N95 | GI X ETF-GL X GEN+BIOTECH | 1 | 6,21 G | 6,218G-6,26G-6,255G-6,26G-6,261G-6,265G-6,255G-6,257G-6,125G-6,101G-6,091G-6,035G-6,034G-5,959G | 7,1 | 5,96 |
| 7 | | | | | A2QPB0 | IE00BMH5Y327 | GL X ETF-GLX DATA CRDIGINF | 1 | 15,24 G | 15,178G-5,114G-5,246G-5,282G-5,304G-5,302G-5,222G-4,748G-4,92G-4,852G-4,736G-4,766G-4,578G | 16,64 | 13,93 |
| 7 | | | | | A2QPB1 | IE00BLCHJT74 | GL X ETF-GLX INT.OF.THGS | 1 | 13,26 G | 13,264G-3,324G-3,348G-3,344G-3,32G-3,336G-3,318G-3,336G-3,166G-3,212G-3,164G-3,048G-3,054G-2,852G | 14,13 | 12,85 |
| 7 | | | | | A2QPB2 | IE00BMH5Y871 | GL X ETF-GLX CYBERSEC | 1 | 14,34 G | 14,408G-4,446G-4,414G-4,404G-4,404G-4,416G-4,424G-4,426G-4,358G-4,366G-4,382G-4,216G-4,218G-3,982G | 15,65 | 13,56 |
| 7 | | | | | A2QPB3 | IE00BLCHJN13 | GI X ETF-GLX LITHBATTECH | 1 | 6,99 G | 7,058G-7,144G-7,155G-7,155G-7,16G-7,151G-7,151G-7,147G-7,104G-7,116G-7,06G-7,01G-7,007G-6,945G | 7,52 | 6,88 |
| 7 | | | | | A2QPB4 | IE00BMH5YL08 | GI X ETF-GLX CLEANTECH | 1 | 4,45 G | 4,5035G-4,5065G-4,526G-4,528G-4,525G-4,531G-4,5235G-4,527G-4,4575G-4,4805G-4,4445G-4,395G-4,389G-4,3475G | 5,34 | 4,35 |
| 7 | | | | | A2QPB5 | IE00BLCHJ534 | GL X ETF-GLX US INFDEVETF | 1 | 35,69 G | 35,875G-5,975G-5,88G-5,85G-5,885G-5,875G-5,82G-5,81G-5,32G-5,33G-5,325G-4,945G-4,985G-4,485G | 39,11 | 34,49 |
| 7 | | | | | A2QPB6 | IE00BLCHJH52 | GI X ETF-GLX RENENPRODS | 1 | 8,23 G | 8,263G-8,3G-8,283G-8,303G-8,294G-8,317G-8,341G-8,261G-8,266G-8,212G-8,181G-8,18G-8,143G | 8,76 | 8,03 |
| 7 | | | | | A2QPBV | IE00BMH5YF48 | GL X ETF-GLX CLOUD COMP | 1 | 11,05 G | 11,086G-1,162G-1,138G-1,134G-1,13G-1,146G-1,134G-1,14G-0,996G-1,022G-0,996G-0,882G-0,886G-0,682G | 12,54 | 10,68 |
| 7 | | | | | A2QPBW | IE00BLCHJB90 | GL X ETF-GLX ROBSAI | 1 | 20,12 G | 20,285G-0,27G-0,235G-0,23G-0,215G-0,27G-0,245G-0,285G-19,98G-20,05G-19,978G-9,798G-9,81G-9,522G | 21,87 | 19,52 |
| 7 | | | | | A2QPBX | IE00BMH5XY61 | GI X ETF-GLX E-COMMERCE | 1 | 13,15 G | 13,148G-3,226G-3,224G-3,218G-3,228G-3,244G-3,228G-3,238G-3,102G-3,114G-3,072G-2,93G-2,942G-2,744G | 14,37 | 12,23 |
| 7 | | | | | A2QPB Y | IE00BMH5YR69 | GI X ETF-GLX AUTOELECTVEC | 1 | 10,83 G | 10,876G-0,914G-0,926G-0,93G-0,942G-0,97G-0,976G-0,986G-0,83G-0,87G-0,802G-0,708G-0,71G-0,552G | 11,62 | 10,55 |
| 7 | | | | | A2QPBZ | IE00BLCHJZ35 | GI X ETF-GLX FINTECH | 1 | 9,16 G | 9,25G-9,289G-9,301G-9,302G-9,31G-9,305G-9,295G-9,308G-9,144G-9,172G-9,192G-9,102G-9,099G-8,98G | 10,13 | 8,96 |
| 7 | | | | | A3CYXG | IE000BWKUES1 | GL X ETFS ICAV-CLEAN WATER ETF | 1 | 27,38 G | 27,44G-7,375G-7,405G-7,37G-7,4G-7,37G-7,39G-7,4G-7,28G-7,26G-7,21G-7,08G-7,095G-6,89G | 28,08 | 26,15 |
| 7 | | | | | A3C7FZ | IE0003Z9E2Y3 | Gibi X ETFS-GI X COPPER MINERS | 1 | 27,52 G | 27,615G-7,84G-7,875G-7,995G-8,08G-8,14G-8,19G-8,33G-8,02G-8,025G-7,635G-7,49G-7,455G-7,295G | 30,6 | 27,3 |
| 7 | | | | | A3C9MA | IE000JNHCBM6 | GI.X ETFS ICAV-WIND ENERGY ETF | 1 | 7,97 G | 8,013G-8,012G-8,023G-8,009G-8,021G-8,023G-8,012G-8,024G-7,94G-7,957G-7,939G-7,934G-7,948G-7,916G | 8,14 | 7,42 |
| 7 | | | | | A3C9MB | IE000XD7KCJ7 | GI.X ETF-SOLAR ETF | 1 | 7,35 G | 7,375G-7,403G-7,426G-7,394G-7,39G-7,382G-7,364G-7,272G-7,291G-7,227G-7,163G-7,16G-7,118G | 7,91 | 7,12 |
| 12 | | | | | A0M26D | LU0262418394 | Goldman Sachs Asset Management B.V. GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 15,67 G | 15,651G-5,692G-5,693G-5,694G-5,694G-5,694G-5,694G-5,694G-5,695G-5,695G-5,686G-5,686G-5,686G-5,677G-5,677G | 15,72 | 15,12 |
| 12 | US\$ 3,32 | US\$ 4,61 | 09.12.24 | | A1JC26 | LU0600005812 | G.Sachs Fds-Gl.Dyn.Bd Plus Ptf | 1 | 93 G | 94G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G | 94,5 | 91,85 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|------------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|--------------------------|--|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A1C5JY | LU0529381476 | Goldman Sachs Asset Management B.V. GS Europe H.Yld Former NN | 1 | 485,26 G | 485,181G-5,181G-5,181G-5,181G-5,181G-5,181G-5,181G-5,181G-5,181G-5,181G-5,181G-5,181G-5,181G | 485,26 | 471,89 |
| 12 | | | | | A0HNN4 | LU0234573003 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 22,51 G | 22,462G-2,523G-2,509G-2,484G-2,474G-2,457G-2,457G-2,448G-2,427G-2,431G-2,409G-2,418G-2,418G-2,3G-2,322G | 22,54 | 21,82 |
| 10 | US\$ 83,06 | US\$ 28,71 | 16.12.24 | | 657661 | LU0119201019 | GS GI Env.Tr.Equity | 1 | | (ausg) | | |
| 10 | | | | | 657662 | LU0119201282 | GS GI Env.Tr.Equity | 1 | | (ausg) | | |
| 10 | | | | | 659263 | LU0121204431 | GS FDS III - GS GI.Sust.Equity | 1 | | (ausg) | | |
| 10 | | | | | 664635 | LU0119216801 | GS Greater China Equity | 1 | | (ausg) | | |
| 10 | | | | | 666311 | LU0127786431 | GS Eurozone Eq.Income | 1 | | (ausg) | | |
| 10 | | | | | 750455 | LU0146257711 | GS Global Equity Income | 1 | | (ausg) | | |
| 10 | | | | | 797410 | LU0119216553 | GS FDS III - GS GI.Sust.Equity | 1 | | (ausg) | | |
| 10 | | | | | 812837 | LU0119216710 | GS FDS III - GS GI.Sust.Equity | 1 | | (ausg) | | |
| 12 | Euro 0,29 | Euro 0,22 | 09.12.24 | | 926187 | LU0102219945 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | | (ausg) | | |
| 10 | | | | | 989810 | LU0095527585 | GS Eurozone Equity | 1 | | (ausg) | | |
| 10 | | | | | 989049 | LU0051128774 | GS EM Enh.Ind.Sust.Equity | 1 | | (ausg) | | |
| 10 | US\$ 24,47 | US\$ 24,35 | 16.12.24 | | 989470 | LU0051128931 | GS EM Enh.Ind.Sust.Equity | 1 | | (ausg) | | |
| 10 | | | | | 989480 | LU0082087940 | GS US Enhanced Equity | 1 | | (ausg) | | |
| 10 | | | | | A0LG6V | LU0250172185 | GS GI RI Est.Former NN | 1 | | (ausg) | | |
| 10 | | | | | A0LG8Q | LU0250158358 | GS GI Eq.Impact Opps | 1 | | (ausg) | | |
| 10 | | | | | A0MR02 | LU0300631982 | GS Emerg.Mkts Eq.Inc. | 1 | | (ausg) | | |
| 10 | Euro 41,25 | Euro 44,67 | 16.12.24 | | A0CAL0 | LU0146258529 | GS Global Equity Income | 1 | | (ausg) | | |
| 10 | | | | | A0EQ3V | LU0205350837 | GS Fds III - GS Eur.Eq.Inc. | 1 | | (ausg) | | |
| 10 | | | | | A0EQZV | LU0214494824 | GS Fds III-GS US Equ.Income | 1 | | (ausg) | | |
| 12 | | US\$ 0,11 | 09.12.24 | | 987714 | LU0083344555 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | 40,22 G | 40,169G-0,166G-0,131G-0,157G-0,155G-0,198G-0,178G-0,204G-39,979G-40,166G-0,015G-0,093G-39,804G-9,963G-9,575G | 42,1 | 38,79 |
| 12 | | | | | 986080 | LU0065004045 | G.Sachs Fds-GS US CORE Eq.Ptf | 1 | 80,87 G | 81,238G-1,378G-1,214G-1,205G-1,229G-1,297G-1,159G-1,137G-0,372G-0,802G-0,319G-0,61G-79,938G-80,037G-78,999G | 85,24 | 79 |
| 12 | | US\$ 0,08 | 09.12.24 | | 973732 | LU0050126431 | GSF Fds-GS Asia Equity Ptf | 1 | 27,55 G | 27,588G-7,629G-7,607G-7,625G-7,629G-7,672G-7,644G-7,677G-7,469G-7,64G-7,535G-7,591G-7,381G-7,472G-7,169G | 29,23 | 27,09 |
| 12 | US\$ 0,52 | US\$ 0,56 | 09.12.24 | | 973733 | LU0040769829 | GS Fds-GS Global Equ.Inc.Ptf | 1 | 54,4 G | 54,795G-4,845G-4,791G-4,831G-4,872G-4,989G-4,982G-5,047G-4,811G-4,973G-4,795G-4,925G-4,665G-4,666G-4,253G | 55,05 | 52,11 |
| 12 | Euro 0,18 | Euro 0,1 | 09.12.24 | | 926136 | LU0122972895 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 22,05 G | 22,17G-2,201G-2,173G-2,227G-2,248G-2,332G-2,352G-2,397G-2,282G-2,377G-2,324G-2,371G-2,256G-2,344G-2,194G | 22,4 | 20,24 |
| 12 | | | | | 607933 | LU0122971814 | GSF Fds-GS Asia Equity Ptf | 1 | 32,12 G | 32,172G-2,218G-2,195G-2,21G-2,214G-2,261G-2,238G-2,266G-2,032G-2,231G-2,116G-2,18G-1,931G-2,02G-1,669G | 34,35 | 31,6 |
| 12 | | | | | 607935 | LU0122976888 | GS Fds-GS Japan Equity Ptf | 1 | 19,16 G | 19,358G-9,391G-9,365G-9,349G-9,33G-9,34G-9,356G-9,386G-9,255G-9,357G-9,284G-9,324G-9,181G-9,24G-9,097G | 19,78 | 18,66 |
| 12 | | | | | 766536 | LU0133264282 | GSF Fds-GS Asia Equity Ptf | 1 | 29,88 G | 29,782G-9,858G-9,816G-9,797G-9,799G-9,813G-9,791G-9,823G-9,576G-9,755G-9,642G-9,71G-9,49G-9,568G-9,266G | 31,59 | 29,27 |
| 12 | | | | | 766541 | LU0133264795 | GS Fds-GS Japan Equity Ptf | 1 | 17,38 G | 17,569G-7,552G-7,538G-7,519G-7,506G-7,523G-7,529G-7,561G-7,446G-7,539G-7,465G-7,504G-7,379G-7,43G-7,293G | 17,91 | 16,9 |
| 12 | | | | | A0QYZN | LU0333810850 | GS Funds-India Equity Portfol. | 1 | 49,65 G | 49,668G-9,992G-9,992G-9,918G-9,917G-9,929G-9,876G-9,896G-9,871G-9,923G-9,809G-9,835G-9,828G-9,394G-9,494G | 60,61 | 49,39 |
| 12 | | | | | A0QYZP | LU0333810181 | GS Funds-India Equity Portfol. | 1 | 34,38 G | 34,209G-4,296G-4,3G-4,228G-4,227G-4,244G-4,178G-4,199G-4,167G-4,247G-4,134G-4,161G-4,161G-3,988G-4,067G | 41,71 | 33,99 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | | | | A0QYZQ | LU0333810009 | Goldman Sachs Asset Management B.V. GS Funds-India Equity Portfol. | 1 | 34,19 G | 34,159G-4,317G-4,312G-4,275G-4,274G-4,284G-4,246G-4,256G-4,195G-4,283G-4,184G-4,207G-4,177G-4,034G-3,954G | 41,63 | 33,95 |
| 12 | | | | | A0HMPQ | LU0234576444 | G.Sachs Fds-GS US S.C.CORE E.P | 1 | 34,73 G | 34,809G-4,954G-4,853G-4,827G-4,833G-4,841G-4,782G-4,716G-4,418G-4,566G-4,297G-4,502G-4,069G-4,079G-3,517G | 37,83 | 33,52 |
| 12 | US\$ 0,09 | US\$ 0,09 | 11.12.23 | | A0HNMM | LU0235260006 | G.Sachs Fds-GS Gl. Core Equity | 1 | 30,56 G | 30,825G-0,786G-0,724G-0,741G-0,75G-0,805G-0,763G-0,779G-0,521G-0,668G-0,502G-0,61G-0,388G-0,452G-0,067G | 31,56 | 30,05 |
| 12 | | | | | A0HNN0 | LU0234681749 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 31,17 G | 31,412G-1,429G-1,388G-1,488G-1,525G-1,684G-1,722G-1,745G-1,595G-1,716G-1,631G-1,707G-1,597G-1,844G-1,665G | 31,84 | 28,46 |
| 12 | | | | | A0HNPF | LU0234572377 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | 21,6 G | 21,44G-1,509G-1,494G-1,479G-1,482G-1,489G-1,464G-1,479G-1,371G-1,467G-1,351G-1,422G-1,283G-1,364G-1,174G | 22,55 | 20,76 |
| 12 | | | | | A0HNRC | LU0234570918 | G.Sachs Fds-GS Gl. Core Equity | 1 | 37,65 G | 37,963G-7,998G-7,924G-7,962G-7,991G-7,974G-7,925G-7,938G-7,665G-7,839G-7,635G-7,755G-7,492G-7,555G-7,12G | 38,93 | 37,12 |
| 12 | | | | | 989527 | LU0094480398 | GS Fds-GS Japan Equity Ptf | 1 | 27,6 G | 27,879G-7,932G-7,899G-7,876G-7,845G-7,862G-7,878G-7,926G-7,739G-7,878G-7,776G-7,836G-7,639G-7,72G-7,509G | 28,47 | 26,84 |
| 12 | Euro 0,26 | Euro 0,29 | 09.12.24 | | 989584 | LU0094488615 | G.Sachs Fds-GS Glob.High Yld P | 1 | 4,87 G | 4,866G-4,875G-4,875G-4,875G-4,875G-4,876G-4,876G-4,876G-4,874G-4,876G-4,874G-4,875G-4,872G-4,878G-4,874G | 4,88 | 4,78 |
| 12 | US\$ 0,11 | US\$ 0,1 | 11.12.23 | | A0DK5H | LU0203365449 | G.Sachs Fds-GS Gl. Core Equity | 1 | 40,81 G | 40,903G-1,011G-0,94G-0,933G-0,945G-1,009G-0,953G-0,979G-0,639G-0,833G-0,599G-0,758G-0,437G-0,609G-0,107G | 42,03 | 40,09 |
| 1 | | | | | A3C60S | IE000HPBRE54 | Goldman Sachs Asset Management Fund Services Ltd. GS ETF-GS Par.AI.Clim.Wld Eq. | 1 | 38,27 G | 38,47G-8,46G-8,405G-8,42G-8,415G-8,43G-8,44G-8,2G-8,245G-8,175G-7,86G-7,915G-7,49G | 39,16 | 37,02 |
| 1 | | | | | A2PPCD | IE00BJ5CNR11 | GS ETF-GS AB P.A.S.US.LC EQ. | 1 | 79,06 G | 79,42G-9,29G-9,22G-9,13G-9,27G-9,33G-9,2G-9,14G-8,39G-8,59G-8,47G-7,86G-7,95G-7,07G | 81,54 | 77,07 |
| 1 | | | | | A2PPCE | IE00BJ5CMD00 | GS ETF-GS AcBt.R Em.Mk.EQ.ETF | 1 | 27,2 G | 27,23G-7,29G-7,27G-7,25G-7,275G-7,29G-7,23G-7,275G-7,055G-7,195G-7,135G-6,975G-7G-6,79G | 28,32 | 26,05 |
| 1 | US\$ 0,66 | US\$ 1,93 | 29.02.24 | | A2PPCG | IE00BJSBCS90 | GS ETF-GS Acc.Chi.G.BOND ETF | 1 | 50,57 G | 50,574G-0,816G-0,79G-0,674G-0,632G-0,582G-0,57G-0,544G-0,476G-0,432G-0,168G-0,174G-0,174G-0,174G | 52,39 | 50,17 |
| 1 | | | | | A40UC0 | IE000RRCJ106 | GS-USD Inv.Grade Corp.Bd Act. | 1 | 49,06 G | 49,063G-9,261G-9,311G-9,166G-9,096G-9,042G-9,018G-9,024G-9,005G-9,013G-8,68G-8,68G-8,68G-8,68G | 49,38 | 47,67 |
| 1 | | | | | A40UC1 | IE0009EDBBS3 | GS-EUR Inv.Grade Corp.Bd Act. | 1 | 50,6 G | 50,6G-0,602G-0,672G-0,594G-0,536G-0,534G-0,526G-0,522G-0,57G-0,57G-0,48G-0,48G-0,48G-0,48G | 50,69 | 49,86 |
| 1 | | | | | A40UC2 | IE0006B9CPY7 | GS-USD H.Yield Bd Act. | 1 | 48,43 G | 48,403G-8,413G-8,311G-8,289G-8,232G-8,212G-8,203G-8,045G-8,027G | 48,66 | 47,79 |
| 1 | | | | | A40UC3 | IE000M02BVY5 | GS-EUR H.Yield Bd Act. | 1 | 50,7 G | 50,614G-0,504G-0,678G-0,736G-0,742G-0,722G-0,806G-0,768G-0,704G-0,704G-0,678G-0,704G-0,704G-0,776G | 50,9 | 49,62 |
| 1 | | Euro 1,8 | 30.08.24 | | A3EEYG | IE000L0X6L81 | GS ETF ICAV-GS Gl.Green Bd ETF | 1 | 50,21 G | 50,212G-0,102G-0,21G-0,112G-0,012G-49,991G-9,992G-9,983G-50,046G-0,032G-49,998G-9,998G-9,998G-9,998G | 51,14 | 49,71 |
| 12 | | | | | 580265 | IE0005895655 | Green Effects Investment PLC Green Effects NAI-Werte Fonds | 1 | 395 | 387G-7G-7G-90G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 407 | 383 |
| 1 | | | | | A0D9KW | LU0216092006 | GS&P Kapitalanlagegesellschaft S.A. GS&P Fds Deut.Aktien Tot.Ret. | 1 | 219,47 G | 219,498G-20,319G-0,226G-0,61G-0,785G-0,957G-1,794G-2,08G-1,414G-1,703G-1,556G-1,717G-1,491G-1,574G-1,26G | 222,08 | 205,04 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 987063 | LU0077884368 | GS&P Kapitalanlagegesellschaft S.A. GS+ P Fonds Schwellenländer | 1 | 93,61 G | 93,743G-3,803G-3,469G-3,482G-3,803G-4,077G-4,362G-4,478G-4,172G-4,417G-3,97G-4,188G-3,751G-3,717G-3,123G | 96,74 | 85,6 |
| 1 | | | | | 593125 | LU0179106983 | GS+ P Fonds Family Business | 1 | 154,7 G | 155,546G-5,573G-5,316G-5,705G-7,042G-7,793G-7,99G-8,519G-7,732G-8,446G-7,894G-8,347G-7,421G-7,82G-6,472G | 158,52 | 146,1 |
| 1 | Euro 1 | Euro 1 | 04.02.25 | | A2PU29 | LU2078716052 | GSu.P - UmweltSpektrum Mix | 1 | 53,31 G | 53,621G-3,692G-3,596G-3,787G-3,882G-4,104G-4,238G-4,451G-4,153G-4,407G-4,22G-4,376G-4,027G-4,127G-3,658G | 54,45 | 50,57 |
| 1 | Euro 1,5 | Euro 1,5 | 17.02.25 | | 987852 | AT0000803689 | Gutmann Kapitalanlagegesellschaft m.b.H. H&A PRIME VALUES Growth | 1 | 147,91 G | 147,735G-8,695G-8,555G-8,729G-8,757G-8,81G-8,805G-8,741G-8,066G-8,662G-8,006G-8,256G-7,665G-7,945G-6,978G | 152,54 | 145,02 |
| 1 | Euro 1,4 | Euro 1,3 | 17.02.25 | | 986054 | AT0000973029 | H&A PRIME VALUES Income | 1 | 130,98 G | 131,001G-1,347G-1,361G-1,368G-1,358G-1,243G-1,297G-1,312G-1,195G-1,41G-1,061G-1,344G-0,544G-0,673G-0,276G | 133,5 | 129,17 |
| 7 | | | | | 791617 | CH0012453558 | Gutzwiller Fonds Management AG Gutzwiller One | 1 | 605,15 G | 603,498G-6,249G-5,133G-4,154G-10,026G-9,942G-9,816G-9,643G-7,235G-8,617G-6,69G-8,432G-5,639G-5,956G-3,069G | 650 | 600,6 |
| 4 | Euro 0,3 | Euro 0,52 | 11.07.24 | | A3C5NK | IE000DOZYQJ7 | HaiTong International Asset Management (HK) Ltd. Tb.H.As.ex-J.H.Yd C.DL Bd E.DL | 1 | 5,82 G | 5,8086G-5,87G-5,8706G-5,8716G-5,8716G-5,872G-5,8724G-5,881G-5,8866G-5,8866G-5,8586G-5,8586G-5,8586G-5,8586G | 5,89 | 5,56 |
| 4 | | | | | A2P5A6 | IE00BMYMHS24 | HANetf Management Ltd. HANetf-Sat.Al-Kawth.Gl.Foc.Eq. | 1 | 8,76 G | 8,815G-8,833G-8,779G-8,787G-8,822G-8,798G-8,79G-8,793G-8,711G-8,761G-8,73G-8,661G-8,678G-8,582G | 9,21 | 8,58 |
| 4 | | | | | A3EWMH | IE000IQQEL77 | HANetf IC.Sp.Co.Mi.ESG S.ETF | 1 | 9,15 G | 9,211G-9,228G-9,235G-9,251G-9,266G-9,276G-9,284G-9,304G-9,227G-9,256G-9,191G-9,095G-9,095G-9,025G | 10,19 | 9,03 |
| 4 | | | | | A401YJ | IE00075IVKF9 | HANETF-Spr.Jun.Uran.Min.ETF | 1 | 4,91 G | 5,016G-5,002G-5,001G-5,002G-4,998G-4,998G-5,026G-5,028G-4,8005G-4,7905G-4,7305G | 6,86 | 4,73 |
| 4 | | | | | A3EB32 | IE0007WMHDE3 | HanETF-Eur.Green Deal ETF | 1 | 6,93 G | 6,96G-6,923G-6,904G-6,909G-6,934G-6,978G-6,983G-7,017G-6,943G-6,957G-6,955G-6,928G-6,934G-6,881G | 7,11 | 6,58 |
| 4 | | | | | A3EB9T | IE0000J5TQP4 | HanETF-Fut.of Defence ETF | 1 | 12,99 G | 14,216-3,85G-3,598-3,5-3,49-3,488-3,484-3,492-3,492-3,518G-3,536-3,468G-3,51-3,474-3,434G-3,48-3,546-3,528G-3,54-3,546G-3,572-3,57G-3,51-3,434G-3,51-3,506-3,562-3,562-3,512-3,492G-3,542-3,656-3,614G-3,538G-3,694-3,692-3,77-3,678G-3,898-3,624G | 14,22 | 11,43 |
| 4 | | | | | A40B6U | IE000GDU4WA8 | HANetf IC.Jup.Gl.Go.Bd Act.ETF | 1 | 9,75 G | 9,7494G-9,7012G-9,6908G-9,6796G-9,6614G-9,645G-9,6418G-9,6414G-9,6406G-9,6334G-9,6248G-9,6248G-9,6248G-9,6248G | 9,75 | 9,53 |
| 4 | | | | | A40N7N | IE000X5OD4M3 | HANetf II-Per.Trust Tot.Ret.Bd | 1 | 7,62 G | 7,615G-7,608G-7,6034G-7,58G-7,57G-7,5594G-7,5574G-7,5596G-7,5592G-7,5546G-7,548G-7,548G-7,548G-7,548G | 7,62 | 7,32 |
| 4 | US\$ 0,73 | US\$ 0,24 | 12.09.24 | | A2P4PH | IE00BKPTXQ89 | HANetf-Alerian Midstr.En.Div. | 1 | 16,25 G | 16,132G-6,31G-6,28G-6,268G-6,272G-6,278G-6,274G-6,274G-6,198G-6,234G-6,198G-5,982G-6,004G-5,866G | 17,24 | 15,37 |
| 4 | | | | | A2JR0G | IE00BFYN8Y92 | HANetf-EMQQ Em.Mkts Int.ETF | 1 | 10,43 G | 10,418G-0,47G-0,472G-0,48G-0,48G-0,498G-0,498G-0,5G-0,402G-0,472G-0,43G-0,332G-0,334G-0,218G | 11,15 | 9,2 |
| 4 | | | | | A2JR0J | IE00BDDRF700 | HANetf-HAN-GINS Te.Me.Eq.We. | 1 | 13,86 G | 13,962G-4,024G-4,012G-3,978G-4,002G-4,004G-3,992G-4,014G-3,738G-3,798G-3,774G-3,628G-3,684G-3,45G | 15,09 | 13,45 |
| 4 | | | | | A2QB9J | IE00BL643144 | HANetf - Go.Glb.Balanced U.ETF | 1 | 9,57 G | 9,652G-9,639G-9,634G-9,628G-9,658G-9,638G-9,639G-9,638G-9,577G-9,596G-9,545G-9,471G-9,488G-9,383G | 9,78 | 9,26 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A2QG4B | IE00BNC1F287 | HANetf Management Ltd. HANetf ICAV-Guin.Sus.Ener.UETF | 1 | 5,51 G | 5,531G-5,494G-5,493G-5,496G-5,506G-5,503G-5,503G-5,509G-5,451G-5,468G-5,455G-5,409G-5,418G-5,356G | 5,79 | 5,36 |
| 4 | | | | | A2PFPC | IE00BJQTJ848 | HANetf-Harbor Health Care UC.E | 1 | 6,7 G | 6,711G-6,792G-6,789G-6,78G-6,78G-6,774G-6,773G-6,757G-6,655G-6,681G-6,675G-6,621G-6,617G-6,546G | 6,98 | 6,36 |
| 4 | | | | | A3CPGE | IE00BMFNW783 | HANetf-The Travel UCITS ETF | 1 | 8,4 G | 8,433G-8,492G-8,486G-8,46G-8,466G-8,457G-8,453G-8,466G-8,46G-8,459G-8,448G-8,388G-8,387G-8,257G | 9,02 | 8,24 |
| 4 | | | | | A3CPAP | IE00BNTVVR89 | HANetf ICAV-AuAg ESG Gold Min. | 1 | 7,82 G | 7,901G-7,911G-7,933G-7,937G-7,946G-7,951G-7,952G-7,961G-7,969G-7,974G-7,951G-7,907G-7,911G-7,867G | 8,56 | 7,04 |
| 4 | | | | | A3DE9M | IE000KDY10O3 | HANetf-ETC Grp Web 3.0 UC. ETF | 1 | 11,3 G | 11,614G-1,666G-1,642G-1,644G-1,65G-1,642G-1,662G-1,348G-1,384G-1,216G-1,04G-1,066G-0,832G | 12,95 | 10,83 |
| 4 | | | | | A3DJZD | IE000TVPSR1 | GryS Fut.of Fi ETF-Gry Fut.o F | 1 | 11,93 G | 12,856G-2,936G-2,904G-2,946G-2,918G-2,94G-3,02G-2,08G-2,08G-2,146G-1,796G-1,786G-1,434G | 16,4 | 11,26 |
| 4 | | | | | A3DJZY | IE0005YK6564 | HANETF-Sprott Uran.Mnrs ETF | 1 | 7,47 G | 7,578G-7,629G-7,601G-7,591G-7,602G-7,611G-7,62G-7,616G-7,311G-7,259G-7,211G-7,2G-7,155G | 9,72 | 7,16 |
| 4 | | | | | A3DNRY | IE000WYQSF9 | Hanetf-India Internet UC.ETF | 1 | 8,12 G | 8,063G-8,101G-8,032G-8,051G-8,061G-8,061G-8,071G-8,061G-8,025G-8,007G-7,997G-7,994G-8,001G | 9,95 | 7,99 |
| 1 | Euro 1,05 | Euro 1,55 | 03.03.25 | | 976621 | DE0009766212 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSAdefensive | 1 | 50,68 G | (exBR)-49,112G-9,138G-9,138G-9,138G-9,138G-9,138G-9,138G-9,138G-9,138G-9,138G-9,152G-9,152G-9,151G-9,151G-9,151G-9,145G | 50,73 | 49,11 |
| 1 | Euro 0,48 | Euro 0,7 | 03.03.25 | | 976623 | DE0009766238 | HANSAAertrag | 1 | 29,16 G | (exBR)-28,398G-8,469G-8,469G-8,469G-8,469G-8,469G-8,48G-8,485G-8,495G-8,512G-8,512G-8,517G-8,512G-8,512G-8,512G-8,512G | 29,34 | 28,4 |
| 9 | | | | | 981771 | DE0009817718 | HI Topselect W | 1 | 80,82 G | 80,904G-0,908G-0,833G-0,81G-0,793G-0,785G-0,758G-0,758G-0,394G-0,499G-0,385G-0,46G-0,289G-0,324G-0,079G | 81,75 | 79,01 |
| 9 | | | | | 981772 | DE0009817726 | HI Topselect D | 1 | 87,01 G | 87,273G-7,333G-7,209G-7,354G-7,437G-7,663G-7,739G-7,887G-7,269G-7,461G-7,338G-7,453G-7,158G-7,275G-6,864G | 89,66 | 84,12 |
| 10 | Euro 1,5 | Euro 1,5 | 31.01.24 | | 978190 | DE0009781906 | IPAM AktienSpezial | 1 | 105,99 G | 106,663G-6,613G-6,503G-6,673G-6,783G-7,063G-7,243G-6,623G-7,033G-6,673G-6,983G-6,324G-6,553G-5,534G | 108,93 | 100,66 |
| 1 | | | | | 978198 | DE0009781989 | TBF EUROPEAN OPPORTUNITIES | 1 | 58,25 G | 58,466G-8,678G-8,589G-8,688G-8,824G-9,107G-9,219G-9,344G-8,997G-9,146G-9,03G-9,132G-9,175G-9,091G-8,882G | 59,34 | 53,55 |
| 1 | Euro 0,72 | Euro 0,72 | 17.02.25 | | 978199 | DE0009781997 | TBF GLOBAL INCOME | 1 | 17,16 G | 17,175G-7,227G-7,261G-7,261G-7,261G-7,261G-7,261G-7,261G-7,232G-7,232G-7,2G-7,2G-7,2G-7,194G-7,194G | 18,04 | 17,09 |
| 12 | Euro 1,3 | Euro 1,85 | 03.02.25 | | 976691 | DE0009766915 | NB Stiftungsfonds | 1 | 50,08 G | 49,96G-50,095G-0,09G-0,094G-0,096G-0,121G-0,141G-0,157G-0,123G-0,146G-0,122G-0,147G-0,13G-0,15G-0,091G | 51,23 | 49,17 |
| 9 | Euro 1,5 | Euro 1,5 | 15.10.24 | | 979228 | DE0009792283 | Aramea Hippokrat | 1 | 84,06 G | 84,083G-4,418G-4,324G-4,46G-4,524G-4,819G-4,922G-5,101G-4,708G-4,972G-4,759G-4,948G-4,623G-4,741G-4,157G | 85,1 | 77,6 |
| 9 | | | | | 979971 | DE0009799718 | HANSAbalance | 1 | 83,57 G | 83,257G-3,566G-3,566G-3,566G-3,566G-3,566G-3,566G-3,566G-3,611G-3,611G-3,611G-3,611G | 83,97 | 81,95 |
| 9 | | | | | 979974 | DE0009799742 | HANSACentro | 1 | 88,73 G | 88,55G-8,886G-8,847G-8,897G-8,941G-9,05G-9,12G-9,187G-8,902G-9,006G-8,901G-9,01G-8,856G-8,901G-8,665G | 89,46 | 86,18 |
| 9 | | | | | 979975 | DE0009799759 | HANSAdynamic | 1 | 86,48 G | 86,704G-6,767G-6,659G-6,768G-6,836G-7,034G-7,129G-7,213G-6,772G-6,946G-6,837G-6,931G-6,693G-6,781G-6,401G | 87,94 | 83,48 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|--------------|---------------------------------|------------------------|---------------------------------|-------|------------------------|------------------------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,82 | Euro 1,1 | 03.03.25 | | 800625 | DE0008006255 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH Hansapost Eurorent | 1 | 53,08 G | (exBR)-51,835G-2,042G-2,042G-2,042G-2,042G-2,042G-2,171G-2,171G-2,171G-2,171G-2,111G-2,111G | 53,14 | 51,41 |
| 1 | Euro 0,9 | Euro 1 | 03.03.25 | | 800626 | DE0008006263 | Hansapost Balanced | 1 | 56,42 G | (exBR)-55,233G-5,349G-5,321G-5,348G-5,365G-5,404G-5,396G-5,406G-5,442G-5,526G-5,451G-5,506G-5,354G-5,392G-5,125G | 57,13 | 55,13 |
| 6 8 | Euro 0,78 | Euro 0,78 | 30.08.24 | | A2AQ95 A1H44E | DE000A2AQ952 DE000A1H44E3 | SOLIT Wertefonds Apus Capital Revalue Fonds | 1 1 | 165,87 G | (ausg) 166,664G-7,684G-6,959G-7,321G-7,54G-7,959G-8,887G-9,54G-8,413G-9,104G-8,392G-8,935G-7,774G-8,081G-6,431G | 171 | 161,86 |
| 7 | | | | | ANTE1A | DE000ANTE1A3 | antea InvAG mvK u.TGV - antea | 1 | 128,57 G | 128,462G-9,03G-8,965G-8,997G-9,048G-9,296G-9,181G-9,249G-9,325G-9,321G-9,089G-9,331G-9,326G-9,267G-8,683G | 130,26 | 125,43 |
| 1 | | | | | 532429 | DE0005324297 | apo Piano | 1 | 72,23 G | 72,117G-2,465G-2,46G-2,469G-2,486G-2,515G-2,51G-2,49G-2,584G-2,598G-2,516G-2,53G-2,487G-2,45G-2,265G | 73,08 | 70,97 |
| 1 | | | | | 532430 | DE0005324305 | apo Mezzo | 1 | 76,66 G | 76,517G-6,817G-6,772G-6,829G-6,863G-6,975G-7,02G-7,092G-6,887G-6,986G-6,874G-6,963G-6,828G-6,874G-6,631G | 77,7 | 75,18 |
| 1 | | | | | 532431 | DE0005324313 | apo Forte | 1 | 75,82 G | 76,013G-6,019G-5,96G-6,05G-6,098G-6,259G-6,308G-6,424G-6,141G-6,293G-6,148G-6,28G-6,063G-6,135G-5,808G | 77,61 | 73,93 |
| 1 | | | | | 511749 | DE0005117493 | Inovesta Classic | 1 | 56,28 G | 56,26G-6,19G-6,179G-6,147G-6,153G-6,112G-6,089G-6,071G-6,138G-6,254G-6,075G-6,179G-5,928G-5,986G-5,648G | 57,7 | 54,56 |
| 1 | | | | | 511751 | DE0005117519 | Inovesta Opportunity | 1 | 37,35 G | 37,557G-7,445G-7,324G-7,299G-7,294G-7,289G-7,252G-7,266G-6,592G-6,637G-6,554G-6,611G-6,556G-6,585G-6,419G | 39,88 | 36,42 |
| 1 | Euro 0,62 | Euro 0,75 | 03.03.25 | | 847901 | DE0008479015 | HANSARenta | 1 | 21,48 G | (exBR)-20,722G-0,781G-0,781G-0,781G-0,781G-0,781G-0,781G-0,781G-0,781G-0,806G-0,806G-0,806G-0,729G-0,729G | 21,53 | 20,72 |
| 1 | Euro 0,77 | Euro 0,9 | 03.03.25 | | 847902 | DE0008479023 | HANSAs Secur | 1 | 55,08 G | (exBR)-54,523G-4,658G-4,588G-4,812G-4,921G-5,474G-5,764G-5,995G-5,505G-5,762G-5,583G-5,715G-5,497G-5,602G-5,221G | 56 | 49,73 |
| 1 | Euro 0,37 | Euro 0,45 | 03.03.25 | | 847908 | DE0008479080 | HANSAINternational | 1 | 17,85 G | (exBR)-17,346G-7,422G-7,427G-7,416G-7,401G-7,396G-7,355G-7,355G-7,4G-7,398G-7,4G-7,4G-7,403G-7,361G-7,367G | 17,89 | 17,35 |
| 1 | Euro 0,47 | Euro 0,7 | 03.03.25 | | 847909 | DE0008479098 | HANSAAzins | 1 | 24,53 G | (exBR)-23,802G-3,796G-3,833G-3,833G-3,834G-3,834G-3,834G-3,834G-3,851G-3,856G-3,856G-3,856G-3,856G-3,856G | 24,53 | 23,8 |
| 1 | Euro 0,8 | Euro 0,9 | 03.03.25 | | 847915 | DE0008479155 | HANSAAeuropa | 1 | 52,03 G | (exBR)-51,307G-1,376G-1,303G-1,449G-1,496G-1,75G-1,812G-1,946G-1,619G-1,835G-1,659G-1,781G-1,525G-1,612G-1,228G | 52,73 | 48,02 |
| 12 7 | Euro 0,79 Euro 1,42 | Euro 0,74 Euro 1,16 | 16.12.24 02.09.24 | | A1JRP9 A0F699 | DE000A1JRP97 LU0228348941 | Rücklagenfonds GREIFF 'special situations' Fd | 1 1 | 72,77 G | (ausg) 72,773G-2,773G-2,773G-2,773G-2,773G-2,773G-2,773G-2,78G-2,795G-2,783G-2,783G-2,783G-2,783G-2,783G-2,783G-2,783G | 72,94 | 70,63 |
| 10 | Euro 0,5 | Euro 0,5 | 16.12.24 | | A0F5HA | DE000A0F5HA3 | IPAM RentenWachstum | 1 | 102,23 G | 102,07G-2,47G-2,453G-2,473G-2,473G-2,453G-2,473G-2,453G-2,504G-2,503G-2,513G-2,499G-2,499G-2,291G-2,265G | 102,51 | 100,86 |
| 1 | | | | | A0D9PG | DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY | 1 | 188,12 G | 189,587G-9,712G-9,281G-9,281G-9,123G-9,49G-9,28G-9,107G-6,324G-7,472G-6,133G-6,965G-4,732G-5,16G-1,4G | 203,05 | 181,4 |
| 1 | | | | | 983449 | LU0140354944 | Millennium Global-M.G.Opport. | 1 | 296,62 G | 297,864G-9,011G-8,526G-8,879G-9,019G-9,721G-9,403G-9,645G-9,584G-300,943G-299,439G-300,535G-298,078G-8,807G-4,936G | 306,15 | 290,18 |
| 1 | Euro 0,85 | Euro 1 | 03.03.25 | | 977028 | DE0009770289 | HANSAApost Europa | 1 | 59,09 G | (exBR)-58,256G-8,422G-8,373G-8,446G-8,476G-8,621G-8,677G-8,762G-8,567G-8,681G-8,566G-8,672G-8,5G-8,418G-8,126G | 59,58 | 52,95 |
| 1 | Euro 0,8 | Euro 0,9 | 03.03.25 | | 977037 | DE0009770370 | HANSAApost Triselect | 1 | 49,8 G | (exBR)-48,762G-9,002G-8,982G-9,043G-9,079G-9,183G-9,203G-9,259G-9,158G-9,245G-9,181G-9,242G-9,137G-9,164G-8,996G | 50,4 | 48,11 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 978163 | DE0009781633 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH TBF GLOBAL VALUE | 1 | 99,29 G | 100,106G-99,395G-9,408G-9,333G-9,398G-9,522G-9,501G-9,558G-100,87G-1,225G-0,61G-0,877G-0,147G-0,509G-99,382G | 109,3 | 98,57 |
| 10 | | | | | 971151 | LU0012050133 | HANSAINVEST LUX UMB.-Interbond | 1 | 100,57 G | 100,477G-0,878G-0,868G-0,782G-0,754G-0,716G-0,682G-0,678G-0,816G-0,789G-0,794G-0,779G-0,809G-0,407G-0,463G | 101,03 | 98,35 |
| 1 | Euro 1,18 | Euro 1,05 | 22.02.24 | | A0M6N1 | LU0328585541 | WALLRICH Prämienstrategie | 1 | 69,69 G | 69,774G-9,769G-9,732G-9,798G-9,802G-9,857G-9,884G-9,928G-9,854G-9,909G-9,853G-9,896G-9,815G-9,857G-9,721G | 69,94 | 68,91 |
| 10 | | | | | A0M2H7 | DE000A0M2H70 | MuP Vermögensverwal.Horizont10 | 1 | 194,04 G | 194,45G-4,458G-4,305G-4,312G-4,312G-4,364G-4,321G-4,262G-1,805G-2,17G-1,797G-2,153G-1,509G-1,644G-0,62G | 198,73 | 189,82 |
| 10 | | | | | A0M2JB | DE000A0M2JB5 | IAC-Aktien Global | 1 | 101,45 G | 101,864G-1,785G-1,68G-1,748G-1,879G-2,041G-2,062G-2,114G-1,368G-1,591G-1,264G-1,473G-0,847G-0,951G-0,224G | 102,37 | 94,07 |
| 10 | | | | | A0M2JC | DE000A0M2JC3 | TOP-Investors Global | 1 | 82,07 G | 82,325G-2,583G-2,509G-2,564G-2,619G-2,727G-2,662G-2,758G-2,418G-2,68G-2,397G-2,626G-2,165G-2,274G-1,524G | 83,28 | 78,5 |
| 8 | Euro 0,65 | Euro 0,4 | 16.09.24 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 66,28 G | 66,284G-6,4G-6,396G-6,406G-6,407G-6,407G-6,417G-6,426G-6,317G-6,322G-6,313G-6,306G-6,296G-6,286G-6,259G | 66,43 | 63,37 |
| 1 | | | | | A0M2JH | DE000A0M2JH2 | GLOBAL MARKETS TRENDS | 1 | 196,25 G | 196,183G-6,488G-6,685G-6,73G-6,73G-6,73G-6,724G-6,73G-3,001G-3,186G-2,81G-2,955G-2,795G-2,765G-2,765G | 199,96 | 188,6 |
| 10 | | | | | A0LGV7 | LU0280778662 | ELM KONZEPT | 1 | 129,97 G | 130,278G-0,663G-0,58G-0,829G-0,892G-1,273G-1,49G-1,532G-1,156G-1,179G-1,109G-1,279G-1,044G-1,142G-0,726G | 134,42 | 128,32 |
| 12 | | | | | A0NJGR | DE000A0NJGR3 | DBC Opportunity | 1 | 102,5 G | 102,284G-2,544G-2,315G-2,341G-2,407G-2,625G-2,469G-2,524G-3,045G-3,629G-2,964G-3,485G-2,433G-2,685G-1,183G | 109,48 | 101,18 |
| 8 | Euro 3,3 | Euro 3,3 | 16.09.24 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 191,46 G | 191,063G-1,41G-1,45G-1,45G-1,45G-1,45G-1,455G-1,485G-1,49G-1,495G-1,495G-1,495G-1,495G-1,495G-1,495G | 192,04 | 184,05 |
| 8 | | | | | A0NEKK | DE000A0NEKK1 | HANSAGold | 1 | 106,29 G | 106,061G-6,422G-6,473G-6,206G-6,367G-6,203G-6,177G-6,058G-6,248G-6,454G-6,596G-6,672G-6,524G-6,459G-6,642G | 110,14 | 99,79 |
| 8 | Euro 5,6 | Euro 5,75 | 16.09.24 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 166,47 G | 168,072G-6,303G-6,753G-6,775G-6,816G-6,8G-6,854G-6,928G-6,442G-6,877G-6,894G-6,84G-6,828G-6,842G-6,667G-6,598G | 168,07 | 163,33 |
| 1 | | | | | A0MS7F | DE000A0MS7F3 | WI SELEKT C | 1 | 66,01 G | 65,785G-6,142G-6,104G-6,174G-6,203G-6,303G-6,338G-6,384G-7,01G-7,103G-7,062G-7,091G-6,989G-7,011G-6,854G | 67,51 | 64,07 |
| 8 | | | | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | 51,99 G | 52,127G-2,224G-2,242G-2,158G-2,177G-2,15G-2,242G-2,288G-2,044G-2,196G-1,91G-1,992G-1,671G-1,697G-1,333G | 55,47 | 48,94 |
| 8 | | | | | A0RHG7 | DE000A0RHG75 | HANSAGold | 1 | 74,3 G | 74,356G-4,657G-4,797G-4,766G-4,916G-4,921G-4,904G-4,879G-5,133G-5,285G-5,424G-5,435G-5,319G-5,309G-5,263G | 77,22 | 70,03 |
| 10 | Euro 1,3 | Euro 1,2 | 15.11.24 | | A0RHH8 | DE000A0RHH88 | TBF SMART POWER | 1 | 87,45 G | 87,538G-7,972G-7,816G-7,711G-7,675G-7,456G-7,482G-7,39G-6,216G-6,622G-6,157G-6,448G-5,687G-5,746G-4,946G | 98,89 | 84,95 |
| 7 | Euro 1,74 | Euro 1,63 | 22.10.24 | | A14N8N | DE000A14N8N4 | QUANTIVE Absolute Return | 1 | 105,51 G | 105,667G-5,722G-5,677G-5,781G-5,804G-6,013G-6,109G-6,195G-6,002G-6,115G-6,038G-6,07G-5,974G-6,04G-5,877G | 106,2 | 103,9 |
| 10 | | | | | A14N9A | DE000A14N9A9 | global online retail | 1 | 132,81 G | 134,595G-4,513G-4,21G-4,39G-4,384G-4,722G-4,681G-4,814G-1,03G-1,854G-0,914G-1,556G-0,143G-1,239G-29,074G | 139,1 | 120,99 |
| 12 | Euro 0,51 | Euro 1 | 18.12.24 | | A117YJ | DE000A117YJ3 | apo Medical Balance | 1 | 55,58 G | 55,762G-5,786G-5,731G-5,726G-5,721G-5,791G-5,754G-5,805G-5,4G-5,498G-5,352G-5,544G-5,338G-5,305G-5,093G | 55,9 | 52,48 |
| 8 | Euro 0,5 | Euro 0,5 | 16.09.24 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | 94,12 G | 94,489G-4,906G-4,694G-5,07G-5,274G-5,916G-6,135G-6,472G-5,987G-6,499G-6,159G-6,505G-5,783G-6,01G-5,004G | 96,51 | 85,48 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A0YJMH | DE000A0YJMH9 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH TOP Defensiv Plus | 1 | 66,16 G | 65,993G-6,159G-6,171G-6,171G-6,173G-6,175G-6,176G-6,177G-6,209G-6,209G-6,189G-6,189G-6,189G-6,189G | 66,21 | 65,53 |
| 1 | Euro 4,12 | Euro 1,84 | 29.04.24 | | A0YJMJ | DE000A0YJMJ5 | C-QUADRAT ARTS Total Ret.Flex. | 1 | 135,47 G | 135,699G-6,212G-6,059G-6,136G-6,15G-6,359G-6,256G-6,313G-5,958G-6,417G-5,898G-6,328G-5,48G-5,693G-4,375G | 137,51 | 131,03 |
| 1 | | | | | A0YJMN | DE000A0YJMN7 | C-QUADRAT ARTS Total Ret.Flex. | 1 | 148,6 G | 148,01G-9,397G-9,133G-9,192G-9,264G-9,485G-9,42G-9,506G-7,284G-7,691G-7,181G-7,647G-6,602G-6,876G-5,509G | 150,29 | 143,71 |
| 7 | Euro 4,65 | Euro 5 | 15.08.24 | | A1110J | DE000A1110J4 | BRW Balanced Return Plus | 1 | 167,54 G | 167,603G-8G-7,693G-7,502G-7,494G-7,575G-7,482G-7,468G-8,117G-8,602G-7,974G-8,478G-7,603G-7,796G-6,712G | 170,87 | 163,7 |
| 12 | | | | | A0RKY7 | DE000A0RKY78 | Vermögensverw. GLOBAL DYNAMIC | 1 | 254,43 G | 255,64G-5,672G-5,551G-5,812G-5,884G-6,311G-6,2G-6,319G-7,917G-8,504G-7,905G-8,302G-7,238G-7,572G-5,748G | 258,5 | 228,82 |
| 1 | Euro 1,45 | Euro 1,75 | 03.03.25 | | A1H44U | DE000A1H44U9 | HANSAsmart Select E | 1 | 98,69 G | (exBR)-97,32G-7,274G-7,129G-7,307G-7,398G-7,765G-7,902G-8,148G-7,417G-7,672G-7,386G-7,592G-7,168G-7,32G-6,734G | 99,29 | 91,14 |
| 10 | Euro 0,95 | Euro 0,87 | 31.01.25 | | A2DTM6 | DE000A2DTM69 | Der Zukunftsfonds | 1 | 59,59 G | 59,536G-9,643G-9,615G-9,647G-9,645G-9,671G-9,7G-9,721G-9,726G-9,753G-9,728G-9,745G-9,715G-9,715G-9,657G | 60,12 | 58,91 |
| 6 | | | | | A2AQYW | DE000A2AQYW4 | apo Digital Health Aktien Fon. | 1 | 69,06 G | 69,688G-9,696G-9,587G-9,56G-9,566G-9,594G-9,539G-9,49G-8,584G-8,943G-8,63G-8,915G-8,397G-8,491G-7,7G | 73,13 | 67,7 |
| 1 | | | | | A2N812 | DE000A2N8127 | BIT Global Technology Leaders | 1 | 610,2 G | 631,975G-6,102G-3,819G-3,572G-2,269G-3,945G-3,385G-5,463G-17,381G-21,683G-16,301G-20,345G-10,289G-2,234G-597,444G | 715,21 | 590,52 |
| 1 | | | | | A2N814 | DE000A2N8143 | BIT Global Technology Leaders | 1 | 471,96 G | 482,018G-2,839G-0,98G-79,724G-80,813G-1,32G-0,229G-0,736G-67,409G-4,753G-5,826G-59,36G-60,399G-53,42G | 523,5 | 451,52 |
| 7 | Euro 3,65 | Euro 4,25 | 15.08.24 | | A1T75N | DE000A1T75N3 | BRW Balanced Return | 1 | 120,36 G | 120,453G-1,092G-0,966G-1,041G-1,116G-1,286G-1,206G-1,294G-1,802G-2,211G-1,781G-2,102G-1,402G-1,561G-0,444G | 122,21 | 117,31 |
| 10 | | US\$ 0,15 | 27.12.21 | | A1W2BT | DE000A1W2BT1 | AIRC BEST OF US - FONDS | 1 | 195,18 G | 195,286G-6,521G-6,094G-6,052G-5,978G-6,145G-5,772G-5,761G-4,032G-5,04G-3,624G-4,32G-2,516G-3,011G-89,833G | 206,9 | 189,83 |
| 12 | | | | | A2QDR5 | DE000A2QDR59 | GG Wasserstoff | 1 | 45,75 G | 46,045G-5,972G-5,857G-5,736G-5,786G-5,831G-5,609G-5,611G-5,444G-5,728G-5,339G-5,525G-5,054G-5,074G-4,866G | 50,6 | 44,87 |
| 1 | | | | | A0F69B | LU0228344361 | Hauck & Aufhäuser Fund Services S.A. MEDICAL - MEDICAL BioHealth | 1 | 538,05 G | 540,116G-2,175G-1,543G-1,958G-1,513G-0,904G-0,348G-39,392G-1,625G-2,128G-0,043G-3,535G-29,441G-9,15G-1,945G | 571,38 | 520,4 |
| 7 | | | | | A0JEKR | LU0247050130 | Lacuna Global Health Plus | 1 | 158,74 G | 158,204G-8,727G-8,741G-8,458G-8,446G-8,598G-8,721G-8,909G-9,062G-9,442G-9,093G-9,351G-8,675G-8,247G-7,632G | 159,44 | 142,84 |
| 1 | Euro 0,11 | Euro 0,24 | 07.11.24 | | A0JKXY | LU0250688156 | Patriarch-Select Chance | 1 | 12,26 G | 12,261G-2,261G-2,261G-2,261G-2,261G-2,261G-2,261G-2,261G-2,182G-2,182G-2,182G-2,182G-2,182G | 12,5 | 11,95 |
| 1 | Euro 0,05 | Euro 0,06 | 07.11.24 | | A0CAV1 | LU0191626133 | Patriarch Class.B&W GI Freest. | 1 | 11,67 G | 11,676G-1,678G-1,674G-1,675G-1,675G-1,678G-1,677G-1,68G-1,634G-1,642G-1,633G-1,639G-1,624G-1,628G-1,606G | 11,76 | 11,32 |
| 7 | | | | | A0B5VA | LU0194366240 | US Opportunities | 1 | 251,88 G | 251,826G-2,756G-2,298G-2,053G-2,061G-2,17G-1,736G-1,668G-45,926G-6,973G-5,755G-6,549G-4,893G-5,298G-2,954G | 287,64 | 242,95 |
| 1 | Euro 0,36 | Euro 0,42 | 07.11.24 | | HAFX6Q | LU0967738971 | Patriarch Classic TSI | 1 | 21,58 G | 21,808G-1,813G-1,771G-1,761G-1,771G-1,852G-1,847G-1,872G-1,559G-1,7G-1,576G-1,654G-1,466G-1,538G-1,18G | 23,21 | 20,93 |
| 1 | | Euro 2,71 | 14.12.23 | | A0MLJP | LU0288319352 | MSF Global Opport. WorldSelect | 1 | 161,37 G | 161,374G-1,374G-1,374G-1,374G-1,374G-1,374G-1,374G-1,374G-0,837G-0,837G-0,837G-0,837G-0,837G | 161,66 | 155,62 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A1H84T | LU0614923216 | Hauck & Aufhäuser Fund Services S.A. B&B Fonds-Dynamisch | 1 | 10,52 G | 10,531G-0,533G-0,526G-0,535G-0,536G-0,546G-0,55G-0,555G-0,478G-0,478G-0,478G-0,478G-0,478G-0,476G-0,477G-0,461G | 10,83 | 10,4 |
| 4 | Euro 0,37 | Euro 1 | 05.07.24 | | A0RLE8 | DE000A0RLE89 | HAL Sust.Eur.IG Corp.Bds | 1 | 138,01 G | 138,013G-8,013G-8,013G-8,013G-8,013G-8,013G-8,013G-8,013G-8,013G-8,023G-8,023G-8,023G-8,023G-8,023G | 138,02 | 135,24 |
| 1 | Euro 2,4 | Euro 3,8 | 05.12.24 | | A0Q5MD | LU0368998240 | FU Fonds - Multi Asset Fonds | 1 | 298 G | 299,581G-9,697G-9,081G-9,057G-9,162G-9,595G-9,264G-9,394G-301,431G-2,676G-1,222G-2,201G-0,101G-0,615G-297,373G | 313,99 | 295,07 |
| 12 | | Euro 1,35 | 17.12.24 | | A0RD3R | LU0406025261 | Value Opportunity Fund | 1 | 93,24 G | 93,456G-3,456G-3,407G-3,466G-3,526G-3,686G-3,726G-3,856G-3,926G-4,096G-3,946G-4,066G-3,846G-3,926G-3,576G | 94,1 | 87,45 |
| 10 | | | | | DWS0PC | DE000DWS0PC1 | Weltportfolio Stabilität | 1 | 117,1 G | 116,665G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-6,862G-6,862G-6,862G-6,862G-6,862G-6,862G | 117,1 | 114,25 |
| 10 | | | | | DWS0PD | DE000DWS0PD9 | Weltportfolio Dynamik | 1 | 217,58 G | 217,485G-8,291G-8,071G-7,994G-7,99G-8,08G-7,864G-7,855G-6,893G-7,429G-6,818G-7,258G-6,191G-6,589G-4,897G | 218,43 | 209,09 |
| 11 | | | | | HAFX4X | LU0470356352 | PRIME VALUES | 1 | 184,37 G | 185,349G-5,361G-5,276G-5,515G-5,619G-5,895G-5,813G-5,907G-4,333G-4,735G-4,287G-4,597G-3,762G-4,037G-2,584G | 188,91 | 178,02 |
| 1 | Euro 0,3 | Euro 0,32 | 17.04.24 | | HAFX6R | LU0967739193 | Patriarch Classic Divid.4 Plus | 1 | 8,44 G | 8,471G-8,456G-8,443G-8,464G-8,474G-8,487G-8,497G-8,509G-8,589G-8,614G-8,59G-8,607G-8,574G-8,585G-8,524G | 8,61 | 7,76 |
| 1 | Euro 2 | Euro 0,5 | 15.01.25 | | HAFX9M | LU1960394903 | FU Fonds-Bonds Monthly Income | 1 | 100,36 G | 100,515G-0,549G-0,534G-0,534G-0,66G-0,675G-0,675G-0,68G-0,545G-0,505G-0,399G-0,399G-0,402G-0,387G-0,371G | 101,4 | 98,82 |
| 2 | | | | | EASY30 | DE000EASY306 | easyfolio 30 | 1 | 134,79 G | 135,104G-5,357G-5,144G-5,127G-5,163G-5,267G-5,225G-5,197G-4,112G-4,307G-3,923G-4,194G-3,691G-3,822G-3,092G | 135,36 | 131,26 |
| 2 | | | | | EASY50 | DE000EASY504 | easyfolio 50 | 1 | 157,38 G | 157,621G-7,816G-7,72G-7,672G-7,703G-7,828G-7,723G-7,745G-5,657G-6,262G-5,643G-6,105G-5,333G-5,495G-4,58G | 158,37 | 152,68 |
| 2 | | | | | EASY70 | DE000EASY702 | easyfolio 70 | 1 | 189,79 G | 189,779G-90,232G-89,991G-9,86G-9,891G-9,938G-9,831G-9,852G-7,223G-7,832G-7,265G-7,67G-6,931G-7,124G-6,115G | 191,93 | 183,83 |
| 1 | Euro 0,92 | Euro 0,95 | 03.02.25 | | HAFX0A | LU0316657369 | CTV-Strategiefonds Renten Def. | 1 | 24,7 G | 24,702G-4,702G-4,702G-4,702G-4,702G-4,702G-4,702G-4,702G-4,722G-4,722G-4,722G-4,722G | 25,49 | 24,48 |
| 10 | | | | | HAFX28 | LU0451958135 | Tungsten TRYCON-TT AI GI Mkts | 1 | 120,68 G | 120,683G-0,683G-0,683G-0,683G-0,683G-0,683G-0,683G-0,683G-0,971G-0,971G-0,971G-0,971G | 120,97 | 118,25 |
| 1 | | Euro 0,04 | 09.12.20 | | 926229 | LU0107944042 | LOYS - LOYS Global | 1 | | (ausg) | | |
| 1 | | | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | 1 | 13,31 G | 13,378G-3,407G-3,402G-3,423G-3,445G-3,465G-3,475G-3,492G-3,446G-3,484G-3,419G-3,469G-3,295G-3,3G-3,139G | 14,56 | 12,79 |
| 7 | | | | | 926200 | LU0103598305 | Perpetuum Vita Basis | 1 | 38,48 G | 38,35G-8,579G-8,574G-8,578G-8,587G-8,605G-8,623G-8,638G-8,602G-8,624G-8,572G-8,588G-8,561G-8,541G-8,496G | 38,64 | 36,36 |
| 7 | Euro 0,06 | Euro 0,34 | 12.09.24 | | 921694 | LU0100177772 | HAL European Small Cap Equit. | 1 | 103,42 G | 104,005G-4,044G-3,82G-4,117G-4,268G-4,732G-4,877G-5,215G-4,695G-5,185G-4,783G-5,087G-4,519G-4,692G-3,79G | 106,48 | 96,34 |
| 7 | | | | | 921695 | LU0100177426 | HAL European Small Cap Equit. | 1 | 160,24 G | 161,329G-1,319G-1,199G-1,708G-1,948G-2,787G-3,007G-3,516G-2,847G-3,526G-2,917G-3,406G-2,447G-2,817G-1,219G | 165,45 | 149,81 |
| 1 | | | | | 941135 | LU0119891520 | MEDICAL - MEDICAL BioHealth | 1 | 737,42 G | 738,087G-43,325G-3,124G-3,65G-3,549G-2,92G-1,972G-0,628G-31,061G-0,066G-28,504G-33,488G-27,726G-7,802G-15,201G | 784,38 | 715,2 |
| 1 | Euro 2,7 | Euro 2,7 | 03.12.24 | | 592347 | LU0121803570 | MB Fund - Max Value | 1 | 173,91 G | 174,734G-5,285G-5,083G-5,711G-6,103G-7,92G-8,819G-9,425G-7,49G-8,169G-7,6G-8,013G-7,29G-7,85G-6,545G | 179,43 | 153,89 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,8 | Euro 0,3 | 20.11.24 | | 987725 | LU0084489227 | Hauck & Aufhäuser Fund Services S.A. PTAM Balanced Portfolio | 1 | 73,11 G | 72,915G-3,208G-3,171G-3,22G-3,245G-3,324G-3,345G-3,383G-3,463G-3,562G-3,469G-3,533G-3,379G-3,424G-3,196G | 74,02 | 71,59 |
| 11 | Euro 0,8 | Euro 0,82 | 04.12.24 | | 531980 | DE0005319800 | Helaba Invest Kapitalanlagegesellschaft mbH Weberbank Premium 30 | 1 | 50,05 G | 50,049G-0,049G-0,049G-0,049G-0,049G-0,049G-0,148G-0,148G-0,148G-0,148G-0,148G-0,148G-0,148G-0,148G-0,148G-0,148G | 50,46 | 49,16 |
| 11 | Euro 0,9 | Euro 0,93 | 04.12.24 | | 531981 | DE0005319818 | Weberbank Premium 50 | 1 | 60,97 G | 60,905G-1,126G-1,059G-1,079G-1,099G-1,163G-1,16G-1,063G-0,83G-0,969G-0,818G-0,938G-0,714G-0,789G-0,454G | 61,72 | 59,54 |
| 11 | Euro 1 | Euro 1,05 | 04.12.24 | | 531982 | DE0005319826 | Weberbank Premium 100 | 1 | 79,18 G | 79,116G-9,412G-9,339G-9,44G-9,52G-9,707G-9,752G-80,325G-0,125G-0,318G-0,147G-0,287G-0,067G-0,135G-79,78G | 82,05 | 77,4 |
| 4 | | | | | 120193 | LU0165073775 | HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 76,87 G | 77,274G-8,183G-7,943G-8,007G-8,177G-8,646G-8,872G-9,16G-8,752G-9,01G-8,747G-8,965G-8,422G-8,416G-7,612G | 79,16 | 70,75 |
| 4 | Euro 0,65 | Euro 0,78 | 17.05.24 | | 120205 | LU0165074740 | HSBC GIF-Euroland Value | 1 | 52,87 G | 53,137G-3,158G-3,096G-3,272G-3,371G-3,667G-3,761G-3,905G-3,629G-3,857G-3,65G-3,783G-3,52G-3,57G-3,241G | 53,91 | 47,77 |
| 4 | Euro 0,17 | Euro 0,37 | 17.05.24 | | 120454 | LU0165124867 | HSBC GIF-Euro Credit Bond | 1 | 16,93 G | 16,894G-6,955G-6,966G-6,966G-6,966G-6,966G-6,966G-6,966G-6,966G-6,934G-6,934G | 16,98 | 16,52 |
| 4 | Euro 0,56 | Euro 0,54 | 17.05.24 | | 120851 | LU0165128421 | HSBC GIF-Euro High Yield Bond | 1 | 22,31 G | 22,256G-2,301G-2,317G-2,318G-2,318G-2,318G-2,318G-2,318G-2,318G-2,318G-2,313G-2,311G | 22,38 | 21,83 |
| 4 | | | | | 120858 | LU0165129312 | HSBC GIF-Euro Bond | 1 | 25,39 G | 25,327G-5,41G-5,435G-5,435G-5,435G-5,435G-5,435G-5,435G-5,414G-5,414G-5,414G-5,39G-5,39G | 25,48 | 24,8 |
| 4 | Euro 0,79 | Euro 0,74 | 17.05.24 | | 260621 | LU0149719808 | HSBC GIF-Europe Value | 1 | 48,86 G | 49,095G-9,219G-9,157G-9,264G-9,339G-9,564G-9,651G-9,805G-9,589G-9,786G-9,594G-9,71G-9,461G-9,448G-9,042G | 49,81 | 44,16 |
| 4 | | | | | A0YG0J | LU0449509016 | HSBC GIF-BRIC Equity | 1 | (ausg) | | | |
| 4 | | | | | A0M9CK | LU0329931090 | HSBC GIF - Russia Equity | 1 | (ausg) | | | |
| 4 | | US\$ 0,16 | 08.07.21 | | A0M9CL | LU0329931173 | HSBC GIF - Russia Equity | 1 | (ausg) | | | |
| 4 | US\$ 0,3 | US\$ 0,2 | 17.05.24 | | A0J3PA | LU0254982241 | HSBC GIF-BRIC Markets Equity | 1 | 12,92 G | 12,895G-2,944G-2,929G-2,906G-2,914G-2,903G-2,904G-2,893G-2,833G-2,871G-2,839G-2,858G-2,812G-2,819G-2,82G | 13,47 | 11,8 |
| 4 | | | | | A0J3PB | LU0254981946 | HSBC GIF-BRIC Markets Equity | 1 | 15,53 G | 15,519G-5,536G-5,523G-5,496G-5,507G-5,506G-5,496G-5,507G-5,423G-5,49G-5,442G-5,481G-5,387G-5,44G-5,432G | 16,21 | 14,15 |
| 4 | | | | | 257158 | LU0164906959 | HSBC GIF-Europe Value | 1 | 63,24 G | 63,565G-3,725G-3,617G-3,776G-3,857G-4,156G-4,262G-4,452G-4,184G-4,417G-4,183G-4,345G-4,021G-3,961G-3,485G | 64,45 | 57,15 |
| 4 | US\$ 0,2 | US\$ 0,32 | 17.05.24 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 9,53 G | 9,487G-9,514G-9,51G-9,49G-9,479G-9,459G-9,459G-9,448G-9,398G-9,401G-9,398G-9,4G-9,4G-9,391G-9,408G | 9,54 | 9,16 |
| 4 | | | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 70,15 G | 69,76G-70,228G-0,196G-0,129G-0,147G-0,158G-0,055G-0,123G-69,685G-9,998G-9,686G-9,869G-9,529G-9,535G-9,13G | 73,34 | 68 |
| 4 | | | | | 263211 | LU0164865239 | HSBC GIF-Chinese Equity | 1 | 108,03 G | 107,358G-7,673G-7,565G-7,332G-7,355G-7,316G-7,269G-7,288G-6,661G-7,069G-6,869G-7,052G-6,447G-6,497G-6,477G | 111,96 | 90,22 |
| 4 | | | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 142,45 G | 141,742G-2,588G-2,42G-2,146G-2,029G-1,917G-1,925G-1,845G-1,505G-1,704G-1,492G-1,493G-1,14G-1,101G-1,224G | 146,32 | 119,52 |
| 4 | | | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 266,23 G | 264,768G-6,353G-6,352G-5,802G-5,706G-5,71G-5,562G-5,735G-5,163G-5,696G-4,432G-4,804G-4,435G-4,385G-4,889G | 311,97 | 264,39 |
| 4 | | | | | 263243 | LU0164902453 | HSBC GIF-Economic Scale US Eq. | 1 | 77,32 G | 77,846G-7,799G-7,348G-7,386G-7,461G-7,443G-7,384G-7,312G-6,989G-7,289G-6,828G-7,069G-6,641G-6,772G-5,874G | 79,41 | 74,88 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|--------------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | 120174 | LU0165076018 | HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-US Dollar Bond | 1 | 16,04 G | 15,977G-6,021G-6,006G-5,966G-5,955G- 5,927G-5,923G-5,913G-5,883G-5,889G-5,877G- 5,889G-5,889G-5,848G-5,876G | 16,05 | 15,41 |
| 4 | | | | | 120192 | LU0166156926 | HSBC GIF-Economic Scale US Eq. | 1 | 54,19 G | 54,716G-4,714G-4,623G-4,744G-4,804G- 4,955G-4,837G-4,865G-4,38G-4,706G-4,354G- 4,575G-4,022G-4,193G-3,296G | 56,08 | 52,08 |
| 4 | Euro 0,72 | Euro 0,61 | 17.05.24 | | 120194 | LU0165073858 | HSBC GIF-EuroI.Equit.Sm.Comp. | 1 | 71,52 G | 71,762G-2,588G-2,367G-2,426G-2,596G-3G- 3,243G-3,495G-3,117G-3,378G-3,127G-3,313G- 2,812G-2,983G-2,237G | 73,5 | 65,63 |
| 4 | | | | | 120204 | LU0165074666 | HSBC GIF-Euroland Value | 1 | 65,38 G | 65,776G-5,747G-5,648G-5,868G-5,997G- 6,324G-6,448G-6,645G-6,293G-6,57G-6,355G- 6,495G-6,18G-6,225G-5,79G | 66,65 | 59 |
| 4 | | | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 15,81 G | 15,759G-5,82G-5,809G-5,768G-5,753G-5,73G- 5,729G-5,719G-5,685G-5,692G-5,679G-5,692G- 5,688G-5,624G-5,658G | 15,91 | 15,31 |
| 4 | | | | | 120452 | LU0165124784 | HSBC GIF-Euro Credit Bond | 1 | 26,94 G | 26,938G-7,039G-7,039G-7,039G-7,039G- 7,039G-7,039G-7,039G-7,039G-7,039G-7,039G- 7,039G-7,039G-6,938G-6,938G | 27,07 | 26,32 |
| 4 | | | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 48,16 G | 48,162G-8,162G-8,162G-8,162G-8,162G- 8,162G-8,162G-8,162G-8,162G-8,162G-8,162G- 8,162G-8,162G-8,162G | 48,28 | 47,24 |
| 4 | | Euro 0,1 | 17.05.24 | | 120859 | LU0165129403 | HSBC GIF-Euro Bond | 1 | 18,36 G | 18,357G-8,357G-8,357G-8,357G-8,357G- 8,357G-8,357G-8,357G-8,357G-8,357G-8,357G- 8,357G-8,357G-8,357G | 18,39 | 17,91 |
| 4 | US\$ 0,6 | US\$ 0,76 | 17.05.24 | | 930419 | LU0099919721 | HSBC GIF-GI Emerg.Mkts Bond | 1 | 14 G | 13,976G-3,976G-3,956G-3,916G-3,896G- 3,886G-3,876G-3,876G-3,836G-3,846G-3,826G- 3,846G-3,826G-3,826G-3,816G | 14,1 | 13,57 |
| 4 | | | | | 974873 | LU0066902890 | HSBC GIF-Indian Equity | 1 | 263,14 G | 260,349G-2,519G-2,558G-1,943G-1,781G- 1,87G-1,439G-1,593G-1,364G-1,839G-0,73G- 0,974G-0,834G-0,496G-0,917G | 308,44 | 260,35 |
| 4 | US\$ 0,21 | US\$ 0,32 | 17.05.24 | | 973762 | LU0043850808 | HSBC GIF-Asia ex Japan Equity | 1 | 61,5 G | 61,125G-1,518G-1,499G-1,476G-1,536G- 1,559G-1,49G-1,56G-0,904G-1,116G-1,101G- 1,065G-0,931G-0,909G-0,529G | 64,17 | 59,13 |
| 4 | Euro 0,97 | Euro 0,95 | 17.05.24 | | 973763 | LU0047473722 | HSBC GIF-Europe Value | 1 | 48,54 G | 48,589G-8,768G-8,68G-8,799G-8,864G-9,1G- 9,171G-9,319G-9,101G-9,277G-9,107G-9,201G- 9,051G-9,102G-8,829G | 49,32 | 43,7 |
| 4 | US\$ 0,97 | US\$ 0,61 | 17.05.24 | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | 97,45 G | 97,218G-7,536G-7,482G-7,26G-7,279G-7,246G- 7,22G-7,254G-6,679G-7,055G-6,768G-6,921G- 6,384G-6,46G-6,398G | 101,55 | 81,47 |
| 4 | US\$ 1,53 | US\$ 2,19 | 17.05.24 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | 114,31 G | 113,558G-4,365G-4,216G-3,918G-3,804G- 3,657G-3,711G-3,586G-3,352G-3,482G-3,264G- 3,35G-3,127G-3,105G-2,789G | 117,48 | 95,86 |
| 4 | US\$ 0,16 | US\$ 0,3 | 17.05.24 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | 11,36 G | 11,304G-1,334G-1,327G-1,292G-1,278G- 1,257G-1,255G-1,245G-1,219G-1,22G-1,216G- 1,226G-1,226G-1,187G-1,22G | 11,45 | 10,99 |
| 4 | US\$ 0,05 | US\$ 0,11 | 17.05.24 | | 986463 | LU0054450605 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 16,81 G | 16,756G-6,765G-6,795G-6,764G-6,743G- 6,711G-6,702G-6,696G-6,674G-6,665G-6,644G- 6,656G-6,606G-6,611G-6,522G | 17,36 | 15,67 |
| 4 | US\$ 0,45 | US\$ 0,29 | 17.05.24 | | A0YG0K | LU0449509289 | HSBC GIF-BRIC Equity | 1 | 18,6 G | 18,545G-8,555G-8,551G-8,515G-8,526G- 8,525G-8,505G-8,515G-8,434G-8,506G-8,45G- 8,508G-8,395G-8,495G-8,499G | 19,45 | 16,83 |
| 4 | | | | | A0YEMF | LU0449515922 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 13,79 G | 13,749G-3,761G-3,749G-3,748G-3,759G- 3,764G-3,739G-3,759G-3,679G-3,751G-3,661G- 3,719G-3,611G-3,628G-3,475G | 14,25 | 12,82 |
| 4 | US\$ 0,09 | US\$ 0,13 | 17.05.24 | | A0YEMG | LU0449516144 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 11,56 G | 11,532G-1,543G-1,532G-1,533G-1,534G- 1,543G-1,532G-1,541G-1,482G-1,533G-1,466G- 1,513G-1,414G-1,432G-1,294G | 11,95 | 10,75 |
| 4 | | | | | A1JGTL | LU0524291613 | HSBC GIF-Global High Income Bd | 1 | 16,09 G | 16,023G-6,027G-6,008G-5,976G-5,957G- 5,934G-5,933G-5,919G-5,893G-5,891G-5,883G- 5,896G-5,896G-5,9G-5,926G | 16,18 | 15,57 |
| 4 | | | | | A0MU2P | LU0234585437 | HSBC GI.Inv.Fds-Glob.Em.M.L.D. | 1 | 12,31 G | 12,261G-2,265G-2,25G-2,222G-2,211G-2,193G- 2,186G-2,185G-2,162G-2,16G-2,154G-2,164G- 2,164G-2,162G-2,184G | 12,41 | 11,95 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | US\$ 0,23 | US\$ 0,47 | 17.05.24 | | A0MU2Q | LU0234592995 | HSBC Investment Funds [Luxemburg] S.A. HSBC Gl.Inv.Fds-Glob.Em.M.L.D. | 1 | 7,77 G | 7,743G-7,745G-7,738G-7,718G-7,713G-7,7G-7,695G-7,695G-7,678G-7,679G-7,675G-7,681G-7,681G-7,678G-7,696G | 7,83 | 7,55 |
| 4 | US\$ 0,52 | US\$ 0,64 | 17.05.24 | | 974464 | LU0011818662 | HSBC GIF-Economic Scale US Eq. | 1 | 85,64 G | 85,833G-6,174G-5,985G-5,9G-5,951G-6,075G-5,872G-5,837G-5,2G-5,569G-5,134G-5,443G-4,819G-4,997G-4,068G | 88,37 | 82,92 |
| 4 | US\$ 0,98 | US\$ 1,73 | 17.05.24 | | 260624 | LU0149721374 | HSBC GIF-Hong Kong Equity | 1 | 115,13 G | 114,66G-4,947G-4,826G-4,589G-4,612G-4,613G-4,571G-4,614G-4,19G-4,454G-4,242G-4,477G-3,998G-3,955G-3,959G | 118,55 | 96,96 |
| 4 | US\$ 0,39 | US\$ 0,48 | 17.05.24 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Eq. | 1 | 81,73 G | 82,188G-2,299G-1,879G-1,88G-1,897G-1,975G-1,795G-1,765G-1,054G-1,452G-1,153G-1,457G-1,09G-1,299G-0,301G | 84,24 | 79,38 |
| 4 | | | | | 263222 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 18,98 G | 18,875G-9G-8,984G-8,934G-8,915G-8,884G-8,88G-8,869G-8,807G-8,844G-8,805G-8,836G-8,759G-8,753G-8,618G | 19,57 | 17,72 |
| 4 | US\$ 0,34 | US\$ 0,33 | 31.07.24 | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 20,85 G | 20,747G-0,88G-0,842G-0,83G-0,833G-0,789G-0,788G-0,779G-0,693G-0,738G-0,686G-0,75G-0,629G-0,631G-0,537G | 21,57 | 20,54 |
| 4 | | | | | A0D8GA | LU0210636733 | HSBC GIF - Asean Equity | 1 | 21,19 G | 20,877G-1,134G-1,027G-1,003G-0,995G-0,991G-0,993G-0,999G-0,951G-0,974G-0,923G-0,973G-0,925G-0,861G-0,76G | 22,06 | 20,76 |
| 4 | US\$ 0,28 | US\$ 0,22 | 17.05.24 | | A0D8GB | LU0210637038 | HSBC GIF - Asean Equity | 1 | 16,31 G | 16,185G-6,256G-6,208G-6,186G-6,171G-6,155G-6,16G-6,159G-6,143G-6,149G-6,127G-6,151G-6,134G-6,117G-6,1G | 17,01 | 16,1 |
| 4 | | | | | A0EAGX | LU0212851702 | HSBC GIF-Asia ex Japan Equity | 1 | 19,07 G | 18,909G-9,016G-9,07G-9,078G-9,078G-9,072G-9,072G-9,073G-9,063G-9,075G-9,062G-9,067G-8,992G-8,99G-8,881G | 19,97 | 18,33 |
| 4 | Euro 0,05 | Euro 0,09 | 17.05.24 | | A0EAGY | LU0212851884 | HSBC GIF-Asia ex Japan Equity | 1 | 17,48 G | 17,424G-7,479G-7,481G-7,497G-7,519G-7,558G-7,536G-7,558G-7,476G-7,565G-7,506G-7,555G-7,434G-7,46G-7,267G | 18,42 | 16,8 |
| 4 | | | | | A0DPVD | LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 31,27 G | 31,029G-1,153G-1,106G-1,079G-1,103G-1,115G-1,069G-1,098G-0,864G-1,059G-0,919G-1,029G-0,792G-0,833G-0,515G | 32,28 | 30,52 |
| 1 | | | | | A40TQT | IE0009WMIIC0 | HSBC GI-EUR Lo.Ca.Go.1-3 Ye.Bd | 1 | 10,06 G | 10,058G-0,0595G-0,0615G-0,056G-0,052G-0,0505G-0,0515G-0,0495G-0,052G-0,0515G-0,048G-0,05G-0,05G-0,05G | 10,06 | 9,99 |
| 1 | | | | | A3EVTL | IE0008119MO8 | HSBC S&P India TECH ETF | 1 | 19,89 G | 19,718G-9,714G-9,824G-9,692G-9,692G-9,722G-9,702G-9,702G-9,702G-9,702G-9,684G-9,666G-9,642G-9,5G | 24,21 | 19,5 |
| 1 | | | | | A3EKEF | IE000QL3QEM2 | HSBC Gl.Fds-Global Gov.Bd | 1 | 10,34 G | 10,333G-0,3325G-0,3465G-0,332G-0,326G-0,3195G-0,3175G-0,32G-0,3415G-0,3385G-0,3275G-0,3275G-0,3275G-0,3275G | 10,35 | 10,06 |
| 1 | | | | | A3EKEL | IE000MY0C911 | HSBC Gl.Fds-Global Corp.Bd | 1 | 10,96 G | 10,964G-1,039G-1,0555G-1,051G-1,04G-1,047G-1,04G-1,0485G-1,073G-1,0665G-0,9735G-0,9735G-0,9735G-0,9735G | 11,07 | 10,64 |
| 1 | | | | | A3EKEM | IE000389GTC0 | HSBC Gbl Fds-Gl.Sus.Gov.Bd. | 1 | 10,47 G | 10,4555G-0,4645G-0,4755G-0,46G-0,447G-0,441G-0,437G-0,439G-0,458G-0,453G-0,4435G-0,4435G-0,4435G-0,4435G | 10,48 | 10,23 |
| 1 | | | | | A3EKEN | IE000N5JOGS2 | HSBC Gl.Fds-CN Gov.Loc.Bd | 1 | 10,36 G | 10,3475G-0,3515G-0,3445G-0,3235G-0,314G-0,297G-0,2975G-0,2955G-0,2755G-0,272G-0,266G-0,266G-0,266G-0,266G | 10,58 | 10,26 |
| 1 | | | | | A3EKER | IE000YUU9UG5 | HSBC Gl.Fds-CN Gov.Loc.Bd | 1 | 11,11 G | 11,1125G-1,1155G-1,128G-1,128G-1,128G-1,1335G-1,1335G-1,1335G-1,1275G-1,1275G-1,117G-1,117G-1,117G-1,117G | 11,23 | 10,91 |
| 1 | | | | | A3EDC8 | IE000XC6EVL9 | HSBC ETFs-NASDAQ Gl.Clim.T.ETF | 1 | 10,34 G | 10,4G-0,378G-0,374G-0,392G-0,376G-0,394G-0,384G-0,388G-0,23G-0,264G-0,264G-0,154G-0,178G-0,03G | 11,01 | 10,03 |
| 1 | | | | | A3DV0F | IE000QMIHY81 | HSBC MSCI WORLD UCITS ETF | 1 | 33,41 G | 33,682G-3,652G-3,647G-3,721G-3,777G-3,862G-3,822G-3,86G-3,605G-3,698G-3,697G-3,412G-3,47G-3,069G | 34,53 | 32,35 |
| 1 | | | | | A3DUNS | IE000LYBU7X5 | HSBC-MSCI Wld Val.ESG ETF | 1 | 20,41 G | 20,5G-0,445G-0,42G-0,425G-0,425G-0,455G-0,44G-0,445G-0,305G-0,345G-0,34G-0,185G-0,22G-0,02G | 20,68 | 19,31 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|---------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3DUNV | IE000C692SN6 | HSBC Investment Funds [Luxemburg] S.A. HSBCE-MSCI Wld Small Cap ESG | 1 | 19,81 G | 19,9G-9,932G-9,93G-9,878G-9,882G-9,906G-9,89G-9,892G-9,742G-9,758G-9,712G-9,542G-9,548G-9,336G | 20,85 | 19,34 |
| 1 | | | | | A2PXVJ | IE00BKY59K37 | HSBC ETFS-Dev.World Sust.Eq. | 1 | 24,22 G | 24,33G-4,285G-4,25G-4,245G-4,27G-4,295G-4,27G-4,275G-4,115G-4,19G-4,17G-3,97G-4,025G-3,745G | 24,6 | 23,1 |
| 1 | | | | | A2PXVN | IE00BKY55S33 | HSBC ETFS-Japan Sust.Equity | 1 | 17,55 G | 17,794G-7,83G-7,822G-7,798G-7,792G-7,786G-7,798G-7,852G-7,764G-7,848G-7,82G-7,74G-7,774G-7,644G | 17,85 | 16,52 |
| 1 | | | | | A2PXVQ | IE00BKY40J65 | HSBC ETFS-US Sust.Equity | 1 | 29,86 G | 29,995G-9,975G-9,895G-9,89G-9,915G-9,92G-9,87G-9,865G-9,595G-9,71G-9,655G-9,41G-9,485G-9,125G | 30,77 | 29,13 |
| 1 | | | | | A2QHV0 | IE00BMWVKXN31 | HSBC ETFS-H.Hang Seng Tech | 1 | 7,48 G | 7,373G-7,373G-7,379G-7,375G-7,373G-7,346G-7,365G-7,358G-7,362G-7,403G-7,311G-7,384G-7,358G-7,318-7,325G-7,254G-7,262G-7,226G | 7,96 | 5,68 |
| 1 | | | | | A3DM2C | IE000XGNMWE1 | HSBC ETFs-H.B.GI S.A.1-3 Yr Bd | 1 | 10,05 G | 10,047G-0,0585G-0,0595G-0,0265G-0,014G-0,0065G-0,005G-0,007G-0,004G-9,9986G-9,9784G-9,9772G-9,9772G-9,9772G | 10,1 | 9,86 |
| 1 | | | | | A3DN5D | IE000JZ473P7 | HSBC S&P 500 UCITS ETF | 1 | 54,53 G | 54,776G-4,828G-4,734G-4,686G-4,688G-4,736G-4,65G-4,642G-4,058G-4,198G-4,198G-3,736G-3,802G-3,184G | 56,34 | 53,18 |
| 1 | | | | | A3DN5E | IE000MWUQBJ0 | HSBC EURO STOXX 50 UCITS ETF | 1 | 65,63 G | 66,04G-5,97G-6,02G-6,32G-6,44G-6,82G-6,94G-7,14G-6,74G-6,97G-7,03G-6,63G-6,74G-6,16G | 67,14 | 58,39 |
| 1 | | | | | A3DN5H | IE0007P4PBU1 | HSBC MSCI CHINA UCITS ETF | 1 | 7,66 G | 7,604G-7,68G-7,653G-7,64G-7,649G-7,662G-7,658G-7,664G-7,61G-7,645G-7,627G-7,581G-7,565G-7,534G | 8,03 | 6,39 |
| 1 | | | | | A3DN5J | IE000UQND7H4 | HSBC MSCI WORLD UCITS ETF | 1 | 34,77 G | 35,109-4,989G-5,014G-4,975G-4,958G-4,983G-5,022G-4,986G-5,009G-4,691G-4,771G-4,774G-4,496G-4,542G-4,135G | 35,75 | 33,97 |
| 1 | | | | | A3DN5N | IE000KCS7J59 | HSBC MSCI Em.Markts. UCITS ETF | 1 | 11,17 G | 11,18G-1,21G-1,199G-1,1875G-1,1945G-1,1995G-1,1875G-1,1965G-1,1085G-1,1545G-1,1375G-1,0755G-1,0815G-0,9665G | 11,66 | 10,76 |
| 1 | | | | | A3DN5P | IE000G6GSP88 | HSBC FTSE EPRA/NARE.DEV.UC.ETF | 1 | 24,94 G | 25,035G-5,03G-5G-4,95G-4,995G-4,925G-4,905G-4,925G-4,92G-4,995G-4,985G-4,865G-4,89G-4,715G | 25,04 | 23,53 |
| 1 | | | | | A3CRZX | IE00BP2C1V62 | HSBC ETFs-MSCI Wld Cl.P.AI.ETF | 1 | 28,82 G | 29,005G-8,965G-8,935G-8,915G-8,915G-8,96G-8,92G-8,93G-8,66G-8,75G-8,74G-8,53G-8,56G-8,255G | 29,67 | 28,26 |
| 1 | | | | | A3CRZY | IE00BP2C1S34 | HSBC ETFs-MSCI USA Cl.P.AI.ETF | 1 | 40,13 G | 40,265G-0,37G-0,26G-0,255G-0,27G-0,295G-0,24G-0,25G-39,765G-9,915G-9,875G-9,58G-9,605G-9,215G | 42,01 | 39,22 |
| 1 | | | | | A3CRZZ | IE00BP2C0316 | HSBC ETFs-MSCI Eur.Cl.P.AI.ETF | 1 | 24,54 G | 24,67G-4,63G-4,62G-4,665G-4,68G-4,77G-4,805G-4,88G-4,76G-4,835G-4,835G-4,705G-4,735G-4,545G | 24,88 | 22,5 |
| 1 | | | | | A3C8ZX | IE000FNVOB27 | HSBC ETFs-HSBC MSCI E.M.C.P.A. | 1 | 13,44 G | 13,474G-3,494G-3,508G-3,488G-3,498G-3,502G-3,486G-3,504G-3,392G-3,46G-3,438G-3,346G-3,352G-3,234G | 14,15 | 12,92 |
| 1 | | | | | A3C8ZY | IE000XFORJ80 | HSBC ETFs-H.M.A.A.P.e-J.C.P.A. | 1 | 15,99 G | 15,904G-6,044G-6,028G-6,006G-6,018G-6,02G-6,022G-6,02G-5,914G-5,97G-5,928G-5,858G-5,856G-5,754G | 16,75 | 15,62 |
| 1 | | | | | A3C55Q | IE000UU299V4 | HSBC ETFs-H.MSCI Jap.Cl.Pa.AI. | 1 | 13,91 G | 14,032G-4,078G-4,064G-4,076G-4,036G-4,034G-4,048G-4,074G-4,02G-4,064G-4,048G-3,976G-3,974G-3,904G | 14,24 | 13,44 |
| 1 | | | | | A3DUNT | IE000NVVIF88 | HSBCE-MSCI Em.Mkts Val.ESG | 1 | 13,74 G | 13,766G-3,732G-3,734G-3,72G-3,736G-3,752G-3,724G-3,738G-3,622G-3,668G-3,662G-3,564G-3,574G-3,452G | 14,37 | 13,26 |
| 1 | | | | | A3DUNU | IE000W080FK3 | HSBCE-MSCI Em.Mkts Sm.Cap ESG | 1 | 19,38 G | 19,404G-9,388G-9,374G-9,374G-9,382G-9,404G-9,378G-9,378G-9,264G-9,322G-9,268G-9,128G-9,142G-8,972G | 20,26 | 18,79 |
| 1 | | | | | A2PXVH | IE00BKY58G26 | HSBC ETFS-Asia Pac.ex Jap.S.Eq | 1 | 16,68 G | 16,636G-6,712G-6,674G-6,662G-6,686G-6,696G-6,67G-6,686G-6,578G-6,654G-6,588G-6,54G-6,544G-6,43G | 17,36 | 16,36 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2PXVK | IE00BKY59G90 | HSBC Investment Funds [Luxemburg] S.A. HSBC ETFS-Em.Mkt Sust.Equity | 1 | 14,86 G | 14,87G-4,892G-4,94G-4,882G-4,898G-4,896G-4,87G-4,888G-4,79G-4,876G-4,812G-4,708G-4,728G-4,594G | 15,42 | 14,44 |
| 1 | US\$ 0,19 | US\$ 0,02 | 06.02.25 | | A2N390 | IE00BF4NQ904 | HSBC ETFs-HSBC MSCI Ch.A U.E. | 1 | 9,35 G | 9,251G-9,315G-9,294G-9,295G-9,294G-9,295G-9,295G-9,294G-9,253G-9,274G-9,256G-9,246G-9,247G-9,217G | 9,57 | 8,96 |
| 1 | US\$ 0,43 | US\$ 0,1 | 30.01.25 | | A1C9KK | IE00B4X9L533 | HSBC MSCI WORLD UCITS ETF | 1 | 36,59 G | 36,777G-6,793G-6,737G-6,719G-6,743G-6,785G-6,739G-6,766G-6,429G-6,523G-6,525G-6,246G-6,285G-5,908G | 37,55 | 35,75 |
| 1 | £ 0,47 | £ 0,12 | 06.02.25 | | A1C196 | IE00B64PTF05 | HSBC FTSE 250 UCITS ETF | 1 | 22,86 G | 22,94G-2,91G-2,85G-2,86G-2,93G-2,97G-3,03G-2,93G-2,95G | 23,44 | 21,75 |
| 1 | US\$ 0,6 | US\$ 0,31 | 30.01.25 | | A1C19C | IE00B5KQNG97 | HSBC S&P 500 UCITS ETF | 1 | 57,48 G | 57,734G-7,802G-7,708G-7,642G-7,668G-7,688G-7,66G-7,588G-7,014G-7,23G-7,126G-6,638G-6,712G-6,094G | 59,4 | 56,09 |
| 1 | | | | | A1W2EL | IE00BBQ2W338 | HSBC MSCI AC F.E.ex JAP.UC.ETF | 1 | 50,34 G | 50,25G-0,5G-0,55G-0,54G-0,61G-0,63G-0,53G-0,56G-0,08G-0,4G-0,14G-49,95G-9,95G-9,59G | 52,71 | 46,69 |
| 1 | Euro 0,88 | Euro 0,12 | 06.02.25 | | A1CY17 | IE00B5BD5K76 | HSBC MSCI EUROPE UCITS ETF | 1 | 18,98 G | 19,088G-9,102G-9,102G-9,174-9,126G-9,152G-9,246G-9,266G-9,318G-9,232G-9,3G-9,298G-9,186G-9,212G-9,072G | 19,32 | 17,29 |
| 1 | US\$ 4,62 | US\$ 0,91 | 06.02.25 | | A1H8BN | IE00B46G8275 | HSBC MSCI INDONESIA UCITS ETF | 1 | 53,84 G | 55,53G-7,11G-6,93G-7,02G-6,87G-6,86G-6,92G-6,57G-6,91G-6,68G-6,58G-6,59G-6,2G | 66,55 | 53,65 |
| 1 | US\$ 0,21 | US\$ 0,08 | 06.02.25 | | A1JHYT | IE00B44T3H88 | HSBC MSCI CHINA UCITS ETF | 1 | 7,02 G | 6,993G-7,016G-7,021G-7,004G-7,015G-7,02G-7,015G-7,021G-6,96G-6,995G-6,977G-6,924G-6,925G-6,942-6,895G | 7,34 | 5,92 |
| 1 | US\$ 0,53 | US\$ 0,16 | 30.01.25 | | A1JCM0 | IE00B5L01S80 | HSBC FTSE EPRA/NARE.DEV.UC.ETF | 1 | 20,85 G | 20,875G-0,865G-0,845G-0,79G-0,785G-0,78G-0,755G-0,76G-0,785G-0,86G-0,865G-0,835G-0,835G-0,775G | 20,88 | 19,75 |
| 1 | US\$ 0,23 | US\$ 0,03 | 06.02.25 | | A1JCMZ | IE00B5SSQT16 | HSBC MSCI Em.Markts. UCITS ETF | 1 | 10,48 G | 10,5025G-0,522G-0,512G-0,498G-0,508G-0,509G-0,499G-0,5095G-0,4335G-0,479G-0,4645G-0,388G-0,397G-0,3025G | 10,94 | 10,12 |
| 1 | Euro 2,75 | Euro 0,27 | 06.02.25 | | A0YF4H | IE00B4K6B022 | HSBC EURO STOXX 50 UCITS ETF | 1 | 56,96 G | 57,34G-7,27G-7,3G-7,53G-7,64G-8,02G-8,09G-8,27G-7,92G-8,14G-8,17G-7,85G-7,92G-7,45G | 58,27 | 50,92 |
| 1 | | | | | A0NE9G | LI0034492384 | IFM Independent Fund Management AG PI Global Value Fund | 1 | 278 G | 278,223G-9,445G-8,723G-8,861G-9,065G-9,741G-9,677G-9,98G-7,685G-6,101G-4,823G-5,734G-3,967G-4,469G-1,741G | 285,08 | 267,54 |
| 7 | | | | | 975682 | DE0009756825 | Internationale Kapitalanlagegesellschaft mbH HSBC Sector Rotation | 1 | 141,69 G | 142,069G-2,618G-2,554G-2,962G-3,137G-4,196G-4,902G-5,436G-4,606G-5,197G-4,854G-5,112G-4,555G-4,835G-3,838G | 145,44 | 128,41 |
| 4 | | | | | A0MMTQ | DE000A0MMTQ4 | HSBC Rendite Substanz | 1 | 64,36 G | 64,203G-4,363G-4,363G-4,363G-4,363G-4,363G-4,363G-4,363G-4,363G-4,363G-4,363G | 64,37 | 63,83 |
| 5 | | | | | A0NA4G | DE000A0NA4G7 | HSBC Strategie Dynamik | 1 | 102,55 G | 102,537G-2,792G-2,699G-2,839G-2,91G-3,105G-2,958G-3,075G-2,856G-3,038G-2,885G-3,034G-2,781G-2,868G-2,493G | 103,54 | 97 |
| 7 | | | | | A0RAD6 | DE000A0RAD67 | HSBC Mult.Asset High Convict. | 1 | 62,79 G | 62,561G-2,794G-2,794G-2,794G-2,794G-2,794G-2,794G-2,884G-2,884G-2,884G-2,884G-2,884G-2,884G-2,884G-2,884G | 63,62 | 61,52 |
| 10 | | | | | DWSORW | DE000DWSORW5 | Gothaer Comfort Ertrag | 1 | 135,78 G | 135,438G-5,775G-5,775G-5,775G-5,775G-5,775G-5,477G-5,477G-5,477G-5,477G-5,477G-5,477G-5,477G-5,477G | 136,74 | 133,19 |
| 10 | | | | | DWSORX | DE000DWSORX3 | Gothaer Comfort Balance | 1 | 180,09 G | 179,424G-80,093G-0,093G-0,093G-0,093G-0,093G-79,051G-9,051G-9,051G-9,051G-9,051G-9,051G-9,051G-9,051G | 182,17 | 176,53 |
| 7 | | | | | A0JDCK | DE000A0JDCK8 | HSBC Discountstrukturen | 1 | 76,06 G | 75,839G-6,25G-6,241G-6,241G-6,258G-6,267G-6,323G-6,323G-6,323G-6,389G-6,309G-6,309G-6,313G-6,224G-6,192G | 76,5 | 75,34 |
| 10 | Euro 0,41 | Euro 0,54 | 22.11.24 | | 847109 | DE0008471095 | Gothaer Euro-Rent | 1 | 54,08 G | 54,023G-4,203G-4,203G-4,203G-4,202G-4,203G-4,226G-4,219G-4,214G-4,266G-4,272G-4,272G-4,272G-4,146G-4,139G | 54,33 | 52,98 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | 515200 | DE0005152003 | Internationale Kapitalanlagegesellschaft mbH HSBC Euro Credit Non-Financ.Bd | 1 | 59,99 G | 59,99G-9,99G-9,99G-9,99G-9,99G-9,99G-60,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G | 60,02 | 58,83 |
| 7 | | | | | 848980 | DE0008489808 | HSBC German Equity | 1 | 348,55 G | 349,504G-51,188G-0,714G-2,265G-2,777G-6,282G-8,033G-9,644G-7,098G-9,214G-8,086G-8,874G-7,535G-8,106G-5,967G | 359,64 | 313,3 |
| 5 | Euro 1,33 | Euro 1,3 | 25.10.24 | | A12BSB | DE000A12BSB8 | IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH FOKUS WOHNEN DEUTSCHLAND | 1 | 46,45 G | 46,45G-6,5G-6,5G-6,5G-6,26G-6,26G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G | 47,5 | 44,5 |
| 11 | Euro 0,9 | Euro 0,9 | 15.01.25 | | A2H9BS | DE000A2H9BS6 | KGAL immoSUBSTANZ | 1 | 51,72 G | 51G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G | 52,29 | 48 |
| 1 | Euro 1,32 | Euro 1,34 | 14.03.24 | | A0PGVT | IE00BG0NY640 | Invesco Investment Management Ltd. InvlM2-MSCI E.L.Cath.Prin.ETF | 1 | 59,36 G | 59,64G-9,55G-9,57G-9,67G-9,7G-9,95G-9,99G-60,17G-59,85G-60,09G-0,07G-59,74G-9,82G-9,35G | 60,42 | 55,44 |
| 12 | | | | | A0YHMH | IE00B3VPKB53 | InvescoMI S&P US Utili ETF | 1 | 536,8 G | 534,6G-4,8G-4,2G-3,1G-1,5G-2,2G-2G-1,4G-2G-2,5G-3,1G-0,4G-0,9G-1,7G | 542,1 | 509,3 |
| 12 | | | | | A0YHMJ | IE00B3VSSL01 | InvescoMI S&P US Techn ETF | 1 | 631,2 G | 633,8G-2,4G-1,2G-1,3G-1,1G-2,3G-1G-1,9G-17,5G-22,8G-0,6G-18,1-3,4G-6,6G-8,4-5G | 686 | 605 |
| 12 | | | | | A0YHMK | IE00B3WMTH43 | InvescoMI S&P US HealthC ETF | 1 | 692,6 G | 695,2G-5,1G-4,1G-3,3G-3,6G-3,3G-3G-2,4G-1,6G-3,3G-3,6G-1,6G-1,5G-1G | 698,2 | 644,7 |
| 12 | | | | | A0YHML | IE00B3XM3R14 | InvescoMI S&P US Mat ETF | 1 | 509,5 G | 510,5G-0,2G-0,2-9,7G-9,2G-9,5G-9,6G-8,8G-9G-6,5G-3,9G-5,1G-1,2G-0,4G-496,6G | 520,9 | 479,75 |
| 12 | | | | | A0YHMM | IE00B3YC1100 | InvescoMI S&P US Indus ETF | 1 | 715,2 G | 718,4G-6,5G-5G-4,4G-5,1G-4,6G-4,1G-3,1G-6,6G-7,7G-8,3G-2,3G-3,2G-695,8G | 741,4 | 689,2 |
| 12 | | | | | A0YHMN | IE00B42Q4896 | InvescoMI S&P US Fin ETF | 1 | 386,7 G | 387,8G-8,05G-7,25G-7,15G-7,3-7,45G-7,35G-6,3G-6,15G-5,1G-4,65G-5,25G-2,95G-2,7G-0G | 390,9 | 354,75 |
| 12 | | | | | A0YHMP | IE00B435BG20 | InvescoMI S&P US ConsumSta ETF | 1 | 691,2 G | 691G-89,9G-9,1G-8,3G-8,3G-7,1G-5,6G-4,8G-9G-9,6G-9,1,2G-0,2G-89,2G-9,7G | 691,2 | 628,1 |
| 12 | | | | | A0YHMQ | IE00B435CG94 | InvescoMI S&P US Energy ETF | 1 | 581,7 G | 589,9G-7,5G-7G-6,6-8G-7,3G-7,6G-7G-0,8G-0,7G | 624,9 | 559 |
| 12 | | | | | A0YHMR | IE00B449XP68 | InvescoMI S&P US ConsDisc ETF | 1 | 725,5 G | 727,3G-4,5G-4,4G-3,4G-4,2G-5,6G-4,4G-3,4G-17,6G-8G-9,3G-2,2G-2,6G-4,8G | 791 | 704,8 |
| 10 | US\$ 0,64 | US\$ 0,14 | 12.12.24 | | A0M2EN | IE00B23LNQ02 | InvescoMI3 FTSE AllW 3000 ETF | 1 | 28,37 G | 28,465G-8,465G-8,435G-8,435G-8,465G-8,485G-8,53G-8,53G-8,405G-8,465G-8,38G-8,2G-8,21G-8,015G | 28,65 | 26,71 |
| 12 | | | | | A119GW | IE00BPRCH686 | InvescoMI Nikkei 400 ETF | 1 | 190,56 G | 191,72G-2,82G-2,72G-2,4G-2,22G-2,16G-2,28G-2,74G-2,12G-2,7G-2,48G-1,44G-1,54G-0,2G | 193,24 | 182,14 |
| 10 | US\$ 0,97 | US\$ 0,22 | 12.12.24 | | A114UD | IE00BLSNMW37 | InvescoMI3 Glob Buyba.Ach.ETF | 1 | 55,6 G | 56,17-5,78G-5,83G-5,78G-5,81G-5,84G-5,96G-5,92G-5,89G-5,47G-5,55G-5,63G-5,14G-5,19G-4,65G | 56,27 | 51,54 |
| 12 | | | | | A12CCJ | IE00BQ70R696 | InvescoMI NSDQ Biotech ETF | 1 | 44,93 G | 44,825G-5,105G-5,03G-5,025G-5,015G-4,985G-4,965G-4,91G-4,42G-4,305G-4,37G-4,165G-4,18G-3,86G | 46,7 | 42,59 |
| 12 | | | | | A12DYR | IE00BRKWGL70 | InvescoMI S&P 500 ETF | 1 | 45,7 G | 46,078G-6,115G-6,075G-6,144G-6,201G-6,308G-6,203G-6,238G-5,858G-5,971G-5,931G-5,555G-5,621G-5,043G | 47,47 | 44,69 |
| 10 | US\$ 1,26 | US\$ 0,35 | 12.12.24 | | A14RHD | IE00BWTN6Y99 | InvescoMI3 S&P500 HDivLV ETF | 1 | 36,54 G | 36,525G-6,605G-6,55G-6,495G-6,495G-6,45G-6,4G-6,385G-6,5G-6,45G-6,455G-6,3G-6,285G-6,245G | 36,61 | 34,4 |
| 12 | | | | | A14MTY | IE00BVGC6751 | InvescoMI Nikkei 400 ETF | 1 | 33,77 G | 34,21G-4,14G-4,18G-4,28G-4,35G-4,37G-4,37G-4,04G-4,21G | 34,97 | 33,28 |
| 12 | | | | | A14MTZ | IE00BVGC6645 | InvescoMI Nikkei 400 ETF | 1 | 29,43 G | 29,745G-9,83G-9,795G-9,905G-30,005G-0,125G-0,135G-0,15G-29,94G-30,08G-0,075G-29,91G-9,935G-9,575G | 30,46 | 28,9 |
| 12 | US\$ 0,49 | US\$ 0,89 | 14.12.23 | | A1405W | IE00BYML9W36 | InvescoMI S&P 500 ETF | 1 | 52,97 G | 53,196G-3,264G-3,17G-3,112G-3,142G-3,168G-3,084G-3,094G-2,512G-2,644G-2,622G-2,212G-2,262G-1,67G | 54,72 | 51,67 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | | | | A1CYW7 | IE00B3YCGJ38 | Invesco Investment Management Ltd. InvescoMI S&P 500 ETF | 1 | 1.125,45 G | 1131,2G-1,55G-29,85G-8,65G-8,85G-9,6G-7,5G-7,8G-15,7G-8,45G-8,5G-9,1G-10,35G-99,95-8,4G | 1.162,6 | 1.098,4 |
| 12 | | | | | A1CWJF | IE00B3DWVS88 | InvescoMI MSCI EM ETF | 1 | 50,77 G | 50,868G-0,954G-0,888G-0,828G-0,876G-0,88G-0,82G-0,872G-0,474G-0,688G-0,676G-0,316G-0,358G-49,903G | 53,05 | 48,74 |
| 12 | US\$ 2,84 | US\$ 5,28 | 14.12.23 | | A1T96S | IE00B8CJW150 | I.M.I IVZ MS US Ene Infra ETF | 1 | 54,28 G | 54,28G-4,45G-4,3G-4,19G-4,28G-4,2G-4,34G-4,27G-3,73G-3,94G-3,93G-3,16G-3,29G-2,99G | 55,2 | 49,5 |
| 12 | | | | | A1T79J | IE00B94ZB998 | I.M.I IVZ MS US Ene Infra ETF | 1 | 139,22 G | 139,68G-40,76G-39,76G-9,5G-9,66G-9,58G-9,48G-9,7G-8,34G-8,88G-8,76G-7,36G-7,52G-6,5G | 142,14 | 126,5 |
| 10 | Euro 1,41 | Euro 0,16 | 12.12.24 | | A2ABHF | IE00BZ4BMM98 | InvescoMI3 EUROSTX HDiv L ETF | 1 | 27,76 G | 27,865G-7,8G-7,77G-7,82G-7,9G-8,06G-8,125G-8,17G-8,07G-8,055G-8,095G-7,96G-7,995G-7,79G | 28,17 | 24,64 |
| 12 | | | | | A2ABQ2 | IE00BYM8JD58 | InvescoMI US Real Est ETF | 1 | 24,27 G | 24,245G-4,155G-4,155G-4,105G-4,085G-4,075G-4,025G-4,025G-4,105G-4,195G-4,335G-4,3G-4,295G-4,225G | 24,34 | 22,21 |
| 12 | | | | | A2AN46 | IE00BYX5K108 | I.M.I IVZ MSCI EU ex-UK ETF | 1 | 39,47 G | 39,645G-9,805G-9,77G-9,895G-9,935G-40,115G-0,175G-0,295G-0,095G-0,235G-0,175G-39,96G-40,005G-39,7G | 40,3 | 35,44 |
| 10 | US\$ 1,52 | US\$ 0,37 | 12.12.24 | | A2AN8T | IE00BD0Q9673 | InvescoM3-US HY Fall Ang UETF | 1 | 20,67 G | 20,672G-0,79G-0,83G-0,78G-0,78G-0,753G-0,743G-0,716G-0,677G-0,675G-0,538G-0,538G-0,538G-0,537G | 20,9 | 20,2 |
| 10 | US\$ 1,27 | US\$ 0,26 | 12.12.24 | | A2AHZU | IE00BYXXBF44 | InvescoMI3 FTSE EM DivLV ETF | 1 | 22 G | 22,02G-2,015G-1,98G-1,985G-1,955G-1,98G-1,945G-1,97G-1,85G-1,925G-1,865G-1,75G-1,76G-1,625G | 22,59 | 21,33 |
| 12 | | | | | A2DPAK | IE00BYXYX521 | I.M.I IVZ BB Cmty ex-AgraETF | 1 | 30,68 G | 30,51G-0,655G-0,61G-0,58G-0,67G-0,635G-0,755G-0,82G-0,685G-0,765G-0,78G-0,585G-0,655G-0,71G | 31,9 | 28,65 |
| 10 | US\$ 0,53 | US\$ 0,14 | 12.12.24 | | A2DMBV | IE00BDZCKK11 | InvescoMI3 S&P500 QVM ETF | 1 | 61,09 G | 61,3G-1,4G-1,33G-1,24G-1,27G-1,27G-1,27G-1,09G-0,89G-1,02G-0,88G-0,4G-0,47G-59,79G | 61,76 | 57,36 |
| 12 | | | | | A2DHWJ | IE00BYMS5W68 | InvescoMI NASDAQ FinT ETF | 1 | 55,62 G | 56,1G-6,49G-6,34G-6,29G-6,33G-6,32G-6,28G-6,21G-5,69G-5,8G-5,69G-5,13G-5,12G-4,36G | 59,41 | 53,88 |
| 12 | | | | | A2AUD2 | IE00BD6FTQ80 | InvescoMI BB Commo ETF | 1 | 23,13 G | 23,13G-3,1G-3,33-3,06G-3,09G-3,06G-3,12G-3,13G-3G-3,23-3,01G | 24,68 | 22,05 |
| 1 | US\$ 0,75 | US\$ 0,86 | 14.03.24 | | A2DX8R | IE00BF51K025 | InvescoMI2-DL IG Co.Bd ESG UE | 1 | 17,74 G | 17,6985G-7,793G-7,776G-7,721G-7,701G-7,677G-7,6695G-7,676G-7,6755G-7,6635G-7,616G-7,6205G-7,6095G-7,6165G | 17,81 | 17,19 |
| 1 | Euro 0,55 | Euro 0,65 | 14.03.24 | | A2DX8S | IE00BF51K249 | InvescoMII-EUR IG Corp Bd U.E. | 1 | 18,67 G | 18,6635G-8,7075G-8,7215G-8,6975G-8,67G-8,6675G-8,6635G-8,663G-8,677G-8,673G-8,613G-8,613G-8,617G-8,617G | 18,73 | 18,29 |
| 1 | US\$ 0,87 | US\$ 0,91 | 14.03.24 | | A2DX8T | IE00BF51K132 | InvescoMI2 EM USD Bond ETF | 1 | 15,4 G | 15,3965G-5,4755G-5,469G-5,4235G-5,4095G-5,3935G-5,3765G-5,385G-5,3815G-5,3835G-5,284G-5,284G-5,288G-5,288G | 15,49 | 14,92 |
| 10 | | | | | A2DT9V | IE00BYVTMS52 | InvescoMI3 NASDAQ100 ETF | 1 | 365,4 G | 369,05G-9,55G-9,3G-9,95G-70,4G-1,65G-0,85G-1,4G-66,85G-8,9G-8,1G-4,25G-5,3G-58,85G | 392,65 | 358,85 |
| 10 | | | | | A2DT9W | IE00BYVTMZ20 | InvescoM3-US HY Fall Ang UETF | 1 | 26,11 G | 26,107G-6,314G-6,412G-6,355G-6,35G-6,357G-6,348G-6,361G-6,329G-6,332G-6,143G-6,143G-6,143G-6,148G | 26,41 | 25,56 |
| 12 | | | | | A2JQDH | IE00BG7PP820 | InvescoMI US Communic ETF | 1 | 85,09 G | 85,3G-5,16G-5,11G-4,98G-4,98G-4,97G-4,88G-4,8G-4,76G-4,97G-5,03G-4,27G-4,46G-3,46G | 88,1 | 79,25 |
| 1 | Euro 0,98 | Euro 1,04 | 14.03.24 | | A2JK9Y | IE00BFZPF439 | In.M.I Invesco AT1 Cap Bd ETF | 1 | 16,5 G | 16,501G-6,52G-6,5185G-6,519G-6,536G-6,5415G-6,54G-6,5405G-6,533G-6,538G-6,5175G-6,5175G-6,5175G-6,5175G | 16,54 | 16,02 |
| 12 | | | | | A2JN3K | IE00BF4J0300 | InvescoMI BB Commo ETF | 1 | 49,71 G | 49,48G-9,695G-9,725G-9,755G-9,855G-9,87G-9,97G-50,05G-49,875G-9,92G-9,32G-9,095G-9,17G-9,285G | 52,17 | 47,11 |
| 1 | Euro 0,74 | Euro 0,71 | 14.03.24 | | A2JEE2 | IE00BDT8V027 | InvescoMI2 Pref Shares ETF | 1 | 13,85 G | 13,973G-3,8305G-3,829G-3,83G-3,8305G-3,84G-3,8335G-3,837G-3,8505G-3,846G-3,765G-3,661G-3,6775G-3,4975G | 13,99 | 13,24 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|--|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2N7NF | IE00BHJYDV33 | Invesco Investment Management Ltd. InvescoMI2 MDAX ETF | 1 | 46,83 G | 47,3G-7,465G-7,555G-7,735G-7,865G-8,265G-8,355G-8,445G-8,05G-8,165G-8,205G-8,095G-8,155G-7,78G | 48,45 | 41,55 |
| 10 | US\$ 2 | US\$ 0,45 | 12.12.24 | | 801498 | IE0032077012 | InvescoMI3 NASDAQ100 ETF | 1 | 488,55 G | 491,4G-1,75G-1,2G-0,75G-1G-1,75G-0,95G-0,25-1,35G-87,5-3,9G-6,5G-6,45G-1,2G-2,45G-75G | 520,7 | 475 |
| 10 | US\$ 0,48 | US\$ 0,14 | 12.12.24 | | A0M2EA | IE00B23D8S39 | InvescoMI3 FTSE RA US1000 ETF | 1 | 33,34 G | 33,48G-3,44G-3,415G-3,41G-3,395G-3,385G-3,36G-3,32G-3,19G-3,22G-3,12G-2,85G-2,89G-2,52G | 33,78 | 32,03 |
| 10 | Euro 0,41 | Euro 0,05 | 12.12.24 | | A0M2EC | IE00B23D8X81 | InvescoMI3 FTSE RA EU ETF | 1 | 13,17 G | 13,228G-3,256G-3,254G-3,282G-3,314G-3,374G-3,402G-3,428G-3,374G-3,398G-3,366G-3,296G-3,312G-3,216G | 13,43 | 11,81 |
| 10 | US\$ 0,34 | US\$ 0,03 | 12.12.24 | | A0M2EK | IE00B23D9570 | InvescoMI3 FTSE RA EM ETF | 1 | 8,93 G | 8,946G-8,952G-8,97G-8,951G-8,951G-8,951G-8,951G-8,951G-8,875G-8,925G-8,893G-8,83G-8,836G-8,757G | 9,28 | 8,36 |
| 10 | | | | | A0RAC9 | IE00B3BPCH51 | IM III-Invesc.EO Cash 3M U.ETF | 1 | 106,05 G | 106,025G-6,071G-6,081G-6,081G-6,101G-6,101G-6,101G-6,062G-6,035G-6,035G-6,04G-6,04G-6,04G-6,04G | 106,1 | 105,46 |
| 12 | Euro 1,12 | Euro 1,89 | 14.12.23 | | A0YESX | IE00B5B5TG76 | InvescoMI EURO STOXX 50 ETF | 1 | 52,95 G | 53,3G-3,24G-3,26G-3,49G-3,58G-3,92G-3,99G-4,18G-3,84G-4,09G-4,06G-3,74G-3,82G-3,38G | 54,18 | 47,1 |
| 12 | | | | | A0RPR0 | IE00B5NLX835 | InvescoMI STXE600 AutoP ETF | 1 | 488,05 G | 490,6G-89,05G-9,2G-91,85G-3,85G-503,3G-2,8G-0,8G-496,35G-7,35G-5,8G-3,35G-3,85G-86,95G | 509,8 | 445,45 |
| 12 | | | | | A0RPR1 | IE00B5MTWD60 | InvescoMI STXE600 Banks ETF | 1 | 142,02 G | 142,72G-2,32G-2,56G-3,56G-4,04G-4,4G-4,96G-5,1G-4,78G-5,02G-4,66G-3,94G-4,02G-3,14G | 145,1 | 112,18 |
| 12 | | | | | A0RPR2 | IE00B5MTWY73 | InvescoMI STXE600 BasRe ETF | 1 | 540,8 G | 546,3G-4,2G-5,5G-8,9G-52,4G-5,2G-6,6G-8,5G-5G-4,6G-1,8G-47,8G-8,3G-3,8G | 577,9 | 519,4 |
| 12 | | | | | A0RPR3 | IE00B5MTY077 | InvescoMI STXE600 Chemi ETF | 1 | 618,8 G | 620,1G-15,6G-6,8G-8,9G-9,4G-25,5G-6,8G-31,1G-27,1G-6,8G-5,7G-3,5G-4,2G-0,2G | 631,2 | 562,1 |
| 12 | | | | | A0RPR4 | IE00B5MTY309 | InvescoMI STXE600 Cons ETF | 1 | 648 G | 652,5G-46,1G-7,9G-7,7G-8,2G-52,3G-1,4G-3,5G-49,9G-53,5G-2,5G-48,9G-9,5G-5,7G | 656 | 579,8 |
| 12 | | | | | A0RPR5 | IE00B5MTYK77 | InvescoMI STXE600 Fin ETF | 1 | 481,1 G | 483,3G-3,4G-3,45G-4,2G-4,45G-6,2G-7,8G-9,75G-7,2G-9,5G-8,45G-6,55G-6,9G-4,15G | 490,05 | 434,4 |
| 12 | | | | | A0RPR6 | IE00B5MTYL84 | InvescoMI STXE600 FoodB ETF | 1 | 415,55 G | 416,8G-5,55G-5,55G-6,1G-6,1G-6,95G-6,85G-8,7G-8,5G-8,75G-7,7G-6,15G-6,5G-4,35G | 419,1 | 373 |
| 12 | | | | | A0RPR7 | IE00B5MJYY16 | InvescoMI STXE600 HealC ETF | 1 | 425,55 G | 426,85G-5,7G-6,6G-6,9G-7,25G-8,6G-8,9G-30,1G-29,25G-9,85G-9,25G-7,85G-8G-6,25G | 430,1 | 383,05 |
| 12 | | | | | A0RPR8 | IE00B5MJYX09 | InvescoMI STXE600 Indst ETF | 1 | 460,9 G | 470,65G-2,5G-1,85G-2,05G-2,65G-6,75G-6,45G-8,65G-4,65G-6,45G-5,5G-3,15G-3,8G-0,65G | 478,65 | 411,65 |
| 12 | | | | | A0RPR9 | IE00B5MTXJ97 | InvescoMI STXE600 Insur ETF | 1 | 202,85 G | 203,75G-3,55G-4G-4,35G-4,5G-5,25G-6,35G-6,95G-6,8G-7,2G-6,75G-5,75G-5,95G-4,6G | 207,2 | 179,94 |
| 12 | | | | | A0RPSA | IE00B5MTZ488 | InvescoMI STXE600 Media ETF | 1 | 193,84 G | 195,48G-4,5G-5,38G-5,92G-4,8G-5,58G-5,28G-5,46G-4,84G-5,48G-5,08G-4,3G-4,26G-3,6G | 214,1 | 191,2 |
| 12 | | | | | A0RPSB | IE00B5MTWH09 | InvescoMI STXE600 Oil G ETF | 1 | 269,7 G | 269,6G-71,55G-1G-1,75G-2,35G-3,1G-3G-2,85G-69,65G-70,2G-69,75G-5,55G-5,5G-3,45G | 278,4 | 246,15 |
| 12 | | | | | A0Rpsc | IE00B5MTZ595 | InvescoMI STXE600 HH.G ETF | 1 | 763,9 G | 767G-3,7G-5G-5G-6,8G-70,2G-0,1G-0,4G-69,9G-72,4G-0,9G-66,9G-8G-2,7G | 776,5 | 691,3 |
| 12 | | | | | A0RPSD | IE00B5MTZM66 | InvescoMI STXE600 Retai ETF | 1 | 233,75 G | 234,1G-3,6G-3,15G-3,15G-3,7G-4,4G-5,1G-5,5G-4,15G-4,5G-4,05G-2,8G-3,15G-1,7G | 247,6 | 216,55 |
| 12 | | | | | A0RPS E | IE00B5MTWZ80 | InvescoMI STXE600 Tech ETF | 1 | 142,08 G | 143,08G-3,2G-3,54G-4,22G-3,92G-4,68G-4,76G-5,42G-3,88G-5,16G-4,5G-3,56G-3,66G-2,22G | 152,7 | 133,26 |
| 12 | | | | | A0RPSF | IE00B5MJYB88 | InvescoMI STXE600 Tele ETF | 1 | 114,64 G | 114,94G-5,26G-5,32G-5,46G-5,74G-6,12G-6,6G-6,64G-6,76G-7,04G-6,02G-5,9G-5,6G-5,24G | 117,04 | 102,26 |
| 12 | | | | | A0RPSG | IE00B5MJYC95 | InvescoMI STXE600 Travl ETF | 1 | 264,2 G | 265,45G-5,9G-4,45G-5G-5,45G-5,95G-6,25G-7G-6,45G-7,35G-6,15G-4,8G-5,05G-3,35G | 272 | 250,2 |
| 12 | | | | | A0RPSH | IE00B5MTXK03 | InvescoMI STXE600 Util ETF | 1 | 281,4 G | 282,65G-0,7G-79,2G-8,1G-8,9G-9,35G-9,85G-81,4G-1G-0,7G-79,95G-8,5G-9G-7,05G | 282,65 | 261,75 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | | | | A0RGCK | IE00B60SWW18 | Invesco Investment Management Ltd. InvescoM.I STOXX Europ 600 ETF | 1 | 135,44 G | 136,02G-6,26G-6,22G-6,5G-6,64G-7,26G-7,42G-7,82G-7,16G-7,44G-7,28G-6,72G-6,78G-5,86G | 137,82 | 123,22 |
| 12 | | | | | A0RGCL | IE00B60SWX25 | InvescoMI EURO STOXX 50 ETF | 1 | 135,34 G | 136,24G-6,14G-6,22G-6,8G-7G-7,9G-8,08G-8,5G-7,66G-8,18G-8,18G-7,36G-7,54G-6,42G | 138,5 | 120,52 |
| 12 | | | | | A0RGCM | IE00B60SWY32 | InvescoM.I MSCI Europe ETF | 1 | 367,55 G | 369,5G-70,65G-0,9G-1,65G-2G-3,65G-4,05G-4,95G-3,35G-4,25G-3,3G-1,45G-1,7G-69,15G | 374,95 | 331,55 |
| 12 | | | | | A0RGCQ | IE00B60SX170 | InvescoMI MSCI USA ETF | 1 | 165,18 G | 165,965G-6,25G-5,985G-5,805G-5,865G-5,96G-5,69G-5,71G-3,895G-4,32G-4,265G-2,735G-3,075G-1,03G | 171,14 | 161,03 |
| 12 | | | | | A0RGCR | IE00B60SX287 | InvescoMI MSCI Japan ETF | 1 | 78,47 G | 79,19G-9,59G-9,562G-9,452G-9,39G-9,384G-9,384G-9,628G-9,234G-9,608G-9,422G-8,976G-9,026G-8,59G | 79,96 | 75,02 |
| 12 | | | | | A0RGCS | IE00B60SX394 | InvescoMI MSCI World ETF | 1 | 113,64 G | 114,325G-4,41G-4,295-4,26G-4,2G-4,225G-4,34G-4,235G-4,32G-3,235G-3,525G-3,63G-2,725G-2,905G-1,74G | 116,86 | 111,05 |
| 12 | | | | | A0RGCT | IE00B60SX402 | InvescoMI Russell 2000 ETF | 1 | 104,58 G | 105,26G-5,46G-5,32G-5,2G-5,22G-5,2G-5,06G-4,9G-3,44G-3,46G-3,62G-2,46G-2,34G-0,96G | 113,06 | 100,96 |
| 12 | | | | | A1JFG7 | IE00B3Q19T94 | InvescoMI EURO STOXX Bank ETF | 1 | 133,22 G | 133,96G-3,72G-4G-5,22G-5,64G-6G-6,58G-6,86G-6,46G-6,66G-6,46G-5,78G-5,94G-4,96G | 136,86 | 104,14 |
| 1 | | | | | A3DLE5 | IE0001VDDL68 | InvescoM2-GI HY Co B ESG UETF | 1 | 6,29 G | 6,2936G-6,3466G-6,3458G-6,3324G-6,3294G-6,3292G-6,326G-6,3252G-6,3112G-6,308G-6,2586G-6,2586G-6,2586G-6,2554G | 6,37 | 6,17 |
| 1 | US\$ 2,08 | US\$ 1,56 | 14.03.24 | | A2QCQ1 | IE00BJP5NL42 | InvescoM2 USD HigY CorpBnd ESG | 1 | | (ausg) | 26,61 | 22,15 |
| 1 | | | | | A2P8EJ | IE00BK80XL30 | InvescoM2 China AllShs St.Con. | 1 | 25,56 G | 25,525G-5,52G-5,395G-5,475G-5,385G-5,31G-5,315G-5,19G | | |
| 1 | | | | | A40G12 | IE000OEF25S1 | IM2-MSCI Wld Equal Weight ETF | 1 | 5,1 G | 5,124G-5,123G-5,105G-5,112G-5,112G-5,112G-5,118G-5,101G-5,088G-5,101G-5,083G-5,045G-5,053G-4,993G | 5,16 | 4,83 |
| 1 | | | | | A40446 | IE000AWRDWI7 | I.M.II-Inv.Chinext 50 ETF | 1 | 5,78 G | 5,709G-5,787G-5,773G-5,763G-5,774G-5,775G-5,768G-5,775G-5,751G-5,763G-5,758G-5,758G-5,758G-5,561G | 6,12 | 5,15 |
| 1 | | US\$ 0,14 | 13.06.24 | | A404BP | IE000FVQW7E7 | InvescoMII-GI Corp.Bd ESG ETF | 1 | 4,89 G | 4,8947G-4,9099G-4,9057G-4,8947G-4,8867G-4,882G-4,8803G-4,8812G-4,8844G-4,8814G-4,8648G-4,8648G-4,8648G-4,8648G | 4,92 | 4,76 |
| 1 | | | | | A407NW | IE000N1ZEIG9 | InvescoMII-S+P500 CTB NZ PWESG | 1 | 4,76 G | 4,8395G-4,832G-4,824G-4,817G-4,823G-4,825G-4,82G-4,8165G-4,7785G-4,798G-4,7855G-4,7445G-4,754G-4,6895G | 4,97 | 4,69 |
| 12 | | | | | A40Q9Y | IE0000TZZ2B2 | I.M.Inv.S&P 500 Eq.W.Swap ETF | 1 | 4,65 G | 4,6725G-4,666G-4,658G-4,6545G-4,6575G-4,6575G-4,656G-4,65G-4,623G-4,6325G-4,629G-4,591G-4,5955G-4,5445G | 4,74 | 4,54 |
| 1 | | | | | A40J94 | IE000LGDWNE5 | I.M.II-Inv.Art.Int.Ena.ETF Acc | 1 | 5,65 G | 5,704G-5,732G-5,724G-5,721G-5,736G-5,747G-5,742G-5,747G-5,635G-5,672G-5,633G-5,568G-5,574G-5,469G | 6,41 | 5,47 |
| 1 | | | | | A40J95 | IE000BRM9046 | I.M.II-Inv.Def.Inno.ETF Acc | 1 | 5,26 G | 5,467-5,452-5,419G-5,425G-5,407G-5,421G-5,434G-5,444G-5,444G-5,366G-5,399G-5,392G-5,344G-5,37G-5,319G | 5,56 | 5,09 |
| 1 | | | | | A40J96 | IE00072RHT03 | I.M.II-Inv.Cybersec.ETF Acc | 1 | 5,68 G | 5,733G-5,728G-5,717G-5,722G-5,73G-5,731G-5,727G-5,645G-5,661G-5,654G-5,593G-5,593G-5,508G | 6,22 | 5,37 |
| 1 | Euro 0,18 | Euro 0,19 | 14.03.24 | | A3DTKS | IE000FXHG8D6 | InvescoM2-US T Bond 10+ Y UETF | 1 | 4,13 G | 4,1345G-4,1309G-4,1376G-4,1292G-4,1232G-4,1256G-4,1193G-4,1334G-4,1599G-4,1602G-4,162G-4,162G-4,162G-4,162G | 4,16 | 3,84 |
| 1 | | US\$ 0,14 | 12.09.24 | | A3E2US | IE000036LOH8 | IMII-I.BitShs 2026 DL C.Bd ETF | 1 | 5,16 G | 5,163G-5,1772G-5,1732G-5,1612G-5,1582G-5,1512G-5,1538G-5,1504G-5,1416G-5,1372G-5,113G-5,113G-5,113G-5,113G | 5,23 | 5,07 |
| 1 | | US\$ 0,14 | 12.09.24 | | A3E2UT | IE000BMDG046 | IMII-I.BitShs 2027 DL C.Bd ETF | 1 | 5,13 G | 5,1318G-5,1454G-5,1438G-5,1302G-5,1248G-5,1206G-5,1192G-5,1154G-5,1062G-5,1034G-5,08G-5,08G-5,08G-5,08G | 5,19 | 5,03 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | US\$ 0,14 | 12.09.24 | | A3E2UU | IE000A0RC215 | Invesco Investment Management Ltd. IMII-I.BitShs 2028 DL C.Bd ETF | 1 | 5,09 G | 5,095G-5,1088G-5,1088G-5,0942G-5,0886G-5,082G-5,0814G-5,0852G-5,0802G-5,0786G-5,052G-5,052G-5,052G-5,052G | 5,13 | 4,97 |
| 1 | | US\$ 0,13 | 12.09.24 | | A3E2UV | IE000C5Q64P6 | IMII-I.BitShs 2029 DL C.Bd ETF | 1 | 5,05 G | 5,0544G-5,067G-5,0658G-5,05G-5,044G-5,0376G-5,038G-5,0376G-5,038G-5,0352G-5,01G-5,01G-5,01G-5,01G | 5,08 | 4,91 |
| 1 | | US\$ 0,13 | 12.09.24 | | A3E2UW | IE000GB2EQ90 | IMII-I.BitShs 2030 DL C.Bd ETF | 1 | 4,85 G | 4,8537G-4,8606G-4,868G-4,8536G-4,8385G-4,8333G-4,8316G-4,8378G-4,8399G-4,8338G-4,806G-4,806G-4,806G-4,806G | 4,87 | 4,7 |
| 1 | | | | | A3EC3H | IE0006VDD4K1 | Inv.Mkt.II-FTSE All-Wid U.E. | 1 | 6,92 G | 6,977G-6,972G-6,963G-6,973G-6,986G-7,003G-6,996G-7,003G-6,952G-6,973G-6,97G-6,912G-6,925G-6,837G | 7,15 | 6,69 |
| 1 | Euro 1,26 | Euro 1,43 | 14.03.24 | | A3E4Z0 | IE00BF2FPB31 | InvescoMI2 US T B 3-7Y ETF | 1 | 34,02 G | 34,016G-4,066G-4,085G-4,059G-4,04G-4,047G-4,042G-4,054G-4,135G-4,123G-4,036G-4,036G-4,036G-4,036G | 34,14 | 33 |
| 1 | Euro 1,49 | Euro 1,59 | 14.03.24 | | A3E4ZY | IE00BF2FNJ76 | InvescoMI2 US-T Bond 1-3Y ETF | 1 | 36,02 G | 36,023G-5,976G-5,986G-5,965G-5,958G-5,97G-5,964G-5,966G-5,986G-5,985G-5,948G-5,944G-5,93G-5,967G | 36,3 | 35,39 |
| 1 | Euro 1,27 | Euro 1,37 | 14.03.24 | | A3E4ZZ | IE00BF2GFK56 | InvescoMI2 US-T Bond ETF | 1 | 32,48 G | 32,5G-2,509G-2,526G-2,499G-2,477G-2,485G-2,469G-2,512G-2,611G-2,603G-2,596G-2,619G-2,604G-2,641G | 32,64 | 31,43 |
| 1 | | | | | A3EE27 | IE000L2SA8K5 | Inv.NASDAQ 100 Eq.W.Idx ETF | 1 | 5,98 G | 6,004G-6,007G-6,002G-5,997G-6,007G-6,012G-6,006G-6,012G-5,959G-5,981G-5,984G-5,924G-5,942G-5,858G | 6,3 | 5,82 |
| 12 | | | | | A3EG40 | IE000CYTPBT0 | IM PLC-BI.Comm.Carb.Tilt.U.ETF | 1 | 5,16 G | 5,149G-5,171G-5,162G-5,151G-5,158G-5,151G-5,163G-5,162G-5,134G-5,129G-5,118G-5,086G-5,092G-5,1G | 5,41 | 4,99 |
| 12 | | | | | A4017R | IE000CH3OQ51 | InvescoMI MSCI USA ETF | 1 | 5,68 G | 5,7078G-5,7222G-5,721G-5,7284G-5,7354G-5,7466G-5,7374G-5,7422G-5,692G-5,707G-5,6954G-5,6462G-5,6596G-5,5884G | 5,91 | 5,55 |
| 1 | | | | | A400MA | IE000P5IB8I8 | I.M.II-BulletShs 2029 EO Co.Bd | 1 | 5,3 G | 5,299G-5,3056G-5,3108G-5,3032G-5,296G-5,2942G-5,2972G-5,2952G-5,3G-5,2998G-5,294G-5,294G-5,294G-5,294G | 5,32 | 5,19 |
| 1 | | | | | A400MB | IE000LGHQ71 | I.M.II-BulletShs 2027 EO Co.Bd | 1 | 5,5 G | 5,496G-5,502G-5,5036G-5,4994G-5,4962G-5,4956G-5,496G-5,4948G-5,497G-5,496G-5,489G-5,489G-5,489G-5,489G | 5,5 | 5,42 |
| 1 | | Euro 0,08 | 12.09.24 | | A400MC | IE000AYJ75E5 | I.M.II-BulletShs 2026 EO Co.Bd | 1 | 5,48 G | 5,477G-5,4844G-5,4848G-5,483G-5,482G-5,4816G-5,4818G-5,4816G-5,4842G-5,482G-5,474G-5,474G-5,474G-5,474G | 5,49 | 5,42 |
| 1 | | Euro 0,08 | 12.09.24 | | A400MD | IE000XOS4OJ6 | I.M.II-BulletShs 2027 EO Co.Bd | 1 | 5,41 G | 5,4136G-5,42G-5,4274G-5,4186G-5,4154G-5,4168G-5,418G-5,417G-5,4186G-5,4156G-5,409G-5,409G-5,409G-5,409G | 5,43 | 5,34 |
| 1 | | Euro 0,08 | 12.09.24 | | A400ME | IE000LKGEZQ6 | I.M.II-BulletShs 2028 EO Co.Bd | 1 | 5,33 G | 5,3266G-5,3328G-5,3358G-5,3308G-5,3256G-5,3266G-5,3282G-5,3264G-5,3292G-5,3258G-5,318G-5,318G-5,318G-5,318G | 5,34 | 5,23 |
| 1 | | | | | A400MF | IE0004QWOTD5 | I.M.II-BulletShs 2026 EO Co.Bd | 1 | 5,56 G | 5,56G-5,569G-5,5726G-5,5708G-5,5696G-5,5692G-5,5694G-5,569G-5,57G-5,5694G-5,5606G-5,561G-5,561G-5,561G | 5,57 | 5,5 |
| 1 | | | | | A400MG | IE00079EUF59 | I.M.II-BulletShs 2028 EO Co.Bd | 1 | 5,41 G | 5,405G-5,4124G-5,4154G-5,4102G-5,4052G-5,4062G-5,4078G-5,406G-5,4088G-5,4054G-5,398G-5,398G-5,398G-5,398G | 5,42 | 5,3 |
| 1 | | Euro 0,08 | 12.09.24 | | A400MH | IE000ZC4C5Q1 | I.M.II-BulletShs 2029 EO Co.Bd | 1 | 5,23 G | 5,2276G-5,2312G-5,2334G-5,2262G-5,2196G-5,2178G-5,2188G-5,2168G-5,2214G-5,2192G-5,214G-5,214G-5,214G-5,214G | 5,24 | 5,11 |
| 1 | | Euro 0,08 | 12.09.24 | | A400MJ | IE000W6YTDH7 | I.M.II-BulletShs 2030 EO Co.Bd | 1 | 5,2 G | 5,197G-5,1992G-5,2024G-5,1952G-5,1852G-5,183G-5,1838G-5,1814G-5,1872G-5,186G-5,18G-5,18G-5,18G-5,18G | 5,2 | 5,06 |
| 1 | | | | | A400MK | IE000I25S1V5 | I.M.II-BulletShs 2030 EO Co.Bd | 1 | 5,27 G | 5,271G-5,2766G-5,281G-5,2728G-5,2642G-5,2636G-5,2656G-5,2632G-5,2684G-5,268G-5,262G-5,262G-5,262G-5,262G | 5,28 | 5,13 |
| 1 | | | | | A40V0V | IE000Y2JPPS4 | I.M.II-Inv.EUR AAA Clo ETF | 1 | 20,03 G | 19,957G-20,023G-0,023G-0,023G-0,023G-0,023G-0,023G-0,023G-0,023G-0,023G-0,022G-0,02G-0,03G-0,03G-0,055G | 20,06 | 19,91 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A40V0W | IE000U7LIXH5 | Invesco Investment Management Ltd. I.M.II-Inv.EUR AAA Clo ETF | 1 | 20,06 G | 19,982G-20,046G-0,046G-0,046G-0,046G-0,046G-0,046G-0,046G-0,046G-0,045G-0,055G-0,055G-0,08G | 20,08 | 19,91 |
| 1 | | | | | A40VVP | IE000PKN5N58 | I.M.II-Inv.USD AAA CLO ETF | 1 | 19,24 G | 19,185G-9,2315G-9,21G-9,163G-9,1505G-9,1215G-9,121G-9,112G-9,0655G-9,058G-9,05G-9,05G-9,05G-9,05G | 19,25 | 18,96 |
| 1 | | | | | A40VVQ | IE0008GO35B5 | I.M.II-Inv.USD AAA CLO ETF | 1 | 19,24 G | 19,136G-9,2335G-9,212G-9,165G-9,152G-9,1235G-9,1235G-9,114G-9,067G-9,06G | 19,25 | 18,96 |
| 1 | | | | | A2PEPP | IE00BF2FNH52 | InvescoMI2 US-T Bond 1-3Y ETF | 1 | 40,46 G | 40,446G-0,401G-0,313G-0,274G-0,203G-0,223G-0,195G-0,123G-0,111G | 40,85 | 39,54 |
| 1 | | | | | A2PEPQ | IE00BF2FN752 | InvescoMI2 US-T Bond 7-10Y ETF | 1 | 40,45 G | 40,392G-0,36G-0,229G-0,162G-0,123G-0,115G-0,124G-0,205G-0,18G | 40,45 | 38,59 |
| 1 | | | | | A2PEPR | IE000GE4QIR1 | InvescoM2-US T Bond 10+ Y UETF | 1 | 4,61 G | 4,6026G-4,6012G-4,5824G-4,5714G-4,5663G-4,5623G-4,5721G-4,5967G-4,5947G | 4,61 | 4,3 |
| 1 | | | | | A2PEPS | IE00BF2FNR50 | InvescoMI2 US T B 3-7Y ETF | 1 | 40,51 G | 40,458G-0,425G-0,308G-0,258G-0,205G-0,198G-0,198G-0,204G-0,168G | 40,51 | 39,1 |
| 1 | Euro 1,14 | Euro 1,35 | 14.03.24 | | A2PELX | IE00BF2FN869 | InvescoMI2 US-T Bond 7-10Y ETF | 1 | 31,53 G | 31,485G-1,549G-1,577G-1,548G-1,52G-1,536G-1,513G-1,55G-1,692G-1,663G-1,622G-1,64G-1,603G-1,643G | 31,69 | 30,16 |
| 1 | | | | | A2PA3S | IE00BGBN6P67 | IMII-Inv.CoinSh.GI.Block.UCETF | 1 | 93,42 G | 98,71G-100,28G-99,71G-100,04G-0,32G-0,22G-0,52G-96,83G-7,25G-7,05G-5,97G-5,47G-4,06G | 116,18 | 91,61 |
| 1 | | Euro 0,05 | 18.06.20 | | A2P1FV | IE00BLCH1X54 | InvescoM2 USD Trsy 0-1Y ETF | 1 | 42,67 G | 42,591G-2,676G-2,676G-2,676G-2,676G-2,676G-2,676G-2,676G-2,659G-2,661G-2,604G-2,593G-2,592G-2,635G | 42,75 | 42,26 |
| 1 | US\$ 1,37 | US\$ 1,58 | 14.03.24 | | A2N8PA | IE00BF2FNQ44 | InvescoMI2 US T B 3-7Y ETF | 1 | 36,54 G | 36,472G-6,509G-6,488G-6,375G-6,328G-6,285G-6,286G-6,272G-6,281G-6,257G-6,177G-6,168G-6,172G-6,209G | 36,56 | 35,39 |
| 12 | | | | | A2N84X | IE00BH3YZ803 | InvescoMI S&P SmlC600 ETF | 1 | 61,5 G | 61,8G-2,06G-1,89G-1,78G-1,82G-1,77G-1,75G-1,65G-1,02G-1,02G-1,05G-0,46G-0,47G-59,68G | 66,28 | 59,68 |
| 1 | US\$ 1,4 | US\$ 1,52 | 14.03.24 | | A2N7D0 | IE00BF2GFH28 | InvescoMI2 US-T Bond ETF | 1 | 35,27 G | 35,17G-5,154G-5,124G-5,006G-4,957G-4,912G-4,911G-4,917G-4,942G-4,926G-4,903G-4,927G-4,91G-5,022G | 35,27 | 33,92 |
| 1 | US\$ 1,59 | US\$ 1,7 | 14.03.24 | | A2N7D1 | IE00BF2FNG46 | InvescoMI2 US-T Bond 1-3Y ETF | 1 | 37,39 G | 37,316G-7,393G-7,355G-7,259G-7,227G-7,173G-7,171G-7,152G-7,102G-7,078G-6,996G-6,991G-6,982G-7,021G | 37,76 | 36,62 |
| 1 | US\$ 1,27 | US\$ 1,51 | 14.03.24 | | A2N7D2 | IE00BF2FN646 | InvescoMI2 US-T Bond 7-10Y ETF | 1 | 34,43 G | 34,338G-4,384G-4,372G-4,248G-4,193G-4,155G-4,148G-4,154G-4,219G-4,195G-4,15G-4,169G-4,14G-4,212G | 34,43 | 32,93 |
| 1 | Euro 0,52 | Euro 0,95 | 14.03.24 | | A2N7D3 | IE00BGJWWX56 | InvescoMI2 EUR Gov B ETF | 1 | 33,19 G | 33,111G-3,191G-3,211G-3,138G-3,076G-3,049G-3,033G-3,025G-3,066G-3,057G-2,964G-2,98G-2,98G-3,008G | 33,32 | 32,38 |
| 1 | Euro 0,85 | Euro 1,06 | 14.03.24 | | A2N7D4 | IE00BGJWWY63 | InvescoMI2 EUR Gov B 1-3Y ETF | 1 | 38,01 G | 38,012G-8,107G-8,12G-8,081G-8,066G-8,061G-8,056G-8,054G-8,062G-8,06G-7,973G-7,973G-7,973G-7,973G | 38,12 | 37,66 |
| 10 | | | | | A2N6RV | IE00BFZXGZ54 | InvescoMI3 NASDAQ100 ETF | 1 | 339,9 G | 342G-2,75G-2,25G-2,05G-2,15G-2,65G-2,2G-2,4G-37,35G-9,5G-8,3G-4,65G-6,05G-0,25G | 362,7 | 330,25 |
| 1 | US\$ 1,87 | US\$ 2,03 | 14.03.24 | | A2PVD0 | IE00BKWD3C98 | InvescoM2 USD Trsy 0-1Y ETF | 1 | 39,28 G | 39,204G-9,302G-9,253G-9,164G-9,14G-9,078G-9,085G-9,057G-8,966G-8,956G-8,866G-8,855G-8,859G-8,895G | 39,89 | 38,61 |
| 1 | US\$ 0,19 | US\$ 0,2 | 14.03.24 | | A2PVD3 | IE00BKWD3743 | InvescoM2-US T Bond 10+ Y UETF | 1 | 4,21 G | 4,1983G-4,2059G-4,2105G-4,1897G-4,1815G-4,1749G-4,1711G-4,1806G-4,2001G-4,2001G-4,187G-4,187G-4,1862G-4,1905G | 4,22 | 3,93 |
| 1 | Euro 1,02 | Euro 1,2 | 14.03.24 | | A2PVDY | IE00BKWD3966 | InvescoM2 EUR CorpHybBond ETF | 1 | 39,23 G | 39,227G-9,306G-9,366G-9,328G-9,332G-9,359G-9,341G-9,347G-9,34G-9,333G-9,242G-9,242G-9,242G-9,242G | 39,39 | 38,25 |
| 1 | | | | | A2PVDZ | IE00BKWD3B81 | InvescoM2 EUR CorpHybBond ETF | 1 | 43,54 G | 43,541G-3,619G-3,662G-3,664G-3,664G-3,675G-3,662G-3,662G-3,684G-3,681G-3,53G-3,53G-3,53G-3,53G | 43,71 | 42,4 |
| 12 | US\$ 0,7 | US\$ 1,28 | 14.12.23 | | A2PTBK | IE00BK5LYT47 | InvescoMI MSCI USA ETF | 1 | 76,58 G | 76,974G-7,176G-7,024G-6,962G-6,984G-7,028G-6,908G-6,912G-6,096G-6,292G-6,166G-5,516G-5,608G-4,716G | 79,47 | 74,72 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2QGZV | IE00BLRB0242 | Invesco Investment Management Ltd. InvescoM2 Clean Energy ETF | 1 | 14,25 G | 14,296G-4,402G-4,378G-4,388G-4,396G-4,416G-4,402G-4,376G-4,19G-4,212G-4,12G-4,002G-4,002G-3,876G | 15,82 | 13,88 |
| 1 | US\$ 0,11 | US\$ 0,22 | 14.03.24 | | A2QGZW | IE00BLRB0028 | InvescoM2 Clean Energy ETF | 1 | 13,87 G | 13,858G-4,068G-4,056G-4,054G-4,088G-4,096G-4,08G-4,058G-3,886G-3,898G-3,748G-3,656G-3,65G-3,548G | 15,46 | 13,55 |
| 1 | | | | | A2QGU0 | IE00BMBDMT65 | InvescoM2 MSCI Pac exJapan ESG | 1 | 44,61 G | 44,555G-4,81G-4,78G-4,735G-4,75G-4,795G-4,775G-4,84G-4,62G-4,64G-4,56G-4,275G-4,275G-4,09G | 46,19 | 43,53 |
| 1 | | | | | A2QGU2 | IE00BMDBMW94 | InvescoM2 MSCI EUexUK ESG ETF | 1 | 61,94 G | 62,23G-2,12G-2,11G-2,31G-2,35G-2,63G-2,71G-2,89G-2,57G-2,79G-2,85G-2,51G-2,58G-2,1G | 62,89 | 56,29 |
| 1 | | | | | A2QGU3 | IE00BMDBMV87 | InvescoM2 MSCI Japan ESG ETF | 1 | 44,24 G | 44,545G-4,765G-4,705G-4,68G-4,635G-4,655G-4,68G-4,79G-4,56G-4,765G-4,725G-4,47G-4,495G-4,155G | 45,06 | 42,28 |
| 1 | | | | | A2QGUZ | IE00BMDBMY19 | InvescoM2 MSCI EM ESG UnScreen | 1 | 34,16 G | 34,21G-4,225G-4,18G-4,145G-4,205G-4,205G-4,165G-4,2G-3,925G-4,095G-4,075G-3,84G-3,87G-3,555G | 35,59 | 32,86 |
| 12 | | | | | A2PX8A | IE00BKS7L097 | InvescoMI S&P500 ESG ETF | 1 | 77,36 G | 77,72G-7,81G-7,63G-7,57G-7,61G-7,66G-7,49G-7,52G-6,78G-7,05G-6,96G-6,28G-6,47G-5,56G | 79,94 | 75,56 |
| 1 | Euro 0,72 | Euro 1 | 14.03.24 | | A2PM7L | IE00BGJWV33 | InvescoMI2 EUR Gov B 3-5Y ETF | 1 | 36,7 G | 36,671G-6,772G-6,791G-6,738G-6,71G-6,692G-6,689G-6,681G-6,703G-6,704G-6,609G-6,619G-6,621G-6,643G | 36,8 | 36,06 |
| 1 | Euro 0,86 | Euro 1 | 14.03.24 | | A2PM7M | IE00BGJWWT11 | InvescoMI2 EUR Gov B 5-7Y ETF | 1 | 35,12 G | 35,096G-5,178G-5,202G-5,135G-5,08G-5,061G-5,049G-5,035G-5,075G-5,07G-4,975G-4,985G-4,987G-5,009G | 35,22 | 34,29 |
| 1 | Euro 0,81 | Euro 0,94 | 14.03.24 | | A2PM7N | IE00BGJWWW40 | InvescoMI2 EUR Gov B 7-10Y ETF | 1 | 32,82 G | 32,742G-2,828G-2,867G-2,786G-2,712G-2,684G-2,663G-2,654G-2,699G-2,691G-2,592G-2,61G-2,611G-2,639G | 32,93 | 31,9 |
| 1 | | | | | A2PHJT | IE00BJQRDN15 | InvescoM2-IQS Global Eq ETF | 1 | 76,12 G | 76,59G-6,48G-6,45G-6,42G-6,45G-6,52G-6,44G-6,48G-5,87G-6,01G-5,98G-5,36G-5,74-5,52G-4,65G | 78,29 | 74,31 |
| 1 | | | | | A2PHJU | IE00BJQRDP39 | InvescoM2-IQS Global Eq ETF | 1 | 75,45 G | 76,03G-5,94G-5,94G-6,04G-6,16G-6,37G-6,27G-6,32G-5,8G-5,94G-5,88G-5,3G-5,4G-4,52G | 77,95 | 73,01 |
| 1 | | | | | A2PHLM | IE00BJQRDK83 | InvMI2-MSCI Wld Univ.Sreen.ETF | 1 | 76,78 G | 77,17G-7,1G-6,98G-7,17G-7G-7,13G-7,05G-7,09G-6,43G-6,69G-6,62G-5,97G-6,15G-5,27G | 78,73 | 74,86 |
| 1 | | | | | A2PHLN | IE00BJQRDL90 | InvescoMI2 MSCI EU ESG ETF | 1 | 68,01 G | 68,34G-8,18G-8,18G-8,37G-8,41G-8,67G-8,75G-8,93G-8,62G-8,85G-8,9G-8,49G-8,63G-8,08G | 68,93 | 62,2 |
| 1 | | | | | A2PHLP | IE00BJQRDM08 | InvescoMI2 MSCI USA ESG ETF | 1 | 86,18 G | 86,59G-6,62G-6,5G-6,43G-6,46G-6,5G-6,36G-6,37G-5,53G-5,82G-5,7G-4,94G-5,15G-4,09G | 89,31 | 84,09 |
| 1 | Euro 0,09 | Euro 0,15 | 14.03.24 | | A3D3A4 | IE0008SEV3B2 | InvescoM2-EUR Gov GreenTr UETF | 1 | 5,14 G | 5,1176G-5,1356G-5,138G-5,1274G-5,1168G-5,1118G-5,1112G-5,1098G-5,1158G-5,1138G-5,1024G-5,1076G-5,1074G-5,1168G | 5,15 | 4,98 |
| 1 | | | | | A3D3A5 | IE0007BT2BH8 | InvescoM2-EUR Gov GreenTr UETF | 1 | 5,39 G | 5,368G-5,3854G-5,3882G-5,3778G-5,3674G-5,3636G-5,3606G-5,358G-5,3636G-5,3614G-5,3514G-5,3566G-5,3558G-5,366G | 5,4 | 5,23 |
| 1 | | | | | A3D3BB | IE000AIFGRB9 | Inv.Mkts2-S&P W.Ener.ESG U.ETF | 1 | 5,86 G | 5,86G-5,876G-5,856G-5,857G-5,872G-5,869G-5,873G-5,873G-5,811G-5,81G-5,821G-5,696G-5,681G-5,631G | 6,16 | 5,59 |
| 1 | | | | | A3D3BC | IE00018LB0D8 | Inv.Mkts2-S&P W.Fin.ESG U.ETF | 1 | 7,28 G | 7,309G-7,34G-7,326G-7,337G-7,344G-7,351G-7,34G-7,343G-7,329G-7,337G-7,304G-7,262G-7,262G-7,207G | 7,35 | 6,66 |
| 1 | | | | | A3D3BD | IE000Q0IU5T1 | Inv.Mkts2-S&P W.IT ESG U.ETF | 1 | 8,79 G | 8,828G-8,86G-8,831G-8,837G-8,84G-8,858G-8,842G-8,855G-8,694G-8,761G-8,722G-8,645G-8,669G-8,525G | 9,51 | 8,53 |
| 1 | | | | | A3D3BE | IE000L4EH2K5 | Inv.Mkts2-S&P W.HC ESG U.ETF | 1 | 5,85 G | 5,875G-5,914G-5,91G-5,905G-5,903G-5,903G-5,898G-5,904G-5,899G-5,908G-5,872G-5,853G-5,855G-5,839G | 5,91 | 5,47 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3DE9Q | IE00021E4FE3 | Invesco Investment Management Ltd. InvescoM2-EUR CB ESG MFac UETF | 1 | 5,58 G | 5,5768G-5,5858G-5,5898G-5,5826G-5,5764G-5,573G-5,5732G-5,5732G-5,576G-5,5758G-5,5696G-5,5708G-5,5708G-5,5724G | 5,59 | 5,45 |
| 1 | | | | | A3DE9R | IE000PA766T7 | InvescoM2-EUR CB ESG SD Mu ETF | 1 | 5,48 G | 5,466G-5,4988G-5,5058G-5,4958G-5,4924G-5,4908G-5,492G-5,4914G-5,4934G-5,493G-5,471G-5,471G-5,471G-5,471G | 5,51 | 5,38 |
| 1 | Euro 0,16 | Euro 0,17 | 14.03.24 | | A3DE9S | IE0006LBEDV2 | InvescoM2-EUR CB ESG MFac UETF | 1 | 5,15 G | 5,1436G-5,1542G-5,1616G-5,151G-5,1454G-5,142G-5,145G-5,1428G-5,1452G-5,145G-5,1406G-5,1406G-5,1406G-5,1406G | 5,16 | 5,04 |
| 1 | | | | | A3D7QX | IE000716YHJ7 | Inv.Mkt.II-FTSE All-Wld U.E. | 1 | 6,72 G | 6,756G-6,761G-6,746G-6,746G-6,751G-6,755G-6,751G-6,753G-6,695G-6,711G-6,711G-6,657G-6,668G-6,596G | 6,91 | 6,55 |
| 1 | US\$ 0,04 | US\$ 0,1 | 14.03.24 | | A3D7QY | IE0000QLH0G6 | Inv.Mkt.II-FTSE All-Wld U.E. | 1 | 6,57 G | 6,598G-6,605G-6,594G-6,594G-6,597G-6,601G-6,593G-6,599G-6,539G-6,556G-6,553G-6,499G-6,509G-6,437G | 6,75 | 6,4 |
| 1 | | | | | A3D8GR | IE000XG0ZRI7 | InvescoM2-GI HY Co B ESG UETF | 1 | 6,49 G | 6,4858G-6,4978G-6,4986G-6,4982G-6,498G-6,5034G-6,5012G-6,5014G-6,4976G-6,4956G-6,4926G-6,4926G-6,4926G-6,4926G | 6,5 | 6,34 |
| 1 | | | | | A3DEWJ | IE000N42HDP2 | InvescoM2-IQS GI Eq LowVol ETF | 1 | 6,76 G | 6,791G-6,812G-6,806G-6,797G-6,808G-6,803G-6,8G-6,799G-6,779G-6,788G-6,752G-6,697G-6,704G-6,629G | 6,81 | 6,4 |
| 1 | | | | | A3DEWK | IE000XIBT2R7 | InvescoM2-IQS GI Eq LowVol ETF | 1 | 6,83 G | 6,864G-6,862G-6,906G-6,919G-6,93G-6,947G-6,943G-6,945G-6,933G-6,941G-6,912G-6,88G-6,889G-6,835G | 6,95 | 6,48 |
| 12 | | | | | A3DDQ6 | IE000K9Z3SF5 | InvescoM-S&P ChinaA300 Sw UETF | 1 | 4,72 G | 4,691G-4,705G-4,7125G-4,7095G-4,7115G-4,7105G-4,7075G-4,7095G-4,697G-4,7005G-4,681G-4,675G-4,6755G-4,656G | 4,85 | 4,45 |
| 12 | | | | | A3DEGV | IE0000FCGYF9 | InvescoM-S&P ChinaA500 Sw UETF | 1 | 5,43 G | 5,401G-5,452G-5,444G-5,448G-5,452G-5,451G-5,447G-5,45G-5,434G-5,44G-5,404G-5,395G-5,396G-5,369G | 5,66 | 4,9 |
| 1 | Euro 0,17 | Euro 0,18 | 14.03.24 | | A3DSVR | IE000MUAJIF4 | InvescoM2-EUR CB ESG SD Mu ETF | 1 | 5,06 G | 5,0552G-5,0636G-5,065G-5,0614G-5,0568G-5,0562G-5,0574G-5,0568G-5,0586G-5,0578G-5,0506G-5,0506G-5,0506G-5,0506G | 5,07 | 4,97 |
| 1 | Euro 0,85 | Euro 0,97 | 14.03.24 | | A3DSVS | IE0008YN55P8 | InvescoM2-IQS Global Eq ETF | 1 | 60,26 G | 60,81G-0,82G-0,79G-0,88G-1G-1,16G-1,07G-1,11G-0,71G-0,8G-0,69G-0,22G-0,31G-59,54G | 62,44 | 58,51 |
| 1 | | | | | A3DP7S | IE0008RX29L5 | InvescoM2-Wind Energy UETF | 1 | 4,02 G | 4,014G-4,045G-4,0415G-4,0475G-4,053G-4,0615G-4,0565G-4,0645G-4,0205G-4,0225G-4,0035G-3,985G-3,987G-3,97G | 4,19 | 3,89 |
| 1 | | | | | A3DP7T | IE00053WDH64 | InvescoM2-Hydrogen Econom UETF | 1 | 2,79 G | 2,8135G-2,8055G-2,802G-2,8065G-2,808G-2,8175G-2,8175G-2,8225G-2,8005G-2,8005G-2,7845G-2,7615G-2,763G-2,7355G | 3,09 | 2,74 |
| 1 | US\$ 0,33 | US\$ 0,39 | 14.03.24 | | A3DLE4 | IE000ZWSN3F7 | InvescoM2-GI HY Co B ESG UETF | 1 | 5,57 G | 5,5816G-5,5802G-5,568G-5,5646G-5,5652G-5,5608G-5,561G-5,5492G-5,5454G | 5,59 | 5,43 |
| 1 | | | | | A3C6Z0 | IE000UOXRAM8 | I.M.II-Inv.DJ Isl.GI Dev.Mkts | 1 | 27,71 G | 27,765G-7,98G-7,94G-7,92G-7,94G-8G-7,94G-7,94G-7,61G-7,68G-7,785G-7,585G-7,615G-7,325G | 29,2 | 27,33 |
| 1 | | | | | A3CMY8 | IE00BM8QS095 | InvescoM2 MSCI China Tech Conn | 1 | 27,58 G | 27,405G-7,555G-7,54G-7,44G-7,46G-7,495G-7,46G-7,545G-7,295G-7,455G-7,29G-7,16G-7,18G-6,99G | 29,3 | 22,1 |
| 1 | | | | | A3CYEU | IE000TI21P14 | IMI-MSCI EU.ESG Cl.Par.AI.ETF | 1 | 5,52 G | 5,549G-5,535G-5,543G-5,547G-5,549G-5,572G-5,577G-5,593G-5,568G-5,579G-5,582G-5,554G-5,559G-5,517G | 5,6 | 5,09 |
| 1 | | | | | A3CYEV | IE000V93BNU0 | IMI-MSCI W.ESG Cl.Par.AI.ETF | 1 | 5,18 G | 5,217G-5,214G-5,203G-5,203G-5,205G-5,211G-5,202G-5,211G-5,16G-5,175G-5,171G-5,131G-5,137G-5,071G | 5,32 | 5,07 |
| 1 | | | | | A3CYEW | IE000RLUE8E9 | IMI-MSCI US.ESG Cl.Par.AI.ETF | 1 | 5,54 G | 5,559G-5,562G-5,559G-5,549G-5,558G-5,565G-5,553G-5,557G-5,488G-5,509G-5,504G-5,464G-5,467G-5,412G | 5,78 | 5,41 |
| 1 | | | | | A3CYEX | IE000PJL7R74 | InvescoM2-MSCI EM ESG Clim ETF | 1 | 3,96 G | 3,9625G-3,9745G-3,973G-3,9675G-3,9705G-3,973G-3,967G-3,973G-3,938G-3,9655G-3,955G-3,928G-3,9305G-3,8975G | 4,15 | 3,88 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|---------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3CYEY | IE000I8IKC59 | Invesco Investment Management Ltd. IMI-MSCI J.ESG Cl.Par.AI.ETF | 1 | 4,23 G | 4,2605G-4,2705G-4,261G-4,263G-4,2555G-4,2505G-4,253G-4,26G-4,2465G-4,2585G-4,26G-4,2395G-4,239G-4,2185G | 4,3 | 4,01 |
| 1 | | | | | A3CZGT | IE000COQKPO9 | I.M.II-NASDAQ-100 ESG ETF | 1 | 56,82 G | 57,14G-7,3G-7,21G-7,18G-7,19G-7,29G-7,2G-7,27G-6,33G-6,67G-6,53G-6G-6,11G-5,22G | 60,67 | 55,22 |
| 12 | US\$ 0,19 | US\$ 0,59 | 14.12.23 | | A3CPL4 | IE000RUF4QN8 | IN.MKTS-Invesco NASD.100 Swap | 1 | 60,48 G | 60,74G-0,87G-0,82G-0,78G-0,81G-0,9G-0,81G-0,86G-59,96G-60,26G-0,25G-59,65G-9,9G-8,9G | 64,48 | 58,9 |
| 12 | | | | | A2QMHS | IE000BNRQM384 | InvescoMI NASDAQ 100 Swap ETF | 1 | 62,16 G | 62,56G-2,66G-2,57G-2,53G-2,55G-2,63G-2,56G-2,63G-1,68G-2,03G-1,88G-1,28G-1,42G-0,43G | 66,29 | 60,43 |
| 1 | | | | | A2QP63 | IE000BNGJJT35 | InvescoMI SuP500 Eq Weight ETF | 1 | 57,74 G | 57,94G-8,07G-7,95G-7,87G-7,92G-7,92G-7,83G-7,81G-7,52G-7,58G-7,58G-7,13G-7,14G-6,62G | 58,99 | 56,4 |
| 1 | US\$ 0,74 | US\$ 0,77 | 14.03.24 | | A2QP64 | IE000BM8QRY62 | InvescoMI SuP500 Eq Weight ETF | 1 | 54,88 G | 55,04G-5G-4,94G-4,87G-4,91G-4,93G-4,84G-4,83G-4,57G-4,61G-4,62G-4,2G-4,2G-3,62G | 55,96 | 53,47 |
| 1 | | | | | A2QPVX | IE000BMD8KP97 | InvescoM2 NASDAQ NexGen100 ETF | 1 | 35,7 G | 35,905-5,885G-5,95G-5,895G-5,875G-5,925G-5,92G-5,895G-5,895G-5,52G-5,52G-5,525G-5,195G-5,21G-4,775G | 38,16 | 34,78 |
| 1 | | | | | A2QQ9R | IE000BM8QRZ79 | InvescoM2 Solar Energy ETF | 1 | 16,28 G | 16,386G-6,514G-6,5G-6,48G-6,492G-6,436G-6,388G-6,33G-6,05G-6,096G-5,96G-5,754G-5,736G-5,586G | 18,6 | 15,59 |
| 12 | | | | | A3C4XF | IE000QF66PE6 | InvescoMI S&P500 ESG ETF | 1 | 68,63 G | 69,22G-9,25G-9,15G-9,26G-9,35G-9,49G-9,35G-9,42G-8,92G-9,12G-9,08G-8,51G-8,62G-7,67G | 71,31 | 67,63 |
| 3 | Euro 0,47 | Euro 0,52 | 01.03.24 | | A1JQ1G | LU0717747678 | Invesco Management S.A. Invesco Fds-Pan Eur.Foc.Eq.Fd | 1 | 28,51 G | 28,61G-8,627G-8,576G-8,657G-8,69G-8,835G-8,866G-8,959G-8,84G-8,946G-8,365G-8,444G-8,282G-8,337G-8,093G | 29,29 | 26,71 |
| 3 | | | | | A1JDBL | LU0607513230 | Invesco-Gibl Equity Income Fd | 1 | 120,31 G | 120,009G-0,528G-0,044G-19,714G-9,598G-9,558G-9,525G-9,488G-8,346G-8,838G-8,952G-9,577G-8,936G-9,084G-8,347G | 120,98 | 113,04 |
| 3 | Euro 0,21 | Euro 0,29 | 01.03.24 | | A1JZ9S | LU0794790476 | Invesco Fds-Euro Corporate Bd | 1 | 10,5 G | 11,142G-1,142G-1,142G-1,142G-1,142G-1,142G-1,142G-1,142G-1,142G-1,142G | 11,2 | 10,5 |
| 3 | Euro 0,48 | Euro 0,55 | 01.03.24 | | A1JZ9V | LU0794790716 | Invesco Fds-Pan Eur.Hgh Income | 1 | 13 G | 13,676G-3,679G-3,671G-3,682G-3,691G-3,702G-3,71G-3,722G-3,711G-3,723G | 13,87 | 13 |
| 3 | US\$ 0,04 | US\$ 0,12 | 01.03.24 | | A1CV20 | LU0482499067 | Invesco-Energy Transition Fd | 1 | 7,86 G | 7,847G-7,879G-7,863G-7,868G-7,865G-7,875G-7,863G-7,851G-7,798G-7,805G-7,788G-7,714G-7,629G-7,632G-7,572G | 7,98 | 7,57 |
| 3 | | | | | A1CV2J | LU0482497442 | Invesco-Asia Consumer Demand | 1 | 9,85 G | 9,888G-9,89G-9,893G-9,903G-9,897G-9,908G-9,911G-9,922G-9,902G-9,928G-9,912G-9,921G-9,888G-9,897G-9,844G | 10,32 | 9,21 |
| 3 | | | | | A1CV2L | LU0482497798 | Invesco Greater China Equity | 1 | 36,66 G | 36,416G-6,43G-6,394G-6,312G-6,278G-6,225G-6,214G-6,2G-6,123G-6,128G-6,325G-6,353G-6,353G-6,34G-6,424G | 38,31 | 32,32 |
| 3 | | | | | A1CV2R | LU0482498176 | Invesco Balanced-Risk All.Fd | 1 | 17,54 G | 17,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,452G-7,452G-7,452G-7,452G-7,452G | 17,8 | 17,01 |
| 3 | US\$ 0,38 | US\$ 0,55 | 01.03.24 | | A0LELN | LU0267984937 | Invesco-Sus.Gl.Struct. Equity | 1 | 72,51 G | 72,469G-2,822G-2,702G-2,749G-2,773G-2,84G-2,8G-2,818G-2,414G-2,666G-2,119G-2,097G-1,664G-1,785G-1,135G | 73,23 | 69,18 |
| 3 | | | | | A0LF47 | LU0267983889 | Invesco Fds-Inv.India Eq. Fd | 1 | 103,74 G | 102,787G-3,734G-3,735G-3,658G-3,593G-3,629G-3,468G-3,517G-3,492G-3,653G-3,438G-3,356G-3,281G-3,253G-3,304G | 133,16 | 102,79 |
| 3 | | | | | A0N9YW | LU0432616570 | Invesco Gbl Inv.Grd.Corp.Bd Fd | 1 | 10,28 G | 10,276G-0,276G-0,276G-0,276G-0,276G-0,276G-0,276G-0,276G-0,276G-0,276G-0,276G-0,276G-0,276G-0,276G-0,276G-0,276G | 10,28 | 9,97 |
| 3 | | | | | A0N9Z0 | LU0432616737 | Invesco Balanced-Risk All.Fd | 1 | 17,44 G | 17,444G-7,444G-7,444G-7,444G-7,444G-7,444G-7,444G-7,444G-7,444G-7,444G-7,444G-7,444G-7,394G-7,394G-7,394G-7,394G | 17,7 | 16,91 |
| 3 | US\$ 0,19 | US\$ 0,17 | 02.09.24 | | A0NJXJ | LU0334857199 | Invesco-Asia Consumer Demand | 1 | 15,71 G | 15,715G-5,727G-5,711G-5,686G-5,669G-5,663G-5,657G-5,671G-5,609G-5,653G-5,641G-5,659G-5,601G-5,618G-5,561G | 16,24 | 14,7 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* - bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis | |
|--------------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|--|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | seit 02.01.2025 | | |
| 3 | | | | | A0NJXK | LU0334857355 | Invesco Management S.A. Invesco-Asia Consumer Demand | 1 | 16,63 G | 16,632G-6,639G-6,626G-6,602G-6,587G- 6,577G-6,578G-6,59G-6,527G-6,56G-6,537G- 6,564G-6,509G-6,516G-6,465G | 17,32 | 15,56 | |
| 3 | | | | | 973787 | LU0028121183 | Inv.Fds-Inv.USD Ult.Sh.Te.Debt | 1 | 100,71 G | 100,549G-0,585G-0,496G-0,277G-0,176G- 99,992G-9,997G-9,944G-9,733G-9,731G- 9,702G-9,803G-9,803G-9,803G-100,013G | 101,98 | 98,95 | |
| 3 | | | | | A0B6Q9 | LU0194779913 | Inv.P.European Struct.Resp.Eq. | 1 | 38,58 G | 38,563G-8,703G-8,664G-8,676G-8,689G-8,76G- 8,794G-8,844G-8,774G-8,807G-8,807G-8,854G- 8,771G-8,8G-8,669G | 38,85 | 36,41 | |
| 3 | Euro 0,58 | Euro 0,47 | 03.06.24 | | A0J20E | LU0243957312 | Invesco Fds-Pan Eur.Hgh Income | 1 | 14,03 G | 14,03G-4,078G-4,063G-4,08G-4,088G-4,105G- 4,113G-4,125G-4,105G-4,124G-4,014G-4,018G- 3,95G-3,954G-3,92G | 14,13 | 13,62 | |
| 3 | | | | | A0J20H | LU0243957825 | Invesco Fds-Euro Corporate Bd | 1 | 18,94 G | 18,941G-8,946G-8,972G-8,975G-8,975G- 8,975G-8,975G-8,975G-8,975G-8,975G-8,933G- 8,88G-8,88G-8,88G-8,88G | 18,98 | 18,57 | |
| 3 | | | | | 796421 | LU0119750205 | Invesco-Sus.Pan Europ.Stru.Eq. | 1 | 27,33 G | 27,393G-7,433G-7,385G-7,434G-7,47G-7,523G- 7,549G-7,611G-7,514G-7,602G-7,497G-7,491G- 7,425G-7,441G-7,332G | 27,61 | 24,71 | |
| 3 | | | | | 658697 | LU0123357419 | Invesco-Energy Transition Fd | 1 | (ausg) | | | | |
| 3 | | | | | A0J20D | LU0243957239 | Invesco Fds-Pan Eur.Hgh Income | 1 | 26,15 G | 26,109G-6,199G-6,179G-6,201G-6,212G- 6,248G-6,258G-6,284G-6,246G-6,28G-6,214G- 6,236G-6,19G-6,212G-6,142G | 26,28 | 25,35 | |
| 3 | | | | | 933797 | LU0102737144 | Invesco Act.Multi-Sect.Credit | 1 | 3,27 G | 3,258G-3,265G-3,274G-3,274G-3,274G-3,274G- 3,274G-3,274G-3,274G-3,274G-3,274G-3,274G- 3,274G-3,273G-3,273G | 3,27 | 3,2 | |
| 3 | | | | | 933799 | LU0102737730 | Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt | 1 | 334,24 G | 333,797G-4,311G-4,325G-4,325G-4,325G- 4,325G-4,325G-4,325G-4,325G-4,325G-4,325G- 4,275G-4,275G-4,271G-4,224G | 334,43 | 330,22 | |
| 3 | | | | | 974035 | LU0052864419 | Inv.Fds-Inv.Gbl Cons.Trends | 1 | 73,46 G | 72,484G-2,508G-2,349G-2,328G-2,362G-2,49G- 2,259G-2,079G-1,004G-1,056G-1,093G-1,358G- 1,942G-2,24G-1,107G | 81,71 | 71 | |
| 3 | | | | | 973788 | LU0028118809 | Invesco Pan European Equity Fd | 1 | 28,18 G | 28,194G-8,328G-8,268G-8,34G-8,387G-8,512G- 8,55G-8,627G-8,503G-8,613G-8,56G-8,583G- 8,461G-8,503G-8,323G | 28,63 | 25,56 | |
| 3 | | | | | 973789 | LU0028119013 | Invesco Pan European Small Cap | 1 | 35,07 G | 35,138G-5,339G-5,254G-5,286G-5,334G- 5,487G-5,544G-5,649G-5,479G-5,582G-5,401G- 5,46G-5,273G-5,327G-5,028G | 35,75 | 32,37 | |
| 3 | | | | | 973792 | LU0048816135 | Invesco Greater China Equity | 1 | 60,95 G | 60,497G-0,758G-0,736G-0,678G-0,652G- 0,585G-0,573G-0,556G-0,514G-0,529G-0,744G- 0,794G-0,333G-0,448G-0,131G | 63,28 | 54,51 | |
| 3 | | | | | 986051 | LU0066341099 | Invesco Fds-Invesco Euro Bd Fd | 1 | 7,42 G | 7,401G-7,424G-7,428G-7,428G-7,428G-7,428G- 7,428G-7,428G-7,428G-7,428G-7,408G-7,389G- 7,389G-7,39G-7,39G | 7,44 | 7,24 | |
| 3 | | | | | 986881 | LU0075112721 | Invesco Asia Opportunities Eq. | 1 | 140,95 G | 140,179G-0,842G-0,71G-0,446G-0,274G- 0,061G-0,092G-39,92G-9,696G-9,722G- 40,137G-0,488G-39,96G-9,948G-9,31G | 147,27 | 133,16 | |
| 7 | | | | | 214466 | LU0163675910 | IPConcept (Luxemburg) S.A. Sauren Global Defensiv | 1 | 17,92 G | 17,853G-7,92G-7,92G-7,92G-7,92G-7,92G- 7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G- 7,92G-7,92G | 17,92 | 17,52 | |
| 5 | Euro 0,6 | Euro 0,7 | 18.12.24 | | A0BKM9 | LU0181454132 | APB GERMAN SELECT | 1 | 231,96 G | 231,77G-3,098G-3,079G-3,38G-3,344G-4,373G- 5,214G-5,803G-4,835G-5,57G-5,213G-5,592G- 4,963G-5,37G-4,181G | 235,8 | 216,07 | |
| 1 | Euro 1,2 | Euro 1,81 | 15.04.24 | | A0J23B | LU0256567925 | StarCapital FCP-Multi Income | 1 | 164,94 G | 164,719G-5,216G-5,225G-5,235G-5,225G- 5,271G-5,318G-5,311G-5,288G-5,29G-5,268G- 5,288G-5,268G-5,145G-5,145G | 165,47 | 158,77 | |
| 1 | Euro 2,68 | Euro 2,82 | 21.03.22 | | A0D9KC | LU0215933978 | PRIMA FCP - Globale Werte | 1 | 198,07 G | 200,798G-198,805G-8,738G-7,807G-7,808G- 7,936G-8,01G-8,174G-7,783G-8,321G-7,713G- 8,024G-7,271G-7,522G-6,06G | 206,82 | 193,12 | |
| 7 | | | | | 791695 | LU0136335097 | Sauren Global Stable Growth | 1 | 36,34 G | 36,412G-6,515G-6,511G-6,506G-6,561G-6,62G- 6,597G-6,61G-6,439G-6,55G-6,573G-6,671G- 6,464G-6,514G-6,179G | 36,9 | 35,2 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 663307 | LU0150613833 | IPConcept (Luxemburg) S.A. ME Fonds-Special Values | 1 | 3.416,18 G | 3429,96G-50,115G-44,134G-58,987G-61,52G-55,271G-72,55G-86,578G-67,5G-79,5G-67,813G-76,588G-0,466G-67,252G-45,069G | 3.579,02 | 3.347,7 |
| 10 | | | | | 921622 | LU0100002038 | Fds Direkt-Skyline Dynamik | 1 | 240,38 G | 240,803G-2,016G-1,93G-2,108G-2,164G-2,43G-2,414G-2,509G-1,812G-2,475G-0,177G-0,855G-39,346G-9,64G-7,2G | 249,05 | 222,72 |
| 7 | | | | | 930920 | LU0106280836 | Sauren Global Balanced | 1 | 23,37 G | 23,309G-3,401G-3,387G-3,399G-3,407G-3,421G-3,433G-3,438G-3,428G-3,438G-3,387G-3,396G-3,373G-3,384G-3,345G | 23,47 | 22,7 |
| 7 | | | | | 930921 | LU0106280919 | Sauren Glob. Opportunities | 1 | 44,76 G | 44,785G-4,952G-4,893G-4,895G-4,927G-4,973G-4,941G-4,947G-4,688G-4,831G-4,691G-4,813G-4,561G-4,639G-4,252G | 45,78 | 43,47 |
| 1 | Euro 0,94 | Euro 1,51 | 15.04.24 | | 805785 | LU0137341789 | StarCapital FCP-Dynamic Bonds | 1 | 133,11 G | 132,878G-3,338G-3,341G-3,341G-3,341G-3,345G-3,429G-3,429G-3,429G-3,429G-3,367G-3,367G-3,367G-3,217G-3,217G | 133,43 | 129,91 |
| 1 | Euro 1,38 | Euro 2,6 | 15.04.24 | | 940076 | LU0114997082 | StarCapital FCP-St.Equ.Val.PI. | 1 | 278,03 G | 279,419G-9,837G-9,373G-9,823G-80,143G-1,131G-1,331G-1,594G-79,57G-80,864G-1,434G-2,441G-0,307G-0,829G-77,219G | 288,03 | 263,14 |
| 7 | | | | | 940641 | LU0115579376 | Sauren Nachhaltig Wachstum | 1 | 27,7 G | 27,804G-7,926G-7,883G-7,912G-7,904G-7,718G-7,696G-7,709G-7,542G-7,637G-7,591G-7,674G-7,51G-7,559G-7,309G | 28,46 | 26,99 |
| 4 | Euro 0,7 | Euro 0,7 | 09.10.24 | | 971682 | LU0037079380 | EB Öko-Aktienfonds | 1 | 217,52 G | 218,709G-9,197G-8,816G-9,568G-9,648G-9,987G-20,088G-0,442G-19,305G-20,171G-19,653G-20,228G-19,137G-9,078G-7,35G | 223,73 | 215,31 |
| 10 | | | | | A0X82B | LU0434032149 | Stuttgarter Energiefonds | 1 | 42,55 G | 42,681G-2,734G-2,673G-2,458G-2,346G-2,407G-2,429G-2,43G-2,175G-2,221G-2,111G-2,276G-1,846G-1,865G-1,561G | 42,73 | 40,83 |
| 10 | | | | | A0Q72H | LU0383026803 | Stuttgarter-Aktien-Fonds | 1 | 147,82 G | 148,748G-8,851G-8,629G-8,381G-8,411G-8,566G-8,539G-8,58G-7,928G-8,421G-7,596G-8,112G-7,186G-7,306G-5,806G | 149,64 | 141,3 |
| 4 | Euro 0,35 | Euro 1 | 05.08.24 | | A1JVMV | LU0759896797 | Phaidros Fds - Balanced | 1 | 215,85 G | 217,185G-7,159G-6,736G-6,809G-6,867G-7,097G-6,886G-6,911G-5,073G-6,211G-3,098G-3,818G-2,314G-2,809G-0,386G | 219,04 | 207,93 |
| 10 | | | | | A1CXWP | LU0506868503 | Stuttgarter Dividendenfonds | 1 | 122,56 G | 122,97G-2,835G-2,769G-2,447G-3,637G-3,752G-4,028G-4,062G-3,645G-3,933G-3,607G-3,829G-3,327G-3,486G-2,654G | 124,06 | 117,75 |
| 1 | | | | | A0KFA1 | LU0265803667 | STABILITAS-SILBER+WEISSMETALL. | 1 | 51,31 G | 51,812G-1,884G-1,957G-1,916G-1,979G-1,981G-2,016G-2,004G-2,037G-2,195G-2,131G-2,222G-1,729G-1,86G-1,461G | 57,15 | 47,03 |
| 1 | Euro 2,98 | Euro 3,14 | 21.03.22 | | A0JMLV | LU0254565053 | PRIMA FCP-Nachhaltige Rendite | 1 | 188,56 G | 189,723G-9,109G-8,918G-90,114G-0,44G-0,969G-1,036G-1,385G-0,248G-0,932G-0,286G-0,784G-89,98G-90,302G-88,712G | 193,89 | 181,03 |
| 5 | Euro 0,45 | Euro 0,5 | 18.12.24 | | A0M52L | LU0327378542 | APB Vermögensfonds Ausgewogen | 1 | 164,27 G | 164,273G-4,273G-4,273G-4,273G-4,273G-4,273G-4,273G-4,273G-4,273G-4,273G-3,628G-3,628G-3,628G-3,628G | 165,25 | 159,51 |
| 5 | Euro 0,35 | Euro 0,45 | 18.12.24 | | A0M52M | LU0327378385 | APB Vermögensfonds Konservativ | 1 | 143,64 G | 143,638G-3,638G-3,638G-3,638G-3,638G-3,638G-3,638G-3,638G-3,638G-3,697G-3,697G-3,697G-3,697G | 143,7 | 139,72 |
| 1 | | | | | A0MLQE | LU0288759672 | BS Best Str.UL-Trend + Value | 1 | 144,99 G | 145,888G-6,048G-5,892G-5,983G-6,11G-6,207G-5,451G-5,461G-5,305G-5,794G-4,887G-5,122G-3,994G-4,812G-3,043G | 146,21 | 127,49 |
| 4 | | | | | A0MN91 | LU0295585748 | Phaidros Fds - Balanced | 1 | 241,82 G | 242,678G-3,097G-2,737G-2,821G-2,833G-3,075G-2,888G-2,893G-1,207G-2,259G-39,695G-40,205G-39,213G-9,427G-7,911G | 245,64 | 233,98 |
| 1 | Euro 1 | Euro 1 | 23.05.24 | | 973026 | LU0048423833 | Pro Fds(LUX) - Emer.Markets | 1 | 317,31 G | 317,943G-8,022G-7,834G-8,296G-8,373G-8,414G-8,022G-8,261G-6,773G-8,069G-6,228G-6,913G-5,441G-5,408G-3,119G | 327,88 | 296,87 |
| 10 | | | | | A0EQ6Y | LU0220663669 | apo Medical Opportunities | 1 | 214,06 G | 214,484G-5,058G-4,725G-4,793G-4,75G-4,925G-4,629G-4,702G-3,514G-4,021G-3,775G-4,692G-3,794G-3,636G-1,942G | 219,06 | 205,94 |
| 10 | | | | | A1W8EF | LU0993962298 | MPPM - Deutschland | 1 | 158,91 G | 160,042G-0,51G-0,294G-59,964G-60,313G-2,035G-2,892G-3,732G-2,449G-3,381G-2,843G-3,316G-2,444G-2,887G-1,426G | 163,73 | 146,25 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Euro 2,56 | Euro 3,68 | 14.02.25 | | A3D1ZP | DE000A3D1ZP1 | IPConcept (Luxemburg) S.A. Hard Value Fund | 1 | 127,31 G | 127,518G-6,919G-5,46G-6,151G-6,213G-6,425G-6,396G-6,548G-6,272G-6,619G-6,086G-6,618G-5,862G-6,019G-5,252G | 127,65 | 119,3 |
| 1 | | | | | A3D6H1 | IE000RMSPY39 | IQ EQ Fund Management (Ireland) Ltd. Ark I.UI-R.Cir.Eco.Ena.UCITS E | 1 | 5,38 G | 5,408G-5,358G-5,356G-5,394G-5,359G-5,374G-5,363G-5,364G-5,341G-5,338G-5,334G-5,277G-5,292G-5,204G | 5,64 | 5,19 |
| 1 | | | | | A3CN9S | IE00BLRPRR04 | ARK I.U.I.-Rize En.Im.100 U.E. | 1 | 4,49 G | 4,502G-4,5105G-4,5105G-4,4965G-4,4995G-4,507G-4,507G-4,51G-4,4705G-4,4815G-4,4745G-4,4485G-4,451G-4,413G | 4,61 | 4,3 |
| 1 | | | | | A3CN9T | IE00BLRPRQ96 | A.I.UI-R.Dig.Pay.Eco.U.E. | 1 | 4,05 G | 4,0535G-4,0995G-4,0925G-4,0985G-4,089G-4,116G-4,1055G-4,1025G-4,0645G-4,071G-4,0605G-4,032G-4,027G-3,9915G | 4,44 | 3,99 |
| 1 | | | | | A2PX6V | IE00BJXRZJ40 | Ark Inv.U.-R.Cyber Sec.&D.Priv | 1 | 8,23 G | 8,29G-8,327G-8,313G-8,311G-8,312G-8,333G-8,328G-8,322G-8,267G-8,271G-8,254G-8,155G-8,172G-8,042G | 9,03 | 7,73 |
| 1 | | | | | A2P876 | IE00BLRPQH31 | ARK ICAV-Rize Sus.Fut.Food ETF | 1 | 3,68 G | 3,677G-3,7005G-3,694G-3,687G-3,6905-3,686G-3,694G-3,6945G-3,695G-3,679G-3,673G-3,6535G-3,634G-3,629G-3,6145G | 3,84 | 3,58 |
| 1 | US\$ 0,11 | US\$ 0,06 | 16.01.25 | | A3ENM8 | IE000QUCVEN9 | ARK I.UI-Rize Glbl Sus.In.UE | 1 | 4,78 G | 4,7975G-4,773G-4,769G-4,7635G-4,768G-4,768G-4,768G-4,7725G-4,7815G-4,7895G-4,762G-4,725G-4,731G-4,68G | 4,8 | 4,5 |
| 1 | | | | | A3ENMA | IE000PY7F8J9 | ARK IUI-Riz.USA En.Im.U.ETF | 1 | 4,39 G | 4,409G-4,4045G-4,391G-4,3895G-4,3925G-4,387G-4,381G-4,3725G-4,321G-4,3305G-4,3065G-4,2675G-4,274G-4,2235G | 4,83 | 4,22 |
| 8 | | | | | 987380 | AT0000823281 | IQAM Invest GmbH IQAM Equity Emerging Markets | 1 | 183,3 G | 183,108G-3,767G-3,692G-3,748G-3,781G-3,828G-3,772G-3,776G-3,107G-3,796G-2,774G-3,26G-2,349G-2,301G-1,059G | 192,53 | 178 |
| 4 | | US\$ 0,04 | 03.07.23 | | 971726 | AT0000857784 | IQAM Equity US | 1 | 414,61 G | 418,166G-6,905G-5,549G-5,168G-4,905G-5,125G-4,326G-4,135G-9,367G-11,629G-9,386G-10,876G-7,328G-8,248G-3,086G | 435,29 | 403,09 |
| 3 | | | | | A0MNV6 | AT0000A04UL2 | Strategic Commodity Fund | 1 | 68,14 G | 68,041G-8,198G-8,128G-8,176G-8,359G-8,399G-9,288G-9,416G-9,162G-9,154G-9,526G-9,433G-9,023G-9,246G-9,295G | 71,5 | 65,42 |
| 3 | | | | | A0MNV7 | AT0000A04UM0 | Strategic Commodity Fund | 1 | 70,91 G | 70,822G-0,975G-0,912G-0,969G-1,145G-1,182G-1,341G-1,464G-2G-1,992G-2,389G-2,279G-1,849G-2,082G-2,132G | 74,42 | 68,09 |
| 4 | Euro 2 | Euro 1,15 | 03.03.25 | | A0NGWT | AT0000A090C9 | IQAM Equity Europe | 1 | 223,12 G | (exBR)-222,834G-3,41G-2,995G-3,531G-3,386G-4,388G-4,625G-5,252G-4,255G-5,01G-4,259G-4,863G-3,659G-4,039G-2,232G | 225,25 | 203,99 |
| 8 | Euro 0,05 | Euro 0,2 | 03.03.25 | | 989031 | AT0000817952 | IQAM ShortTerm EUR | 1 | 106,43 G | (exBR)-106,026G-6,278G-6,278G-6,278G-6,278G-6,278G-6,278G-6,278G-6,278G-6,314G-6,314G-6,314G-6,314G-6,274G-6,274G | 106,47 | 105,08 |
| 8 | | Euro 0,51 | 15.11.22 | | 989032 | AT0000817960 | IQAM SRI SparTrust M | 1 | 153,29 G | 152,849G-3,459G-3,459G-3,459G-3,459G-3,459G-3,459G-3,459G-3,718G-3,718G-3,718G-3,718G-3,545G-3,545G | 154,18 | 149,89 |
| 8 | Euro 1,5 | Euro 0,42 | 03.03.25 | | 973093 | AT0000857768 | IQAM ShortTerm EUR | 1 | 63,77 G | (exBR)-63,165G-3,364G-3,364G-3,364G-3,364G-3,364G-3,364G-3,384G-3,384G-3,381G-3,381G-3,381G-3,37G | 63,78 | 63,05 |
| 8 | Euro 2 | Euro 0,5 | 03.03.25 | | 973094 | AT0000857743 | IQAM SRI SparTrust M | 1 | 78,82 G | (exBR)-78,19G-8,423G-8,423G-8,414G-8,423G-8,414G-8,423G-8,414G-8,423G-8,554G-8,554G-8,544G-8,544G-8,455G-8,455G | 79,29 | 77,17 |
| 4 | | Euro 0,39 | 03.07.23 | | 973098 | AT0000857750 | IQAM Equity Europe | 1 | 246,24 G | 248,296G-8,152G-7,73G-8,421G-8,735G-9,846G-50,175G-0,83G-49,21G-50,176G-49,493G-50,093G-48,811G-9,225G-7,516G | 250,83 | 225,56 |
| 8 | | Euro 1,13 | 15.11.21 | | 926219 | AT0000768296 | IQAM Bond Corporate | 1 | 176,95 G | 176,947G-6,947G-6,947G-6,947G-6,947G-6,947G-7,057G-7,057G-7,057G-7,057G-7,057G-7,057G-7,057G-7,057G-7,057G | 177,06 | 173,73 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | | | | | A2QP4A | DE000A2QP4A8 | iShares [DE] I Investmentaktiengesellschaft mit TGV iSh.ST.Eu.600 Aut.+Pa.U.ETF DE | 1 | 5,8 G | 5,832G-5,823G-5,824G-5,854G-5,875G-5,978G-5,967G-5,948G-5,899G-5,906G-5,881G-5,849G-5,856G-5,777G | 6,07 | 5,32 |
| 3 | Euro 1,64 | Euro 1,28 | 16.07.24 | | A0F5UH | DE000A0F5UH1 | iSh.ST.Gl.Sel.Div.100 U.ETF DE | 1 | 30,97 G | 31,05G-1,01G-0,995G-1,025-0,985G-1,03G-1,075G-1,085G-1,105G-1,065-1,02G-1,025G-1,015G-0,815G-0,87G-0,62G | 31,11 | 29,5 |
| 3 | Euro 0,81 | Euro 1,21 | 16.07.24 | | A0F5UJ | DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE | 1 | 25,66 G | 25,805G-5,71G-5,725G-5,9G-5,975G-6,04G-6,13G-6,125-6,155G-6,09G-6,115G-6,09G-5,97G-5,98G-5,82G | 26,16 | 20,59 |
| 3 | Euro 2,14 | Euro 1,66 | 16.07.24 | | A0F5UK | DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE | 1 | 54,13 G | 54,63G-4,38G-4,48G-4,87G-5,08G-5,38G-5,51G-5,5-5,7G-5,33G-5,27G-5,22G-4,8G-4,92G-4,46G | 57,64 | 51,8 |
| 3 | Euro 2,82 | Euro 2,4 | 16.07.24 | | A0H08E | DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE | 1 | 126,24 G | 126,6G-5,86G-6,1G-6,42G-6,62G-7,72G-7,98G-8,82G-8,08G-8,22G-7,88G-7,24G-7,38G-6,56G | 128,82 | 114,82 |
| 3 | Euro 1,25 | Euro 1,1 | 16.07.24 | | A0H08F | DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE | 1 | 78,56 G | 79,11G-8,34G-8,49G-8,51G-8,55G-9,02G-9G-9,22G-8,81G-9,25G-9,2G-8,76G-8,84G-8,36G | 79,66 | 70,56 |
| 3 | Euro 1,26 | Euro 1,2 | 16.07.24 | | A0H08G | DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE | 1 | 89,39 G | 89,83G-9,71G-9,72G-9,79G-9,87G-9,13G-0,5G-0,81G-0,38G-0,74G-0,75G-0,38G-0,44G-89,93G | 90,94 | 81,68 |
| 3 | Euro 1,33 | Euro 1,13 | 16.07.24 | | A0H08H | DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE | 1 | 67,71 G | 67,96G-7,74G-7,69G-7,8G-7,82G-7,94G-7,95G-8,25G-8,26G-8,32G-8,29G-7,93G-8,01G-7,58G | 68,4 | 60,63 |
| 3 | Euro 1,34 | Euro 1,09 | 16.07.24 | | A0H08J | DE000A0H08J9 | iSh.ST.Eu.600 In.G.&S.U.ETF DE | 1 | 97,32 G | 99,51G-9,39G-9,2G-9,29G-9,39G-100,2G-0,2G-0,64G-99,71G-100,12G-0,24G-99,86G-100,3G-99,69G | 100,64 | 87,76 |
| 3 | Euro 1,33 | Euro 1,5 | 16.07.24 | | A0H08K | DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE | 1 | 44,99 G | 45,16G-5,125G-5,185G-5,265G-5,3G-5,47G-5,725G-5,85G-5,83G-5,92G-5,89G-5,66G-5,715G-5,41G | 45,92 | 40,14 |
| 3 | Euro 0,46 | Euro 0,7 | 16.07.24 | | A0H08L | DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE | 1 | 40,66 G | 40,895G-0,77G-0,925G-1G-0,8G-0,965G-0,905G-0,94G-0,79G-0,94G-0,88G-0,73G-0,765G-0,585G | 44,56 | 39,92 |
| 3 | Euro 1,55 | Euro 1,23 | 16.07.24 | | A0H08M | DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE | 1 | 36,25 G | 36,215G-6,475G-6,4G-6,49G-6,565G-6,655G-6,665G-6,64G-6,235G-6,305G-6,245G-5,64G-5,65G-5,415G | 37,28 | 33,84 |
| 3 | Euro 2,27 | Euro 1,78 | 16.07.24 | | A0H08N | DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE | 1 | 108,24 G | 108,34G-8,34G-8,24G-8,24G-8,5G-9G-8,92G-8,94G-8,82G-9,26G-9,02G-8,48-8,52G-8,66G-7,76G | 110,24 | 97,81 |
| 3 | Euro 0,94 | Euro 0,93 | 16.07.24 | | A0H08P | DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE | 1 | 41,98 G | 42,155G-1,935G-1,825G-1,825G-1,91G-2,02G-2,13G-2,195G-1,96G-2G-1,945G-1,74G-1,79G-1,51G | 44,33 | 39,32 |
| 3 | Euro 0,38 | Euro 0,24 | 16.07.24 | | A0H08Q | DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE | 1 | 81,28 G | 81,84G-1,76G-1,96G-2,37G-2,2G-2,64G-2,65G-3,05G-2,12G-3,03G-2,6G-1,97G-2,06G-1,07G | 87,05 | 76,67 |
| 3 | Euro 0,61 | Euro 0,47 | 16.07.24 | | A0H08R | DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE | 1 | 24,22 G | 24,3G-4,305G-4,295G-4,335G-4,38G-4,475G-4,585G-4,6G-4,625G-4,695G-4,635G-4,57G-4,56G-4,42G | 24,7 | 21,59 |
| 3 | Euro 0,2 | Euro 0,33 | 16.07.24 | | A0H08S | DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE | 1 | 24,9 G | 25,01G-4,995G-4,85G-4,905G-4,945G-4,955G-5,015G-5,09G-5,04G-5,125G-5,08G-4,955G-4,98G-4,825G | 25,58 | 23,57 |
| 3 | Euro 1,42 | Euro 1,07 | 16.07.24 | | A0Q4R0 | DE000A0Q4R02 | iSh.ST.Eur.600 Utilit.U.ETF DE | 1 | 40,57 G | 40,77G-0,475G-0,2G-0,03G-0,145G-0,21G-0,28G-0,495G-0,45G-0,415G-0,42G-0,225G-0,27G-39,905G | 40,77 | 38,09 |
| 3 | Euro 2,35 | Euro 2,49 | 16.07.24 | | A0Q4R2 | DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE | 1 | 53,22 G | 53,48G-3,36G-3,38G-3,61G-3,82G-4,79G-4,69G-4,52G-4,02G-4,13G-3,94G-3,67G-3,73G-2,98G | 55,68 | 48,69 |
| 3 | Euro 1,62 | Euro 1,31 | 16.07.24 | | A0Q4R3 | DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE | 1 | 119,28 G | 119,5G-8,98G-9,16-9,1G-9,2G-9,24G-9,52G-9,54G-9,9G-9,6G-9,76G-9,84G-9,5G-9,56G-9,02G | 119,9 | 107,74 |
| 3 | Euro 0,26 | Euro 0,22 | 16.07.24 | | A0Q4R4 | DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE | 1 | 14,01 G | 14,054G-3,956G-3,924G-3,84G-3,808G-3,83G-3,836G-3,896G-3,884G-3,922G-3,916G-3,85G-3,866G-3,772G | 14,27 | 12,9 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,04 | Euro 0,05 | 02.01.25 | | A1JZQH | IE00B80FZF09 | J O Hambro Capital Management Ltd. J O H.C.M.U.Fd-Glob.Opport.Fd | 1 | 2,86 G | 2,861G-2,869G-2,864G-2,862G-2,863G-2,866G-2,863G-2,864G-2,843G-2,855G-2,844G-2,854G-2,833G-2,838G-2,811G | 2,89 | 2,69 |
| 1 | | | | | A0RPNU | IE00B3DBRM10 | JO Hambro Cap.Mgmt U.-Gl.Sel. | 1 | 4,53 G | 4,55G-4,568G-4,56G-4,563G-4,566G-4,577G-4,57G-4,574G-4,537G-4,559G-4,532G-4,551G-4,511G-4,521G-4,459G | 4,95 | 4,46 |
| 1 | Euro 0,04 | Euro 0,05 | 02.01.25 | | A0BLYL | IE0033009014 | PERP.INV.S.EU.IC-CONT.E.FD | 1 | 5,37 G | 5,394G-5,393G-5,382G-5,393G-5,401G-5,422G-5,427G-5,439G-5,42G-5,436G-5,422G-5,436G-5,413G-5,421G-5,382G | 5,44 | 4,92 |
| 1 | Euro 0,06 | Euro 0,07 | 02.01.25 | | A0BLYN | IE0033009238 | PERP.INV.S.EU.IC-CONT.E.FD | 1 | 5,33 G | 5,355G-5,354G-5,343G-5,354G-5,362G-5,383G-5,388G-5,4G-5,381G-5,397G-5,383G-5,398G-5,374G-5,382G-5,343G | 5,4 | 4,88 |
| 1 | £ 0,03 | £ 0,04 | 02.01.25 | | A0BLYT | IE0032904009 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 5,87 G | 5,876G-5,884G-5,878G-5,886G-5,886G-5,888G-5,889G-5,885G-5,877G-5,889G-5,883G-5,891G-5,873G-5,877G-5,844G | 5,96 | 5,6 |
| 1 | Euro 0,04 | Euro 0,05 | 02.01.25 | | A0BLYW | IE0032904330 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 3,62 G | 3,631G-3,631G-3,624G-3,627G-3,632G-3,645G-3,649G-3,659G-3,647G-3,658G-3,647G-3,657G-3,64G-3,647G-3,621G | 3,66 | 3,35 |
| 1 | £ 0,05 | £ 0,05 | 02.01.25 | | 768893 | IE0031005436 | PERP.INV.S.EU.IC-CONT.E.FD | 1 | 7,4 G | 7,441G-7,413G-7,413G-7,423G-7,425G-7,437G-7,443G-7,452G-7,432G-7,454G-7,444G-7,45G-7,438G-7,442G-7,414G | 7,52 | 6,78 |
| 7 | | | | | A0M90M | LU0333595436 | J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS Inv.-JSS Sust.Eq.Gr.Planet | 1 | 294,91 G | 295,823G-8,077G-7,637G-7,807G-8,015G-8,462G-7,652G-8,096G-5,599G-7,304G-5,068G-5,892G-3,995G-4,357G-1,075G | 306,86 | 290,79 |
| 7 | Euro 1,8 | Euro 2,75 | 03.10.24 | | 972162 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 153,76 G | 153,504G-4,015G-4,054G-4,054G-4,054G-4,054G-4,127G-4,14G-4,157G-4,16G-4,161G-4,164G-4,164G-3,91G-3,867G | 154,16 | 150,68 |
| 7 | | | | | 986019 | LU0068337053 | JSS Inv.-JSS Sust.Eq.-Syst.EM | 1 | 236,76 G | 237,337G-6,695G-6,684G-6,633G-6,677G-6,856G-6,686G-6,996G-5,502G-6,455G-5,555G-6,147G-4,811G-5,074G-3,207G | 248,11 | 229,31 |
| 7 | | | | | A0F6ES | LU0229773345 | JSS IF-JSS Sus.Eq.-GI Thematic | 1 | 317,99 G | 318,882G-20,214G-19,149G-9,473G-9,57G-20,138G-1,071G-2,757G-0,439G-1,517G-0,518G-1,335G-19,548G-20,771G-16,837G | 336,21 | 315,68 |
| 7 | | | | | 921125 | LU0097427784 | JSS Inv.-JSS S.Eq.Gl.Clim.2035 | 1 | 263,42 G | 264,847G-5,486G-5,134G-5,41G-5,436G-6,046G-5,93G-7,12G-5,222G-6,93G-5,295G-6,019G-4,476G-5,425G-2,261G | 279,07 | 261,65 |
| 7 | | | | | 974406 | LU0058893917 | JSS-SUSTMATBALEO | 1 | 416,02 G | 417,316G-8,924G-8,331G-8,668G-8,836G-9,736G-9,281G-7,913G-5,466G-6,895G-5,028G-6,443G-3,487G-4,262G-9,414G | 425,45 | 408,09 |
| 7 | | Euro 1,46 | 06.10.22 | | 973500 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 120,55 G | 120,72G-1,258G-1,058G-1,368G-1,541G-2,124G-1,445G-1,758G-1,197G-1,655G-1,305G-1,582G-1,041G-1,211G-0,423G | 122,12 | 113,54 |
| 7 | Euro 1,11 | Euro 1,29 | 03.10.24 | | 973502 | LU0058892943 | JSS Inv.-JSS Sst.M.Ass.Gl.Opps | 1 | 236,75 G | 237,511G-7,899G-7,765G-7,95G-7,937G-8,177G-8,253G-8,439G-8,113G-8,408G-7,871G-8,831G-8,478G-8,011G-6,699G | 241,08 | 232,69 |
| 7 | | Euro 1,1 | 03.10.24 | | 113590 | LU0158938935 | JSS IF-JSS Sust.Bd-EUR Broad | 1 | 110,43 G | 110,321G-0,425G-0,429G-0,429G-0,43G-0,433G-0,551G-0,592G-0,592G-0,592G-0,592G-0,568G-0,568G-0,568G-0,589G | 110,93 | 108,01 |
| 10 | | | | | 798227 | LU0135928298 | Janus Henderson Investors Europe S.A. Jan.Hend.-J.H.Continent.Europ. | 1 | 15,73 G | 15,816G-5,885G-5,854G-5,894G-5,876G-5,955G-5,98G-6,024G-5,957G-6,013G-5,971G-5,981G-5,954G-5,952G-5,886G | 16,02 | 14,35 |
| 10 | | | | | 625958 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets | 1 | 14,5 G | 14,431G-4,467G-4,491G-4,466G-4,506G-4,503G-4,494G-4,499G-4,43G-4,488G-4,404G-4,44G-4,381G-4,379G-4,317G | 15,27 | 14,09 |
| 10 | | | | | A0DNE8 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd | 1 | 11,48 G | 11,554G-1,583G-1,562G-1,599G-1,596G-1,652G-1,671G-1,702G-1,635G-1,683G-1,655G-1,668G-1,626G-1,623G-1,539G | 11,7 | 10,46 |
| 10 | | | | | A0DNFC | LU0200083342 | Jan.Hend.-UK Absolut.Return Fd | 1 | 4,5 G | 4,487G-4,49G-4,488G-4,486G-4,491G-4,495G-4,496G-4,493G-4,491G-4,493G-4,492G-4,497G-4,495G-4,494G-4,492G | 4,5 | 4,3 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A0DLKB | LU0201071890 | Janus Henderson Investors Europe S.A. Jan.Hend.-J.H.Continent.Europ. | 1 | 18,18 G | 18,265G-8,303G-8,273G-8,316G-8,315G-8,398G-8,43G-8,479G-8,397G-8,473G-8,417G-8,453G-8,381G-8,407G-8,282G | 18,48 | 16,53 |
| 10 | Euro 0,37 | Euro 0,56 | 02.10.23 | | A0DQTW | LU0210856778 | Jan.Hend.-J.H.Pan Eur.Sm.Md C. | 1 | 18,87 G | 18,977G-9,111G-9,053G-9,071G-9,062G-9,144G-9,153G-9,187G-9,101G-9,165G-9,109G-9,117G-9,078G-9,079G-8,939G | 19,32 | 17,9 |
| 7 | | | | | 989226 | LU0011889846 | Jan.Hend.Hor.-JHH Euroland | 1 | 77 G | 76,989G-7,334G-7,199G-7,426G-7,52G-7,89G-8,015G-8,214G-7,878G-8,228G-7,975G-7,968G-7,666G-7,769G-7,249G | 78,67 | 71,03 |
| 7 | | | | | 989227 | LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport. | 1 | 22,47 G | 22,684G-2,737G-2,7G-2,684G-2,699G-2,705G-2,703G-2,705G-2,594G-2,701G-2,631G-2,603G-2,522G-2,533G-2,413G | 23,02 | 21,03 |
| 7 | | | | | 989229 | LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos | 1 | 73,79 G | 73,932G-4,118G-4,012G-4,112G-4,23G-4,514G-4,6G-4,794G-4,464G-4,676G-4,487G-4,452G-4,305G-4,356G-4,116G | 75,24 | 69,82 |
| 7 | | | | | 972768 | LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp. | 1 | 65,09 G | 65,006G-5,198G-5,152G-5,014G-4,929G-4,909G-4,965G-5,083G-4,761G-5,056G-4,881G-4,98G-4,566G-4,628G-4,231G | 66,62 | 61,25 |
| 7 | | | | | 972769 | LU0011890851 | Jan.Hend.Hor.-JHH EM ex-CH.Fd | 1 | 113,44 G | 112,638G-3,539G-3,521G-3,493G-3,597G-3,669G-3,561G-3,637G-2,812G-3,134G-2,938G-2,446G-1,642G-1,761G-1,177G | 121,18 | 111,18 |
| 10 | | | | | 625953 | LU0113993397 | Jan.Hend.-J.H.Continent.Europ. | 1 | 20,74 G | 20,849G-0,869G-0,839G-0,899G-0,939G-1,069G-1,089G-1,159G-1,039G-1,139G-1,079G-1,129G-1,019G-1,059G-0,889G | 21,16 | 18,81 |
| 7 | | | | | A0F6DP | LU0229494975 | Jan.Hend.Hor.-JHH As.Pa.Pr.In. | 1 | 14,86 G | 14,905G-4,957G-4,945G-4,944G-4,945G-4,937G-4,932G-4,921G-4,914G-4,937G-4,914G-4,748G-4,701G-4,697G-4,658G | 15,1 | 14,51 |
| 10 | Euro 0,16 | Euro 0,21 | 02.10.23 | | A0DQTL | LU0210855028 | Jan.Hend.-J.H.Continent.Europ. | 1 | 14,98 G | 15,013G-5,053G-5,029G-5,072G-5,084G-5,163G-5,192G-5,235G-5,162G-5,223G-5,174G-5,222G-5,143G-5,172G-5,048G | 15,24 | 13,61 |
| 7 | | | | | A0DPM3 | LU0209137388 | Jan.Hend.Hor.-J.H.H.GI.Pr.Eq. | 1 | 24,33 G | 24,371G-4,421G-4,308G-4,303G-4,312G-4,317G-4,287G-4,269G-4,237G-4,347G-4,267G-4,345G-4,269G-4,274G-4,143G | 24,57 | 23,17 |
| 10 | | | | | A0DM75 | LU0150924321 | Jan.Hend.-J.H.Continent.Europ. | 1 | 24,21 G | 24,242G-4,314G-4,284G-4,347G-4,347G-4,461G-4,501G-4,569G-4,464G-4,568G-4,508G-4,565G-4,439G-4,487G-4,3G | 24,57 | 21,69 |
| 10 | | | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Emerging Markets | 1 | 17,54 G | 17,471G-7,622G-7,575G-7,566G-7,509G-7,505G-7,5G-7,49G-7,464G-7,469G-7,458G-7,46G-7,398G-7,398G-7,326G | 18,5 | 16,94 |
| 10 | | | | | A0DNEW | LU0200076213 | Janus Hend.-Global Select Fd | 1 | 31,08 G | 31,23G-1,325G-1,259G-1,264G-1,039G-1,091G-1,052G-1,076G-0,8G-0,951G-0,764G-0,895G-0,624G-0,694G-0,269G | 32,15 | 30,27 |
| 10 | | | | | A0DNFA | LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Md C. | 1 | 21,38 G | 21,542G-1,62G-1,57G-1,605G-1,544G-1,645G-1,657G-1,734G-1,621G-1,696G-1,609G-1,663G-1,59G-1,557G-1,447G | 21,88 | 20,26 |
| 7 | | | | | 989232 | LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq. | 1 | 52,28 G | 52,305G-2,166G-2,058G-1,951G-1,845G-2,147G-2,094G-2,284G-2,143G-2,292G-2,109G-1,744G-1,574G-1,634G-1,37G | 53,4 | 48,31 |
| 7 | | | | | 989234 | LU0070992663 | Jan.Hend.Hor.-JHH GI Tech.Lea. | 1 | 210,99 G | 211,526G-2,387G-1,952G-1,931G-1,872G-2,167G-1,772G-1,88G-8,506G-10,125G-8,737G-9,999G-6,604G-7,639G-3,681G | 227,02 | 203,68 |
| 7 | | | | | A0YB5H | LU0451950314 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 158,74 G | 158,494G-8,772G-8,799G-8,799G-8,799G-8,799G-8,799G-8,799G-8,799G-8,799G-8,799G-8,799G-8,181G-8,234G-8,196G-8,19G | 158,8 | 155,01 |
| 7 | Euro 2,56 | Euro 4,03 | 01.07.24 | | A0YB5J | LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 116,63 G | 116,397G-6,671G-6,673G-6,673G-6,673G-6,676G-6,676G-6,676G-6,676G-6,676G-6,676G-6,041G-6,254G-6,231G-6,231G | 116,68 | 114,22 |
| 7 | | | | | A1CZNJ | LU0503932328 | Jan.He.Hor.-JHH Pan Eur.M.+L.C | 1 | 28,8 G | 28,937G-8,891G-8,834G-8,898G-8,925G-9,025G-9,055G-9,101G-9,008G-9,099G-9,043G-9,249G-9,08G-9,141G-8,903G | 29,41 | 26,91 |
| 10 | | | | | A1CTUG | LU0490786174 | Jan.Hend.-UK Absolut.Return Fd | 1 | 7,94 G | 7,94G-7,94G-7,94G-7,94G-7,951G-7,951G-7,951G-7,951G-7,951G-7,951G-7,951G-7,951G-7,951G-7,951G-7,951G | 7,95 | 7,79 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A0M7WU | LU0327786744 | Janus Henderson Investors Europe S.A. Jan.Hend.Hor.-JHH China Oppor. | 1 | 15,42 G | 15,408G-5,404G-5,396G-5,358G-5,376G- 5,373G-5,36G-5,378G-5,256G-5,333G-5,282G- 5,326G-5,232G-5,237G-5,267G | 16,27 | 13,11 |
| 7 | | | | | A0LA5Y | LU0264597450 | Jan.Hend.Hor.-JHH Pan.European | 1 | 20,47 G | 20,584G-0,544G-0,521G-0,556G-0,582G-0,64G- 0,658G-0,692G-0,619G-0,678G-0,633G-0,638G- 0,456G-0,478G-0,389G | 20,69 | 19,35 |
| 7 | | | | | A0LA5Z | LU0264597617 | Jan.Hend.Hor.-JHH Pan.European | 1 | 20,2 G | 20,241G-0,304G-0,277G-0,315G-0,337G- 0,377G-0,418G-0,458G-0,389G-0,451G-0,374G- 0,355G-0,168G-0,184G-0,104G | 20,46 | 19,18 |
| 7 | | | | | A0LA7R | LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In. | 1 | 20,56 G | 20,49G-0,574G-0,562G-0,546G-0,531G-0,529G- 0,53G-0,541G-0,491G-0,522G-0,501G-0,515G- 0,439G-0,447G-0,403G | 21,19 | 20,14 |
| 7 | | | | | A0PBHJ | LU0247695934 | Jan.Hend.Hor.-JHH Euroland | 1 | 69,4 G | 69,686G-9,748G-9,639G-9,838G-9,917G- 70,257G-0,397G-0,599G-0,264G-0,58G-0,4G- 0,588G-0,242G-0,364G-69,823G | 71,13 | 64,12 |
| 7 | Euro 0,25 | Euro 0,38 | 11.09.24 | | 795312 | LU0129412341 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Glob.Convert.Fd(EUR) | 1 | 11,42 G | 11,474G-1,473G-1,465G-1,483G-1,483G- 1,504G-1,502G-1,502G-1,474G-1,493G-1,474G- 1,483G-1,463G-1,474G-1,394G | 11,61 | 11,02 |
| 7 | US\$ 0,78 | US\$ 0,81 | 11.09.24 | | 577345 | LU0117844026 | JPMorgan-Asia Pacific Inc.Fund | 1 | 30,09 G | 29,974G-30,056G-0,025G-29,972G-9,941G- 9,916G-9,916G-9,919G-9,822G-9,872G-9,831G- 9,862G-9,836G-9,844G-9,826G | 30,28 | 28,99 |
| 1 | | | | | 988404 | LU0070217475 | JPMorg.I.-Global Select Equ.Fd | 1 | 527,18 G | 530,194G-0,333G-29,62G-9,696G-9,696G- 30,339G-0,133G-0,311G-26,929G-9,196G- 6,535G-8,393G-3,508G-4,66G-18,523G | 545,88 | 518,52 |
| 1 | | | | | 988417 | LU0070212591 | JPMorg.I.-Global Balanced Fund | 1 | 2.236,81 G | 2247,36G-6,431G-4,707G-7,293G-9,019G- 52,07G-1,208G-1,009G-42,982G-8,024G- 0,926G-6,233G-35,552G-3,694G-16,251G | 2.273,41 | 2.172,8 |
| 1 | | | | | 987333 | LU0070214290 | JPMorg.I.-US Select Equity Fd | 1 | 762,2 G | 765,411G-7,165G-5,126G-5,178G-5,11G- 5,838G-4,355G-4,039G-56,467G-60,393G- 54,719G-7,958G-48,524G-50,975G-40,771G | 794,38 | 740,77 |
| 1 | | | | | 987583 | LU0070214613 | JPMorg.I.-Japan Sustainable Eq | 1 | 133,72 G | 135,23G-5,688G-5,567G-5,587G-5,484G- 5,435G-5,442G-5,471G-5,297G-5,478G-5,306G- 5,439G-4,006G-3,992G-3,375G | 138,17 | 128,62 |
| 1 | | | | | 987585 | LU0070215933 | JPMorg.I.-US Bond Fund | 1 | 234,55 G | 233,586G-4,166G-4,006G-3,436G-3,436G- 2,777G-2,847G-2,577G-2,158G-2,158G-2,178G- 2,297G-2,617G-2,098G-2,347G | 234,85 | 224,78 |
| 7 | US\$ 0,01 | US\$ 0,01 | 11.09.24 | | 987702 | LU0082616367 | JPMorgan-US Technology Fund | 1 | 54,9 G | 55,34G-5,449G-5,328G-5,354G-5,347G-5,403G- 5,355G-5,359G-4,304G-4,738G-4,301G-4,611G- 3,998G-4,232G-3,143G | 61,67 | 53,14 |
| 7 | US\$ 0,01 | US\$ 0,01 | 11.09.24 | | 971602 | LU0053696224 | JPMorgan-Japan Equity Fund | 1 | 46,76 G | 47,395G-7,57G-7,455G-7,434G-7,374G-7,399G- 7,428G-7,452G-7,099G-7,338G-7,231G-7,335G- 7,123G-7,166G-6,921G | 49,12 | 45,13 |
| 7 | US\$ 0,01 | US\$ 0,01 | 11.09.24 | | 971611 | LU0053697206 | JPMorgan-US Smaller Companies | 1 | 309,01 G | 310,089G-0,867G-0,082G-9,83G-9,959G- 9,867G-9,418G-8,969G-6,292G-7,7G-5,622G- 7,215G-3,025G-3,117G-298,775G | 331,32 | 298,78 |
| 7 | US\$ 0,01 | US\$ 0,01 | 11.09.24 | | 971759 | LU0053671581 | JPMorgan-US Small Cap Growth | 1 | 283,32 G | 283,763G-5,801G-4,69G-4,359G-4,233G- 4,249G-3,862G-3,81G-79,197G-80,545G- 78,038G-9,672G-6,116G-6,398G-2,781G | 312 | 272,78 |
| 1 | | | | | A0D8M3 | LU0169527297 | JPMorg.I.-Eur.Strat.Divid.Fd | 1 | 319,34 G | 319,128G-20,369G-19,914G-20,547G-0,904G- 2,244G-2,573G-3,426G-2,278G-3,316G-1,923G- 2,404G-1,613G-2,3G-1,195G | 323,43 | 290,59 |
| 7 | | | | | A0DNC7 | LU0169518387 | JPMorgan-Asia Growth Fund | 1 | 33,64 G | 33,438G-3,516G-3,498G-3,447G-3,472G- 3,473G-3,429G-3,447G-3,235G-3,415G-3,279G- 3,401G-3,385G-3,434G-3,141G | 35,24 | 32,6 |
| 7 | | | | | A0DQQ9 | LU0210532528 | JPMorgan-Emerging Mkts Debt Fd | 1 | 13,33 G | 13,327G-3,327G-3,327G-3,327G-3,327G- 3,327G-3,327G-3,327G-3,327G-3,327G-3,327G- 3,327G-3,387G-3,387G-3,387G | 13,42 | 12,94 |
| 7 | | | | | A0DQQJ | LU0210534227 | JPMorgan-Global Focus Fund | 1 | 66,31 G | 66,476G-6,586G-6,513G-6,533G-6,466G- 6,581G-6,514G-6,525G-5,949G-6,266G-5,895G- 6,109G-5,534G-5,66G-4,896G | 68,12 | 64,9 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A0DQQL | LU0210526801 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Greater China Fund | 1 | 43,5 G | 43,115G-3,263G-3,196G-3,129G-3,01G-2,959G-2,945G-2,948G-2,916G-2,85G-2,822G-2,895G-3,201G-3,194G-3,253G | 45,82 | 39,41 |
| 7 | | | | | A0DQQN | LU0210527015 | JPMorgan-India Fund | 1 | 37,5 G | 37,235G-7,451G-7,447G-7,379G-7,374G-7,403G-7,321G-7,349G-7,332G-7,419G-7,283G-7,313G-7,507G-7,493G-7,57G | 43,95 | 37,24 |
| 7 | | | | | A0DQQT | LU0210535034 | JPMorgan-Latin America Equity | 1 | 25,92 G | 26,13G-6,091G-6,06G-6,072G-6,072G-6,052G-5,985G-6,011G-6,056G-6,166G-5,694G-5,801G-5,699G-5,756G-5,42G | 28,22 | 24,52 |
| 7 | | | | | A0DQBY | LU0210072939 | JPMorgan-Europe Dyna.Small Cap | 1 | 55,62 G | 55,614G-6,304G-6,233G-6,314G-6,409G-6,686G-6,796G-6,985G-6,712G-6,905G-6,733G-6,849G-6,982G-7,012G-5,702G | 57,01 | 51,5 |
| 7 | | | | | A0DQH1 | LU0210530662 | JPMorgan-Europe Dynamic Fund | 1 | 38,64 G | 38,591G-8,694G-8,603G-8,747G-8,794G-8,947G-9,02G-9,122G-8,959G-9,102G-8,992G-9,052G-9,011G-9,06G-8,871G | 39,12 | 34,4 |
| 7 | | | | | A0DQH2 | LU0210530746 | JPMorgan-Europe Equity Fund | 1 | 31,64 G | 31,7G-1,887G-1,843G-1,912G-1,949G-2,086G-2,117G-2,206G-2,055G-2,188G-2,058G-2,148G-2,001G-1,999G-1,762G | 32,21 | 28,81 |
| 7 | | | | | A0DQH3 | LU0210531637 | JPMorgan-Europe Small Cap Fund | 1 | 39,02 G | 39,111G-9,113G-9,11G-9,248G-9,321G-9,454G-9,507G-9,634G-9,465G-9,581G-9,446G-9,415G-9,309G-9,314G-9,067G | 39,7 | 35,74 |
| 7 | | | | | A0DQH5 | LU0210531983 | JPMorgan-Europe Strategic Val. | 1 | 25,01 G | 25,065G-5,123G-5,048G-5,069G-5,101G-5,137G-5,169G-5,223G-5,105G-5,183G-5,113G-5,157G-5,284G-5,25G-5,171G | 25,28 | 22,28 |
| 7 | | | | | A0DQHV | LU0210526637 | JPMorgan-China Fund | 1 | 42,18 G | 41,922G-2,08G-2,046G-1,967G-2,002G-1,992G-1,961G-1,992G-1,699G-1,877G-1,808G-1,904G-1,596G-1,627G-1,362G | 44,45 | 35,84 |
| 7 | | | | | A0DQHY | LU0210529656 | JPMorgan-Emerging Markets Equ. | 1 | 28,3 G | 28,216G-8,311G-8,292G-8,268G-8,284G-8,301G-8,253G-8,288G-8,127G-8,274G-8,098G-8,208G-8,217G-8,187G-7,895G | 29,88 | 27,68 |
| 7 | | | | | A0DQHZ | LU0210529490 | JPMorgan-Euroland Equity Fund | 1 | 29,64 G | 29,863G-30,026G-29,971G-30,102G-0,163G-0,34G-0,365G-0,46G-0,295G-0,454G-0,33G-0,39G-0,272G-0,26G-0,123G | 30,46 | 26,99 |
| 1 | | | | | 989946 | LU0095938881 | JPMorg.I.-Global Macro Opp.Fd | 1 | 193,89 G | 193,167G-3,886G-3,886G-3,886G-3,886G-3,886G-3,886G-3,886G-3,886G-3,886G-3,886G-3,886G-3,886G-2,208G-2,208G-2,208G | 197,82 | 191,16 |
| 7 | | | | | A0HMAV | LU0235639324 | JPMorgan-Japan Equity Fund | 1 | 13,92 G | 14,126G-4,146G-4,146G-4,124G-4,114G-4,096G-4,096G-4,093G-4,072G-4,077G-4,078G-4,088G-4,003G-4,006G-3,928G | 14,63 | 13,47 |
| 7 | | | | | A0F6XF | LU0217576759 | JPMorgan-Emerging Markets Equ. | 1 | 22,61 G | 22,516G-2,569G-2,551G-2,535G-2,549G-2,559G-2,524G-2,549G-2,429G-2,547G-2,401G-2,483G-2,496G-2,522G-2,295G | 23,9 | 22,13 |
| 7 | | | | | A0F6XG | LU0217390573 | JPMorgan-Pacific Equity Fund | 1 | 24,97 G | 24,849G-4,971G-4,954G-4,939G-4,93G-4,944G-4,928G-4,969G-4,798G-4,945G-4,844G-4,92G-4,8G-4,838G-4,601G | 25,8 | 24,01 |
| 1 | Euro 3,15 | Euro 6,34 | 08.03.23 | | A0JL7N | LU0247993289 | JPMorg.I.-Gbl High Yield Bd Fd | 1 | 65,5 G | 65,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G | 65,6 | 64,3 |
| 1 | Euro 0,01 | Euro 0,02 | 08.03.23 | | A0JKCV | LU0247991580 | JPMorg.I.-Global Macro Opp.Fd | 1 | 139,33 G | 138,98G-9,325G-9,325G-9,325G-9,325G-9,325G-9,325G-9,325G-9,325G-9,325G-9,325G-9,325G-9,325G-9,325G-8,115G-8,115G-8,115G | 142,16 | 137,89 |
| 7 | | | | | A0KDTD | LU0266512127 | JPMorgan-Global Natural Resou. | 1 | 12,88 G | 12,953G-2,905G-2,892G-2,898G-2,911G-2,943G-2,941G-2,961G-2,911G-2,943G-2,863G-2,914G-2,851G-2,864G-2,732G | 13,68 | 12,36 |
| 7 | | | | | A0RFAQ | LU0408846458 | JPMorgan Fds-Gl Corporate Bond | 1 | 12,86 G | 12,863G-2,863G-2,863G-2,863G-2,863G-2,863G-2,863G-2,863G-2,863G-2,863G-2,863G-2,863G-2,863G-2,863G-2,853G-2,853G-2,853G | 12,86 | 12,47 |
| 7 | | | | | A0RPE0 | LU0432979614 | JPMorgan Fds-Glob.Healthcar.Fd | 1 | 478,02 G | 480,777G-0,945G-0,265G-0,259G-0,577G-1,538G-0,799G-1,253G-0,058G-0,876G-79,686G-81,794G-78,091G-8,898G-5,847G | 489,66 | 449,08 |
| 7 | US\$ 0,01 | US\$ 0,01 | 11.09.24 | | A0RPEX | LU0432979374 | JPMorgan Fds-Glob.Healthcar.Fd | 1 | 444,86 G | 447,432G-7,597G-6,879G-6,953G-7,25G-8,148G-7,454G-7,876G-6,896G-7,529G-6,421G-8,383G-5,03G-5,618G-2,852G | 455,7 | 416,39 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 0,25 | US\$ 0,36 | 11.09.24 | | 971607 | LU0053696067 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Global Aggregate Bond | 1 | 10,48 G | 10,4G-0,467G-0,458G-0,436G-0,425G-0,407G-0,407G-0,397G-0,378G-0,376G-0,372G-0,374G-0,402G-0,385G-0,401G | 10,54 | 10,18 |
| 7 | US\$ 0,02 | US\$ 0,01 | 11.09.24 | | 971609 | LU0052474979 | JPMorgan-Pacific Equity Fund | 1 | 126,42 G | 126,3G-6,765G-6,72G-6,575G-6,508G-6,553G-6,494G-6,62G-6,008G-6,522G-6,173G-6,427G-5,934G-6,011G-4,485G | 130,66 | 121,51 |
| 7 | US\$ 0,01 | US\$ 0,01 | 11.09.24 | | 939861 | LU0111753769 | JPMorgan-GI Sustainable Equi. | 1 | 19,09 G | 19,061G-9,074G-9,055G-8,974G-8,961G-9,089G-9,088G-9,111G-9,046G-9,106G-9,066G-9,101G-9,15G-9,151G-9,005G | 19,93 | 18,96 |
| 7 | US\$ 2,71 | US\$ 2,02 | 11.09.24 | | 972079 | LU0053687314 | JPMorgan-Latin America Equity | 1 | 38,54 G | 38,687G-8,605G-8,554G-8,454G-8,414G-8,362G-8,447G-8,464G-8,544G-8,71G-8,356G-8,494G-8,234G-8,209G-7,799G | 41,86 | 36,48 |
| 7 | US\$ 0,01 | US\$ 0,01 | 11.09.24 | | 974541 | LU0058908533 | JPMorgan-India Fund | 1 | 108,67 G | 107,936G-8,926G-8,94G-8,703G-8,691G-8,795G-8,531G-8,623G-8,574G-8,837G-8,265G-8,325G-8,794G-8,62G-8,398G | 127,11 | 107,94 |
| 7 | US\$ 0,01 | US\$ 0,1 | 11.09.24 | | 973778 | LU0051755006 | JPMorgan-China Fund | 1 | 64,47 G | 63,953G-4,386G-4,352G-4,219G-4,239G-4,234G-4,188G-4,206G-3,893G-4,104G-3,969G-4,101G-3,555G-3,583G-2,877G | 67,53 | 54,94 |
| 7 | US\$ 0,04 | US\$ 0,21 | 11.09.24 | | 973678 | LU0053685615 | JPMorgan-Emerging Markets Equ. | 1 | 37,88 G | 37,96G-8,032G-8,019G-7,996G-8,021G-8,029G-7,971G-8,011G-7,881G-7,99G-7,813G-7,892G-7,877G-7,88G-7,65G | 40,02 | 36,94 |
| 7 | Euro 1,3 | Euro 1,14 | 11.09.24 | | 973679 | LU0053687074 | JPMorgan-Europe Small Cap Fund | 1 | 94,58 G | 94,914G-5,199G-4,982G-5,128G-5,241G-5,635G-5,806G-6,123G-5,664G-5,982G-5,605G-5,828G-5,345G-5,497G-4,895G | 96,22 | 86,67 |
| 7 | Euro 0,29 | Euro 0,31 | 11.09.24 | | 986706 | LU0072845869 | JPMorgan-Emerging Mkts Debt Fd | 1 | 5,82 G | 5,811G-5,829G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,827G-5,827G-5,845G-5,842G-5,842G | 5,87 | 5,64 |
| 1 | | | | | 988421 | LU0079556006 | JPMorg.I.-Eur.Select Equity Fd | 1 | 2.236,76 G | 2244,953G-55,742G-1,746G-2,345G-4,343G-61,336G-3,934G-9,728G-2,136G-6,531G-0,737G-5,532G-57,94G-5,942G-42,555G | 2.269,73 | 2.014,18 |
| 7 | Euro 0,1 | Euro 0,11 | 11.09.24 | | 989081 | LU0091079839 | JPMorgan-Europe High Yield Bd | 1 | 2,57 G | 2,566G-2,572G-2,575G-2,574G-2,574G-2,573G-2,573G-2,573G-2,573G-2,572G-2,572G-2,574G-2,573G-2,573G | 2,58 | 2,51 |
| 7 | | | | | A0DPLL | LU0208853274 | JPMorgan-Global Natural Resou. | 1 | 21,16 G | 21,151G-1,212G-1,199G-1,216G-1,247G-1,286G-1,288G-1,322G-1,193G-1,244G-1,117G-1,207G-0,986G-0,992G-0,781G | 22,31 | 20,27 |
| 7 | Euro 0,38 | Euro 0,31 | 11.09.24 | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 15,7 G | 15,728G-5,729G-5,71G-5,718G-5,729G-5,757G-5,768G-5,785G-5,717G-5,758G-5,662G-5,721G-5,626G-5,629G-5,476G | 16,56 | 15,05 |
| 7 | | | | | A0DQH4 | LU0210531801 | JPMorgan-Europe Strategic Gwth | 1 | 47,65 G | 47,706G-7,945G-7,858G-7,934G-7,984G-8,158G-8,215G-8,337G-8,01G-8,184G-8,04G-8,05G-8,076G-8,018G-7,926G | 48,66 | 44,22 |
| 7 | | | | | A0DQKQ | LU0210534813 | JPMorgan-GI Sustainable Equi. | 1 | 33,94 G | 33,956G-4,016G-3,974G-4,012G-4,013G-4,08G-4,07G-4,102G-3,917G-4,028G-3,918G-3,988G-3,789G-3,783G-3,554G | 35,5 | 33,55 |
| 7 | | | | | A0M0KB | LU0318933057 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | 17,42 G | 17,333G-7,4G-7,39G-7,376G-7,376G-7,365G-7,358G-7,358G-7,316G-7,347G-7,294G-7,319G-7,307G-7,304G-7,244G | 18,4 | 17,24 |
| 1 | Euro 3,22 | Euro 3,46 | 08.03.24 | | A1J5UZ | LU0840466477 | JPM Inv.Fds-Global Income Fund | 1 | 97,45 G | 97,546G-7,552G-7,433G-7,675G-7,795G-8,151G-8,002G-8,132G-7,461G-7,951G-7,412G-7,764G-6,224G-6,387G-5,428G | 98,28 | 94,41 |
| 7 | Euro 0,01 | Euro 0,01 | 11.09.24 | | 343439 | LU0168341575 | JPMorgan-Global Focus Fund | 1 | 83,79 G | 84,743G-4,289G-4,108G-4,172G-4,189G-4,347G-4,247G-4,301G-3,596G-3,988G-3,542G-3,816G-3,235G-3,335G-2,389G | 87,24 | 82,39 |
| 1 | | | | | 529491 | LU0115099839 | JPMorg.I.-Global Balanced Fund | 1 | | (ausg) | | |
| 7 | US\$ 0,52 | US\$ 0,29 | 11.09.24 | | 577344 | LU0117843481 | JPMorgan-Taiwan Fund | 1 | 30,44 G | 30,929G-0,808G-0,758G-0,774G-0,74G-0,782G-0,684G-0,747G-0,29G-0,573G-0,362G-0,474G-0,298G-0,326G-0,14G | 32,64 | 29,06 |
| 7 | US\$ 0,01 | US\$ 0,01 | 11.09.24 | | 580673 | LU0119066131 | JPMorgan-US Value Fund | 1 | 46,11 G | 46,245G-6,482G-6,405G-6,385G-6,39G-6,422G-6,335G-6,318G-5,889G-6,106G-5,735G-5,919G-5,514G-5,636G-5,08G | 47,24 | 44,32 |
| 7 | | | | | 603260 | LU0117867159 | JPMorgan-China Fund | 1 | | (ausg) | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | 603261 | LU0117881739 | JPMorgan Asset Management [Europe] S.à.r.l. | 1 | | (ausg) | | |
| 7 | | | | | 602966 | LU0117858166 | JPMorgan-India Fund | 1 | | (ausg) | | |
| 7 | | | | | 602968 | LU0117858596 | JPMorgan-Euroland Equity Fund | 1 | | (ausg) | | |
| 7 | | | | | 602990 | LU0119063039 | JPMorgan-Europe Equity Fund | 1 | | (ausg) | | |
| 7 | | | | | 602992 | LU0117859560 | JPMorgan-Europe Dynamic Fund | 1 | | (ausg) | | |
| 7 | | | | | 602994 | LU0117859560 | JPMorgan-Europe Small Cap Fund | 1 | | (ausg) | | |
| 7 | | | | | 603004 | LU0117858752 | JPMorgan-Europe Strategic Val. | 1 | | (ausg) | | |
| 7 | | | | | 603004 | LU0117896174 | JPMorgan-Latin America Equity | 1 | | (ausg) | | |
| 7 | | | | | 603020 | LU0119066727 | JPMorgan-US Value Fund | 1 | | (ausg) | | |
| 7 | | | | | A0DPLQ | LU0208853944 | JPMorgan-Global Natural Resou. | 1 | | (ausg) | | |
| 7 | | | | | A0HGJR | LU0225506756 | JPMorgan Funds-Russia Fund | 1 | | (ausg) | | |
| 7 | US\$ 0,52 | | 09.09.21 | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | | (ausg) | | |
| 1 | | | | | A0J3VN | LU0159405223 | JPMorg.I.-Eur.Select Equity Fd | 1 | | (ausg) | | |
| 1 | | | | | A0M60Y | LU0329206329 | JPMorgan Inv.-Japan Str.Value | 1 | | (ausg) | | |
| 7 | | | | | A0M0KE | LU0318933305 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | | (ausg) | | |
| 7 | | | | | A0X9HD | LU0441853263 | JPMorgan - ASEAN Equity Fund | 1 | | (ausg) | | |
| 1 | Euro 3,74 | Euro 1,26 | 10.02.25 | | A0RK4D | LU0404220724 | JPM Inv.Fds-Global Income Fund | 1 | | (ausg) | | |
| 7 | | | | | A0RPE4 | LU0431992006 | JPMorgan Fds-Emer.MrKts Opp.Fd | 1 | | (ausg) | | |
| 7 | | | | | A1C1GH | LU0522352862 | JPMorgan-Latin America Equity | 1 | | (ausg) | | |
| 7 | | | | | A1C1GJ | LU0522352946 | JPMorgan-Greater China Fund | 1 | | (ausg) | | |
| 1 | | | | | A2PEJW | IE00BJK9H753 | JPM ICAV-BetaB.US EQUIT.UC.ETF | 1 | 53,54 G | 53,79G-3,88G-3,76G-3,72G-3,74G-3,78G-3,7G-3,68G-3,14G-3,28G-3,22G-2,8G-2,85G-2,25G | 55,46 | 52,25 |
| 1 | | | | | A2PD1R | IE00BJK9HH50 | JPM ICAV-BetaB.US Tr.Bd U.ETF | 1 | 99,6 G | 99,356G-9,328G-9,286G-8,968G-8,822G-8,696G-8,68G-8,682G-8,804G-8,736G-8,702G-8,876G-8,83G-9,024G | 99,6 | 95,49 |
| 1 | | | | | A2PD1S | IE00BJK9HD13 | JPM ICAV-BetaB.EUR Govt Bd ETF | 1 | 94,04 G | 93,936G-3,86G-3,916G-3,72G-3,518G-3,458G-3,404G-3,4G-3,524G-3,502G-3,414G-3,51G-3,504G-3,658G | 94,25 | 91,67 |
| 1 | | | | | A2DWM4 | IE00BF4G7183 | JPM ICAV-EU Res.Enh.Idx Eq.ETF | 1 | 46,46 G | 46,685G-6,65G-6,59G-6,715G-6,77G-6,93G-6,96G-7,08G-6,915G-7,08G-7,035G-6,79G-6,845G-6,495G | 47,08 | 41,88 |
| 1 | | | | | A2DWM5 | IE00BF4G6Z54 | JPM ICAV-GI.EM Res.Enh.I.E.ETF | 1 | 30,04 G | 30,085G-0,155G-0,15G-0,13G-0,15G-0,155G-0,125G-0,15G-29,935G-30,06G-29,985G-9,78G-9,805G-9,53G | 31,38 | 28,79 |
| 1 | | | | | A2DWM6 | IE00BF4G6Y48 | JPM ICAV-GI.Res.Enh.Idx Eq.ETF | 1 | 49,42 G | 49,745G-9,78G-9,685G-9,67G-9,69G-9,74G-9,71G-9,725G-9,285G-9,425G-9,39G-9,025G-9,085G-8,56G | 50,69 | 48,36 |
| 1 | | | | | A2DWM7 | IE00BF4G7076 | JPM ICAV-US Res.Enh.Idx Eq.ETF | 1 | 56,61 G | 57,09-6,87G-6,95G-6,86G-6,81G-6,82G-6,84G-6,76G-6,76G-6,16G-6,31G-6,24G-5,79G-5,84G-5,22G | 58,49 | 55,22 |
| 1 | | | | | A2JQ3G | IE00BDDRDY39 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 89,18 G | 89,184G-9,704G-9,722G-9,664G-9,638G-9,69G-9,582G-9,63G-9,782G-9,802G-9,274G-9,274G-9,274G-9,274G | 89,8 | 85,56 |
| 1 | | | | | A2N76C | IE00BF59RV63 | JPM ETFs(I)-JPM USD CBREIU ESG | 1 | 114,27 G | 114,275G-4,135G-4,205G-3,89G-3,685G-3,595G-3,545G-3,555G-3,545G-3,325G-3,325G-3,325G-3,325G | 114,45 | 110,38 |
| 1 | | | | | A2N76D | IE00BF59RX87 | JPM ETFs(I)-JPM EUR CBREIU ESG | 1 | 105,84 G | 105,85G-5,945G-6,09G-5,865G-5,74G-5,715G-5,715G-5,7G-5,77G-5,755G-5,585G-5,58G-5,585G | 106,09 | 103,69 |
| 1 | | | | | A2JG3B | IE00BD9MMD49 | JPM ICAV-BetaB.US Treas.Bd1-3y | 1 | 107,98 G | 107,995G-8,035G-7,945G-7,665G-7,58G-7,42G-7,42G-7,355G-7,185G-7,15G-7,11G-7,125G-7,09G-7,24G | 109,11 | 105,96 |
| 1 | | | | | A2JG3C | IE00BD9MMF62 | JPM ICAV-EO Ultra-Sh.Inc.U.ETF | 1 | 106,73 G | 106,725G-6,74G-6,76G-6,765G-6,765G-6,765G-6,755G-6,75G-6,755G-6,75G-6,72G-6,72G-6,72G-6,72G | 106,8 | 106,02 |
| 1 | US\$ 5,3 | US\$ 0,39 | 13.02.25 | | A2JBL6 | IE00BDFC6Q91 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF | 1 | 97,51 G | 97,33G-7,408G-7,328G-7,088G-7,028G-6,9G-6,922G-6,844G-6,638G-6,616G-6,504G-6,476G-6,486G-6,578G | 99,33 | 96,03 |
| 1 | US\$ 4,72 | US\$ 0,49 | 13.02.25 | | A2JBL7 | IE00BDFC6G93 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 78,1 G | 78,14G-8,364G-8,322G-8,09G-8,026G-7,926G-7,856G-7,834G-7,792G-7,804G-7,436G-7,434G-7,434G-7,434G | 78,44 | 75,78 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2H9US | IE00BYVZV757 | JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-BetaB.EO Govt Bd 1-3y | 1 | 100,94 G | 100,95G-1,065G-1,12G-1,035G-1G-0,975G-0,975G-0,96G-0,995G-1,045G-0,81G-0,81G-0,81G-0,81G | 101,13 | 100,02 |
| 1 | | | | | A3C4QK | IE0000J0F3C5 | JPM ETFs(I)-JPM USD CBREIU ESG | 1 | 93,71 G | 93,73G-3,682G-3,858G-3,796G-3,746G-3,778G-3,7G-3,808G-4,044G-4,042G-3,846G-3,844G-3,844G-3,844G | 94,04 | 90,28 |
| 1 | | | | | A3C4Y4 | IE0000UW95D6 | JPM ICAV-GI.Res.Enh.Idx Eq.ETF | 1 | 44,6 G | 44,895G-4,93G-4,895G-4,965G-5,035G-5,14G-5,08G-5,135G-4,805G-4,925G-4,89G-4,535G-4,59G-4,095G | 45,87 | 43,2 |
| 1 | | | | | A3C4Y6 | IE000CN8T855 | JPM ICAV-US Res.Enh.Idx Eq.ETF | 1 | 47,66 G | 47,965G-7,99G-8,01G-8,07G-8,115G-8,235G-8,13G-8,185G-7,775G-7,9G-7,84G-7,445G-7,495G-6,905G | 49,43 | 46,74 |
| 1 | | | | | A3C4Y7 | IE000W95TAE6 | JPM ETFS-Crb.Trns.GI Eq(CTB)UE | 1 | 36,85 G | 37,235G-7,245G-7,235G-7,345G-7,37G-7,48G-7,43G-7,465G-7,185G-7,305G-7,24G-6,945G-7G-6,515G | 38,2 | 35,97 |
| 1 | US\$ 0,4 | US\$ 0,54 | 11.04.24 | | A3CYEG | IE000HFXP0D2 | JPM ICAV-GI.Res.Enh.Idx Eq.ETF | 1 | 47,28 G | 47,52G-7,54G-7,485G-7,475G-7,485G-7,54G-7,485G-7,525G-7,07G-7,21G-7,135G-6,785G-6,835G-6,31G | 48,43 | 46,29 |
| 1 | Euro 0,37 | Euro 1,08 | 11.04.24 | | A3CYEH | IE000WKG3YY5 | JPM ICAV-EU Res.Enh.Idx Eq.ETF | 1 | 43,84 G | 44,04G-4,015G-3,995G-4,13G-4,165G-4,37G-4,415G-4,535G-4,34G-4,46G-4,405G-4,175G-4,225G-3,875G | 44,54 | 39,64 |
| 1 | | | | | A3CYEM | IE000TB7IEF3 | JPM ICAV-BetaB.China Agg.B.ETF | 1 | 95,53 G | 95,266G-5,852G-5,882G-5,802G-5,802G-5,802G-5,422G-5,378G-5,2G-5,15G-4,648G-4,648G-4,644G-4,724G | 97,81 | 94,64 |
| 1 | US\$ 0,43 | US\$ 0,43 | 11.04.24 | | A3CR8E | IE00005YSIA4 | JPM ICAV-Japan REI Eq(ESG)UETF | 1 | 26,63 G | 26,805G-6,965G-6,95G-6,915G-6,91G-6,9G-6,92G-6,985G-6,845G-6,97G-6,92G-6,78G-6,78G-6,63G | 27,14 | 25,62 |
| 1 | US\$ 0,26 | US\$ 0,44 | 11.01.24 | | A3CR0R | IE000DS9ZCL4 | JPM ETFs(I)Ch.A REIE(ESG)ETF | 1 | 17,54 G | 17,404G-7,504G-7,488G-7,474G-7,476G-7,462G-7,45G-7,458G-7,434G-7,448G-7,388G-7,358G-7,356G-7,298G | 17,96 | 16,67 |
| 1 | | | | | A3CPEP | IE00BMDV7354 | JPM ETFs(I)ACAPXJREIE(ESG)ETF | 1 | 22,85 G | 22,725G-3G-2,985G-2,96G-2,98G-2,995G-2,97G-2,985G-2,83G-2,91G-2,83G-2,71G-2,69G-2,52G | 23,88 | 22,2 |
| 1 | | | | | A3CPEQ | IE00BMDV7578 | JPM ETFs(I)Ch.A REIE(ESG)ETF | 1 | 18,57 G | 18,41G-8,534G-8,516G-8,5G-8,5G-8,492G-8,474G-8,484G-8,458G-8,474G-8,398G-8,368G-8,366G-8,296G | 19,01 | 17,56 |
| 1 | | | | | A3CPER | IE00BP2NF958 | JPM ICAV-Japan REI Eq(ESG)UETF | 1 | 28,11 G | 28,255G-8,51G-8,505G-8,465G-8,455G-8,455G-8,465G-8,545G-8,425G-8,515G-8,41G-8,245G-8,255G-8,105G | 28,7 | 26,99 |
| 1 | | | | | A3DEH3 | IE00004PGEY9 | JPM-Eur.z.Res.Enh.Idx Eq.ESGETF | 1 | 36,01 G | 36,215G-6,25G-6,26G-6,41G-6,45G-6,66G-6,72G-6,82G-6,595G-6,715G-6,63G-6,42G-6,465G-6,17G | 36,82 | 32,45 |
| 1 | Euro 0,97 | Euro 0,77 | 11.04.24 | | A3DEJU | IE000783LRG9 | JPM-Eur.z.Res.Enh.Idx Eq.ESGETF | 1 | 33,21 G | 33,41G-3,345G-3,365G-3,51G-3,545G-3,735G-3,78G-3,875G-3,685G-3,795G-3,775G-3,585G-3,635G-3,355G | 33,88 | 29,96 |
| 1 | | | | | A3DGX9 | IE000O8S1EX4 | JPM ETF-Climate Change Sol.ETF | 1 | 30,39 G | 30,47-0,51G-0,385G-0,3G-0,355G-0,375G-0,395G-0,36G-0,41G-0,105G-0,175G-0,06G-29,81G-9,84G-9,5G | 32,51 | 29,5 |
| 1 | | | | | A3DG6W | IE000QGWZZO0 | JPM ICAV-Japan REI Eq(ESG)UETF | 1 | 35,37 G | 35,66G-5,875G-5,875G-6,03G-6,14G-6,31G-6,32G-6,325G-6,03G-6,22G-6,155G-5,965G-5,985G-5,635G | 36,85 | 34,9 |
| 1 | Euro 6,13 | Euro 5,35 | 11.07.24 | | A3DG6X | IE000YK1TO74 | JPM ICAV-GI.Hi.Yi.Co.Bd.BD-MTI | 1 | 90,97 G | 90,972G-1,462G-1,7G-1,554G-1,554G-1,64G-1,596G-1,636G-1,516G-1,516G-1,008G-1,008G-1,008G-1,008G | 93,26 | 89,74 |
| 1 | | | | | A3DCK4 | IE000B8M1410 | JPM ICAV-BetaB.China Agg.B.ETF | 1 | 104,49 G | 104,48G-5,165G-5,365G-5,325G-5,235G-5,17G-5,17G-5,175G-5,34G-5,24G-4,725G-4,725G-4,725G-4,725G | 106,99 | 104,23 |
| 1 | | | | | A3D5KP | IE000UZIKD07 | JPM ICAV-Glbl.Res.enh.Idx.Eq. | 1 | 28,7 G | 28,88G-8,85G-8,875G-8,955G-8,99G-9,06G-9,025G-9,065G-8,855G-8,935G-8,845G-8,62G-8,67G-8,345G | 29,5 | 27,9 |
| 1 | | | | | A3D5KQ | IE000BXC4916 | JPM ICAV-Glbl.Res.enh.Idx.Eq. | 1 | 30,42 G | 30,56G-0,635G-0,57G-0,57G-0,575G-0,61G-0,57G-0,605G-0,34G-0,41G-0,315G-0,08G-0,115G-29,795G | 31,15 | 29,8 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,12 | US\$ 0,37 | 11.04.24 | | A3D5KR | IE000FYTRRJ6 | JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-Glbl.Res.enh.Idx.Eq. | 1 | 29,91 G | 30,045G-0,08G-0,08G-0,055G-0,065G-0,105G-0,07G-0,09G-29,83G-9,905G-9,805G-9,565G-9,615G-9,29G | 30,62 | 29,29 |
| 1 | | | | | A3D5KT | IE0006HMLPV6 | JPM ICAV-US Res.enh.Idx.Eq.SRI | 1 | 29,5 G | 29,655G-9,665G-9,695G-9,735G-9,775G-9,84G-9,77G-9,795G-9,55G-9,64G-9,615G-9,35G-9,4G-9,05G | 30,79 | 29,02 |
| 1 | | | | | A3D5KU | IE00069JGT58 | JPM ICAV-US Res.enh.Idx.Eq.SRI | 1 | 32,09 G | 32,23G-2,25G-2,22G-2,195G-2,2G-2,225G-2,165G-2,175G-1,825G-1,94G-1,905G-1,635G-1,68G-1,32G | 33,32 | 31,32 |
| 1 | US\$ 0,12 | US\$ 0,25 | 16.01.25 | | A3D5KV | IE0002UMVXQ1 | JPM ICAV-US Res.enh.Idx.Eq.SRI | 1 | 31,69 G | 31,82G-1,88G-1,835G-1,81G-1,825G-1,845G-1,785G-1,795G-1,445G-1,555G-1,485G-1,225G-1,275G-0,91G | 32,93 | 30,91 |
| 1 | | | | | A3DQ08 | IE000JNKVS10 | JPM Ird.BB.US S.Cap Eq.ETF | 1 | 29,44 G | 29,575G-9,69G-9,65G-9,615G-9,635G-9,63G-9,585G-9,56G-9,235G-9,23G-9,14G-8,825G-8,83G-8,445G | 31,54 | 28,45 |
| 1 | US\$ 0,28 | US\$ 0,33 | 16.01.25 | | A2PUSW | IE00BJ06C044 | JPM ICAV-US Res.Enh.Idx Eq.ETF | 1 | 52,83 G | 53,07G-3,14G-3,06G-3,02G-3,03G-3,07G-2,98G-3,01G-2,41G-2,57G-2,48G-2,07G-2,12G-1,54G | 54,6 | 51,54 |
| 1 | | | | | A2PUSX | IE00BJ06C937 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 102,19 G | 102,19G-2,305G-2,34G-2,045G-1,9G-1,81G-1,705G-1,735G-1,65G-1,67G-1,415G-1,41G-1,41G-1,41G | 102,34 | 98,38 |
| 1 | | | | | A2PWZJ | IE00BKKCKJ46 | JPM ICAV-JPM GL.HY CB MF U.ETF | 1 | 111,5 G | 111,285G-1,465G-1,525G-1,365G-1,29G-1,22G-1,165G-1,17G-0,83G-0,805G-0,445G-0,415G-0,43G-0,53G | 112,38 | 109,19 |
| 1 | | | | | A2PJEP | IE00BJRCLL96 | JPM ICAV-GI.Eq.M.-Fac.UC.ETF | 1 | 38,97 G | 39,175G-9,125G-9,085G-9,05G-9,08G-9,1G-9,05G-9,07G-8,96G-8,98G-8,94G-8,655G-8,7G-8,29G | 39,29 | 37,51 |
| 1 | | | | | A2PK49 | IE00BJK3WF00 | JPM ICAV-BetaB.US Treas.Bd0-1y | 1 | 109,74 G | 109,66G-9,725G-9,605G-9,335G-9,265G-9,125G-9,15G-9,07G-8,85G-8,765G-8,705G-8,69G-8,695G-8,935G | 111,42 | 108,08 |
| 1 | | | | | A2N8HQ | IE00BG8BCY43 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF | 1 | 114,16 G | 113,89G-3,87G-3,775G-3,46G-3,38G-3,205G-3,25G-3,195G-2,93G-2,92G-2,8G-2,77G-2,78G-2,89G | 115,27 | 111,92 |
| 1 | | | | | A2P4WJ | IE00BMDWYZ92 | JPM ETFS-Crb.Trms.GI Eq(CTB)UE | 1 | 40,43 G | 40,65G-0,7G-0,64G-0,65G-0,665G-0,705G-0,665G-0,695G-0,3G-0,42G-0,375G-0,08G-0,125G-39,68G | 41,56 | 39,62 |
| 1 | | | | | A2N76E | IE00BF59RW70 | JPM ETF(I)-JPMEOCB1-5YREIESG | 1 | 106,12 G | 106,145G-6,225G-6,36G-6,205G-6,14G-6,1G-6,14G-6,12G-6,15G-6,13G-6,005G-5,995G-5,995G-5,995G | 106,36 | 104,67 |
| 1 | | | | | A3DXM8 | IE0005FKEK99 | JPMETF-Green Social Sus.Bd ETF | 1 | 103,49 G | 103,49G-3,4G-3,535G-3,255G-3,07G-2,91G-2,91G-2,86G-2,725G-2,74G-2,65G-2,65G-2,65G-2,65G | 103,64 | 100,89 |
| 1 | | | | | A3DXM9 | IE000FBG59J1 | JPMETF-Green Social Sus.Bd ETF | 1 | 108,37 G | 108,265G-8,345G-8,56G-8,34G-8,09G-8,04G-8,04G-6,805G-7,895G-7,895G-7,79G-7,81G-7,81G-7,85G | 108,56 | 105,79 |
| 1 | | | | | A3DUAK | IE000G3A6RN7 | JPME-Carbon Tra.Chi.Eq.CTB ETF | 1 | 28,55 G | 28,31G-8,6G-8,74G-8,505G-8,555G-8,54G-8,525G-8,55G-8,405G-8,49G-8,37G-8,24G-8,25G-8,195G | 29,87 | 23,88 |
| 1 | | | | | A3EGP9 | IE0003JSNHV9 | JPM ICAV-Glbl.Res.enh.Idx.Eq. | 1 | 30,36 G | 30,515G-0,65G-0,56G-0,57G-0,58G-0,61G-0,58G-0,61G-0,345G-0,42G-0,26G-0,015G-0,055G-29,73G | 31,15 | 29,73 |
| 1 | | | | | A3EHRD | IE000WX7BVB0 | JPM EII-GI.Eq.Pr.In.Ac.UCI.ETF | 1 | 28,62 G | 28,585G-8,645G-8,685G-8,67G-8,675G-8,705G-8,68G-8,71G-8,655G-8,665G-8,565G-8,375G-8,405G-8,16G | 28,71 | 26,35 |
| 1 | US\$ 1,75 | US\$ 0,15 | 13.02.25 | | A3EHRE | IE0003UVYC20 | JPM EII-GI.Eq.Pr.In.Ac.UCI.ETF | 1 | 26,6 G | 26,75-6,755G-6,625G-6,66G-6,6G-6,63G-6,635G-6,63G-6,635-6,625G-6,65G-6,675G-6,585G-6,425G-6,44G-6,26G | 26,76 | 24,6 |
| 1 | | | | | A3EMZ3 | IE0006MM8VN6 | JPM EII-GI.Ag.BD.Act.UCITS ETF | 1 | 10,45 G | 10,452G-0,5135G-0,5315G-0,501G-0,484G-0,471G-0,4655G-0,467G-0,4655G-0,4655G-0,373G-0,373G-0,373G-0,373G | 10,54 | 10,13 |
| 1 | | | | | A3EMZ4 | IE000PQQLZM7 | JPM EII-GI.Ag.BD.Act.UCITS ETF | 1 | 10,33 G | 10,329G-0,3885G-0,412G-0,398G-0,3895G-0,3855G-0,38G-0,384G-0,392G-0,392G-0,304G-0,304G-0,304G | 10,41 | 10,02 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | US\$ 0,4 | 11.01.24 | | A3EMZ6 | IE000LHP8TA1 | JPMorgan Asset Management [Europe] S.à.r.l. JPM EII-GI.Ag.BD.Act.UCITS ETF | 1 | 10,07 G | 10,0705G-0,134G-0,143G-0,1195G-0,102G-0,0875G-0,0835G-0,082G-0,088G-0,0815G-9,9926G-9,9926G-9,9926G-9,9926G | 10,29 | 9,76 |
| 1 | | | | | A3ES7X | IE000I5MBLC4 | JPM ICAV-US Res.enh.Idx.Eq.SRI | 1 | 31,68 G | 31,79G-1,855G-1,81G-1,79G-1,795G-1,825G-1,765G-1,77G-1,43G-1,55G-1,5G-1,255G-1,305G-0,985G | 32,91 | 30,99 |
| 1 | | | | | A3EW6J | IE000TD3TI26 | JPM EII-US Val.Eq.Act.UCIT.ETF | 1 | 29,16 G | 29,275G-9,36G-9,31G-9,29G-9,295G-9,285G-9,235G-9,21G-9,075G-9,09G-8,93G-8,68G-8,75G-8,405G | 29,92 | 28,22 |
| 1 | | | | | A3EW6K | IE0005CH3U28 | JPM ETFs(IE)-US Gr.Eq.Ac.U.ETF | 1 | 30,66 G | 30,79G-0,95G-0,97G-0,935G-0,955G-0,995G-0,94G-0,965G-0,395G-0,555G-0,405G-0,14G-0,22G-29,855G | 32,77 | 29,86 |
| 1 | | US\$ 0,01 | 16.01.25 | | A3EW6L | IE0003KQ8JX1 | JPM ETFs(IE)-US Gr.Eq.Ac.U.ETF | 1 | 30,65 G | 30,77G-0,93G-0,93G-0,925G-0,93G-0,975G-0,92G-0,95G-0,37G-0,505G-0,355G-0,09G-0,17G-29,805G | 32,71 | 29,81 |
| 1 | | | | | A3EW6M | IE000UZZ5SU2 | JPM ETFs(IE)-US Gr.Eq.Ac.U.ETF | 1 | 28,88 G | 29,235G-9,195G-9,235G-9,28G-9,315G-9,405G-9,35G-9,395G-8,935G-9,045G-8,88G-8,505G-8,625G-8,025G | 31,07 | 28,03 |
| 1 | | US\$ 0,35 | 16.01.25 | | A3EW6N | IE000DTA2ZH9 | JPM EII-US Val.Eq.Act.UCIT.ETF | 1 | 28,83 G | 28,945G-9G-8,975G-8,935G-8,95G-8,935G-8,895G-8,865G-8,75G-8,75G-8,605G-8,36G-8,425G-8,085G | 29,57 | 28,09 |
| 1 | | | | | A3EW6T | IE000CQQ22C8 | JPM EII-US Val.Eq.Act.UCIT.ETF | 1 | 27,33 G | 27,55G-7,645G-7,63G-7,655G-7,69G-7,725G-7,685G-7,675G-7,62G-7,64G-7,43G-7,19G-7,275G-6,89G | 28,1 | 26,21 |
| 1 | | | | | A3EYJ9 | IE000RSCXML4 | JPM ETFs (IE)-US Eq.Act.Uc.ETF | 1 | 29,54 G | 29,655G-9,765G-9,755G-9,715G-9,705G-9,73G-9,675G-9,695G-9,34G-9,415G-9,295G-9,045G-9,115G-8,765G | 30,67 | 28,77 |
| 1 | | | | | A3EYKA | IE000BZFW5H7 | JPM ETFs (IE)-US Eq.Act.Uc.ETF | 1 | 27,71 G | 27,95G-8,02G-8,045G-8,07G-8,085G-8,15G-8,1G-8,135G-7,86G-7,95G-7,805G-7,55G-7,635G-7,22G | 28,88 | 27,22 |
| 1 | | US\$ 0,19 | 16.01.25 | | A3EYKB | IE0007ILCZU4 | JPM ETFs (IE)-US Eq.Act.Uc.ETF | 1 | 29,35 G | 29,465G-9,585G-9,565G-9,535G-9,525G-9,55G-9,495G-9,515G-9,165G-9,235G-9,11G-8,855G-8,93G-8,58G | 30,47 | 28,58 |
| 1 | | | | | A40B8S | IE0008QIFH42 | JPM.ETFs IE-EUR Agg.Bd Act.ETF | 1 | 10,07 G | 10,05G-0,056G-0,036G-0,0205G-0,0095G-0,0125G-0,005G-0,0135G-0,0135G-0,01G-0,016G-0,016G-0,028G | 10,08 | 9,9 |
| 1 | | | | | A40B8T | IE00049TNTV6 | JPM.ETFs IE-EUR Agg.Bd Act.ETF | 1 | 10,07 G | 10,026G-0,0555G-0,0355G-0,017G-0,0095G-0,009G-0,004G-0,016G-0,0115G-0,012G-0,02G-0,018G-0,038G | 10,09 | 9,9 |
| 1 | | | | | A40BWP | IE000QOLLXO2 | JPM ETFs(IE)-Eo R.E.I.Eq.SPAUE | 1 | 26,55 G | 26,7G-6,61G-6,645G-6,705G-6,72G-6,83G-6,865G-6,94G-6,785G-6,905G-6,91G-6,745G-6,785G-6,56G | 26,94 | 24,2 |
| 1 | | | | | A40BWQ | IE0003UN5CT1 | JPM ETFs(IE)-Eo R.E.I.Eq.SPau | 1 | 26,55 G | 26,7G-6,61G-6,65G-6,71G-6,725G-6,83G-6,86G-6,94G-6,785G-6,905G-6,91G-6,745G-6,785G-6,56G | 26,94 | 24,2 |
| 1 | | | | | A40FFA | IE000T4LTZ00 | JPM.ETFs(IE)-A.C.R.E.Eq.A.UETF | 1 | 23,65 G | 23,845G-3,81G-3,785G-3,775G-3,775G-3,8G-3,785G-3,79G-3,55G-3,68G-3,605G-3,405G-3,445G-3,13G | 24,28 | 23,03 |
| 1 | | | | | A40FFB | IE0001JABD69 | JPM.ETFs(IE)-A.C.R.E.Eq.A.UETF | 1 | 23,41 G | 23,61G-3,58G-3,58G-3,625G-3,64G-3,71G-3,695G-3,71G-3,53G-3,665G-3,61G-3,405G-3,45G-3,135G | 24,1 | 22,63 |
| 1 | | | | | A40FFC | IE000A7N3IV0 | JPM.ETFs(IE)-A.C.R.E.Eq.A.UETF | 1 | 23,67 G | 23,865G-3,795G-3,785G-3,77G-3,77G-3,785G-3,785G-3,785G-3,56G-3,68G-3,62G-3,42G-3,465G-3,15G | 24,3 | 23,04 |
| 1 | | US\$ 0,01 | 16.01.25 | | A40FFD | IE000JLILKH0 | JPM.ETFs(IE)-A.C.R.E.Eq.A.UETF | 1 | 23,64 G | 23,835G-3,785G-3,775G-3,765G-3,76G-3,78G-3,775G-3,775G-3,535G-3,67G-3,595G-3,395G-3,44G-3,12G | 24,28 | 23,03 |
| 1 | | | | | A40FFE | IE000N6I8IU2 | JPM.ETFs(I)NAS.Eq.Pr.I.A.ETF | 1 | 24,61 G | 24,76G-4,805G-4,78G-4,765G-4,75G-4,78G-4,75G-4,75G-4,405G-4,555G-4,465G-4,225G-4,285G-3,88G | 25,77 | 23,88 |
| 1 | US\$ 0,38 | US\$ 0,12 | 13.02.25 | | A40FFF | IE000U9J8HX9 | JPM.ETFs(I)NAS.Eq.Pr.I.A.ETF | 1 | 24,08 G | 24,205G-4,335G-4,32G-4,31G-4,325G-4,325G-4,345G-4,325G-3,94G-4,12G-4,005G-3,855G-3,855G-3,475G | 25,41 | 23,48 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|--------------------------|--|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A40FFG | IE0000EAPBT6 | JPMorgan Asset Management [Europe] S.à.r.l. JPM.ETFs(I)US Eq.Pr.I.A.ETF | 1 | 24,65 G | 24,755G-4,68G-4,635G-4,585G-4,58G-4,56G-4,54G-4,52G-4,44G-4,515G-4,465G-4,275G-4,3G-4,015G | 24,78 | 23,68 |
| 1 | US\$ 0,25 | US\$ 0,08 | 13.02.25 | | A40FFH | IE000U5MJOZ6 | JPM.ETFs(I)US Eq.Pr.I.A.ETF | 1 | 24,17 G | 24,265G-4,365G-4,36G-4,315G-4,395G-4,36G-4,365G-4,265G-4,185G-4,2G-4,1G-4,02G-3,955G-3,72G | 24,54 | 23,49 |
| 1 | | | | | A40MLQ | IE000JUREXG2 | JPM ETFs(Ir)ICAV-EUR GBA ETF | 1 | 10,13 G | 10,109G-0,1105G-0,1105G-0,0985G-0,0745G-0,0685G-0,0625G-0,0625G-0,0585G-0,0705G-0,0675G-0,0725G-0,0725G-0,087G | 10,14 | 9,98 |
| 1 | | | | | A40MLR | IE00081SF8K7 | JPM ETFs(Ir)ICAV-EUR GBA ETF | 1 | 10,13 G | 10,108G-0,1105G-0,1105G-0,0985G-0,0745G-0,0685G-0,0625G-0,0625G-0,0585G-0,0705G-0,066G-0,074G-0,074G-0,088G | 10,14 | 9,98 |
| 1 | | | | | A40MLS | IE000IEOQSJ3 | JPM ETFs(Ir)ICAV-EUR HYBA ETF | 1 | 10,1 G | 10,098G-0,103G-0,11G-0,1115G-0,1115G-0,1215G-0,115G-0,119G-0,113G-0,113G-0,104G-0,104G-0,104G-0,104G | 10,12 | 9,84 |
| 1 | | Euro 0,02 | 16.01.25 | | A40MLT | IE000YSJPNV8 | JPM ETFs(Ir)ICAV-EUR HYBA ETF | 1 | 10,07 G | 10,072G-0,085G-0,1025G-0,1055G-0,1065G-0,109G-0,108G-0,101G-0,1045G-0,1045G-0,096G-0,096G-0,096G-0,096G | 10,11 | 9,86 |
| 1 | | Euro 0,06 | 16.01.25 | | A40MLW | IE000R7DCW45 | JPM ETFs(Ir)ICAV-USD HYBA ETF | 1 | 9,55 G | 9,553G-9,5622G-9,5802G-9,5802G-9,5802G-9,5802G-9,5802G-9,5802G-9,5712G-9,5708G-9,564G-9,564G-9,564G-9,564G | 9,58 | 9,36 |
| 1 | | | | | A40MLY | IE000LZI2UH4 | JPM ETFs(Ir)ICAV-USD HYBA ETF | 1 | 9,73 G | 9,728G-9,7448G-9,7368G-9,7128G-9,701G-9,689G-9,6878G-9,6852G-9,6546G-9,653G-9,643G-9,643G-9,643G-9,643G | 9,77 | 9,53 |
| 1 | | US\$ 0,06 | 16.01.25 | | A40MLZ | IE000R88UVN6 | JPM ETFs(Ir)ICAV-USD HYBA ETF | 1 | 9,67 G | 9,667G-9,6832G-9,6752G-9,6526G-9,6438G-9,6278G-9,6274G-9,6238G-9,5958G-9,592G-9,582G-9,582G-9,582G-9,582G | 9,71 | 9,47 |
| 1 | | | | | A40JG9 | IE000W85O7M4 | JPM ICAV-US Res.Enh.Idx Eq.ETF | 1 | 26,36 G | 26,46G-6,655G-6,63G-6,61G-6,63G-6,58G-6,275G-6,385G-6,125G-5,93G-5,95G-5,65G | 27,4 | 25,65 |
| 1 | | Euro 0,62 | 16.01.25 | | A40JGA | IE000WAKWCV7 | JPM ETFs(I)-JPM EUR CBREIU ESG | 1 | 101,25 G | 101,065G-1,105G-1,255G-1,11G-0,99G-0,99G-0,96G-0,945G-1,03G-0,99G-0,975G-1,035G-1,035G-1,18G | 101,32 | 99,2 |
| 1 | | | | | A40JGB | IE0006SEWKA2 | JPM ICAV-GI.EM Res.Enh.I.E.ETF | 1 | 25,34 G | 25,28G-5,235G-5,23G-5,255G-5,255G-5,215G-5,24G-5,055G-5,245G-5,15G-4,96G-4,98G-4,69G | 26,34 | 23,94 |
| 1 | | | | | A40JGC | IE0005MWBFR7 | JPM ICAV-GI.Res.Enh.Idx Eq.ETF | 1 | 26,27 G | 26,485G-6,545G-6,57G-6,58G-6,59G-6,625G-6,59G-6,605G-6,365G-6,46G-6,12G-5,92G-5,945G-5,65G | 27,12 | 25,54 |
| 1 | | | | | A40JGD | IE0009TJ5T70 | JPM ETFS-Crb.Trns.GI Eq(CTB)UE | 1 | 26,5 G | 26,69G-6,695G-6,645G-6,665G-6,67G-6,7G-6,665G-6,69G-6,255G-6,555G-6,38G-6,19G-6,21G-5,915G | 27,27 | 25,68 |
| 10 | Euro 0,54 | Euro 0,12 | 31.12.24 | | A0YC40 | LU0459992896 | Jupiter Asset Management International S.A. Jupiter Global Fd-J.Dynamic Bd | 1 | | (ausg) | | |
| 10 | | | | | A0HF9U | LU0231118026 | Jupiter GI.-J.GI Ecology Gwth | 1 | 24,12 G | 24,199G-4,225G-4,175G-4,172G-4,178G-4,17G-4,144G-4,114G-3,827G-3,925G-3,818G-3,91G-3,756G-3,79G-3,583G | 24,82 | 23,38 |
| 10 | | | | | A0J317 | LU0260085492 | Jupiter GI.Fd.-J.Europ.Growth | 1 | 49 G | 49,142G-9,309G-9,239G-9,346G-9,383G-9,624G-9,628G-9,809G-9,475G-9,521G-9,329G-9,441G-9,216G-9,295G-8,951G | 50,47 | 46,05 |
| 10 | US\$ 0 | US\$ 4,79 | 29.09.23 | | A0Q2X7 | LU0365089902 | Jupiter Glob.Fd.-JGF India Se. | 1 | 297,12 G | 295,018G-6,809G-6,659G-5,788G-5,503G-4,929G-4,999G-4,924G-3,851G-3,897G-3,28G-3,635G-3,595G-3,369G-3,92G | 354,06 | 293,28 |
| 1 | | | | | A0B729 | DK0016262058 | Jyske Invest Fund Management A/S IJII-Jyske Inv.Stabl.Strat.CL | 1 | 186,08 G | 186,092G-6,314G-6,352G-6,43G-6,522G-6,653G-7,521G-7,512G-7,667G-7,651G-7,704G-7,69G-7,641G-7,643G-7,505G | 187,7 | 182,64 |
| 1 | | | | | A0B73A | DK0016262132 | IJII-Jyske Inv.Balanc.Str.CL | 1 | 174,6 G | 175,025G-5,027G-4,887G-5,043G-5,16G-5,489G-5,756G-6,055G-5,674G-6,014G-5,648G-6,006G-5,439G-5,647G-4,883G | 176,99 | 170,76 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 556167 | DE0005561674 | La Française Systematic Asset Management GmbH La Franc. Syst. ETF Dachfonds | 1 | 17,51 G | 17,619G-7,611G-7,584G-7,595G-7,606G-7,637G-7,621G-7,459G-7,347G-7,417G-7,34G-7,389G-7,278G-7,319G-7,129G | 18,03 | 17,13 |
| 4 | Euro 0,03 | Euro 0,05 | 01.10.24 | | 986152 | IE0005060367 | Lazard Fund Managers [Ireland] Ltd. Lazard Gl.Act.Fds-Laz.Eur.Eq. | 1 | 4,22 G | 4,244G-4,24G-4,229G-4,244G-4,245G-4,265G-4,273G-4,279G-4,268G-4,278G-4,267G-4,271G-4,264G-4,255G-4,239G | 4,28 | 3,88 |
| 2 | Euro 1,84 | Euro 4,1 | 28.11.23 | | 848465 | DE0008484650 | LBBW Asset Management Investmentgesellschaft mbH LBBW Aktien Deutschland | 1 | 215,83 G | 217,307G-8,012G-7,938G-8,757G-9,114G-21,386G-2,519G-3,592G-1,927G-2,316G-1,524G-2,035G-1,222G-1,579G-0,131G | 223,59 | 194,7 |
| 10 | Euro 0,78 | Euro 0,86 | 18.11.24 | | 848367 | DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS | 1 | 38,57 G | 38,462G-8,638G-8,646G-8,634G-8,629G-8,616G-8,607G-8,597G-8,601G-8,613G-8,607G-8,604G-8,608G-8,535G-8,537G | 38,7 | 37,92 |
| 10 | Euro 1,4 | Euro 1,87 | 18.11.24 | | 532614 | DE0005326144 | LBBW RentaMax | 1 | 64,51 G | 64,437G-4,592G-4,559G-4,595G-4,595G-4,554G-4,586G-4,592G-4,61G-4,525G-4,608G-4,598G-4,598G-4,563G-4,549G | 64,61 | 62,86 |
| 2 | Euro 0,09 | Euro 1,23 | 28.11.23 | | 532648 | DE0005326482 | LBBW Welt im Wandel | 1 | 42,06 G | 42,309G-2,282G-2,244G-2,319G-2,392G-2,516G-2,552G-2,628G-2,457G-2,82G-2,675G-2,799G-2,578G-2,642G-2,288G | 43,19 | 40,8 |
| 2 | Euro 0,42 | Euro 1,05 | 06.12.23 | | 848450 | DE0008484502 | W&W Internationaler Rentenfds | 1 | 43,46 G | 43,358G-3,465G-3,433G-3,377G-3,351G-3,309G-3,309G-3,292G-3,24G-3,355G-3,334G-3,355G-3,355G-3,238G-3,294G | 43,57 | 42,01 |
| 4 | Euro 0,39 | Euro 0,94 | 28.11.23 | | 848068 | DE0008480682 | LBBW Renten Short Term Nachha. | 1 | 40,07 G | 40,061G-0,064G-0,086G-0,086G-0,086G-0,085G-0,084G-0,084G-0,097G-0,107G-0,08G-0,08G-0,08G-0,08G-0,08G | 40,12 | 39,75 |
| 2 | Euro 0,51 | Euro 0,95 | 28.11.23 | | 978022 | DE0009780221 | LBBW Aktien Europa | 1 | 53,14 G | 53,154G-3,33G-3,254G-3,366G-3,429G-3,654G-3,707G-3,859G-3,615G-3,815G-3,692G-3,786G-3,634G-3,671G-3,495G | 53,86 | 49,21 |
| 2 | Euro 1,3 | Euro 1,3 | 18.03.24 | | 978041 | DE0009780411 | LBBW Dividenden Strat.Euroland | 1 | 41,19 G | 41,393G-1,48G-1,408G-1,538G-1,599G-1,818G-1,912G-2,014G-1,72G-1,852G-1,714G-1,757G-1,65G-1,658G-1,426G | 42,01 | 37,88 |
| 2 | Euro 0,83 | Euro 1,06 | 06.12.23 | | 978048 | DE0009780486 | W&W Europa-Fonds | 1 | 61,33 G | 61,271G-1,574G-1,529G-1,656G-1,691G-1,863G-1,915G-2,032G-1,816G-2,007G-1,868G-1,952G-1,81G-1,794G-1,684G | 62,03 | 56,84 |
| 2 | Euro 0,76 | Euro 0,84 | 06.12.23 | | 978056 | DE0009780569 | W&W Quality Select Akt. Europa | 1 | 56,28 G | 56,44G-6,623G-6,539G-6,681G-6,757G-6,882G-6,961G-7,123G-6,873G-7,078G-6,847G-6,95G-6,699G-6,764G-6,501G | 57,12 | 50,31 |
| 2 | Euro 0,08 | Euro 0,93 | 28.11.23 | | 976696 | DE0009766964 | LBBW Renten Euro Flex Nachhal. | 1 | 30,05 G | 29,951G-30,123G-0,125G-0,125G-0,125G-0,125G-0,125G-0,141G-0,159G-0,162G-0,154G-0,154G-0,09G-0,087G | 30,16 | 29,5 |
| 2 | Euro 0,15 | Euro 1,47 | 28.11.23 | | 976683 | DE0009766832 | LBBW Geldmarktfonds | 1 | 48,72 G | 48,687G-8,73G-8,722G-8,722G-8,73G-8,722G-8,73G-8,722G-8,73G-8,728G-8,728G-8,728G-8,723G | 48,74 | 48,5 |
| 2 | Euro 0,6 | Euro 2,72 | 28.11.23 | | 976688 | DE0009766881 | LBBW Multi Global | 1 | 104,47 G | 104,153G-4,741G-4,72G-4,767G-4,76G-4,786G-4,803G-4,811G-5,026G-5,196G-5,075G-5,144G-4,987G-4,96G-4,728G | 105,2 | 101,18 |
| 1 | Euro 1,93 | Euro 2 | 07.03.24 | | A0JM0Q | DE000A0JM0Q6 | LBBW Nachhaltigkeit Aktien | 1 | 184,69 G | 185,984G-6,024G-5,844G-6,403G-6,683G-7,822G-8,212G-8,781G-7,782G-8,621G-8,012G-8,541G-7,432G-7,842G-6,114G | 188,78 | 170,6 |
| 3 | | Euro 3,52 | 06.12.23 | | 532633 | DE0005326334 | W&W Dachfonds GlobalPlus | 1 | 130,93 G | 131,357G-1,688G-1,414G-1,408G-1,404G-1,588G-1,463G-1,516G-0,488G-1,376G-0,71G-1,254G-0,214G-0,441G-28,954G | 134,53 | 128,67 |
| 2 | Euro 0,29 | Euro 1,33 | 06.12.23 | | 978047 | DE0009780478 | W&W Euroland-Renditefonds | 1 | 48,62 G | 48,615G-8,857G-8,857G-8,857G-8,857G-8,857G-8,857G-8,857G-8,857G-8,857G-8,882G-8,882G-8,882G-8,882G-8,882G-8,882G-8,664G-8,664G | 48,88 | 47,9 |
| 2 | Euro 0,79 | Euro 1,95 | 06.12.23 | | 978049 | DE0009780494 | W&W Global-Fonds | 1 | 93,46 G | 93,827G-3,991G-4,157G-4,192G-4,179G-4,121G-4,226G-4,291G-3,963G-3,981G-3,519G-3,808G-3,209G-3,329G-2,339G | 95,14 | 90,35 |
| 4 | Euro 0,76 | Euro 1,63 | 28.11.23 | | 977196 | DE0009771964 | LBBW Schwellenl.Profiteu.Nach. | 1 | 81,65 G | 82,079G-2,054G-2,03G-2,279G-2,404G-2,982G-3,377G-3,841G-3,244G-3,899G-3,64G-3,853G-3,498G-3,619G-3,007G | 83,9 | 73,92 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|-----------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | seit 02.01.2025 | |
| 1 | Euro 1,26 | Euro 1,4 | 07.03.24 | | A1144B | DE000A1144B0 | LBBW Asset Management Investmentgesellschaft mbH LBBW Divid.Strat.Small&MidCaps | 1 | 69,45 G | 69,628G-9,984G-9,878G-70,029G-0,185G-0,511G-0,596G-0,699G-0,325G-0,446G-0,303G-0,464G-0,075G-0,205G-69,652G | 70,91 | 64,51 |
| 1 | Euro 0,09 | Euro 1,46 | 21.11.23 | | A0X97K | DE000A0X97K7 | LBBW Nachhaltigkeit Renten | 1 | 47,57 G | 47,426G-7,426G-7,406G-7,371G-7,351G-7,331G-7,316G-7,321G-7,321G-7,341G-7,341G-7,341G-7,341G-7,341G | 47,62 | 46,52 |
| 1 | Euro 2 | Euro 1,87 | 07.03.24 | | A0MU78 | DE000A0MU789 | RW Rentenstrategie | 1 | 119,72 G | 119,496G-9,496G-9,496G-9,496G-9,496G-9,496G-9,496G-9,496G-9,496G-9,525G-9,525G-9,525G-9,525G | 120,17 | 117,71 |
| 1 | Euro 0,71 | Euro 0,56 | 25.11.24 | | A0NAUG | DE000A0NAUG6 | LBBW Rohstoffe 1 | 1 | 35,51 G | 35,488G-5,535G-5,518G-5,583G-5,682G-5,708G-5,822G-5,958G-5,896G-5,954G-6,084G-6,094G-5,894G-5,973G-5,968G | 37,32 | 33,86 |
| 2 | | | | | A0NAUL | DE000A0NAUL6 | LBBW Dividenden Strat.Euroland | 1 | 44,9 G | 45,059G-5,234G-5,107G-5,284G-5,355G-5,564G-5,653G-5,785G-5,552G-5,723G-5,555G-5,66G-5,488G-5,488G-5,251G | 45,79 | 41,49 |
| 2 | Euro 4,8 | Euro 4,8 | 18.03.24 | | A0NAUM | DE000A0NAUM4 | LBBW Dividenden Strat.Euroland | 1 | 131,23 G | 132,048G-2,218G-2,168G-2,517G-2,707G-3,696G-4,146G-4,635G-3,736G-4,375G-3,816G-4,226G-3,576G-3,826G-2,747G | 134,64 | 121,4 |
| 2 | | | | | A0NAUN | DE000A0NAUN2 | LBBW Dividenden Strat.Euroland | 1 | 206,71 G | 208,012G-8,252G-8,172G-8,711G-9,031G-10,609G-1,269G-2,068G-0,749G-1,728G-0,869G-1,508G-0,529G-0,889G-9,171G | 212,07 | 191,25 |
| 1 | Euro 2,38 | Euro 0,98 | 25.11.24 | | A0NAUP | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien | 1 | 140,09 G | 140,668G-0,719G-0,541G-0,77G-0,927G-1,456G-1,763G-2,19G-1,509G-2,068G-1,619G-2,02G-1,449G-1,639G-0,653G | 142,19 | 127,86 |
| 1 | Euro 1,66 | Euro 0,92 | 25.11.24 | | A0KEYM | DE000A0KEYM4 | LBBW Global Warming | 1 | 104,25 G | 105,143G-5,24G-5,263G-5,291G-5,238G-5,322G-5,22G-5,185G-4,239G-4,559G-3,856G-4,207G-2,874G-3,602G-2,459G | 110,83 | 102,46 |
| 1 | Euro 4,92 | Euro 5,19 | 07.03.24 | | A0KEYR | DE000A0KEYR3 | LBBW Divid.Strat.Small&MidCaps | 1 | 187,94 G | 188,439G-8,716G-8,53G-8,91G-9,239G-90,049G-0,321G-0,682G-89,761G-90,245G-89,178G-9,634G-8,652G-8,981G-7,634G | 191,55 | 173,97 |
| 1 | | | | | A0BLT7 | LU0135991064 | Lemanik Asset Management S.A. ValueInv.LUX-Mac.Val.LUX Gbl | 1 | 433,84 G | 438,326G-4,528G-5,148G-5,821G-5,603G-6,693G-7,347G-8,438G-7,784G-8,911G-5,603G-6,801G-4,316G-7,584G-4,403G | 438,91 | 407,39 |
| 1 | | | | | A0DQZK | LU0191819951 | UNI-GLOBAL-Def.Euro.Equities | 1 | 4.117,48 G | 4118,406G-28,525G-4,548G-30,354G-1,75G-46,225G-9,347G-55,376G-45,794G-53,332G-46,993G-53,14G-43,197G-6,812G-29,639G | 4.155,38 | 3.816,14 |
| 7 | US\$ 0,57 | US\$ 0,28 | 16.01.25 | | A3CRPV | IE00BL6K6H97 | LGIM Managers (Europe) Ltd. L&G-L&G India INR G.Bd F.U.ETF | 1 | 8,03 G | 8,0288G-8,0676G-8,058G-8,0384G-8,0404G-8,0274G-8,0286G-8,0204G-8,007G-8,004G-7,9608G-7,9608G-7,9608G-7,9608G | 8,55 | 7,96 |
| 7 | Euro 0,24 | Euro 0,11 | 16.01.25 | | A3CRXS | IE000F472DU7 | L&G ESG Ch CNY Bd ETF | 1 | 10,48 G | 10,432G-0,547G-0,5395G-0,516G-0,5085G-0,4965G-0,494G-0,489G-0,4745G-0,467G-0,354G-0,354G-0,36G-0,383G | 10,86 | 10,35 |
| 7 | £ 0,33 | £ 0,25 | 12.09.24 | | A2QRY0 | IE00BMYDM802 | L.G.ETF-Qual.Eq.Div.ESG Excl. | 1 | 13,5 G | 13,652G-3,58G-3,558G-3,558G-3,58G-3,63G-3,65G-3,67G-3,618G-3,612G-3,612G-3,572G-3,578G-3,534G | 13,67 | 12,25 |
| 7 | Euro 0,4 | Euro 0,15 | 12.09.24 | | A2QK9U | IE00BMYDM919 | L&G EUROPE EX UK EQ. UCITS ETF | 1 | 13,52 G | 13,584G-3,6G-3,574G-3,63G-3,63G-3,678G-3,706G-3,744G-3,698G-3,718G-3,728G-3,656G-3,67G-3,568G | 13,74 | 11,99 |
| 7 | US\$ 0,18 | US\$ 0,25 | 12.09.24 | | A2QK9V | IE00BMYDMC42 | L+G ETF-Q.DIV.ESG EXCL.EM.MKTS | 1 | 9,51 G | 9,526G-9,535G-9,535G-9,535G-9,535G-9,535G-9,535G-9,535G-9,451G-9,469G-9,481G-9,42G-9,426G-9,353G | 9,72 | 9,22 |
| 7 | US\$ 0,35 | US\$ 0,19 | 12.09.24 | | A2QK9W | IE00BMYDMB35 | L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J | 1 | 8,44 G | 8,423G-8,482G-8,48G-8,471G-8,476G-8,485G-8,485G-8,493G-8,457G-8,474G-8,461G-8,437G-8,435G-8,389G | 8,65 | 8,23 |
| 7 | | | | | A2QMAL | IE00BMYDM794 | L&G ETF-Hydrogen Economy | 1 | 4,23 G | 4,273-4,277G-4,289G-4,2815G-4,2855G-4,288G-4,294G-4,296G-4,3015G-4,2625G-4,2885G-4,2585G-4,206G-4,2025G-4,1515G | 4,55 | 4,1 |
| 7 | | | | | A3DJWD | IE000MINO564 | L&G ESG Em.Mk Gov.Bd 0-5 Y ETF | 1 | 11,1 G | 11,0975G-1,163G-1,1785G-1,1685G-1,1675G-1,1695G-1,1625G-1,173G-1,176G-1,177G-1,111G-1,111G-1,111G-1,111G | 11,18 | 10,86 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A3DLEJ | IE000ST40PX8 | LGIM Managers (Europe) Ltd. L&G-Cyber Sec. Innov.UCITS ETF | 1 | 15,2 G | 15,294G-5,358G-5,346G-5,296G-5,29G-5,312G-5,312G-5,36G-5,146G-5,204G-5,192G-5,014G-5,028G-5,14-4,748G | 17,29 | 14,72 |
| 7 | | | | | A3DLEK | IE0004U3TX15 | L&G-Metaverse ESG Exclusi.ETF | 1 | 17,33 G | 17,476G-7,542G-7,536G-7,52G-7,546G-7,568G-7,57G-7,584G-7,24G-7,372G-7,226G-7,006G-7,046G-6,718G | 19,07 | 16,72 |
| 7 | | | | | A3DNYW | IE000Z9UVQ99 | L.G.ETF-Asia P.e.Jap.ESG Ex.P. | 1 | 11,88 G | 11,906G-1,968G-1,954G-1,954G-1,956G-1,954G-1,958G-1,974G-1,918G-1,922G-1,868G-1,814G-1,814G-1,744G | 12,39 | 11,58 |
| 7 | | | | | A3DNYX | IE000CBYU7J5 | L.G.ETF-Em.Mkts.ESG Excl.Paris | 1 | 11,91 G | 11,92G-1,918G-1,914G-1,918G-1,91G-1,912G-1,912G-1,91G-1,816G-1,864G-1,858G-1,78G-1,792G-1,688G | 12,45 | 11,43 |
| 7 | | | | | A2QFEN | IE00BK5BCH80 | L&G ETF-L&G Clean Energy ETF | 1 | 8,6 G | 8,715-8,613G-8,667G-8,655G-8,643G-8,653G-8,67G-8,659G-8,665G-8,528G-8,561G-8,521G-8,458G-8,474G-8,395G | 9,19 | 8,4 |
| 7 | US\$ 0,43 | US\$ 0,23 | 16.01.25 | | A2QFP0 | IE00BLRPRF81 | L&G ESG Em.Mkts Corp.Bd ETF | 1 | 8,3 G | 8,2848G-8,323G-8,3206G-8,3G-8,2912G-8,282G-8,2802G-8,2802G-8,2676G-8,2636G-8,2224G-8,2212G-8,2224G-8,2296G | 8,49 | 8,05 |
| 7 | US\$ 0,35 | US\$ 0,2 | 16.01.25 | | A2QFQ4 | IE00BLRPRD67 | L&G ESG DL CB ETF | 1 | 8,25 G | 8,253G-8,267G-8,2724G-8,2466G-8,2374G-8,228G-8,2266G-8,2256G-8,221G-8,219G-8,1924G-8,1924G-8,1924G-8,1924G | 8,41 | 7,99 |
| 7 | US\$ 0,55 | US\$ 0,26 | 16.01.25 | | A2QFQ5 | IE00BLRPQP15 | L&G ESG Em.Mk Gov.Bd 0-5 Y ETF | 1 | 8,61 G | 8,59G-8,63G-8,6246G-8,604G-8,5968G-8,585G-8,581G-8,5844G-8,5664G-8,5654G-8,5252G-8,524G-8,5264G-8,5362G | 8,87 | 8,4 |
| 7 | US\$ 0,23 | US\$ 0,1 | 16.01.25 | | A2QFVU | IE00BLRPQL76 | L&G ESG Ch CNY Bd ETF | 1 | 9,18 G | 9,1832G-9,2158G-9,2088G-9,1852G-9,1784G-9,1684G-9,1674G-9,1624G-9,1492G-9,1432G-9,1076G-9,1076G-9,1024G-9,1024G | 9,49 | 9,1 |
| 7 | | | | | A2N4PW | IE00BFXR6159 | L&G MULTI STR.EN.CO. UCITS ETF | 1 | 13,78 G | 13,746G-3,812G-3,786G-3,762G-3,782G-3,754G-3,792G-3,776G-3,688G-3,68G-3,652G-3,558G-3,586G-3,604G | 14,43 | 13,36 |
| 7 | | | | | A3ET84 | IE000YSUEJ32 | L&G-L&G India INR G.Bd F.U.ETF | 1 | 10,09 G | 10,0935G-0,1495G-0,1365G-0,115G-0,116G-0,0995G-0,1G-0,0925G-0,0735G-0,069G-0,011G-0,011G-0,011G-0,011G | 10,4 | 10,01 |
| 7 | | | | | A3EGUZ | IE00022GJEG1 | L&G MULTI STR.EN.CO. UCITS ETF | 1 | 10,11 G | 10,088G-0,136G-0,126G-0,128G-0,154G-0,154G-0,176G-0,178G-0,134G-0,128G-0,022G-9,95G-9,972G-9,982G | 10,61 | 9,76 |
| 7 | | | | | A3ECMJ | IE0007HKA9K1 | L+G ETF-L+G Glbl Brands ETF | 1 | 13,77 G | 13,846G-3,918G-3,918G-3,908G-3,912G-3,936G-3,916G-3,92G-3,774G-3,802G-3,734G-3,622G-3,65G-3,492G | 14,43 | 13,49 |
| 7 | | | | | A3ECML | IE000BLN64M9 | L+G ETF-L+G Ene.Trans.Comm.ETF | 1 | 9,86 G | 9,963G-9,9G-9,9G-9,891G-9,898G-9,878G-9,903G-9,915G-9,894G-9,895G-9,828G-9,724G-9,763G | 10,3 | 9,56 |
| 7 | | | | | A40E7P | IE000CWS09Q9 | L&G-Cor.Bd ex-Ban.Hig.Rat.0-2Y | 1 | 9,64 G | 9,637G-9,627G-9,6286G-9,6026G-9,6026G-9,5832G-9,5862G-9,5878G-9,5744G-9,5746G-9,5696G-9,569G-9,569G-9,569G | 9,71 | 9,47 |
| 7 | | | | | A40E7Q | IE000YMQ2SC9 | L&G-Cor.Bd ex-Ban.Hig.Rat.0-2Y | 1 | 10,11 G | 10,11G-0,105G-0,1075G-0,1105G-0,112G-0,117G-0,1185G-0,117G-0,124G-0,1255G-0,124G-0,124G-0,124G-0,124G | 10,13 | 9,99 |
| 7 | | | | | A40F8U | IE000NA8E2W0 | L&G ESG DL CB ETF | 1 | 10,27 G | 10,2655G-0,288G-0,3055G-0,2975G-0,2895G-0,2955G-0,288G-0,296G-0,3205G-0,3165G-0,285G-0,2845G-0,2845G-0,2845G | 10,32 | 9,9 |
| 7 | | | | | A404HN | IE000MQ5XEW1 | L&G-Mu.Str.enh.Com.ex-Agr.Liv | 1 | 9,87 G | 9,829G-9,901G-9,879G-9,868G-9,89G-9,884G-9,909G-9,926G-9,885G-9,902G-9,883G-9,803G-9,823G-9,836G | 10,2 | 9,48 |
| 7 | | | | | WELT0A | IE0001UQQ933 | L&G-Gerd Kommer Mul.Eq.ETF | 1 | 12,24 G | 12,298G-2,276G-2,248G-2,248G-2,266G-2,274G-2,272G-2,272G-2,188G-2,222G-2,208G-2,104G-2,136G-1,99G | 12,54 | 11,75 |
| 7 | US\$ 0,14 | US\$ 0,09 | 12.09.24 | | WELT0B | IE000FPWSL69 | L&G-Gerd Kommer Mul.Eq.ETF | 1 | 11,96 G | 12,008G-1,964G-1,944G-1,94G-1,956G-1,976G-1,964G-1,968G-1,906G-1,916G-1,926G-1,826G-1,842G-1,712G | 12,23 | 11,46 |
| 7 | | | | | A0Q8H2 | IE00B3CNHJ55 | L+G-L&G Ru.2000 US S.C.Q.UETF | 1 | 99,1 G | 99,56-9,54G-9,9G-9,8G-9,64G-9,69G-9,63G-9,52G-9,38G-8,06G-8,06G-7,98G-7,11G-7,07G-6,06G | 106,88 | 96,06 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A0Q8HZ | IE00B3CNHG25 | LGIM Managers (Europe) Ltd. L&G-L&G Gold Mining UCITS ETF | 1 | 43,91 G | 44,21G-4,41G-4,655G-4,645G-4,79G-4,835G-4,885G-5,035G-5,03G-5,005G-4,695G-4,44G-4,45G-3,985G | 48,93 | 37,23 |
| 7 | | | | | A12DB1 | IE00BMW3QX54 | L&G-L&G R.Gbl Robot.Autom.UETF | 1 | 21,86 G | 22G-1,92G-1,92G-1,875G-1,855G-1,91G-1,915G-1,935G-1,64G-1,73G-1,625G-1,42G-1,455G-1,085G | 23,41 | 21,09 |
| 7 | | | | | A0YJ6H | IE00B4QNK008 | L&G-L&G FTSE 100 S.S.D2xUETF | 1 | 3,42 G | 3,39G-3,39G-3,39G-3,38G-3,36G-3,36G-3,34G-3,35G-3,36G | 3,93 | 3,34 |
| 7 | | | | | A0X895 | IE00B4QNH68 | L&G-L&G DAX Daily 2x Long UETF | 1 | 626,9 G | 636,6G-7,1G-9,8G-45,2G-6,7G-59,7G-66,6G-72G-62,5G-6,9G-7,2G-1G-4,2G-54G | 672 | 497,6 |
| 7 | | | | | A0X896 | IE00B4QNHZ41 | L&G-L&G DAX Daily 2X Short | 1 | 0,73 G | 0,7231G-0,7244G-0,7231G-0,7176G-0,7156G-0,6995G-0,6924G-0,6863G-0,6972G-0,6925G-0,688G-0,6943G-0,6919G-0,702G | 0,94 | 0,69 |
| 7 | | | | | A1CXBU | IE00B4WPHX27 | L&G-L&G L.Dated All Comm.U.ETF | 1 | 22,97 G | 22,9G-3G-2,975G-2,93G-2,955G-2,935G-2,985G-3G-2,865G-2,875G-2,825G-2,725G-2,77G-2,815G | 23,96 | 21,79 |
| 7 | | | | | A14WU5 | IE00BYPLS672 | L&G-L&G Cyber Security U.ETF | 1 | 28,19 G | 28,42G-8,47G-8,475G-8,47G-8,47G-8,455G-8,46G-8,415-8,455G-8,225G-8,235G-8,205G-7,885G-7,905G-7,465G | 31,89 | 27,08 |
| 7 | | | | | A1C1S0 | IE00B4QNJJ23 | L&G-L&G FTSE 100 Lev.(D2x)UETF | 1 | 541,5 G | 546,4G-6G-6,4G-7,9G-51,4G-1,7G-3,8G-1,3G-0,6G | 553,8 | 461,55 |
| 7 | | | | | A2DQ7M | IE00BF0BCP69 | L&G-L&G All Commodities | 1 | 14,03 G | 13,98G-4,03G-4,016G-4,032-3,99G-4,008G-3,99G-4,026G-4,034G-3,954G-3,96G-3,94G-3,87G-3,896G-3,926G | 14,68 | 13,32 |
| 7 | | | | | A1XBTG | IE00BHBFD83 | L&G-L&G E Fd MSCI China A UETF | 1 | 14,58 G | 14,488G-4,552G-4,534G-4,536G-4,544G-4,542G-4,526G-4,534G-4,502G-4,508G-4,444G-4,434G-4,434G-4,36G | 15,03 | 13,74 |
| 7 | | | | | A2H9XR | IE00BF0H7608 | L&G-L&G Pharma Breakthr.UETF | 1 | 10,47 G | 10,44G-0,592G-0,606G-0,598G-0,59G-0,572G-0,582G-0,556G-0,424G-0,41G-0,392G-0,362G-0,368G-0,332G | 10,61 | 9,55 |
| 7 | | | | | A2H5GK | IE00BF0M2Z96 | L&G-L&G Battery Value-Chain | 1 | 16,02 G | 16,072G-6,26G-6,236G-6,2G-6,246G-6,314G-6,324G-6,322G-6,05G-6,114G-5,964G-5,846G-5,86G-5,7G | 17,1 | 15,7 |
| 7 | | | | | A2H5GL | IE00BF0M6N54 | L&G-L&G Ecommerce Logistics | 1 | 16,68 G | 16,696G-6,8G-6,816G-6,808G-6,808G-6,826G-6,814G-6,838G-6,746G-6,734G-6,672G-6,584G-6,596G-6,472G | 17,56 | 16,13 |
| 7 | | | | | A2H5GM | IE00BF92J153 | L&G UCITS ETF-L&G Digital Paym | 1 | 7,31 G | 7,312G-7,414G-7,402G-7,399G-7,403G-7,406G-7,405G-7,395G-7,352G-7,341G-7,325G-7,275G-7,267G-7,202G | 8,1 | 7,2 |
| 7 | | | | | A2N4PQ | IE00BFXR5S54 | L&G GLOBAL EQUITY UCITS ETF | 1 | 19,87 G | 20,085G-0,15G-0,125G-0,115G-0,125G-0,145G-0,125G-0,14G-19,948G-20,03G-0,02G-19,896G-9,938G-9,772G | 20,59 | 19,51 |
| 7 | | | | | A2N4PR | IE00BFXR5T61 | L&G JAPAN EQUITY UCITS ETF | 1 | 13,83 G | 13,946G-4G-3,988G-3,98G-3,968G-3,97G-3,968G-4,006G-3,936G-4,008G-3,982G-3,904G-3,922G-3,836G | 14,07 | 13,26 |
| 7 | | | | | A2N4PS | IE00BFXR5V83 | L&G EUROPE EX UK EQ. UCITS ETF | 1 | 18,33 G | 18,424G-8,412G-8,408G-8,462G-8,482G-8,578G-8,604G-8,664G-8,57G-8,644G-8,66G-8,552G-8,586G-8,434G | 18,66 | 16,51 |
| 7 | | | | | A2N4PT | IE00BFXR5W90 | L&G APAC. EX JPN EQ. UCITS ETF | 1 | 13,15 G | 13,112G-3,234G-3,242G-3,224G-3,226G-3,232G-3,234G-3,248G-3,192G-3,212G-3,166G-3,154G-3,158G-3,108G | 13,66 | 12,72 |
| 7 | | | | | A2N4RG | IE00BFXR5Q31 | L&G US EQUITY UCITS ETF | 1 | 22,66 G | 22,755G-2,82G-2,78G-2,75G-2,75G-2,765G-2,755G-2,76G-2,5G-2,575G-2,525G-2,355G-2,395G-2,15G | 23,5 | 22,15 |
| 7 | | | | | A2PM50 | IE00BK5BCD43 | L&G-L&G Art.Intell.UCITS ETF | 1 | 21,16 G | 21,295G-1,33G-1,31G-1,285G-1,315G-1,335G-1,325G-1,31G-0,97G-1,1G-1,015G-0,77G-0,84G-0,445G | 23,4 | 20,45 |
| 7 | | | | | A2PM51 | IE00BK5BC677 | L&G-L&G Hltc.Breakth.UCITS ETF | 1 | 11,52 G | 11,524G-1,648G-1,632G-1,628G-1,628G-1,62G-1,622G-1,62G-1,452G-1,494G-1,486G-1,414G-1,408G-1,328G | 12,56 | 11,33 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A2PM52 | IE00BK5BC891 | LGIM Managers (Europe) Ltd. L&G-L&G Clean Water UCITS ETF | 1 | 17,18 G | 17,212G-7,234G-7,218G-7,202G-7,208G-7,21G-7,192G-7,222G-7,136G-7,232-7,178G-7,158G-7,04G-7,058G-6,93G | 17,53 | 16,44 |
| 7 | | | | | A2PRHB | IE00BKLTRN76 | L&G ETF-Eu.ESG Ex.Par.Alig.ETF | 1 | 17,2 G | 17,286G-7,276G-7,238G-7,29G-7,306G-7,392G-7,408G-7,448G-7,368G-7,42G-7,438G-7,336G-7,366G-7,23G | 17,45 | 15,51 |
| 7 | | | | | A2PVZ0 | IE00BKLWY790 | L&G ETF-US ESG Ex.Par.Alig.ETF | 1 | 20,2 G | 20,285G-0,305G-0,26G-0,27G-0,27G-0,265G-0,255G-0,25G-0,045G-0,125G-0,095G-19,92G-9,97G-9,73G | 20,98 | 19,73 |
| 5 | | | | | 964793 | LI0015327872 | LGT Capital Partners (FL) AG LGT Fds-LGT Sust.Bd Fd Gl.Hed. | 1 | 2.831,34 G | 2821,209G-30,224G-26,985G-0,655G-18,004G-3,882G-2,998G-1,232G-8,727G-9,17G-7,696G-10,644G-9,906G-1,246G-6,242G | 2.857,17 | 2.750 |
| 5 | | | | | 964801 | LI0015327906 | LGT Fds-LGT Sustaina.Eq.Europe | 1 | 1.546,85 G | 1549,602G-57,22G-4,036G-4,974G-6,493G-61,765G-3,945G-8,556G-9,62G-73,725G-68,625G-72,336G-65,61G-7,93G-56,797G | 1.573,73 | 1.420,59 |
| 6 | | | | | 964810 | LI0008232162 | LGT CP Sustain.Strategy 3 Yrs | 1 | 1.769,45 G | 1765,065G-9,445G-9,445G-9,445G-9,445G-9,445G-9,445G-9,445G-7,303G-7,303G-7,303G-7,303G | 1.774,48 | 1.741,42 |
| 6 | | | | | 964812 | LI0008232220 | LGT CP Sustain.Strategy 4 Yrs | 1 | 1.873,62 G | 1874,783G-9,835G-7,901G-9,36G-80,072G-1,726G-1,635G-1,952G-78,675G-81,907G-78,426G-81,047G-74,605G-6,829G-65,637G | 1.892,13 | 1.845,75 |
| 5 | Euro23,93 | Euro37,8 | 05.08.24 | | A0YF5A | LI0106892867 | LGT Fds-LGT Sustainab.Bd Fd Gl | 1 | 1.068,07 G | 1066,615G-70,867G-0,592G-69,748G-9,199G-8,777G-8,586G-8,249G-8,032G-7,947G-7,947G-8,159G-8,053G-3,897G-4,485G | 1.072,73 | 1.042,68 |
| 5 | | | | | A0YF5E | LI0106892966 | LGT Fds-LGT Sustain.Equ.Fd Gl | 1 | 4.173,34 G | 4186,246G-8,648G-3,806G-2,768G-1,448G-5,178G-1,649G-4,159G-55,714G-67,469G-51,995G-63,582G-41,422G-7,254G-16,636G | 4.360,77 | 4.116,64 |
| 1 | | | | | A0RAVN | AT0000A0B5Z9 | LLB Immo Kapitalanlagegesellschaft m.b.H. LLB Semper Real Estate | 1 | 106,57 G | 107,07G-7,07G-7,07G-7,07G-7,07G-7,07G-6,532G-6,562G | 107,07 | 87,74 |
| 1 | Euro 2,3 | Euro 2,5 | 17.04.23 | | A0MNUT | AT0000622980 | LLB Semper Real Estate | 1 | 67,23 G | 67G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G | 68,79 | 64,81 |
| 5 | Euro 0,19 | Euro 0,48 | 01.07.24 | | 676583 | AT0000818000 | LLB Invest Kapitalanlagegesellschaft m.b.H. Seilern Global Trust | 1 | 348,76 G | 351,001G-1,512G-1,007G-1,504G-1,81G-2,705G-2,375G-1,332G-48,832G-9,888G-8,329G-9,357G-6,59G-7,118G-3,366G | 366,66 | 341,46 |
| 1 | Euro 0,95 | Euro 0,89 | 30.04.24 | | A2PT6U | AT0000A2B4T3 | GlobalPortfolioOne | 1 | 153,63 G | 155,19G-5,482G-5,15G-5,113G-5,142G-5,444G-5,206G-4,447G-3,211G-3,849G-3,13G-3,637G-2,662G-4,552C-4,459-2,855G-1,624G | 158,42 | 150,81 |
| 1 | | Euro 1 | 30.04.24 | | A3EEYP | AT0000A347S9 | Fixed Income One | 1 | 110,3 G | 110,18G-0,226G-0,232G-0,482G-0,479G-0,206G-0,206G-0,156G-0,156G-0,169G-0,169G-0,178G-0,182G-0,187G-0,203G | 110,99 | 108,57 |
| 5 | Euro 3,57 | Euro 3,78 | 01.07.24 | | 973105 | AT0000934583 | Seilern Global Trust | 1 | 209,16 G | 210,865G-1,391G-1,097G-1,312G-1,546G-2,188G-1,839G-1,868G-8,069G-9,043G-7,732G-8,754G-6,806G-7,239G-5G | 219,18 | 203,9 |
| 1 | | sfrs 1,64 | 08.02.21 | | 971258 | CH0002789847 | LLB Swiss Investment Lienhardt& Partner Core Strat. | 1 | 91,04 G | 91,279G-1,279G-1,209G-1,249G-1,249G-0,909G-0,999G-0,709G-0,909G-0,719G-0,849G-0,569G-0,659G-0,26G | 92,25 | 88,82 |
| 1 | | | | | 972376 | CH0002783535 | Sprott-Alpina Gold Equity Fund | 1 | 339,25 G | 340,653G-0,972G-1,372G-0,354G-0,609G-39,129G-9,281G-9,708G-9,561G-40,687G-38,705G-9,19G-6,587G-6,515G-3,687G | 366,04 | 298,42 |
| 10 | | | | | 987836 | LU0049412769 | Lombard Odier Funds [Europe] S.A. LO Fds-Europe High Conviction | 1 | 16,58 G | 16,618G-6,67G-6,634G-6,675G-6,704G-6,78G-6,804G-6,863G-6,776G-6,85G-6,789G-6,849G-6,725G-6,757G-6,601G | 16,86 | 15,34 |
| 10 | | | | | 987837 | LU0049505935 | LO Fds-Europe High Conviction | 1 | 15,04 G | 15,079G-5,116G-5,093G-5,132G-5,15G-5,222G-5,247G-5,292G-5,218G-5,28G-5,231G-5,259G-5,172G-5,206G-5,076G | 15,29 | 13,91 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A0LHC2 | LU0279295835 | LRI Invest S.A. avant-garde Stock Fd | 1 | 95,23 G | 95,614G-5,832G-5,742G-5,93G-6,028G-6,366G-6,489G-6,707G-6,349G-6,694G-6,571G-6,757G-6,356G-6,239G-5,623G | 96,76 | 88,8 |
| 1 | | | | | A0LGXC | LU0281806751 | LBBW Equity Select | 1 | 131,3 G | 132,109G-2,069G-1,884G-2,019G-2,119G-2,458G-2,498G-2,708G-1,969G-2,478G-2,088G-2,353G-1,709G-1,898G-0,827G | 136,2 | 128,15 |
| 1 | Euro 0,6 | Euro 0,8 | 10.03.25 | | A0LEXD | LU0275832706 | M & W Privat FCP | 1 | 209,34 G | 211,119G-1,3G-1,704G-1,416G-1,758G-1,634G-1,766G-1,696G-1,85G-2,438G-1,678G-1,854G-1,409G-1,582G-0,879G | 219,7 | 204,21 |
| 7 | | | | | A0MVXF | LU0359152575 | BV Global Balance Fonds | 1 | 167,69 G | 167,52G-8,472G-8,321G-8,632G-8,792G-9,569G-9,905G-70,281G-69,42G-70,033G-68,231G-8,617G-7,934G-8,212G-7,074G | 170,28 | 161,28 |
| 10 | | Euro 0,45 | 03.01.24 | | A0Q4S6 | LU0370217092 | Fidcum-Contrarian Val.Eurol. | 1 | 120,63 G | 121,28G-1,468G-1,231G-1,644G-1,852G-2,497G-2,753G-3,07G-2,417G-3,003G-19,953G-20,248G-19,539G-9,775G-8,712G | 123,07 | 104,29 |
| 10 | | | | | A0B91R | LU0187937684 | avant-garde Stock Fd | 1 | 119,2 G | 119,716G-9,989G-9,849G-20,113G-0,22G-0,66G-0,788G-1,089G-0,638G-1,073G-0,908G-1,143G-0,61G-0,544G-19,744G | 121,14 | 111,12 |
| 10 | | | | | A0B91Q | LU0187937411 | avant-garde Stock Fd | 1 | 173,82 G | 174,098G-4,955G-4,712G-5,14G-5,261G-5,218G-5,474G-5,945G-5,101G-5,817G-6,122G-6,434G-5,825G-5,767G-4,625G | 176,43 | 162,05 |
| 4 | | | | | A0Q9CB | LU0386792104 | DKO-Renten Spezial | 1 | 264,74 G | 264,845G-4,86G-4,808G-4,808G-4,863G-4,862G-4,91G-4,91G-5,323G-5,313G-5,303G-5,296G-5,31G-5,258G-5,273G | 265,4 | 260,54 |
| 10 | Euro 2,11 | Euro 2,03 | 16.12.24 | | A0NAY2 | LU0338100323 | BSF - Global Balance FCP | 1 | 135,46 G | 135,715G-5,71G-5,633G-5,632G-5,637G-5,68G-5,66G-5,671G-5,296G-5,502G-5,287G-5,423G-5,094G-5,181G-4,623G | 136,6 | 131,99 |
| 7 | | | | | 972878 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds | 1 | 295,14 G | 296,147G-6,884G-6,279G-7,096G-7,324G-8,159G-8,268G-8,667G-7,334G-7,894G-7,436G-7,526G-7,183G-6,89G-5,576G | 299,11 | 270,43 |
| 7 | | | | | 972880 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds | 1 | 76,22 G | 76,548G-6,73G-6,685G-6,592G-6,594G-6,544G-6,527G-6,535G-6,373G-6,465G-6,327G-6,376G-6,225G-5,734G-5,71G | 77,77 | 73,37 |
| 4 | | | | | 971242 | LU0065085960 | DKO-Renten EUR | 1 | 104,38 G | 104,384G-4,384G-4,371G-4,374G-4,369G-4,366G-4,375G-4,351G-4,348G-4,356G-4,365G-4,363G-4,363G-4,363G-4,363G | 104,58 | 103,38 |
| 10 | | | | | 984343 | LU0141738038 | CHART High Value/Yield | 1 | 19,7 G | 19,704G-9,717G-9,718G-9,718G-9,717G-9,717G-9,717G-9,718G-9,69G-9,692G-9,689G-9,691G-9,686G-9,66G-9,656G | 19,72 | 19,37 |
| 4 | Euro 0,3 | Euro 0,4 | 10.03.25 | | 634782 | LU0126525004 | M & W Invest: M & W Capital | 1 | 98,15 G | 98,961G-9,341G-9,49G-9,271G-9,361G-9,251G-9,361G-9,221G-9,5G-9,71G-9,011G-9,081G-8,741G-8,941G-8,531G | 108,97 | 96,24 |
| 7 | | | | | 570769 | LU0147784119 | NEST.-F.-NESTOR Australien Fds | 1 | 332,64 G | 336,039G-6,134G-5,857G-5,718G-5,728G-5,729G-5,615G-6,052G-4,059G-4,82G-3,374G-4,166G-2,602G-2,986G-1,306G | 350,65 | 326,65 |
| 7 | | | | | 570771 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds | 1 | 271,86 G | 274,952G-5,481G-6,048G-6,158G-7,029G-6,54G-8,118G-8,632G-8,195G-9,283G-6,05G-6,047G-3,586G-4,189G-0,974G | 298,74 | 234,26 |
| 4 | | | | | A0DN29 | LU0208289198 | Warburg Value Fund | 1 | (ausg) | | | |
| 4 | | | | | A0DN3A | LU0208289271 | Warburg Value Fund | 1 | (ausg) | | | |
| 1 | Euro 0,1 | Euro 4,58 | 14.12.23 | | 974563 | LU0129232442 | Lupus alpha Investment GmbH Lupus alpha-Sus.Smal.Eu.Champ. | 1 | 286,5 G | 288,045G-9,037G-8,014G-8,475G-9,159G-90,738G-1,314G-1,641G-0,09G-0,85G-0,055G-0,433G-89,855G-9,724G-7,34G | 293,66 | 266,1 |
| 1 | Euro 0,3 | Euro 7,56 | 14.12.23 | | 974564 | LU0129233093 | Lupus alpha Fds-Sma.German Ch. | 1 | 446,9 G | 448,815G-50,512G-0,579G-2,404G-3,481G-6,893G-8,001G-8,944G-5,076G-6,661G-5,556G-6,555G-5,059G-5,5G-4,446G | 458,94 | 406,97 |
| 1 | Euro 0,1 | Euro 2,32 | 17.12.24 | | A2JB8X | LU1891775774 | Lupus alpha Fds-Micro Champio. | 1 | 144,66 G | 144,7G-5,2G-5,174-4,978G-5,193G-5,36G-5,517G-5,724G-5,721G-5,218G-5,467G-5,111G-5,268G-5,009G-5,097G-4,643G | 147,5 | 138,54 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Euro 4,14 | Euro 4,36 | 10.12.24 | | A1XDX3 | DE000A1XDX38 | Lupus alpha Investment GmbH Lupus alpha CLO High Qual.Inv. | 1 | 105,29 G | 105,287G-5,287G-5,287G-5,287G-5,287G-5,287G-5,287G-5,307G-5,307G-5,307G-5,307G-5,307G-5,307G-5,307G | 105,4 | 103,96 |
| 1 | Euro 3,89 | Euro 2,11 | 17.12.24 | | A1XDX7 | DE000A1XDX79 | Lupus alpha Dividend Champions | 1 | 129,87 G | 130,622G-0,709G-0,458G-0,772G-0,985G-1,669G-1,207G-1,673G-0,954G-1,277G-0,874G-1,21G-0,542G-0,798G-29,833G | 131,84 | 117,71 |
| 1 | Euro 0,05 | Euro 2,22 | 14.12.23 | | A0M99W | LU0329425713 | Lupus alpha Fds-All Opps.Fund | 1 | 130,85 G | 130,806G-1,218G-1,104G-1,176G-1,313G-1,432G-1,57G-1,377G-1,045G-1,199G-1,029G-1,156G-0,843G-0,951G-0,442G | 131,57 | 124,22 |
| 1 | Euro 0,1 | Euro 5,23 | 14.12.23 | | 940639 | LU0129232525 | Lupus alpha-Sus.Smal.Eu.Champ. | 1 | 328,82 G | 333,011G-3,917G-3,428G-5,053G-5,872G-7,584G-7,334G-6,718G-4,056G-4,935G-4,235G-4,694G-4,543G-3,754G-1,939G | 338,32 | 306,58 |
| 4 | | | | | A2JRB4 | LU1670710075 | M&G Luxembourg S.A. M&G(L)IF1-M&G(L)GI.Dividend Fd | 1 | 18,51 G | 18,475G-8,65G-8,615G-8,619G-8,622G-8,647G-8,636G-8,64G-8,517G-8,543G-8,451G-8,495G | 18,78 | 17,83 |
| 4 | | | | | A2JRC8 | LU1670724373 | M&G(L)IF1-M&G(L)Optimal Inc.Fd | 1 | 10,53 G | 10,526G-0,533G-0,533G-0,533G-0,533G-0,533G-0,533G-0,533G-0,516G-0,516G-0,508G-0,51G-0,51G | 10,54 | 10,11 |
| 10 | Euro 0,12 | Euro 0,1 | 02.12.24 | | 798616 | AT0000701164 | MASTERINVEST Kapitalanlage GmbH Tri Style Fund | 1 | 19,19 G | 19,203G-9,276G-9,249G-9,28G-9,28G-9,312G-9,32G-9,335G-9,243G-9,324G-9,29G-9,322G-9,2G-9,239G-9,115G | 19,42 | 18,6 |
| 10 | | Euro 0,11 | 02.12.24 | | 798617 | AT0000701172 | Tri Style Fund | 1 | 20,81 G | 20,832G-0,909G-0,885G-0,903G-0,912G-0,937G-0,881G-0,94G-0,884G-0,934G-0,892G-0,926G-0,884G-0,913G-0,721G | 21,08 | 20,15 |
| 4 | Euro 2,19 | Euro 2,31 | 26.06.24 | | 161999 | DE0001619997 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG Nachhaltigkeit | 1 | 168,87 G | 169,605G-70,55G-0,328G-69,976G-9,975G-70,032G-69,753G-9,857G-9,013G-9,084G-8,064G-8,698G-7,332G-7,491G-5,36G | 175,87 | 165,36 |
| 4 | Euro 1,17 | Euro 1,24 | 26.06.24 | | 978273 | DE0009782730 | MEAG EuroErtrag | 1 | 69,18 G | 69,084G-9,538G-9,506G-9,544G-9,565G-9,334G-9,699G-9,799G-9,744G-9,656G-9,536G-9,609G-9,481G-9,523G-9,35G | 69,8 | 67,42 |
| 10 | Euro 3,5 | Euro 3,24 | 04.12.24 | | 975411 | DE0009754119 | MEAG ProInvest | 1 | 258,06 G | 259,741G-60,374G-0,034G-1,1G-1,633G-4,163G-5,377G-6,681G-4,693G-6,111G-5,301G-5,928G-5,067G-5,729G-3,448G | 266,68 | 225,8 |
| 4 | Euro 2,81 | Euro 2,95 | 26.06.24 | | 975433 | DE0009754333 | MEAG EuroInvest | 1 | 116,89 G | 117,071G-7,403G-7,244G-7,463G-7,563G-8G-8,12G-8,387G-7,983G-8,655G-8,312G-8,6G-8,108G-8,262G-7,498G | 118,66 | 103,79 |
| 4 | Euro 0,47 | Euro 0,44 | 26.06.24 | | 975744 | DE0009757443 | MEAG EuroRent | 1 | 27,88 G | 27,863G-7,968G-7,968G-7,968G-7,968G-7,968G-7,968G-7,968G-7,973G-7,973G-7,973G-7,873G-7,873G | 27,98 | 27,19 |
| 4 | Euro 0,97 | Euro 0,99 | 26.06.24 | | 975745 | DE0009757450 | MEAG EuroBalance | 1 | 71,39 G | 71,378G-1,671G-1,603G-1,742G-1,822G-2,035G-2,114G-2,227G-2,002G-2,151G-1,959G-2,053G-1,879G-1,912G-1,616G | 72,23 | 67,73 |
| 4 | Euro 0,84 | Euro 0,87 | 26.06.24 | | 975746 | DE0009757468 | MEAG EuroKapital | 1 | 63,68 G | 63,74G-3,882G-3,82G-3,895G-3,946G-4,107G-4,17G-4,271G-4,1G-4,243G-4,202G-4,306G-4,121G-4,177G-3,877G | 64,31 | 60,54 |
| 4 | Euro 0,73 | Euro 0,67 | 26.06.24 | | 975748 | DE0009757484 | MEAG EuroFlex | 1 | 42,93 G | 42,93G-2,93G-2,934G-2,934G-2,934G-2,934G-2,934G-2,934G-2,934G-2,939G-2,939G-2,939G-2,939G | 42,94 | 42,23 |
| 4 | | | | | 978278 | DE0009782789 | MEAG GlobalChance DF | 1 | 93,51 G | 93,552G-3,791G-3,697G-3,716G-3,747G-3,827G-3,83G-3,882G-2,682G-3,776G-2,747G-2,908G-2,592G-2,674G-2,232G | 95,67 | 92,23 |
| 10 | Euro 0,87 | Euro 0,9 | 04.12.24 | | A0RFJ2 | DE000A0RFJ25 | MEAG FairReturn | 1 | 55,36 G | 55,175G-5,444G-5,457G-5,457G-5,459G-5,46G-5,46G-5,46G-5,466G-5,485G-5,46G-5,453G-5,453G-5,407G-5,404G | 55,58 | 54,22 |
| 1 | | | | | 986703 | LU0073103748 | Mediolanum International Funds Ltd. Gamax Funds FCP - Junior | 1 | 24,21 G | 24,27G-4,266G-4,235G-4,264G-4,279G-4,331G-4,338G-4,522G-4,449G-4,516G-4,451G-4,511G-4,42G-4,456G-4,252G | 24,81 | 23,29 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|--------------------------|--|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 972194 | LU0039296719 | Mediolanum International Funds Ltd. Gamax Fds-Asia Pacific | 1 | 21,19 G | 21,326G-1,295G-1,218G-1,189G-1,168G-1,143G-1,145G-1,109G-1,042G-1,077G-1,033G-1,052G-0,966G-0,986G-0,875G | 21,91 | 20,45 |
| 1 | | | | | A3C2C3 | FR0014002IH8 | Melanion Capital SAS MELANION BTC Eq.UNIVERSE ETF | 1 | 13,71 G | 15,422G-4,922G-4,25G-4,822G-4,872G-4,842G-4,872G-4,142G-4,142G-4,148G-3,998G-4,036G-3,818G | 20,46 | 12,58 |
| 1 | | | | | 976333 | DE0009763334 | Metzler Asset Management GmbH RWS-DYNAMIK | 1 | 41,12 G | 41,236G-1,433G-1,353G-1,397G-1,408G-1,297G-1,4G-1,426G-1,135G-1,298G-1,135G-1,248G-0,983G-1,095G-0,644G | 41,78 | 39,67 |
| 1 | | | | | 976337 | DE0009763375 | RWS-ERTRAG | 1 | 16,44 G | 16,38G-6,441G-6,441G-6,441G-6,441G-6,471G-6,471G-6,471G-6,471G-6,471G-6,471G-6,471G-6,471G | 16,57 | 15,98 |
| 9 | | | | | A0MY0U | DE000A0MY0U9 | Metzler Wertsicherungsfonds 93 | 1 | 125,29 G | 125,326G-5,615G-5,572G-5,685G-5,704G-6,284G-6,293G-6,294G-6,092G-6,226G-6,096G-6,192G-5,894G-5,995G-5,482G | 126,6 | 121,63 |
| 11 | | | | | 976168 | DE0009761684 | Metzler Euro Renten Defensiv | 1 | 69,72 G | 69,716G-9,716G-9,724G-9,724G-9,724G-9,724G-9,724G-9,734G-9,734G-9,734G-9,734G-9,734G-9,734G-9,734G-9,734G-9,734G | 69,73 | 69,17 |
| 1 | | | | | 976330 | DE0009763300 | RWS-Aktienfonds | 1 | 113,56 G | 113,763G-4,095G-4,076G-4,246G-4,37G-5,826G-5,924G-6,064G-4,469G-5,815G-5,478G-5,735G-5,633G-5,752G-4,163G | 116,94 | 109,76 |
| 11 | Euro 0,2 | Euro 0,2 | 22.11.24 | | 975222 | DE0009752220 | Metzler European Eq.Sustain. | 1 | 176,3 G | 176,514G-7,161G-6,788G-7,237G-7,492G-8,891G-8,731G-9,271G-8,333G-9,18G-8,524G-9,007G-8,068G-8,385G-6,846G | 179,27 | 160,48 |
| 11 | | | | | 975223 | DE0009752238 | Metzler German Sm.Comp.Sust. | 1 | 169,73 G | 171,235G-1,817G-1,503G-2,173G-2,847G-4,005G-4,99G-5,556G-4,255G-5,352G-4,68G-5,244G-4,368G-4,77G-2,981G | 175,56 | 153,1 |
| 11 | | | | | 975225 | DE0009752253 | Metzler Gl.Growth Sustain. | 1 | 360,44 G | 366,674G-4,946G-4,334G-5,336G-5,873G-7,68G-7,154G-7,62G-4,669G-6,814G-4,391G-5,99G-2,158G-3,18G-56,549G | 385,95 | 356,55 |
| 2 | | | | | 657049 | LU0125948108 | MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-Emerg. Mkts Debt Fund | 1 | 41,24 G | 41,047G-1,177G-1,139G-1,063G-1,008G-0,946G-0,943G-0,92G-0,828G-0,832G-0,776G-0,816G-0,802G-0,77G-0,854G | 41,38 | 39,88 |
| 2 | | | | | A0ESBL | LU0219418836 | MFS Mer.-Global Total Return | 1 | 28,14 G | 28,101G-8,217G-8,166G-8,143G-8,147G-8,171G-8,143G-8,149G-7,96G-8,056G-7,938G-8,023G-7,854G-7,895G-7,654G | 28,22 | 26,92 |
| 2 | | | | | 989620 | LU0094557526 | MFS Mer.-European Research Fd | 1 | 53,23 G | 54,255G-4,396G-4,337G-4,43G-4,493G-4,68G-4,726G-4,855G-4,691G-4,84G-4,696G-4,816G-4,591G-4,56G-4,201G | 54,86 | 49,71 |
| 2 | | | | | 657053 | LU0125979160 | MFS Mer.-U.S. Value Fund | 1 | 42,78 G | 42,891G-3,059G-2,971G-2,938G-2,929G-2,941G-2,873G-2,861G-2,533G-2,689G-2,489G-2,625G-2,37G-2,42G-2,064G | 43,06 | 40,39 |
| 2 | | | | | 657059 | LU0125951151 | MFS Mer.-European Value Fund | 1 | 66,15 G | 67,416G-7,616G-7,533G-7,636G-7,711G-7,958G-8,023G-8,186G-7,957G-8,157G-8,015G-8,032G-8,024G-8,024G-7,918G | 68,19 | 61,46 |
| 2 | | | | | A0F4XF | LU0219423836 | MFS Mer.-Emerging Mkts Equity | 1 | | (ausg) | | |
| 2 | | | | | 657043 | LU0125944966 | MFS Mer.-European Small.Cos Fd | 1 | 79,97 G | 80,798G-0,983G-0,917G-0,943G-0,985G-1,213G-1,24G-1,337G-1,109G-1,22G-1,051G-1,2G-0,954G-1,043G-0,634G | 81,34 | 75,36 |
| 2 | | | | | 657046 | LU0125946151 | MFS Mer.-European Core Equity | 1 | 56,74 G | 57,471G-7,563G-7,467G-7,566G-7,638G-7,868G-7,949G-8,097G-7,841G-8,039G-7,864G-7,992G-7,796G-7,863G-7,519G | 58,1 | 52,31 |
| 2 | | | | | 974138 | LU0035377810 | MFS Meridian-Gl High Yield Fd | 1 | 35,55 G | 35,425G-5,471G-5,427G-5,363G-5,318G-5,259G-5,254G-5,24G-5,162G-5,161G-5,134G-5,166G-5,158G-5,135G-5,209G | 35,81 | 34,69 |
| 2 | | | | | 989616 | LU0094555157 | MFS Mer.-U.S.Concentr.Growth | 1 | 41,52 G | 41,384G-1,54G-1,453G-1,437G-1,447G-1,489G-1,397G-1,381G-0,963G-1,173G-0,919G-1,093G-0,701G-0,831G-0,262G | 43,67 | 40,26 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | | | | | 989632 | LU0094560744 | MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-Global Equity Fund | 1 | 52,49 G | 53,033G-3,545G-3,471G-3,534G-3,563G-3,695G-3,622G-3,662G-3,293G-3,512G-2,808G-3,003G-2,557G-2,702G-1,979G | 54,32 | 50,26 |
| 2 | | | | | A0F4W2 | LU0219422606 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 27,7 G | 27,695G-7,7G-7,681G-7,645G-7,638G-7,607G-7,606G-7,596G-7,562G-7,564G-7,56G-7,568G-7,568G-7,567G-7,599G | 27,7 | 26,74 |
| 2 | | | | | A0F4WE | LU0219441739 | MFS Mer.-Cont.European Equity | 1 | 30,37 G | 30,765G-0,863G-0,823G-0,892G-0,925G-1,031G-1,072G-1,128G-1,017G-1,105G-1,056G-1,099G-0,98G-1,02G-0,841G | 31,13 | 28,33 |
| 2 | | | | | A0F4WG | LU0219442547 | MFS Mer.-U.S. Government Bd Fd | 1 | 16,66 G | 16,675G-6,73G-6,714G-6,678G-6,656G-6,632G-6,631G-6,621G-6,585G-6,592G-6,579G-6,592G-6,592G-6,536G-6,575G | 16,73 | 16,02 |
| 2 | | | | | A0F4WR | LU0219419214 | MFS Mer.-Cont.European Equity | 1 | 35,67 G | 36,218G-6,338G-6,286G-6,366G-6,419G-6,556G-6,61G-6,683G-6,538G-6,66G-6,572G-6,654G-6,49G-6,55G-6,301G | 36,68 | 33,29 |
| 2 | | | | | A0ESA4 | LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd | 1 | 50,5 G | 51,103G-1,057G-0,961G-0,99G-0,996G-1,081G-1,019G-1,059G-0,583G-0,853G-0,558G-0,753G-0,357G-0,462G-49,795G | 52,62 | 49,58 |
| 2 | | | | | A0ESAD | LU0219440335 | MFS Mer.-European Research Fd | 1 | 30,96 G | 31,463G-1,469G-1,436G-1,475G-1,501G-1,595G-1,616G-1,675G-1,586G-1,665G-1,608G-1,658G-1,549G-1,59G-1,427G | 31,68 | 28,94 |
| 2 | | | | | A0ESAG | LU0219424131 | MFS Mer.-European Research Fd | 1 | 369,7 G | 375,292G-5,151G-4,759G-5,433G-5,827G-7,287G-7,625G-8,524G-7,035G-8,383G-7,203G-8,327G-6,473G-7,091G-4,562G | 378,52 | 342,67 |
| 2 | | | | | A0ESAZ | LU0219441069 | MFS Mer.-Global Equity Fund | 1 | 83,43 G | 84,208G-4,435G-4,303G-4,403G-4,469G-4,668G-4,562G-4,632G-3,999G-4,398G-3,958G-4,246G-3,557G-3,771G-2,606G | 85,74 | 79,38 |
| 2 | | | | | A0ESBC | LU0219441226 | MFS Mer.-Asia Ex-Japan Fund | 1 | 31,82 G | 31,728G-1,853G-1,797G-1,78G-1,793G-1,814G-1,762G-1,793G-1,563G-1,743G-1,619G-1,723G-1,486G-1,534G-1,223G | 33,02 | 30,41 |
| 2 | | | | | A0ESBD | LU0219418679 | MFS Mer.-Asia Ex-Japan Fund | 1 | 28,51 G | 28,564G-8,675G-8,633G-8,602G-8,621G-8,64G-8,585G-8,613G-8,416G-8,576G-8,459G-8,551G-8,354G-8,501G-8,264G | 29,72 | 27,37 |
| 2 | | | | | A0ESBK | LU0219441499 | MFS Mer.-Global Total Return | 1 | 40,61 G | 40,84G-1,127G-1,09G-1,095G-1,087G-1,115G-1,095G-1,092G-0,969G-1,044G-0,933G-1G-0,863G-0,886G-0,483G | 41,13 | 39,28 |
| 2 | | | | | A0ESBX | LU0219441572 | MFS Meridian-Glob.Concentr.Fd | 1 | 71,21 G | 71,885G-2,074G-1,944G-2,026G-2,076G-2,24G-2,141G-2,204G-1,64G-1,995G-1,6G-1,855G-1,257G-1,421G-0,438G | 72,62 | 67,07 |
| 2 | | | | | A0ESBY | LU0219418919 | MFS Meridian-Glob.Concentr.Fd | 1 | 45,1 G | 45,576G-5,693G-5,611G-5,654G-5,68G-5,788G-5,736G-5,771G-5,419G-5,635G-5,385G-5,553G-5,18G-5,282G-4,67G | 45,96 | 42,52 |
| 2 | | | | | A2ANEA | LU1442548993 | MFS Mer.-Prudent Capital Fund | 1 | 14,11 G | 14,114G-4,114G-4,094G-4,072G-4,065G-4,063G-4,052G-4,047G-3,962G-3,999G-3,96G-3,991G-3,936G-3,951G-3,884G | 14,22 | 13,41 |
| 1 | | | | | A3C5S0 | IE00094FRAA6 | Mirae Asset Global Investments [Hongkong] Ltd. GI X ETFs II-GI X Ch.El.Veh.B. | 1 | 21,82 G | 21,57G-2,285G-2,28G-2,225G-2,125G-2,155G-2,135G-2,15G-1,915G-1,875G-1,645G-1,615G-1,635G-1,6G | 23,01 | 18,16 |
| 10 | Euro 3,91 | Euro 0,89 | 02.12.24 | | 756078 | DE0007560781 | MONEGA Kapitalanlagegesellschaft mbH Monega BestInvest Europa | 1 | 60,98 G | 60,864G-1,214G-1,139G-1,262G-1,328G-1,534G-1,606G-1,882G-1,677G-1,849G-1,738G-1,827G-1,625G-1,688G-1,377G | 61,88 | 57,13 |
| 8 | Euro 1,86 | Euro 1,82 | 18.10.24 | | A14N7Z | DE000A14N7Z0 | PRIVACON AKTIEN EM | 1 | 119,03 G | 119,731G-20,048G-19,72G-9,778G-9,867G-20,106G-19,929G-9,626G-8,505G-9,14G-8,438G-8,98G-7,802G-8,092G-6,413G | 122,32 | 114,6 |
| 10 | | | | | A0QYL0 | LU0360172109 | Murphy&Spitz-Umwelt.Deutschl. | 1 | 130,81 G | 132,314G-2,833G-2,643G-2,926G-3,039G-3,71G-3,823G-4,151G-3,509G-4,019G-3,527G-3,8G-3,425G-3,342G-2,778G | 134,15 | 127 |
| 11 | Euro 1,41 | Euro 1,42 | 13.12.24 | | A1JUVL | DE000A1JUVL8 | Steyler Fair Invest - Equities | 1 | 97,93 G | 97,986G-8,236G-8,126G-8,139G-8,18G-8,453G-8,279G-7,495G-7,143G-7,291G-7,031G-7,246G-6,89G-6,988G-6,45G | 99,69 | 90,87 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 2,29 | Euro 2,52 | 28.05.24 | | A2AQJY | LU1480526547 | MONEGA Kapitalanlagegesellschaft mbH boerse.de-Aktienfonds | 1 | 159,67 G | 160,067G-0,134G-59,947G-60,441G-0,303G-0,411G-0,179G-0,458G-59,95G-60,497G-59,949G-60,579G-59,99G-60,127G-58,9G | 160,58 | 150,98 |
| 8 | Euro 2,3 | Euro 2,29 | 18.10.24 | | A2DL4E | DE000A2DL4E9 | PRIVACON Multi-Strategie-Fonds | 1 | 168,86 G | 169,284G-9,957G-9,542G-9,558G-9,599G-9,905G-9,68G-70,09G-68,661G-9,437G-8,521G-9,245G-7,804G-8,15G-6,092G | 173,83 | 164,19 |
| 5 | Euro 0,2 | Euro 1 | 15.11.23 | | A1W9AA | DE000A1W9AA8 | SDG Evolution Flexibel | 1 | 66,7 G | 66,593G-7,119G-7,038G-7,109G-7,127G-7,228G-7,228G-7,37G-7,137G-7,301G-7,158G-7,207G-7,066G-7,106G-6,87G | 67,37 | 64,52 |
| 4 | Euro 4,74 | Euro 1,5 | 07.06.24 | | A2PF0P | DE000A2PF0P7 | Euro.Mittelstandsanleihen FNDS | 1 | 72,65 G | 72,68G-2,68G-2,587G-2,607G-2,607G-2,647G-2,677G-2,697G-2,667G-2,717G-2,697G-2,717G-2,667G-2,667G-2,597G | 74,91 | 71,86 |
| 4 | | | | | A2PZMR | LU2115464500 | boerse.de-Aktienfonds | 1 | 156,86 G | 157,137G-7,108G-6,913G-6,868G-6,752G-6,764G-6,748G-6,964G-6,602G-7,143G-6,613G-7,257G-6,678G-6,808G-5,695G | 157,64 | 146,79 |
| 9 | Euro 1,34 | Euro 1,33 | 15.11.24 | | 532102 | DE0005321020 | Monega ARIAD Innovation | 1 | 83,05 G | 83,482G-3,636G-3,562G-3,626G-3,689G-3,93G-3,854G-4,058G-3,33G-3,739G-3,198G-3,619G-2,816G-3,029G-2,095G | 85,56 | 79,89 |
| 10 | Euro 0,71 | Euro 0,63 | 15.11.24 | | 532107 | DE0005321079 | Monega Chance | 1 | 44,94 G | 44,813G-4,983G-4,962G-4,923G-4,938G-4,935G-4,907G-4,553G-4,37G-4,511G-4,367G-4,447G-4,281G-4,294G-4,079G | 46,14 | 43,16 |
| 8 | Euro 0,79 | Euro 1,96 | 04.12.23 | | 756084 | DE0007560849 | Monega FairInvest Aktien | 1 | 71,92 G | 71,838G-2,199G-2,041G-2,241G-2,328G-2,701G-2,779G-2,988G-2,694G-2,981G-2,735G-2,855G-2,656G-2,694G-2,24G | 72,99 | 65,41 |
| 9 | Euro 0,77 | Euro 0,7 | 15.11.24 | | 532100 | DE0005321004 | Monega Short Track SGB | 1 | 44,5 G | 44,476G-4,499G-4,499G-4,499G-4,499G-4,499G-4,499G-4,499G-4,519G-4,519G-4,519G-4,519G-4,519G-4,519G-4,519G | 44,52 | 44,05 |
| 9 | Euro 1,8 | Euro 1,76 | 15.11.24 | | 532103 | DE0005321038 | Monega Germany | 1 | 117,44 G | 117,732G-8,228G-8,161G-8,508G-8,7G-9,714G-20,187G-0,384G-19,604G-20,179G-19,78G-20,017G-19,638G-9,779G-9,037G | 120,38 | 103,94 |
| 9 | Euro 1,18 | Euro 1,72 | 15.11.24 | | 532105 | DE0005321053 | Monega Euroland | 1 | 65,83 G | 66,151G-6,257G-6,153G-6,408G-6,495G-6,836G-6,92G-6,7G-6,339G-6,661G-6,469G-6,622G-6,273G-6,377G-5,847G | 66,92 | 58,66 |
| 9 | Euro 0,79 | Euro 0,73 | 15.11.24 | | 532106 | DE0005321061 | Monega Euro-Bond | 1 | 45,75 G | 45,668G-5,813G-5,818G-5,816G-5,818G-5,818G-5,818G-5,846G-5,858G-5,858G-5,829G-5,829G-5,829G-5,793G-5,788G | 45,88 | 44,76 |
| 10 | Euro 0,91 | Euro 0,88 | 15.11.24 | | 532108 | DE0005321087 | Monega Ertrag | 1 | 55,99 G | 55,887G-6,11G-6,091G-6,121G-6,115G-6,141G-6,168G-6,158G-6,126G-6,138G-6,097G-6,103G-6,092G-6,055G-6,003G | 56,24 | 54,19 |
| 1 | | | | | A2JNZK | LU1839896005 | boerse.de-Weltfonds FCP | 1 | 140,28 G | 140,88G-1,115G-0,85G-0,94G-0,841G-1,017G-0,845G-0,606G-39,355G-9,986G-9,224G-9,78G-8,938G-9,193G-7,878G | 143,47 | 137,88 |
| 10 | | | | | A0YFBX | IE00B53RTW70 | Mori Capital Management Ltd. Mori Umb.Fd-Mori East.European | 1 | | (ausg) | | |
| 10 | | | | | 988954 | IE0002787442 | Mori Umb.Fd-Mori East.European | 1 | | (ausg) | | |
| 1 | | | | | 579806 | LU0118140002 | MSIM Fund Management [Ireland] Ltd. MS Inv Fds-MSIF NxtG.E.Mkts | 1 | 85,31 G | 84,961G-4,753G-4,713G-4,879G-4,736G-5,289G-5,006G-5,128G-4,831G-5,03G-4,662G-4,896G-4,473G-4,127G-3,574G | 89,98 | 83,57 |
| 1 | | | | | 694604 | LU0132601682 | MS Inv Fds-Euro Corporate Bd | 1 | 53,36 G | 53,241G-3,476G-3,481G-3,481G-3,481G-3,481G-3,481G-3,481G-3,481G-3,481G-3,481G-3,481G-3,481G-3,481G-3,481G-3,481G-3,481G-3,481G-3,481G | 53,48 | 52,25 |
| 1 | | | | | 986715 | LU0073229253 | Mor.St.Inv.-Sus.Asia Equity | 1 | 65,61 G | 65,253G-5,715G-5,658G-5,517G-5,465G-5,361G-5,361G-5,322G-5,185G-5,187G-5,144G-5,192G-5,184G-5,143G-4,888G | 68,94 | 63,57 |
| 1 | | | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 15,41 G | 15,358G-5,406G-5,411G-5,357G-5,341G-5,324G-5,324G-5,315G-5,29G-5,292G-5,296G-5,296G-5,296G-5,31G-5,322G | 15,43 | 15 |
| 1 | | | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | 46,81 G | 46,734G-6,936G-6,937G-6,937G-6,937G-6,937G-6,937G-6,937G-6,937G-6,937G-6,937G-6,937G-6,937G-6,937G-6,937G-6,937G-6,654G-6,653G | 46,99 | 45,83 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 986751 | LU0073235904 | MSIM Fund Management [Ireland] Ltd. Mor.St.Inv.-Short Matur.Eur Bd | 1 | 20,42 G | 20,391G-0,432G-0,436G-0,436G-0,436G-0,436G-0,436G-0,436G-0,435G-0,435G-0,435G-0,42G-0,418G | 20,44 | 20,18 |
| 1 | | | | | 986761 | LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd | 1 | 29,36 G | 29,302G-9,355G-9,362G-9,363G-9,363G-9,363G-9,363G-9,362G-9,362G-9,371G-9,372G | 29,37 | 28,72 |
| 1 | | | | | A1W3PB | LU0955010870 | Morgan Stan.Inv.Fds-Gl.Quality | 1 | 61,88 G | 62,203G-2,197G-2,086G-2,084G-2,081G-2,174G-2,105G-2,135G-1,652G-1,921G-1,599G-1,815G-1,364G-1,414G-0,704G | 63,01 | 58,76 |
| 1 | | | | | A1H6XK | LU0552385295 | Mor.St.Inv.-Global Opportunity | 1 | 145,18 G | 146,18G-6,139G-6,062G-6,06G-6,114G-6,233G-6,131G-6,147G-4,637G-5,395G-4,791G-5,2G-4,269G-4,664G-2,384G | 155,04 | 137,84 |
| 1 | | | | | A1H6XN | LU0552385618 | Mor.St.Inv.-Global Opportunity | 1 | 118,25 G | 119,637G-9,768G-9,574G-9,94G-20,126G-0,631G-0,441G-0,603G-19,643G-20,362G-19,598G-20,128G-18,834G-8,582G-6,397G | 126,71 | 110,45 |
| 1 | | | | | A1KCKD | LU0868753731 | MS Invt Fds-Global Insight Fd. | 1 | 76,77 G | 77,765G-7,731G-7,624G-7,718G-7,803G-8,107G-7,863G-7,968G-6,947G-7,534G-6,787G-7,45G-6,159G-6,799G-4,925G | 89,18 | 74,57 |
| 1 | | | | | A0Q8T6 | LU0384381660 | MSIF-QuantActive Gl.Infrast.Fd | 1 | 72,05 G | 73,636G-3,647G-3,532G-3,562G-3,596G-3,763G-3,682G-3,728G-3,167G-3,51G-3,093G-3,366G-2,777G-2,603G-1,632G | 73,94 | 69,38 |
| 1 | | | | | A0NFBG | LU0335216932 | MS Invt Fds-Global Brands | 1 | 116,5 G | 117,314G-7,319G-7,246G-7,402G-7,526G-7,734G-7,665G-7,741G-7,264G-7,613G-7,226G-7,459G-6,811G-7,35G-6,174G | 118,47 | 109,88 |
| 1 | | | | | A0LAYY | LU0266115632 | MS Invt Fds-Indian Equity Fd | 1 | 60,87 G | 60,361G-0,809G-0,826G-0,661G-0,605G-0,394G-0,489G-0,439G-0,195G-0,118G-0,095G-0,149G-0,131G-0,329G-0,453G | 72,12 | 60,1 |
| 1 | | | | | A0HG5T | LU0225737302 | MS Invt Fds-US Advantage Fund | 1 | 139,19 G | 141,14G-1,069G-0,778G-0,856G-1,03G-1,44G-1,139G-1,268G-38,23G-9,878G-8,465G-9,362G-7,063G-8,293G-4,186G | 153,41 | 133,33 |
| 1 | | | | | 579993 | LU0119620416 | MS Invt Fds-Global Brands | 1 | 221,44 G | 222,234G-2,301G-1,9G-1,8G-1,833G-1,977G-1,799G-1,861G-0,507G-1,179G-0,317G-0,968G-19,699G-20,458G-18,653G | 226,4 | 210,5 |
| 1 | | | | | 986719 | LU0073229840 | Mor.St.Inv.-Sust.Em.Mrks.Equ. | 1 | 44,59 G | 44,271G-4,553G-4,516G-4,413G-4,365G-4,302G-4,363G-4,381G-4,256G-4,3G-4,211G-4,296G-4,079G-4,101G-3,843G | 47 | 43,43 |
| 1 | | | | | 986729 | LU0073232471 | Mor.St.Inv.-US Growth Fund | 1 | 206,1 G | 208,698G-10G-9G-9G-9G-8,526G-8,543G-5,616G-6,151G-4,85G-5,422G-1,646G-5,292G-0,983G | 240,65 | 200,98 |
| 1 | | | | | 986735 | LU0073230426 | Mor.St.Inv.-Global Bond Fund | 1 | 39,1 G | 38,964G-9,127G-9,093G-8,995G-8,958G-8,901G-8,899G-8,875G-8,791G-8,797G-8,787G-8,808G-8,808G-8,715G-8,794G | 39,27 | 37,81 |
| 1 | | | | | 986758 | LU0073230004 | Mor.St.Inv.-Emerging Mkts Debt | 1 | 97,21 G | 96,861G-6,882G-6,771G-6,554G-6,488G-6,323G-6,292G-6,232G-6,05G-6,065G-6,015G-6,116G-6,091G-6,131G-6,328G | 97,94 | 92,91 |
| 1 | | | | | A0KET4 | LU0263855479 | MultiConcept Fund Management S.A. Partn.Grp.Lis.Inv.-Lis.Infra. | 1 | 263,29 G | 264,973G-5,338G-4,887G-4,994G-5,718G-5,581G-5,866G-6,092G-4,549G-5,73G-4,389G-5,174G-3,554G-4,017G-1,548G | 266,09 | 248,49 |
| 12 | | | | | A1C6YN | IE00B3MB7B14 | Muzinich & Co. [Ireland] Ltd. Muz.F.-Muz.ShtDur.HighYield Fd | 1 | 126,68 G | 126,702G-6,702G-6,702G-6,702G-6,702G-6,702G-6,702G-6,702G-6,702G-6,702G-6,702G | 126,7 | 125,23 |
| 1 | | | | | A0QYGM | LU0345780281 | Ninety One Luxembourg S.A Nin.One Gl.St.Fd-Global Gold | 1 | 22,48 G | 22,616G-2,681G-2,686G-2,69G-2,755G-2,765G-2,796G-2,807G-2,857G-2,917G-2,777G-2,79G-2,619G-2,649G-2,399G | 24,44 | 19,6 |
| 4 | Euro 4,95 | Euro 2,9 | 18.07.24 | | 848436 | DE0008484361 | Nomura Asset Management Europe KVG mbH Nomura Real Return Fonds | 1 | 468,73 G | 466,099G-7,532G-7,571G-7,4G-6,572G-6,332G-6,319G-6,152G-8,036G-8,107G-8,04G-7,88G-8,086G-7,63G-7,907G | 470,06 | 455,68 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 1 | Euro 1 | 18.07.24 | | 848442 | DE0008484429 | Nomura Asset Management Europe KVG mBH Nomura Asian Bonds Fonds | 1 | 67,41 G | 67,407G-7,407G-7,407G-7,407G-7,407G-7,407G-7,407G-7,407G-7,129G-7,129G-7,129G-7,129G | 67,74 | 66,36 |
| 10 | | | | | 848407 | DE0008484072 | Nomura Asia Pacific Fonds | 1 | 160,57 G | 159,113G-9,94G-9,699G-9,541G-9,721G-9,881G-9,556G-9,75G-7,943G-9,051G-8,298G-8,947G-7,551G-7,744G-5,938G | 165,75 | 146,2 |
| 7 | | | | | 693292 | LU0131669946 | NORAMCO Asset Management S.A. NORAMCO Quality Fds FCP-Europe | 1 | 28,22 G | 28,39G-8,395G-8,364G-8,223G-8,253G-8,383G-8,403G-8,481G-8,354G-8,443G-8,291G-8,364G-8,227G-8,271G-8,075G | 29,02 | 26,06 |
| 1 | | | | | A0LGS0 | LU0278531610 | Nordea Investment Funds S.A. Nordea 1-US High Yield Bond Fd | 1 | 23,61 G | 23,517G-3,516G-3,495G-3,443G-3,427G-3,387G-3,379G-3,365G-3,321G-3,324G-3,312G-3,33G-3,351G-3,342G-3,39G | 23,82 | 22,95 |
| 1 | | | | | A0LGS7 | LU0278529986 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 24,41 G | 24,533G-4,628G-4,602G-4,605G-4,613G-4,631G-4,621G-4,628G-4,513G-4,582G-4,509G-4,556G-4,401G-4,435G-4,223G | 24,63 | 22,9 |
| 1 | | | | | A0LGUG | LU0278527428 | Nordea 1-Nordic Equ. Sm.Cap Fd | 1 | 47,68 G | 47,765G-7,907G-7,742G-7,889G-7,962G-8,106G-8,147G-8,25G-7,978G-8,166G-8,091G-8,165G-7,888G-7,953G-7,712G | 48,92 | 43,65 |
| 1 | | | | | A0MWQF | LU0309468808 | Nordea 1-Latin Amer. Equity FD | 1 | 13,14 G | 13,229G-3,211G-3,195G-3,203G-3,199G-3,187G-3,161G-3,171G-3,184G-3,244G-3,015G-3,07G-2,961G-2,99G-2,832G | 13,95 | 12,12 |
| 1 | Euro 0,36 | Euro 0,41 | 26.04.24 | | A0MU2V | LU0305819384 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 19,75 G | 19,889G-9,933G-9,898G-9,928G-9,943G-20,005G-19,999G-20,029G-19,913G-9,991G-9,917G-9,959G-9,792G-9,812G-9,604G | 20,03 | 18,55 |
| 1 | | | | | A0NJEB | LU0351545230 | Nordea 1-Stable Return Fund | 1 | 20,89 G | 20,887G-0,887G-0,887G-0,887G-0,887G-0,887G-0,887G-0,887G-0,887G-0,887G-0,887G-0,887G-0,887G-0,939G-0,939G-0,939G | 20,94 | 19,92 |
| 1 | | | | | A0NEG2 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F | 1 | 33,8 G | 33,824G-3,885G-3,823G-3,845G-3,846G-3,9G-3,867G-3,924G-3,655G-3,876G-3,672G-3,82G-3,508G-3,532G-3,169G | 35,27 | 33,17 |
| 1 | | | | | A1H9ZT | LU0602537069 | Nordea 1-Low Du.US High Yld Bd | 1 | 14,44 G | 14,409G-4,438G-4,433G-4,403G-4,383G-4,36G-4,359G-4,35G-4,316G-4,326G-4,312G-4,312G-4,337G-4,326G-4,355G | 14,66 | 14,22 |
| 1 | | | | | A1J0G1 | LU0772958525 | Nordea 1-North Amer.Sta.Equ.Fd | 1 | 373,82 G | 375,481G-5,428G-4,693G-4,545G-4,439G-4,816G-4,058G-3,87G-0,547G-2,211G-0,087G-1,582G-67,857G-8,741G-4,024G | 386,58 | 364,02 |
| 1 | | | | | A1CTP3 | LU0476539324 | Nordea 1-Global High Yield Bd | 1 | 19,39 G | 19,316G-9,377G-9,363G-9,325G-9,306G-9,274G-9,265G-9,254G-9,212G-9,22G-9,208G-9,221G-9,248G-9,248G-9,284G | 19,62 | 19 |
| 1 | | | | | A1JP00 | LU0637302547 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 165,68 G | 165,83G-5,584G-5,519G-5,589G-5,594G-5,642G-5,673G-5,65G-5,528G-5,565G-5,524G-5,581G-4,63G-4,63G-4,65G | 165,83 | 160,03 |
| 1 | | | | | A1JP01 | LU0634509870 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 166,79 G | 166,56G-6,742G-6,658G-6,303G-6,087G-5,879G-5,774G-5,694G-5,333G-5,307G-5,036G-4,988G-5,514G-5,401G-5,588G | 166,85 | 161,65 |
| 1 | | | | | A1JYYS | LU0634509953 | Nordea 1-Balanced Income Fund | 1 | 113,48 G | 113,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,421G-3,281G-3,281G | 113,62 | 110 |
| 1 | nrk 2,46 | nrk 1,81 | 26.04.24 | | A1JSDS | LU0693782939 | Nordea 1-Norwegian Bond Fund | 1 | 8,44 G | 8,41G-8,447G-8,444G-8,435G-8,437G-8,436G-8,436G-8,44G-8,43G-8,423G-8,421G-8,421G-8,375G-8,375G-8,374G | 8,49 | 8,2 |
| 1 | Euro16,68 | Euro17,5 | 26.04.24 | | A0RGH3 | LU0417818076 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 686,31 G | 690,071G-2,45G-0,408G-0,93G-1,811G-5,056G-6,307G-8,951G-5,4G-7,743G-5,097G-6,817G-87,044G-8,358G-2,316G | 705,87 | 649,5 |
| 1 | | | | | A0RGH4 | LU0417818407 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 853,35 G | 855,727G-5,806G-5,45G-6,431G-6,234G-8,556G-9,293G-62,191G-58,765G-61,444G-59,028G-61,11G-57,535G-8,743G-1,79G | 876,52 | 809,11 |
| 1 | | | | | A0RDXL | LU0476541221 | Nordea 1-Global Portfolio Fund | 1 | 50,75 G | 50,982G-1,059G-1,027G-1,083G-1,106G-1,154G-1,163G-1,177G-1,031G-1,186G-1,027G-1,13G-0,657G-0,734G-0,261G | 52,51 | 49,84 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A0YHE7 | LU0445386369 | Nordea Investment Funds S.A. Nordea 1 - Alpha 10 MA Fund | 1 | 13,12 G | 13,148G-3,181G-3,173G-3,178G-3,178G- 3,182G-3,186G-3,183G-3,161G-3,19G-3,148G- 3,176G-3,041G-3,052G-2,909G | 13,19 | 12,48 |
| 1 | | | | | A0RL9K | LU0410959117 | Nordea 1-US High Yield Bond Fd | 1 | 14,92 G | 14,924G-4,924G-4,924G-4,924G-4,924G- 4,924G-4,924G-4,924G-4,924G-4,924G-4,924G- 4,924G-4,934G-4,934G-4,934G | 14,93 | 14,66 |
| 1 | | | | | A0HF3W | LU0227384020 | Nordea 1-Stable Return Fund | 1 | 18,29 G | 18,257G-8,313G-8,314G-8,314G-8,314G- 8,314G-8,314G-8,314G-8,313G-8,314G-8,302G- 8,302G-8,326G-8,299G-8,299G | 18,33 | 17,47 |
| 1 | Euro 0,69 | Euro 0,74 | 26.04.24 | | A0J3X4 | LU0255640731 | Nordea 1-Europ.High Yld Bd Fd | 1 | 14,92 G | 14,963G-4,956G-4,956G-4,956G-4,956G- 4,956G-4,956G-4,956G-4,956G-4,956G- 4,956G-4,967G-4,931G-4,931G | 14,98 | 14,64 |
| 1 | | | | | 591135 | LU0112467450 | Nordea 1-Glob.Stab.Eq.Fd | 1 | 34,75 G | 34,784G-4,876G-4,795G-4,8G-4,814G-4,863G- 4,809G-4,82G-4,888G-4,981G-4,861G-4,98G- 4,648G-4,679G-4,494G | 34,98 | 32,52 |
| 1 | | | | | 358484 | LU0173786863 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 20,72 G | 20,686G-0,719G-0,708G-0,697G-0,697G- 0,708G-0,697G-0,697G-0,675G-0,675G- 0,664G-0,634G-0,646G-0,634G | 20,93 | 20,28 |
| 1 | | | | | 358495 | LU0173781559 | Nordea 1-Norwegian Bond Fund | 1 | 19,56 G | 19,529G-9,561G-9,554G-9,564G-9,564G- 9,563G-9,563G-9,558G-9,555G-9,569G-9,568G- 9,568G-9,536G-9,514G-9,504G | 19,71 | 19 |
| 1 | | | | | 529936 | LU0141799097 | Nordea 1-Europ.High Yld Bd Fd | 1 | 43,59 G | 43,592G-3,592G-3,592G-3,592G-3,592G- 3,592G-3,592G-3,592G-3,592G-3,592G-3,592G- 3,592G-3,626G-3,626G-3,626G | 43,66 | 42,75 |
| 1 | | | | | 973354 | LU0064321150 | Nordea 1-Global Bond Fund | 1 | 16,73 G | 16,676G-6,751G-6,753G-6,742G-6,731G- 6,729G-6,721G-6,721G-6,712G-6,712G-6,707G- 6,707G-6,649G-6,615G-6,619G | 16,8 | 16,31 |
| 1 | | | | | 986766 | LU0076315968 | Nordea 1-Danish Covered Bd Fd | 1 | 31,02 G | 30,94G | 31,16 | 30,69 |
| 1 | | | | | 987575 | LU0081952003 | Nordea 1-Norwegian Equity Fund | 1 | 34,12 G | 34,069G-4,534G-4,436G-4,506G-4,591G- 4,661G-4,694G-4,746G-4,691G-4,667G-4,562G- 4,623G-4,136G-4,165G-3,985G | 35,78 | 33,49 |
| 1 | | | | | 987173 | LU0078812822 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 20,72 G | 20,697G-0,727G-0,719G-0,715G-0,715G- 0,715G-0,715G-0,715G-0,711G-0,711G-0,7G- 0,7G-0,672G-0,676G-0,668G | 20,91 | 20,34 |
| 1 | | | | | 988130 | LU0087209911 | Nordea 1-Norwegian Bond Fund | 1 | 19,61 G | 19,487G-9,624G-9,608G-9,593G-9,597G-9,6G- 9,597G-9,6G-9,585G-9,569G-9,561G-9,562G- 9,471G-9,479G-9,468G | 19,74 | 19,02 |
| 1 | | | | | 974521 | LU0064320186 | Nordea 1-Swedish Bond Fund | 1 | 25,47 G | 25,42G-5,526G-5,523G-5,533G-5,43G-5,434G- 5,441G-5,413G-5,435G-5,56G-5,646G-5,663G- 5,606G-5,601G-5,615G | 25,66 | 24,24 |
| 1 | | | | | 358450 | LU0173782102 | Nordea 1-Asia ex Japan Equity | 1 | 32,08 G | 31,823G-1,947G-1,902G-1,87G-1,896G-1,897G- 1,852G-1,884G-1,668G-1,845G-1,716G-1,819G- 1,672G-1,717G-1,429G | 33,35 | 31,2 |
| 1 | | | | | 358464 | LU0173785626 | Nordea 1-Swedish Short-Te.Bd | 1 | 18,59 G | 18,608G-8,63G-8,63G-8,63G-8,614G-8,608G- 8,619G-8,651G-8,678G-8,723G-8,789G-8,8G- 8,782G-8,777G-8,776G | 18,8 | 17,86 |
| 1 | | | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 34,07 G | 34,045G-4,422G-4,332G-4,464G-4,583G- 4,676G-4,686G-4,757G-4,571G-4,569G-4,517G- 4,515G-4,24G-4,247G-4,132G | 35,75 | 33,52 |
| 1 | Euro 0,24 | Euro 0,25 | 26.04.24 | | A0J3XL | LU0255639139 | Nordea 1-Stable Return Fund | 1 | 15,09 G | 15,074G-5,097G-5,104G-5,104G-5,104G- 5,105G-5,104G-5,105G-5,105G-5,105G-5,105G- 5,105G-5,142G-5,141G-5,141G | 15,14 | 14,41 |
| 1 | | | | | A1JHTM | LU0602539867 | Nordea 1-Emerging Stars Equity | 1 | 132,48 G | 132,155G-2,203G-2,128G-2,09G-2,14G-2,206G- 2,004G-2,141G-1,43G-2,099G-1,33G-1,787G- 1,02G-1,267G-29,88G | 138,89 | 125,9 |
| 1 | | | | | 358442 | LU0173783928 | Nordea 1-Europ.Corporate Bd Fd | 1 | 49,83 G | 49,756G-9,889G-9,889G-9,893G-9,893G- 9,893G-9,893G-9,893G-9,893G-9,893G-9,865G- 9,865G-9,693G-9,665G-9,665G | 49,89 | 48,76 |
| 1 | | | | | 529937 | LU0141799501 | Nordea 1-Europ.High Yld Bd Fd | 1 | 38,79 G | 38,728G-8,848G-8,848G-8,853G-8,854G- 8,854G-8,855G-8,855G-8,855G-8,855G-8,817G- 8,817G-8,835G-8,813G-8,813G | 38,87 | 38,01 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|--------------------------|--|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 986135 | LU0076315455 | Nordea Investment Funds S.A. Nordea 1-Europ.Covered Bond Fd | 1 | 12,63 G | 12,615G-2,623G-2,635G-2,635G-2,635G-2,635G-2,635G-2,635G-2,634G-2,634G-2,631G-2,619G-2,619G | 12,64 | 12,41 |
| 1 | | | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 137,63 G | 137,783G-8,704G-8,458G-8,746G-8,822G-9,101G-9,146G-9,451G-8,831G-9,321G-8,946G-9,178G-8,46G-8,526G-7,462G | 139,45 | 127,26 |
| 1 | | | | | 973349 | LU0064675985 | Nordea 1-Asia ex Japan Equity | 1 | 32,1 G | 31,854G-2,093G-2,055G-1,987G-1,959G-1,913G-1,926G-1,898G-1,797G-1,833G-1,755G-1,835G-1,77G-1,785G-1,561G | 33,35 | 31,19 |
| 10 | Euro 2,22 | Euro 1,7 | 20.11.24 | | 847805 | DE0008478058 | Oddo BHF Asset Management GmbH ODDO BHF German Equities | 1 | 272,15 G | 274,29G-3,961G-4,062G-5,267G-5,727G-8,223G-9,47G-80,607G-78,761G-80,052G-79,09G-9,648G-8,579G-8,691G-6,389G | 280,61 | 242,44 |
| 1 | Euro 0,56 | Euro 0,55 | 17.02.25 | | A0D95Q | DE000A0D95Q0 | ODDO BHF Polaris Moderate | 1 | 76,33 G | 76,318G-6,385G-6,397G-6,403G-6,398G-6,393G-6,389G-6,39G-6,232G-6,368G-6,146G-6,286G-6,059G-6,072G-5,784G | 78,2 | 75,71 |
| 10 | | | | | 847808 | DE0008478082 | ODDO BHF Green Bond | 1 | 271,29 G | 271,194G-1,194G-1,194G-1,194G-1,194G-1,194G-1,194G-1,194G-1,194G-1,194G-1,194G-1,194G | 272,2 | 263,23 |
| 10 | | | | | 977020 | DE0009770206 | ODDO BHF Money Market | 1 | 73,2 G | 73,155G-3,196G-3,196G-3,196G-3,196G-3,196G-3,196G-3,196G-3,196G-3,196G-3,196G-3,196G | 73,22 | 72,84 |
| 10 | Euro 0,61 | Euro 1,24 | 20.11.24 | | A0YCBQ | DE000A0YCBQ8 | ODDO BHF Money Market | 1 | 48,47 G | 48,46G-8,46G-8,465G-8,465G-8,465G-8,782-8,465G-8,465G-8,465G-8,465G-8,465G-8,465G-8,465G-8,465G-8,465G | 48,78 | 48,14 |
| 1 | | | | | A0MYEF | DE000A0MYEF4 | Kapital Privat Portfolio | 1 | 70,06 G | 69,93G-70,199G-0,165G-0,207G-0,257G-0,346G-0,398G-0,43G-0,361G-0,43G-0,368G-0,436G-0,29G-0,34G-0,163G | 70,53 | 67,74 |
| 1 | | | | | 977298 | DE0009772988 | ODDO BHF Algo Global | 1 | 120,06 G | 120,697G-1,078G-0,931G-1,055G-1,149G-1,466G-1,318G-1,428G-0,576G-1,11G-0,485G-0,958G-19,932G-20,231G-18,562G | 124,02 | 116,23 |
| 10 | Euro 1,13 | Euro 1,51 | 20.11.24 | | 704514 | DE0007045148 | ODDO BHF Werte Fonds | 1 | 109,79 G | 109,247G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G | 109,92 | 105,77 |
| 4 | | | | | A1JGVL | LU0632979331 | ODDO BHF Asset Management Lux ODDO BHF Emerging Markets | 1 | 102,93 G | 103,324G-3,437G-3,31G-3,306G-3,386G-3,451G-3,312G-3,387G-2,843G-3,324G-2,976G-2,404G-1,769G-1,626G-0,771G | 107,04 | 98,47 |
| 9 | Euro 1,47 | Euro 1,43 | 28.10.24 | | A0M003 | LU0319572730 | ODDO BHF2-OD.BHF Po.Flex. | 1 | 95,08 G | 94,891G-5,606G-5,334G-5,33G-5,327G-5,392G-5,326G-5,545G-5,665G-5,448G-5,606G-5,424G-5,338G-5,358G-4,861G | 98,44 | 94,14 |
| 11 | | | | | 940818 | LU0115288721 | Oddo BHF Asset Management S.A.S. ODDO BHF - Euro High Yield Bd | 1 | 37,04 G | 37,039G-7,039G-7,039G-7,039G-7,039G-7,039G-7,039G-7,039G-7,037G-7,035G-7,035G-7,035G-7,035G-7,035G-7,035G | 37,04 | 36,41 |
| 7 | | | | | A0JLF4 | FR0000990095 | Oddo BHF Avenir Euro FCP | 1 | 327,26 G | 328,493G-9,9G-9,136G-30,453G-1,103G-3,089G-3,929G-5,497G-3,451G-5,287G-4,103G-5,051G-2,775G-3,534G-0,246G | 336,08 | 314,47 |
| 1 | | | | | A0ETCM | FR0010109165 | ODDO BHF ProActif Europe | 1 | 207,59 G | 207,151G-8,184G-7,995G-8,257G-8,433G-8,945G-9,091G-8,945G-8,404G-8,896G-8,431G-8,819G-8,227G-8,431G-7,492G | 213,55 | 201,61 |
| 11 | | | | | 940820 | LU0115290974 | ODDO BHF - Euro High Yield Bd | 1 | 31,1 G | 31,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G | 31,1 | 30,64 |
| 1 | | | | | 974968 | LU0061928585 | ÖkoWorld Lux S.A. ÖkoWorld-ÖkoVision Classic | 1 | 233,01 G | 233,254G-4,032G-3,768G-3,16G-3,167G-3,595G-4,224G-4,369G-2,482G-3,621G-2,872G-3,813G-2G-2,483G-0,321G | 244,66 | 227,55 |
| 1 | | | | | A0Q8NL | LU0380798750 | ÖkoWorld - Rock n Roll Fonds | 1 | 156,6 G | 157,057G-7,31G-7,171G-7,428G-7,546G-7,911G-8,048G-8,303G-7,747G-8,169G-8,12G-8,477G-7,767G-7,884G-6,815G | 163,72 | 151,85 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A1J0HV | LU0800346016 | ÖkoWorld Lux S.A. ÖkoWorld - Growing Markets 2.0 | 1 | 232,13 G | 228,22G-8,748G-8,572G-8,353G-8,322G-8,319G-8,094G-8,694G-7,397G-8,099G-7,081G-7,624G-6,612G-31,976-26,467G-5,449G | 243,12 | 225,45 |
| 1 | | Euro 1,06 | 16.12.24 | | A1C7C2 | LU0551476806 | ÖkoWorld-ÖkoVision Classic | 1 | 106,54 G | 107,112G-7,074G-6,961G-7,082G-7,015G-7,165G-7,104G-7,115G-6,17G-6,753G-5,903G-6,291G-5,513G-5,754G-4,541G | 111,84 | 103,69 |
| 1 | | | | | A0NBKM | LU0332822492 | ÖkoWorld - Water for Life | 1 | 208,47 G | 208,802G-8,964G-8,712G-8,807G-8,832G-9,069G-8,865G-8,894G-7,043G-7,807G-5,778G-6,298G-5,14G-5,356G-3,532G | 218,77 | 203,53 |
| 1 | | | | | A0MX8G | LU0301152442 | ÖkoWorld - Klima | 1 | 109,54 G | 110,326G-0,528G-0,335G-0,45G-0,506G-0,783G-0,599G-0,647G-9,543G-10,192G-8,467G-8,832G-7,909G-8,196G-6,634G | 116 | 106,63 |
| 1 | | | | | A2DVG2 | LU1655103486 | Ossiam OSSIAM L-OSS.MSCI EU ex EMU NR | 1 | 174,84 G | 175,74G-6,02G-5,9G-6,02G-6,1G-6,58G-6,66G-7,12G-6,66G-7,06G-6,5G-5,58G-5,82G-4,58G | 177,12 | 157,68 |
| 1 | | | | | A2DVG4 | LU1655103643 | OSSIAM L-OSSIAM MSCI JAPAN NR | 1 | 145,86 G | 146,88G-7,44G-7,42G-7,16G-7,06G-6,98G-7,1G-7,46G-6,7G-7,48G-7,16G-6,44G-6,44G-5,68G | 148,36 | 139,04 |
| 1 | | | | | A2DVG5 | LU1655103726 | OSSIAM L-OSSIAM MSCI JAPAN NR | 1 | 172,26 G | 173,56G-4,96G-4,94G-5,6G-6,08G-6,74G-6,8G-6,94G-5,74G-6,62G-5,22G-4,34G-4,42G-2,92G | 179,4 | 170 |
| 1 | | | | | A116QW | LU1079841513 | OSS.Shill.Bar.c.US Sec.Val.TR | 1 | 1.507,6 G | 1512,6G-5,8G-2,4G-2,4G-0,4G-2,2G-8G-9G-8,8G-7,4G-0,2G-488,8G-91,6G-76,2G | 1.520 | 1.414,8 |
| 1 | | | | | A2JN9T | LU1847674733 | OSSIAM LUX-OSSIAM MSCI EMU NR | 1 | 160,8 G | 161,78G-1,7G-1,7G-2,12G-2,22G-3,06G-3,24G-3,78G-2,86G-3,66G-3,38G-2,42G-2,66G-1,32G | 164,06 | 147,7 |
| 1 | | | | | A2PG7C | IE00BJBLDK52 | OSSIAM-O.US ESG Low C.E.F. ETF | 1 | 206,55 G | 207,45G-7,4G-6,7G-6,7G-6,8G-7,05G-6,65G-6,5G-5,8G-6G-5,2G-3,55G-3,8G-1,5G | 212,6 | 201,5 |
| 1 | | | | | A2PKUK | LU1965301184 | OSSIAM LUX-OSSIAM US Steeper | 1 | 123,75 G | 123,75G-3,93G-3,74G-3,475G-3,395G-3,2G-3,225G-3,045G-2,67G-2,6G-2,3G-2,3G-2,3G-2,3G | 127,38 | 120,9 |
| 1 | | | | | A2PU65 | LU2069380306 | OSSIAM L.-O.EO G.Bds 3-5y C.R. | 1 | 199,01 G | 198,84G-9,465G-9,735G-9,39G-9,205G-9,15G-9,11G-9,08G-9,215G-9,17G-8,64G-8,68G-8,685G-8,805G | 199,74 | 195,73 |
| 1 | | | | | A2PZ97 | IE00BHNGHX58 | OSS.IE-US Min.Var.ESG NR U.ETF | 1 | 321,65 G | 322,05G-3,15G-2,45G-2,1G-2,3G-2,05G-1,55G-1,2G-1,45G-1,75G-0,75G-19,1G-9,5G-7,8G | 323,15 | 301,1 |
| 1 | | | | | A2QEDN | IE00BN0YSK89 | Oss.IRL-Os.Food for Biodivers. | 1 | 123,4 G | 124,56G-4,08G-4,12G-4G-4,12G-4,1G-4,06G-4,26G-4,18G-4,08G-3,2G-2,28G-2,48G-1,14G | 126,78 | 118,12 |
| 1 | Euro 2,8 | Euro 2,17 | 13.01.25 | | A3C7KX | IE00080CTQA4 | Oss.ICAV-ESG Sh.Ba.Eu.Sec.ETF | 1 | 100,96 G | 101,5G-0,98G-0,88G-0,84G-1,04G-1,48G-1,52G-1,88G-1,58G-1,6G-1,58G-1,04G-1,14G-0,36G | 101,96 | 92,42 |
| 1 | | | | | A3D17C | LU2555926455 | Oss-SHILLER BARC.CAPE GI.SEC.V | 1 | 140,08 G | 140,68G-1,06G-0,96G-0,82G-0,84G-0,84G-0,84G-0,86G-0,7G-0,86G-39,74G-8,7G-8,84G-7,44G | 145,84 | 133,48 |
| 1 | | | | | A3DQKK | IE000IIED424 | Oss.IRL-Oss.BB USA PAB NR ETF | 1 | 151,7 G | 152,32G-2,64G-2,22G-2,22G-2,36G-2,48G-2,32G-2,24G-0,78G-1,46G-0,82G-49,52G-9,74G-8,04G | 156,64 | 148,04 |
| 1 | | | | | A3DP6H | IE000IVQPCG4 | Oss.IRL ICAV-BI.W.PAB ETF | 1 | 111,7 G | 112,3G-2,3G-2,18G-2,06G-2,12G-2,24G-2,18G-2,24G-1,32G-1,74G-1,48G-0,56G-0,78G-9,46G | 114,44 | 108,52 |
| 1 | | | | | A3DP6J | IE0006QX3Y11 | Oss.BB Canada PAB NR ETF | 1 | 131,88 G | 132,38G-2,82G-2,6G-2,5G-2,66G-2,6G-2,68G-2,76G-1,8G-2,06G-1,66G-0,52G-0,52G-28,88G | 135,88 | 126,54 |
| 1 | | | | | A3DPX9 | LU2491210618 | OSSMLX-BB AS.P.exJP PABNR | 1 | 115,74 G | 115,2G-6,44G-6,56G-6,36G-6,4G-6,46G-6,46G-6,62G-6,04G-6,12G-5,56G-5,2G-5,18G-4,4G | 119,76 | 113,52 |
| 1 | | | | | A3DPYD | LU2491211004 | OSSMLX-BCL QT.GI E NR | 1 | 132,32 G | 133,14G-3,02G-2,84G-2,78G-2,88G-2,9G-2,8G-2,78G-1,88G-2,04G-1,52G-0,52G-0,66G-29,24G | 136,26 | 127,14 |
| 1 | | | | | A40G0X | IE0000GXRR13 | Oss.SB CAPE US Sector Screened | 1 | 117,06 G | 117,72G-7,4G-7,16G-7,1G-6,84G-7,14G-6,7G-6,86G-6,82G-6,84G-6,48G-5,48G-5,68G-4,18G | 118,12 | 109,88 |
| 1 | | | | | A116QV | LU1079841273 | OSS.Shill.Bar.c.US Sec.Val.TR | 1 | 1.516,4 G | 1521,8G-0,4G-19,4G-7G-7,2G-6,2G-4,2G-4G-1,6G-1G-7,4G-494,8G-7,2G-80,2G | 1.522,6 | 1.425,6 |
| 1 | | | | | A116QX | LU1079842321 | OSS.Shill.Bar.c.Eu.Sec.Val.TR | 1 | 534,1 G | 536,9G-6,9G-5,7G-6,2G-7,2G-9,6G-9,7G-41,6G-39,7G-40,5G-38,3G-5,4G-6,3G-2,3G | 541,6 | 491,35 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2JFY7 | IE00BF92LV92 | Ossiam OSSIAM-O.ESG LC S.B.C.US S.ETF | 1 | 120,96 G | 121,4G-1,12G-0,94G-0,88G-0,78G-0,84G-0,54G-0,46G-0,6G-0,44G-0,08G-19,18G-9,26G-7,96G | 121,4 | 115,8 |
| 1 | | | | | A1JH10 | LU0599612842 | Ossiam Eur.ESG Machine Learn. | 1 | 276 G | 277G-8G-8,1G-8,5G-9G-80,2G-0,9G-1,85G-0,65G-1,45G-0,75G-79,55G-9,9G-8,25G | 281,85 | 251,2 |
| 1 | | | | | A1JH12 | LU0599613147 | OSS. Stoxx Europe 600 Eq.W.NR | 1 | 130,52 G | 131,08G-0,92G-0,88G-1,06G-1,26G-1,82G-1,94G-2,36G-1,7G-1,96G-1,58G-0,9G-1,08G-0,16G | 132,4 | 120,04 |
| 1 | | | | | A1W1PH | DE000A1W1PH8 | Paladin Asset Management Investmentaktiengesellschaft mit TGV Paladin AMInvAGmvK+TGV-P.ONE | 1 | 162,17 G | 162,735G-3,299G-3,041G-1,831G-1,875G-2,432G-2,702G-2,889G-2,316G-2,496G-2,037G-2,371G-1,869G-1,957G-1,111G | 170,37 | 161,11 |
| 1 | | | | | A2DTNH | DE000A2DTNH6 | Paladin AMInvAGmvK+TGV-P.ONE | 1 | 103,55 G | 103,713G-4,414G-4,303G-3,723G-3,71G-4,144G-4,399G-4,403G-4,067G-4,038G-3,785G-3,986G-3,662G-3,694G-3,188G | 109,38 | 103,19 |
| 10 | | | | | 675194 | LU0128467544 | Pictet Asset Management [Europe] S.A. Pictet-Global Emerging Debt | 1 | 400,81 G | 398,66G-9,761G-9,397G-8,473G-8,117G-7,492G-7,491G-7,207G-6,384G-6,397G-6,261G-6,583G-6,505G-6,035G-7,012G | 400,81 | 385,35 |
| 10 | US\$ 4,99 | US\$ 6,01 | 17.12.24 | | 675195 | LU0128468609 | Pictet-Global Emerging Debt | 1 | 135,33 G | 134,844G-4,872G-4,717G-4,415G-4,29G-4,093G-4,051G-3,967G-3,714G-3,77G-3,7G-3,77G-3,77G-3,756G-4,042G | 135,33 | 129,88 |
| 10 | | | | | 694217 | LU0131725367 | Pictet-Family | 1 | 139,11 G | 139,772G-9,732G-9,472G-9,512G-9,432G-9,492G-9,522G-9,492G-8,554G-8,953G-8,305G-8,803G-7,825G-8,085G-6,457G | 144,87 | 132,21 |
| 10 | | | | | 694218 | LU0131725870 | Pictet - Emerging Markets | 1 | 665,84 G | 662,385G-4,585G-4,143G-3,561G-4,095G-4,334G-3,291G-4,03G-0,476G-3,727G-59,632G-62,042G-57,253G-7,996G-3,594G | 698,19 | 648,41 |
| 10 | | | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 509,54 G | 506,594G-8,343G-7,756G-7,867G-8,182G-8,811G-7,967G-13,923G-1,353G-4,406G-2,388G-3,847G-0,232G-1,051G-5,966G | 538,21 | 498,65 |
| 10 | | | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 784,8 G | 779,741G-86,075G-6,401G-5,399G-5,222G-4,052G-2,911G-3,34G-3,035G-4,18G-1,138G-1,556G-1,421G-1,046G-2,198G | 898,3 | 776,63 |
| 10 | | | | | 933350 | LU0104885248 | Pictet - Water | 1 | 453,78 G | 457,096G-8,218G-7,585G-7,591G-7,522G-7,902G-7,263G-7,224G-2,528G-3,801G-1,757G-3,004G-1,578G-1,097G-47,474G | 467,88 | 442,83 |
| 10 | | | | | 789988 | LU0170994346 | Pictet-Global Emerging Debt | 1 | 241,67 G | 241,223G-1,87G-1,889G-1,889G-1,883G-1,889G-1,889G-1,889G-1,889G-1,889G-1,889G-1,889G-1,669G | 241,89 | 233,24 |
| 10 | | | | | A0J4DE | LU0255979071 | Pictet - Indian Equits | 1 | 784,74 G | 779,057G-83,089G-3,095G-1,657G-1,274G-1,852G-0,136G-0,6G-0,28G-1,76G-79,357G-80,175G-79,971G-9,889G-8,826G | 902,84 | 778,83 |
| 10 | | | | | A0J4DP | LU0255977455 | Pictet - Biotech | 1 | 843,62 G | 845,419G-8,671G-6,894G-6,868G-6,451G-6,791G-6,328G-5,92G-38,17G-4,302G-0,341G-6,742G-29,912G-8,225G-14,655G | 906,6 | 814,66 |
| 10 | | | | | A0J4DS | LU0255980327 | Pictet - Water | 1 | 527 G | 537,699G-9,018G-8,278G-8,278G-8,195G-8,633G-7,889G-7,841G-2,36G-4,07G-1,542G-2,916G-1,511G-1,187G-26,802G | 549,98 | 519,82 |
| 10 | | | | | A0J4DT | LU0255980673 | Pictet - Water | 1 | 455,97 G | 458,197G-9,397G-8,695G-8,695G-8,623G-8,996G-8,362G-8,321G-3,653G-5,038G-3,027G-4,125G-2,835G-3,754G-0,009G | 470,24 | 442,22 |
| 10 | | | | | A0J3H6 | LU0255797556 | Pictet-Asian Local Curr.Debt | 1 | 159,08 G | 158,908G-8,941G-8,759G-8,403G-8,255G-8,023G-7,974G-7,875G-7,738G-7,763G-7,721G-7,845G-7,804G-7,396G-7,677G | 163,7 | 157,4 |
| 10 | | | | | A0JL88 | LU0248320664 | Pictet-Health | 1 | 223,74 G | 225,125G-5,365G-5,134G-5,4G-5,471G-5,738G-5,596G-5,542G-4,894G-5,578G-4,948G-5,685G-4,175G-4,636G-2,342G | 236,06 | 218,34 |
| 10 | | | | | A0JMEL | LU0248320821 | Pictet-Health | 1 | 194,63 G | 195,833G-6,042G-5,841G-6,073G-6,104G-6,366G-6,243G-6,197G-5,632G-6,228G-5,678G-6,319G-5,006G-5,408G-3,444G | 205,47 | 190,16 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A0JKQN | LU0190162189 | Pictet Asset Management [Europe] S.A. Pictet - Biotech | 1 | 449,31 G | 448,885G-50,582G-49,639G-9,625G-9,551G-9,584G-9,14G-9,121G-4,685G-2,758G-0,761G-4,216G-0,622G-0,757G-36,303G | 483,68 | 436,3 |
| 10 | | | | | A0ET47 | LU0217139020 | Pictet-Premium Brands | 1 | 319,19 G | 321,79G-1,349G-1,138G-1,286G-1,391G-1,809G-1,847G-2,165G-19,856G-21,397G-19,065G-20,329G-17,623G-8,158G-2,852G | 328,22 | 297,81 |
| 10 | | | | | A0RLJD | LU0386882277 | Pictet-Glob.Megatrend Select. | 1 | 391,52 G | 393,545G-6,251G-5,661G-6,305G-6,097G-6,446G-6,313G-6,433G-3,512G-5,48G-3,89G-5,395G-2,211G-3,038G-84,791G | 407,71 | 382,69 |
| 10 | | | | | A0RLW0 | LU0386859887 | Pictet-Glob.Megatrend Select. | 1 | 392,58 G | 396,975G-7,073G-6,381G-6,991G-88,51G-8,636G-8,127G-8,562G-3,238G-5,01G-94,406G-6,233G-2,033G-3,217G-81,449G | 408,11 | 381,45 |
| 10 | | | | | A0X8J1 | LU0391944815 | Pictet-Glob.Megatrend Select. | 1 | 339,23 G | 343,082G-3,153G-2,371G-3,102G-3,507G-4,624G-4,061G-4,455G-1,254G-3,266G-0,856G-2,45G-38,779G-3,487G-29,405G | 352,46 | 329,41 |
| 10 | | | | | A0X8VA | LU0366534344 | Pictet - Nutrition | 1 | 251,98 G | 251,889G-1,847G-1,661G-1,715G-1,831G-1,371G-1,349G-1,558G-0,486G-0,79G-0,223G-0,573G-1,236G-1,076G-1,27G | 258,28 | 242,62 |
| 10 | | | | | A141Q6 | LU1279333758 | Pictet - Robotics | 1 | 358,96 G | 360,559G-0,497G-59,276G-8,668G-8,065G-8,457G-7,941G-8,361G-2,196G-5,767G-3,108G-4,667G-2,495G-3,083G-48,515G | 388,54 | 348,52 |
| 10 | | | | | A141RB | LU1279334210 | Pictet - Robotics | 1 | 356,85 G | 359,359G-9,142G-8,321G-8,745G-8,515G-9,456G-8,996G-9,582G-4,511G-7,779G-4,882G-6,169G-2,661G-3,171G-47,975G | 388,21 | 347,98 |
| 10 | | | | | A0QZ7P | LU0340557775 | Pictet - Timber | 1 | 225,6 G | 226,072G-6,094G-5,553G-5,481G-5,431G-5,358G-5,704G-5,843G-5,99G-6,452G-6,08G-6,794G-6,057G-5,284G-4,729G | 235,94 | 221,32 |
| 10 | US\$ 0,24 | US\$ 1,27 | 05.12.23 | | A0QZ7Q | LU0340558237 | Pictet - Timber | 1 | 211,87 G | 212,348G-2,37G-1,916G-1,764G-1,747G-1,727G-2,039G-2,169G-2,333G-2,785G-2,336G-3,044G-2,355G-1,635G-1,109G | 221,66 | 209,24 |
| 10 | | | | | A0QZ7U | LU0340559805 | Pictet - Timber | 1 | 201 G | 201,451G-1,473G-0,99G-0,845G-0,881G-0,863G-1,158G-1,282G-1,437G-1,866G-1,44G-2,059G-1,391G-0,652G-0,21G | 210,33 | 198,76 |
| 10 | | | | | A1JTEC | LU0726357527 | Pictet-EUR SHORT TERM HIGH YI. | 1 | 137,98 G | 137,981G-7,981G-7,981G-7,981G-8,021G-8,021G-8,021G-8,021G-8,021G-8,021G-8,021G-8,021G-8,021G-8,021G | 138,02 | 135,95 |
| 10 | | | | | A1C3LM | LU0503631714 | Pictet-Global Environm.Opport. | 1 | 346,47 G | 349,152G-9,264G-8,352G-8,588G-8,749G-9,481G-8,991G-9,168G-6,037G-7,884G-5,73G-7,402G-3,943G-4,75G-39,328G | 371,07 | 339,33 |
| 10 | | | | | A1C3LN | LU0503631805 | Pictet-Global Environm.Opport. | 1 | 346,27 G | 347,817G-7,766G-7,508G-7,954G-8,028G-8,535G-8,34G-8,697G-6,641G-8,164G-6,544G-7,475G-4,942G-5,033G-39,215G | 371,56 | 339,22 |
| 10 | | | | | A1CYMC | LU0503635202 | Pictet - Smart City | 1 | 237,55 G | 238,487G-8,476G-7,937G-8,075G-8,174G-8,623G-8,06G-8,008G-8,503G-9,423G-8,095G-9,113G-7,406G-7,647G-3,642G | 239,42 | 220,82 |
| 10 | | | | | A0NBL1 | LU0312383663 | Pictet-Clean Energy Transition | 1 | 177,13 G | 176,807G-6,825G-6,507G-6,331G-6,207G-6,179G-6,03G-5,873G-5,197G-5,533G-4,858G-5,053G-4,322G-4,265G-4,331G | 195,68 | 174,27 |
| 10 | | | | | A0MRNU | LU0280430744 | Pictet-Clean Energy Transition | 1 | 153,4 G | 153,261G-3,212G-2,891G-2,851G-2,846G-2,996G-2,878G-2,923G-1,827G-2,294G-1,644G-1,969G-1,072G-1,094G-0,277G | 169,32 | 150,28 |
| 10 | | | | | A0MRNV | LU0280430660 | Pictet-Clean Energy Transition | 1 | 152,62 G | 152,604G-3,112G-2,827G-2,81G-2,795G-2,957G-2,83G-2,859G-1,445G-1,99G-1,045G-1,514G-0,462G-0,5G-49,546G | 169,06 | 149,55 |
| 10 | | | | | A0MQMM | LU0208610534 | Pictet - Indian Equits | 1 | 785,51 G | 779,978G-84,33G-4,189G-2,755G-2,61G-3,087G-1,281G-1,789G-1,374G-3,111G-0,792G-1,407G-1,202G-1,12G-2,567G | 901,36 | 778,66 |
| 10 | | | | | A0MQNA | LU0280435388 | Pictet-Clean Energy Transition | 1 | 152,67 G | 152,203G-3,081G-2,848G-2,752G-2,724G-2,768G-2,742G-2,708G-1,826G-2,425G-1,638G-2,045G-0,905G-1,003G-49,164G | 168,85 | 149,16 |
| 10 | | | | | A0LFWM | LU0208610294 | Pictet - Water | 1 | 522,89 G | 525,369G-5,858G-4,879G-5,131G-5,412G-6,353G-5,569G-6,303G-2,533G-4,344G-1,679G-3,357G-0,862G-0,385G-15,14G | 538,27 | 508,18 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 5,92 | Euro10,15 | 05.12.23 | | A0LFWN | LU0208609015 | Pictet Asset Management [Europe] S.A. Pictet-Que.Europ.Sustain.Equ. | 1 | 314,66 G | 315,959G-6,681G-6,397G-6,992G-7,301G-8,367G-8,691G-9,447G-8,313G-9,406G-8,373G-9,188G-7,92G-7,653G-4,76G | 319,45 | 291,14 |
| 10 | | | | | A0LC44 | LU0270904781 | Pictet - Security | 1 | 363,08 G | 364,83G-6,505G-5,93G-3,124G-3,175G-2,64G-2,274G-2,243G-1,835G-3,887G-1,778G-3,177G-58,679G-9,695G-4,116G | 387,86 | 354,12 |
| 10 | | | | | A0LCCQ | LU0255980913 | Pictet-Euroland Index | 1 | 255,48 G | 256,536G-7,285G-6,849G-7,696G-8,321G-60,064G-0,556G-1,406G-0,05G-1,175G-0,441G-1,081G-59,531G-60,214G-57,855G | 261,41 | 230,03 |
| 10 | Euro 4,23 | Euro 4,5 | 17.12.24 | | A0LCT4 | LU0208604644 | Pictet - Europe Index | 1 | 196,04 G | 196,471G-6,994G-6,723G-7,234G-7,472G-8,553G-8,855G-9,387G-8,511G-9,304G-8,557G-9,188G-8,155G-8,61G-6,946G | 199,39 | 176,61 |
| 10 | | | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 158,1 G | 156,953G-7,627G-7,471G-7,158G-6,958G-6,705G-6,708G-6,616G-5,916G-5,912G-5,768G-5,867G-5,868G-5,76G-5,743G | 158,99 | 152,77 |
| 10 | US\$ 2,85 | US\$ 4,06 | 17.12.24 | | A0LARW | LU0255798281 | Pictet-Emerg.Local Curr.Debt | 1 | 61,46 G | 61,409G-1,409G-1,359G-1,309G-1,249G-1,209G-1,199G-1,199G-1,089G-1,139G-1,089G-1,119G-1,019G-1,039G-0,979G | 63,03 | 60,16 |
| 10 | US\$ 2,4 | US\$ 6,99 | 05.12.23 | | A0LARZ | LU0255797630 | Pictet-Asian Local Curr.Debt | 1 | 94,99 G | 94,651G-4,906G-4,822G-4,585G-4,496G-4,358G-4,354G-4,27G-4,186G-4,201G-4,177G-4,251G-4,226G-3,982G-4,175G | 97,75 | 93,98 |
| 10 | | | | | A0LASD | LU0256846139 | Pictet - Security | 1 | 363,86 G | 367,034G-7,979G-7,073G-0,493G-0,267G-0,443G-59,994G-60,521G-54,576G-6,609G-65,135G-6,806G-59,344G-2,673G | 387,36 | 352,67 |
| 10 | | | | | A0LASE | LU0256846303 | Pictet - Security | 1 | 363,76 G | 366,974G-7,902G-7,136G-7,756G-8,096G-9,225G-8,731G-9,075G-6,254-5,405G-7,738G-5,402G-6,879G-3,996G-59,338G-2,667G | 387,42 | 352,67 |
| 10 | | | | | A0ML2E | LU0280437673 | Pictet-Emerg.Local Curr.Debt | 1 | 157,8 G | 156,859G-7,787G-7,802G-7,802G-7,802G-7,802G-7,802G-7,802G-7,802G-7,802G-7,802G-7,224G | 157,8 | 153,19 |
| 10 | | | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 574,35 G | 572,808G-4,8G-4,796G-4,027G-4,118G-4,11G-3,546G-3,92G-1,582G-3,702G-1,076G-2,425G-69,457G-8,792G-6,319G | 604,19 | 560,5 |
| 10 | | | | | 157173 | LU0155301624 | Pictet-Japanese Eq.Opportunit. | 1 | 109,35 G | 110,22G-0,399G-0,39G-9,88G-9,391G-8,981G-9,051G-9,41G-9,231G-9,6G-9,46G-9,67G-9,171G-8,991G-9,211G | 111,25 | 104,19 |
| 10 | | | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 155,94 G | 155,068G-5,424G-5,249G-4,965G-4,815G-4,545G-4,539G-4,441G-4,104G-3,884G-3,814G-3,945G-3,907G-3,912G-4,089G | 157,65 | 152,84 |
| 10 | | | | | 694215 | LU0131724808 | Pictet-Family | 1 | 191,07 G | 191,253G-2,419G-2,099G-2,422G-2,57G-3,186G-3,435G-3,822G-2,914G-3,589G-2,917G-3,205G-1,925G-1,612G-0,168G | 199,99 | 182,85 |
| 10 | | | | | 694230 | LU0130731713 | Pictet - Europe Index | 1 | 299,07 G | 299,955G-300,796G-0,204G-0,988G-1,355G-2,619G-3,479G-4,295G-2,951G-4,168G-3,102G-3,989G-2,483G-3,021G-0,548G | 304,3 | 270,24 |
| 10 | | | | | 694232 | LU0130733172 | Pictet - USA Index | 1 | 501,06 G | 501,854G-3,83G-3,321G-3,092G-3,252G-3,779G-2,637G-2,416G-497,424G-9,985G-6,78G-8,998G-4,652G-5,897G-89,28G | 518,65 | 489,28 |
| 10 | | | | | 914340 | LU0168449691 | Pictet - China Equities | 1 | 488,14 G | 486,272G-7,704G-7,597G-6,986G-7,459G-7,641G-7,493G-7,774G-5,73G-7,175G-6,186G-7,147G-2,694G-2,894G-1,139G | 513,54 | 412,82 |
| 10 | | | | | 921205 | LU0095053426 | Pictet-Japanese Eq.Opportunit. | 1 | 121,65 G | 122,698G-3,293G-3,187G-2,984G-2,612G-2,234G-2,294G-2,495G-2,454G-2,634G-2,438G-2,608G-1,849G-1,846G-1,503G | 123,77 | 116,42 |
| 10 | | | | | 926085 | LU0101692670 | Pictet - Digital | 1 | 604,41 G | 605,611G-10,584G-7,239G-6,06G-5,644G-5,467G-4,875G-4,512G-595,608G-8,963G-3,897G-6,566G-0,594G-4,747G-86,517G | 645,44 | 581,22 |
| 10 | | | | | 938951 | LU0112497283 | Pictet - Biotech | 1 | 1.024,09 G | 1023,766G-5,566G-2,942G-1,712G-1,256G-0,562G-19,794G-9,232G-0,443G-8,527G-3,347G-10,273G-3,186G-1,917G-989,706G | 1.102,81 | 989,71 |
| 10 | | | | | A0QZ7T | LU0340559557 | Pictet - Timber | 1 | 225,45 G | 225,898G-5,96G-5,379G-5,249G-5,259G-5,238G-5,573G-5,652G-5,859G-6,338G-5,891G-6,636G-5,856G-5,062G-4,583G | 235,75 | 221,55 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A0X8JZ | LU0386885296 | Pictet Asset Management [Europe] S.A. Pictet-Glob.Megatrend Select. | 1 | 391,96 G | 395,195G-6,021G-5,476G-6,013G-6,289G-6,732G-6,965G-7,291G-4,126G-6,432G-3,878G-5,558G-1,798G-2,74G-82,924G | 407,71 | 382,92 |
| 10 | | | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 846,42 G | 841,148G-6,522G-4,396G-2,912G-2,152G-0,636G-0,346G-39,657G-0,589G-28,343G-4,58G-30,094G-24,121G-4,472G-16,331G | 909,46 | 816,33 |
| 10 | | | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 342,63 G | 341,077G-3,584G-3,143G-2,587G-2,399G-2,023G-2,003G-1,791G-0,591G-0,663G-39,513G-40,498G-39,562G-9,681G-9,835G | 361,33 | 334 |
| 10 | | | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 526,34 G | 525,505G-8,204G-7,268G-7,293G-7,427G-7,492G-6,847G-6,943G-2,069G-0,184G-17,581G-21,275G-16,928G-7,269G-1,477G | 568 | 511,48 |
| 10 | | | | | 157164 | LU0155303323 | Pictet-Asian Equit.Ex Japan | 1 | 279,97 G | 278,728G-80,047G-79,845G-9,518G-9,521G-9,431G-9,277G-9,413G-8,058G-9,134G-7,252G-8,019G-6,859G-7,167G-5,229G | 292,91 | 269,8 |
| 10 | | | | | 357959 | LU0167158327 | Pictet-EUR Income Opps | 1 | 133,29 G | 133,15G-3,631G-3,647G-3,647G-3,647G-3,65G-3,65G-3,68G-3,68G-3,68G-3,677G-3,661G-3,658G-3,319G-3,381G | 133,72 | 131,46 |
| 10 | Euro 1,04 | Euro 3,07 | 17.12.24 | | 357960 | LU0167159309 | Pictet-EUR Income Opps | 1 | 74,73 G | 74,548G-4,828G-4,836G-4,836G-4,837G-4,837G-4,861G-4,875G-4,879G-4,879G-4,854G-4,838G-4,838G-4,788G-4,785G | 74,88 | 73,54 |
| 10 | | | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 329,31 G | 328,077G-9,495G-9,255G-8,955G-8,519G-7,96G-8,125G-8,547G-7,863G-8,264G-7,722G-8,577G-6,577G-6,676G-3,797G | 345,09 | 317,96 |
| 10 | | | | | 675164 | LU0128494191 | Pictet-Sht-Term Money Mkt EUR | 1 | 142,63 G | 142,608G-2,608G-2,625G-2,625G-2,625G-2,625G-2,625G-2,625G-2,635G-2,635G-2,635G-2,635G | 143,16 | 141,72 |
| 10 | | | | | 675178 | LU0128490280 | Pictet - EUR Bonds | 1 | 506,69 G | 506,686G-6,686G-6,686G-6,686G-6,686G-7,144G-7,144G-7,144G-7,144G-7,144G-7,144G-7,144G-7,144G-7,144G-7,144G | 507,54 | 493,18 |
| 10 | Euro 2,83 | Euro 5,13 | 17.12.24 | | 675179 | LU0128490793 | Pictet - EUR Bonds | 1 | 280,46 G | 279,78G-80,922G-0,989G-0,989G-0,989G-0,989G-0,983G-0,973G-0,963G-0,963G-0,743G-0,67G-0,653G-0,371G-0,677G | 281,14 | 272,32 |
| 10 | | | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 622,28 G | 617,725G-20,781G-0,154G-18,873G-8,227G-7,284G-6,809G-6,806G-2,545G-2,627G-2,352G-2,817G-2,797G-2,98G-6,95G | 623,87 | 594,55 |
| 10 | | | | | 675190 | LU0128470845 | Pictet-EUR Corporate Bonds | 1 | 200,34 G | 199,793G-200,745G-0,769G-0,777G-0,777G-0,778G-0,778G-0,839G-0,863G-0,863G-0,712G-0,692G-0,692G-0,5G-0,486G | 200,86 | 195,68 |
| 10 | Euro 0,85 | Euro 3,63 | 05.12.23 | | 675191 | LU0128471819 | Pictet-EUR Corporate Bonds | 1 | 101,04 G | 100,909G-1,239G-1,239G-1,239G-1,239G-1,239G-1,239G-1,239G-1,239G-1,17G-1,146G-1,146G-1,03G-1,086G | 101,24 | 98,83 |
| 10 | | | | | 750443 | LU0144509717 | Pictet-Que.Europ.Sustain.Equ. | 1 | 431,93 G | 433,706G-4,884G-4,403G-5,16G-5,586G-7,152G-7,558G-8,683G-7,148G-8,539G-7,425G-8,289G-6,452G-6,125G-2,275G | 438,68 | 399,54 |
| 10 | | | | | 694216 | LU0130732364 | Pictet-Family | 1 | 162,15 G | 162,885G-3,22G-2,996G-3,125G-3,317G-3,893G-4,065G-4,328G-3,249G-3,933G-3,134G-3,745G-2,632G-2,807G-0,725G | 169,47 | 155,02 |
| 10 | | | | | 694229 | LU0130731390 | Pictet - Europe Index | 1 | 316,96 G | 318,577G-8,681G-8,101G-8,832G-9,22G-21,059G-1,418G-2,399G-0,943G-2,263G-1,02G-2,039G-0,375G-1,06G-18,462G | 322,4 | 287,01 |
| 10 | | | | | 694231 | LU0130732877 | Pictet - USA Index | 1 | 530,3 G | 533,081G-3,899G-2,587G-2,337G-2,502G-3,049G-1,85G-1,613G-26,361G-9,179G-5,683G-8,015G-3,449G-5,026G-17,811G | 548,75 | 517,81 |
| 10 | | | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | 289,6 G | 289,717G-9,943G-9,963G-9,963G-9,963G-9,963G-9,963G-9,963G-9,963G-9,718G-9,702G | 290,75 | 283,81 |
| 10 | Euro 2,76 | Euro 6,46 | 05.12.23 | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 84,19 G | 83,815G-4,244G-4,257G-4,257G-4,257G-4,257G-4,257G-4,257G-4,257G-4,257G-4,257G-4,257G-4,257G-4,257G-4,257G-4,257G-4,257G | 84,34 | 82,21 |
| 10 | | | | | A0NAZX | LU0338482267 | Pictet-Russian Equities | 1 | | (ausg) | | |
| 10 | | | | | A0B6MU | LU0188499254 | Pictet-Emerging Markets Index | 1 | | (ausg) | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | US\$ 5,1 | US\$ 4,68 | 18.04.24 | | A1JE9L | IE00B67B7N93 | PIMCO Global Advisors [Ireland] Ltd. PFI ETFs-DL Short Mat.UC.ETF | 1 | 96,55 G | 96,42-6,13G-6,11G-6,03G-5,82G-5,73G-5,57G-5,6G-5,55G-5,33G-5,31G-5,39G-5,39G-5,39G-5,59G | 98,09 | 94,66 |
| 4 | | | | | A1JJ9J | IE00B4P11460 | PFI ETF-EM Adv.Loc.Bd Idx | 1 | 106,02 G | 105,885G-5,975G-5,965G-5,71G-5,715G-5,6G-5,61G-5,675G-5,415G-5,605G-5,535G-5,535G-5,535G-5,535G | 106,91 | 102,95 |
| 4 | US\$ 6,39 | US\$ 6,68 | 18.04.24 | | A1JU1K | IE00B7N3YW49 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 91,45 G | 91,12G-1,22G-1,13G-0,95G-0,89G-0,76G-0,73G-0,68G-0,45G-0,43G-0,42G-0,42G-0,39G-0,57G | 92,62 | 88,99 |
| 4 | Euro 3,16 | Euro 3,16 | 18.04.24 | | A1H497 | IE00B5ZR2157 | PFI ETFs-EO Sh.Mat.UC.ETF | 1 | 98,13 G | 98,114G-8,238G-8,29G-8,278G-8,278G-8,274G-8,274G-8,274G-8,278G-8,278G-8,104G-8,106G-8,106G-8,122G | 98,47 | 97,81 |
| 1 | | | | | A1154T | LU1074555829 | Quint:Essence Capital S.A. Quint:Ess.Str.Soc.Med.a.Techn. | 1 | 213,51 G | 214,739G-4,559G-4,215G-4,164G-4,146G-4,404G-4,026G-4,121G-0,273G-1,08G-0,231G-0,867G-0,025G-0,424G-8,436G | 223,3 | 208,44 |
| 1 | | | | | 974560 | LU0063042062 | Quint:Essence Strat.Defensive | 1 | 144,88 G | 144,046G-5,125G-5,131G-5,131G-5,131G-5,131G-5,132G-5,132G-5,281G-5,089G-4,786G-4,769G-4,765G-4,765G-4,765G | 145,79 | 137,71 |
| 4 | | | | | A0MVZQ | DE000A0MVZQ2 | R.I. Vermögensbetreuung AG [KAG] RIV Rationalinv.Vermögensverw. | 1 | 265,59 G | 266,215G-6,292G-6,041G-6,374G-6,558G-7,103G-7,266G-7,647G-7,042G-8,087G-7,754G-8,075G-7,444G-7,708G-6,654G | 268,69 | 251,83 |
| 10 | Euro 0,07 | Euro 0,91 | 16.12.24 | | 763716 | AT0000805361 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Nachhaltigkeit-Mix | 1 | 140,82 G | 141,188G-1,736G-1,486G-1,608G-1,656G-1,19G-1,065G-1,122G-0,224G-0,798G-0,146G-0,661G-39,662G-9,913G-8,366G | 142,78 | 137,55 |
| 2 | Euro 0,47 | Euro 0,44 | 15.04.22 | | 727519 | AT0000712526 | Raiffeisen-ESG-Euro-Corporates | 1 | 180,77 G | 180,774G-0,774G-0,774G-0,774G-0,774G-0,884G-0,884G-0,884G-0,884G-0,884G-0,884G-0,884G-0,884G-0,884G-0,884G-0,884G | 180,88 | 176,96 |
| 4 | | | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 248,44 G | 249,302G-50,111G-49,718G-9,923G-50,004G-1,451G-1,313G-1,752G-0,597G-1,419G-49,912G-51,31G-49,285G-50,111G-47,318G | 256,74 | 246,4 |
| 1 | | | | | 357820 | AT0000785209 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 109,61 G | 109,596G-9,596G-9,607G-9,607G-9,607G-9,607G-9,607G-9,637G-9,637G-9,637G-9,637G-9,637G-9,637G-9,637G-9,637G | 109,64 | 108,61 |
| 2 | Euro 1,03 | Euro 1,08 | 15.04.24 | | 113595 | AT0000712518 | Raiffeisen-ESG-Euro-Corporates | 1 | 111,45 G | 111,289G-1,477G-1,51G-1,51G-1,51G-1,58G-1,58G-1,58G-1,58G-1,578G-1,578G-1,579G-1,579G-1,551G-1,525G | 111,58 | 108 |
| 2 | | | | | 113597 | AT0000712534 | Raiffeisen-ESG-Euro-Corporates | 1 | 208,68 G | 208,677G-8,677G-8,677G-8,677G-8,677G-8,806G-8,806G-8,806G-8,806G-8,806G-8,806G-8,806G-8,806G-8,806G-8,806G | 208,81 | 204,27 |
| 4 | Euro 0,46 | Euro 0,32 | 15.06.23 | | 926162 | AT0000820147 | Raiffeisen-MegaTrends-ESG-Akt. | 1 | 222,84 G | 223,987G-4,953G-4,636G-4,915G-5,113G-5,727G-4,11G-3,747G-1,724G-2,912G-1,656G-2,51G-0,555G-1,071G-17,862G | 232,66 | 217,48 |
| 2 | Euro 0,13 | Euro 0,37 | 03.04.23 | | 938983 | AT0000805486 | Raiffeisen-ESG-Global-Rent | 1 | 84,3 G | 83,846G-4,146G-4,1G-3,855G-3,753G-3,831G-3,835G-3,803G-3,722G-3,739G-3,741G-3,779G-3,787G-3,723G-3,934G | 84,3 | 81,47 |
| 2 | Euro 0,79 | Euro 0,6 | 02.04.24 | | 971727 | AT0000859582 | Raiffeisen-ESG-Global-Rent | 1 | 47,93 G | 47,782G-7,961G-7,991G-7,927G-7,857G-7,91G-7,888G-7,938G-7,82G-7,828G-7,831G-7,811G-7,811G-7,784G-7,76G | 47,99 | 46,03 |
| 10 | Euro 0,91 | Euro 1,5 | 16.12.24 | | 971425 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 104,44 G | 104,396G-4,988G-4,827G-4,856G-4,889G-4,929G-4,828G-4,87G-4,122G-4,565G-4,032G-4,344G-3,64G-3,744G-2,816G | 105,83 | 102,36 |
| 11 | Euro 1,5 | Euro 1,5 | 15.01.25 | | A0B9ES | AT0000636733 | Raiffeisen-E.M.-ESG-Trans-Rent | 1 | 87,87 G | 87,839G-7,847G-7,865G-7,865G-7,865G-8,015G-8,022G-8,025G-8,025G-8,025G-8,025G-8,025G-8,025G-8,025G-8,025G | 88,03 | 84,85 |
| 11 | | | | | A0B9EU | AT0000636758 | Raiffeisen-E.M.-ESG-Trans-Rent | 1 | 197,82 G | 197,817G-8,308G-8,308G-8,308G-8,308G-8,667G-8,667G-8,667G-8,667G-8,667G-8,667G-8,667G-8,667G-8,667G-8,667G-8,174G-8,174G | 198,67 | 191,66 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | Euro 3 | Euro 3 | 16.08.24 | | A0B70A | AT0000688668 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Energie-Aktien (R) | 1 | 108,78 G | 109,294G-9,199G-8,977G-9,172G-9,421G- 8,708G-8,696G-8,75G-7,992G-7,927G-7,53G- 7,925G-6,429G-6,295G-5,495G | 112,41 | 105,5 |
| 6 | | | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 138,75 G | 139,07G-9,328G-8,887G-8,728G-8,82G-8,56G- 8,439G-8,479G-6,997G-6,987G-6,274G-6,859G- 5,041G-4,907G-3,771G | 142,89 | 133,77 |
| 12 | | Euro 0,47 | 15.02.22 | | A0D9FQ | AT0000779798 | Kathrein Corporate Bond | 1 | 177,62 G | 177,623G-7,623G-7,623G-7,623G-7,623G- 7,683G-7,683G-7,683G-7,683G-7,683G-7,683G- 7,683G-7,683G-7,683G-7,683G | 177,68 | 174,97 |
| 9 | Euro 0,96 | Euro 1,2 | 15.11.22 | | A0DJ9C | AT0000779772 | Kathrein Sustainable Euro Bond | 1 | 184,32 G | 184,321G-5,011G-5,011G-5,011G-5,011G- 5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G- 5,18G-4,49G-4,49G | 185,76 | 181,89 |
| 9 | Euro 2,5 | Euro 2,5 | 15.11.24 | | A0HGT7 | AT0000779764 | Kathrein Sustainable Euro Bond | 1 | 98,52 G | 98,521G-8,89G-8,89G-8,89G-8,89G-8,969G- 8,969G-8,969G-8,969G-8,969G-8,969G-8,969G- 8,969G-8,601G-8,601G | 99,28 | 97,21 |
| 6 | Euro 2,5 | Euro 4 | 16.08.24 | | A0F50W | AT0000495288 | Raiffeisen-GI.Div-ESG-Akt. | 1 | 140,07 G | 140,349G-0,591G-0,395G-0,587G-0,704G- 0,984G-1,068G-1,268G-0,838G-1,206G-0,864G- 1,078G-0,709G-0,843G-0,167G | 141,27 | 129,65 |
| 9 | Euro 0,08 | Euro 0,08 | 15.11.24 | | 971129 | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 6,71 G | 6,702G-6,704G-6,71G-6,71G-6,71G-6,719G- 6,719G-6,72G-6,72G-6,72G-6,72G-6,72G- 6,72G-6,72G-6,72G | 6,72 | 6,51 |
| 4 | Euro 1,71 | Euro 1,95 | 17.06.24 | | 633634 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 205,16 G | 206,019G-6,505G-6,196G-6,462G-6,569G- 8,78G-8,595G-8,566G-7,248G-8,02G-7,356G- 7,818G-6,371G-6,866G-4,757G | 212,48 | 203,73 |
| 1 | Euro 0,58 | Euro 0,59 | 15.03.24 | | 602245 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 61,17 G | 61,169G-1,163G-1,163G-1,163G-1,163G- 1,183G-1,183G-1,183G-1,183G-1,183G-1,183G- 1,186G-1,186G-1,186G-1,193G | 61,19 | 60,5 |
| 9 | | | | | 534049 | AT0000785225 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 287,3 G | 289,193G-9,112G-8,751G-9,566G-9,869G- 90,875G-1,232G-2,084G-0,831G-1,982G- 1,009G-1,767G-0,401G-0,858G-88,873G | 292,08 | 265,81 |
| 9 | Euro 0,04 | Euro 0,02 | 15.11.24 | | 939379 | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 12,48 G | 12,465G-2,478G-2,479G-2,479G-2,479G- 2,495G-2,496G-2,497G-2,497G-2,497G-2,497G- 2,497G-2,497G-2,497G | 12,5 | 12,11 |
| 2 | Euro 0,7 | Euro 0,72 | 02.04.24 | | 926452 | AT0000996681 | Raiffeisen-ESG-Euro-Rent | 1 | 73,71 G | 73,583G-3,852G-3,853G-3,853G-3,852G- 3,933G-3,933G-3,933G-3,933G-3,932G-3,932G- 3,933G-3,933G-3,8G-3,799G | 74,06 | 72,17 |
| 10 | Euro 0,04 | Euro 0,66 | 02.12.24 | | 921190 | AT0000805189 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 250,93 G | 252,35G-2,515G-1,929G-2,743G-3,36G-5,152G- 6,133G-6,639G-4,312G-4,989G-4,412G-5,017G- 3,927G-4,234G-2,54G | 256,64 | 227,38 |
| 9 | Euro 1,76 | Euro 2,01 | 15.11.24 | | 988493 | AT0000986377 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 201,74 G | 202,57G-3,102G-2,742G-3,233G-3,472G- 3,388G-3,567G-4,157G-3,447G-4,074G-3,641G- 3,868G-3,484G-2,944G-2,33G | 204,16 | 186,06 |
| 2 | | | | | 622851 | AT0000785308 | Raiffeisen-ESG-Euro-Rent | 1 | 153,5 G | 153,196G-3,758G-3,803G-3,803G-3,8G-3,962G- 3,962G-3,962G-3,962G-3,96G-3,96G-3,962G- 3,962G-3,651G-3,651G | 154,23 | 149,96 |
| 2 | | | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | (ausg) | | | |
| 10 | | | | | 622902 | AT0000765573 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 276,59 G | 278,499G-8,164G-7,807G-8,815G-9,543G- 81,744G-2,702G-3,347G-0,718G-1,529G- 0,957G-1,451G-0,552G-0,719G-79,075G | 283,35 | 251,07 |
| 2 | | | | | 622904 | AT0000785241 | Raiffeisen-Zentr.eur-ESG-Akt. | 1 | (ausg) | | | |
| 9 | | | | | 578452 | AT0000805387 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 266,89 G | 268,755G-8,572G-8,287G-9,006G-9,342G- 70,194G-0,52G-1,293G-0,111G-1,231G-0,39G- 0,918G-69,838G-70,245G-68,55G | 271,29 | 246,72 |
| 2 | Euro 0,74 | Euro 0,81 | 15.04.24 | | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Rent | 1 | (ausg) | | | |
| 2 | | | | | 591727 | AT0000740659 | Raiffeisen-Osteuropa-Rent | 1 | (ausg) | | | |
| 2 | Euro 2,93 | Euro 2,15 | 17.04.23 | | 591731 | AT0000745864 | Raiffeisen-Asia-Opp-ESG-Aktien | 1 | (ausg) | | | |
| 2 | | Euro 3,48 | 02.04.24 | | 926160 | AT0000805460 | Raiffeisen-Zentr.eur-ESG-Akt. | 1 | (ausg) | | | |
| 2 | Euro 0,72 | Euro 0,32 | 01.04.22 | | 658851 | AT0000805445 | Raiffeisen-ESG-Euro-Rent | 1 | 128,99 G | 128,742G-9,232G-9,224G-9,248G-9,248G- 9,355G-9,374G-9,374G-9,374G-9,374G-9,266G- 9,266G-9,266G-9,142G-9,119G | 129,48 | 126 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|----------------------|---------------------------------|-------|----------------------------|--|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 3,65 | Euro 5 | 15.11.24 | | 763714 | AT0000764741 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Nachhalt.-US-Aktien | 1 | 291,29 G | 293,827G-2,969G-2,366G-2,443G-2,478G-2,068G-1,491G-1,557G-89,075G-90,443G-88,766G-9,875G-7,496G-8,148G-4,411G | 299,4 | 284,41 |
| 1 | Euro 0,75 | Euro 0,78 | 15.11.24 | | 763715 | AT0000764758 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 377,47 G | 379,233G-9,112G-7,821G-7,533G-7,445G-6,567G-5,732G-5,799G-1,974G-4,103G-1,69G-3,049G-69,99G-71,088G-66,126G | 388,08 | 366,13 |
| 2 7 7 | Euro 2,5 Euro 2,89 | Euro 1,5 Euro 0,3 | 02.04.24 15.09.23 | | 973205 A0M5JK A0M5MJ | AT0000936513 AT0000A07FR3 AT0000A07FS1 | Raiffeisen-Zentr.eur-ESG-Akt. Raiffeisen-Russland-Aktien Raiffeisen-Russland-Aktien RIZE ETF Ltd. | 1 1 1 | | (ausg) (ausg) (ausg) | | |
| 1 | | | | | A408AW | IE000GA3D489 | ARK Invest ICAV-ARK Innov.ETF | 1 | 5,49 G | 5,611G-5,631G-5,627G-5,623G-5,642G-5,65G-5,645G-5,651G-5,479G-5,474G-5,454G-5,357G-5,379G-5,229G | 6,69 | 5,23 |
| 1 | | | | | A408AX | IE0003A512E4 | ARK ART.INT.ROB.ETF | 1 | 6,77 G | 6,829G-6,867G-6,871G-6,881G-6,876G-6,891G-6,888G-6,884G-6,757G-6,783G-6,773G-6,701G-6,704G-6,639G | 7,81 | 6,63 |
| 1 | | | | | A408AY | IE000O5M6XO1 | ARK Inv.UCITS-A.Gen.Rev.U.ETF | 1 | 4,38 G | 4,409G-4,4375G-4,442G-4,4445G-4,461G-4,473G-4,459G-4,4505G-4,2555G-4,2485G-4,251G-4,2005G-4,2105G-4,118G | 5,45 | 4,12 |
| 1 | | | | | A40K35 | IE000Q8N7WY1 | Robeco Institutional Asset Management B.V. Robeco-Robeco 3D Glbl Eq.ETF | 1 | 4,99 G | 5,017G-5,015G-5,01G-5,009G-5,009G-5,01G-5,01G-5,009G-4,9585G-4,982G-4,9785G-4,9405G-4,9455G-4,8875G | 5,15 | 4,88 |
| 1 | | | | | A40K36 | IE000XERHYF0 | Robeco-Robeco 3D US Eq.ETF | 1 | 5,02 G | 5,042G-5,047G-5,037G-5,037G-5,032G-5,032G-5,027G-5,027G-4,9685G-4,993G-4,986G-4,948G-4,952G-4,8945G | 5,19 | 4,89 |
| 1 | | | | | A40K37 | IE0007WLHX89 | Robeco-Robeco 3D Eur.Eq.ETF | 1 | 5,32 G | 5,35G-5,334G-5,339G-5,351G-5,361G-5,379G-5,39G-5,4G-5,372G-5,393G-5,399G-5,368G-5,374G-5,327G | 5,4 | 4,85 |
| 1 | | | | | A40K38 | IE000VG2WCW5 | Robeco Dyn.THEME MACHINE ETF | 1 | 4,98 G | 4,9975G-5,005G-5,001G-4,9995G-5G-5,004G-4,9975G-4,9995G-4,9425G-4,9665G-4,96G-4,9225G-4,927G-4,8695G | 5,18 | 4,84 |
| 1 | | | | | 988149 | LU0084617165 | Robeco Asia-Pacific Equities | 1 | 233,84 G | 232,324G-3,541G-3,339G-4,656G-4,583G-4,598G-4,522G-4,657G-3,61G-4,381G-3,845G-4,271G-3,183G-3,381G-2,041G | 240,88 | 222,56 |
| 1 | | | | | 988157 | LU0085135894 | Robeco All Strategy Euro Bond | 1 | 86,51 G | 86,374G-6,55G-6,55G-6,55G-6,647G-6,65G-6,65G-6,65G-6,649G-6,649G-6,649G-6,649G-6,605G | 86,74 | 84,14 |
| 1 | | | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | 102,69 G | 102,033G-2,919G-2,804G-2,832G-2,783G-2,545G-2,639G-2,51G-2,242G-2,42G-2,306G-2,403G-1,841G-1,869G-1,576G | 107,37 | 85,33 |
| 1 | | | | | A0CA0S | LU0187077481 | Robeco New World Financials | 1 | 126,25 G | 126,501G-7,047G-6,906G-6,5G-6,58G-6,679G-6,663G-6,749G-6,028G-6,599G-5,965G-6,498G-5,527G-5,597G-4,17G | 130,88 | 118,77 |
| 1 | | | | | A0CA0U | LU0187079180 | Robeco Sustainable Property Eq | 1 | 196,68 G | 197,72G-7,067G-6,737G-7,228G-7,262G-7,223G-7,027G-6,86G-6,821G-7,552G-6,98G-7,687G-7,37G-7,436G-6,653G | 197,72 | 186,46 |
| 1 | | | | | A0CA0W | LU0187079347 | Robeco Global Consumer Trends | 1 | 399,58 G | 402,553G-4,341G-3,711G-4,347G-4,563G-5,544G-4,9G-5,139G-1,836G-3,854G-1,652G-2,999G-399,649G-400,731G-394,947G | 414,18 | 381,52 |
| 1 | | | | | A0CATQ | LU0187077218 | Robeco Sust.European Stars Eq. | 1 | 82,14 G | 82,253G-2,633G-2,512G-2,581G-2,68G-2,956G-3,065G-3,265G-3G-3,24G-3,036G-3,187G-2,869G-2,907G-2,368G | 83,55 | 76,52 |
| 1 | | | | | A0CATR | LU0187076913 | Robeco Emerging Markets Equit. | 1 | 244,51 G | 244,012G-2,977G-2,772G-7,798G-7,496G-7,31G-7,198G-7,074G-6,761G-7,097G-6,228G-6,903G-5,537G-5,612G-3,984G | 259,42 | 239,93 |
| 1 | | | | | A0DLK6 | LU0203975437 | Robeco BP GI Premium Equities | 1 | 490,99 G | 494,507G-3,701G-2,897G-1,8G-1,999G-2,869G-2,681G-2,973G-0,201G-0,853G-88,505G-90,018G-86,945G-7,805G-2,773G | 494,51 | 449,83 |
| 1 | | | | | A0F61P | LU0226953718 | Robeco CGF-R.BP US Premium Eq. | 1 | 426,41 G | 429,449G-31,788G-0,852G-1,332G-1,344G-1,54G-0,793G-0,628G-28,687G-30,112G-23,257G-5,036G-2,249G-2,577G-19,616G | 437,26 | 412,7 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis seit 02.01.2025 |
|--------------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|-------------------------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Euro 0,9 | Euro 0,95 | 15.11.24 | | 973985 | AT0000902424 | Schoellerbank Invest AG Schoellerbank Vorsorgefonds | 1 | 52,19 G | 52,119G-2,243G-2,258G-2,258G-2,256G- 2,327G-2,327G-2,327G-2,327G-2,327G-2,327G- 2,327G-2,327G-2,247G-2,247G | 52,36 | 51,42 |
| 9 | Euro 1,5 | Euro 1,5 | 15.11.24 | | 974766 | AT0000968961 | Schoellerbank Euro Alternativ | 1 | 72,81 G | 72,677G-2,967G-2,943G-2,858G-2,827G- 2,783G-2,785G-2,758G-2,697G-2,697G-2,682G- 2,706G-2,708G-2,423G-2,491G | 73,06 | 70,48 |
| 1 | US\$ 0,73 | US\$ 0,07 | 27.02.25 | | A0B8MF | LU0192582467 | Schroder Investment Management [Europe] S.A. Schroder ISF Asian Eq. Yield | 1 | 18,61 G | 18,917G-8,985G-8,958G-8,939G-8,942G- 8,945G-8,92G-8,936G-8,799G-8,908G-8,833G- 8,912G-8,88G-8,914G-8,669G | 20 | 18,22 |
| 1 | | | | | A0B8MH | LU0188438112 | Schroder ISF Asian Eq. Yield | 1 | 37,99 G | 37,705G-7,896G-7,848G-7,842G-7,872G- 7,898G-7,855G-7,892G-7,088G-7,864G-7,732G- 7,789G-7,901G-7,978G-7,028G | 39,77 | 37,03 |
| 1 | Euro 0,23 | Euro 0,22 | 27.06.24 | | 989938 | LU0093472750 | Schroder ISF Euro Bond | 1 | 8,95 G | 8,952G-8,985G-8,985G-8,985G-8,985G-8,985G- 8,985G-8,985G-8,985G-8,985G-8,985G-8,941G- 8,941G-8,908G-8,908G | 8,99 | 8,75 |
| 1 | | | | | A0BLJB | LU0180781048 | Schroder ISF Glob.Infl.Lkd Bd | 1 | 28,12 G | 28,12G-8,12G-8,12G-8,12G-8,12G-8,12G- 8,12G-8,12G-8,12G-8,12G-8,12G-8,087G- 8,08G-8,08G-8,08G | 28,14 | 27,25 |
| 1 | | | | | A0CAME | LU0189893794 | Schroder ISF Global High Yld | 1 | 62,45 G | 62,206G-2,223G-2,164G-2,009G-1,95G-1,86G- 1,856G-1,801G-1,685G-1,694G-1,662G-1,633G- 1,633G-1,627G-1,753G | 63,04 | 60,71 |
| 1 | | | | | A0CAMH | LU0189894842 | Schroder ISF Global High Yld | 1 | 45,64 G | 45,639G-5,753G-5,753G-5,753G-5,753G- 5,753G-5,753G-5,753G-5,753G-5,753G-5,753G- 5,695G-5,695G-5,581G-5,581G | 45,75 | 44,82 |
| 1 | | | | | A0BMB5 | LU0180781121 | Schroder ISF Glob.Infl.Lkd Bd | 1 | 25,35 G | 25,352G-5,454G-5,454G-5,454G-5,454G- 5,454G-5,454G-5,454G-5,454G-5,454G-5,454G- 5,417G-5,417G-5,316G-5,316G | 25,48 | 24,65 |
| 1 | | | | | A0BMN0 | LU0181496216 | Schroder ISF Emerging Asia | 1 | 43,97 G | 43,625G-3,827G-3,824G-3,813G-3,854G- 3,884G-3,82G-3,876G-3,625G-3,85G-3,697G- 4,252G-3,963G-4,036G-3,632G | 46,37 | 41,74 |
| 1 | | | | | A0BMNX | LU0181495838 | Schroder ISF Emerging Asia | 1 | 48,28 G | 47,948G-8,159G-8,132G-8,082G-8,089G-8,09G- 8,05G-8,075G-7,83G-8,016G-7,849G-8,381G- 8,111G-8,141G-7,847G | 50,76 | 46,12 |
| 1 | | | | | A0BMNY | LU0181495911 | Schroder ISF Emerging Asia | 1 | 42,55 G | 42,359G-2,457G-2,449G-2,461G-2,486G- 2,533G-2,51G-2,557G-2,296G-2,503G-2,391G- 2,452G-2,55G-2,621G-2,225G | 44,88 | 40,52 |
| 1 | | | | | A0ERHV | LU0215105999 | Schroder ISF Global Equity | 1 | 47,56 G | 47,667G-7,797G-7,699G-7,681G-7,688G- 7,738G-7,687G-7,704G-7,36G-7,547G-7,329G- 7,71G-7,411G-7,478G-7,019G | 49,47 | 46,48 |
| 1 | £ 1,49 | £ 0,9 | 19.12.24 | | A0DM58 | LU0199880310 | Schroder ISF Greater China | 1 | 49,74 G | 49,504G-9,686G-9,67G-9,576G-9,659G-9,68G- 9,639G-9,695G-9,375G-9,598G-9,472G-9,328G- 9,018G-9,044G-9,104G | 52,83 | 45,22 |
| 1 | | | | | A0DM6R | LU0203345920 | Schroder ISF QEP GI Acti.Val. | 1 | 296,37 G | 296,812G-7,479G-7,181G-7,303G-7,417G- 7,779G-7,785G-7,883G-7,165G-8,045G-6,736G- 6,777G-5,302G-5,535G-3,342G | 300,71 | 282,53 |
| 1 | | | | | A0DM6U | LU0203346738 | Schroder ISF QEP GI Acti.Val. | 1 | 258,41 G | 258,778G-9,38G-9,104G-9,227G-9,324G- 9,639G-9,643G-9,713G-9,103G-9,869G-8,73G- 9,599G-7,474G-7,677G-5,769G | 262,28 | 246,61 |
| 1 | | | | | A0JJYS | LU0248172537 | Schroder ISF Emerging Asia | 1 | 48,29 G | 48,024G-8,108G-8,098G-8,053G-8,057G- 8,057G-8,004G-8,031G-7,809G-7,962G-7,835G- 8,23G-8,035G-8,071G-7,597G | 51,05 | 46,3 |
| 1 | | | | | A0JJYV | LU0248174152 | Schroder ISF Emerging Asia | 1 | 43,99 G | 43,573G-3,78G-3,769G-3,733G-3,763G-3,782G- 3,709G-3,753G-3,436G-3,696G-3,501G-3,896G- 3,577G-3,62G-3,196G | 46,41 | 42,01 |
| 1 | | | | | A0JJZV | LU0246035637 | Schroder ISF Europ.Special Si. | 1 | 268,57 G | 269,173G-9,793G-9,219G-9,761G-9,845G- 71,079G-1,48G-2,329G-0,919G-2,023G-1,064G- 1,257G-68,783G-9,185G-7,367G | 277,62 | 254,45 |
| 1 | | | | | A0JJZW | LU0246036106 | Schroder ISF Europ.Special Si. | 1 | 238,76 G | 239,978G-40,747G-0,157G-0,378G-0,612G- 1,589G-1,994G-2,848G-1,7G-2,457G-1,602G- 39,865G-8,615G-9,039G-7,281G | 246,21 | 225,91 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A0JJ02 | LU0248176017 | Schroder Investment Management [Europe] S.A. Schroder ISF QEP GI Acti.Val. | 1 | 293,72 G | 294,774G-4,804G-4,403G-4,61G-4,655G-5,013G-5,018G-5,082G-4,403G-5,367G-4,057G-4,968G-2,681G-2,976G-0,806G | 298,07 | 280,21 |
| 1 | | | | | A0JJ0M | LU0248181363 | Schroder ISF Latin American | 1 | 38,18 G | 38,481G-8,414G-8,39G-8,397G-8,386G-8,367G-8,258G-8,297G-8,373G-8,554G-7,84G-8,165G-7,829G-7,922G-7,455G | 41,42 | 35,93 |
| 1 | | | | | A0JJ0N | LU0248183815 | Schroder ISF Latin American | 1 | 32,84 G | 33,106G-3,037G-3,027G-3,042G-3,032G-2,997G-2,913G-2,956G-3,02G-3,168G-2,562G-2,831G-2,55G-2,639G-2,221G | 35,64 | 30,94 |
| 1 | | | | | A0JJ0Q | LU0248184383 | Schroder ISF Latin American | 1 | 34,7 G | 34,978G-4,905G-4,884G-4,91G-4,9G-4,863G-4,774G-4,819G-4,888G-5,035G-4,404G-4,688G-4,392G-4,484G-4,034G | 37,66 | 32,68 |
| 1 | | | | | A0JDNN | LU0244354667 | Schroder ISF China Opportunit. | 1 | 342,59 G | 340,835G-1,127G-0,856G-0,028G-0,638G-0,628G-0,394G-0,597G-38,442G-9,735G-8,568G-47,818G-7,912G-7,192G | 375,35 | 302,84 |
| 1 | | | | | A0F5EU | LU0224509132 | Schroder ISF-Global Cities | 1 | 137,99 G | 138,284G-8,327G-8,06G-7,926G-8G-7,95G-7,814G-7,613G-7,509G-8,166G-7,774G-7,736G-7,624G-7,613G-7,148G | 138,85 | 128,33 |
| 1 | | | | | A0F6G9 | LU0227179875 | Schroder ISF Asian Small. Cos | 1 | 258,91 G | 259,662G-9,282G-9,131G-8,368G-8,15G-7,491G-7,429G-7,144G-6,804G-6,698G-6,718G-9,373G-9,01G-9,149G-9,935G | 278,5 | 256,7 |
| 1 | | | | | A0H06H | LU0240877869 | Schroder ISF GI Smaller Cos | 1 | 267,16 G | 268,314G-8,339G-7,97G-7,901G-7,967G-8,243G-8,077G-8,11G-6,656G-7,455G-6,175G-7,427G-5,398G-5,596G-2,85G | 279,75 | 262,85 |
| 1 | | | | | 933353 | LU0106250763 | Schroder ISF Asian Bd Tot.Ret. | 1 | 13,52 G | 13,475G-3,511G-3,499G-3,472G-3,457G-3,432G-3,433G-3,425G-3,398G-3,396G-3,391G-3,403G-3,405G-3,371G-3,403G | 13,7 | 13,21 |
| 1 | | | | | 933362 | LU0106235707 | Schroder ISF Euro Bond | 1 | 17,44 G | 17,437G-7,501G-7,501G-7,501G-7,501G-7,501G-7,501G-7,501G-7,501G-7,501G-7,415G-7,415G-7,351G-7,351G | 17,52 | 17,05 |
| 1 | | | | | 933384 | LU0106256372 | Schroder ISF Global Bond | 1 | 10,65 G | 10,605G-0,653G-0,643G-0,621G-0,612G-0,593G-0,585G-0,584G-0,561G-0,566G-0,557G-0,573G-0,573G-0,533G-0,546G | 10,69 | 10,28 |
| 1 | | | | | 933392 | LU0106258741 | Schroder ISF Global Corp.Bd | 1 | 14,15 G | 14,091G-4,099G-4,089G-4,05G-4,037G-4,016G-4,009G-4,003G-3,977G-3,983G-3,972G-3,983G-3,96G-3,959G-3,985G | 14,21 | 13,48 |
| 1 | | | | | 933396 | LU0106239873 | Schroder ISF Japanese Equity | 1 | 11,21 G | 11,38G-1,363G-1,368G-1,305G-1,251G-1,217G-1,217G-1,243G-1,25G-1,293G-1,29G-1,346G-1,291G-1,284G-1,299G | 11,53 | 10,89 |
| 1 | | | | | 933398 | LU0106240533 | Schroder ISF Japanese Equity | 1 | 13,71 G | 13,777G-3,815G-3,805G-3,775G-3,756G-3,754G-3,763G-3,793G-3,725G-3,785G-3,743G-3,768G-3,725G-3,742G-3,654G | 14,14 | 13,3 |
| 1 | | | | | 933411 | LU0106244287 | Schroder ISF Swiss Equity | 1 | 67,72 G | 67,469G-7,469G-7,58G-7,459G-7,279G-7,272G-7,389G-7,612G-7,489G-7,724G-7,627G-8,378G-8,301G-8,246G-8,115G | 68,55 | 61,34 |
| 1 | | | | | 933417 | LU0106260564 | Schroder ISF US Dollar Bond | 1 | 22,88 G | 22,8G-2,874G-2,853G-2,802G-2,774G-2,741G-2,74G-2,72G-2,677G-2,686G-2,668G-2,701G-2,701G-2,625G-2,671G | 22,92 | 21,9 |
| 1 | | | | | 933423 | LU0106261372 | Schroder ISF US Large Cap | 1 | 336,56 G | 336,824G-8,699G-8,174G-7,735G-7,473G-6,915G-6,929G-6,788G-4,319G-6,002G-3,714G-4,811G-1,945G-2,621G-28,175G | 352,78 | 328,18 |
| 1 | | | | | 577942 | LU0113257934 | Schroder ISF Euro Corp.Bond | 1 | 21,16 G | 21,159G-1,159G-1,159G-1,159G-1,159G-1,159G-1,159G-1,159G-1,159G-1,159G-1,083G-1,083G-1,083G-1,083G | 21,16 | 20,72 |
| 1 | | | | | 534327 | LU0133706308 | Schroder ISF Euro Equity | 1 | 46,12 G | 46,27G-6,416G-6,323G-6,47G-6,53G-6,793G-6,85G-7,019G-6,766G-7,01G-6,83G-7,474G-7,171G-7,274G-6,816G | 47,47 | 41,89 |
| 1 | | | | | 661617 | LU0149524034 | Schroder ISF-Sw.S.&Mid Cap Eq. | 1 | 57,02 G | 57,054G-7,155G-7,066G-7,093G-6,972G-7,099G-7,163G-7,355G-7,244G-7,359G-7,33G-7,514G-7,343G-7,293G-7,045G | 58,14 | 53,71 |
| 1 | Yen 42,39 | Yen 25,8 | 19.12.24 | | 972093 | LU0012050562 | Schroder ISF Japanese Equity | 1 | 9,03 G | 9,102G-9,136G-9,127G-9,113G-9,097G-9,099G-9,102G-9,121G-9,074G-9,117G-9,089G-9,103G-9,076G-9,044G-8,993G | 9,35 | 8,8 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,32 | US\$ 0,03 | 27.02.25 | | 989155 | LU0091253459 | Schroder Investment Management [Europe] S.A. Schroder ISF Asian Bd Tot.Ret. | 1 | 4,78 G | 4,745G-4,772G-4,771G-4,762G-4,754G-4,752G-4,745G-4,745G-4,735G-4,735G-4,732G-4,735G-4,735G-4,73G-4,74G | 4,9 | 4,72 |
| 1 | US\$ 0,48 | US\$ 0,26 | 19.12.24 | | 989157 | LU0091253616 | Schroder ISF Asian Bd Tot.Ret. | 1 | 6,79 G | 6,766G-6,785G-6,78G-6,764G-6,755G-6,745G-6,742G-6,741G-6,726G-6,729G-6,724G-6,732G-6,732G-6,714G-6,73G | 6,88 | 6,63 |
| 1 | Euro 0,07 | Euro 0,07 | 19.12.24 | | 987983 | LU0085618691 | Schroder ISF Euro Sht Term Bd | 1 | 2,92 G | 2,923G-2,923G-2,923G-2,923G-2,923G-2,923G-2,923G-2,923G-2,923G-2,923G-2,922G-2,922G-2,922G | 2,92 | 2,89 |
| 1 | Euro 0,05 | Euro 0,22 | 28.12.23 | | 986231 | LU0062904189 | Schroder ISF-Euro Governm. Bd | 1 | 6,26 G | 6,238G-6,268G-6,268G-6,268G-6,268G-6,268G-6,268G-6,268G-6,268G-6,266G-6,225G-6,225G-6,224G-6,224G | 6,28 | 6,09 |
| 1 | | | | | A0Q2MR | LU0365775922 | Schroder ISF Greater China | 1 | 70,75 G | 70,762G-0,747G-0,764G-0,667G-0,796G-0,866G-0,815G-0,908G-0,472G-0,781G-0,622G-0,436G-69,994G-70,036G-0,079G | 75,23 | 64,43 |
| 1 | | | | | A0NF35 | LU0352097439 | Schroder ISF-Global Conv.Bond | 1 | 143,44 G | 144,241G-4,24G-4,171G-4,333G-4,427G-4,691G-4,622G-4,68G-4,19G-4,548G-4,168G-3,733G-3,067G-3,283G-2,085G | 146,04 | 137,98 |
| 1 | | | | | A0NAVU | LU0270814014 | Schroder ISF-Taiwanese Equity | 1 | 36 G | 37,088G-7,066G-6,958G-6,879G-6,825G-6,789G-6,697G-7G-7G-7G-7G-7G-7G-7G | 38,8 | 35,3 |
| 1 | | | | | A0MSUM | LU0302445910 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 22,56 G | 22,69G-2,725G-2,67G-2,729G-2,729G-2,729G-2,691G-2,702G-2,512G-2,623G-2,488G-2,462G-2,279G-2,335G-2,096G | 23,49 | 22,1 |
| 1 | | | | | A0MSUS | LU0302446645 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 30,13 G | 30,472G-0,623G-0,567G-0,585G-0,606G-0,639G-0,638G-0,657G-0,41G-0,521G-0,19G-0,302G-29,98G-9,992G-9,693G | 31,62 | 29,69 |
| 1 | | | | | A0MSUT | LU0302446991 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 27,37 G | 27,559G-7,568G-7,512G-7,51G-7,52G-7,57G-7,53G-7,544G-7,31G-7,44G-7,286G-7,266G-7,04G-7,109G-6,747G | 28,51 | 26,75 |
| 1 | | | | | A0M1N9 | LU0319791538 | Schroder ISF-Eur.Div.Maximiser | 1 | 112,73 G | 113,536G-3,471G-3,358G-3,716G-3,858G-4,296G-4,535G-4,84G-4,356G-4,794G-4,504G-3,856G-3,516G-3,717G-2,918G | 114,84 | 104,02 |
| 1 | Euro 2,63 | Euro 1,55 | 27.06.24 | | A0M1PE | LU0321371998 | Schroder ISF-Eur.Div.Maximiser | 1 | 30,58 G | 30,792G-0,759G-0,734G-0,836G-0,876G-0,984G-1,053G-1,135G-1,003G-1,128G-1,044G-0,87G-0,782G-0,831G-0,634G | 31,14 | 28,23 |
| 1 | | | | | A0MNA1 | LU0306804302 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 18,01 G | 18,155G-8,148G-8,113G-8,154G-8,186G-8,22G-8,201G-8,201G-8,088G-8,165G-8,072G-8,084G-7,939G-7,981G-7,746G | 18,94 | 17,57 |
| 1 | | | | | A0MNST | LU0279460975 | Schroder ISF Global Energy | 1 | 16,04 G | 16,041G-6,096G-6,047G-6,053G-6,068G-6,088G-6,064G-6,059G-5,88G-5,886G-5,852G-5,924G-5,637G-5,62G-5,452G | 17,28 | 15,45 |
| 1 | | | | | A0MNSV | LU0264410563 | Schroder ISF-Indian Equity | 1 | 290,02 G | 287,941G-9,568G-9,638G-9,114G-9,089G-9,35G-8,61G-8,921G-8,741G-9,545G-8,503G-92,041G-2,041G-1,933G-2,53G | 341,19 | 287,94 |
| 1 | | | | | A0MNSW | LU0264410720 | Schroder ISF-Indian Equity | 1 | 259,91 G | 257,978G-9,435G-9,497G-9,028G-9,005G-9,239G-8,576G-8,777G-8,693G-9,412G-8,479G-61,706G-1,637G-1,609G-2,145G | 305,98 | 257,98 |
| 1 | | | | | A1JVA9 | LU0757359368 | Schroder ISF-Gl.M-Asset Income | 1 | 142,04 G | 142,074G-2,015G-1,779G-1,564G-1,488G-1,366G-1,341G-1,325G-0,758G-0,953G-0,664G-1,137G-0,879G-0,949G-0,796G | 142,89 | 137,49 |
| 1 | US\$ 5,36 | US\$ 0,42 | 27.02.25 | | A1JVBC | LU0757359954 | Schroder ISF-Gl.M-Asset Income | 1 | 73,17 G | 72,956G-3,216G-3,088G-2,985G-2,936G-2,884G-2,879G-2,856G-2,539G-2,643G-2,522G-2,592G-2,358G-2,36G-2,195G | 73,8 | 70,93 |
| 1 | | | | | A1JVBG | LU0757360457 | Schroder ISF-Gl.M-Asset Income | 1 | 121,28 G | 121,252G-1,909G-1,85G-1,954G-2,005G-2,148G-2,089G-2,154G-1,877G-2,08G-1,763G-1,746G-1,332G-1,361G-0,73G | 122,15 | 117,04 |
| 1 | | | | | A1JVBH | LU0757360531 | Schroder ISF-Gl.M-Asset Income | 1 | 112,52 G | 112,654G-2,637G-2,603G-2,658G-2,654G-2,741G-2,743G-2,822G-2,739G-2,82G-2,78G-2,935G-2,8G-2,842G-2,66G | 113,08 | 108,89 |
| 1 | | | | | A1JVBJ | LU0757360614 | Schroder ISF-Gl.M-Asset Income | 1 | 111,16 G | 111,307G-1,299G-1,257G-1,316G-1,314G-1,377G-1,395G-1,473G-1,395G-1,489G-1,412G-1,59G-1,45G-1,494G-1,313G | 111,73 | 107,61 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A1JYBQ | LU0776410689 | Schroder Investment Management [Europe] S.A. Schroder ISF-Gl.Diversif.Grwth | 1 | 146,58 G | 146,579G-6,579G-6,579G-6,579G-6,579G-6,579G-6,579G-6,579G-6,579G-6,579G-5,593G-5,593G-5,593G-5,593G | 148,33 | 142,58 |
| 1 | | | | | A1JYBR | LU0776410762 | Schroder ISF-Gl.Diversif.Grwth | 1 | 133,47 G | 133,874G-3,867G-3,754G-3,9G-3,935G-4,015G-3,995G-3,995G-3,704G-3,879G-3,626G-3,146G-2,747G-2,878G-2,208G | 135,97 | 130,68 |
| 1 | | | | | A1JYBS | LU0776410846 | Schroder ISF-Gl.Diversif.Grwth | 1 | 129,22 G | 129,611G-9,579G-9,477G-9,63G-9,65G-9,766G-9,727G-9,727G-9,446G-9,618G-9,405G-8,904G-8,521G-8,662G-7,979G | 131,51 | 126,41 |
| 1 | | | | | A1JYCG | LU0776414160 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 143,27 G | 143,601G-3,541G-3,466G-3,504G-3,501G-3,544G-3,533G-3,598G-3,428G-3,595G-3,346G-4,127G-3,836G-3,842G-3,283G | 146,02 | 138,92 |
| 1 | | | | | A1H8C8 | LU0607220059 | Schroder ISF HK Equity | 1 | 48,55 G | 48,477G-8,467G-8,449G-8,324G-8,367G-8,35G-8,311G-8,335G-8,012G-8,213G-8,081G-8,534G-8,265G-8,278G-8,36G | 49,68 | 44,25 |
| 1 | | | | | A0Q5L7 | LU0374901568 | Schroder ISF Global Energy | 1 | 17,6 G | 17,636G-7,659G-7,604G-7,607G-7,623G-7,642G-7,621G-7,614G-7,407G-7,425G-7,384G-7,465G-7,164G-7,134G-6,945G | 18,94 | 16,95 |
| 1 | Euro 6 | Euro 0,51 | 27.02.25 | | A1W3C3 | LU0955663751 | Schroder ISF-Asian Div.Maximi. | 1 | 84,68 G | 84,446G-4,482G-4,45G-4,386G-4,401G-4,402G-4,312G-4,377G-3,961G-4,328G-3,864G-4,975G-4,404G-4,514G-3,785G | 88,42 | 83,79 |
| 1 | Euro 0,09 | Euro 0,1 | 19.12.24 | | 987981 | LU0085618261 | Schroder ISF Euro Sht Term Bd | 1 | 3,8 G | 3,798G-3,798G-3,798G-3,798G-3,798G-3,798G-3,798G-3,798G-3,798G-3,798G-3,797G-3,797G-3,797G | 3,8 | 3,75 |
| 1 | US\$ 3,86 | US\$ 1,38 | 19.12.24 | | 986229 | LU0086395158 | Schroder ISF Latin American | 1 | 24,4 G | 24,497G-4,584G-4,564G-4,564G-4,562G-4,515G-4,469G-4,531G-4,511G-4,644G-4,312G-4,339G-4,003G-4,018G-3,698G | 26,3 | 22,84 |
| 1 | sfrs 1,75 | sfrs 0,9 | 19.12.24 | | 986247 | LU0063575806 | Schroder ISF Swiss Equity | 1 | 54,69 G | 54,695G-4,664G-4,707G-4,711G-4,695G-4,816G-4,865G-5,042G-4,961G-5,146G-5,051G-5,357G-5,18G-5,154G-4,912G | 55,6 | 49,51 |
| 1 | Euro 2,22 | Euro 4,25 | 19.12.24 | | 986250 | LU0067016716 | Schroder ISF Italian Equity | 1 | 37,19 G | 37,38G-7,446G-7,309G-7,457G-7,554G-7,648G-7,733G-7,829G-7,697G-7,838G-7,717G-7,875G-7,661G-7,691G-7,391G | 37,93 | 33,28 |
| 1 | Euro 1,21 | Euro 1,19 | 19.12.24 | | 974935 | LU0057074394 | Schroder ISF Eur.Sm.Comp. | 1 | 27,11 G | 27,276G-7,386G-7,331G-7,371G-7,395G-7,521G-7,556G-7,654G-7,506G-7,613G-7,514G-7,449G-7,328G-7,308G-7,128G | 27,93 | 25,08 |
| 1 | US\$ 0,63 | US\$ 0,34 | 19.12.24 | | 973045 | LU0048388663 | Schroder ISF-Asian Opportun. | 1 | 15,6 G | 15,568G-5,625G-5,602G-5,582G-5,591G-5,594G-5,575G-5,584G-5,485G-5,562G-5,506G-5,564G-5,467G-5,478G-5,35G | 16,14 | 15,07 |
| 1 | US\$ 3,62 | US\$ 1,28 | 19.12.24 | | 973117 | LU0086394185 | Schroder ISF Latin American | 1 | 22,41 G | 22,595G-2,553G-2,534G-2,548G-2,539G-2,521G-2,47G-2,489G-2,534G-2,628G-2,301G-2,432G-2,223G-2,267G-1,998G | 24,31 | 21,12 |
| 1 | Euro 0,13 | Euro 0,12 | 19.12.24 | | 973118 | LU0053903893 | Schroder ISF-Euro Governm. Bd | 1 | 5,72 G | 5,707G-5,722G-5,723G-5,723G-5,723G-5,718G-5,718G-5,718G-5,718G-5,717G-5,685G-5,685G-5,682G-5,682G | 5,73 | 5,58 |
| 1 | £ 0,14 | £ 0,07 | 19.12.24 | | 973122 | LU0045667853 | Schroder ISF UK Equity | 1 | 3,25 G | 3,26G-3,263G-3,259G-3,26G-3,265G-3,275G-3,277G-3,281G-3,275G-3,28G-3,267G-3,252G-3,234G-3,235G-3,215G | 3,29 | 3,02 |
| 1 | Euro 0,63 | Euro 2,17 | 28.12.23 | | 973134 | LU0053902499 | Schroder ISF Eur.Sm.Comp. | 1 | 31,82 G | 31,903G-2,132G-2,031G-2,052G-2,098G-2,268G-2,332G-2,469G-2,294G-2,407G-2,263G-2,061G-1,859G-1,933G-1,628G | 32,61 | 29,44 |
| 1 | Euro 0,84 | Euro 0,52 | 19.12.24 | | 934154 | LU0107768300 | Schroder ISF-Inflation Plus | 1 | 11,64 G | 11,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,633G-1,633G | 11,72 | 11,2 |
| 1 | | | | | 934157 | LU0107768052 | Schroder ISF-Inflation Plus | 1 | 21,58 G | 21,578G-1,578G-1,578G-1,578G-1,578G-1,578G-1,578G-1,578G-1,578G-1,578G-1,567G-1,567G-1,567G | 21,73 | 20,8 |
| 1 | | | | | 934158 | LU0107768136 | Schroder ISF-Inflation Plus | 1 | 19,04 G | 19,039G-9,039G-9,039G-9,039G-9,039G-9,039G-9,039G-9,039G-9,039G-9,028G-9,028G-9,028G-9,028G | 19,18 | 18,37 |
| 1 | | | | | 934159 | LU0107768219 | Schroder ISF-Inflation Plus | 1 | 26,25 G | 26,252G-6,252G-6,252G-6,252G-6,252G-6,252G-6,246G-6,24G-6,24G-6,24G | 26,43 | 25,01 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 933352 | LU0106250508 | Schroder Investment Management [Europe] S.A. Schroder ISF Asian Bd Tot.Ret. | 1 | 15,43 G | 15,372G-5,418G-5,4G-5,371G-5,359G-5,328G-5,324G-5,314G-5,29G-5,287G-5,279G-5,301G-5,301G-5,257G-5,292G | 15,65 | 15,08 |
| 1 | | | | | 933358 | LU0106253197 | Schroder ISF-EM Dbt Tot.Rtn | 1 | 26,84 G | 26,698G-6,785G-6,76G-6,698G-6,678G-6,637G-6,637G-6,621G-6,563G-6,561G-6,521G-6,543G-6,537G-6,514G-6,573G | 27,08 | 26,1 |
| 1 | | | | | 933360 | LU0106253437 | Schroder ISF-EM Dbt Tot.Rtn | 1 | 32,34 G | 32,222G-2,231G-2,201G-2,129G-2,098G-2,043G-2,041G-2,021G-1,952G-1,966G-1,941G-1,965G-1,965G-1,954G-2,027G | 32,58 | 31,35 |
| 1 | | | | | 933361 | LU0106235533 | Schroder ISF Euro Bond | 1 | 19,79 G | 19,755G-9,795G-9,812G-9,818G-9,818G-9,818G-9,818G-9,796G-9,812G-9,812G-9,816G-9,808G-9,699G-9,699G-9,691G-9,688G | 19,82 | 19,31 |
| 1 | | | | | 933364 | LU0106235293 | Schroder ISF Euro Equity | 1 | 51,68 G | 51,608G-2,004G-1,898G-2,044G-2,11G-2,372G-2,45G-2,627G-2,372G-2,606G-2,329G-2,591G-2,695G-2,774G-2,43G | 52,77 | 46,85 |
| 1 | | | | | 933365 | LU0106235376 | Schroder ISF Euro Equity | 1 | 44,28 G | 44,372G-4,557G-4,471G-4,579G-4,642G-4,837G-4,894G-5,012G-4,833G-4,989G-4,865G-5,327G-4,994G-5,007G-4,912G | 45,33 | 40,17 |
| 1 | | | | | 933366 | LU0106235459 | Schroder ISF Euro Equity | 1 | 64,29 G | 64,681G-4,825G-4,654G-4,86G-4,955G-5,311G-5,404G-5,639G-5,275G-5,605G-5,335G-5,875G-5,833G-5,894G-5,23G | 65,89 | 58,25 |
| 1 | | | | | 933367 | LU0106234643 | Schroder ISF Euro Sht Term Bd | 1 | 7,26 G | 7,239G-7,269G-7,274G-7,274G-7,274G-7,274G-7,274G-7,274G-7,274G-7,274G-7,273G-7,273G-7,272G-7,262G-7,262G | 7,28 | 7,17 |
| 1 | | | | | 933368 | LU0106234726 | Schroder ISF Euro Sht Term Bd | 1 | 7,06 G | 7,058G-7,058G-7,058G-7,058G-7,058G-7,058G-7,058G-7,058G-7,058G-7,058G-7,058G-7,058G-7,058G-7,056G-7,056G | 7,06 | 6,97 |
| 1 | | | | | 933369 | LU0106234999 | Schroder ISF Euro Sht Term Bd | 1 | 7,86 G | 7,86G-7,889G-7,889G-7,889G-7,889G-7,889G-7,889G-7,889G-7,889G-7,889G-7,889G-7,889G-7,889G-7,889G-7,858G-7,858G | 7,89 | 7,78 |
| 1 | | | | | 933370 | LU0106235962 | Schroder ISF-Euro Governm. Bd | 1 | 10,74 G | 10,742G-0,742G-0,742G-0,742G-0,742G-0,742G-0,742G-0,742G-0,742G-0,742G-0,742G-0,682G-0,682G-0,682G-0,682G | 10,76 | 10,5 |
| 1 | | | | | 933381 | LU0106237406 | Schroder ISF Eur.Sm.Comp. | 1 | 42,31 G | 42,613G-2,824G-2,761G-2,821G-2,885G-3,074G-3,101G-3,255G-3,039G-3,169G-3,027G-2,94G-2,764G-2,721G-2,455G | 43,65 | 39,41 |
| 1 | | | | | 933382 | LU0106238040 | Schroder ISF Eur.Sm.Comp. | 1 | 35,08 G | 35,384G-5,58G-5,504G-5,584G-5,624G-5,785G-5,839G-5,956G-5,794G-5,931G-5,815G-5,77G-5,462G-5,419G-5,247G | 36,2 | 32,72 |
| 1 | | | | | 933393 | LU0106238719 | Schroder ISF Italian Equity | 1 | 66,1 G | 66,444G-6,592G-6,319G-6,594G-6,747G-6,934G-7,074G-7,2G-7,01G-7,214G-7,009G-7,184G-6,954G-6,984G-6,425G | 67,41 | 58,98 |
| 1 | | | | | 933394 | LU0106239360 | Schroder ISF Italian Equity | 1 | 56,24 G | 56,544G-6,648G-6,429G-6,672G-6,799G-6,953G-7,072G-7,197G-7,024G-7,192G-7,016G-7,273G-6,968G-7,009G-6,512G | 57,36 | 50,23 |
| 1 | | | | | 933402 | LU0106259046 | Schroder ISF Latin American | 1 | 38,44 G | 38,739G-8,679G-8,647G-8,665G-8,649G-8,618G-8,514G-8,564G-8,629G-8,733G-8,238G-8,46G-8,116G-8,144G-7,693G | 41,68 | 36,25 |
| 1 | | | | | 933406 | LU0106259558 | Schroder ISF-Asian Opportun. | 1 | 21,49 G | 21,368G-1,506G-1,504G-1,504G-1,512G-1,52G-1,509G-1,516G-1,431G-1,494G-1,434G-1,536G-1,477G-1,479G-1,361G | 22,38 | 20,82 |
| 1 | | | | | 933407 | LU0106259632 | Schroder ISF-Asian Opportun. | 1 | 17,59 G | 17,544G-7,61G-7,585G-7,564G-7,573G-7,577G-7,55G-7,568G-7,448G-7,542G-7,475G-7,536G-7,425G-7,45G-7,301G | 18,19 | 17 |
| 1 | | | | | 577941 | LU0113257694 | Schroder ISF Euro Corp.Bond | 1 | 23,95 G | 23,913G-3,955G-3,936G-3,959G-3,95G-3,906G-3,938G-3,943G-3,924G-3,948G-3,932G-3,856G-3,859G-3,855G-3,847G | 23,96 | 23,35 |
| 1 | | | | | 577943 | LU0113258742 | Schroder ISF Euro Corp.Bond | 1 | 26,62 G | 26,624G-6,624G-6,624G-6,624G-6,624G-6,624G-6,624G-6,624G-6,624G-6,624G-6,624G-6,624G-6,624G-6,624G-6,53G-6,53G | 26,62 | 26,07 |
| 1 | | | | | 534314 | LU0133703115 | Schroder ISF Asian Bd Tot.Ret. | 1 | 14,35 G | 14,301G-4,341G-4,327G-4,297G-4,278G-4,26G-4,253G-4,244G-4,217G-4,219G-4,212G-4,231G-4,231G-4,19G-4,219G | 14,56 | 14,03 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 256777 | LU0177592218 | Schroder Investment Management [Europe] S.A. Schroder ISF-EM Dbt Tot.Rtn | 1 | 24,18 G | 24,177G-4,177G-4,177G-4,177G-4,177G-4,177G-4,177G-4,177G-4,177G-4,177G-4,177G-4,177G | 24,22 | 23,53 |
| 1 | | | | | 661612 | LU0149534421 | Schroder ISF HK Equity | 1 | 50,12 G | 49,888G-50,1G-0,068G-49,976G-50,041G-0,037G-49,986G-50,041G-49,73G-9,934G-9,798G-50,188G-49,895G-9,918G-9,986G | 51,35 | 45,71 |
| 1 | Euro 3,53 | Euro 2,5 | 27.06.24 | | A1JVBM | LU0757360960 | Schroder ISF-Gl.M-Asset Income | 1 | 68,8 G | 69,081G-9,089G-9,047G-9,105G-9,147G-9,205G-9,2G-9,23G-9,085G-9,177G-9,062G-9,189G-8,946G-9G-8,68G | 69,23 | 66,33 |
| 1 | Euro 1,43 | Euro 0,81 | 27.06.24 | | A1JYBX | LU0776411570 | Schroder ISF-Gl.Diversif.Grwth | 1 | 98,59 G | 98,871G-8,869G-8,78G-8,888G-8,902G-8,994G-8,957G-8,957G-8,763G-8,865G-8,721G-8,183G-7,896G-7,991G-7,531G | 100,17 | 96,27 |
| 1 | | | | | A1JYCF | LU0776414087 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 155,2 G | 155,197G-5,197G-5,197G-5,197G-5,197G-5,197G-5,197G-5,197G-5,197G-6,424G-6,424G-6,424G-6,424G | 158,35 | 150,26 |
| 1 | | | | | A1JYCH | LU0776414244 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 141,09 G | 141,381G-1,339G-1,257G-1,252G-1,283G-1,347G-1,336G-1,388G-1,212G-1,352G-1,161G-1,94G-1,612G-1,601G-1,051G | 143,74 | 136,65 |
| 1 | Euro 3,35 | Euro 2,44 | 27.06.24 | | A1JYCL | LU0776414756 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 109,51 G | 109,569G-9,601G-9,41G-9,278G-9,24G-9,231G-9,173G-9,155G-8,625G-8,849G-8,564G-9,789G-9,376G-9,467G-8,998G | 111,39 | 104,72 |
| 1 | Euro 3,12 | Euro 2,27 | 27.06.24 | | A1JYCM | LU0776414830 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 100,5 G | 100,721G-0,687G-0,643G-0,632G-0,671G-0,677G-0,695G-0,719G-0,576G-0,711G-0,55G-1,1G-0,832G-0,852G-0,445G | 102,38 | 97,41 |
| 1 | Euro 3,08 | Euro 2,23 | 27.06.24 | | A1JYCN | LU0776414913 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 98,98 G | 99,195G-9,162G-9,097G-9,107G-9,146G-9,158G-9,166G-9,201G-9,072G-9,195G-9,009G-9,567G-9,304G-9,324G-8,911G | 100,85 | 95,87 |
| 1 | Euro 0,81 | Euro 0,55 | 19.12.24 | | A1C8BR | LU0555008191 | Schroder ISF Global Energy | 1 | 13,21 G | 13,244G-3,257G-3,216G-3,22G-3,233G-3,249G-3,231G-3,227G-3,071G-3,085G-3,056G-3,116G-2,879G-2,865G-2,724G | 14,23 | 12,72 |
| 1 | | | | | A0HG8K | LU0228659784 | Schroder ISF BIC | 1 | 213,58 G | 214,447G-5,207G-3,77G-3,268G-3,014G-2,673G-2,67G-2,544G-1,778G-2,277G-2,075G-3,949G-2,947G-2,914G-1,845G | 224,96 | 205,5 |
| 1 | Euro 1,94 | Euro 1,26 | 19.12.24 | | 989322 | LU0091115906 | Schroder ISF Euro Equity | 1 | 34,53 G | 34,711G-4,756G-4,701G-4,805G-4,857G-5,05G-5,106G-5,216G-5,027G-5,206G-5,069G-5,367G-5,274G-5,318G-5,069G | 35,37 | 31,3 |
| 1 | Euro 1,79 | Euro 1,15 | 19.12.24 | | 989323 | LU0091116110 | Schroder ISF Euro Equity | 1 | 31,36 G | 31,561G-1,601G-1,542G-1,644G-1,689G-1,864G-1,907G-2,018G-1,845G-2,007G-1,881G-2,316G-2,119G-2,185G-1,894G | 32,32 | 28,47 |
| 1 | Euro 2,18 | Euro 1,43 | 19.12.24 | | 989324 | LU0091116201 | Schroder ISF Euro Equity | 1 | 39,42 G | 39,666G-9,716G-9,649G-9,768G-9,834G-40,054G-0,103G-0,248G-0,03G-0,234G-0,086G-0,383G-0,372G-0,43G-0,031G | 40,43 | 35,72 |
| 1 | Euro 0,19 | Euro 0,18 | 27.06.24 | | 989937 | LU0093472081 | Schroder ISF Euro Bond | 1 | 7,39 G | 7,375G-7,392G-7,4G-7,4G-7,4G-7,392G-7,392G-7,392G-7,392G-7,4G-7,391G-7,354G-7,354G-7,35G-7,35G | 7,4 | 7,21 |
| 1 | | | | | A0DKU3 | LU0201322137 | Schroder ISF Strategic Bond | 1 | 154,23 G | 153,639G-4,254G-4,069G-3,723G-3,579G-3,354G-3,307G-3,21G-2,921G-2,945G-2,865G-3,026G-2,957G-2,411G-2,683G | 154,81 | 148,65 |
| 1 | | | | | A0DKU8 | LU0201323531 | Schroder ISF Strategic Bond | 1 | 127,26 G | 127,262G-7,737G-7,737G-7,737G-7,737G-7,737G-7,737G-7,737G-7,737G-7,737G-7,737G-7,737G-7,737G | 127,74 | 123,83 |
| 1 | Euro 3,97 | Euro 2,93 | 19.12.24 | | A0CATJ | LU0191612000 | Schroder ISF.-European Value | 1 | 58,1 G | 58,3G-8,3G-8,3G-8,3G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G | 59,25 | 52,73 |
| 1 | US\$ 0,55 | US\$ 0,58 | 28.12.23 | | 973114 | LU0049853897 | Schroder ISF Emerging Markets | 1 | (ausg) | | | |
| 1 | Euro 0,87 | Euro 0,71 | 19.12.24 | | 933673 | LU0106820458 | Schroder ISF Emerging Europe | 1 | (ausg) | | | |
| 1 | Euro 0,77 | Euro 0,63 | 19.12.24 | | 933674 | LU0106824104 | Schroder ISF Emerging Europe | 1 | (ausg) | | | |
| 1 | Euro 0,96 | Euro 0,79 | 19.12.24 | | 933675 | LU0106824443 | Schroder ISF Emerging Europe | 1 | (ausg) | | | |
| 1 | | | | | 933676 | LU0106817157 | Schroder ISF Emerging Europe | 1 | (ausg) | | | |
| 1 | | | | | 933677 | LU0106819104 | Schroder ISF Emerging Europe | 1 | (ausg) | | | |
| 1 | | | | | A0LEGM | LU0269904917 | Schroder ISF Gl Emerg.Mkts Op. | 1 | (ausg) | | | |
| 1 | | | | | A0HG8Q | LU0232931963 | Schroder ISF BIC | 1 | (ausg) | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|----------------------------------|-----------------------------|--|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A0F5AP | LU0225284248 | Schroder Investment Management [Europe] S.A. | 1 | | (ausg) | | |
| 1 | | | | | A0MNPW | LU0279459456 | Schroder ISF GI Equity Yield | 1 | | (ausg) | | |
| 1 | | | | | 213706 | LU0161305163 | Schroder ISF GI Emerg.Mkts Op. Schroder ISF.-European Value | 1 | 92,92 G | 93,187G-3,692G-3,57G-3,758G-3,927G-4,386G-4,492G-4,762G-4,325G-4,715G-4,281G-4,675G-4,292G-4,257G-3,651G | 94,76 | 84,1 |
| 1 | | | | | 213707 | LU0161305593 | Schroder ISF.-European Value | 1 | 82,14 G | 82,277G-2,5G-2,387G-2,586G-2,709G-3,103G-3,197G-3,438G-3,075G-3,396G-3,117G-3,441G-3,087G-3,216G-2,735G | 83,44 | 73,97 |
| 1 | | | | | 633842 | LU0140636845 | Schroder ISF Greater China | 1 | 70,89 G | 70,511G-0,699G-0,612G-0,208G-0,1G-0,498G-0,593G-0,606G-0,253G-0,49G-0,339G-0,478G-0,165G-0,157G-0,172G | 74,74 | 64,39 |
| 1 | | | | | 633843 | LU0140636928 | Schroder ISF Greater China | 1 | 62,43 G | 62,133G-2,445G-2,384G-2,279G-2,206G-2,156G-2,19G-2,136G-1,973G-2,063G-1,991G-2,014G-1,965G-1,947G-2,027G | 65,78 | 56,49 |
| 1 | | | | | 791930 | LU0136043394 | Schroder ISF Euro Liquidity | 1 | 123,7 G | 123,69G-3,69G-3,702G-3,702G-3,702G-3,702G-3,702G-3,702G-3,702G-3,702G-3,723G-3,723G-3,723G | 123,76 | 122,89 |
| 1 | | | | | 791931 | LU0136043550 | Schroder ISF Euro Liquidity | 1 | 121,88 G | 121,868G-1,868G-1,879G-1,879G-1,879G-1,879G-1,879G-1,879G-1,879G-1,879G-1,879G-1,899G-1,899G | 121,9 | 120,87 |
| 1 | | | | | A0B9Z3 | LU0086828794 | SEB Investment Management AB | 1 | | (ausg) | | |
| 1 | Euro 0,54 | Euro 0,55 | 23.05.24 | | 542164 | LU0118405827 | SEB2-SEB E.Eur.S.+M.C.x Rus.Fd SEB Concept Biotechnology | 1 | 108,36 G | 108,885G-9,373G-9,153G-9,163G-9,125G-9,103G-8,832G-8,764G-7,725G-7,62G-7,191G-7,84G-7,14G-6,809G-5,471G | 113,37 | 104,08 |
| 1 | Euro 0,88 | Euro 1,2 | 23.05.24 | | 588328 | LU0120526693 | SEB Global High Yield Fund | 1 | 32,91 G | 32,83G-2,926G-2,933G-2,933G-2,929G-2,929G-2,937G-2,944G-2,943G-2,947G-2,935G-2,934G-2,934G-2,921G-2,921G | 32,95 | 32,14 |
| 1 | | | | | 971898 | LU0036592839 | SEB Global Equal Opportunity | 1 | 90 G | 90,326G-0,59G-0,544G-0,623G-0,675G-0,844G-0,267G-0,329G-89,764G-90,13G-89,659G-9,953G-9,376G-9,398G-8,424G | 91,75 | 86,3 |
| 1 | Euro 9,59 | Euro 9,04 | 23.05.24 | | 989941 | LU0099984899 | SEB European Equity Small Caps | 1 | 424,1 G | 424,416G-6,035G-5,118G-5,336G-5,547G-6,781G-7,543G-8,889G-6,96G-8,029G-6,837G-7,904G-5,787G-6,468G-3,303G | 442,18 | 397,99 |
| 1 | | | | | A0J4TG | LU0256624742 | SEB Fund 1-SEB Asset Selection | 1 | 18,04 G | 18,048G-8,109G-8,085G-8,12G-8,126G-8,149G-8,129G-8,133G-8,089G-8,117G-8,089G-8,1G-8,063G-8,074G-8,024G | 18,39 | 17,75 |
| 1 | | | | | 974743 | LU0030165871 | SEB Fund 1-Nordic Fut.Opp.Fd. | 1 | 20,21 G | 20,286G-0,414G-0,344G-0,393G-0,422G-0,472G-0,447G-0,517G-0,377G-0,291G-0,234G-0,272G-0,179G-0,212G-0,083G | 20,87 | 18,94 |
| 1 | | | | | 973832 | LU0030166507 | SEB Fund 1-Europe Equity Fund | 1 | 7,64 G | 7,657G-7,678G-7,664G-7,683G-7,694G-7,722G-7,739G-7,756G-7,724G-7,753G-7,728G-7,749G-7,711G-7,724G-7,666G | 7,76 | 7 |
| 1 | | | | | A0NB6X | LU0337316391 | SEB Fund 5-Danish Mortg. Bd Fd | 1 | 127,86 G | 127,857G-7,857G-7,857G-7,857G-7,857G-7,857G-7,857G-7,899G-7,899G-7,899G-7,899G-7,899G-7,899G-7,899G | 128,01 | 126,03 |
| 10 | Euro 9 | Euro10 | 16.12.24 | | A0B5G4 | AT0000904909 | Security Kapitalanlage AG SUPERIOR 3 - Ethik | 1 | 809,73 G | 810,984G-9,198G-8,94G-9,255G-9,267G-9,701G-9,767G-9,734G-10,545G-1,089G-0,294G-0,792G-9,79G-9,887G-8,264G | 811,39 | 788,37 |
| 1 | | | | | A0RFK8 | IE00B2NXKW18 | Seilem International AG SEILERN INTL FDS-Seil.Wo.Gwth | 1 | | (ausg) | | |
| 6 | | | | | 977258 | DE0009772582 | Siemens Fonds Invest GmbH Siemens Euroinvest Aktien | 1 | 18,63 G | 18,692G-8,732G-8,697G-8,736G-8,76G-8,835G-8,832G-8,88G-8,806G-8,877G-8,81G-8,858G-8,771G-8,798G-8,657G | 18,88 | 16,97 |
| 6 | | | | | 977259 | DE0009772590 | Siemens Euroinvest Renten | 1 | 15,91 G | 15,875G-5,926G-5,936G-5,936G-5,936G-5,936G-5,955G-5,955G-5,955G-5,955G-5,947G-5,947G-5,947G-5,933G-5,931G | 15,96 | 15,5 |
| 1 | | | | | 977263 | DE0009772632 | Siemens EuroCash | 1 | 12,11 G | 12,093G-2,109G-2,109G-2,109G-2,109G-2,109G-2,118G-2,118G-2,119G-2,118G-2,119G-2,119G-2,119G-2,118G | 12,12 | 12 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | | | | | 977262 | DE0009772624 | Siemens Fonds Invest GmbH Siemens Weltinvest Aktien | 1 | 26,59 G | 26,754G-6,851G-6,815G-6,845G-6,852G-6,918G-6,826G-6,843G-6,653G-6,773G-6,638G-6,737G-6,524G-6,586G-6,251G | 27,28 | 25,79 |
| 1 | | | | | 977265 | DE0009772657 | Siemens Global Growth | 1 | 17,84 G | 17,966G-7,995G-7,962G-7,985G-7,986G-8,035G-7,896G-7,912G-7,745G-7,84G-7,735G-7,816G-7,641G-7,695G-7,415G | 19,06 | 17,42 |
| 1 | Euro 0,43 | Euro 0,45 | 28.03.24 | | A0MYQ2 | DE000A0MYQ28 | Siemens Qual. & Divid. Europa | 1 | 16,29 G | 16,317G-6,359G-6,332G-6,368G-6,389G-6,459G-6,449G-6,491G-6,428G-6,492G-6,437G-6,476G-6,402G-6,432G-6,32G | 16,49 | 15,12 |
| 1 | Euro 0,15 | Euro 0,17 | 28.03.24 | | A0MYQX | DE000A0MYQX1 | Siemens Euroinvest Corporates | 1 | 12,26 G | 12,224G-2,249G-2,264G-2,264G-2,264G-2,265G-2,275G-2,275G-2,275G-2,275G-2,27G-2,27G-2,27G-2,266G-2,266G | 12,28 | 12 |
| 6 | | | | | A0KEXM | DE000A0KEXM6 | Siemens Balanced | 1 | 24,22 G | 24,248G-4,301G-4,298G-4,302G-4,303G-4,307G-4,322G-4,344G-4,304G-4,351G-4,308G-4,326G-4,226G-4,257G-4,159G | 24,38 | 23,57 |
| 4 | | | | | A1T7ND | FR0007035159 | Societe de Gestion Prevoir Prevoir Gestion Actions | 1 | 545,71 G | 546,312G-5,575G-0,498G-2,163G-2,755G-5,119G-5,45G-7,033G-3,655G-6,916G-4,595G-5,734G-3,343G-4,199G-0,424G | 582,55 | 540,34 |
| 1 | | | | | A0MV4R | LU0139792278 | Sparinvest S.A. SPARINVEST SICAV-PROCEDO | 1 | 269,53 G | 270,647G-1,69G-69,514G-9,853G-70,029G-0,608G-0,296G-0,539G-68,591G-9,803G-8,462G-9,54G-7,248G-7,829G-4,45G | 273,48 | 261,87 |
| 1 | | | | | A0Q32Q | LU0362355355 | SPARINVEST SICAV-ETH.GBL VALUE | 1 | 299,61 G | 301,249G-1,298G-3,916G-4,097G-4,156G-4,535G-4,056G-4,092G-4,488G-5,357G-4,107G-5,011G-3,452G-2,842G-0,988G | 305,83 | 282,21 |
| 1 | | | | | A0DQN4 | LU0138501191 | SPARINVEST SICAV-GLOBAL VALUE | 1 | 503,06 G | 505,217G-6,644G-10,201G-0,807G-1,012G-1,154-1,897G-1,442G-1,721G-9,18G-10,938G-8,563G-10,229G-6,762G-7,742G-2,245G | 515,91 | 473,17 |
| 4 | Euro 0,61 | Euro 0,89 | 02.08.24 | | A1W3V1 | IE00BC7GZW19 | State Street Global Advisors Europe Ltd. SPDR BI.0-3Y.Eu.Co.Bd UETF | 1 | 29,99 G | 29,984G-30,011G-0,033G-0,01G-0,004G-0,009G-0,004G-0,004G-0,003G-0,003G-29,97G-9,97G-9,97G-9,971G | 30,39 | 29,85 |
| 4 | US\$ 0,97 | US\$ 1,29 | 02.05.24 | | A1T8GD | IE00B9CQXS71 | SPDR S&P Glob.Div.Aristocr.ETF | 1 | 32,07 G | 32,13G-2,115G-2,08G-2,025G-2,06G-2,04G-2,025G-2,025G-1,985-2,005G-2,01-2,005G-1,965G-1,785G-1,8G-1,585G | 32,13 | 30,96 |
| 4 | | | | | A1JSHV | IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF | 1 | 91,35 G | 91,66G-1,71G-1,58G-1,44G-1,45G-1,46G-1,33G-1,22G-0,34G-0,33G-0,42G-89,63G-9,55G-8,6G | 97,12 | 88,6 |
| 4 | Euro 0,78 | Euro 0,76 | 23.09.24 | | A1JT1B | IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF | 1 | 25,71 G | 25,84G-5,815G-5,785G-5,82G-5,865G-5,995G-6,045G-6,145G-6,06G-6,12G-6,095G-5,955G-5,995G-5,815G | 26,15 | 23,62 |
| 4 | £ 0,37 | £ 0,23 | 23.09.24 | | A1JT1C | IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF | 1 | 13,64 G | 13,656G-3,628G-3,636G-3,62G-3,616G-3,676G-3,684G-3,714G-3,676G-3,674G-3,654G-3,624G-3,622G-3,576G | 13,71 | 12,39 |
| 4 | US\$ 4,42 | US\$ 4,73 | 24.06.24 | | A1JULM | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF | 1 | 570,42 G | 573,6G-3,2G-2,28G-1,74G-1,96G-2,34G-1,28G-1,36G-65,06G-6,56G-6,9G-2,24G-2,96G-56,92G | 589,12 | 556,92 |
| 4 | US\$ 1,12 | US\$ 1,15 | 24.06.24 | | A1JKS0 | IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF | 1 | 73,48 G | 73,51G-3,49G-3,43G-3,32G-3,36G-3,26G-3,15-3,15G-3,17G-3,1-3,22G-3,24G-3,24G-2,88G-2,89G-2,3G | 73,51 | 69,35 |
| 4 | Euro 2,97 | Euro 2,98 | 02.08.24 | | A1JKSU | IE00B6YX5M31 | SPDR Bloom.EO H.Y.Bd U.ETF | 1 | 51,83 G | 51,788G-1,958G-1,97G-2,004G-2,024G-2,05G-2,066G-2,084G-2,03G-2,014G-1,918G-1,924G-1,932G-1,964G | 53,01 | 51,36 |
| 4 | | Euro 0,35 | 03.02.25 | | A1JKSV | IE00B6YX5F63 | SPDR BI.1-3Y.Eu.Go.Bd U.ETF | 1 | 52,36 G | 52,358G-2,414G-2,43G-2,402G-2,372G-2,36G-2,364G-2,354G-2,366G-2,386G-2,326G-2,318G-2,318G-2,316G | 52,58 | 52,11 |
| 4 | US\$ 0,63 | US\$ 0,49 | 02.08.24 | | A1JKSZ | IE00B6YX5B26 | SPDR S&P Eme.Mkts Div.Aris.ETF | 1 | 13,85 G | 13,87G-3,928G-3,98G-3,914G-3,93G-3,938G-3,892G-3,91G-3,852G-3,938G-3,88G-3,796G-3,806G-3,722G | 14,22 | 13,49 |
| 4 | | | | | A1JJTC | IE00B44Z5B48 | SPDR MSCI ACW UCITS ETF | 1 | 231,85 G | 232,9G-3,1G-2,75G-2,65G-2,75G-3G-2,75G-2,85G-0,9G-1,8G-1,4G-29,6G-9,85G-7,45G | 238,05 | 225,7 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A1JJTD | IE00B3YLTY66 | State Street Global Advisors Europe Ltd. SPDR MSCI ACW IM UCITS ETF | 1 | 233,75 G | 235,15G-5,2G-4,9G-5,1-4,7G-4,9G-5,15G-4,9G-5,1G-2,95G-3,55G-3,55G-1,65G-1,95G-29,5G | 240,6 | 228,2 |
| 4 | | | | | A1JJTE | IE00B469F816 | SPDR MSCI Emerging Markets ETF | 1 | 62,24 G | 62,35G-2,384G-2,346G-2,346G-2,36G-2,402G-2,346G-2,38G-1,954G-2,214G-2,106G-1,664G-1,706G-1,152G | 64,99 | 59,85 |
| 4 | | | | | A1JJTF | IE00B48X4842 | SPDR MSCI Emer.Mkts Sm.Cap ETF | 1 | 106,16 G | 106,3G-6,54G-6,86G-6,56G-6,54G-6,5G-6,58G-6,62G-6,42G-6,5G-5,86G-5,12G-5,18G-4,74G | 112,58 | 104,74 |
| 4 | | | | | A1JJTG | IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF | 1 | 75,23 G | 75,06G-5,51G-5,55G-5,29G-5,37G-5,36G-5,31G-5,4G-4,8G-5,07G-4,97G-4,66G-4,69G-4,15G | 78,99 | 72,13 |
| 4 | US\$ 3,1 | US\$ 3,88 | 02.08.24 | | A1JJTL | IE00B459R192 | SPDR Bloom.US Agg.Bd U.ETF | 1 | 90,69 G | 90,526G-0,734G-0,686G-0,378G-0,276G-0,15G-0,128G-0,15G-0,108G-0,082G-89,902G-9,89G-9,866G-9,946G | 91,72 | 88,08 |
| 4 | Euro 0,8 | Euro 1,08 | 02.08.24 | | A1JJTM | IE00B41RYL63 | SPDR Bloomb.EO Ag.Bd U.ETF | 1 | 55,14 G | 55,086G-5,126G-5,18G-5,094G-5,002G-4,942G-4,948G-4,932G-4,984G-4,968G-4,844G-4,862G-4,862G-4,858G | 55,54 | 54,45 |
| 4 | Euro 0,63 | Euro 1,04 | 02.08.24 | | A1JJTP | IE00B3S5XW04 | SPDR Bloom.EO Gov.Bd U.ETF | 1 | 56,88 G | 56,754G-6,942G-6,974G-6,84G-6,736G-6,698G-6,664G-6,664G-6,736G-6,72G-6,5G-6,534G-6,526G-6,592G | 57,49 | 56,02 |
| 4 | Euro 1,45 | Euro 1,74 | 02.08.24 | | A1JJTQ | IE00B3T9LM79 | SPDR Bloom.EO Cor.Bd U.ETF | 1 | 53,61 G | 53,614G-3,594G-3,626G-3,56G-3,492G-3,484G-3,484G-3,476G-3,514G-3,496G-3,474G-3,476G-3,476G-3,468G | 54,26 | 53,17 |
| 4 | US\$ 2,56 | US\$ 3,21 | 02.08.24 | | A1JJTT | IE00B44CND37 | SPDR BI.US Treasury Bd UETF | 1 | 93,14 G | 92,856G-3,06G-3,018G-2,72G-2,566G-2,476G-2,454G-2,468G-2,552G-2,496G-2,288G-2,34G-2,308G-2,502G | 93,79 | 90,71 |
| 4 | US\$ 2,71 | US\$ 2,75 | 02.08.24 | | A1JJTV | IE00B4613386 | SPDR BI.Em.Mkts Loc.Bd UETF | 1 | 52,02 G | 52,02G-2,122G-2,104G-1,98G-2,016G-1,9G-1,9G-1,974G-1,914G-1,958G-1,772G-1,772G-1,772G-1,772G | 53,48 | 51,77 |
| 4 | | | | | A1J3PA | IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF | 1 | 79,9 G | 80,15G-0,13G-79,99G-9,88G-9,88G-9,79G-9,7G-9,63G-9,84G-80,02G-0,02G-79,77G-9,79G-8,89G | 80,15 | 73,62 |
| 4 | | | | | A1W56P | IE00BCBJG560 | SPDR MSCI Wrld Small Cap U.ETF | 1 | 102,34 G | 102,86G-3,32G-3,2G-3,1G-3,1G-3,16G-3,1G-3,1G-2,24G-2,34G-2,2G-1,26G-1,3G | 107,88 | 101,26 |
| 4 | | | | | A2JPTJ | IE00BFWFYPY67 | SPDR BI.Em.Mkts Loc.Bd UETF | 1 | 29,77 G | 29,773G-9,901G-9,893G-9,848G-9,827G-9,802G-9,803G-9,802G-9,801G-9,804G-9,643G-9,643G-9,643G-9,643G | 30,12 | 29,01 |
| 4 | | | | | A2JPTK | IE00BFWFYPX50 | SPDR S+P US Comm.Ser.S.S.UETF | 1 | 41,6 G | 41,76G-1,815G-1,815G-1,745G-1,77G-1,765G-1,725G-1,695G-1,575G-1,65G-1,52G-1,235G-1,33G-0,89G | 43,02 | 39,57 |
| 4 | | | | | A2JQU5 | IE00BF1B7389 | SPDR MSCI ACW UCITS ETF | 1 | 20,71 G | 20,89G-0,885G-0,875G-0,905G-0,93G-0,975G-0,95G-0,975G-0,82G-0,88G-0,845G-0,69G-0,72G-0,45G | 21,4 | 20,03 |
| 4 | | | | | A2N6CW | IE00BFY0GT14 | SPDR MSCI World UCITS ETF | 1 | 38,73 G | 39,045-8,932G-8,963G-8,903G-8,89G-8,902-8,906G-8,947G-8,902G-8,896-8,905G-8,568G-8,704-8,665G-8,605-8,659G-8,363G-8,412G-7,994G | 39,78 | 37,79 |
| 4 | | | | | A2JE3J | IE00BDT6FP91 | SSEII-S.FTSE Gbl Conv.Bd U.E. | 1 | 39,99 G | 39,99G-40,348G-0,381G-0,379G-0,393G-0,436G-0,468G-0,478G-0,372G-0,406G-0,162G-0,162G-0,162G-0,162G | 41 | 38,33 |
| 4 | Euro 0,66 | Euro 0,79 | 02.08.24 | | A2H8NQ | IE00BF1QPL78 | SPDR Bloom.Gl.Ag.Bd U.ETF | 1 | 26,23 G | 26,223G-6,316G-6,336G-6,304G-6,284G-6,281G-6,264G-6,268G-6,319G-6,332G-6,205G-6,205G-6,213G-6,213G | 26,53 | 25,93 |
| 4 | | | | | A2AE57 | IE00BYTRRD19 | SPDR MSCI World Technol. UETF | 1 | 164,26 G | 165,48G-5,58G-5,06G-5,08G-5,06G-5,44G-5,1G-5,34G-1,82G-3,04G-2,6G-0,8G-1,26G-58,26G | 177,9 | 158,26 |
| 4 | | | | | A2AE58 | IE00BYTRRB94 | SPDR MSCI World Heal.Care UETF | 1 | 60,53 G | 60,82G-0,76G-0,72G-0,68G-0,7G-0,68G-0,65G-0,66G-0,6G-0,73G-0,79G-0,32G-0,4G-59,62G | 61,01 | 56,57 |
| 4 | | | | | A1W8WD | IE00BFTWP510 | SPDR Euro Stoxx L.Volat.U.ETF | 1 | 52,54 G | 52,8G-2,81G-2,77G-2,83G-2,9G-3,09G-3,2G-3,35G-3,23G-3,29G-3,23G-2,97G-3,04G-2,69G | 53,35 | 47,98 |
| 4 | £ 1,15 | £ 1,34 | 02.08.24 | | A1W8WE | IE00BCBJF711 | SPDR BI.0-5 Y.LS Corp.Bd U.ETF | 1 | 34,92 G | 34,877G-5,011G-4,997G-4,968G-4,97G-4,977G-4,977G-4,95G-4,948G-4,963G-4,875G-4,866G-4,868G-4,87G | 35,31 | 34,38 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis seit 02.01.2025 |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|-------------------------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | US\$ 1,33 | US\$ 1,42 | 02.08.24 | | A2ACRD | IE00BYV12Y75 | State Street Global Advisors Europe Ltd. SPDR B.1-10 Y.US Co.Bd U.ETF | 1 | 28,44 G | 28,395G-8,392G-8,382G-8,291G-8,25G-8,222G-8,226G-8,224G-8,201G-8,187G-8,056G-8,056G-8,051G-8,08G | 29,02 | 27,77 |
| 4 | Euro 0,62 | Euro 0,75 | 02.08.24 | | A2ACRK | IE00BYSZ6062 | SPDR BI.10+Y.Eu.Go.Bd U.ETF | 1 | 24,28 G | 24,315G-4,26G-4,269G-4,166G-4,067G-4,041G-4,012G-4,01G-4,085G-4,061G-3,942G-3,965G-3,962G-4G | 24,84 | 23,71 |
| 4 | US\$ 0,74 | US\$ 0,98 | 02.08.24 | | A2ACRL | IE00BYSZ5R67 | SPDR BI.3-7Y.US.Tr.Bd U.ETF | 1 | 26,69 G | 26,665G-6,66G-6,642G-6,569G-6,53G-6,498G-6,5G-6,487G-6,497G-6,472G-6,472G-6,469G-6,467G-6,494G | 27 | 26,05 |
| 4 | US\$ 0,83 | US\$ 0,98 | 02.08.24 | | A2ACRN | IE00BYSZ5T81 | SPDR BI.7-10Y.US.Tr.B.U.ETF | 1 | 24,65 G | 24,629G-4,639G-4,633G-4,547G-4,508G-4,48G-4,475G-4,48G-4,53G-4,511G-4,491G-4,509G-4,489G-4,544G | 24,74 | 23,86 |
| 4 | US\$ 0,84 | US\$ 0,93 | 02.08.24 | | A2ACRP | IE00BYSZ5V04 | SPDR BI.10+Y.US.Tr.Bd U.ETF | 1 | 20,97 G | 20,915G-0,945G-0,966G-0,874G-0,834G-0,793G-0,787G-0,828G-0,933G-0,92G-0,873G-0,89G-0,878G-0,927G | 21 | 19,9 |
| 4 | US\$ 1,81 | US\$ 2,05 | 02.08.24 | | A1W3V0 | IE00BC7GZJ81 | SPDR BI.1-3Y.US Tr.Bd UETF | 1 | 46,16 G | 46,125G-6,124G-6,076G-5,962G-5,912G-5,843G-5,849G-5,824G-5,751G-5,726G-5,726G-5,72G-5,712G-5,821G | 47,49 | 45,32 |
| 4 | US\$ 1,9 | US\$ 2,29 | 02.08.24 | | A1W3V2 | IE00BC7GZX26 | SPDR BI.0-3Y.US Co.Bd UETF | 1 | 47,41 G | 47,328G-7,453G-7,409G-7,288G-7,255G-7,173G-7,187G-7,149G-7,064G-7,058G-6,959G-6,953G-6,926G-6,974G | 49,08 | 46,68 |
| 4 | US\$ 2,83 | US\$ 3,02 | 02.08.24 | | A1W3VZ | IE00B99FL386 | SPDR BI.SASB US HY.Co.ESG UETF | 1 | 39,27 G | 39,177G-9,413G-9,4G-9,297G-9,304G-9,218G-9,233G-9,19G-9,086G-9,079G-8,862G-8,852G-8,856G-8,891G | 41,07 | 38,64 |
| 4 | | | | | A2AGTT | IE00BYTRRF33 | SPDR MSCI Wrld Materials U.ETF | 1 | 58,54 G | 58,83G-8,53G-8,54G-8,58G-8,53G-8,82G-8,66G-8,92G-8,62G-8,53G-8,6G-8,15G-8,14G-7,71G | 60,1 | 55,05 |
| 4 | | | | | A2AGXP | IE00BYW2V44 | SPDR S&P 500 UCITS ETF | 1 | 14,57 G | 14,6875G-4,686G-4,6855G-4,707G-4,724G-4,752G-4,7285G-4,7315G-4,6205G-4,678G-4,637G-4,5125G-4,5395G-4,342G | 15,14 | 14,24 |
| 4 | | | | | A2AGZ0 | IE00BYTRR756 | SPDR MSCI World Con.Stap.U.ETF | 1 | 48,06 G | 48,075G-7,8G-7,76G-7,71G-7,67G-7,7G-7,68G-7,67G-7,86G-7,89G-8,055G-7,895G-7,875G-7,715G | 48,08 | 43,9 |
| 4 | | | | | A2AGZ1 | IE00BYTRR863 | SPDR MSCI World Energy U.ETF | 1 | 49,56 G | 49,72G-9,55G-9,55G-9,64G-9,64G-9,69G-9,66G-9,08G-9,07G-9,285G-8,125G-7,71G | 51,52 | 46,98 |
| 4 | | | | | A2AGZ2 | IE00BYTRR970 | SPDR MSCI World Financ.U.ETF | 1 | 76,05 G | 76,35G-6,29G-6,22G-6,26G-6,33G-6,37G-6,34G-6,3G-6,08G-6,1G-6,17G-5,68G-5,69G-5,09G | 76,37 | 68,75 |
| 4 | | | | | A2AGZ3 | IE00BYTRRC02 | SPDR MSCI World Industr.U.ETF | 1 | 68,5 G | 69,63G-9,44G-9,29G-9,3G-9,35G-9,48G-9,52G-9,5G-8,87G-9,06G | 70,12 | 65,36 |
| 4 | | | | | A2AGZ4 | IE00BYTRRG40 | SPDR MSCI World Com.Serv.U.ETF | 1 | 61,77 G | 62,01G-1,98G-2,02G-1,93G-1,95G-1,94G-1,9G-1,89G-1,52G-1,68-1,68G-1,63G-1,2G-1,37G-0,67G | 65,63 | 59,62 |
| 4 | | | | | A2AGZ5 | IE00BYTRRH56 | SPDR MSCI Wrld Utilities U.ETF | 1 | 52,66 G | 52,8G-2,56G-2,42G-2,31G-2,33G-2,31G-2,35G-2,34G-2,35G-2,4G-2,48G-2,24G-2,31G-2,22G | 52,93 | 49,3 |
| 4 | | | | | A2AGZZ | IE00BYTRR640 | SPDR MSCI World Cons.Dis.U.ETF | 1 | 75,24 G | 75,95G-5,63G-5,67G-5,59G-5,7G-5,88G-5,81G-5,72G-4,97G-4,97G-4,89G-4,23G-4,3G-3,27G | 81,64 | 73,27 |
| 4 | | | | | A1XFN1 | IE00BJ38QD84 | SPDR Russell2000US.S.Cap U.ETF | 1 | 59,76 G | 60,15G-0,24G-0,16G-0,07G-0,1G-0,08G-0G-59,92G-9,08G-9,09G-9,22G-8,55G-8,46G-7,67G | 64,61 | 57,67 |
| 4 | | | | | A143DA | IE00BZ0G8B96 | SPDR MSCI Japan UCITS ETF | 1 | 57,96 G | 58,4G-8,71G-8,67G-8,598G-8,572G-8,56G-8,584G-8,756G-8,478G-8,712G-8,646G-8,328G-8,332G-8,044G | 59,02 | 55,41 |
| 4 | | | | | A143DB | IE00BZ0G8C04 | SPDR MSCI Japan UCITS ETF | 1 | 69,11 G | 69,904G-70,198G-0,14G-0,424G-0,664G-0,864G-0,93G-0,994G-0,424G-0,778G-0,684G-0,244G-0,368G-69,44G | 71,93 | 68,01 |
| 4 | US\$ 1,36 | US\$ 1,43 | 02.08.24 | | A14071 | IE00BZ0G8860 | SPDR BI.10+Y.US Co.Bd UETF | 1 | 25,65 G | 25,652G-5,836G-5,823G-5,733G-5,689G-5,65G-5,642G-5,683G-5,715G-5,699G-5,504G-5,504G-5,504G-5,504G | 26,04 | 24,86 |
| 4 | US\$ 0,99 | US\$ 1,06 | 02.08.24 | | A14072 | IE00BZ0G8977 | SPDR Bloomb.US TIPS U.ETF | 1 | 27,72 G | 27,667G-7,682G-7,784G-7,695G-7,661G-7,611G-7,605G-7,627G-7,632G-7,6G-7,492G-7,488G-7,488G-7,512G | 28,43 | 26,82 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A14P7G | IE00BSJCQV56 | State Street Global Advisors Europe Ltd. FTSE EPRA Nar.D.Eu.xUK In.UETF | 1 | 28,05 G | 28,13G-7,895G-7,715G-7,645G-7,665G-7,7G-7,735G-7,73G-7,755G-7,715G-7,625G-7,65G-7,5G | 28,78 | 25,85 |
| 4 | | | | | A14QB0 | IE00BWBXM492 | SPDR S+P US Energ.Sel.Sec.UETF | 1 | 33,74 G | 33,7G-3,805G-3,67G-3,625G-3,69G-3,655G-3,705G-3,69G-3,275G-3,26G-3,32G-2,495G-2,385G-2,115G | 35,38 | 31,58 |
| 4 | | | | | A14QB1 | IE00BWBXM500 | SPDR S+P US Finan.Sel.Sec.UETF | 1 | 58,31 G | 58,44G-8,69G-8,49G-8,47G-8,53G-8,49G-8,39G-8,31G-8,21G-8,14G-8,12G-7,75G-7,74G-7,34G | 58,74 | 53,65 |
| 4 | | | | | A14QB2 | IE00BWBXM617 | SPDR S+P US Health Ca.S.S.UETF | 1 | 43,46 G | 43,5G-3,605G-3,55G-3,5G-3,5G-3,465G-3,445G-3,415G-3,4G-3,49G-3,505G-3,405G-3,4G-3,385G | 43,72 | 40,28 |
| 4 | | | | | A14QB3 | IE00BWBXM724 | SPDR S+P US Indust.Sel.S.UETF | 1 | 55,91 G | 56,02G-6,39G-6,23G-6,18G-6,23G-6,21G-6,19G-6,09G-5,54G-5,63G-5,66G-5,26G-5,28G-4,85G | 58,27 | 53,95 |
| 4 | | | | | A14QB4 | IE00BWBXM831 | SPDR S+P US Mat.Sel.Sec.UETF | 1 | 41,65 G | 41,745G-1,845G-1,815G-1,77G-1,805G-1,84G-1,77G-1,785G-1,575G-1,37G-1,34G-1,015G-0,965G-0,705G | 42,64 | 39,14 |
| 4 | | | | | A14QB5 | IE00BWBXM948 | SPDR S+P US Tech.Sel.Sec.UETF | 1 | 113,1 G | 113,78G-3,98G-3,66G-3,62G-3,64G-3,84G-3,6G-3,76G-1,44G-2,24G-1,92G-0,88G-1,24G-9,32G | 122,02 | 109,32 |
| 4 | | | | | A14QB6 | IE00BWBXMB69 | SPDR S+P US Utilit.Sel.Se.UETF | 1 | 46,39 G | 46,43G-6,455G-6,41G-6,315G-6,295G-6,24G-6,23G-6,185G-6,21G-6,33G-6,265G-6,175G-5,94G-6,015G-6G | 47,17 | 44,07 |
| 4 | | | | | A14QBY | IE00BWBXM278 | SPDR S+P US.Con.Discr.S.S.UETF | 1 | 61,42 G | 61,94G-1,97G-1,98G-1,87G-1,95G-2,05G-1,97G-1,9G-1,35G-1,29G-1,1G-0,5G-0,55G-59,75G | 67,51 | 59,75 |
| 4 | | | | | A14QBZ | IE00BWBXM385 | SPDR S+P US Con.Sta.Sel.S.UETF | 1 | 41,83 G | 41,775G-1,845G-1,815G-1,75G-1,71G-1,695G-1,635G-1,56G-1,825G-1,815G-1,79G-1,74G-1,685G-1,705G | 41,85 | 38,56 |
| 4 | US\$ 0,91 | US\$ 0,7 | 24.06.24 | | A1J3PB | IE00B8GF1M35 | SPDR Dow Jones Glb.RI Est.ETF | 1 | 33,12 G | 33,155G-3,27G-3,215G-3,14G-3,125G-3,1G-3,065G-3,065G-3,16G-3,27G-3,165G-3,135G-3,135G-3,055G | 33,27 | 30,89 |
| 4 | £ 1,03 | £ 1,56 | 02.08.24 | | A1JKSX | IE00B6YX5K17 | SPDR BI.1-5Y.Gilt U.ETF | 1 | 58,55 G | 58,49G-8,532G-8,542G-8,45G-8,444G-8,466G-8,448G-8,44G-8,464G-8,49G-8,482G-8,476G-8,458G-8,468G | 58,69 | 57,22 |
| 4 | £ 1,48 | £ 1,67 | 02.08.24 | | A1JKSY | IE00B6YX5L24 | SPDR Bloom.15+Y.Gilt UETF | 1 | 43,87 G | 43,866G-4,019G-4,008G-3,78G-3,657G-3,658G-3,554G-3,629G-3,821G-3,794G-3,521G-3,525G-3,525G-3,525G | 44,28 | 41,32 |
| 4 | | | | | A1JT1A | IE00B7452L46 | SPDR FTSE UK All Share ETF | 1 | 88,36 G | 88,48G-8,75G-8,7G-8,53G-8,68G-8,92G-9G-9,14G-8,88G-8,89G-8,82G-8,44G-8,47G-7,96G | 89,14 | 80,15 |
| 4 | US\$ 0,65 | US\$ 0,75 | 02.08.24 | | A1JJTK | IE00B43QJJ40 | SPDR Bloom.Gl.Ag.Bd U.ETF | 1 | 24,1 G | 24,103G-4,091G-4,079G-4,003G-3,966G-3,936G-3,926G-3,931G-3,941G-3,937G-3,913G-3,912G-3,912G-3,912G | 24,3 | 23,73 |
| 4 | £ 0,97 | £ 1,38 | 02.08.24 | | A1JJTR | IE00B3W74078 | SPDR Bloom.UK Gilt UETF | 1 | 51,65 G | 51,65G-1,608G-1,612G-1,444G-1,37G-1,376G-1,318G-1,346G-1,466G-1,452G-1,446G-1,446G-1,446G-1,446G | 51,75 | 49,52 |
| 4 | £ 1,98 | £ 2,21 | 02.08.24 | | A1JJTS | IE00B4694Z11 | SPDR BLS Corp.Bd U.ETF | 1 | 61,3 G | 61,298G-1,588G-1,69G-1,468G-1,394G-1,398G-1,408G-1,412G-1,468G-1,444G-1,142G-1,142G-1,142G-1,144G | 62,05 | 59,5 |
| 4 | US\$ 1,24 | US\$ 1,53 | 02.08.24 | | A1T8GC | IE00B9KNR336 | SPDR S&P P.As.Div.Aristocr.ETF | 1 | 44,22 G | 44,09G-4,445G-4,455G-4,4G-4,4G-4,4G-4,445G-4,15G-4,3G-4,06G-3,94G-3,945G-3,74G | 45,15 | 42,39 |
| 4 | | | | | A1KBQ3 | IE00B910VR50 | SPDR MSCI EMU UCITS ETF | 1 | 83,09 G | 83,62G-3,72G-3,73G-4G-4,12G-4,65G-4,73G-4,97G-4,46G-4,75G-4,78G-4,31G-4,42G-3,76G | 84,97 | 74,82 |
| 4 | | | | | A12HU4 | IE00BSPLC520 | SPDR MSCI USA Value UCITS ETF | 1 | 60,17 G | 60,4G-0,31G-0,22G-0,17G-0,28G-0,27G-0,21G-0,17G-59,74G-9,8G-9,95G-9,49G-9,5G-8,95G | 61,7 | 57,7 |
| 4 | | | | | A12HU5 | IE00BSPLC413 | SPDR MSCI USA Sm.C.Val.W.UETF | 1 | 65,18 G | 65,49G-5,49G-5,52G-5,36G-5,49G-5,32G-5,28G-5,19G-4,61G-4,52G-4,63G-3,9G-3,89G-2,96G | 69,09 | 62,96 |
| 4 | | | | | A12HU6 | IE00BSPLC306 | SPDR MSCI Europe Value UETF | 1 | 55,47 G | 55,73G-5,85G-6,06G-6,12G-6,47G-6,61G-6,66G-6,43G-6,46G-6,36G-6,05G-6,13G-5,71G | 56,66 | 49,27 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A12HU7 | IE00BSPLC298 | State Street Global Advisors Europe Ltd. SPDR MSCI Europe Small Cap Val | 1 | 53,16 G | 53,41G-3,64G-3,72G-3,82G-4,14G-4,12G-4,2G-3,91G-3,72G-3,77G-3,48G-3,56G-3,17G | 54,2 | 47,77 |
| 4 | Euro 0,44 | Euro 0,74 | 02.08.24 | | A12DYT | IE00BS7K8821 | SPDR ETF E.II-BB 3-5Y EOGB ETF | 1 | 29,18 G | 29,156G-9,238G-9,254G-9,208G-9,188G-9,174G-9,175G-9,171G-9,183G-9,186G-9,108G-9,116G-9,118G-9,135G | 29,48 | 28,96 |
| 4 | US\$ 0,96 | US\$ 0,53 | 01.10.24 | | A12EAR | IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF | 1 | 32,97 G | 32,98G-2,83G-2,855G-2,685G-2,665G-2,645G-2,71G-2,715G-2,655G-2,765G-2,655G-2,48G-2,485G-2,31G | 32,98 | 31,6 |
| 4 | US\$ 0,15 | US\$ 0,33 | 11.07.24 | | A12CZS | IE00BNH72088 | SSEII-S.FTSE Gbl Conv.Bd U.E. | 1 | 48,15 G | 48,143G-8,405G-8,359G-8,312G-8,288G-8,287G-8,316G-8,328G-8,052G-8,113G-7,953G-7,956G-7,956G-7,957G | 49,04 | 46,71 |
| 4 | US\$ 1,03 | US\$ 1,27 | 02.08.24 | | A119P6 | IE00BP46NG52 | SPDR ICE BofA 0-5YEM DL Go.Bd | 1 | 25,9 G | 25,844G-5,949G-5,944G-5,873G-5,852G-5,814G-5,808G-5,797G-5,751G-5,749G-5,636G-5,629G-5,628G-5,658G | 26,65 | 25,47 |
| 4 | | | | | A1191M | IE00BKWQ0C77 | SPDR MSCI Europe Cons.Dis.UETF | 1 | 187,18 G | 187,68G-7,2G-7,04G-7,6G-8,04G-9,56G-9,2G-9,26G-8,04G-8,56G-8,38G-7,46G-7,66G-6,32G | 193,6 | 167,92 |
| 4 | | | | | A1191N | IE00BKWQ0D84 | SPDR MSCI Europe Cons.Sta.UETF | 1 | 225,7 G | 226,6G-5,75G-6G-6,15G-6,4G-6,95G-7,15G-7,75G-8,25G-8,35G-8,15G-7,1G-7,3G-5,75G | 228,35 | 205,75 |
| 4 | | | | | A1191P | IE00BKWQ0F09 | SPDR MSCI Europe Energy UETF | 1 | 201,8 G | 201,75G-2,65G-2,1G-2,7G-3,25G-3,85G-3,9G-3,6G-1,85G-1,65G-1,55G-197,94G-8,06G-6,56G | 206,4 | 187,14 |
| 4 | | | | | A1191Q | IE00BKWQ0Q14 | SPDR MSCI Europe UCITS ETF | 1 | 337,85 G | 339,7G-40,5G-0,8G-1,55G-1,95G-3,5G-3,85G-4,75G-3,25G-4G-3,15G-1,4G-1,75G-39,25G | 344,75 | 306,65 |
| 4 | | | | | A1191R | IE00BKWQ0G16 | SPDR MSCI Europe Financ. UETF | 1 | 108,12 G | 108,6G-8,7G-8,74G-9,26G-9,46G-9,78G-10,2G-0,38G-0,16G-0,34G-0,16G-9,62G-9,74G-8,98G | 110,38 | 91,86 |
| 4 | | | | | A1191S | IE00BKWQ0H23 | SPDR MSCI Eur.Health Care UETF | 1 | 229,1 G | 230,1G-0,2G-0,95G-0,9G-1,2G-1,7G-1,75G-2,45G-1,8G-2,05G-1,3G-0,2G-0,45G-28,9G | 232,45 | 207,7 |
| 4 | | | | | A1191T | IE00BKWQ0J47 | SPDR MSCI Europe Indust. UETF | 1 | 353,45 G | 364G-1,15G-0,75G-1,25G-1,3G-4,2G-3,95G-5,4G-1,9G-3,3G-2,6G-0,9G-1,3G-58,75G | 365,4 | 318,55 |
| 4 | | | | | A1191U | IE00BKWQ0K51 | SPDR MSCI Europe Technol. UETF | 1 | 139,88 G | 140,7G-0,86G-1,22G-2,06G-1,78G-2,56G-2,64G-3,32G-1,78G-2,9G-2,46G-1,54G-1,66G-39,82G | 150,38 | 132,6 |
| 4 | | | | | A1191V | IE00BKWQ0L68 | SPDR MSCI Eur.Materials UETF | 1 | 308,3 G | 309,7G-6,95G-7,8G-8,95G-9,85G-11,65G-2,25G-3,75G-2,35G-2,25G-2,15G-0,6G-0,95G-8,75G | 318,2 | 285,6 |
| 4 | | | | | A1191X | IE00BKWQ0N82 | SPDR MSCI Europe Comm.Ser.UETF | 1 | 77,77 G | 78,07G-8,04G-8,14G-8,29G-8,32G-8,63G-8,76G-8,83G-8,74G-9,06G-8,83G-8,5G-8,59G-8,01G | 79,06 | 67,36 |
| 4 | | | | | A1191Y | IE00BKWQ0P07 | SPDR MSCI Europe Utilit. UETF | 1 | 174,9 G | 175,62G-4,38G-3,32G-2,7G-3,18G-3,38G-3,74G-4,6G-4,44G-4,18G-3,98G-3,12G-3,32G-2,14G | 175,62 | 163,2 |
| 4 | | | | | A40UMR | IE000FJZA01 | SSGA S.EOI-S.S&P 500 Qu.Ar.ETF | 1 | 9,77 G | 9,813G-9,817G-9,806G-9,798G-9,797G-9,806G-9,782G-9,791G-9,701G-9,749G-9,726G-9,644G-9,66G-9,547G | 10 | 9,44 |
| 4 | | | | | A40UMS | IE000IISJT64 | SSGA S.EOI-S.S&P De.Qu.Ar.ETF | 1 | 9,83 G | 9,87G-9,863G-9,872G-9,872G-9,872G-9,872G-9,852G-9,858G-9,785G-9,822G-9,789G-9,704G-9,713G-9,66G | 10,1 | 9,35 |
| 4 | | | | | A40QA3 | IE000QRDCYW2 | SPDR JPM.Saudi Arab.Agg.Bd ETF | 1 | 29,02 G | 29,023G-9,049G-9,039G-8,971G-8,933G-8,804G-8,873G-8,879G-8,833G-8,835G-8,795G-8,795G-8,795G-8,795G | 29,06 | 27,87 |
| 4 | | US\$ 0,08 | 02.09.24 | | A40F93 | IE000DD75KQ5 | SPDR MSCI ACW IM UCITS ETF | 1 | 10,25 G | (exD)-10,272G-0,246G-0,234G-0,234G-0,262G-0,262G-0,244G-0,278G-0,19G-0,222G-0,188G-0,108G-0,126G-0,01G | 10,55 | 9,98 |
| 4 | | | | | A3EG2U | IE000BZ1HVL2 | SPDR MSCI World UCITS ETF | 1 | 12,7 G | 12,8165G-2,8375G-2,8135G-2,843G-2,8555G-2,9005G-2,8965G-2,8865G-2,8045G-2,834G-2,804G-2,693G-2,7185G-2,5525G | 13,14 | 12,31 |
| 4 | | | | | A3EX86 | IE000IUNJSL2 | SPDR BI.0-3Y.Eu.Co.Bd UETF | 1 | 10,41 G | 10,4145G-0,467G-0,469G-0,467G-0,4615G-0,4605G-0,4605G-0,461G-0,462G-0,4615G-0,4105G-0,41G-0,41G-0,41G | 10,47 | 10,32 |
| 4 | | | | | A3EUC1 | IE000XZSV718 | SPDR S&P 500 UCITS ETF | 1 | 13,88 G | 13,9375G-3,964G-3,941G-3,928G-3,934G-3,9405G-3,9195G-3,923G-3,7815G-3,8105G-3,7905G-3,668G-3,702G-3,5285G | 14,35 | 13,53 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A2QB0R | IE00BLF7VX27 | State Street Global Advisors Europe Ltd. SSGA S.ETF.EI-SBSASBUSCE ETF | 1 | 27,7 G | 27,653G-7,706G-7,693G-7,605G-7,569G-7,539G-7,523G-7,534G-7,544G-7,517G-7,461G-7,474G-7,453G-7,51G | 27,86 | 26,77 |
| 4 | | | | | A2PUE9 | IE00BK8JH525 | SPDR BI.Em.Mkts Loc.Bd UETF | 1 | 25,36 G | 25,444G-5,588G-5,596G-5,618G-5,62G-5,638G-5,642G-5,655G-5,705G-5,712G-5,571G-5,571G-5,58G-5,54G | 25,85 | 24,73 |
| 4 | | | | | A2PRUC | IE00BH4GR342 | SPDR Dow Jones Glb.RI Est.ETF | 1 | 19,27 G | 19,296G-9,328G-9,286G-9,25G-9,244G-9,242G-9,242G-9,208G-9,24G-9,308G-9,302G-9,28G-9,28G-9,22G | 19,33 | 17,92 |
| 4 | | | | | A2PSPE | IE00BH4GPZ28 | SPDR S&P 500 Leaders UCITS | 1 | 40,12 G | 40,305G-0,375G-0,29G-0,255G-0,29G-0,315G-0,25G-0,255G-39,835G-9,96G-9,895G-9,605G-9,64G-9,205G | 41,75 | 39,21 |
| 4 | | | | | A2PPQZ | IE00BK5H8015 | SPDR STOXX Europe 600 SRI UE | 1 | 33,28 G | 33,42G-3,39G-3,405G-3,485G-3,5G-3,62G-3,655G-3,76G-3,6G-3,72G-3,685G-3,525G-3,56G-3,33G | 33,76 | 30,33 |
| 4 | Euro 0,17 | Euro 0,13 | 24.06.24 | | A2PFYX | IE00B979GK47 | SPDR S&P US Divid.Aristocr.ETF | 1 | 8,47 G | 8,524G-8,51G-8,51G-8,518G-8,525G-8,53G-8,518G-8,527G-8,547G-8,556G-8,542G-8,489G-8,493G-8,397G | 8,56 | 7,9 |
| 4 | | | | | A2PJDY | IE00BJL36X53 | SPDR ICE BofA 0-5YEM DL Go.Bd | 1 | 29,4 G | 29,401G-9,466G-9,481G-9,489G-9,488G-9,492G-9,474G-9,491G-9,488G-9,489G-9,412G-9,412G-9,412G-9,412G | 29,49 | 28,93 |
| 4 | | | | | A3DESY | IE00BYTH5602 | SPDR BI.SASB US HY.Co.ESG UETF | 1 | 33,19 G | 33,191G-3,4G-3,441G-3,442G-3,434G-3,442G-3,441G-3,442G-3,418G-3,422G-3,212G-3,212G-3,219G-3,219G | 33,44 | 32,46 |
| 4 | | | | | A3D2G8 | IE000AQ7A2X6 | SPDR Bloom.Gl.Ag.Bd U.ETF | 1 | 31,66 G | 31,74G-1,757G-1,719G-1,691G-1,692G-1,682G-1,692G-1,749G-1,734G-1,63G-1,63G-1,63G-1,63G | 31,76 | 30,98 |
| 4 | | | | | A3C6TS | IE00B6YX5H87 | SS.SP.E.E.I.-S.B.S.0-3Y.EO C.E. | 1 | 32,17 G | 32,174G-2,252G-2,286G-2,252G-2,248G-2,251G-2,251G-2,251G-2,238G-2,239G-2,162G-2,162G-2,162G-2,162G | 32,29 | 31,85 |
| 4 | | | | | A3C9ER | IE00BYTH5487 | SSgA SPDR Eu.II-Eu.CI.Pa.AI | 1 | 13,3 G | 13,372G-3,368G-3,372G-3,39G-3,394G-3,446G-3,46G-3,502G-3,44G-3,49G-3,472G-3,396G-3,414G-3,312G | 13,5 | 12,18 |
| 4 | | | | | A3C9ES | IE00BYTH5263 | SSGA SPDR Eu.II-ACWI CI.Pa.AI | 1 | 10,72 G | 10,734G-0,816G-0,796G-0,784G-0,788G-0,794G-0,784G-0,798G-0,72G-0,758G-0,702G-0,628G-0,636G-0,54G | 11,3 | 10,3 |
| 4 | | | | | A3C9ET | IE00BYTH5719 | SSGA SPDR Eu.II-US.CI.Pa.AI | 1 | 13,13 G | 13,186G-3,208G-3,176G-3,176G-3,184G-3,194G-3,174G-3,172G-3,02G-3,074G-3,04G-2,93G-2,948G-2,798G | 13,75 | 12,8 |
| 4 | | | | | A3C9EU | IE00BQQPV184 | SSgA SPDR Eu.II-Ja.CI.Pa.AI | 1 | 8,22 G | 8,307G-8,356G-8,353G-8,339G-8,334G-8,331G-8,335G-8,356G-8,319G-8,355G-8,312G-8,267G-8,269G-8,204G | 8,45 | 7,9 |
| 4 | | | | | A3C9EV | IE00BYTH5594 | SSgA SPDR Eu.II-WI.CI.Pa.AI | 1 | 12,6 G | 12,664G-2,664G-2,654G-2,642G-2,646G-2,656G-2,644G-2,652G-2,536G-2,576G-2,548G-2,444G-2,46G-2,322G | 12,98 | 12,32 |
| 4 | | | | | A3C9EW | IE00BYTH5370 | SSGA SPDR Eu.II-ACWI CI.Pa.AI | 1 | 12,09 G | 12,15G-2,178G-2,164G-2,152G-2,156G-2,166G-2,158G-2,162G-2,05G-2,086G-2,028G-1,932G-1,942G-1,81G | 12,46 | 11,81 |
| 4 | US\$ 0,55 | US\$ 0,73 | 02.05.24 | | A3CNJH | IE00BYTH5S21 | SPDR Gbl.Divid.Arist.Scr.ETF | 1 | 19,53 G | 19,584G-9,594G-9,536G-9,524G-9,542G-9,546G-9,534G-9,544G-9,484G-9,486G-9,476G-9,362G-9,358G-9,206G | 19,59 | 18,77 |
| 4 | US\$ 0,41 | US\$ 0,34 | 24.06.24 | | A3CNJJ | IE00BYTH5R14 | SPDR U.S.Divid.Arist.Scr.U.ETF | 1 | 20,87 G | 20,935G-0,915G-0,885G-0,845G-0,85G-0,835G-0,815G-0,82G-0,81G-0,81G-0,815G-0,705G-0,705G-0,515G | 20,94 | 19,78 |
| 4 | Euro 0,62 | Euro 0,56 | 23.09.24 | | A3CNJK | IE00BYTH5T38 | SPDR EUR Divid.Arist.Scr.ETF | 1 | 22,89 G | 23G-2,97G-2,97G-3,015G-3,06G-3,17G-3,215G-3,325G-3,225G-3,285G-3,305G-3,185G-3,21G-3,045G | 23,33 | 20,93 |
| 7 | Euro 0,14 | Euro 0,16 | 25.11.24 | | A2ATC3 | DE000A2ATC31 | Swiss Life Kapitalverwaltungsgesellschaft mbH Swis.Lif.REF(DE)Eur.R.E.L.a.W. | 1 | 9,13 G | 9,12G-9,12G-9,129G-9,136G-9,136G-9,136G-9,136G-9,136G-9,136G-9,136G-9,136G-9,136G-9,136G-9,136G-9,136G | 9,47 | 8,76 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A0MSPX | LU0302976872 | Swisscanto Asset Management International S.A. Swisscanto(LU)Eq.-Sust. Water | 1 | 312,99 G | 313,729G-3,67G-3,303G-3,166G-3,028G-3,285G-2,926G-3,131G-9,912G-11,339G-9,669G-11,311G-9,136G-9,393G-7,31G | 324,69 | 307,31 |
| 4 | | Euro 1,52 | 18.07.24 | | A0DQU0 | LU0208341965 | Swisscanto(LU)Ptf-Sust.Bal.EUR | 1 | 148,26 G | 148,667G-9,438G-9,058G-9,085G-9,215G-9,355G-9,238G-9,268G-8,292G-8,427G-7,027G-7,464G-8,809-6,44G-6,396G-5,471G | 151,36 | 145,39 |
| 4 | | | | | A0DQU1 | LU0208341536 | Swisscanto(LU)Ptf-Sust.Bal.EUR | 1 | 175,15 G | 175,675G-6,087G-5,762G-5,728G-5,754G-6,026G-5,865G-5,879G-2,861G-3,593G-2,693G-3,334G-2,053G-2,442G-0,46G | 177,66 | 170,46 |
| 2 | Euro 0,45 | Euro 0,55 | 23.05.24 | | 972174 | LU0141248459 | Swissc.(LU)Bd-Vision Res.EUR | 1 | 63,23 G | 63,151G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,299G-3,299G-3,299G-3,299G-3,299G-3,299G | 63,39 | 61,87 |
| 4 | sfrs 0,6 | sfrs 1,75 | 18.07.23 | | 987285 | LU0112800569 | Swisscanto(LU)Ptf-Res.Sel.(SF) | 1 | 148,85 G | 147,052G-7,896G-7,924G-7,651G-7,387G-7,225G-7,344G-7,463G-7,935G-7,934G-8,574G-8,761G-8,722G-8,653G-8,934G | 148,97 | 141,75 |
| 4 | | | | | 987287 | LU0112806418 | Swisscanto(LU)Ptf-Res.Amb.(SF) | 1 | 367,02 G | 365,621G-5,926G-6,404G-5,647G-4,78G-4,452G-4,935G-5,593G-5,968G-6,671G-6,319G-7,29G-7,223G-6,874G-6,938G | 370,17 | 353,48 |
| 2 | US\$ 1,75 | US\$ 2,1 | 23.05.24 | | 986320 | LU0141248962 | Swisscanto(LU)Bd-Vision Re.USD | 1 | 104 G | 104G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G | 107 | 103 |
| 4 | Euro 1,15 | Euro 1,6 | 16.07.24 | | 926121 | LU0112804983 | Swisscanto(LU)Ptf-Res.Bal.(EO) | 1 | 163,94 G | 164,375G-4,413G-4,413G-4,413G-4,45G-4,524G-4,524G-4,524G-4,038G-4,265G-4,082G-4,207G-3,777G-3,903G-3,233G | 164,69 | 159,07 |
| 4 | sfrs 0,25 | sfrs 0,65 | 16.07.24 | | 811427 | LU0136171393 | Swisscanto(LU)Ptf-Sust.Balanc. | 1 | 230,38 G | 229,221G-9,819G-9,989G-9,558G-9,199G-8,929G-9,21G-9,449G-9,914G-9,946G-9,883G-30,27G-0,093G-0,001G-0,349G | 232,32 | 224,51 |
| 4 | | | | | 811428 | LU0136171559 | Swiss.(LU)Equ. - Sustainable | 1 | 340,46 G | 342,191G-3,157G-2,334G-3,821G-0,441G-1,2G-39,572G-46,032-0,679G-38,67G-40,392G-38,289G-9,929G-6,529G-7,379G | 357,17 | 336,53 |
| 4 | | Euro 4,26 | 18.07.24 | | 216770 | LU0161535835 | Swiss.(LU)Equ. - Sustainable | 1 | 325,21 G | 326,179G-8,024G-7,234G-7,404G-7,544G-8,192G-7,867G-8,003G-3,544G-5,084G-3,094G-4,493G-1,446G-2,039G-17,828G | 339,58 | 317,83 |
| 1 | | | | | 541554 | LU0143551892 | T. Rowe Price [Luxembourg] Management S.à.r.l. T. Rowe Price-Gl.Foc.Gr.Equ.Fd | 1 | 79,95 G | 80,389G-0,539G-0,391G-0,365G-0,35G-0,481G-0,455G-0,496G-79,371G-9,768G-9,284G-9,613G-8,909G-9,077G-8,363G | 84,14 | 78,36 |
| 4 | | | | | A2QJ93 | IE00BN4GXL63 | Tabula Investment Management Ltd. TI-Tab.EO IG Bd Pa.-a.Cl.UE EO | 1 | 9,68 G | 9,684G-9,6962G-9,7008G-9,6838G-9,6756G-9,6772G-9,6732G-9,6722G-9,6798G-9,6762G-9,658G-9,657G-9,657G-9,6572G | 9,71 | 9,49 |
| 4 | | | | | A2QDG1 | IE00BKX90X67 | Tabula ICAV-US Enh.ETF | 1 | 107,41 G | 107,41G-7,88G-7,9G-7,875G-7,82G-7,785G-7,965G-7,97G-8,135G-8,035G-7,715G-7,715G-7,715G-7,715G | 108,14 | 104,1 |
| 4 | | | | | A2P58Y | IE00BMQ5Y557 | Tabula-T.Gl.IG Cr.C.St.ETF(EO) | 1 | 109,83 G | 109,825G-10,15G-0,12G-0,1G-0,09G-0,065G-0,06G-0,045G-9,985G-10,015G-9,71G-9,71G-9,71G-9,71G | 110,15 | 109,04 |
| 4 | | | | | A40JU4 | IE000CV0WWL4 | T.I-J.H.T.Jap.HI.CO.Eq.ETF | 1 | 0,64 G | 0,6401G-0,6445G-0,6449G-0,6438G-0,6433G-0,6431G-0,6437G-0,6452G-0,6424G-0,6465G-0,6459G-0,6429G-0,643G-0,6401G | 0,65 | 0,6 |
| 4 | | | | | A40JUG | IE0002A3VE77 | T.I.J.H.T.P.Eur.H.CO.Eq.ETF | 1 | 11,08 G | 11,086G-1,148G-1,178G-1,178G-1,23G-1,254G-1,284G-1,212G-1,264G-1,244G-1,198G-1,212G-1,138G | 11,31 | 10,09 |
| 4 | | | | | A3EFLF | IE000LH4DDC2 | TABULA ICAV G H Y F A P-A C | 1 | 10,69 G | 10,691G-0,7425G-0,739G-0,738G-0,7375G-0,744G-0,7415G-0,741G-0,738G-0,7365G-0,6935G-0,6935G-0,6935G-0,6935G | 10,74 | 10,42 |
| 4 | | | | | A3ET83 | IE000WXLHR76 | TI-Tab.EO IG Bd Pa.-a.Cl.UE EO | 1 | 10,53 G | 10,525G-0,5525G-0,5525G-0,552G-0,552G-0,552G-0,5525G-0,552G-0,5525G-0,552G-0,5525G-0,552G-0,552G-0,552G-0,5525G-0,552G-0,5525G-0,5525G-0,5525G | 10,55 | 10,39 |
| 7 | | | | | A40VNF | LU2941599081 | Jan.Hend.Tab.AAA CLO ETF | 1 | 10,03 G | 10,0305G-0,0305G-0,0305G-0,0305G-0,0305G-0,0305G-0,0305G-0,0305G-0,0305G-0,0305G-0,0305G-0,0305G | 10,04 | 9,96 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | | | | | 987657 | GB0002770641 | Threadneedle Investment Services Ltd. CT IF(UK)-CT Japan Fund | 1 | 1,17 G | 1,18G-1,183G-1,182G-1,181G-1,179G-1,179G-1,18G-1,182G-1,177G-1,183G-1,18G-1,182G-1,174G-1,176G-1,166G | 1,2 | 1,13 |
| 3 | | Euro 0 | 03.08.22 | | A1H74G | GB00B465TP48 | CT IF(UK)-CT European Bond | 1 | 1,63 G | 1,628G-1,634G-1,634G-1,634G-1,634G-1,634G-1,634G-1,634G-1,627G-1,627G-1,627G-1,627G-1,627G-1,621G-1,621G | 1,63 | 1,59 |
| 3 | £ 0,03 | £ 0,01 | 09.09.24 | | 987643 | GB0001529782 | CT IF(UK)-CT UK Fund | 1 | 1,79 G | 1,799G-1,801G-1,799G-1,8G-1,802G-1,808G-1,809G-1,811G-1,804G-1,806G-1,8G-1,806G-1,795G-1,796G-1,785G | 1,81 | 1,66 |
| 3 | | Euro 0,01 | 03.08.22 | | 987661 | GB0002771052 | CT IF(UK)-CT European Fund | 1 | 4,69 G | 4,711G-4,724G-4,718G-4,728G-4,732G-4,75G-4,754G-4,766G-4,755G-4,771G-4,76G-4,769G-4,748G-4,743G-4,714G | 4,77 | 4,32 |
| 3 | | US\$ 0,05 | 03.08.22 | | 987673 | GB0002769866 | CT IF(UK)-CT Latin America Fd | 1 | 2,47 G | 2,488G-2,48G-2,478G-2,478G-2,478G-2,478G-2,471G-2,475G-2,481G-2,492G-2,444G-2,454G-2,431G-2,449G-2,417G | 2,67 | 2,35 |
| 4 | | | | | A0DN5R | LU0198727850 | Threadneedle Management [Luxembourg] S.A. CT (Lux) Glob.Dyn.Real Return | 1 | 27,94 G | 27,846G-7,951G-7,935G-7,97G-7,994G-8,046G-8,027G-8,047G-7,939G-8,015G-7,932G-7,982G-7,84G-7,877G-7,628G | 28,34 | 27,02 |
| 4 | | | | | A0DPBA | LU0198728585 | CT (Lux) Global Focus | 1 | 70,94 G | 71,14G-1,275G-1,195G-1,266G-1,306G-1,429G-1,369G-1,427G-1,014G-1,28G-0,97G-1,174G-0,667G-0,794G-69,973G | 74,07 | 69,35 |
| 4 | | | | | 930986 | LU0096353940 | CT (Lux) European Strategic Bd | 1 | 30,79 G | 30,806G-0,921G-0,921G-0,921G-0,921G-0,921G-0,921G-0,921G-0,921G-0,921G-0,921G-0,921G-0,921G-0,921G-0,806G-0,806G | 30,92 | 30,2 |
| 4 | | | | | 974979 | LU0061474960 | CT (Lux) Global Focus | 1 | 125,67 G | 125,882G-6,225G-5,933G-5,914G-5,926G-6,103G-5,974G-6,033G-5,103G-5,588G-4,971G-5,474G-4,493G-4,764G-3,198G | 130,98 | 123,01 |
| 4 | | | | | 974980 | LU0061475181 | CT (Lux) American | 1 | 137,13 G | 137,921G-8,428G-8,078G-8,074G-8,158G-8,381G-7,998G-7,953G-6,321G-7,227G-6,207G-6,894G-5,421G-5,265G-3,061G | 143,71 | 133,06 |
| 4 | | | | | 974982 | LU0061476155 | CT (Lux) Pan European ESG Equ. | 1 | 105,34 G | 105,539G-6,088G-5,998G-6,135G-6,143G-6,562G-6,601G-6,892G-6,417G-6,86G-6,56G-6,774G-6,331G-6,484G-5,804G | 106,94 | 96,86 |
| 4 | | | | | A0DPBK | LU0198731290 | CT (Lux) American | 1 | 76,09 G | 76,162G-6,44G-6,244G-6,261G-6,345G-6,513G-6,266G-6,275G-5,143G-5,734G-5,033G-5,449G-4,409G-4,394G-2,732G | 80,08 | 72,73 |
| 4 | | | | | A0MNG1 | LU0282719219 | CT (Lux) Pan Eur.Sm.Cap Opps | 1 | 46,19 G | 46,425G-6,46G-6,379G-6,474G-6,54G-6,774G-6,817G-6,948G-6,707G-6,873G-6,732G-6,833G-6,623G-6,699G-6,386G | 47,94 | 44,1 |
| 4 | | | | | A1CU1W | LU0444971666 | CT (Lux) Global Technology | 1 | 124,84 G | 125,046G-5,038G-4,526G-4,396G-4,17G-4,098G-3,987G-3,947G-1,498G-2,792G-1,538G-2,243G-0,671G-0,987G-18,836G | 136,99 | 118,84 |
| 4 | | | | | A1JJHG | LU0570870567 | CT(Lux)Glob.Smaller Companies | 1 | 45,77 G | 45,772G-5,762G-5,65-5,648G-5,611G-5,594G-5,593G-5,645G-5,663G-5,244G-5,473G-5,184G-5,372G-5,021G-5,105G-4,574G | 49,3 | 44,57 |
| 4 | | | | | A1JVL0 | LU0757431068 | CT (Lux) Global Focus | 1 | 125,57 G | 125,843G-5,885G-5,594G-5,603G-5,683G-5,903G-5,774G-5,802G-4,727G-5,343G-4,612G-5,166G-4,033G-4,319G-2,615G | 130,75 | 122,62 |
| 4 | | | | | A2N4WU | LU1868839181 | CT (Lux) European Select | 1 | 17,71 G | 17,808G-7,788G-7,767G-7,827G-7,832G-7,927G-7,947G-7,997G-7,877G-7,972G-7,917G-7,957G-7,857G-7,887G-7,727G | 18,17 | 16,53 |
| 4 | | | | | A2N4XA | LU1868836591 | CT (Lux) American | 1 | 19,05 G | 19,073G-9,077G-9,023G-9,023G-9,034G-9,058G-9,015G-9,011G-8,787G-8,906G-8,759G-8,86G-8,657G-8,711G-8,407G | 19,9 | 18,41 |
| 4 | | | | | A2JN7N | LU1829329819 | CT (Lux) Pan Europ.Smaller Cos | 1 | 10,21 G | 10,298G-0,305G-0,296G-0,293G-0,307G-0,338G-0,353G-0,377G-0,334G-0,346G-0,316G-0,347G-0,295G-0,313G-0,237G | 10,6 | 9,86 |
| 4 | | | | | A2JR84 | LU1864952335 | CT (Lux) European Smaller Cos | 1 | 13,62 G | 13,614G-3,683G-3,645G-3,668G-3,685G-3,753G-3,783G-3,826G-3,764G-3,808G-3,755G-3,788G-3,732G-3,752G-3,682G | 14,18 | 13,15 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A0F552 | LU0181358762 | UBP Asset Management [Europe] S.A. UBAM-Dr.Ehrhardt German Equity | 1 | 2.169,75 G | 2179,167G-9,905G-8,439G-86,815G-9,746G-211,628G-5,294G-25,003G-9,032G-20,723G-14,147G-5,294G-5,294G-5,294G-5,294G | 2.225 | 2.016,71 |
| 1 | | | | | 250811 | LU0146923718 | UBAM-Mediu.Term US Corpora.Bd | 1 | 210,39 G | 209,632G-9,676G-9,436G-8,967G-8,771G-8,465G-8,749G-8,563G-8,17G-8,203G-8,094G-8,312G-8,258G-8,236G-8,607G | 210,9 | 202,74 |
| 1 | US\$ 3,81 | US\$ 5,52 | 02.05.24 | | 250814 | LU0146926141 | UBAM-Mediu.Term US Corpora.Bd | 1 | 105,74 G | 105,337G-5,326G-5,239G-5,003G-4,931G-4,75G-4,86G-4,821G-4,596G-4,585G-4,558G-4,64G-4,64G-4,629G-4,816G | 105,97 | 101,87 |
| 1 | | | | | 926391 | LU0073503921 | UBAM - Swiss Equity | 1 | 485,61 G | 485,717G-5,504G-5,731G-5,631G-5,453G-6,523G-5,852G-7,095G-6,537G-8,034G-7,267G-8,776G-7,355G-7,112G-5,209G | 492,6 | 453,9 |
| 1 | | | | | 921807 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity | 1 | 2.630,46 G | 2642,03G-4,797G-3,186G-4,778G-7,109G-64,561G-3,253G-4,938G-52,82G-61,391G-56,226G-8,799G-5,025G-6,967G-0,564G | 2.664,94 | 2.456,1 |
| 6 | | | | | 532032 | DE0005320329 | UBS Asset Management [Deutschland] GmbH UBS (D) Konzeptfds Europe Plus | 1 | 85,66 G | 85,653G-6,021G-5,938G-6,083G-6,138G-6,359G-6,454G-6,583G-6,385G-6,585G-6,365G-6,483G-6,189G-6,223G-5,717G | 86,59 | 77,72 |
| 6 | | | | | A0J24F | LU0246274897 | UBS Asset Management [Europe] S.A. UBS (Lux) Equity - Russia DL | 1 | | (ausg) | | |
| 10 | | | | | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) | 1 | 34,16 G | 34,235G-4,305G-4,264G-4,308G-4,397G-4,543G-4,577G-4,676G-4,536G-4,663G-4,516G-4,615G-4,436G-4,428G-4,183G | 34,68 | 30,63 |
| 6 | | | | | 692806 | LU0151774626 | UBS LB-Sh.Ter.EUR Cor.Sus EUR | 1 | 125,27 G | 125,157G-5,394G-5,383G-5,39G-5,411G-5,426G-5,43G-5,428G-5,393G-5,45G-5,318G-5,341G-5,037G-5,185G-4,656G | 125,45 | 123,49 |
| 10 | | | | | 216519 | LU0161942635 | UBS (Lux) Key Sel.-GI Equ.DL | 1 | 39,65 G | 39,954G-40,023G-39,977G-40,034G-0,071G-0,165G-0,12G-0,158G-39,907G-40,096G-39,882G-40,033G-39,692G-9,794G-9,204G | 40,96 | 38,48 |
| 6 | | | | | 216521 | LU0162626096 | UBS(L)Bd-EUR Corpor.Sus.(EUR) | 1 | 15,28 G | 15,22G-5,257G-5,279G-5,271G-5,271G-5,271G-5,271G-5,267G-5,265G-5,265G-5,255G-5,254G | 15,28 | 14,93 |
| 2 | | | | | 971861 | LU0033036590 | UBS(L.)Strat.Fd-Gr.Sust.(EUR) | 1 | 4.126,11 G | 4129,869G-41,726G-38,135G-43,169G-5,96G-55,709G-6,826G-61,607G-50,976G-60,282G-50,51G-4,993G-45,268G-6,344G-30,003G | 4.208,03 | 3.994,09 |
| 2 | Euro 3,96 | Euro10,85 | 02.04.24 | | 972179 | LU0039343651 | UBS(L.)Strat.-Fx.Inc.S.(EUR) | 1 | 922,91 G | 921,129G-3,771G-4,017G-4,017G-5,054G-5,054G-5,054G-5,054G-5,054G-4,706G-4,639G-4,628G-3,943G-3,943G | 925,05 | 904,07 |
| 2 | | | | | 972180 | LU0039703029 | UBS(L.)Strat.-Fx.Inc.S.(EUR) | 1 | 2.417,37 G | 2413,522G-20,184G-0,184G-2,925G-2,925G-2,925G-2,925G-2,925G-2,925G-2,925G-19,832G-9,832G | 2.422,93 | 2.372,33 |
| 4 | Euro 2,45 | Euro 2,37 | 01.06.23 | | 972147 | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 118,43 G | 118,313G-8,566G-8,625G-8,626G-8,677G-8,677G-8,677G-8,677G-8,677G-8,612G-8,596G-8,596G-8,551G-8,538G | 118,83 | 114,44 |
| 2 | | | | | 972000 | LU0033040782 | UBS(L.)Strat.Yield Sust.(EUR) | 1 | 3.563,29 G | 3548,97G-65,705G-5,851G-5,851G-5,761G-5,851G-5,851G-6,268G-6,268G-6,268G-6,268G-6,075G-6,075G-3,803G-3,703G | 3.585,69 | 3.461,25 |
| 12 | | | | | 974185 | LU0049842692 | UBS(L)Eq-Mid Caps Eur.Sus. . | 1 | 1.615,82 G | 1619,593G-26,7G-16,152G-8,26G-20,69G-7,089G-9,88G-35,335G-27,96G-32,787G-24,122G-8,265G-2,146G-5,671G-17,363G | 1.646,5 | 1.513,68 |
| 2 | Euro 1,16 | Euro 7,55 | 03.04.23 | | 973767 | LU0049785362 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 1.831,36 G | 1831,701G-4,973G-3,574G-5,834G-6,872G-40,337G-0,112G-2,112G-37,003G-41,159G-36,795G-8,996G-3,855G-4,833G-27,043G | 1.853,46 | 1.776,83 |
| 2 | | | | | 973768 | LU0049785446 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 3.004,75 G | 3001,494G-19,903G-7,528G-21,397G-3,846G-8,804G-5,46G-7,549G-1,293G-6,205G-13,947G-6,027G-0,378G-1,954G-2,682G | 3.055,13 | 2.923,38 |
| 12 | | | | | 988066 | LU0085870433 | UBS(Lux)Eq.-Eu.Cou.Opp.Sus.EUR | 1 | 146,85 G | 146,873G-7,43G-7,254G-7,519G-7,713G-8,387G-8,592G-9,021G-8,368G-8,935G-8,342G-8,59G-8,077G-8,101G-7,368G | 149,51 | 134,87 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis seit 02.01.2025 |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|-------------------------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 2,93 | Euro 3,63 | 01.06.23 | | 988074 | LU0085995990 | UBS Asset Management [Europe] S.A. UBS (Lux) BF-EO H. Yield (EUR) | 1 | 48,87 G | 48,677G-8,677G-8,677G-8,677G-8,677G- 8,677G-8,677G-8,677G-8,677G-8,677G-8,677G- 8,677G-8,677G-8,677G-8,677G | 48,87 | 47,66 |
| 4 | | | | | 988075 | LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 254,02 G | 252,948G-3,586G-3,301G-3,301G-3,315G- 3,315G-3,315G-3,315G-3,315G-3,315G-3,315G- 3,315G-3,315G-3,315G-3,315G | 254,02 | 248,19 |
| 12 | | | | | 988083 | LU0085953304 | UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD | 1 | 428,02 G | 427,193G-8,815G-8,141G-7,695G-7,523G- 7,146G-7,097G-6,942G-4,988G-5,033G-3,173G- 4,676G-3,059G-3,157G-0,996G | 442,75 | 403,55 |
| 2 | | | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd-Eq.Sust.(EUR) | 1 | 625,95 G | 626,605G-7,7G-7,195G-8,009G-8,174G-9,808G- 8,554G-9,453G-7,409G-9,195G-7,659G-8,599G- 6,65G-7,294G-3,862G | 641,66 | 603,73 |
| 12 | | | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 1.148,85 G | 1145,11G-6,782G-5,913G-3,125G-3,461G- 2,804G-2,041G-2,539G-34,828G-5,039G- 2,041G-4,864G-28,747G-8,961G-9,153G | 1.180,28 | 995,39 |
| 12 | | | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 643,09 G | 641,007G-2,864G-2,154G-1,062G-0,388G- 39,679G-8,968G-8,629G-2,055G-3,844G- 28,537G-31,955G-28,627G-8,182G-2,603G | 688,25 | 622,6 |
| 2 | Euro 0,19 | Euro 0,3 | 02.04.24 | | 935647 | LU0108564344 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 122,47 G | 122,382G-2,957G-2,819G-3,036G-3,126G- 3,371G-3,145G-3,275G-3,06G-3,253G-2,996G- 3,115G-2,921G-2,868G-2,407G | 124,01 | 118,7 |
| 11 | | | | | 971303 | LU0006344922 | UBS (Lux) Money Mkt Fd - EUR | 1 | 862,9 G | 862,577G-2,938G-2,978G-2,978G-2,978G- 2,978G-2,978G-2,978G-2,978G-2,978G-2,978G- 2,978G-2,978G-2,978G-2,978G | 866,15 | 857,98 |
| 12 | | | | | 971556 | LU0006391097 | UBS(Lux)Eq.-Europ.Opport.Su.EO | 1 | 1.240,28 G | 1238,776G-41,786G-0,533G-2,305G-3,749G- 7,52G-8,527G-51,68G-46,798G-50,93G- 46,729G-8,928G-5,402G-6,866G-3,911G | 1.251,68 | 1.135,89 |
| 12 | | | | | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Jap.Sus.YN | 1 | 113,69 G | 115,283G-5,235G-5,235G-5,235G-5,235G- 5,235G-5,235G-5,235G-5,235G-5,235G-5,235G- 4,87G-4,768G-4,768G-4,571G | 116,04 | 107,82 |
| 12 | | | | | 921576 | LU0098995292 | UBS(Lux)Equity-US Sust.(USD) | 1 | 320,8 G | 321,46G-2,839G-2,048G-1,972G-2,003G- 2,395G-1,643G-1,599G-18,176G-9,879G- 7,754G-9,261G-6,178G-6,862G-2,402G | 336,27 | 312,4 |
| 11 | | | | | A0B5PQ | LU0186859491 | UBS (Lux) Str. Xtra-Bal. (EUR) | 1 | 16,48 G | 16,506G-6,502G-6,499G-6,497G-6,499G- 6,502G-6,504G-6,507G-6,496G-6,505G-6,488G- 6,548G-6,523G-6,525G-6,484G | 16,62 | 15,7 |
| 11 | | | | | A0B5PT | LU0186859145 | UBS (Lux) Str. Xtra-Yld (EUR) | 1 | 14,61 G | 14,63G-4,631G-4,63G-4,629G-4,629G-4,632G- 4,632G-4,635G-4,625G-4,629G-4,618G-4,692G- 4,675G-4,674G-4,674G | 14,69 | 14,25 |
| 12 | | | | | 987076 | LU0076532638 | UBS(L)Eq.-Glbl Sustain.(USD) | 1 | 1.577,8 G | 1585,901G-94,537G-2,287G-2,385G-2,175G- 3,538G-2,754G-3,115G-82,196G-9,445G- 0,363G-6,421G-74,285G-7,627G-59,291G | 1.638,24 | 1.539,76 |
| 12 | | | | | 987607 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 717,05 G | 720,449G-1,765G-15,65G-4,988G-4,276G- 4,289G-3,708G-3,649G-0,661G-6,63G-0,498G- 3,904G-694,484G-7,05G-82,977G | 794,03 | 682,98 |
| 6 | | | | | 986705 | LU0070848113 | UBS(Lux)Eq.-US Opportunity DL | 1 | 579,95 G | 582,038G-5,149G-3,757G-3,625G-3,697G- 4,325G-3,013G-2,856G-76,766G-80,182G- 75,823G-8,258G-2,929G-4,098G-66,043G | 610,56 | 566,04 |
| 12 | | | | | 974186 | LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL | 1 | 3.462,94 G | 3472,712G-512,721G-5,669G-0,617G-0,078G- 498,478G-4,474G-89,095G-66,827G-76,677G- 57,69G-73,61G-43,699G-31,776G-395,555G | 3.855,51 | 3.395,56 |
| 4 | | | | | 972138 | LU0035338325 | UBS (Lux) BF - AUD | 1 | 320 G | 319,521G-20,516G-0,408G-19,873G-9,55G- 9,202G-9,149G-9,524G-9,095G-9,309G-9,015G- 9,497G-8,827G-8,88G-7,888G | 324,65 | 313,88 |
| 2 | Euro 1,06 | Euro 8,56 | 03.04.23 | | 971999 | LU0033040600 | UBS(L.)Strat.Yield Sust.(EUR) | 1 | 1.556,3 G | 1552,449G-6,301G-6,301G-6,301G-6,301G- 6,301G-6,301G-6,489G-6,489G-6,489G-6,489G- 6,489G-6,489G-6,489G-6,489G | 1.564,96 | 1.512,37 |
| 11 | | | | | 972219 | LU0066649970 | UBS (Lux) Money Mkt Fd - AUD | 1 | 1.537,99 G | 1536,55G-8,634G-8,458G-6,319G-4,74G- 2,985G-2,752G-3,479G-2,924G-3,591G-2,529G- 3,802G-1,709G-1,709G-27,882G | 1.572,05 | 1.527,88 |
| 12 | | | | | 972309 | LU0038842364 | UBS(L)Eq.Fd-Small Caps USA USD | 1 | 1.181,07 G | 1182,409G-6,799G-4,487G-4,042G-0,627G- 0,893G-78,735G-7,056G-61,867G-7,966G- 56,321G-63,845G-49,396G-9,852G-30,509G | 1.339,1 | 1.130,51 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | | | | | 121537 | LU0172069584 | UBS Asset Management [Europe] S.A. UBS(L)Bd-USD Corporates (USD) | 1 | 19,51 G | 19,43G-9,435G-9,464G-9,416G-9,403G-9,369G-9,368G-9,351G-9,319G-9,317G-9,307G-9,322G-9,322G-9,315G-9,355G | 19,51 | 18,73 |
| 11 | | | | | 971186 | LU0006277684 | UBS (Lux) Money Mkt Fd - USD | 1 | 1.963,52 G | 1957,806G-60,811G-1,283G-56,072G-4,854G-48,436G-8,069G-8,027G-6,304G-3,848G-3,066G-3,998G-4,636G-4,492G-8,303G | 1.988,67 | 1.928,66 |
| 10 | | | | | A0B8QG | LU0197216392 | UBS (Lux) Key Sel.-Gbl All.USD | 1 | 17,77 G | 17,76G-7,778G-7,759G-7,726G-7,716G-7,687G-7,687G-7,681G-7,628G-7,662G-7,61G-7,6G-7,538G-7,555G-7,477G | 17,97 | 17,12 |
| 6 | | | | | A0DKAR | LU0198837287 | UBS(Lux)Eq.-USA Growth DL | 1 | 84,77 G | 85,175G-5,475G-5,294G-5,319G-5,324G-5,432G-5,277G-5,261G-4,211G-4,71G-4,14G-4,514G-3,68G-3,944G-2,582G | 90,89 | 82,58 |
| 6 | | | | | A0DKM4 | LU0198839143 | UBS(Lux)Eq.-S.Caps Eu.Sust.EUR | 1 | 452,29 G | 453,364G-5,253G-4,046G-4,873G-5,647G-8,047G-9,043G-60,801G-58,18G-60,095G-58,184G-9,589G-6,747G-7,687G-3,243G | 460,8 | 424,29 |
| 10 | | | | | A0EQV0 | LU0218832805 | UBS(Lux)Key Sel.-Dynamic AI.DL | 1 | 132,61 G | 131,909G-1,856G-1,641G-1,06G-0,829G-0,489G-0,359G-0,293G-29,876G-9,891G-9,821G-9,759G-9,777G-9,789G-30,325G | 133,18 | 127,44 |
| 6 | | | | | A1H4KK | LU0566497433 | UBS(Lux)Eq.-Eu.H.Div.Sust.EUR | 1 | 201,3 G | 201,928G-2,576G-2,395G-2,6G-2,654G-3,298G-3,359G-3,847G-3,04G-3,757G-3,249G-3,625G-2,944G-3,214G-2,134G | 203,85 | 182,24 |
| 6 | | | | | A1H8N1 | LU0611173930 | UBS(Lux)Eq.-Gl.H.Div.Sust.USD | 1 | 228,53 G | 229,01G-8,032G-7,6G-7,454G-7,445G-7,455G-6,624G-6,59G-6,146G-6,352G-5,847G-6,412G-5,322G-5,592G-4,152G | 229,53 | 216,73 |
| 6 | | | | | A1JPM5 | LU0706127809 | UBS(L)Bd-Gbl S.Term Flex.(USD) | 1 | 102,02 G | 102,017G-2,017G-2,057G-2,057G-2,057G-2,057G-2,057G-2,057G-2,057G-2,057G-2,057G-2,057G | 102,06 | 100,8 |
| 6 | | | | | A1JY0P | LU0723564463 | UBS(Lux)Eq.-Europ.Opp.Uncon.EO | 1 | 305,07 G | 305,859G-5,906G-5,639G-6,061G-6,216G-6,983G-7,19G-7,628G-7,043G-7,603G-7,001G-7,492G-6,654G-6,987G-7,719G | 307,72 | 278,5 |
| 1 | Euro 0,01 | Euro 0,08 | 07.08.24 | | A14ME2 | LU1169821029 | UBS(L)FS - MSCI UK UCITS ETF | 1 | 2,61 G | 2,617G-2,6255G-2,6245G-2,6265G-2,6305G-2,637G-2,6375G-2,6435G-2,639G-2,6365G-2,6335G-2,6185G-2,622G-2,6075G | 2,64 | 2,43 |
| 1 | | | | | A1W294 | LU0950669845 | UBS(L)FS-MSCI EMU Value UCITS | 1 | 17,03 G | 17,11G-7,084G-7,078G-7,144G-7,184G-7,282G-7,332G-7,37G-7,306G-7,352G-7,332G-7,246G-7,266G-7,156G | 17,37 | 14,94 |
| 1 | Euro 0,17 | Euro 0,18 | 02.08.24 | | A1W40U | LU0969639128 | UBS(L)FS-BB EUR Tr.1-10 UC.ETF | 1 | 11,84 G | 11,803G-1,839G-1,845G-1,829G-1,8145G-1,8105G-1,808G-1,8045G-1,815G-1,813G-1,7975G-1,809G-1,809G-1,8275G | 11,88 | 11,69 |
| 1 | | | | | A1W40V | LU0969639474 | UBS(L)FS-BB EUR Tr.1-10 UC.ETF | 1 | 16,91 G | 16,8585G-6,8905G-6,8995G-6,878G-6,8565G-6,8485G-6,8475G-6,8415G-6,8555G-6,852G-6,854G-6,8655G-6,8655G-6,888G | 16,91 | 16,66 |
| 1 | | | | | A2P93H | LU2206597804 | UBS(L)FS-MSCI Eur.Soc.Resp.UE | 1 | 16,84 G | 16,932G-6,936G-6,944G-6,972G-6,96G-7,022G-7,028G-7,08G-6,998G-7,064G-7,034G-6,944G-6,962G-6,838G | 17,22 | 15,75 |
| 1 | | | | | A2P93L | LU2206598109 | UBS(L)FS-MSCI Eur.Soc.Resp.UE | 1 | 16,43 G | 16,512G-6,514G-6,522G-6,552G-6,552G-6,62G-6,62G-6,672G-6,586G-6,632G-6,608G-6,524G-6,54G-6,424G | 16,81 | 15,42 |
| 1 | | | | | A2PGQR | LU1974693662 | UBSLFS-JPM G.Gov.ESG L.Bd UETF | 1 | 8,85 G | 8,8512G-8,8598G-8,8624G-8,8324G-8,8114G-8,796G-8,7956G-8,7992G-8,813G-8,8112G-8,7818G-8,7818G-8,7818G-8,7818G | 8,88 | 8,6 |
| 1 | | | | | A2PGRF | LU1974696418 | UBSLFS-JPM DL EM IG ESG D.B.UE | 1 | 10,83 G | 10,8345G-0,882G-0,889G-0,8775G-0,876G-0,8835G-0,868G-0,87G-0,896G-0,8965G-0,842G-0,841G-0,841G-0,841G | 10,9 | 10,43 |
| 1 | US\$ 0,23 | US\$ 0,13 | 06.02.25 | | A2PESQ | LU1953188833 | UBS(L)FS-MSCI CN Uni.UC.ETF | 1 | 9,76 G | 9,715G-9,745G-9,741G-9,715G-9,732G-9,741G-9,741G-9,74G-9,654G-9,692G-9,663G-9,633G-9,638G-9,608G | 10,11 | 8,39 |
| 1 | Euro 0,56 | Euro 0,49 | 08.08.24 | | A2PGD1 | LU1971906802 | UBS(L)FS-ESTXX50 ESG UCITS ETF | 1 | 19,12 G | 19,236G-9,23G-9,232G-9,33G-9,354G-9,472G-9,516G-9,57G-9,448G-9,54G-9,528G-9,416G-9,442G-9,282G | 19,57 | 17,06 |
| 1 | | | | | A2PGD2 | LU1971906984 | UBS(L)FS-ESTXX50 ESG UCITS ETF | 1 | 16,15 G | 16,246G-6,262G-6,264G-6,336G-6,356G-6,456G-6,486G-6,536G-6,434G-6,516G-6,484G-6,388G-6,41G-6,268G | 16,54 | 14,42 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2PGQ8 | LU1974695790 | UBS Asset Management [Europe] S.A. UBSLFS-JPM DL EM IG ESG D.B.UE | 1 | 12,74 G | 12,737G-2,788G-2,7775G-2,741G-2,7305G-2,717G-2,703G-2,701G-2,6915G-2,6965G-2,6275G-2,6275G-2,6235G-2,6235G | 12,8 | 12,27 |
| 1 | | | | | A2PRUG | LU2050966394 | UBS(L)FS-MSCI EM ex CN UCITS | 1 | 19,14 G | 19,2G-9,224G-9,206G-9,2G-9,208G-9,208G-9,176G-9,192G-9,076G-9,154G-9,136G-8,998G-9,018G-8,734G | 20,13 | 18,73 |
| 1 | | | | | A2QJ83 | LU2250132763 | UBS(L)FS-MSCI CH IMI S.Resp.UE | 1 | 15,49 G | 15,478G-5,502G-5,516G-5,516G-5,5G-5,536G-5,554G-5,608G-5,568G-5,586G-5,62G-5,574G-5,578G-5,514G | 15,63 | 14,4 |
| 1 | | | | | A2QJ9G | LU2265794276 | UBS(L)FS-Solact.CN Techn.U.ETF | 1 | 7,06 G | 7,027G-7,016G-7,028G-6,964G-6,972G-6,98G-6,973G-6,989G-6,883G-6,944G-6,898G-6,867G-6,875G-6,817G | 7,5 | 5,4 |
| 1 | | | | | A2QJ9P | LU2265794946 | UBS(L)FS-Solact.CN Techn.U.ETF | 1 | 5,8 G | 5,75G-5,797G-5,822G-5,764G-5,801G-5,801G-5,801G-5,801G-5,736G-5,787G-5,728G-5,703G-5,71G-5,657G | 6,21 | 4,38 |
| 1 | | | | | A2PYA0 | LU2099991536 | UBS(L)FS-BB M.GI.L.Crp.Su.UETF | 1 | 11,87 G | 11,8735G-1,906G-1,899G-1,866G-1,852G-1,8385G-1,83G-1,838G-1,8495G-1,8365G-1,807G-1,8065G-1,8065G-1,8065G | 11,92 | 11,54 |
| 1 | | | | | A2PYA5 | LU2099992260 | UBS(L)FS-BB M.GI.L.Crp.Su.UETF | 1 | 11,77 G | 11,773G-1,808G-1,8095G-1,804G-1,7955G-1,796G-1,794G-1,797G-1,8185G-1,817G-1,781G-1,7805G-1,7805G-1,7805G | 11,82 | 11,36 |
| 1 | | | | | A2PX96 | LU2098179695 | UBS(L)FS-BBG J.Tr.1-3Y.Bd UETF | 1 | 7,42 G | 7,3866G-7,4096G-7,4078G-7,3734G-7,3446G-7,3144G-7,3158G-7,3276G-7,3492G-7,3446G-7,344G-7,351G-7,34G-7,406G | 7,43 | 7,04 |
| 1 | | | | | A3C84J | LU2408468291 | UBSLFS-BB M.US.L.Cp1-5Y S.UETF | 1 | 10,49 G | 10,4925G-0,509G-0,514G-0,511G-0,509G-0,512G-0,511G-0,512G-0,5195G-0,5195G-0,4925G-0,492G-0,492G-0,492G | 10,52 | 10,3 |
| 1 | | | | | A3DUF2 | LU2484583138 | UBS(L)GI Green Bd ESG 1-10 ETF | 1 | 10,05 G | 10,05G-0,056G-0,0605G-0,035G-0,021G-0,0145G-0,0145G-0,011G-0,017G-0,0145G-0,0005G-9,9996G-9,9996G-9,9996G | 10,07 | 9,84 |
| 1 | | | | | A40X48 | LU2807512947 | UBS(L)Sol.MSCI Wld ex USA Idx | 1 | 12,05 G | 12,108G-2,156G-2,148G-2,156G-2,166G-2,2G-2,21G-2,24G-2,18G-2,22G-2,15G-2,08G-2,094G-1,998G | 12,24 | 11,96 |
| 1 | | | | | A2PYAK | LU2095995895 | UBSLFS-JPM CNY CN G.1-10YBd UE | 1 | 12,01 G | 12,008G-2,0485G-2,0375G-2,0115G-2,0005G-1,9885G-1,9885G-1,9795G-1,9635G-1,9555G-1,9085G-1,9085G-1,9085G-1,9075G | 12,27 | 11,91 |
| 1 | | | | | A2JKF5 | LU1804202403 | UBSLFS-MSCI EMU Sel.Fct.Mix UE | 1 | 14,85 G | 14,95G-4,986G-4,968G-5,012G-5,038G-5,068G-5,15G-5,192G-5,12G-5,15G-5,126G-5,04G-5,06G-4,938G | 15,19 | 13,57 |
| 1 | Euro 0,39 | Euro 0,3 | 02.08.24 | | A2JLRU | LU1805389258 | UBS(L)FS-BB MSCI EALC 1-5 ETF | 1 | 10,46 G | 10,4515G-0,4975G-0,5G-0,4885G-0,48G-0,4775G-0,479G-0,4775G-0,4835G-0,4815G-0,437G-0,4405G-0,4405G-0,4475G | 10,56 | 10,4 |
| 1 | US\$ 0,28 | US\$ 0,39 | 02.08.24 | | A2JQW6 | LU1852212965 | UBS(L)FS-Sust.Dev.Bank Bds UE | 1 | 10,21 G | 10,2085G-0,2455G-0,238G-0,2095G-0,1975G-0,181G-0,1855G-0,1805G-0,1725G-0,165G-0,1135G-0,1135G-0,1135G-0,1135G | 10,45 | 9,98 |
| 1 | | | | | A2JQW7 | LU1852211215 | UBS(L)FS-Sust.Dev.Bank Bds UE | 1 | 11,42 G | 11,4175G-1,441G-1,4345G-1,401G-1,3895G-1,3705G-1,3745G-1,3695G-1,3625G-1,357G-1,3275G-1,3275G-1,323G-1,323G | 11,5 | 11,12 |
| 1 | | | | | A2JQXC | LU1852211991 | UBS(L)FS-Sust.Dev.Bank Bds UE | 1 | 9,92 G | 9,9164G-9,9368G-9,9438G-9,9348G-9,9402G-9,9402G-9,932G-9,932G-9,949G-9,9466G-9,9258G-9,9258G-9,9258G-9,9262G | 9,95 | 9,7 |
| 1 | US\$ 0,88 | US\$ 0,69 | 02.08.24 | | A2JBPA | LU1720938841 | UBS(L)FS-JPM EM M-F ELCB U.ETF | 1 | 11,33 G | 11,33G-1,3855G-1,403G-1,3595G-1,348G-1,339G-1,3355G-1,3485G-1,3365G-1,345G-1,275G-1,275G-1,275G-1,275G | 11,69 | 11,27 |
| 1 | | | | | A2DQDG | LU1600334798 | UBS(L)FS-MSCI Europe UCITS ETF | 1 | 16,99 G | 17,082G-7,096G-7,096G-7,142G-7,168G-7,224G-7,262G-7,308G-7,236G-7,274G-7,272G-7,17G-7,206G-7,072G | 17,31 | 15,44 |
| 1 | Euro 0,83 | Euro 0,28 | 02.08.24 | | A2DUGB | LU1645380368 | UBS(L)FS-BB EO Inf.L.1-10U.ETF | 1 | 14,37 G | 14,358G-4,425G-4,4375G-4,418G-4,41G-4,4065G-4,4105G-4,408G-4,4145G-4,415G-4,35G-4,354G-4,3545G-4,363G | 14,51 | 14,28 |
| 1 | Euro 1,3 | Euro 0,47 | 02.08.24 | | A2DUGP | LU1645381689 | UBS(L)FS-BB EO Inf.L.10+ U.ETF | 1 | 16,08 G | 16,1065G-6,11G-6,144G-6,088G-6,038G-6,0235G-6,014G-6,024G-6,0585G-6,039G-5,9305G-5,9645G-5,957G-6,005G | 16,46 | 15,89 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,75 | US\$ 0,69 | 02.08.24 | | A2DUHR | LU1645385839 | UBS Asset Management [Europe] S.A. UBSLFS-JPM USD EM D.Bd.1-5UETF | 1 | 10,3 G | 10,278G-0,347G-0,3355G-0,31G-0,301G-0,285G-0,2845G-0,277G-0,263G-0,263G-0,1945G-0,193G-0,1985G-0,209G | 10,66 | 10,15 |
| 1 | Euro 0,75 | Euro 0,51 | 02.08.24 | | A2DUHW | LU1645386308 | UBSLFS-JPM USD EM D.Bd.1-5UETF | 1 | 9,49 G | 9,4944G-9,5602G-9,5546G-9,544G-9,5412G-9,5488G-9,546G-9,5492G-9,545G-9,5514G-9,5006G-9,5006G-9,5034G-9,5034G | 9,65 | 9,4 |
| 1 | | | | | A2DUHX | LU1645386480 | UBSLFS-JPM USD EM D.Bd.1-5UETF | 1 | 11,95 G | 11,963G-2,039G-2,044G-2,027G-2,037G-2,041G-2,036G-2,039G-2,036G-2,0415G-1,9615G-1,9615G-1,9615G-1,961G | 12,05 | 11,68 |
| 1 | US\$ 0,97 | US\$ 0,52 | 05.08.24 | | A2APA5 | LU1459802754 | UBS(L)FS BBG TIPS 10+ UCITSETF | 1 | 9,9 G | 9,8722G-9,9414G-9,9604G-9,9158G-9,8904G-9,8784G-9,8898G-9,8968G-9,95G-9,9374G-9,9056G-9,903G-9,9034G-9,9136G | 9,96 | 9,42 |
| 1 | Euro 0,43 | Euro 0,5 | 02.08.24 | | A2AQ6D | LU1484799769 | UBS(L)FS-BBG MSCI EO ALCS.UETF | 1 | 13,12 G | 13,1G-3,125G-3,137G-3,12G-3,1005G-3,099G-3,0915G-3,0975G-3,104G-3,1G-3,07G-3,074G-3,075G-3,0825G | 13,35 | 13,03 |
| 1 | | | | | A2AQ6E | LU1484799843 | UBS(L)FS-BBG MSCI EO ALCS.UETF | 1 | 14,77 G | 14,77G-4,7995G-4,798G-4,778G-4,762G-4,7535G-4,7505G-4,7475G-4,764G-4,7605G-4,7205G-4,727G-4,7285G-4,748G | 14,81 | 14,43 |
| 1 | | | | | A1W3LH | LU0950674928 | UBS(L)FS MSCI Pac.Soc.Resp.UE | 1 | 11,01 G | 11,058G-1,144G-1,104G-1,118G-1,114G-1,112G-1,116G-1,134G-1,098G-1,13G-1,08G-1,054G-1,056G-0,994G | 11,21 | 10,33 |
| 1 | | | | | A1W3AB | LU0950670850 | UBS(L)FS - MSCI UK UCITS ETF | 1 | 41,46 G | 41,69G-1,66G-1,66G-1,73G-1,84G-1,89G-1,94G-1,89G-1,88G | 41,94 | 37,66 |
| 1 | | | | | A1W3CQ | LU0950674332 | UBS(L)FS-MSCI Wld Soc.Rsp.UETF | 1 | 31,67 G | 31,825G-1,815G-1,79-1,75G-1,745G-1,775G-1,82G-1,79G-1,77G-1,555G-1,605-1,65G-1,59G-1,33G-1,39G-1,04G | 32,99 | 31,04 |
| 1 | US\$ 0,97 | US\$ 1,16 | 02.08.24 | | A1JRC9 | LU0721552544 | UBS(L)FS-BB US 1-3Y Tr.BdUETF | 1 | 23,28 G | 23,232G-3,261G-3,233G-3,17G-3,154G-3,122G-3,124G-3,109G-3,073G-3,061G-3,019G-3,013G-3,016G-3,039G | 24,1 | 22,86 |
| 1 | sfrs 0,15 | sfrs 0,15 | 02.08.24 | | A1H9GF | LU0879397742 | UBSLFS-SBI Fo.AAA-BBB1-5ESG UE | 1 | 12,32 G | 12,302G-2,377G-2,377G-2,3485G-2,317G-2,2955G-2,3095G-2,322G-2,322G-2,3115G-2,2505G-2,254G-2,254G-2,267G | 12,5 | 12,18 |
| 1 | sfrs 0,16 | sfrs 0,19 | 02.08.24 | | A1H9GG | LU0879399441 | UBSLFS-SBI F.AAA-BBB5-10ESG UE | 1 | 14,67 G | 14,6505G-4,715G-4,747G-4,6845G-4,653G-4,627G-4,6355G-4,642G-4,6415G-4,6285G-4,545G-4,5505G-4,5505G-4,5685G | 14,99 | 14,49 |
| 1 | | | | | A14ME3 | LU1169821292 | UBS(L)FS - MSCI UK UCITS ETF | 1 | 17,86 G | 17,88G-7,95G-7,944G-7,954G-7,984G-8,028G-8,03G-8,068G-8,038G-8,02G-7,996G-7,896G-7,916G-7,832G | 18,07 | 16,42 |
| 1 | | | | | A14MFB | LU1169822266 | UBS(L)FS-MSCI Japan UCITS ETF | 1 | 27,23 G | 27,54G-7,7G-7,675G-7,79G-7,87G-7,985G-7,99G-8,015G-7,805G-7,94G-7,855G-7,71G-7,735G-7,36G | 28,37 | 26,89 |
| 1 | US\$ 0,86 | US\$ 0,72 | 02.08.24 | | A1439E | LU1324516050 | UBS(L)FS-BB USD EM Sov. UC.ETF | 1 | 8,64 G | 8,6348G-8,6606G-8,6532G-8,6402G-8,6198G-8,6132G-8,604G-8,604G-8,5986G-8,6012G-8,5626G-8,5626G-8,5626G-8,5628G | 8,98 | 8,47 |
| 1 | | | | | A1439H | LU1324516308 | UBS(L)FS-BB USD EM Sov. UC.ETF | 1 | 11,79 G | 11,7865G-1,828G-1,834G-1,834G-1,8215G-1,827G-1,8155G-1,8275G-1,849G-1,8505G-1,798G-1,7975G-1,7975G-1,7975G | 11,85 | 11,34 |
| 1 | Yen 79,26 | Yen 75,74 | 07.08.24 | | A14UX8 | LU1230561679 | UBS(L)FS-MSCI Jap.Soc.Resp.UE | 1 | 24,05 G | 24,265G-4,345G-4,335G-4,31G-4,285G-4,28G-4,305G-4,355G-4,27G-4,37G-4,31G-4,205G-4,205G-4,1G | 24,52 | 22,77 |
| 1 | | | | | A14X32 | LU1273488715 | UBS(L)FS-MSCI Jap.Soc.Resp.UE | 1 | 22,73 G | 23,015G-3,03G-3,035G-3,125G-3,19G-3,265G-3,285G-3,3G-3,155G-3,245G-3,17G-3,045G-3,075G-2,795G | 23,38 | 21,92 |
| 1 | Euro 0,54 | Euro 0,44 | 08.08.24 | | A14XG5 | LU1215451524 | UBSLFS-F.MSCI EMU Qua.ESG Scr. | 1 | 27,29 G | 27,47G-7,44G-7,48G-7,57G-7,565G-7,69G-7,7G-7,79G-7,605G-7,73G-7,695G-7,52G-7,58G-7,345G | 28,31 | 25,52 |
| 1 | Euro 0,7 | Euro 0,61 | 07.08.24 | | A14XG8 | LU1215452928 | UBSLFS-F.MSC.EM.Pr.VI.Scr.UETF | 1 | 20,78 G | 20,92G-0,83G-0,81G-0,855G-0,9G-1,035G-1,06G-1,12G-1,02G-1,05G-1,035G-0,9G-0,945G-0,77G | 21,17 | 19,32 |
| 1 | Euro 0,66 | Euro 0,55 | 07.08.24 | | A14XHB | LU1215454460 | UBSLFS-Fct.MSCI EMU L.Vol.UETF | 1 | 16,53 G | 16,622G-6,608G-6,578G-6,596G-6,618G-6,678G-6,71G-6,766G-6,74G-6,758G-6,734G-6,648G-6,676G-6,566G | 16,77 | 15,36 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|--------------|---------------------------------|------------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,25 | Euro 0,23 | 08.08.24 | | A14YUN | LU1280303014 | UBS Asset Management [Europe] S.A. UBS(L)FS-MSCI USA SR UCITS ETF | 1 | 27,3 G | 27,485G-7,445G-7,45G-7,49G-7,55G-7,61G-7,57G-7,56G-7,415G-7,505G-7,435G-7,2G-7,265G-6,91G | 29,12 | 26,91 |
| 1 | | | | | A14YV6 | LU1215461325 | UBS(L)FS-BB MSCI US L.C.S.UETF | 1 | 14,77 G | 14,789G-4,86G-4,884G-4,8655G-4,856-4,854G-4,857G-4,848G-4,863G-4,907G-4,8975G-4,7905G-4,7905G-4,7905G-4,7905G | 14,91 | 14,24 |
| 1 | US\$ 0,95 | US\$ 0,71 | 02.08.24 | | A110Q5 | LU1048316647 | UBS(L)FS-BB US Liq. Corp.U.ETF | 1 | 14,18 G | 14,1625G-4,1955G-4,2005G-4,1535G-4,13G-4,1185G-4,118G-4,121G-4,1275G-4,1105G-4,0505G-4,047G-4,046G-4,0605G | 14,4 | 13,84 |
| 1 | | | | | A110Q8 | LU1048317025 | UBS(L)FS-BB US Liq. Corp.U.ETF | 1 | 17,15 G | 17,1505G-7,179G-7,1985G-7,18G-7,1745G-7,1825G-7,1765G-7,194G-7,245G-7,218G-7,17G-7,17G-7,17G-7,1725G | 17,25 | 16,53 |
| 1 | US\$ 0,4 | US\$ 0,34 | 07.08.24 | | A110QD | LU1048313891 | UBS(L)FS-MSCI EM Soc.Res.U.ETF | 1 | 13,12 G | 13,148G-3,16G-3,154G-3,12G-3,138G-3,14G-3,118G-3,13G-3,036G-3,084G-3,042G-2,952G-2,96G-2,842G | 13,64 | 12,84 |
| 1 | | | | | A110QE | LU1048313974 | UBS(L)FS-MSCI EM Soc.Res.U.ETF | 1 | 16,87 G | 16,902G-6,95G-6,898G-6,86G-6,894G-6,892G-6,88G-6,884G-6,756G-6,852G-6,776G-6,66G-6,676G-6,524G | 17,53 | 16,32 |
| 1 | Euro 0,34 | Euro 0,46 | 02.08.24 | | A110QF | LU1048314196 | UBS(L)FS-BBG EO A.L.Crp1-5UETF | 1 | 13,19 G | 13,1745G-3,2175G-3,22G-3,2085G-3,201G-3,1975G-3,2G-3,201G-3,208G-3,206G-3,177G-3,18G-3,1805G-3,189G | 13,42 | 13,12 |
| 1 | US\$ 0,79 | US\$ 0,76 | 02.08.24 | | A110QP | LU1048314949 | UBSLFS-BB US Liq.Cp.1-5Y U.ETF | 1 | 13,18 G | 13,1565G-3,1595G-3,15G-3,115G-3,103G-3,087G-3,089G-3,08G-3,0655G-3,0585G-3,0385G-3,0355G-3,0345G-3,048G | 13,58 | 12,93 |
| 1 | | | | | A110QS | LU1048315243 | UBSLFS-BB US Liq.Cp.1-5Y U.ETF | 1 | 14,8 G | 14,797G-4,8135G-4,8195G-4,8165G-4,811G-4,815G-4,814G-4,8205G-4,8365G-4,8315G-4,7995G-4,7995G-4,7995G-4,8G | 14,84 | 14,52 |
| 1 | US\$ 3,65 | US\$ 2,73 | 07.08.24 | | UB42AA | LU0480132876 | UBS(L)FS-MSCI EM UCITS ETF | 1 | 103,63 G | 103,82G-4G-3,88G-3,75G-3,865G-3,83G-3,69G-3,83G-3,08G-3,52G-3,365G-2,605G-2,71G-1,77G | 108,35 | 100,4 |
| 1 | US\$ 1,52 | US\$ 0,55 | 02.08.24 | | A1JRDC | LU0721552973 | UBSLFS-BB US 7-10Y Tr.Bd U.ETF | 1 | 36,79 G | 36,701G-6,759G-6,733G-6,617G-6,555G-6,521G-6,502G-6,518G-6,609G-6,579G-6,506G-6,527G-6,514G-6,591G | 36,83 | 35,23 |
| 1 | Euro 3,59 | Euro 3,24 | 07.08.24 | | A1JHNE | LU0671493277 | UBS(L)FS-MSCI EMU Small Cap UE | 1 | 124,22 G | 124,96G-5,56G-5,6G-5,84G-6,16G-6,92G-6,98G-7,22G-6,48G-6,48G-6,24G-5,48G-5,66G-4,62G | 127,22 | 114,82 |
| 1 | US\$ 2,33 | US\$ 1,77 | 07.08.24 | | A1JA1R | LU0629459743 | UBS(L)FS-MSCI Wld Soc.Rsp.UETF | 1 | 158,1 G | 158,78G-8,72G-8,44G-8,52-8,4G-8,44G-8,74G-8,56G-8,48G-7,28G-7,88-7,96G-7,78G-6,5G-6,7G-5G | 165,22 | 155 |
| 1 | US\$ 2,32 | US\$ 1,93 | 07.08.24 | | A1JA1S | LU0629460089 | UBS(L)FS-MSCI USA SR UCITS ETF | 1 | 221,4 G | 222,45G-2,45G-1,9G-1,7G-1,95G-2,15G-1,8G-1,65G-19,75G-20,65G-0,2G-18,4G-8,7G-6,05G | 234,4 | 216,05 |
| 1 | Euro 2,74 | Euro 2,46 | 07.08.24 | | A1JA1T | LU0629460675 | UBS(L)FS-MSCI EMU Soc.Resp. UE | 1 | 130,08 G | 130,8G-0,74G-0,92G-1,28G-1,32G-1,96G-2,16G-2,52G-1,66G-2,18G-2,14G-1,34G-1,56G-0,58G | 133,92 | 120,34 |
| 1 | US\$ 2,01 | US\$ 1,56 | 07.08.24 | | A1JA1U | LU0629460832 | UBS(L)FS MSCI Pac.Soc.Resp.UE | 1 | 74,57 G | 74,98G-5,35G-5,31G-5,2G-5,15G-5,12G-5,18G-5,31G-5,04G-5,33G-5,13G-4,95G-4,89G-4,73G | 75,77 | 70,78 |
| 1 | Euro 2,54 | Euro 2,34 | 07.08.24 | | A0X97P | LU0446734104 | UBS(L)FS-MSCI Europe UCITS ETF | 1 | 91,33 G | 91,8G-1,95G-1,97G-2,18G-2,28G-2,68G-2,8G-3,04G-2,62G-2,92G-2,79G-2,29G-2,43G-1,77G | 93,04 | 83,06 |
| 1 | Euro 3,17 | Euro 0,37 | 06.02.25 | | A0X97R | LU0446734369 | UBSLFS-MSCI EMU Val.UCITS ETF | 1 | 49,56 G | 49,81G-9,755G-9,76G-9,96G-50,1G-0,37G-0,53G-0,63G-0,45G-0,55G-0,48G-0,23G-0,29G-49,955G | 50,63 | 43,87 |
| 1 | US\$ 2,29 | US\$ 1,85 | 07.08.24 | | A0X97T | LU0446734526 | UBS(L)FS-MSCI Pacif.ex Jp UETF | 1 | 41,62 G | 41,58G-1,925G-1,95G-1,875G-1,93G-1,935G-1,935G-1,985G-1,8G-1,85G-1,66G-1,53G-1,535G-1,285G | 43,53 | 41,29 |
| 1 | kann.\$,03 | kann.\$,39 | 07.08.24 | | A0X97V | LU0446734872 | UBS(L)FS-MSCI Canada UCITS ETF | 1 | 43,62 G | 43,755G-3,905G-3,85G-3,805G-3,865G-3,85G-3,875G-3,895G-3,555G-3,61G-3,475G-3,07G-3,045G-2,47G | 45,04 | 42,47 |
| 1 | US\$ 5,71 | US\$ 4,24 | 07.08.24 | | A0NCFR | LU0340285161 | UBS(L)FS-MSCI World UCITS ETF | 1 | 365,04 G | 366,94G-6,96G-6,54G-6,41G-6,54G-6,99G-6,7G-6,84G-3,78G-4,74G-4,35G-1,48G-1,69-2,03G-58,03G | 375,14 | 358,03 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 4,58 | Euro 4,75 | 07.08.24 | | 633611 | LU0147308422 | UBS Asset Management [Europe] S.A. UBS(L)FS - MSCI EMU UCITS ETF | 1 | 176,68 G | 177,66G-8,02G-7,98G-8,66G-8,88G-9,98G-80,3G-0,88G-79,82G-80,56G-0,32G-79,32G-9,6G-8,2G | 180,88 | 159,86 |
| 1 | Euro 1,58 | Euro 1,45 | 07.08.24 | | 794357 | LU0136234068 | UBS(L)FS-EURO STOXX 50 UC.ETF | 1 | 54,53 G | 54,87G-4,82G-4,87G-5,11G-5,21G-5,55G-5,64G-5,82G-5,48G-5,74G-5,69G-5,34G-5,44G-4,97G | 55,82 | 48,76 |
| 1 | US\$ 6,28 | US\$ 4 | 07.08.24 | | 794358 | LU0136234654 | UBS(L)FS - MSCI USA UCITS ETF | 1 | 549,88 G | 552,68G-3,52G-2,72G-2,18G-2,42G-2,76G-1,9G-1,78G-45,7G-7,74G-6,58G-1,84G-2,72G-36,52G | 571,96 | 536,52 |
| 1 | Yer253,34 | Yer149,78 | 07.08.24 | | 794361 | LU0136240974 | UBS(L)FS-MSCI Japan UCITS ETF | 1 | 52,73 G | 53,172G-3,444G-3,434G-3,336G-3,322G-3,308G-3,352G-3,484G-3,216G-3,49G-3,366G-3,106G-3,102G-2,822G | 53,83 | 51,02 |
| 1 | £ 3,77 | £ 2,75 | 07.08.24 | | 794362 | LU0136242590 | UBS(L)FS-FTSE 100 UCITS ETF | 1 | 97,68 G | 97,79G-8,29G-8,21G-8,21G-8,42G-8,67G-8,73G-8,89G-8,67G-8,68G-8,43G-7,9G-7,99G-7,64G | 98,89 | 89,59 |
| 6 | | | | | A1T79B | LU0909471251 | UBS Asset Management Switzerland AG CS IF2-UBS(L)Security Equity | 1 | 48,56 G | 48,819G-8,828G-8,745G-8,679G-8,662G-8,646G-8,762G-8,742G-8,602G-8,719G-8,481G-8,71G-8,32G-8,386G-7,892G | 51,6 | 46,85 |
| 6 | | | | | A2H661 | LU1683285164 | CSIF2-UBS(L)Digit.Health Equ. | 1 | 584,23 G | 588,628G-91,187G-89,372G-5,528G-5,357G-4,794G-5,267G-4,952G-74,825G-8,771G-67,169G-71,654G-65,885G-6,456G-58,042G | 635,37 | 558,04 |
| 1 | US\$ 1,37 | US\$ 1,47 | 07.08.24 | | A1JVB5 | IE00B7K93397 | UBS Fund Management (Ireland) Ltd. UBS(Irl)ETF - S&P 500 U.ETF | 1 | 91,88 G | 92,276G-2,382G-2,21G-2,148G-2,176G-2,236G-2,106G-2,082G-1,116G-1,346G-1,312G-0,55G-0,644G-89,676G | 95,39 | 89,68 |
| 1 | US\$ 0,23 | US\$ 0,22 | 07.08.24 | | A1JVYP | IE00B7KMNP07 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. | 1 | 21,88 G | 22,075G-2,225G-2,265G-2,285G-2,295G-2,275G-2,31G-2,34G-2,37G-2,385G-2,26G-2,11G-2,145G-1,96G | 24,14 | 18,95 |
| 1 | US\$ 0,16 | US\$ 0,28 | 07.08.24 | | A2PZBC | IE00BJXT3B87 | UBS(I)ETF-MSCI USA Soc.Resp.UE | 1 | 18,08 G | 18,164G-8,168G-8,13G-8,116G-8,136G-8,152G-8,126G-8,112G-7,962G-8,024G-7,982G-7,824G-7,872G-7,648G | 19,17 | 17,65 |
| 1 | | | | | A2PZBD | IE00BJXT3C94 | UBS(I)ETF-MSCI USA Soc.Resp.UE | 1 | 18,9 G | 18,982G-8,974G-8,93G-8,926G-8,954G-8,962G-8,934G-8,92G-8,76G-8,828G-8,794G-8,632G-8,678G-8,448G | 19,92 | 18,45 |
| 1 | US\$ 0,35 | US\$ 0,43 | 07.08.24 | | A2PZBH | IE00BK72HH44 | UBS(Irl)ETF-MSCI Wld Soc.Resp. | 1 | 20,03 G | 20,125G-0,115G-0,085G-0,07G-0,085G-0,12G-0,095G-0,09G-19,932G-20,01G-19,962G-9,796G-9,844G-9,612G | 20,98 | 19,61 |
| 1 | | | | | A2PEJ2 | IE00BHXMHQ65 | UBS(Irl)ETF-S&P 500 SS UC.ETF | 1 | 32,9 G | 33,17G-3,22G-3,175G-3,22G-3,265G-3,35G-3,28G-3,3G-3,07G-3,22G-3,105G-2,825G-2,885G-2,44G | 34,2 | 32,44 |
| 7 | | | | | A2PRV7 | IE00BKFB6L02 | UBS FdSo-CMCI Comm.Cr.SF U.ETF | 1 | 146,52 G | 146,52G-7,2G-6,9G-6,68G-6,38G-6,32G-5,94G-5,7G-5,66G-5G-5G-5G-5G | 150,32 | 142,82 |
| 1 | US\$ 0,43 | US\$ 0,55 | 07.08.24 | | A11471 | IE00BMP3HG27 | UBS-S&P Div.Aris.ESG EI.UC.ETF | 1 | 9,66 G | 9,665G-9,682G-9,674G-9,664G-9,664G-9,673G-9,677G-9,695G-9,67G-9,673G-9,668G-9,616G-9,62G-9,537G | 9,71 | 9,25 |
| 7 | | | | | A1C79N | IE00B53H0131 | UBS FdSo-CMCI COMP.SF UC.ETF | 1 | 103,08 G | 102,48G-3,36G-3,22G-3,02G-3,04G-2,84G-3,1G-3,14G-2,44G-2,16G-2G-1,76G-1,86G-2,02G | 107,16 | 100,12 |
| 7 | | | | | A141AP | IE00BZ2GV965 | UBS FdSo-CMCI Ex-Agri.SF U.ETF | 1 | 205,1 G | 204,35G-5,1G-6,25G-6,1G-6,35G-6,1G-6,55G-6,9G-6,1G-5,85G-5,15G-4,45G-4,7G-5G | 212,55 | 195,5 |
| 1 | US\$ 0,67 | US\$ 0,92 | 07.08.24 | | A14XL8 | IE00BX7RQY03 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 33,02 G | 32,935G-3,14G-3,105G-3,05G-3,05G-3,005G-2,975G-2,955G-3,01G-3,075G-3G-2,805G-2,84G-2,5G | 33,14 | 30,85 |
| 1 | US\$ 0,5 | US\$ 0,73 | 07.08.24 | | A14XL9 | IE00BX7RR706 | UBS(I)ETF-Fc.M.USA P.V.SUE | 1 | 34,45 G | 34,555G-4,56G-4,5G-4,46G-4,485G-4,46G-4,42G-4,385G-4,265G-4,33G-4,285G-4,02G-4,06G-3,72G | 35,44 | 33,72 |
| 1 | US\$ 0,56 | US\$ 0,45 | 07.08.24 | | A14XMA | IE00BX7RRJ27 | UBS(I)ETF-F.MSCI USA QU S.UETF | 1 | 50,66 G | 50,9G-0,99G-0,85G-0,82G-0,83G-0,87G-0,8G-0,79G-0,2G-0,5G-0,39G-49,93G-50,03G-49,405G | 52,77 | 49,41 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A14Y6U | IE00BWT3KJ20 | UBS Fund Management (Ireland) Ltd. UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 30,35 G | 30,565G-0,525G-0,52G-0,54G-0,56G-0,575G-0,535G-0,535G-0,64G-0,725G-0,635G-0,37G-0,43G-0,04G | 30,73 | 27,9 |
| 1 | | | | | A14Y6V | IE00BWT3KL42 | UBS(I)ETF-Fc.M.USA P.V.SUE | 1 | 29,62 G | 29,835G-9,8G-9,785G-9,825G-9,865G-9,89G-9,85G-9,845G-9,805G-9,875G-9,775G-9,515G-9,57G-9,19G | 30,37 | 28,58 |
| 1 | | | | | A14Y6W | IE00BWT3KN65 | UBS(I)ETF-F.MSCI USA QU S.UETF | 1 | 41,31 G | 41,7G-1,68G-1,665G-1,725G-1,76G-1,865G-1,79G-1,81G-1,45G-1,69G-1,545G-1,15G-1,225G-0,645G | 43,25 | 40,65 |
| 7 | | | | | A1JZY0 | IE00B7WK2W23 | UBS FdSo-MSCI AC A.xJ.SF U.ETF | 1 | 167,28 G | 166,6G-8,28G-7,96G-7,78G-8G-8G-7,82G-7,9G-6,62G-7,46G-7,08G-7G-6,96G-6,3G | 175,08 | 159,56 |
| 1 | US\$ 1,96 | US\$ 1,5 | 07.08.24 | | A1JVB6 | IE00B77D4428 | UBS(Ir)ETF-MSCI USA U.ETF | 1 | 138,36 G | 139,015G-9,275G-9,08G-8,915G-8,94G-9,07G-8,815G-8,85G-7,35G-7,71G-7,56G-6,395G-6,56G-5,06G | 144,13 | 135,06 |
| 1 | US\$ 3,06 | US\$ 3,36 | 07.08.24 | | A1JVB8 | IE00B78JSG98 | UBS(I)ETF-MSCI USA VALUE U.E. | 1 | 110,92 G | 111,36G-1,3G-1,2G-1,06G-1,18G-1,14G-0,92G-0,94G-0,54G-0,56G-0,62G-9,92G-9,9G-9,22G | 112,76 | 107,02 |
| 1 | US\$ 1,65 | US\$ 2,37 | 07.08.24 | | A1JVCA | IE00B7KQ7B66 | UBS(Ir)ETF-MSCI WORLD U.ETF | 1 | 91,04 G | 91,598G-1,696G-1,582G-1,538G-1,568G-1,706G-1,602G-1,664G-0,814G-1,036G-1,022G-0,31G-0,418G-89,458G | 93,95 | 89,46 |
| 1 | | | | | A1W5DE | IE00BD4TYG73 | UBS(Ir)ETF-M.USA hd t.EO U.E. | 1 | 45,48 G | 45,884G-5,959G-5,924G-5,995G-6,042G-6,156G-6,064G-6,101G-5,699G-5,821G-5,758G-5,373G-5,442G-4,844G | 47,42 | 44,54 |
| 1 | | | | | A2AMYQ | IE00BD34DK07 | UBS(Ir)ETF - S&P 500 U.ETF | 1 | 28,03 G | 28,259G-8,296G-8,264G-8,301G-8,333G-8,4G-8,341G-8,365G-8,136G-8,204G-8,173G-7,948G-7,98G-7,623G | 29,14 | 27,41 |
| 7 | | | | | A2DQ70 | IE00BYLVJ24 | UBS FdSo-Bloomb.Com.CMCI SF U. | 1 | 13,93 G | 13,94G-4,008G-4,01G-4,038G-4,042G-4,072G-4,082G-4,034G-4,036G-4,024G-3,99G-4,004G-4,006G | 14,61 | 13,26 |
| 1 | US\$ 0,6 | US\$ 0,61 | 07.08.24 | | A2DND0 | IE00BDGV0308 | UBS(Ir)ETF-MSCI U.Sel.Fac.Mix | 1 | 33,8 G | 34,02G-3,96G-3,92G-3,93G-3,92G-3,88G-3,86G-3,67G-3,73G-3,865G-3,645G-3,68G | 34,68 | 32,97 |
| 7 | | | | | A2AHR4 | IE00BYT5CV85 | UBS FdSo-CMCI Ex-Agri.SF U.ETF | 1 | 164,68 G | 164,74G-5,82G-6,58G-6,8G-7,18G-7,2G-7,64G-8G-7,68G-7,6G-6,36G-5,98G-6,16G-6,2G | 172,12 | 159,16 |
| 1 | | | | | A2H5CB | IE00BDR55927 | UBS(I)ETF-MSCI ACWI Soc.Resp.UE | 1 | 17,23 G | 17,38G-7,356G-7,32G-7,348G-7,368G-7,414G-7,4G-7,396G-7,274G-7,342G-7,32G-7,186G-7,212G-6,988G | 18,09 | 16,99 |
| 1 | | | | | A2H5JL | IE00BDR5H073 | UBS(Ir)ETF-Glo. Gender Equal. | 1 | 23,48 G | 23,61G-3,565G-3,525G-3,555G-3,57G-3,615G-3,595G-3,63G-3,61G-3,615G-3,545G-3,375G-3,4G-3,16G | 23,79 | 22,25 |
| 1 | | | | | A2PK5J | IE00BD4TXV59 | UBS(Ir)ETF-MSCI WORLD U.ETF | 1 | 32,91 G | 33,086G-3,14G-3,091G-3,091G-3,109G-3,135G-3,112G-3,145G-2,829G-2,913G-2,853G-2,607G-2,629G-2,285G | 33,84 | 32,12 |
| 1 | | | | | A2PL58 | IE00BDR55471 | UBS(I)ETF-MSCI ACWI Soc.Resp.UE | 1 | 21,41 G | 21,51G-1,495G-1,47G-1,455G-1,47G-1,5G-1,485G-1,485G-1,295G-1,365G-1,335G-1,165G-1,19G-0,96G | 22,28 | 20,96 |
| 1 | | | | | A2PEVA | IE00BHXMH11 | UBS(Ir)ETF-S&P 500 SS UC.ETF | 1 | 40,97 G | 41,155G-1,22G-1,13G-1,095G-1,125G-1,135G-1,06G-1,07G-0,675G-0,81G-0,74G-0,385G-0,49G-0,01G | 42,34 | 40,01 |
| 1 | US\$ 0,55 | US\$ 0,6 | 07.08.24 | | A2PEZ8 | IE00BHXMHK04 | UBS(Ir)ETF-S&P 500 SS UC.ETF | 1 | 38,14 G | 38,315G-8,395G-8,305G-8,27G-8,285G-8,3G-8,24G-8,265G-7,87G-8,005G-7,94G-7,645G-7,68G-7,255G | 39,62 | 37,26 |
| 7 | | | | | A2PRV8 | IE00BKFB6K94 | UBS FdSo-MSCI China A SF U.ETF | 1 | 119,06 G | 118,36G-8,82G-8,8G-8,76G-8,7G-8,68G-8,52G-8,52G-8,3G-8,58G-8,02G-7,92G-7,92G-7,36G | 122,28 | 111,64 |
| 1 | | | | | A2PZBE | IE00BJXT3G33 | UBS(I)ETF-MSCI USA Soc.Resp.UE | 1 | 18,41 G | 18,536G-8,516G-8,502G-8,526G-8,566G-8,624G-8,57G-8,588G-8,456G-8,508G-8,492G-8,342G-8,372G-8,134G | 19,52 | 18,13 |
| 1 | | | | | A2PZBJ | IE00BK72HJ67 | UBS(Ir)ETF-MSCI Wld Soc.Resp. | 1 | 21,33 G | 21,435G-1,45G-1,4G-1,39G-1,405G-1,44G-1,425G-1,42G-1,245G-1,315G-1,275G-1,115G-1,13G-0,9G | 22,22 | 20,9 |
| 1 | | | | | A2PZBK | IE00BK72HM96 | UBS(Ir)ETF-MSCI Wld Soc.Resp. | 1 | 15,23 G | 15,362G-5,352G-5,344G-5,372G-5,4G-5,444G-5,428G-5,436G-5,33G-5,388G-5,336G-5,212G-5,246G-5,044G | 16,04 | 15,04 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2QG31 | IE00BN941009 | UBS Fund Management (Ireland) Ltd. UBS IFS-CMCI Com.C.X-Ag.SF ETF | 1 | 123,66 G | 123,66G-5,12G-5,08G-4,86G-4,82G-4,64G-4,48G-4,52G-4,3G-3,24G-3,24G-3,24G-3,24G | 129,66 | 120,54 |
| 1 | | | | | A2QG32 | IE00BN940Z87 | UBS IFS-CMCI Com.C.X-Ag.SF ETF | 1 | 127,72 G | 127,72G-9,28G-8,96G-9G-8,4G-8,22G-7,94G-7,7G-7,48G-6,26G-6,26G-6,26G-6,26G | 135,26 | 125,48 |
| 1 | £ 0,69 | £ 0,81 | 07.08.24 | | A11477 | IE00BMP3HN93 | UBS(Irl)ETF-MSCI UK IMI Soc.R. | 1 | 21,05 G | 21,15G-1,055G-1,045G-1,055G-1,095G-1,155G-1,175G-1,215G-1,165G-1,155G-1,155G-1,04G-1,06G-0,985G | 21,22 | 19,15 |
| 1 | | | | | A2JSD1 | IE00BDGV0415 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix | 1 | 37,66 G | 37,84G-7,88G-7,805G-7,755G-7,77G-7,765G-7,715G-7,69G-7,47G-7,54G-7,45G-7,125G-7,21G-6,755G | 38,42 | 36,42 |
| 1 | | | | | A2ARF7 | IE00BD4TXS21 | UBS(Irl)ETF-MSCI USA U.ETF | 1 | 32,95 G | 33,11G-3,165G-3,11G-3,08G-3,095G-3,105G-3,055G-3,065G-2,71G-2,795G-2,765G-2,475G-2,525G-2,14G | 34,14 | 32,14 |
| 7 | | | | | A2P2W6 | IE00BMC5DV85 | UBS FdSo-CMCI Comm.Cr.SF U.ETF | 1 | 121,1 G | 121,1G-1,9G-1,94G-1,8G-1,78G-1,68G-1,48G-1,56G-1,52G-0,96G-0,96G-0,96G-0,96G | 124,32 | 116,62 |
| 1 | | | | | A3CM9R | IE00BNC0M350 | UBS(Irl)ETF-USA Un.U.E. | 1 | 18,56 G | 18,642G-8,672G-8,644G-8,622G-8,636G-8,644G-8,614G-8,622G-8,43G-8,474G-8,448G-8,306G-8,322G-8,114G | 19,28 | 18,11 |
| 1 | | | | | A3CM9U | IE00BNC0M913 | UBS(Irl)ETF-M.EMU Un. | 1 | 21,79 G | 21,91G-1,88G-1,875G-1,97G-1,985G-2,115G-2,15G-2,215G-2,09G-2,16G-2,185G-2,06G-2,09G-1,91G | 22,22 | 19,61 |
| 1 | | | | | A3CM9V | IE00BNC0MD55 | UBS(Irl)ETF-Jap. Un.UCITS ETF | 1 | 9,02 G | 9,101G-9,146G-9,132G-9,122G-9,117G-9,116G-9,122G-9,145G-9,1G-9,143G-9,126G-9,073G-9,084G-9,02G | 9,2 | 8,64 |
| 1 | | | | | A3CM9W | IE00BNC0MH93 | UBS(IE)-Em.Mkt.ex Ch.So.Re. | 1 | 5,17 G | 5,167G-5,216G-5,21G-5,206G-5,212G-5,212G-5,2G-5,206G-5,173G-5,197G-5,167G-5,13G-5,135G-5,086G | 5,45 | 5,09 |
| 1 | | | | | A3CMCT | IE00BKSCBX74 | UBSIETF-MSCI Wld Sm.C.So.Res. | 1 | 9,8 G | 9,825G-9,839G-9,826G-9,826G-9,828G-9,836G-9,838G-9,837G-9,754G-9,757G-9,745G-9,667G-9,673G-9,567G | 10,34 | 9,57 |
| 1 | | | | | A2QNQH | IE00BN4Q0L55 | UBS IRL ETF-MSCI EMU CL.PA.AL. | 1 | 15,96 G | 16,054G-6,086G-6,08G-6,124G-6,128G-6,218G-6,238G-6,292G-6,192G-6,25G-6,228G-6,138G-6,16G-6,028G | 16,29 | 14,67 |
| 1 | | | | | A2QNQJ | IE00BN4Q0370 | UBS IRL ETF-MSCI Wld CL.PA.AL. | 1 | 19,26 G | 19,348G-9,31G-9,294G-9,328G-9,334G-9,352G-9,328G-9,354G-9,156G-9,214G-9,18G-9,034G-9,054G-8,84G | 19,85 | 18,84 |
| 1 | | | | | A2QNQK | IE00BN4PXC48 | UBS IE-UBS CL.AW.GI.Dev.Eq.CTB | 1 | 17,52 G | 17,504G-7,548G-7,512G-7,51G-7,526G-7,54G-7,522G-7,51G-7,398G-7,44G-7,434G-7,32G-7,332G-7,176G | 17,83 | 17,01 |
| 1 | | | | | A2QNQL | IE00BN4Q1675 | UBS IRL ETF-Em.Mkts CL.PA.AL. | 1 | 11,13 G | 11,15G-1,214G-1,23G-1,18G-1,192G-1,19G-1,18G-1,19G-1,104G-1,16G-1,108G-1,034G-1,042G-0,942G | 11,74 | 10,72 |
| 1 | | | | | A2QNQM | IE00BN4Q0933 | UBS IRL ETF-MSCI Eur.CL.PA.AL. | 1 | 16,35 G | 16,422G-6,404G-6,4G-6,426G-6,432G-6,496G-6,51G-6,56G-6,48G-6,522G-6,52G-6,438G-6,456G-6,338G | 16,56 | 14,96 |
| 1 | | | | | A2QNQN | IE00BN4Q0P93 | UBS IRL ETF-MS.ACWI CL.PA.AL. | 1 | 17,63 G | 17,738G-7,744G-7,714G-7,712G-7,712G-7,73G-7,706G-7,732G-7,564G-7,622G-7,604G-7,482G-7,496G-7,328G | 18,14 | 17,33 |
| 1 | | | | | A2QNQP | IE00BN4Q0X77 | UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE | 1 | 13,66 G | 13,81G-3,874G-3,856G-3,856G-3,838G-3,842G-3,85G-3,856G-3,822G-3,856G-3,824G-3,758G-3,752G-3,688G | 14,03 | 13,21 |
| 1 | | | | | A2QNQQ | IE00BN4Q0602 | UBS IRL ETF-MSCI USA CL.PA.AL. | 1 | 20,07 G | 20,165G-0,215G-0,18G-0,16G-0,17G-0,185G-0,15G-0,16G-19,916G-9,984G-9,944G-9,78G-9,806G-9,572G | 21,04 | 19,57 |
| 1 | | | | | A2QMF1 | IE00BLSN7P11 | S&P 500 ESG ELITE UCITS ETF | 1 | 19,22 G | 19,312G-9,312G-9,27G-9,258G-9,276G-9,286G-9,256G-9,258G-9,104G-9,142G-9,11G-8,962G-8,978G-8,768G | 19,82 | 18,77 |
| 1 | | | | | A2QMFY | IE00BLSN7W87 | S&P 500 ESG ELITE UCITS ETF | 1 | 15,42 G | 15,548G-5,556G-5,53G-5,56G-5,586G-5,618G-5,584G-5,598G-5,518G-5,554G-5,512G-5,398G-5,422G-5,22G | 15,99 | 14,93 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|--------------------------|--|--------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | US\$ 0,05 | US\$ 0,17 | 07.08.24 | | A3D46D | IE000JQ2IJD3 | UBS Fund Management (Ireland) Ltd. UBS (Irl)ETF-S+P Div.Aris.ESG | 1 | 4,08 G | 4,087G-4,0865G-4,08G-4,0735G-4,0735G-4,0695G-4,065G-4,069G-4,074G-4,073G-4,075G-4,0475G-4,049G-4,0185G | 4,12 | 3,93 | |
| 1 | | | | | A3DE9T | IE000JHYO4T6 | UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE | 1 | 16,59 G | 16,744G-6,86G-6,838G-6,924G-6,956G-7,014G-7,038G-7,036G-6,928G-6,976G-6,908G-6,816G-6,826G-6,668G | 17,56 | 16,49 | |
| 7 | | | | | A3DE9V | IE000BKMMHF9 | UBS-MSCI Pac.ex Jap.IMI So.Re. | 1 | 15,97 G | 15,872G-6,048G-5,998G-6,016G-6,022G-6,034G-6,028G-6,052G-5,978G-5,986G-5,952G-5,89G-5,894G-5,748G | 16,54 | 15,47 | |
| 7 | | | | | A401NL | IE000RW7V8Q4 | UBS(Irl)Sh.Bd ESG ETF | 1 | 5,2 G | 5,1994G-5,2082G-5,208G-5,208G-5,208G-5,208G-5,208G-5,208G-5,213G-5,213G-5,2076G-5,2076G-5,2076G-5,2076G | 5,21 | 5,17 | |
| 1 | | | | | A404WY | IE000TB15RC6 | UBS(Irl)ETF-MSCI WORLD U.ETF | 1 | 4,21 G | 4,2468G-4,258G-4,2567G-4,2643G-4,2696G-4,2829G-4,2765G-4,2815G-4,25G-4,2604G-4,2478G-4,2136G-4,2193G-4,1668G | 4,37 | 4,09 | |
| 1 | | | | | A40EWS | IE000EJ2EHO7 | UBS(Irl)ETF-FMWSMV L.U.ETF | 1 | 132,14 G | 132,78G-2,86G-2,72G-2,54G-2,58G-2,58G-2,36G-2,4G-2,18G-2,56G-2,2G-1,5G-1,66G-0,84G | 132,86 | 125,38 | |
| 1 | | | | | A40EWT | IE0009W21NT4 | UBS(Irl)ETF-M.W.S.U.ETF | 1 | 202,5 G | 203,85G-3,8G-3,6G-3,95G-4,25G-4,85G-4,4G-4,65G-2,95G-3,9G-3,1G-0,95G-1,35G-199,06G | 211,2 | 198,96 | |
| 1 | | US\$ 1,42 | 06.02.25 | | A40EWU | IE000H3AH951 | UBS(Irl)ETF-FEN Dev.Gr.U.ETF | 1 | 109,14 G | 109,1G-9,66G-9,58G-9,36G-9,3G-9,3G-9,18G-9,28G-9,38G-9,66G-9,38G-9,2G-9,22G-8,96G | 109,74 | 104,42 | |
| 1 | | | | | A40EWW | IE000XFXBGR0 | UBS(Irl)ETF-M.U.S.C.S.U.ETF | 1 | 167 G | 168,06G-8,3G-7,86G-8,16-7,72G-7,82G-7,72G-7,56G-7,28G-5,68G-5,88G-5,82G-4,18G-4,34G-2,08G | 179,16 | 162,08 | |
| 1 | | | | | A40EWW | IE000OULL4R4 | UBS(Irl)ETF-M.US.NSL U.ETF | 1 | 223,55 G | 224,6G-5G-4,61G-4,33G-4,46G-4,64G-4,18G-4,25G-1,83G-2,76G-2,18G-0,28G-0,13G-17,5G | 231,72 | 217,5 | |
| 1 | | | | | A40EWX | IE00063GNWK1 | UBS(Irl)ETF-M.US.S.U.ETF | 1 | 218,55 G | 219,6G-9,8G-9,25G-9G-9,15G-9,45G-8,95G-8,9G-6,35G-7,35G-6,9G-5,05G-4,8G-2,15G | 230,7 | 212,15 | |
| 1 | | | | | A40EWY | IE000TG1LGI4 | UBS(Irl)ETF-M.W.S.U.ETF | 1 | 202,95 G | 204,05G-3,9G-3,5G-3,45G-3,55G-3,85G-3,65G-3,65G-1,7G-2,55G-1,9G-0,2G-0,1G-197,9G | 209,75 | 197,9 | |
| 1 | | | | | A40EWZ | IE0003B4BV34 | UBS(Irl)ETF-M.U.T125 U.U.ETF | 1 | 15,07 G | 15,164G-5,234G-5,198G-5,186G-5,188G-5,218G-5,182G-5,186G-4,898G-5,01G-4,928G-4,784G-4,836G-4,58G | 16,26 | 14,58 | |
| 1 | | | | | A3E2W8 | IE0004YRJHW4 | UBS(I)ETF-MSCI CD UNI.U.E. | 1 | 6,68 G | 6,696G-6,717G-6,709G-6,702G-6,711G-6,709G-6,712G-6,661G-6,669G-6,67G-6,655G-6,576G-6,593G-6,504G | 6,84 | 6,48 | |
| 1 | | | | | A3E16L | IE000S4A5WE2 | UBS ETF S&P500 Cl.Tr.ESG | 1 | 7,3 G | 7,317G-7,339G-7,324G-7,317G-7,322G-7,325G-7,311G-7,313G-7,252G-7,274G-7,263G-7,2G-7,215G-7,126G | 7,55 | 7,13 | |
| 1 | | | | | A3E16M | IE0009WWNY77 | UBS ETF S&P500 Cl.Tr.ESG | 1 | 6,32 G | 6,342G-6,363G-6,358G-6,366G-6,377G-6,388G-6,376G-6,381G-6,345G-6,364G-6,353G-6,3G-6,313G-6,234G | 6,54 | 6,17 | |
| 7 | | | | | A3EB23 | IE000WJCYGB4 | UBS(I)FS-CMCI Fut.Comm.SF ETF | 1 | 102,98 G | 102,98G-3,36G-3,1G-3,1G-2,96G-3,16G-3,34G-2,64G-2,38G-2,18G-2,18G-2,18G-2,18G | 107,38 | 99,78 | |
| 7 | sfrs 3,57 | sfrs 0,69 | 11.03.25 | | A0BLUH | CH0017142719 | UBS Fund Management [Switzerland] AG UBS ETF (CH) - SMI | 1 | 140,52 G | 141G-0,74G-0,68-0,88G-0,84G-0,9G-1,16G-1,28G-1,72G-1,5G-1,94G-1,96G-1,56G-1,6G | 142,04 | 124,84 | |
| 4 | Euro 1,14 | Euro 1,22 | 16.05.24 | | A2JDZX | LU1772413420 | Union Investment Luxembourg S.A. UniIndustrie 4.0 | 1 | 93 G | 93G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G | 99,5 | 92 | |
| 4 | Euro 3,7 | Euro 4,61 | 16.05.24 | | A2DMRE | LU1570401114 | UniGlobal Dividende | 1 | 138 G | 140,12G-0,05G-39,92G-9,8G-9,85G-9,97G-9,94G-9,98G-8G-8G-8G-8G-8G-8G-8G | 142,82 | 131,97 | |
| 10 | Euro 1,7 | Euro 1,7 | 14.11.24 | | A0KEBS | LU0262776809 | UniOpti4 | 1 | 98,3 G | 98,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G | 98,6 | 97,62 | |
| 4 | Euro 1,52 | Euro 1,5 | 16.05.24 | | A1JQ10 | LU0718558488 | UniRak Nachhaltig | 1 | 106,47 G | 106,777G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G | 109,53 | 104,59 | |
| 10 | Euro 2,4 | Euro 2,53 | 14.11.24 | | A1JQ13 | LU0718610743 | UniGlobal II | 1 | 195,48 G | 192,8G-2,77G-2,42G-2,54G-2,69G-3,12G-2,81G-3,04G-1,41G-2,42G-1,38G-2,12G-0,53G-1,04G-88,61G | 206,9 | 188,61 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | | | Höchst-Preis | Tiefst-Preis | |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|--------------------------------|--|--------------|--------------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | ICF Bank AG Wertpapierhandelsbank | | Mindestbetrag variabler Handel | | | Letzter Preis 28.02.2025 |
| 10 | Euro 2,73 | Euro 3,01 | 14.11.24 | | 972045 | LU0039632921 | Union Investment Luxembourg S.A. UniRenta Corporates | 1 | 91,16 G | 90,831G-0,881G-0,611G-0,04G-89,74G-9,459G-9,429G-9,389G-9,219G-9,259G-9,149G-9,15G-9,11G-9,07G-9,23G | 92,66 | 86,36 |
| 10 | | | | | 974382 | LU0059863547 | UniReserve: USD | 1 | 1.090 G | 1095G-5G | 1.128,2 | 1.090 |
| 10 | Euro 1,48 | Euro 1,7 | 14.11.24 | | 988255 | LU0089558679 | UniDynamicFonds: Global | 1 | 141,63 G | 140,04G-39,9G-42,44G-2,33G-2,41G-2,61G-2,5G-2,67G-0,85G-1,83G-0,99G-1,56G-0,11G-0,71G-38,41G | 151,76 | 138,41 |
| 10 | Euro 0,3 | Euro 1,25 | 14.11.24 | | 926156 | LU0103246616 | UniMarktführer | 1 | 99,14 G | 97,838G-7,868G-7,678G-7,708G-7,778G-7,948G-7,798G-7,898G-7,127G-7,598G-7,317G-7,56G-6,81G-7,01G-5,9G | 102,68 | 95,9 |
| 4 | | | | | 971267 | LU0037079034 | UniAsia | 1 | 88,88 G | 89,209G-9,259G-9,049G-9,009G-8,899G-8,899G-8,989G-9,009G-8,068G-8,649G-8,348G-8,39G-7,66G-7,92G-6,98G | 94,42 | 85,16 |
| 10 | Euro 0,86 | Euro 0,8 | 14.11.24 | | A0JLXV | LU0252123129 | UniRenta EmergingMarkets | 1 | 20,13 G | 20,15G-0,14G-0,13G-0,1G-0,08G-0,08G-0,07G-0,07G-0,05G-0,06G-19,96G-9,95G-9,93G-9,94G-9,92G | 20,24 | 19,37 |
| 10 | Euro 0,9 | Euro 1,01 | 14.11.24 | | A0JEL6 | LU0247467987 | UniReserve: Euro-Corporates | 1 | 41,6 G | 41,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G | 41,6 | 40,64 |
| 4 | Euro 1,13 | Euro 0,88 | 16.05.24 | | A0JJ57 | LU0249045476 | Commodities-Invest FCP | 1 | 54,65 G | 54,414G-4,384G-4,304G-4,254G-4,324G-4,324G-4,424G-4,484G-4,134G-4,174G-4,174G-4,14G-3,81G-3,97G-3,93G | 57,73 | 53,28 |
| 10 | Euro 0,93 | Euro 1,07 | 14.11.24 | | 989808 | LU0096426845 | UniDynamicFonds: Global | 1 | 87,46 G | 86,394G-6,334G-6,164G-6,364G-6,394G-6,523G-6,463G-6,543G-5,724G-6,304G-5,794G-6,29G-5,35G-5,73G-4,32G | 93,12 | 84,32 |
| 10 | Euro 1,08 | Euro 1 | 14.11.24 | | A0CA69 | LU0192293511 | UniEuroRenta Real Zins | 1 | 61,91 G | 61,902G-1,972G-1,962G-1,972G-1,972G-1,972G-1,972G-1,972G-1,972G-1,972G-1,972G-1,91G-1,91G-1,91G-1,91G | 62,18 | 60,57 |
| 10 | Euro 1,1 | Euro 1,02 | 14.11.24 | | A0CA7A | LU0192294089 | UniEuroRenta Real Zins | 1 | 62 G | 62G-2G | 62,89 | 61,24 |
| 10 | Euro 1,21 | Euro 1,21 | 14.11.24 | | 622392 | LU0149266669 | UniEuroRenta EmergingMarkets | 1 | 36,04 G | 36,136G-6,116G-6,136G-6,236G-6,216G-6,236G-6,236G-6,266G-6,266G-6,266G-6,256G-6,22G-6,21G-6,21G-6,18G | 36,27 | 34,87 |
| 10 | Euro 0,8 | Euro 1,33 | 14.11.24 | | 940637 | LU0117072461 | UniEuroRenta Corporates | 1 | 47,81 G | 47,758G-7,758G-7,728G-7,648G-7,598G-7,568G-7,548G-7,548G-7,548G-7,548G-7,537G-7,49G-7,49G-7,49G-7,51G | 47,98 | 46,51 |
| 10 | Euro 0,38 | Euro 0,49 | 14.11.24 | | 970882 | LU0006041197 | Unifavorit: Renten | 1 | 23,13 G | 23,083G-3,153G-3,153G-3,153G-3,153G-3,173G-3,173G-3,173G-3,173G-3,173G-3,15G-3,15G-3,15G-3,15G | 23,52 | 22,5 |
| 10 | Euro 2,8 | Euro 2,66 | 14.11.24 | | 921555 | LU0101442050 | UniSector: BasicIndustries | 1 | 178,58 G | 179,86G-80,01G-79,78G-80,01G-0,25G-1,171G-1,581G-2,052G-0,51G-1,371G-1,351G-1,67G-0,52G-0,95G-79,31G | 183,73 | 169,57 |
| 10 | Euro 2,99 | Euro 2,69 | 14.11.24 | | 921556 | LU0101441086 | UniSector: BioPharma | 1 | 173 G | 175,575G-5,595G-5,405G-5,956G-5,966G-6,176G-5,936G-6,026G-4,985G-5,625G-4,935G-5,21G-4,28G-4,52G-3,01G | 179,17 | 163,2 |
| 10 | Euro 2,54 | Euro 3,26 | 14.11.24 | | 921559 | LU0101441672 | UniSector: HighTech | 1 | 277 G | 275,335G-5,175G-4,634G-5,395G-5,535G-6,096G-5,796-5,735G-6,036G-2,352G-4,334G-2,432G-3,38G-2,34G-81,78-73,38G-0,2G | 308,46 | 270,2 |
| 10 | Euro 1,22 | Euro 2,03 | 14.11.24 | | 921589 | LU0100937670 | UniAsiaPacific | 1 | 138,62 G | 139,199G-9,239G-8,999G-8,839G-8,759G-8,749G-8,919G-8,959G-7,718G-8,528G-8,088G-8,16G-7,14G-7,45G-6,14G | 150,08 | 136,14 |
| 10 | Euro 0,78 | Euro 2,08 | 14.11.24 | | 921590 | LU0100938306 | UniAsiaPacific | 1 | 139,98 G | 140,52G-0,59G-0,34G-0,18G-0,13G-0,09G-0,26G-0,3G-39,029G-9,86G-9,399G-9,49G-8,46G-8,75G-7,46G | 150,98 | 137,46 |
| 10 | Euro 0,45 | Euro 1,25 | 14.11.24 | | 926155 | LU0103244595 | UniMarktführer | 1 | 98,31 G | 98,86G-8,9G-8,705G-8,735G-8,805G-8,97G-8,83G-8,93G-8,155G-8,615G-8,46G-8,795G-8,03G-8,215-8,245G-7,095G | 107 | 95,21 |
| 4 | Euro43,11 | Euro43,72 | 16.05.24 | | 972121 | LU0047060487 | UniEuropa | 1 | 3.090,28 G | 3106,704G-8,906G-1,899G-8,706G-11,108G-9,316G-20,517G-8,325G-7,104G-21,118G-12,109G-9,2G-99,4G-106,2G-78G | 3.153,75 | 2.813,76 |
| 10 | Euro 0,31 | Euro 0,66 | 14.11.24 | | 972308 | LU0046307343 | UniEuroKapital | 1 | 62,92 G | 62,963G-2,963G-2,963G-2,943G-2,913G-2,903G-2,903G-2,903G-2,903G-2,903G-2,903G-2,83G-2,83G-2,84G-2,85G | 62,97 | 62,09 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | 531444 | DE0005314447 | Union Investment Privatfonds GmbH UniStrategie: Offensiv | 1 | 83,11 G | 83,523G-3,513G-3,423G-3,483G-3,543G-3,744G-3,714G-3,834G-3,443G-3,724G-3,383G-3,5G-3,12G-3,24G-2,61G | 86,15 | 81,83 |
| 4 | Euro 1,75 | Euro 1,74 | 16.05.24 | | 532678 | DE0005326789 | UniSelection: Global I | 1 | 125,79 G | 126,476G-6,456G-6,296G-6,366G-6,416G-6,586G-6,586G-6,707G-6,056G-6,466G-5,846G-6,05G-5,43G-5,6G-4,65G | 130,13 | 121,39 |
| 10 | Euro 0,31 | Euro 0,36 | 14.11.24 | | 849102 | DE0008491028 | UniRenta | 1 | 16,71 G | 16,667G-6,667G-6,637G-6,567G-6,517G-6,476G-6,476G-6,476G-6,456G-6,456G-6,416G-6,41G-6,41G-6,4G-6,43G | 16,88 | 15,99 |
| 10 | Euro 5,54 | Euro 6,45 | 14.11.24 | | 849105 | DE0008491051 | UniGlobal | 1 | 444,48 G | 456,543-47,32G-9G-9,1G-9,1G-55G-2G-2G-2G-2-0G | 477 | 443 |
| 10 | Euro 1,02 | Euro 0,38 | 14.11.24 | | 849106 | DE0008491069 | UniEuroRenta | 1 | 59,71 G | 59,7G-9,7G-9,66G-9,57G-9,499G-9,439G-9,439G-9,439G-9,439G-9,429G-9,369G-9,32G-9,32G-9,32G-9,34G | 59,97 | 58,37 |
| 10 | | | | | 849108 | DE0008491085 | UniKapital | 1 | 110,33 G | 110,23G-0,23G-0,14G-9,93G-9,8G-9,66G-9,64G-9,63G-9,589G-9,569G-9,469G-9,38G-9,39G-9,39G-9,47G | 110,63 | 107,93 |
| 10 | Euro 3,25 | Euro 3,46 | 14.11.24 | | 847707 | DE0008477076 | UniFavorit:Aktien | 1 | 280,08 G | 276,923G-6,923G-6,923G-6,923G-8,721G-8,721G-82,158G-78,721G-8,721G-8,721G-8,721G-9G-6G-6G-5,98G | 294,55 | 270,9 |
| 10 | Euro 0,92 | Euro 0,88 | 14.11.24 | | 849100 | DE0008491002 | UniFonds | 1 | 68,36 G | 69,389G-9,16G | 70,62 | 59,73 |
| 4 | Euro 2,31 | Euro 2,61 | 16.05.24 | | 849104 | DE0008491044 | UniRak | 1 | 159,74 G | 161,662G-1,66G | 168,23 | 157,6 |
| 10 | | | | | 531410 | DE0005314108 | UniStrategie: Konservativ | 1 | 73,24 G | 73,323G-3,323G-3,283G-3,183G-3,163G-3,123G-3,103G-3,103G-2,993G-3,033G-2,913G-2,9G-2,8G-2,81G-2,71G | 74,45 | 71,8 |
| 4 | Euro 1,24 | Euro 1,36 | 16.05.24 | | 531446 | DE0005314462 | UniRak | 1 | 85,23 G | 85,676G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G | 89,48 | 83,9 |
| 4 | Euro 3,78 | Euro 3,7 | 16.05.24 | | 975011 | DE0009750117 | UniNachhaltig Aktien Deutschl. | 1 | 287,18 G | 289,449G-90,17G-89,87G-91,471G-2,112G-2,032G-3,533G-4,995G-2,312G-3,954G-6,016G-6,4G-5G-5,74G-3,18G | 303,84 | 256,73 |
| 4 | Euro 0,85 | Euro 1,33 | 16.05.24 | | 975013 | DE0009750133 | UnionGeldmarktFonds | 1 | 48,55 | 48,3G-8,3G | 48,6 | 48,06 |
| 10 | Euro 0,66 | Euro 0,71 | 14.11.24 | | 975017 | DE0009750174 | UniKapital -net- | 1 | 37,22 G | 37,187G-7,187G-7,157G-7,087G-7,037G-7,007G-6,997G-6,987G-6,967G-6,967G-6,927G-6,91G-6,9G-6,9G-6,93G | 37,31 | 36,47 |
| 10 | Euro 1,36 | Euro 1,29 | 14.11.24 | | 975020 | DE0009750208 | UniFonds -net- | 1 | 102,25 G | 102,743G-3,023G-2,893G-3,403G-3,614G-4,715G-5,275G-5,816G-4,955G-5,606G-5,595G-5,74G-5,18G-5,46G-4,39G | 105,82 | 89,32 |
| 4 | Euro 1,44 | Euro 1,45 | 16.05.24 | | 975023 | DE0009750232 | UniEuropa -net- | 1 | 102,9 G | 103,383G-3,483G-3,213G-3,473G-3,523G-3,824G-3,834G-4,094G-3,393G-3,864G-3,583G-3,78G-3,16G-3,37G-2,42G | 104,93 | 93,19 |
| 10 | Euro 1,42 | Euro 1,39 | 14.11.24 | | 975774 | DE0009757740 | UniEuroAktien | 1 | 98,64 G | 99,76G-9,92G-9,7G-9,92G-100,2G-0,761G-0,21G-0,42G-0,31G-0,21G-1,021G-1,2G-0,8G-0,8G-0,8G | 101,2 | 86,7 |
| 10 | Euro 0,73 | Euro 0,75 | 14.11.24 | | 975787 | DE0009757872 | Uni21. Jahrhundert -net- | 1 | 56,76 G | 57,073G-7,073G-6,963G-6,883G-6,923G-7,033G-6,953G-7,023G-6,543G-6,823G-6,513G-6,78G-6,31G-6,45G-5,72G | 61,5 | 55,72 |
| 1 | Euro 0,93 | Euro 1,12 | 14.02.25 | | 976686 | DE0009766865 | FVB-Aktienfonds Nachhaltig | 1 | 66,55 G | 67,047G-7,177G-7,117G-7,277G-7,397G-7,988G-8,228G-8,538G-8,058G-8,428G-8,178G-8,32G-7,97G-8,12G-7,54G | 68,54 | 61,75 |
| 10 | Euro 2,05 | Euro 2,17 | 14.11.24 | | 800751 | DE0008007519 | UniFavorit:Aktien | 1 | 175,11 G | 177,273-3G-3G-3G-3G-3G-3G-3G-3G-3G-1,9G-1,9G-1,9G-1,9G-1,9G | 184,44 | 170,79 |
| 10 | | | | | 975007 | DE0009750075 | UniNordamerika | 1 | 715 G | 717,967G-8,017G-8,718G-8,718G-8,718G-8,718G-8,718G-8,718G-8,718G-8,718G-8,718G-8,718G-8,718G-8,718G-8,718G-8,718G-8,718G-8,718G-8,718G-8,718G | 755 | 693,3 |
| 10 | Euro 3,34 | Euro 3,5 | 14.11.24 | | 975027 | DE0009750273 | UniGlobal -net- | 1 | 260 G | 271-1-67G-5G-5G-5G-5G-5G-5G-6,68G-4,56G-5,82G-4,32G-5,3G-3,22G-3,82G-1G | 282,3 | 260 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | 975049 | DE0009750497 | Union Investment Privatfonds GmbH UniDeutschland XS | 1 | 168,46 G | 171,171G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G | 176,01 | 154,41 |
| 10 | Euro 0,74 | Euro 0,59 | 14.11.24 | | A1C81C | DE000A1C81C0 | UniRak Konservativ | 1 | 120,79 G | 121,121G-1,111G-1,011G-1,001G-0,971G-0,961G-0,961G-0,961G-0,671G-0,831G-0,751G-0,79G-0,51G-0,58G-0,18G | 122,29 | 118,12 |
| 4 | Euro 0,9 | Euro 1 | 13.06.24 | | 980555 | DE0009805556 | Union Investment Real Estate GmbH Unilmmo: Global | 1 | 41,19 G | 41,039G-1,199G-1,199G-1,199-1,199G-1,199G-1,199G-1,159G-1,159G-1,159G-1,159G-1,159G-1,199G-1,199G-1,199G-1,199G | 44,59 | 41,04 |
| 4 | Euro 1,7 | Euro 1,9 | 13.06.24 | | 980550 | DE0009805507 | Unilmmo: Deutschland | 1 | 89,6 G | 89,965G-9,965G-9,965G-9,91G-9,825G-90,06G-89,923G-9,923G-9,928G-9,928G-9,928G-9,925G-9,925G-9,925G-9,925G | 90,96 | 88,31 |
| 10 | Euro 1 | Euro 1,05 | 12.12.24 | | 980551 | DE0009805515 | Unilmmo: Europa | 1 | 47,5 G | 47,505G-7,403G-7,355G-7,405G-7,405G-7,405G-7,405G-7,355G-7,38G-7,38G-7,455G-7,455G-7,455G-7,455G-7,455G | 48,61 | 45,74 |
| 10 | | | | | 989439 | IE0003723560 | Universal-Investment Ireland Limited M.I.I.-Metz.Glob.Equi.Sustain. | 1 | 152,14 G | 152,85G-2,86G-2,676G-2,637G-2,637G-3,104G-2,968G-2,968G-1,676G-2,323G-1,744G-2,246G-1,166G-1,512G-49,758G | 157,35 | 149,76 |
| 10 | | | | | 987735 | IE0002921975 | M.I.I.-Metz.Eur.Sm.Comp.Susta. | 1 | 352,14 G | 354,505G-4,212G-3,629G-4,317G-4,819G-6,278G-6,495G-7,492G-5,596G-6,6G-5,31G-6,52G-4,669G-5,326G-2,378G | 363,99 | 335,82 |
| 10 | | | | | 987736 | IE0002921868 | M.I.I.-Metz.Europ.Growth Sust. | 1 | 265,93 G | 266,365G-6,761G-6,359G-6,984G-7,145G-8,219G-8,137G-8,899G-7,479G-8,546G-7,673G-8,176G-7,403G-7,546G-6,771G | 275 | 250,21 |
| 12 | Euro 1,31 | Euro 1,36 | 15.01.25 | | 976920 | DE0009769208 | Universal-Investment-Gesellschaft mbH SEB EuroCompanies | 1 | 81,58 G | 82,025G-2,255G-2,153G-2,381G-2,483G-2,709G-2,831G-3,103G-2,712G-3,092G-2,739G-2,984G-2,535G-2,486G-1,792G | 83,28 | 75,38 |
| 12 | | | | | 976924 | DE0009769240 | SEB GenerationPlus | 1 | 71,6 G | 71,659G-1,816G-1,703G-1,919G-2,066G-2,15G-2,285G-2,406G-2,244G-2,356G-2,214G-2,366G-2,039G-2,151G-1,645G | 72,56 | 65,23 |
| 7 | Euro 0,85 | Euro 0,79 | 15.08.24 | | 979770 | DE0009797704 | Dt.Postbk.Europaf.Renten | 1 | 49,26 G | 49,221G-9,406G-9,406G-9,406G-9,406G-9,416G-9,416G-9,416G-9,416G-9,416G-9,416G-9,416G-9,416G-9,416G-9,416G-9,231G | 49,6 | 48,24 |
| 7 | Euro 1,06 | Euro 1,03 | 15.08.24 | | 979771 | DE0009797712 | Dt.Postbk.Europaf.Plus | 1 | 69,87 G | 69,74G-70,018G-69,959G-70,016G-0,069G-0,115G-0,175G-0,231G-0,14G-0,216G-0,134G-0,22G-0,088G-0,136G-69,931G | 70,23 | 67,47 |
| 7 | Euro 1,41 | Euro 1,39 | 15.08.24 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 95,62 G | 96,046G-6,116G-5,996G-6,212G-6,361G-6,685G-6,817G-7,085G-6,698G-7,073G-6,793G-6,967G-6,583G-6,703G-6,156G | 97,09 | 87,69 |
| 7 | Euro 1,22 | Euro 1,25 | 15.08.24 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 92,81 G | 93,086G-3,32G-3,185G-3,235G-3,292G-3,399G-3,35G-3,407G-2,85G-3,19G-2,808G-3,058G-2,431G-2,572G-1,77G | 97,45 | 91,77 |
| 6 | Euro 0,96 | Euro 0,91 | 15.07.24 | | 979777 | DE0009797779 | Postbk.Best Invest Wachstum | 1 | 59,61 G | 59,461G-9,695G-9,669G-9,7G-9,724G-9,705G-9,746G-9,765G-9,72G-9,765G-9,736G-9,747G-9,701G-9,723G-9,6G | 59,77 | 57,67 |
| 8 | | | | | 979953 | DE0009799536 | GR Noah | 1 | 27,46 G | 27,617G-7,625G-7,64G-7,625G-7,676G-7,703G-7,746G-7,769G-7,636G-7,707G-7,611G-7,677G-7,49G-7,526G-7,332G | 31,03 | 26,68 |
| 1 | | | | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 190,91 G | 191,7G-1,697G-1,555G-1,625G-1,65G-1,04G-89,817G-90,017G-88,977G-9,571G-8,849G-9,343G-8,249G-8,514G-7,074G | 196,24 | 185,36 |
| 1 | Euro 1,37 | Euro 1,71 | 17.02.25 | | 979076 | DE0009790766 | HP&P Europe Equity | 1 | 102,84 G | 103,05G-3,392G-3,208G-3,515G-3,678G-3,804G-3,998G-4,368G-3,885G-4,328G-4,016G-4,346G-3,714G-3,888G-2,994G | 104,71 | 94,12 |
| 1 | | | | | 979086 | DE0009790865 | FIVV-MIC-Mandat-Offensiv | 1 | 110,62 G | 110,985G-1,386G-1,281G-1,37G-1,401G-1,332G-1,985G-2,08G-1,56G-1,984G-1,58G-1,937G-1,189G-1,412G-0,217G | 112,66 | 104,95 |
| 1 | Euro 0,14 | Euro 0,14 | 17.02.25 | | 984842 | DE0009848424 | FIAG-UNIVERSAL-DACHFONDS | 1 | 8,9 G | 9,005G-8,922G-8,908G-8,914G-8,914G-8,841G-8,84G-8,84G-8,814G-8,831G-8,815G-8,829G-8,796G-8,801G-8,749G | 9,02 | 8,34 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Euro 0,8 | 16.12.24 | | 984847 | DE0009848473 | Universal-Investment-Gesellschaft mbH JRS-INTERNAT.UNIV.-FONDS | 1 | 55,29 G | 55,201G-5,423G-5,387G-5,431G-5,475G-5,797G-5,822G-5,898G-5,785G-5,879G-5,797G-5,87G-5,746G-5,791G-5,59G | 57,37 | 54,32 |
| 10 | | | | | 975165 | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos | 1 | 562,26 G | 570,724G-0,105G-69,842G-71,641G-3,545G-7,212G-9,49G-80,986G-76,308G-8,211G-5,841G-7,638G-6,249G-7,271G-3,775G | 580,99 | 507,25 |
| 10 | | | | | 849072 | DE0008490723 | morgen Aktien Global UI | 1 | 301,77 G | 301,66G-3,476G-3,472G-4,039G-4,513G-8,771G-9,046G-9,458G-8,19G-8,67G-8,364G-8,755G-8,008G-8,413G-6,422G | 314,23 | 292,87 |
| 10 | Euro 1,3 | Euro 1,4 | 15.11.24 | | 802356 | DE0008023565 | Fonds für Stiftungen Invesco | 1 | 73,26 G | 73,531G-3,507G-3,451G-3,549G-3,563G-4,189G-4,166G-4,162G-3,954G-4,081G-3,892G-4,025G-3,735G-3,821G-3,362G | 74,19 | 72,02 |
| 10 | | | | | 531512 | DE0005315121 | RSI International UI | 1 | 61,07 G | 61,149G-1,38G-1,321G-1,365G-1,389G-1,463G-2,305G-2,318G-2,053G-2,209G-2,013G-2,148G-1,839G-1,947G-1,405G | 62,32 | 58,78 |
| 1 | | | | | 663659 | DE0006636590 | PSM Growth UI | 1 | 67,42 G | 67,166G-7,417G-7,417G-7,417G-7,417G-7,545G-7,545G-7,545G-7,545G-7,545G-7,545G-7,545G-7,545G | 67,55 | 66,06 |
| 7 | | | | | A0Q2SD | DE000A0Q2SD8 | Earth Gold Fund UI | 1 | 142,15 G | 144,072G-4,061G-4,096G-4,255G-4,337G-4,044G-4,054G-4,185G-4,852G-5,045G-4,313G-4,35G-2,808G-3,121G-1,139G | 157,59 | 124,98 |
| 8 | Euro 2,95 | Euro 1,75 | 16.09.24 | | A0Q4G3 | DE000A0Q4G39 | MC 1 Universal | 1 | 166,4 G | 167,134G-7,354G-7,245G-7,73G-7,928G-9,459G-70,002G-0,5G-69,647G-70,201G-69,88G-70,207G-69,659G-9,941G-8,956G | 170,5 | 156,03 |
| 1 | Euro 2,83 | Euro 3,37 | 17.02.25 | | A0MYG1 | DE000A0MYG12 | Leonardo UI | 1 | 189,72 G | 189,163G-9,88G-9,816G-9,908G-9,922G-9,979G-90,088G-0,088G-0,042G-0,118G-0,032G-0,092G-89,961G-90,022G-89,781G | 191,98 | 186,65 |
| 1 | Euro 1,21 | Euro 1,54 | 17.02.25 | | A1J9A7 | DE000A1J9A74 | Aktien Südeur. Nachhaltgt. UI | 1 | 92,08 G | 92,928G-3,283G-3,02G-3,105G-3,219G-3,913G-4,105G-4,417G-3,977G-4,276G-4,048G-4,269G-3,778G-3,913G-3,245G | 94,85 | 84,9 |
| 1 | Euro 2 | Euro 2,3 | 17.02.25 | | A1C5D8 | DE000A1C5D88 | Merck Finck Verm.str. Ausg. UI | 1 | 141,99 G | 142,528G-2,448G-2,278G-2,277G-2,259G-3,095G-3,057G-3,11G-2,397G-2,807G-2,36G-2,686G-2,038G-2,176G-1,338G | 146,45 | 141,09 |
| 1 | Euro 1,99 | Euro 2,54 | 17.02.25 | | A0YFQ9 | DE000A0YFQ92 | BKC Treuhand Portfolio | 1 | 113 G | 113G | 115,94 | 111,29 |
| 10 | Euro 1 | Euro 1,1 | 22.11.24 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 56,71 G | 56,59G-6,74G-6,743G-6,74G-6,74G-6,791G-6,823G-6,856G-6,808G-6,843G-6,82G-6,838G-6,806G-6,829G-6,829G | 56,86 | 54,19 |
| 10 | | | | | 848820 | DE0008488206 | UBS(D)Akt.fds-Special I Dtltd | 1 | 1.037,16 G | 1040,505G-4,916G-3,699G-7,49G-9,119G-58,013G-62,566G-6,774G-0,324G-4,763G-1,961G-3,823G-0,535G-2,047G-55,862G | 1.066,77 | 930,92 |
| 10 | | | | | 848821 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport. | 1 | 334,82 G | 335,537G-6,96G-6,489G-6,947G-7,288G-7,105G-6,874G-6,322G-3,932G-5,195G-3,868G-4,777G-2,716G-3,05G-29,827G | 344,53 | 322,14 |
| 12 | Euro 0,35 | Euro 0,74 | 15.01.25 | | 847341 | DE0008473414 | SEB Total Return Bond Fund | 1 | 21,35 G | 21,296G-1,377G-1,399G-1,399G-1,399G-1,407G-1,409G-1,409G-1,409G-1,409G-1,409G-1,406G-1,406G-1,359G-1,359G | 21,7 | 21,1 |
| 12 | Euro 3,04 | Euro 2,16 | 15.01.25 | | 847347 | DE0008473471 | SEB Aktienfonds | 1 | 131,51 G | 131,906G-2,459G-2,385G-2,894G-3,1G-3,938G-4,527G-5,18G-4,137G-4,9G-4,403G-4,704G-4,22G-4,431G-3,498G | 135,18 | 120,12 |
| 12 | Euro 0,63 | Euro 0,44 | 15.01.25 | | 847431 | DE0008474313 | SEB Zinsglobal | 1 | 24,47 G | 24,409G-4,474G-4,475G-4,459G-4,454G-4,483G-4,372G-4,392G-4,392G-4,396G-4,396G-4,396G-4,396G-4,368G-4,372G | 24,67 | 23,51 |
| 12 | Euro 1,33 | Euro 1,23 | 15.01.25 | | 847438 | DE0008474388 | SEB Europafonds | 1 | 73,22 G | 73,332G-3,628G-3,521G-3,662G-3,722G-3,854G-3,983G-4,187G-3,881G-4,153G-3,825G-4,038G-3,675G-3,618G-3,082G | 74,19 | 67,39 |
| 7 | Euro 0,27 | Euro 0,25 | 15.08.24 | | 847119 | DE0008471194 | WWK-Rent | 1 | 36,19 G | 36,008G-6,19G-6,19G-6,19G-6,19G-6,213G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G | 36,22 | 35,08 |
| 10 | Euro 0,25 | Euro 0,5 | 15.11.24 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 249,81 G | 249,433G-50,95G-0,792G-0,957G-1,126G-2,675G-2,777G-2,96G-2,092G-2,726G-1,949G-2,382G-1,284G-1,442G-49,848G | 258,17 | 241,55 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,6 | Euro 0,7 | 15.11.24 | | 848398 | DE0008483983 | Universal-Investment-Gesellschaft mbH Merck Finck Verm.str. Def. UI | 1 | 39,94 G | 39,771G-9,979G-9,992G-9,992G-9,992G-9,992G-9,924G-9,924G-9,924G-9,924G-9,924G-9,915G-9,911G-9,911G-9,873G-9,873G | 40,05 | 39,03 |
| 10 | | | | | 849143 | DE0008491432 | HWG-FONDS | 1 | 592,86 G | 595,44G-7,69G-6,827G-7,831G-8,405G-4,106G-3,457G-3,979G-0,263G-2,731G-0,079G-1,764G-87,523G-8,584G-1,441G | 598,41 | 559,35 |
| 10 | Euro 0,45 | Euro 0,42 | 15.11.24 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 26,53 G | 26,468G-6,55G-6,579G-6,579G-6,579G-6,589G-6,589G-6,589G-6,589G-6,589G-6,589G-6,589G-6,546G-6,541G | 26,63 | 25,81 |
| 10 | Euro 3,5 | Euro 4,34 | 15.11.24 | | 847033 | DE0008470337 | Invesco Europa Core Aktienfds | 1 | 210,87 G | 210,801G-1,311G-1,068G-1,428G-1,67G-2,191G-2,402G-2,334G-2,294G-2,637G-2,098G-2,29G-1,429G | 212,64 | 191,13 |
| 10 | | | | | 847046 | DE0008470469 | Invesco Global Dynamik Fonds | 1 | 252,15 G | 252,865G-2,632G-2,711G-2,868G-2,906G-6,355G-6,554G-6,779G-6,173G-6,698G-6,068G-6,333G-5,317G-5,626G-3,8G | 257,74 | 241,95 |
| 10 | | | | | 847047 | DE0008470477 | Invesco Umwelt u.Nachhaltig.Fd | 1 | 192,56 G | 193,427G-4,377G-4,09G-4,436G-4,563G-6,611G-6,956G-7,1G-6,162G-6,972G-5,789G-6,335G-5,44G-5,387G-4,216G | 201,55 | 191,44 |
| 11 | | | | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 165,74 G | 165,799G-6,237G-5,972G-6,133G-6,264G-7,052G-7,869G-8,267G-7,799G-8,174G-7,782G-8,065G-7,633G-7,741G-6,76G | 168,78 | 161,8 |
| 11 | Euro 0,9 | Euro 0,95 | 16.12.24 | | 531712 | DE0005317127 | Sarasin-FairInvest-Uni.-Fonds | 1 | 54 G | 53,974G-4,25G-4,203G-4,28G-4,317G-4,395G-4,424G-4,454G-4,41G-4,448G-4,38G-4,367G-4,398G-4,248G-4,251G | 54,46 | 52,02 |
| 1 | Euro 0,92 | Euro 0,95 | 17.02.25 | | 531731 | DE0005317317 | HannoverscheBasisInvest | 1 | 58,12 G | 57,912G-8,205G-8,216G-8,216G-8,218G-8,257G-8,263G-8,263G-8,266G-8,266G-8,219G-8,211G-8,211G-8,171G-8,171G | 59,22 | 57,49 |
| 1 | Euro 1,02 | Euro 1,17 | 17.02.25 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 69,93 G | 70,136G-0,248G-0,166G-0,295G-0,374G-0,577G-0,645G-0,78G-0,532G-0,738G-0,524G-0,662G-0,419G-0,44G-0,095G | 71,5 | 66,6 |
| 1 | Euro 0,89 | Euro 1,04 | 17.02.25 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 58,75 G | 59,028G-9,257G-9,123G-9,35G-9,471G-9,822G-9,945G-60,178G-59,792G-60,129G-59,88G-9,952G-9,705G-9,791G-9,227G | 60,49 | 53,33 |
| 10 | | Euro 1,79 | 15.11.24 | | A3ERMG | DE000A3ERMG0 | K&K - Wachstum & Innovation | 1 | 135,57 G | 136,631G-7,012G-6,898G-7,014G-7,038G-4,984G-5,173G-5,589G-4,974G-5,315G-5,523G-5,928G-5,143G-5,396G-4,308G | 139,42 | 128,5 |
| 7 | | | | | A3DEBY | DE000A3DEBY6 | Kahler & Kurz Aktienfonds | 1 | 131,14 G | 131,805G-2,271G-2,015G-2,172G-2,229G-2,667G-3,517G-3,622G-2,621G-3,253G-2,615G-3,071G-2,143G-2,398G-0,94G | 136,03 | 129,09 |
| 10 | | | | | A3DQ21 | DE000A3DQ210 | FINLIUM Ambition | 1 | 107,12 G | 106,592G-7,123G-7,123G-7,123G-7,123G-7,322G-6,757G-7,322G-7,322G-7,322G-7,322G-7,322G-7,322G-7,322G | 111,03 | 106,28 |
| 10 | Euro 3,5 | Euro 3,5 | 16.12.24 | | A2QCXX | DE000A2QCXX0 | TimmInvest Europa Plus Fonds | 1 | 111,89 G | 112,44G-2,713G-2,564G-2,768G-2,876G-3,27G-3,383G-3,643G-3,252G-3,605G-2,944G-3,194G-2,741G-2,897G-2,204G | 113,64 | 106,07 |
| 10 | Euro 1,85 | Euro 1,85 | 13.06.24 | | A2PMXF | DE000A2PMXF8 | LF - Green Dividend World | 1 | 56,37 G | 56,377G-6,695G-6,656G-6,684G-6,694G-6,987G-6,956G-6,981G-6,639G-6,82G-6,605G-6,755G-6,476G-6,529G-6,106G | 56,99 | 55,01 |
| 10 | Euro 1,75 | Euro 1,75 | 15.11.24 | | A1W2CK | DE000A1W2CK8 | GLS Bank Aktienfonds | 1 | 74,34 G | 74,625G-4,739G-4,625G-4,629G-4,482G-4,933G-5,069G-5,261G-4,804G-5,099G-4,85G-5,06G-4,715G-4,672G-4,115G | 76,15 | 71,51 |
| 12 | Euro 0,34 | Euro 2,24 | 18.12.24 | | A1W9A2 | DE000A1W9A28 | ProfitlichSchmidlin Fonds UI | 1 | 174,27 G | 173,946G-4,857G-4,774G-4,921G-4,993G-6,142G-6,415G-6,592G-6,277G-6,465G-6,331G-6,383G-6,276G-6,338G-5,52G | 177,22 | 170,34 |
| 2 | Euro 2 | Euro 2 | 15.03.24 | | A1W9A7 | DE000A1W9A77 | Prisma Aktiv UI | 1 | 120,79 G | 120,481G-0,954G-0,896G-0,967G-0,97G-1,141G-1,19G-1,22G-1,171G-1,218G-1,212G-1,214G-1,14G-1,139G-0,975G | 121,25 | 116,56 |
| 12 | | | | | A1W896 | DE000A1W8960 | S4A Pure Equity Germany | 1 | 243,9 G | 244,821G-5,914G-5,655G-6,53G-6,934G-7,979G-9,118G-50,19G-48,481G-9,709G-8,998G-9,692G-8,496G-9,09G-7,021G | 250,19 | 215,14 |
| 4 | Euro 2,8 | Euro 2,55 | 15.05.24 | | A1WZ2J | DE000A1WZ2J4 | LF-Global Multi Asset Sustain. | 1 | 82,38 G | 82,387G-2,576G-2,548G-2,573G-2,586G-3,275G-3,323G-3,404G-3,207G-3,29G-3,158G-3,277G-3,074G-3,155G-2,822G | 85,38 | 81,22 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Euro 1,85 | Euro 1,79 | 16.12.24 | | A2P0U9 | DE000A2P0U90 | Universal-Investment-Gesellschaft mbH HanseMerkur Str.ausgew.Nachha. | 1 | 121,06 G | 121,329G-1,657G-1,448G-1,473G-1,494G-1,625G-1,541G-1,619G-1,049G-1,369G-0,95G-1,218G-0,553G-0,661G-19,922G | 122,01 | 117,2 |
| 9 | | Euro 1,81 | 15.10.24 | | A2JF70 | DE000A2JF709 | B.A.U.M. Fair Future Fonds | 1 | 114,13 G | 115,111G-5,281G-5,059G-4,913G-4,988G-4,991G-5,019G-5,165G-4,028G-4,549G-4,027G-4,413G-3,675G-3,868G-2,484G | 117,49 | 109,93 |
| 8 | Euro 1,76 | Euro 1,61 | 16.09.24 | | A2DTNA | DE000A2DTNA1 | GLS Bank Klimafonds | 1 | 99,38 G | 99,597G-9,821G-9,732G-9,469G-9,671G-100,355G-0,218G-0,228G-99,757G-100,078G-99,801G-9,944G-9,703G-9,762G-9,307G | 100,36 | 97,12 |
| 1 | | | | | A2H7N2 | DE000A2H7N24 | The Digital Leaders Fund | 1 | 226,72 G | 231,401G-2,202G-1,695G-1,426G-1,597G-1,113G-26,147G-6,596G-0,358G-2,155G-0,248G-1,45G-17,394G-8,231G-3,51G | 248,27 | 203,42 |
| 1 | Euro 2,17 | Euro 2,39 | 17.02.25 | | A2ATCU | DE000A2ATCU8 | Velten Strategie Deutschland | 1 | 141,57 G | 144,041G-2,809G-2,553G-2,959G-3,145G-4,246G-4,588G-4,912G-4,21G-4,625G-4,365G-4,643G-4,289G-4,5G-3,55G | 144,91 | 130,56 |
| 10 | Euro 1 | Euro 1 | 22.11.24 | | 531698 | DE0005316988 | Degussa Aktien Univers.Fonds | 1 | 70,89 G | 70,969G-1,124G-1,016G-1,205G-1,303G-1,616G-1,707G-1,901G-1,587G-1,869G-1,625G-1,786G-1,47G-1,579G-1,098G | 71,9 | 64,18 |
| 10 | Euro 1,95 | Euro 2,75 | 15.11.24 | | DWS08X | DE000DWS08X0 | Bethmann Nachhaltig.Ausgewogen | 1 | 189,91 G | 189,712G-90,823G-0,679G-0,83G-0,894G-1,724G-1,921G-1,959G-0,926G-1,926G-0,808G-1,415G-0,306G-0,458G-89,209G | 191,96 | 181,23 |
| 6 | | | | | 978972 | DE0009789727 | ALL-IN-ONE | 1 | 17,21 G | 17,276G-7,317G-7,293G-7,307G-7,315G-7,407G-7,397G-7,403G-7,301G-7,363G-7,294G-7,345G-7,233G-7,264G-7,081G | 17,81 | 16,88 |
| 1 | | | | | A0J3UE | DE000A0J3UE9 | PSM Value Strategy UI | 1 | 123,9 G | 123,589G-3,896G-3,896G-3,896G-3,896G-3,737G-3,737G-3,737G-3,737G-3,737G-3,737G-3,737G-3,737G-3,737G-3,737G-3,737G | 126,89 | 116,41 |
| 10 | | | | | A0J3UF | DE000A0J3UF6 | Earth Exploration Fund UI | 1 | 42,35 G | 42,585G-2,961G-2,931G-2,923G-2,962G-2,765G-2,793G-2,841G-2,402G-2,591G-2,126G-2,149G-1,663G-1,666G-1,083G | 46,22 | 41,08 |
| 7 | Euro 2,1 | Euro 2,1 | 15.08.24 | | A0JELE | DE000A0JELE0 | Pfau-StrategieDepot UI | 1 | 133,53 G | 133,531G-3,531G-3,531G-3,531G-3,531G-3,431G-3,431G-3,431G-3,431G-3,431G-3,431G-3,431G-3,431G-3,431G-3,431G-3,431G | 135,41 | 131,23 |
| 12 | | | | | A0HF4N | DE000A0HF4N6 | Börsebius TopSelect | 1 | 96,39 G | 96,772G-6,983G-6,872G-7,038G-7,12G-7,786G-7,872G-8,073G-7,752G-8,032G-7,806G-7,994G-7,638G-7,517G-6,989G | 99,96 | 92,41 |
| 12 | Euro 0,73 | Euro 0,75 | 17.02.25 | | A0B7JB | DE000A0B7JB7 | BfS Nachhaltigkeitsfds. Ertrag | 1 | 43,53 G | 43,439G-3,614G-3,588G-3,618G-3,634G-3,7G-3,715G-3,762G-3,693G-3,747G-3,697G-3,746G-3,671G-3,704G-3,585G | 44,54 | 43,23 |
| 12 | Euro 3,08 | Euro 3,16 | 28.02.25 | | A0BLTJ | DE000A0BLTJ4 | VM BC Shareconcept Regional | 1 | 178,57 G | 179,16G-80,366G-0,202G-0,404G-0,235G-1,36G-1,837G-1,787G-0,915G-1,224G-0,742G-1,151G-0,999G-2,197G-0,89G | 186,46 | 173,22 |
| 1 | Euro 2,55 | Euro 2,55 | 17.02.25 | | A0M999 | DE000A0M9995 | CONVERTIBLE GLB.DIVERSIFIED UI | 1 | 166,91 G | 167,239G-7,662G-7,385G-7,3G-7,266G-8,416G-8,282G-8,309G-7,115G-7,76G-6,986G-7,582G-6,486G-6,702G-5,151G | 169,42 | 161,64 |
| 10 | | | | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 161,15 G | 161,003G-1,635G-1,519G-1,671G-1,709G-1,415G-1,445G-1,481G-1,359G-1,542G-1,136G-1,341G-0,825G-0,957G-0,355G | 161,71 | 153,97 |
| 1 | | Euro 0,06 | 16.11.20 | | A0M6DN | DE000A0M6DN4 | UNIKAT Premium Select Fonds | 1 | 117,58 G | 117,79G-8,098G-8,034G-8,126G-8,168G-7,648G-7,704G-7,848G-7,639G-7,817G-7,665G-7,799G-7,57G-7,347G-6,969G | 119,03 | 113,83 |
| 12 | | | | | A0M8WR | DE000A0M8WR1 | Börsebius TopMix | 1 | 57,86 G | 57,907G-8,055G-7,966G-7,881G-7,847G-8,032G-8,022G-7,992G-7,798G-7,839G-7,514G-7,617G-7,475G-7,496G-7,393G | 58,56 | 55,8 |
| 11 | | | | | A0M7WN | DE000A0M7WN2 | R+P Rendite Plus UI | 1 | 146 G | 145,458G-6,001G-6,001G-6,001G-6,001G-5,951G-5,951G-5,951G-5,951G-5,951G-5,951G-5,951G-5,951G-5,951G-5,951G-5,951G | 146,32 | 142,68 |
| 11 | Euro 3 | Euro 2,9 | 16.12.24 | | A0M7WP | DE000A0M7WP7 | RW Portfolio Strategie UI | 1 | 198,12 G | 198,783G-9,581G-9,348G-9,52G-9,663G-201,345G-1,342G-1,42G-0,34G-1,063G-0,217G-0,842G-199,482G-9,841G-8,384G | 201,42 | 187,76 |
| 1 | Euro 1,6 | Euro 1,8 | 17.02.25 | | A0LERX | DE000A0LERX3 | quantumX Global UI | 1 | 100,29 G | 100,039G-0,287G-0,287G-0,287G-0,287G-0,138G-0,138G-0,138G-0,138G-0,138G-0,138G-0,138G-0,138G-0,138G-0,138G-0,138G | 103,8 | 99,54 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A0M13R | DE000A0M13R2 | Universal-Investment-Gesellschaft mbH Spiekermann & CO Strategie 1 | 1 | 149,06 G | 149,337G-9,329G-9,234G-9,243G-9,236G-8,325G-8,287G-8,288G-7,83G-8,098G-7,831G-8,038G-7,614G-7,738G-7,048G | 151,99 | 143,01 |
| 1 | Euro 2 | Euro 2,22 | 17.02.25 | | A0MYGU | DE000A0MYGU8 | Vermögensm. - Fonds Universal | 1 | 124,71 G | 124,4G-4,709G-4,709G-4,709G-4,253G-4,253G-4,253G-4,253G-4,253G-4,253G-4,253G-4,253G-4,253G-4,253G-4,253G-4,253G | 127,38 | 123,22 |
| 10 | | | | | A0NEBB | DE000A0NEBB9 | BKP Classic Fonds | 1 | 243,67 G | 244,223G-4,346G-3,968G-4,099G-4,2G-4,382G-4,537G-4,784G-4,074G-4,482G-4,228G-4,513G-3,934G-4,159G-3,308G | 245,83 | 232,94 |
| 1 | | | | | A0NEBC | DE000A0NEBC7 | AHF Global Select | 1 | 199,21 G | 200,976G-0,464G-0,198G-0,353G-0,141G-1,458G-1,33G-1,432G-0,2G-1G-0,136G-0,754G-199,452G-9,754G-7,661G | 204,17 | 196,21 |
| 4 | Euro 0,91 | Euro 0,61 | 15.05.24 | | A0NEBD | DE000A0NEBD5 | GSP Aktiv Portfolio UI | 1 | 93,64 G | 94,083G-4,442G-4,28G-4,421G-4,49G-5,374G-5,265G-5,347G-4,666G-5,105G-4,648G-4,983G-4,181G-4,416G-3,155G | 95,37 | 88,57 |
| 1 | | | | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 49,51 G | 49,523G-9,517G-9,479G-9,464G-9,468G-9,862G-9,844G-9,895G-9,746G-9,817G-9,577G-9,727G-9,46G-9,477G-9,251G | 50,28 | 47,19 |
| 11 | Euro 0,31 | Euro 0,31 | 16.12.24 | | A0NFZR | DE000A0NFZR1 | FVM Classic | 1 | 85,68 G | 86,036G-6,277G-6,181G-6,276G-6,329G-6,454G-6,483G-6,535G-6,347G-6,496G-6,27G-6,381G-6,242G-6,179G-5,674G | 86,96 | 83,76 |
| 8 | | | | | A0MRAA | DE000A0MRAA7 | Grüner Fisher Global UI | 1 | 142,45 G | 143,438G-3,879G-3,647G-3,81G-3,959G-4,388G-4,148G-4,23G-2,974G-3,781G-2,897G-3,561G-2,076G-2,465G-0,199G | 148,54 | 140,2 |
| 7 | | | | | A0MRAC | DE000A0MRAC3 | Fondspicker Global UI | 1 | 164,67 G | 165,759G-5,769G-5,595G-5,641G-5,729G-6,919G-6,749G-6,838G-5,8G-6,477G-5,697G-6,309G-5,136G-5,433G-3,638G | 169,02 | 159,87 |
| 11 | Euro 0,85 | Euro 0,85 | 16.12.24 | | A0MQR0 | DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds | 1 | 50,12 G | 50,121G-0,4G-0,373G-0,442G-0,466G-0,754G-0,8G-0,847G-0,751G-0,837G-0,719G-0,777G-0,675G-0,562G-0,26G | 50,85 | 48,37 |
| 11 | | | | | A0RKXE | DE000A0RKXE5 | P & S Renditefonds | 1 | 166,22 G | 167,081G-7,045G-6,967G-7,372G-7,676G-7,638G-7,844G-8,131G-7,532G-7,919G-6,962G-7,558G-6,248G-6,446G-5,61G | 169,25 | 152,83 |
| 1 | Euro 1,86 | Euro 1,8 | 17.02.25 | | A0YJMG | DE000A0YJMG1 | LF - WHC Global Discovery | 1 | 115,27 G | 115,868G-6,116G-5,968G-6,153G-6,167G-6,29G-6,403G-6,497G-6,081G-6,22G-5,992G-6,269G-5,757G-5,899G-5,466G | 117,54 | 108,9 |
| 11 | Euro 1,51 | Euro 1,67 | 16.12.24 | | A12BS9 | DE000A12BS94 | HMT Euro Aktien Solvency | 1 | 89,72 G | 89,811G-90,079G-89,981G-90,136G-0,226G-0,462G-0,593G-0,763G-0,469G-0,739G-0,542G-0,7G-0,409G-0,497G-0,049G | 91,51 | 82,74 |
| 11 | Euro 1,93 | Euro 1,83 | 16.12.24 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklus | 1 | 121,75 G | 121,456G-1,846G-1,776G-1,437G-1,448G-0,393G-0,499G-0,584G-0,391G-0,181G-0,074G-0,179G-0,058G-0,078G-19,945G | 124,62 | 118,89 |
| 10 | | | | | A0Q8A0 | DE000A0Q8A07 | CONCEPT Aurelia Global | 1 | 218,8 G | 220,506G-1,663G-1,352G-1,77G-2,02G-2,818G-4,051G-4,879G-3,324G-4,311G-3,214G-4,096G-2,316G-2,702G-0,03G | 237,62 | 217,61 |
| 10 | | | | | A0RA4Q | DE000A0RA4Q2 | Stiftungsfonds Westfalen | 1 | 170,19 G | 169,553G-70,185G-0,185G-0,185G-0,185G-69,847G-9,847G-9,847G-9,847G-9,847G-9,847G-9,847G-9,847G-9,847G | 170,58 | 165,06 |
| 7 | | | | | A0Q2SC | DE000A0Q2SC0 | ABELE Ostalb Global | 1 | 265,9 G | 266,208G-6,824G-6,714G-7,004G-7,054G-9,898G-9,836G-9,954G-9,359G-9,73G-9,262G-9,649G-8,809G-9,026G-7,568G | 270,42 | 252,78 |
| 1 | | | | | A14XN5 | DE000A14XN59 | Berenberg Aktien Mittelstand | 1 | 127,39 G | 128,011G-8,867G-8,752G-9,263G-9,548G-30,193G-0,676G-0,946G-0,147G-0,404G-0,162G-0,429G-29,986G-30,148G-29,355G | 131,55 | 120,39 |
| 1 | Euro 1,6 | Euro 2,92 | 15.07.24 | | A1H72N | DE000A1H72N5 | LF - ASSETS Defensive Opps | 1 | 90,2 G | 90,159G-0,204G-0,204G-0,204G-0,204G-0,204G-0,224G-0,224G-0,224G-0,224G-0,224G-0,224G-0,224G-0,224G-0,224G-0,224G | 91,39 | 90,04 |
| 10 | Euro 2,91 | Euro 3 | 15.11.24 | | A1J9BC | DE000A1J9BC9 | sentix Fonds Aktie.Deutschland | 1 | 229,54 G | 231,254G-1,244G-1,222G-2,006G-2,419G-3,573G-4,546G-5,68G-3,962G-5,173G-4,327G-4,915G-3,962G-4,337G-2,579G | 235,68 | 208,62 |
| 1 | Euro 1,85 | Euro 3,65 | 15.02.24 | | A1J9FJ | DE000A1J9FJ5 | avesco Sustain.Hidden Cham.Eq. | 1 | 106,2 G | 106,593G-6,521G-6,758G-6,596G-6,884G-6,955G-6,645G-6,837G-7,151G-6,752G-7,103G-6,782G-7,133G-6,491G-6,725G-5,773G | 108,02 | 99,87 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Euro 3,22 | Euro 3,1 | 16.12.24 | | A1JGB0 | DE000A1JGB05 | Universal-Investment-Gesellschaft mbH HanseMerkur Strat.chancenreich | 1 | 224,59 G | 225,869G-5,88G-5,658G-5,682G-5,827G-6,31G-6,095G-6,202G-4,948G-5,735G-4,819G-5,487G-4,119G-4,476G-2,265G | 229,43 | 218,32 |
| 11 | Euro 2,64 | Euro 2,56 | 16.12.24 | | A1JGB2 | DE000A1JGB21 | HanseMerkur Strateg.ausgewogen | 1 | 172,88 G | 172,511G-3,156G-3,096G-3,226G-3,286G-3,387G-3,566G-3,648G-3,424G-3,645G-3,457G-3,622G-3,312G-3,466G-3,005G | 173,65 | 166,29 |
| 1 | | | | | A2DVQA | LU1637618742 | Universal-Investment-Luxembourg S.A. Berenberg European Micro Cap | 1 | 135,18 G | 135,556G-6,138G-5,835G-5,986G-5,35G-5,856G-5,997G-6,26G-5,704G-5,956G-5,547G-5,742G-5,371G-5,469G-4,843G | 139,08 | 132,59 |
| 1 | | | | | A2DVQG | LU1637618403 | Berenberg Eurozone Focus Fund | 1 | 133,04 G | 133,524G-3,903G-3,772G-4,172G-3,806G-4,436G-4,64G-5,034G-4,368G-4,944G-4,569G-4,746G-4,358G-4,481G-3,605G | 137,83 | 123,62 |
| 1 | | | | | A2N6AL | LU1878855581 | Berenbg Sustainable World Equ. | 1 | 163,5 G | 165,172G-4,62G-4,256G-4,36G-4,477G-4,842G-4,068G-4,324G-2,882G-3,776G-2,71G-3,483G-1,979G-2,306G-0,145G | 170,83 | 160,15 |
| 1 | | | | | A3C4GQ | LU2393249169 | Berenberg Sust.Multi Asst Dyn. | 1 | 91,7 G | 91,592G-1,724G-1,8G-1,78G-1,803G-1,803G-1,626G-1,65G-1,313G-1,498G-1,195G-1,363G-0,812G-0,85G-89,891G | 94,16 | 89,89 |
| 1 | | Euro 7,6 | 13.05.24 | | 603328 | LU0124167924 | FPM Funds-Stock.Germany All C. | 1 | 495,93 G | 498,635G-500,943G-499,533G-502,42G-4,873G-9,074G-8,659G-8,341G-4,579G-5,998G-4,165G-5,631G-3,575G-3,76-3,849G-499,142G | 509,07 | 433,74 |
| 1 | | | | | 216720 | LU0162829799 | FISCH Convert.Gbl Defens.Fd | 1 | 162,42 G | 162,632G-3,091G-2,947G-3,105G-3,151G-3,305G-3,389G-3,482G-3,296G-3,462G-2,216G-2,328G-2,09G-1,806G-1,439G | 163,48 | 151,11 |
| 1 | | Euro 2,53 | 02.05.22 | | 216723 | LU0162829872 | FISCH Convert.Gbl Defens.Fd | 1 | 150,71 G | 150,916G-0,93G-0,864G-0,954G-1,022G-1,13G-1,218G-1,315G-1,156G-1,311G-0,161G-0,264G-0,044G-0,12G-49,817G | 151,32 | 140,05 |
| 1 | | | | | 725245 | LU0154397185 | Saphir Global - BALANCED | 1 | 37,99 G | 38,028G-8,182G-8,169G-8,197G-8,198G-8,233G-8,177G-8,197G-8,141G-8,194G-8,114G-8,16G-8,071G-8,077G-7,807G | 38,56 | 36,84 |
| 1 | | | | | 725246 | LU0154397342 | Saphir Global - DEFENSIV | 1 | 18,65 G | 18,666G-8,668G-8,656G-8,677G-8,675G-8,696G-8,738G-8,747G-8,736G-8,748G-8,736G-8,746G-8,726G-8,728G-8,696G | 18,75 | 18,26 |
| 1 | | | | | 725247 | LU0154397698 | Saphir Global - VALUE | 1 | 25,13 G | 25,372G-5,275G-5,259G-5,275G-5,278G-5,306G-5,133G-5,145G-5,103G-5,138G-5,102G-5,129G-5,057G-5,078G-4,949G | 25,48 | 24,41 |
| 1 | | | | | 725263 | LU0154399124 | Saphir Global - CHANCE | 1 | 32,19 G | 32,346G-2,325G-2,306G-2,345G-2,362G-2,421G-2,261G-2,306G-2,235G-2,293G-2,228G-2,274G-2,178G-2,205G-2,03G | 32,91 | 31,46 |
| 1 | | | | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 425,75 G | 428,814G-8,981G-8,372G-30,723G-2,009G-4,046G-1,244G-1,757G-29,166G-30,6G-29,048G-30,251G-28,165G-9,108G-5,277G | 434,05 | 385,17 |
| 1 | | | | | A0HGEX | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | 84,83 G | 84,758G-5,287G-5,102G-5,328G-5,426G-5,747G-5,555G-5,773G-4,95G-5,348G-5,041G-5,129G-4,955G-5,026G-4,653G | 90,05 | 83,96 |
| 7 | | | | | 972996 | LU0047906267 | Gl.Adv.-Lin.Eme.Mar.Val. | 1 | 2.587,86 G | 2602,657G-585,354G-4,219G-5,67G-6,709G-8,635G-79,936G-81,293G-76,909G-83,183G-76,801G-81,236G-73,06G-3,961G-64,661G | 2.681,12 | 2.465,74 |
| 7 | | | | | 972580 | LU0044747169 | Gl.Adv.-Ling.Maj.Mar.Val. | 1 | 4.548,34 G | 4603,639G-589,045G-2,886G-3,124G-3,457G-1,236G-50,828G-5,782G-33,281G-51,313G-31,994G-44,751G-19,66G-26,455G-490,229G | 4.633,29 | 4.356,02 |
| 1 | Euro 1,68 | Euro 0,19 | 05.03.25 | | A2JAHJ | NL0011683594 | VanEck Asset Management B.V. VanEck Mstr.DM Dividend.UC.ETF | 1 | 44,33 G | 44,4-4,41G-4,345G-4,275G-4,36G-4,45G-4,58-4,565G-4,63-4,635-4,6G-4,665G-4,57G-4,555G-4,485G-4,25G-4,29G-3,71G | 44,67 | 40 |
| 1 | | | | | A2JDEJ | IE00BDFBTQ78 | VanEck Gl.Mining UC.ETF | 1 | 29,55 G | 29,675G-9,875G-9,955G-9,98G-30,085G-0,08G-0,165G-0,215G-0,105G-0,1G-29,865G-9,67G-9,685G-9,42G | 32,09 | 28,32 |
| 1 | | | | | A2JEMG | IE00BF540Z61 | VanEck Gl Fallen Angel UC.ETF | 1 | 64,54 G | 64,53G-4,822G-5,094G-4,786G-4,762G-4,664G-4,63G-4,678G-4,436G-4,606G-4,19G-4,2G-4,2G-4,2G | 65,09 | 63,39 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2JEMH | IE00BF541080 | VanEck Asset Management B.V. VanEck EM HY Bond UCITS ETF | 1 | 120,4 G | 120,96G-1,395G-1,395G-0,465G-0,605G-0,48G-0,18G-0,2G-0,08G-0,52G-19,55G-9,55G-9,445G-9,445G | 121,76 | 117,09 |
| 1 | | | | | A2DQKN | IE00BDS67326 | VanEck J.P. EM Loc Bond UC.ETF | 1 | 56,92 G | 56,922G-7,196G-7,172G-7,068G-7,052G-6,992G-7,004G-7,022G-6,948G-6,946G-6,596G-6,596G-6,596G | 57,49 | 55,6 |
| 1 | Euro 1,32 | Euro 0,32 | 05.03.25 | | A1T6SY | NL0009690239 | VanEck Gl.Real Estate UC.ETF | 1 | 41,34 G | 41,38G-1,33G-1,385G-1,29G-1,22G-1,225G-1,18G-1,21G-1,26G-1,405G-1,425G-1,38G-1,385G-1,28G | 41,43 | 37,83 |
| 1 | Euro 0,19 | Euro 0,41 | 06.03.24 | | A1T84M | NL0009690247 | VanEck iBoxx EUR Corp.UC.ETF | 1 | 17,27 G | 17,2655G-7,2725G-7,287G-7,261G-7,2355G-7,2205G-7,2175G-7,221G-7,2385G-7,2325G-7,2035G-7,2035G-7,197G-7,1965G | 17,31 | 16,86 |
| 1 | Euro 0,13 | Euro 0,08 | 04.12.24 | | A1T84N | NL0010273801 | VanEck EUR Sov. AAA-AA UC.ETF | 1 | 18,97 G | 18,9345G-8,9935G-9,0075G-8,977G-8,966G-8,9605G-8,9575G-8,955G-8,9655G-8,966G-8,9215G-8,9295G-8,928G-8,9765G | 19,01 | 18,68 |
| 1 | Euro 0,14 | Euro 0,09 | 05.03.25 | | A1J7LH | NL0009690254 | VanEck EUR Sov.Div.1-10 UC.ETF | 1 | 12,49 G | 12,4635G-2,486G-2,4995G-2,467G-2,447G-2,4395G-2,4325G-2,4305G-2,445G-2,441G-2,4175G-2,426G-2,4235G-2,4465G | 12,51 | 12,18 |
| 1 | Euro 0,73 | Euro 0,1 | 05.03.25 | | A12HWR | NL0010408704 | VanEck World Eq.Weig.Sc.UCITS | 1 | 35,62 G | 35,84G-5,755G-5,73G-5,735G-5,785G-5,82G-5,82G-5,875G-5,66G-5,765G-5,66G-5,355G-5,45G-4,97G | 36,2 | 33,34 |
| 1 | Euro 2,05 | Euro 0,14 | 05.03.25 | | A14PPP | NL0010731816 | VanEck European EQ.UC.ETF | 1 | 82,87 G | 83,27G-3,36G-3,13G-3,54G-3,57G-3,93G-4,03G-4,31G-4,01G-4,02G-4,07G-3,6G-3,75G-2,91G | 84,31 | 74,77 |
| 1 | | | | | A12CCL | IE00BQQP9F84 | VanEck Gold Miners UC.ETF | 1 | 42,63 G | 42,91G-3,095G-3,165G-3,105G-3,205G-3,17G-3,24G-3,265G-3,26G-3,305G-3,01G-2,7G-2,7G-2,33G | 45,97 | 36,59 |
| 1 | | | | | A12CCM | IE00BQQP9G91 | VanEck J. Gold Miners UC.ETF | 1 | 41,68 G | 41,88G-2,15G-2,345G-2,275G-2,405G-2,34G-2,435G-2,435G-2,425G-2,395G-2,18G-1,84G-1,91G-1,515G | 45,71 | 36,85 |
| 1 | | | | | A12CCN | IE00BQQP9H09 | VE MST US Sust. MOAT UC.ETF | 1 | 57,09 G | 57,31G-7,21G-7,14G-7,07G-7,1G-7,08G-7,01G-7,02G-6,77G-6,87G-6,74G-6,29G-6,35G-5,72G | 59,86 | 55,72 |
| 1 | | | | | A2QQ8F | IE00BMDKNW35 | VanEck Cr.and Blockch.Innv. | 1 | 7,92 G | 8,69G-8,732G-8,729-8,686G-8,751G-8,742G-8,706G-8,774G-8,086G-8,069G-8,063G-7,772G-7,8G-7,539G | 11,93 | 7,46 |
| 1 | | | | | A2QMWR | IE00BMDH1538 | VanE.UC.-VanEck Hydr.Eco UC. | 1 | 4,85 G | 4,879G-4,8855G-4,8685G-4,8645G-4,8655G-4,8745G-4,8745G-4,8715G-4,841G-4,852G-4,8225G-4,7635G-4,7525G-4,719G | 5,89 | 4,72 |
| 1 | | | | | A3CR8S | IE0000H445G8 | VanEck New China ESG UCITS ETF | 1 | 13,81 G | 13,732G-3,774G-3,76G-3,85G-3,85G-3,85G-3,85G-3,708G-3,736G-3,728G-3,706G-3,706G-3,652G | 14,37 | 12,6 |
| 1 | | | | | A3CRL9 | IE0002PG6CA6 | VanEck Rare Earth UCITS ETF | 1 | 7,37 G | 7,446G-7,515G-7,516G-7,531G-7,517G-7,526G-7,531G-7,547G-7,463G-7,481G-7,388G-7,319G-7,318G-7,23G | 8,17 | 7,23 |
| 1 | | | | | A3D9M1 | IE000YYE6WK5 | VanEck ETFs-VanEck Defense ETF | 1 | 38,17 G | 40,475-0,66-0,245G-0,55-0,095-0,11-0,13-0,035-0,02-39,895-9,94G-40,005-39,92-9,93-40,03-39,765-9,66-9,635-9,655G-9,705-9,745-9,78-9,765G-9,885-9,94-9,99G-9,995-40,05-0,1G-0,195-0,3-0,295-0,27G-0,35-0,27-0,135-39,695G-9,985-40,07-0,235-39,96-40,035-0,04G-0,46G-0,15G-0,49-0,655G-0,525-0,415G | 40,66 | 34,82 |
| 1 | | | | | A3D47K | IE000M7V94E1 | VanEck ETFs-Uran.Nuclear Tech. | 1 | 28,22 G | 28,665G-9,005G-8,93G-9G-8,995G-8,995G-9,04G-9,015G-7,935-7,955G-8,12G-7,81G-7,69G-7,66G-7,335G | 34,72 | 27,34 |
| 1 | | | | | A3D42Y | IE000NXF88S1 | VanEck Oil Services UCITS ETF | 1 | 19,61 G | 19,536G-9,812G-9,736G-9,712G-9,766G-9,744G-9,752G-9,702G-9,386G-9,466G-9,396G-8,76G-8,556G-8,302G | 22,79 | 18,3 |
| 1 | | | | | A3DSGJ | IE000B9PQW54 | VanEck Geon.+Healthc. UC.ETF | 1 | 18,41 G | 18,428G-8,68G-8,702G-8,682G-8,692G-8,702G-8,652G-8,672G-8,396G-8,368G-8,282G-8,158G-8,14G-7,982G | 19,93 | 17,98 |
| 1 | | | | | A3DP9J | IE000YU9K6K2 | VanEck Space UCITS ETF | 1 | 33,75 G | 34,705G-4,495G-4,87G-4,905G-4,95G-5,035G-5,055G-5,005G-4,21G-4,49G-4,255G-3,74G-3,78G-3,12G | 38,73 | 31,9 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3DP9K | IE0005B8WVT6 | VanEck Asset Management B.V. VanEck Sustain.Fut.Food UC.ETF | 1 | 21,78 G | 21,78G-1,875G-1,865G-1,87G-1,915G-1,85G-1,845G-1,855G-1,745G-1,74G-1,63G-1,525G-1,5G-1,375G | 22,66 | 21,02 |
| 1 | | | | | A3DT2R | IE0005TF96I9 | VanEck ETF-Bionic Engineer.ETF | 1 | 19,97 G | 20,02G-0,15G-0,14G-0,125G-0,125G-0,12G-0,12G-0,105G-0,035G-0,045G-0,025G-19,882G-9,842G-9,692G | 21,33 | 19,69 |
| 1 | | | | | A2P6EP | IE00BL0BMZ89 | VanEck Mstr Gl. Moat UC.ETF | 1 | 29,95 G | 30,13G-0,255G-0,19G-0,14G-0,185G-0,27G-0,265G-0,355G-0,16G-0,275G-0,245G-29,995G-30,065G-29,71G | 30,36 | 27,47 |
| 1 | | | | | A2QC5J | IE00BMC38736 | VanEck Semiconductor UC.ETF | 1 | 37,75 G | 38,085G-8,125G-8,115G-8,155G-8,18G-8,175-8,295G-8,225G-8,35G-7,235G-7,845G-7,47G-6,98G-7,13G-6,22G | 43,67 | 36,22 |
| 1 | | | | | A2PLDF | IE00BYWQWR46 | VanEck Vid eSports UC. ETF | 1 | 55,83 G | 56,24G-6,63G-6,45G-6,38G-6,4G-6,45G-6,51G-6,63G-6,06G-6,37G-6,17G-5,95G-5,98G-5,35G | 59,85 | 50,58 |
| 1 | | | | | A3DVNE | IE0001J5A2T9 | VanEck Circul.Econom.UCITS ETF | 1 | 22,92 G | 23,005G-3,06G-3,025G-3,025G-3,03G-3,04G-3,025G-3,05G-3,025G-3,075G-2,975G-2,895G-2,89G-2,78G | 23,58 | 21,98 |
| 1 | | | | | A3EEYM | IE000J6CHW80 | VANECK-US FALL.ANG.HYBD ETF | 1 | 22,01 G | 22,012G-2,131G-2,131G-1,977G-1,962G-1,93G-1,93G-1,921G-1,851G-1,853G-1,779G-1,779G-1,779G-1,779G | 22,25 | 21,36 |
| 1 | | | | | A3ELCX | IE000SBU19F7 | VanEck ETFs-Mnst.US SMID Moat | 1 | 21,88 G | 22,015G-2,185G-2,115G-2,115G-2,115G-2,115G-2,115G-2,115G-2,07G-1,935G-1,92G-1,785G-1,61G-1,63G-1,4G | 23,08 | 21,4 |
| 1 | | | | | A3ELCY | IE0007199HX7 | VANECK MST US MOAT UC.ETF | 1 | 21,06 G | 21,13G-1,26G-1,23G-1,215G-1,22G-1,22G-1,19G-1,11G-1,125G-1,07G-0,93G-0,925G-0,75G | 22,33 | 20,75 |
| 7 | Euro 0,7 | Euro 0 | 12.09.24 | | A2JF6S | IE00BG143G97 | Vanguard Group [Ireland] Ltd. Vanguard Fds-V.Ger.All Cap U.E | 1 | 33,09 G | 33,33G-3,335G-3,395G-3,52G-3,57G-3,865G-4,045G-4,16G-3,91G-4,05G-4,065G-3,915G-3,97G-3,72G | 34,16 | 29,24 |
| 7 | US\$ 2,33 | US\$ 1,44 | 15.08.24 | | A2JCCL | IE00BDD48R20 | Vanguard USD Corp.1-3 Yr Bd U. | 1 | 47,4 G | 47,352G-7,395G-7,361G-7,246G-7,211G-7,143G-7,147G-7,111G-7,025G-7,006G-6,978G-6,971G-6,955G-7,005G | 48,17 | 46,65 |
| 7 | | | | | A2PA8D | IE00BH04GL39 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 23,93 G | 23,929G-3,895G-3,907G-3,86G-3,803G-3,791G-3,782G-3,778G-3,81G-3,805G-3,771G-3,781G-3,781G-3,806G | 23,99 | 23,35 |
| 7 | | | | | A2PA8G | IE00BGYWT403 | Vanguard EUR Corp.Bond U.ETF | 1 | 52,08 G | 52,08G-2,092G-2,15G-2,064G-2,006G-1,984G-1,992G-1,992G-2,01G-2,006G-1,944G-1,954G-1,954G-1,95G | 52,16 | 51,03 |
| 7 | | | | | A3ES6A | IE00BGYWSW13 | Vanguard USD Corp.1-3 Yr Bd U. | 1 | 53,61 G | 53,61G-3,72G-3,776G-3,75G-3,76G-3,766G-3,748G-3,76G-3,772G-3,76G-3,616G-3,616G-3,616G-3,59G | 53,78 | 52,98 |
| 7 | | | | | A2PLBJ | IE00BK5BQW10 | Vanguard FTSE N.America U.ETF | 1 | 141 G | 141,7G-1,9G-1,7G-1,58G-1,66G-1,7G-1,5G-1,56G-0,02G-0,4G-0,22G-39,08G-9,24G-7,64G | 145,96 | 137,64 |
| 7 | | | | | A2PLBK | IE00BK5BQX27 | Vanguard FTSE Dev.Europe U.ETF | 1 | 49,33 G | 49,565G-9,57G-9,54G-9,66G-9,705G-9,92G-9,995G-50,12G-49,9G-50,06G-0,05G-49,81G-9,87G-9,515G | 50,12 | 44,79 |
| 7 | | | | | A2PLBL | IE00BK5BQY34 | Vang.FTSE Dev.Eur.ex UK U.ETF | 1 | 49,89 G | 50,14G-0,19G-0,17G-0,33G-0,37G-0,61G-0,67G-0,85G-0,6G-0,78G-0,79G-0,51G-0,56G-0,17G | 50,85 | 45,03 |
| 7 | | | | | A2PLS8 | IE00BFMXYX26 | Vanguard FTSE Japan UCITS ETF | 1 | 31,96 G | 32,22G-2,375G-2,365G-2,315G-2,295G-2,29G-2,305G-2,395G-2,23G-2,385G-2,33G-2,175G-2,175G-2,005G | 32,49 | 30,59 |
| 7 | | | | | A2PLS9 | IE00BK5BQV03 | Vang.FTSE Develop.World U.ETF | 1 | 108,26 G | 108,82G-8,86G-8,7G-8,68G-8,7G-8,8G-8,72G-8,78G-7,8G-8,12G-8,02G-7,18G-7,32G-6,12G | 111,06 | 105,52 |
| 7 | | | | | A2PLTA | IE00BK5BQZ41 | Vanguard FTSE D.A.P.x.J.U.ETF | 1 | 28,77 G | 28,59-8,605G-8,97G-8,985G-8,97G-8,975G-8,985G-8,98G-9,035G-8,905G-8,955G-8,83G-8,72G-8,73G-8,515G | 29,99 | 27,9 |
| 7 | | | | | A2PLTB | IE00BK5BR626 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF | 1 | 74,78 G | 75,14G-5,02G-4,93G-4,9G-4,97G-5,05G-5,04G-5,03G-4,85G-4,98G-4,87G-4,25G-4,41G-3,57G | 75,14 | 70,15 |
| 7 | | | | | A2PLTC | IE00BK5BR733 | Vanguard FTSE Em.Markets U.ETF | 1 | 61,04 G | 61,16G-1,34G-1,2G-1,15G-1,2G-1,22G-1,11G-1,17G-0,73G-0,94G-0,84G-0,41G-0,46G-59,9G | 63,73 | 58,76 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | US\$ 0,26 | 13.06.24 | | A2PFN2 | IE00BFMXXD54 | Vanguard Group [Ireland] Ltd. Vanguard S&P 500 UCITS ETF | 1 | 108,54 G | 109,04G-9,125G-8,95G-8,835G-8,895G-8,93G-8,755G-8,81G-7,625G-7,925G-7,855G-7,035G-7,115G-5,905G | 112,12 | 105,91 |
| 7 | | | | | A2PFN4 | IE00BFMXY42 | Vanguard FTSE 100 UCITS ETF | 1 | 54,36 G | 54,42G-4,61G-4,59G-4,6G-4,69G-4,85G-4,89G-4,96G-4,84G-4,81G-4,73G-4,44G-4,49G-4,28G | 54,96 | 49,18 |
| 7 | | | | | A2PFN5 | IE00BFMXVQ44 | Vanguard FTSE 250 UCITS ETF | 1 | 44,19 G | 44,15G-4,235G-4,18G-4,045G-4,105G-4,23G-4,295G-4,39G-4,2G-4,255G-4,245G-3,995G-4,05G-3,815G | 45,21 | 41,61 |
| 7 | | | | | A2PKXG | IE00BK5BQT80 | Vanguard FTSE All-World U.ETF | 1 | 136,44 G | 137,34-7,14G-7,2G-7G-6,92G-7G-7,14G-7,02G-7,04G-5,86-5,9G-6,3-6,36-6,3G-6,28G-5,16G-5,42G-5,06-3,9G | 140,12 | 132,86 |
| 7 | | | | | A2PL2G | IE00BFMXY33 | Vanguard FTSE Japan UCITS ETF | 1 | 46 G | 46,37G-6,685G-6,675G-6,845G-7,005G-7,16G-7,195G-7,26G-6,905G-7,13G-6,93G-6,7G-6,73G-6,29G | 47,85 | 45,35 |
| 7 | | | | | A2PJZJ | IE00BG47KH54 | Vanguard Fds-Gl.Aggr.Bd UC.ETF | 1 | 23,37 G | 23,369G-3,411G-3,421G-3,408G-3,378G-3,375G-3,363G-3,363G-3,413G-3,406G-3,342G-3,342G-3,342G | 23,45 | 22,71 |
| 7 | Euro 0,61 | Euro 0,41 | 15.08.24 | | A2N9W4 | IE00BG47KB92 | Vanguard Fds-Gl.Aggr.Bd UC.ETF | 1 | 21,13 G | 21,134G-1,172G-1,176G-1,156G-1,14G-1,126G-1,123G-1,132G-1,169G-1,156G-1,117G-1,117G-1,117G-1,117G | 21,18 | 20,69 |
| 7 | | | | | A2P66X | IE00BLRPPV00 | V.Fd PLC-Vang.US Trea.0-1 YB | 1 | 53,97 G | 53,964G-3,964G-3,932G-3,802G-3,756G-3,678G-3,684G-3,64G-3,512G-3,512G-3,512G-3,512G-3,5G-3,56G | 54,8 | 53,15 |
| 7 | | | | | A2PCCG | IE00BGYWSV06 | Vanguard USD Corp.1-3 Yr Bd U. | 1 | 56,11 G | 56,01G-6,102G-6,054G-5,918G-5,888G-5,802G-5,77G-5,756G-5,658G-5,622G-5,538G-5,538G-5,536G-5,586G | 56,57 | 54,98 |
| 7 | | | | | A2PCCH | IE00BGYWFK87 | Vanguard USD Corporate B.U.ETF | 1 | 55,72 G | 55,72G-5,736G-5,79G-5,594G-5,52G-5,464G-5,45G-5,45G-5,452G-5,408G-5,304G-5,304G-5,304G-5,304G | 55,86 | 53,92 |
| 7 | | | | | A2PCCJ | IE00BGYWCB81 | Vang.USD Em.Mkts Gov.Bd U.ETF | 1 | 55,09 G | 55,088G-5,384G-5,316G-5,202G-5,14G-5,072G-5,022G-5,034G-5G-4,976G-4,668G-4,668G-4,668G-4,668G | 55,4 | 53,39 |
| 7 | | | | | A2PCCK | IE00BGYWFS63 | Vanguard USD Treasury Bd U.ETF | 1 | 25,19 G | 25,192G-5,193G-5,182G-5,1G-5,065G-5,029G-5,019G-5,026G-5,043G-5,042G-5,013G-5,013G-5,013G-5,013G | 25,21 | 24,33 |
| 7 | | | | | A2PCCL | IE00BH04GW44 | Vanguard U.K. Gilt UCITS ETF | 1 | 24,13 G | 24,128G-4,239G-4,241G-4,164G-4,129G-4,129G-4,106G-4,121G-4,179G-4,17G-4,027G-4,027G-4,027G-4,027G | 24,3 | 22,72 |
| 7 | | | | | A2P7TF | IE00BMVB5R75 | Vanguard Fd-LIFEST.80%EQ U.ETF | 1 | 37,22 G | 37,445G-7,41G-7,35G-7,34G-7,365G-7,37G-7,36G-7,385G-7,135G-7,195G-7,115G-6,85G-6,92G-6,515G | 37,98 | 36,26 |
| 7 | Euro 0,35 | Euro 0,37 | 12.12.24 | | A2P7TG | IE00BMVB5L14 | Vanguard Fd-LIFEST.20% EQ ETF | 1 | 22,47 G | 22,465G-2,49G-2,5G-2,485G-2,495G-2,475G-2,47G-2,49G-2,465G-2,47G-2,44G-2,405G-2,415G-2,365G | 22,5 | 21,86 |
| 7 | Euro 0,35 | Euro 0,3 | 12.12.24 | | A2P7TH | IE00BMVB5S82 | Vanguard Fd-LIFEST.80%EQ U.ETF | 1 | 34,35 G | 34,485G-4,46G-4,435G-4,415G-4,44G-4,435G-4,41G-4,455G-4,21G-4,29G-4,23G-3,97G-4,025G-3,685G | 34,97 | 33,4 |
| 7 | | | | | A2P7TJ | IE00BMVB5M21 | Vanguard Fd-LIFEST.40% EQ ETF | 1 | 28,53 G | 28,52G-8,525G-8,52G-8,5G-8,525G-8,51G-8,49G-8,525G-8,43G-8,46G-8,435G-8,335G-8,35G-8,24G | 28,64 | 27,65 |
| 7 | | | | | A2P7TK | IE00BMVB5P51 | Vanguard Fd-LIFEST.60% EQ ETF | 1 | 32,63 G | 32,655G-2,67G-2,675G-2,65G-2,665G-2,655G-2,655G-2,655G-2,52G-2,545G-2,525G-2,37G-2,39G-2,21G | 33 | 31,69 |
| 7 | Euro 0,36 | Euro 0,37 | 12.12.24 | | A2P7TL | IE00BMVB5N38 | Vanguard Fd-LIFEST.40% EQ ETF | 1 | 25,96 G | 25,96-5,95G-5,95G-5,95G-5,925G-5,94G-5,93G-5,91G-5,94G-5,855G-5,87G-5,865G-5,77G-5,79G-5,685G | 26,03 | 25,16 |
| 7 | Euro 0,36 | Euro 0,34 | 12.12.24 | | A2P7TM | IE00BMVB5Q68 | Vanguard Fd-LIFEST.60% EQ ETF | 1 | 29,85 G | 29,895G-9,91G-9,89G-9,865G-9,89G-9,875G-9,855G-9,865G-9,73G-9,785G-9,755G-9,61G-9,63G-9,46G | 30,19 | 28,98 |
| 7 | | | | | A2P7TN | IE00BMVB5K07 | Vanguard Fd-LIFEST.20% EQ ETF | 1 | 24,82 G | 24,815G-4,85G-4,855G-4,835G-4,85G-4,82G-4,81G-4,825G-4,805G-4,825G-4,785G-4,765G-4,76G-4,705G | 24,87 | 24,12 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A2P741 | IE00BMX0B631 | Vanguard Group [Ireland] Ltd. Vanguard USD Treasury Bd U.ETF | 1 | 25,15 G | 25,137G-5,141G-5,162G-5,141G-5,124G-5,128G-5,115G-5,143G-5,217G-5,212G-5,196G-5,21G-5,194G-5,219G | 25,22 | 24,32 |
| 7 | | | | | A2P742 | IE00BMX0B524 | Vanguard U.K. Gilt UCITS ETF | 1 | 20,18 G | 20,175G-0,194G-0,204G-0,157G-0,111G-0,113G-0,084G-0,107G-0,167G-0,148G-0,085G-0,085G-0,085G-0,085G | 20,34 | 19,45 |
| 7 | | | | | A2P743 | IE00BGYWFL94 | Vanguard USD Corporate B.U.ETF | 1 | 54,02 G | 54,018G-4,026G-4,142G-4,076G-4,042G-4,08G-4,032G-4,09G-4,22G-4,198G-4,124G-4,124G-4,124G-4,124G | 54,22 | 51,98 |
| 7 | | | | | A2QL8U | IE00BNG8L278 | VanguardFds-ESG GI All Cap ETF | 1 | 6,28 G | 6,321G-6,32G-6,316G-6,315G-6,312G-6,322G-6,316G-6,321G-6,26G-6,277G-6,269G-6,222G-6,23G-6,162G | 6,51 | 6,16 |
| 7 | US\$ 0,06 | US\$ 0,04 | 12.09.24 | | A2QL8V | IE00BNG8L385 | VanguardFds-ESG GI All Cap ETF | 1 | 5,94 G | 5,979G-5,978G-5,971G-5,969G-5,971G-5,979G-5,974G-5,974G-5,92G-5,938G-5,932G-5,887G-5,895G-5,831G | 6,15 | 5,83 |
| 7 | | | | | A2QL8W | IE00BNDS1P30 | VanguardFds-ESG GI Corp.Bd ETF | 1 | 4,67 G | 4,6695G-4,6836G-4,6907G-4,6847G-4,6792G-4,6805G-4,6801G-4,6834G-4,6905G-4,6888G-4,6715G-4,6715G-4,6715G-4,6716G | 4,69 | 4,54 |
| 7 | Euro 0,18 | Euro 0,11 | 15.08.24 | | A2QL8X | IE00BNDS1Q47 | VanguardFds-ESG GI Corp.Bd ETF | 1 | 4,12 G | 4,1242G-4,1403G-4,1368G-4,1345G-4,1307G-4,1323G-4,131G-4,135G-4,1421G-4,1406G-4,1269G-4,1269G-4,1269G-4,1272G | 4,14 | 4,03 |
| 7 | Euro 0,14 | Euro 0,04 | 12.09.24 | | A3DJQ9 | IE000NRGX9M3 | Vngrd Fds-Vn ESG Dv.Er.AI ETF | 1 | 6,22 G | 6,25G-6,24G-6,245G-6,259G-6,263G-6,287G-6,295G-6,312G-6,288G-6,31G-6,307G-6,272G-6,281G-6,23G | 6,31 | 5,68 |
| 7 | | | | | A3DJRA | IE000GOJO2A3 | Vngrd Fds-ESG Dv.As-Pc AI ETF | 1 | 6,46 G | 6,442G-6,529G-6,522G-6,512G-6,508G-6,512G-6,51G-6,522G-6,501G-6,518G-6,491G-6,474G-6,476G-6,44G | 6,63 | 6,23 |
| 7 | US\$ 0,12 | US\$ 0,07 | 12.09.24 | | A3DJRB | IE0008T6IUX0 | Vngrd Fds-ESG Dv.As-Pc AI ETF | 1 | 6,15 G | 6,148G-6,214G-6,207G-6,199G-6,195G-6,2G-6,2G-6,208G-6,185G-6,212G-6,191G-6,166G-6,168G-6,132G | 6,32 | 5,96 |
| 7 | | | | | A3DJRC | IE000KPJJWM6 | Vngrd Fds-V.ESG Em.Mkt A.C.ETF | 1 | 6,42 G | 6,424G-6,44G-6,431G-6,427G-6,435G-6,435G-6,439G-6,446G-6,379G-6,406G-6,4G-6,355G-6,359G-6,304G | 6,7 | 6,22 |
| 7 | US\$ 0,07 | US\$ 0,08 | 12.09.24 | | A3DJRD | IE0001VXZTV7 | Vngrd Fds-V.ESG Em.Mkt A.C.ETF | 1 | 6,11 G | 6,121G-6,148G-6,142G-6,135G-6,145G-6,145G-6,133G-6,14G-6,09G-6,118G-6,1G-6,057G-6,061G-6,009G | 6,39 | 5,93 |
| 7 | | | | | A3DJRE | IE000058J820 | Vanguard Fds-V.ESG No.Am.ETF | 1 | 6,71 G | 6,745G-6,759G-6,748G-6,744G-6,751G-6,751G-6,74G-6,741G-6,665G-6,683G-6,676G-6,62G-6,627G-6,549G | 7,02 | 6,55 |
| 7 | US\$ 0,06 | US\$ 0,03 | 12.09.24 | | A3DJRF | IE000L2ZNB07 | Vanguard Fds-V.ESG No.Am.ETF | 1 | 6,55 G | 6,58G-6,591G-6,582G-6,574G-6,579G-6,582G-6,574G-6,573G-6,5G-6,519G-6,509G-6,454G-6,462G-6,386G | 6,85 | 6,39 |
| 7 | | | | | A3DJRH | IE000QADMYA3 | Vanguard Fds-V ESG EUR C.B ETF | 1 | 5,66 G | 5,6572G-5,671G-5,6802G-5,6706G-5,6632G-5,6608G-5,6624G-5,6606G-5,6644G-5,6628G-5,6502G-5,651G-5,6516G-5,6546G | 5,68 | 5,55 |
| 7 | Euro 0,19 | Euro 0,11 | 15.08.24 | | A3DJRJ | IE000F37PGZ3 | Vanguard Fds-V ESG EUR C.B ETF | 1 | 5,23 G | 5,2262G-5,2356G-5,244G-5,2352G-5,2302G-5,2302G-5,2302G-5,2304G-5,2302G-5,2186G-5,2194G-5,2194G-5,2222G | 5,25 | 5,16 |
| 7 | | | | | A3DJRK | IE000EKJRSZ3 | Vanguard Fds-V ESG USD C.B ETF | 1 | 5,43 G | 5,431G-5,443G-5,4536G-5,4482G-5,4464G-5,4478G-5,444G-5,4516G-5,4618G-5,4608G-5,4442G-5,4442G-5,4442G-5,4442G | 5,46 | 5,25 |
| 7 | | | | | A3DJRM | IE000JQV8511 | Vanguard Fds-V ESG USD C.B ETF | 1 | 5,49 G | 5,4924G-5,5012G-5,5038G-5,4908G-5,4784G-5,4738G-5,472G-5,474G-5,473G-5,471G-5,4546G-5,4546G-5,4546G-5,4546G | 5,51 | 5,33 |
| 7 | US\$ 0,26 | US\$ 0,15 | 15.08.24 | | A3DJRN | IE000RO1O3N4 | Vanguard Fds-V ESG USD C.B ETF | 1 | 4,9 G | 4,9019G-4,9096G-4,9135G-4,8966G-4,8891G-4,8847G-4,8832G-4,8851G-4,8841G-4,8825G-4,8681G-4,8681G-4,8681G-4,8681G | 4,94 | 4,77 |
| 7 | | | | | A3DJTF | IE000QUOSE01 | Vngrd Fds-Vn ESG Dv.Er.AI ETF | 1 | 6,6 G | 6,63G-6,62G-6,623G-6,639G-6,644G-6,667G-6,678G-6,694G-6,67G-6,691G-6,687G-6,649G-6,658G-6,607G | 6,69 | 6,03 |
| 7 | £ 0,79 | £ 0,51 | 12.09.24 | | A12CX0 | IE00BKX55Q28 | Vanguard FTSE 250 UCITS ETF | 1 | 37,83 G | 37,815G-7,88G-7,82G-7,715G-7,77G-7,865G-7,925G-8,005G-7,835G-7,875G-7,88G-7,675G-7,705G-7,595G | 38,69 | 35,73 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 1,26 | US\$ 0,69 | 12.09.24 | | A12CX1 | IE00BKC55T58 | Vanguard Group [Ireland] Ltd. Vang.FTSE Develop.World U.ETF | 1 | 105,06 G | 105,6G-5,6G-5,42G-5,4G-5,46G-5,58G-5,44G-5,5G-4,6G-4,88G-4,86G-4,02G-4,14G-3,04G | 107,78 | 102,36 |
| 7 | US\$ 1,07 | US\$ 0,76 | 12.09.24 | | A12CXY | IE00BKC55R35 | Vanguard FTSE N.America U.ETF | 1 | 138,78 G | 139,38G-9,6G-9,42G-9,26G-9,3G-9,42G-9,16G-9,18G-7,7G-8,04G-8,02G-6,84G-7G-5,46G | 143,56 | 135,46 |
| 7 | Euro 1,01 | Euro 0,23 | 12.09.24 | | A12CXZ | IE00BKC55S42 | Vang.FTSE Dev.Eur.ex UK U.ETF | 1 | 43,26 G | 43,5G-3,495G-3,48G-3,6G-3,635G-3,865G-3,925G-4,05G-3,84G-3,97G-4G-3,775G-3,82G-3,495G | 44,05 | 39,01 |
| 7 | Euro 1,59 | Euro 0,98 | 15.08.24 | | A143JK | IE00BZ163G84 | Vanguard EUR Corp.Bond U.ETF | 1 | 48,97 G | 48,971G-9,04G-9,058G-8,97G-8,91G-8,901G-8,905G-8,901G-8,924G-8,909G-8,835G-8,835G-8,835G-8,835G | 49,13 | 48,27 |
| 7 | Euro 0,54 | Euro 0,36 | 15.08.24 | | A143JL | IE00BZ163H91 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 22,73 G | 22,672G-2,709G-2,727G-2,683G-2,642G-2,618G-2,616G-2,608G-2,641G-2,631G-2,577G-2,59G-2,587G-2,613G | 22,86 | 22,27 |
| 7 | US\$ 2,28 | US\$ 1,4 | 15.08.24 | | A143JM | IE00BZ163K21 | Vanguard USD Corporate B.U.ETF | 1 | 45,72 G | 45,724G-5,712G-5,742G-5,609G-5,542G-5,495G-5,448G-5,476G-5,478G-5,455G-5,39G-5,39G-5,39G-5,39G | 45,89 | 44,47 |
| 7 | US\$ 0,84 | US\$ 0,53 | 15.08.24 | | A143JN | IE00BZ163M45 | Vanguard USD Treasury Bd U.ETF | 1 | 20,9 G | 20,861G-0,876G-0,863G-0,795G-0,763G-0,73G-0,727G-0,737G-0,75G-0,742G-0,738G-0,773G-0,762G-0,81G | 20,93 | 20,23 |
| 7 | US\$ 2,39 | US\$ 1,52 | 15.08.24 | | A143JQ | IE00BZ163L38 | Vang.USD Em.Mkts Gov.Bd U.ETF | 1 | 41,06 G | 41,056G-1,189G-1,148G-1,036G-0,994G-0,948G-0,905G-0,925G-0,894G-0,949G-0,757G-0,757G-0,757G-0,757G | 41,38 | 40,05 |
| 7 | US\$ 0,82 | US\$ 0,82 | 12.09.24 | | A1JX51 | IE00B3VMM84 | Vanguard FTSE Em.Markets U.ETF | 1 | 59,4 G | 59,97-9,54-9,38G-9,58G-9,54G-9,52G-9,53-9,55G-9,5G-9,43G-9,5G-9,05G-9,25G-9,18G-8,77G-8,81G-8,29G | 61,85 | 57,19 |
| 7 | US\$ 1,58 | US\$ 0,93 | 12.09.24 | | A1JX52 | IE00B3RBWM25 | Vanguard FTSE All-World U.ETF | 1 | 135,3 G | 136,26-6,02-6,1-5,98G-6,02G-5,82G-5,74G-5,8G-5,98G-5,78G-5,94G-4,68G-5,06G-5,12G-4,06G-4,2G-2,86G | 138,92 | 131,72 |
| 7 | US\$ 0,84 | US\$ 0,59 | 12.09.24 | | A1JX53 | IE00B3XXRP09 | Vanguard S&P 500 UCITS ETF | 1 | 108,24 G | 108,965-8,77G-8,745G-8,585G-8,465G-8,56-8,495G-8,58G-8,6-8,375G-8,41G-7,975-7,21G-7,595-7,51G-7,38-7,465-7,545G-6,665G-6,795G-6C-6,065-5,65G | 111,87 | 105,65 |
| 7 | £ 0,99 | £ 0,55 | 12.09.24 | | A1JX54 | IE00B810Q511 | Vanguard FTSE 100 UCITS ETF | 1 | 46,54 G | 46,6G-6,625G-6,665G-6,665G-6,755G-6,88G-6,92G-6,98G-6,875G-6,885G-6,895G-6,635G-6,685G-6,43G | 46,98 | 42,09 |
| 7 | £ 0,64 | £ 0,4 | 15.08.24 | | A1JX55 | IE00B42WVW65 | Vanguard U.K. Gilt UCITS ETF | 1 | 19,56 G | 19,5595G-9,5795G-9,5765G-9,518G-9,489G-9,491G-9,4695G-9,476G-9,5275G-9,5235G-9,4795G-9,4795G-9,4795G-9,4795G | 19,63 | 18,54 |
| 7 | Euro 1,02 | Euro 0,31 | 12.09.24 | | A1T8FS | IE00B945VV12 | Vanguard FTSE Dev.Europe U.ETF | 1 | 43,11 G | 43,345G-3,38G-3,345G-3,44G-3,48G-3,675G-3,72G-3,84G-3,645G-3,755G-3,785G-3,555G-3,635G-3,285G | 43,84 | 39,18 |
| 7 | US\$ 0,64 | US\$ 0,4 | 12.09.24 | | A1T8FT | IE00B9F5YL18 | Vanguard FTSE D.A.P.x.J.U.ETF | 1 | 23,54 G | 23,49G-3,7G-3,69G-3,68G-3,68G-3,69G-3,695G-3,735G-3,615G-3,68G-3,6G-3,505G-3,52G-3,315G | 24,52 | 22,86 |
| 7 | US\$ 0,6 | US\$ 0,35 | 12.09.24 | | A1T8FU | IE00B95PGT31 | Vanguard FTSE Japan UCITS ETF | 1 | 34,92 G | 35,195G-5,36G-5,34G-5,29G-5,265G-5,26G-5,26G-5,37G-5,18G-5,335G-5,31G-5,135G-5,14G-4,96G | 35,47 | 33,45 |
| 7 | US\$ 1,57 | US\$ 0,92 | 12.09.24 | | A1T8FV | IE00B8GKDB10 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF | 1 | 68,13 G | 68,43-8,43G-8,3G-8,24G-8,21G-8,23G-8,3G-8,31G-8,34G-8,17G-8,28G-8,21G-7,64G-7,73G-7,06G | 68,43 | 63,87 |
| 9 | | | | | A0MKHK | LU0278085062 | Vontobel Asset Management S.A. Vontobel-European Equity | 1 | 258,12 G | 259,308G-9,231G-9,037G-9,25G-9,347G-60,126G-0,223G-0,728G-59,97G-60,961G-0,338G-0,981G-59,717G-60,223G-58,394G | 268,54 | 240,42 |
| 9 | | | | | A0EQVB | LU0218910023 | Vontobel Fd-Global Equity | 1 | 420,5 G | 421,714G-2,778G-2,275G-2,497G-2,62G-2,041G-1,813G-1,995G-19,594G-21,075G-19,481G-20,482G-18,153G-8,743G-4,861G | 432,89 | 403,74 |
| 9 | US\$ 5,22 | US\$ 1,91 | 26.11.24 | | 987183 | LU0084450369 | Vontobel-Asia ex Japan | 1 | 363,92 G | 361,302G-3,096G-2,693G-2,577G-2,858G-3,186G-2,614G-3,061G-59,961G-61,72G-0,474G-1,514G-59,139G-9,62G-6,505G | 377,64 | 356,51 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|--|----------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 9 | | | | | 987184 | LU0084408755 | Vontobel Asset Management S.A. Vontobel-Asia ex Japan | 1 | 430,87 G | 428,429G-33,051G-2,549G-2,593G-2,824G-3,144G-2,526G-3,066G-29,307G-31,41G-26,951G-8,182G-5,42G-5,855G-2,072G | 450,49 | 422,07 | |
| 9 | | | | | 972046 | LU0035765741 | Vontobel-US Equity | 1 | 2.381,42 G | 2383,357G-408,433G-3,425G-1,462G-1,182G-1,564G-397,548G-6,629G-76,839G-86,6G-57,415G-65,593G-49,571G-51,604G-29,441G | 2.444,79 | 2.296,42 | |
| 9 | | | | | 972051 | LU0035744829 | Vontobel Fund - Green Bond | 1 | 375,04 G | 375,038G-5,038G-5,038G-5,038G-5,038G-5,554G-5,554G-5,554G-5,554G-5,554G-5,554G-5,554G | 375,55 | 365,53 | |
| 9 | Euro 1,31 | Euro 1,81 | 26.11.24 | | 972714 | LU0035744233 | Vontobel Fund - Green Bond | 1 | 130,71 G | 130,705G-0,705G-0,705G-0,705G-0,705G-0,884G-0,884G-0,884G-0,884G-0,884G-0,884G-0,884G-0,884G-0,884G-0,884G | 130,88 | 127,39 | |
| 9 | US\$ 3,1 | US\$ 1,9 | 26.11.24 | | 972721 | LU0040506734 | Vontobel-Emerging Markets Equ. | 1 | 511,83 G | 508,979G-10,596G-0,097G-9,731G-9,874G-8,387G-7,83G-7,999G-5,701G-7,703G-5,184G-6,838G-3,704G-4,291G-0,238G | 528,87 | 492,35 | |
| 9 | | | | | 578796 | LU0120694996 | Vontobel-Swiss Money | 1 | 121,05 G | 120,684G-0,757G-0,741G-0,503G-0,225G-0,08G-0,178G-0,227G-0,26G-0,242G-0,258G-0,36G-0,394G-0,302G-0,621G | 121,23 | 118,85 | |
| 9 | Euro 1,52 | Euro 2,07 | 26.11.24 | | 724773 | LU0153585566 | Vontobel-Euro Corp.Bond | 1 | 99,49 G | 99,493G-9,865G-9,865G-9,865G-9,865G-9,865G-9,865G-9,865G-9,865G-9,865G-9,865G-9,865G-9,865G-9,865G-9,865G | 99,89 | 97,36 | |
| 9 | | | | | 796576 | LU0129603360 | Vontobel-Global Equity Income | 1 | 340,94 G | 342,036G-3,157G-2,573G-2,753G-2,87G-2,712G-2,735G-2,894G-1,879G-2,619G-1,634G-2,476G-0,796G-1,154G-38,658G | 343,16 | 319,71 | |
| 9 | | | | | 724771 | LU0153585137 | Vontobel-European Equity | 1 | 437,01 G | 439,157G-40,14G-39,521G-40,193G-0,381G-2,685G-2,739G-4,114G-1,95G-3,976G-2,56G-3,478G-1,585G-2,394G-39,423G | 454,91 | 406,49 | |
| 9 | | | | | 578798 | LU0120689640 | Vontobel-Euro Short Term Bond | 1 | 139,85 G | 139,74G-9,881G-9,881G-9,881G-9,881G-9,881G-9,881G-9,881G-9,881G-9,881G-9,881G-9,881G-9,881G-9,881G-9,881G | 139,91 | 137,83 | |
| 7 | | | | | A0NETR | LU0329630130 | Varioptrn-MIV Glob.Medtech Fd | 1 | 2.778,77 G | 2802,383G-1,141G-799,076G-6,83G-3,83G-88,186G-7,193G-90,167G-88,032G-96,441G-4,034G-809,738G-797,567G-3,04G-71,209G | 2.872,55 | 2.599,46 | |
| 9 | | | | | A0RL4B | LU0415414829 | Vontobel Fd.-Commodity | 1 | 81,3 G | 81,382G-0,983G-1,083G-0,968G-1,06G-0,484G-0,649G-0,706G-0,268G-0,31G-0,228G-0,303G-79,681G-9,836G-9,97G | 85,25 | 76,45 | |
| 9 | | | | | A0RCVS | LU0384406160 | Vontobel Fd-Energy Revolution | 1 | 214,54 G | 215,489G-5,734G-5,455G-5,774G-6,034G-6,698G-9,33G-9,776G-8,39G-9,16G-8,31G-8,763G-7,562G-7,715G-6,143G | 223,97 | 212,53 | |
| 9 | | | | | A0RCVW | LU0384405600 | Vontobel Fd-GI Env.Change | 1 | 576,26 G | 580,333G-0,424G-79,094G-9,505G-9,948G-6,601G-6,17G-6,653G-1,571G-4,755G-1,411G-3,514G-69,023G-70,238G-62,575G | 597,47 | 562,58 | |
| 9 | | US\$ 0,83 | 27.11.23 | | A1J8DZ | LU0848325295 | Vontobel Fd-Smart Data Equity | 1 | 193,13 G | 194,368G-4,412G-4,088G-4,245G-4,319G-4,598G-4,391G-4,476G-3,228G-4,022G-3,097G-3,688G-2,391G-2,752G-0,526G | 197,27 | 184,57 | |
| 9 | | | | | A0EQVC | LU0218910536 | Vontobel Fd-Global Equity | 1 | 439,2 G | 440,339G-1,603G-1,057G-1,275G-1,431G-0,797G-0,506G-0,641G-38,324G-9,74G-8,049G-9,163G-6,786G-7,445G-3,281G | 451,88 | 421,71 | |
| 9 | | | | | A0EQVD | LU0218911690 | Vontobel Fd-Global Equity | 1 | 207,32 G | 208,883G-9,521G-9,193G-9,496G-9,725G-8,073G-7,76G-7,933G-6,179G-7,391G-5,982G-6,868G-4,826G-5,463G-1,957G | 214,21 | 196,59 | |
| 9 | | | | | A0EQYN | LU0218912151 | Vontobel-US Equity | 1 | 372,64 G | 375,076G-6,461G-6,174G-6,604G-6,89G-7,521G-7,033G-7,093G-4,867G-6,27G-4,533G-5,652G-3,106G-2,384G-68,152G | 381,36 | 355,95 | |
| 9 | | | | | A0EQYP | LU0218912235 | Vontobel-Emerging Markets Equ. | 1 | 147,33 G | 147,463G-7,514G-7,582G-7,732G-7,932G-7,702G-7,52G-7,74G-7,325G-7,929G-7,224G-7,586G-6,717G-6,881G-5,379G | 153,75 | 141,08 | |
| 9 | | | | | 972722 | LU0040507039 | Vontobel-Emerging Markets Equ. | 1 | 628,83 G | 628,786G-34,364G-3,838G-3,21G-3,408G-1,621G-0,872G-1,186G-28,261G-30,881G-21,698G-3,401G-19,708G-9,985G-4,85G | 657,19 | 611,03 | |
| 9 | | | | | 972047 | LU0035745552 | Vontobel-Global Active Bond | 1 | 345,96 G | 344,153G-5,535G-5,202G-4,367G-4,123G-3,51G-4,015G-3,841G-3,166G-3,152G-2,84G-3,093G-2,967G-2,273G-3,015G | 346,87 | 335,17 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | | | | 972048 | LU0035738771 | Vontobel Asset Management S.A. Vontobel Fund -Su.Swi.Franc Bd | 1 | 247,62 G | 246,408G-7,477G-7,546G-7,027G-6,525G-6,268G-6,461G-6,575G-6,626G-6,61G-6,402G-6,592G-6,692G-6,322G-7,088G | 249,12 | 243,18 |
| 9 | Euro 0,49 | Euro 0,58 | 26.11.24 | | 724739 | LU0153585053 | Vontobel-European Equity | 1 | 393,17 G | 393,939G-5,951G-5,508G-6,133G-6,164G-8,278G-8,431G-9,562G-7,713G-9,439G-8,151G-9,045G-7,376G-8,151G-5,41G | 409,26 | 367,33 |
| 1 | Euro22 | Euro24 | 26.04.24 | | A0B63E | LI0013873901 | VP Fund Solutions [Liechtenstein] AG VHDUF-Value-Holdings Deutschl. | 1 | 4.639,71 G | 4655,3G-78,946G-6,903G-88,682G-95,929G-717,373G-27,902G-33,287G-15,665G-7,278G-1,329G-9,875G-5,839G-13,052G-686,134G | 4.733,29 | 4.098,1 |
| 4 | | | | | A0RGKU | LU0418573316 | VP Fund Solutions [Luxembourg] S.A. ABAKUS-New Growth Stocks | 1 | 302,3 G | 305,807G-5,801G-5,185G-5,485G-5,724G-6,683G-5,69G-3,088G-297,63G-300,706G-298,088G-9,623G-4,993G-6,372G-89,348G | 339,39 | 289,35 |
| 2 | | | | | A0ND6Y | LU0344810915 | Sunares-Sust.Natural Resources | 1 | 59,47 G | 60,224G-59,839G-9,795G-9,955G-60,105G-0,493G-0,459G-59,976G-9,664G-9,946G-9,282G-9,613G-8,923G-9,015G-8,282G | 66,84 | 58,01 |
| 4 | | | | | 986275 | LU0069514817 | LiLux Convert | 1 | 268,14 G | 267,781G-8,851G-8,885G-8,878G-8,859G-8,915G-9,005G-8,992G-8,939G-8,951G-8,971G-8,898G-8,905G-8,865G-8,765G | 269,05 | 264,18 |
| 4 | | | | | A0JDNT | LU0245042477 | ABAKUS-World Dividend Fund | 1 | 151,44 G | 152,069G-1,989G-1,686G-1,687G-1,676G-1,971G-1,513G-1,587G-0,489G-1,095G-0,433G-0,87G-0,122G-0,319G-49,19G | 152,07 | 141,89 |
| 11 | Euro 2 | Euro 2,15 | 16.12.24 | | A0MS7D | DE000A0MS7D8 | Warburg Invest Kapitalanlagegesellschaft mbH Degussa Bk Portf. Privat Aktiv | 1 | 146,6 G | 146,896G-7,404G-7,232G-7,548G-7,753G-7,894G-8,24G-8,669G-8,093G-8,591G-8,239G-8,447G-7,692G-7,93G-6,912G | 148,67 | 136,54 |
| 12 | Euro 3,8 | Euro 0,09 | 16.12.24 | | A0RHE2 | DE000A0RHE28 | WARBURG-Small&Midcaps Deutsch. | 1 | 199,54 G | 201,029G-1,455G-1,543G-2,028G-2,469G-3,6G-3,88G-4,379G-3,028G-3,527G-1,482G-2,037G-1,686G-1,993G-0,576G | 207,58 | 194,52 |
| 1 | | | | | A111ZF | DE000A111ZF1 | Dirk Müller Premium Aktien | 1 | 87,63 G | 87,906G-7,789G-7,75G-7,852G-7,89G-7,894G-7,795G-7,91G-7,768G-7,881G-7,809G-7,948G-7,782G-7,94G-7,648G | 90,77 | 87,52 |
| 10 | | | | | 978473 | DE0009784736 | WARBURG Global Fixed Income | 1 | 44,19 G | 44,03G-4,194G-4,194G-4,194G-4,194G-4,194G-4,194G-4,194G-4,194G-4,194G-4,313G-4,313G-4,313G-4,313G | 44,31 | 43,23 |
| 10 | | Euro 0,3 | 08.12.21 | | 847819 | DE0008478199 | GWP-Fonds | 1 | 132,29 G | 132,782G-2,911G-2,724G-2,702G-2,72G-2,778G-2,68G-2,662G-1,868G-2,241G-1,225G-1,546G-0,942G-1,101G-0,209G | 134,99 | 130,21 |
| 10 | Euro 0,35 | Euro 0,35 | 16.12.24 | | 976528 | DE0009765289 | G&W - ORDO - STIFTUNGSFONDS | 1 | 17,77 G | 17,724G-7,781G-7,798G-7,798G-7,799G-7,799G-7,798G-7,798G-7,799G-7,798G-7,814G-7,835G-7,835G-7,818G-7,816G | 17,99 | 17,62 |
| 10 | | | | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | 89,24 G | 89,156G-9,312G-9,287G-9,327G-9,322G-9,397G-9,392G-9,407G-9,307G-9,377G-9,252G-9,73G-9,73G-9,73G-9,73G | 90,52 | 87,03 |
| 7 | | | | | 976537 | DE0009765370 | Warb.Class.Vermögensmanage.Fds | 1 | 28,32 G | 28,348G-8,4G-8,374G-8,408G-8,426G-8,482G-8,492G-8,53G-8,454G-8,511G-8,47G-8,618G-8,561G-8,584G-8,494G | 29,07 | 27,75 |
| 7 | | | | | 976539 | DE0009765396 | WARBURG-DEFENSIV-FONDS | 1 | 31,52 G | 31,513G-1,616G-1,579G-1,628G-1,642G-1,697G-1,729G-1,763G-1,705G-1,763G-1,605G-1,6G-1,597G-1,585G-1,606G | 32,05 | 31,21 |
| 7 | | | | | 976544 | DE0009765446 | G&W - Aktien Deutschl.Trendfds | 1 | 45,36 G | 45,572G-5,695G-5,665G-5,78G-5,835G-6,006G-6,242G-6,339G-6,149G-6,349G-6,105G-6,207G-6,072G-6,135G-5,858G | 46,35 | 41,05 |
| 7 | Euro 0,85 | Euro 0,85 | 30.09.24 | | 678026 | DE0006780265 | WARBURG INV.RESP.-Eur.Equities | 1 | 57,35 G | 57,623G-7,638G-7,552G-7,689G-7,745G-7,974G-8,055G-8,198G-7,963G-8,173G-8,022G-8,002G-7,712G-7,805G-7,422G | 58,2 | 52,01 |
| 10 | Euro 0,1 | Euro 0,1 | 06.12.22 | | 678038 | DE0006780380 | G&W - TREND ALLOCATION - FONDS | 1 | 137,22 G | 138,144G-8,131G-7,932G-7,925G-7,924G-7,98G-7,585G-7,573G-7,2G-7,695G-5,721G-6,068G-5,253G-5,446G-4,211G | 149,81 | 134,21 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | Euro 1,92 | 15.12.23 | | 554716 | DE0005547160 | Warburg Invest Kapitalanlagegesellschaft mbH Advisor Global | 1 | 143,22 G | 143,804G-3,836G-3,524G-3,557G-3,491G- 3,614G-3,384G-3,295G-2,153G-2,654G- 39,698G-40,183G-39,28G-9,464G-8,045G | 147,84 | 138,05 |
| 1 | | | | | A2AEWR | LU1339879758 | Waystone Management Co. (Lux) S.A. | 1 | | (ausg) | | |
| 7 | | | | | A0X8YU | LU0415392249 | Alger - Alger Small Cap Focus Bellevue Fds (L)-B.Obes.Sol. | 1 | 650,92 G | 652,667G-2,752G-2,106G-1,351G-0,891G- 0,784G-47,127G-6,959G-4,88G-5,781G-4,396G- 6,959G-4,473G-4,354G-1,54G | 659,51 | 613,86 |
| 1 | | | | | A0RNJ6 | LU0424370004 | Man Umbrella-Man AHL Trend Al. | 1 | 121,01 G | 121,311G-1,311G-1,311G-1,311G-1,311G- 1,311G-1,311G-1,311G-1,311G-1,311G- 1,311G-0,329G-0G-0G | 131,66 | 119,85 |
| 7 | | | | | A0RP23 | LU0415391431 | Bellev.Fds(L)-Bellv.Medt.&Ser. | 1 | 781,03 G | 786,043G-7,699G-7,218G-6,749G-6,078G- 6,368G-4,629G-4,833G-0,845G-3,262G-1,795G- 5,543G-2,056G-1,9G-75,88G | 809,52 | 731,35 |
| 7 | | | | | A0RPSP | LU0415392322 | Bellevue Fds (L)-B.Obes.Sol. | 1 | 490,23 G | 490,766G-0,388G-89,286G-8,313G-7,973G- 7,54G-5,026G-4,827G-2,247G-3,423G-1,757G- 3,708G-1,668G-2,251G-0,303G | 497,41 | 460,91 |
| 1 | | | | | A0F5MH | LU0226794815 | Baloise Fd Inv.-BFI Equ.Fd | 1 | 322,83 G | 326,666G-7,612G-7,078G-7,324G-7,481G- 8,136G-7,459G-7,445G-31,853G-3,688G- 1,581G-2,913G-29,927G | 341,3 | 319,97 |
| 7 | | Euro14,08 | 03.01.25 | | A40E6R | LU2785470191 | Alpha UC.-Fair Oaks AAA CLO Fd | 1 | 1.015,4 G | 1015,35G-8,35G-8,35G-8,35G-8,35G-8,35G- 8,35G-8,35G-7,35G-8,35G-5,35G-5,4G-5,4G- 3,35G | 1.018,35 | 999,8 |
| 1 | | | | | A3EWGT | IE000Y61WD48 | Waystone Management Company (IE) Ltd. KS ICAV-KS MSCI CN Cl.Tech.I.E | 1 | 25,66 G | 25,595G-5,565G-5,55G-5,295G-5,32G-5,28G- 5,325G-5,265G-4,82G-4,885G-4,855G-4,855G- 4,855G | 26,86 | 20,89 |
| 1 | | | | | A3EWGU | IE0001QF56M0 | KS ICAV-KS ICBCCS S&P CN500UE | 1 | 12,03 G | 11,968G-2,008G-1,994G-1,998G-1,998G- 1,998G-2,044G-2G-1,926G-1,958G-1,934G- 1,922G-1,924G-1,868G | 12,53 | 10,72 |
| 4 | | | | | A3C2DX | IE0008ZGI5C1 | Waystone ETF Itsd.Priv.Eq.ETF | 1 | 31,89 G | 31,955G-2,265G-2,26G-2,25G-2,28G-2,365G- 2,285G-2,34G-2,05G-2,21G-1,96G-1,79G- 1,805G-1,595G | 34,02 | 30,77 |
| 1 | | | | | A3CU6C | IE00BKPJY434 | KrSh-ICBCCS SSE St.Mkt 50 Idx | 1 | 14,4 G | 14,318G-4,202G-4,198G-4,186G-4,186G- 4,182G-4,164G-4,186G-4,138G-4,152G-4,11G- 4,01G-4,028G-4,044G | 15,09 | 12,33 |
| 1 | | | | | A3DRNS | IE000YUAPTQ0 | KraneS.El.Ve.Fu.Mo.ESG Scr.ETF | 1 | 15,35 G | 15,346G-5,52G-5,51G-5,482G-5,49G-5,518G- 5,53G-5,54G-5,378G-5,408G-5,266G-5,116G- 5,154G-4,97G | 15,95 | 14,64 |
| 1 | | | | | A2PBU9 | IE00BFXR7892 | KraneShs-K.CSI Chin.Intn.U.ETF | 1 | 23,05 G | 22,97G-3,095G-3,125G-3,115G-3,17G-3,165G- 3,18G-3,23G-2,97G-3,165G-3,07G-2,96G- 2,965G-2,7G | 25,11 | 18,84 |
| 4 | Euro 0,9 | Euro 1 | 05.07.24 | | 980142 | DE0009801423 | WestInvest Gesellschaft für Investmentfonds mbH WestInvest InterSelect | 1 | 45,75 G | 45,75G-5,75-5,483G-5,483G-5,483G-5,4G-5,4G- 5,4G-5,4G-5,41G-5,41G-5,41G-5,41G | 46,79 | 43,81 |
| 1 | US\$ 0,77 | US\$ 0,74 | 05.07.24 | | A12HUR | IE00BQQ3Q067 | WisdomTree Management Ltd. WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 14,13 G | 14,154G-4,224G-4,23G-4,224G-4,224-4,168G- 4,174G-4,152G-4,18G-4,114G-4,166G-4,118G- 4,022G-4,032G-3,906G | 14,51 | 13,69 |
| 1 | US\$ 0,65 | US\$ 0,65 | 05.07.24 | | A12HUS | IE00BQZJBM26 | WisdomTree E.Mkts SC Div.U.ETF | 1 | 18,36 G | 18,38G-8,372G-8,414G-8,372G-8,362G-8,362G- 8,362G-8,386G-8,214G-8,252G-8,254G-8,128G- 8,14G-7,976G | 18,93 | 17,98 |
| 1 | Euro 0,7 | Euro 0,75 | 05.07.24 | | A12HUT | IE00BQZJBX31 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 12,93 G | 13,004G-3,006G-2,968G-2,988G-3,018G- 3,072G-3,08G-3,098G-3,052G-3,058G-3,072G- 3,006G-3,018G-2,924G | 13,1 | 11,85 |
| 1 | Euro 0,8 | Euro 0,77 | 05.07.24 | | A12HUU | IE00BQZJC527 | WisdomTree Europ.SC Div.UC.ETF | 1 | 19,07 G | 19,174G-9,198G-9,162G-9,15G-9,168G-9,238G- 9,258G-9,28G-9,194G-9,212G-9,232G-9,128G- 9,15G-9,006G | 19,53 | 17,84 |
| 1 | US\$ 0,77 | US\$ 0,74 | 04.04.24 | | A12HUV | IE00BQZJBQ63 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 25,46 G | 25,475G-5,5G-5,43G-5,385G-5,41G-5,39G- 5,36G-5,335G-5,375G-5,37G-5,385G-5,205G- 5,195G-4,975G | 25,5 | 23,9 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | £ 0,32 | £ 0,4 | 05.07.24 | | A143NM | IE00BYQCZF74 | WisdomTree Management Ltd. WisdomTree Japan Equity UC.ETF | 1 | 25,21 G | 25,205G-5,5G-5,48G-5,56G-5,66G-5,77G-5,78G-5,81G-5,58G-5,74G-5,745G-5,745G-5,745G-5,745G | 25,81 | 24,02 |
| 1 | | | | | A1403C | IE00BYQCZX56 | WisdomTree Europe Equity U.ETF | 1 | 27,3 G | 27,45G-7,435G-7,435G-7,535G-7,58G-7,735G-7,755G-7,83G-7,7G-7,785G-7,82G-7,665G-7,695G-7,465G | 27,83 | 24,34 |
| 1 | | | | | A1403D | IE00BYQCZJ13 | WisdomTree Japan Equity UC.ETF | 1 | 33,9 G | 34,235G-4,37G-4,36G-4,5G-4,595G-4,715G-4,745G-4,775G-4,56G-4,695G-4,635G-4,465G-4,51G-4,135G | 34,93 | 33,16 |
| 1 | | | | | A1403E | IE00BYQCZN58 | WisdomTree Japan Equity UC.ETF | 1 | 28,43 G | 28,68G-8,77G-8,745G-8,705G-8,69G-8,695G-8,7G-8,775G-8,65G-8,77G-8,725G-8,595G-8,63G-8,45G | 28,83 | 27,08 |
| 1 | US\$ 0,53 | US\$ 0,63 | 05.07.24 | | A14SCB | IE00BVXC4854 | WisdomTree Japan Equity UC.ETF | 1 | 32,56 G | 32,93G-2,995G-2,945G-2,995G-3,065G-3,16G-3,165G-3,225G-2,855G-3,025G-2,975G-2,8G-2,835G-2,41G | 33,93 | 32,03 |
| 1 | US\$ 0,68 | US\$ 0,71 | 05.07.24 | | A14SCC | IE00BVXBH163 | WisdomTree Europe Equity U.ETF | 1 | 26,59 G | 26,72G-6,695G-6,695G-6,73G-6,75G-6,86G-6,885G-6,945G-6,745G-6,815G-6,855G-6,705G-6,74G-6,545G | 26,95 | 23,89 |
| 1 | | | | | A2DH1W | IE00BD6RZZ53 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 27,28 G | 27,56G-7,52G-7,53G-7,58G-7,61G-7,58G-7,56G-7,63G-7,64G | 27,64 | 24,85 |
| 1 | | | | | A2DHPT | IE00BDF16007 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 20,33 G | 20,38G-0,34G-0,37G-0,42G-0,51G-0,52G-0,55G-0,48G-0,5G | 20,55 | 18,3 |
| 1 | | | | | A2ARXA | IE00BDF16114 | WisdomTree Europ.SC Div.UC.ETF | 1 | 20,7 G | 20,89G-0,83G-0,785G-0,77G-0,795G-0,895G-0,895G-0,92G-0,855G-0,915G-0,9G-0,7G-0,735G-0,545G | 21,15 | 19,35 |
| 1 | | | | | A2ARXB | IE00BDF12W49 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 25,47 G | 25,525G-5,62G-5,75G-5,625G-5,62G-5,63G-5,615G-5,615G-5,31G-5,425G-5,45G-5,27G-5,285G-5,065G | 26,35 | 24,76 |
| 1 | | | | | A2ARXC | IE00BD6RZT93 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 30,93 G | 30,965G-0,935G-0,855G-0,81G-0,82G-0,8G-0,76G-0,735G-0,78G-0,78G-0,805G-0,615G-0,625G-0,385G | 30,97 | 29,01 |
| 1 | | | | | A2AS6C | IE00BD6RZW23 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 24,26 G | 24,365G-4,335G-4,305G-4,325G-4,35G-4,36G-4,335G-4,325G-4,42G-4,435G-4,42G-4,275G-4,315G-4,07G | 24,44 | 22,45 |
| 1 | US\$ 0,47 | US\$ 0,47 | 05.07.24 | | A2AG1D | IE00BZ56RN96 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 34,05 G | 34,225G-4,165G-4,13G-4,11G-4,12G-4,17G-4,145G-4,175G-4,02G-4,09G-4,07G-3,8G-3,845G-3,475G | 34,46 | 32,57 |
| 1 | | | | | A2AG1E | IE00BZ56SW52 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 39,83 G | 40,045G-39,99G-9,96G-9,92G-9,945G-9,995G-9,95G-9,995G-9,78G-9,875G-9,84G-9,525G-9,575G-9,155G | 40,32 | 38,08 |
| 1 | | | | | A2AG1G | IE00BZ56TQ67 | WisdomTree Euroz.Qu.Dv.Gr.U.E. | 1 | 25,47 G | 25,61G-5,625G-5,61G-5,66G-5,685G-5,84G-5,855G-5,895G-5,745G-5,82G-5,845G-5,705G-5,735G-5,535G | 26,26 | 23,61 |
| 1 | | | | | A2AGPV | IE00BZ56RG20 | WisdomTree US Qual.Div.Gr.U.E. | 1 | 46,79 G | 47G-7,035G-6,93G-6,885G-6,9G-6,915G-6,84G-6,81G-6,48G-6,56G-6,505G-6,12G-6,165G-5,675G | 47,65 | 45,57 |
| 1 | | | | | A2AE1P | IE00BYMLZY74 | WisdomTree Enh.Comm.UCITS ETF | 1 | 14,52 G | 14,524G-4,58G-4,558G-4,53G-4,542G-4,522G-4,546G-4,532G-4,462G-4,45G-4,368G-4,368G-4,368G-4,268G | 15,16 | 14,01 |
| 1 | US\$ 4,17 | US\$ 4,95 | 05.07.24 | | A2JKH4 | IE00BZ0XVF52 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 81,84 G | 81,844G-1,88G-1,878G-1,772G-1,76G-1,732G-1,712G-1,654G-1,538G-1,696G-1,416G-1,416G-1,416G-1,416G | 82,02 | 79,63 |
| 1 | Euro 4,12 | Euro 4,99 | 05.07.24 | | A2JQ0E | IE00BFNNN236 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 84,29 G | 84,292G-4,85G-4,914G-4,928G-4,952G-4,98G-4,956G-4,958G-4,932G-4,964G-4,296G-4,296G-4,296G-4,296G | 85,08 | 81,84 |
| 1 | | | | | A2JQ0F | IE00BG88WG77 | WisdomTree Enh.Comm.UCITS ETF | 1 | 12,34 G | 12,314G-2,382G-2,378G-2,38G-2,402G-2,402G-2,424G-2,416G-2,386G-2,38G-2,37G-2,344G-2,35G-2,364G | 12,9 | 11,91 |
| 1 | | | | | A3C5TX | IE000MO2MB07 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF | 1 | 20,67 G | 20,77G-0,685G-0,665G-0,635G-0,615G-0,65G-0,615G-0,62G-0,635G-0,695G-0,675G-0,58G-0,6G-0,455G | 20,77 | 19,61 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2QPTX | IE00BM9TSP27 | WisdomTree Management Ltd. WsdmTr.EmMkts ex-St.-Ow.Ent.S. | 1 | 20,11 G | 20,145G-0,13G-0,125G-0,14G-0,14G-0,15G-0,12G-0,12G-19,984G-20,08G-0,06G-19,924G-9,936G-9,756G | 21,04 | 19,76 |
| 1 | | | | | A3CY21 | IE000O8KMPM1 | Wisd.Tr.Issuer-BioRevolut.ETF | 1 | 14,54 G | 14,568G-4,628G-4,6G-4,604G-4,618G-4,618G-4,602G-4,584G-4,314G-4,282G-4,24G-4,162G-4,162G-4,016G | 16,01 | 14,02 |
| 1 | | | | | A3CZJN | IE00BDVPNS35 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF | 1 | 11 G | 10,98G-1,056G-1,044G-1,036G-1,058G-1,04G-1,074G-1,09G-1,05G-1,026G-0,982G-0,966G-0,978G-0,958G | 11,51 | 10,74 |
| 1 | | | | | A3D10A | IE0007M3MLF3 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 19,46 G | 19,646G-9,608G-9,592G-9,616G-9,644G-9,7G-9,688G-9,702G-9,634G-9,684G-9,656G-9,504G-9,54G-9,294G | 19,83 | 18,56 |
| 1 | | | | | A3D10B | IE000CXVOXQ1 | WisdomTree US Qual.Div.Gr.U.E. | 1 | 18,17 G | 18,288G-8,286G-8,256G-8,286G-8,314G-8,34G-8,326G-8,318G-8,242G-8,28G-8,254G-8,11G-8,136G-7,938G | 18,51 | 17,48 |
| 1 | | | | | A2QSKH | IE00BKY4W127 | WisdomTree ICAV-Broad Comm.ETF | 1 | 11,19 G | 11,174G-1,246G-1,232G-1,214G-1,228G-1,216G-1,24G-1,25G-1,186G-1,192G-1,146G-1,114G-1,136G-1,152G | 11,76 | 10,62 |
| 1 | | | | | A3CNQ1 | IE00BDVNV63 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF | 1 | 10,43 G | 10,432G-0,548G-0,552G-0,568G-0,596G-0,592G-0,624G-0,648G-0,632G-0,616G-0,554G-0,554G-0,554G | 11,01 | 10,29 |
| 1 | US\$ 0,42 | US\$ 0,42 | 05.07.24 | | A3C6JU | IE000X9TLGN8 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF | 1 | 19,52 G | 19,61G-9,538G-9,512G-9,482G-9,482G-9,512G-9,488G-9,474G-9,51G-9,558G-9,554G-9,462G-9,482G-9,342G | 19,61 | 18,5 |
| 1 | | | | | A3DP9Y | IE000TB3YTV4 | WisdomTree Gl Auto.Innova.U.E. | 1 | 31,8 G | 31,885G-1,935G-1,91G-2,05G-1,935G-2,08G-2,08G-2,06G-1,875G-1,93G-1,79G-1,55G-1,585G-1,23G | 32,72 | 30,35 |
| 1 | | | | | A3DJ99 | IE000940RNE6 | WisdomTree ICAV-Blockchain ETF | 1 | 37,18 G | 39,9G-40,565G-0,705G-0,605G-0,59G-0,635G-0,555G-0,82G-38,35G-8,165G-8,115G-7,08G-7,09G-6,075G | 51,59 | 35,7 |
| 1 | | | | | A3D7VR | IE000P3D0W60 | WisdomTr-Renewable Energy ETF | 1 | 14,66 G | 14,722G-4,766G-4,748G-4,812G-4,738G-4,696G-4,694G-4,764G-4,582G-4,586G-4,484G-4,36G-4,358G-4,182G | 16,13 | 14,18 |
| 1 | | | | | A3DGND | IE000LG4J7E7 | WisdomTr.WT.Recycling Decarb. | 1 | 14,1 G | 14,152G-4,316G-4,258G-4,264G-4,288G-4,302G-4,272G-4,3G-4,2G-4,218G-4,146G-4,074G-4,042G-3,898G | 15,56 | 13,9 |
| 1 | | | | | A2PQVE | IE00BJGWQN72 | WisdomTree Cloud Comp.UCITSETF | 1 | 34,3 G | 34,555G-4,69G-4,64G-4,63G-4,65G-4,675G-4,66G-4,6G-4,215G-4,265G-4,26G-3,865G-3,95G-3,305G | 39,42 | 33,31 |
| 1 | | | | | A2PUJK | IE00BKLF1R75 | WisdomTree Battery Soluti.U.E. | 1 | 28,23 G | 28,47G-8,745G-8,705G-8,735G-8,75G-8,835G-8,875G-8,895G-8,605G-8,75G-8,595G-8,355G-8,365G-8,165G | 29,53 | 27,74 |
| 1 | | | | | A2QGAH | IE00BLPK3577 | Wisdom.ICAV-Cybersecurity ETF | 1 | 27,74 G | 27,925G-8,075G-8,04G-8,03G-8,06G-8,07G-8,065G-8,025G-7,81G-7,8G-7,75G-7,355G-7,405G-6,88G | 31,08 | 26,82 |
| 1 | | | | | A2N7KX | IE00BDVPNG13 | WisdomTree Artif.Intel..U.ETF | 1 | 61,13 G | 61,8G-1,74G-1,71G-1,69G-1,76G-1,9G-1,86G-1,96G-0,68G-1,13G-0,79G-59,9G-60,12G-58,74G | 70,42 | 58,74 |
| 1 | £ 0,42 | £ 0,45 | 05.07.24 | | A143HZ | IE00BYQCZQ89 | WisdomTree Europe Equity U.ETF | 1 | 19,3 G | 19,452G-9,332G-9,362G-9,422G-9,442G-9,562G-9,582G-9,622G-9,492G-9,552G-9,65G-9,552G-9,584G-9,348G | 19,65 | 16,99 |
| 1 | | | | | A3EYCN | IE0000902GT6 | WisdomTree ICAV-Megatrends ETF | 1 | 27,51 G | 27,83G-7,87G-7,85G-7,875G-7,885G-7,92G-7,875G-7,9G-7,45G-7,505G-7,52G-7,23G-7,27G-6,81G | 30,26 | 26,81 |
| 1 | | | | | A3EFS0 | IE000KF370H3 | WisdomTree-US Efficient Core | 1 | 33,07 G | 32,985G-3,34G-3,26G-3,25G-3,225G-3,265G-3,175G-3,195G-2,93G-3,105G-2,965G-2,755G-2,8G-2,545G | 34,1 | 31,92 |
| 1 | | | | | A3EKKT | IE000KH9DX6 | WisdomTree ICAV-E.Tr.M.R.Ea.M. | 1 | 24,68 G | 24,735G-4,87G-4,895G-4,905G-4,955G-4,955G-4,995G-4,86G-4,92G-4,915G-4,87G-4,88G-4,795G | 25,69 | 23,25 |
| 1 | | | | | A402PM | IE000XNILW20 | WisdomTree-Glbl Sust.Eq.ETF | 1 | 24,64 G | 24,73G-4,715G-4,66G-4,655G-4,655G-4,695G-4,665G-4,72G-4,485G-4,57G-4,5G-4,305G-4,345G-4,075G | 25,47 | 24,07 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A402ZZ | IE000YGAEK03 | WisdomTree Management Ltd. WisdomTree US Qual.Gwth U.ETF | 1 | 29,04 G | 29,32G-9,265G-9,23G-9,255G-9,21G-9,285G-9,215G-9,225G-8,7G-8,845G-8,775G-8,505G-8,6G-8,155G | 31,24 | 28,16 |
| 1 | | | | | A40NNX | IE0007UE04X9 | WisdomTree Strategic Metals | 1 | 9,81 G | 9,811G-9,882G-9,902G-9,901G-9,881G-9,881G-9,912G-9,942G-9,922G-9,892G-9,78G-9,78G-9,78G-9,78G | 10,21 | 9,52 |
| 1 | | | | | A40NP2 | IE00077IIPQ8 | WisdomTree Gbl Efficient Core | 1 | 24,86 G | 24,93G-4,975G-4,975G-4,975G-4,975G-4,98G-4,975G-4,975G-4,835G-4,89G-4,79G-4,61G-4,64G-4,395G | 25,36 | 23,89 |
| 1 | | | | | A40Y9H | IE000Y83YZ44 | WisdomTree-Glbl Qual.Gr.ETF | 1 | 22,6 G | 22,745G-2,766G-2,924-2,731G-2,741G-2,736G-2,786G-2,741G-2,776G-2,441G-2,571G-2,475G-2,265G-2,315G-1,99G | 23,05 | 21,99 |
| 1 | | | | | A40V3V | IE000611JMJ3 | WisdomTree Strategic Metals | 1 | 10,17 G | 10,172G-0,232G-0,282G-0,302G-0,292G-0,322G-0,322G-0,362G-0,392G-0,362G-0,238G-0,238G-0,238G-0,238G | 10,62 | 9,95 |
| 3 | Euro 0,75 | Euro 0,8 | 21.08.24 | | A1CUAY | DE000A1CUAY0 | WohnSelect Kapitalverwaltungsgesellschaft mbH WERTGRUND WohnSelect D | 1 | 100,35 G | 100,349G-0,349G-0,849G-0,974G-1,074G-1,074G-1,074G-1,074G-1,149G-1,149G-1,149G-1,149G-1,149G-1,149G-1,149G | 101,91 | 98,85 |

| | Bekanntmachungen | Bekanntmachungen |
|--|---|---|
| | Namensänderungen | Namensänderungen |
| | <p>WKN A3CNJK ISIN IE00BYTH5T38 Extag 10.02.2025 Alter Name: SSgA SPDR ETFs EUROPE I PLC - Euro Dividend Aristocrats ESG UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE I PLC - Euro Dividend Aristocrats Screened UCITS ETF</p> <p>WKN A2PEJ2 ISIN IE00BHXMHQ65 Extag 10.02.2025 Alter Name: UBS [Irl] ETF PLC - S&P 500 ESG UCITS ETF Neuer Name: UBS [Irl] ETF PLC - S&P 500 Scored & Screened UCITS ETF</p> <p>WKN A3CNJH ISIN IE00BYTH5S21 Extag 10.02.2025 Alter Name: SSgA SPDR ETFs EUROPE I PLC - Global Dividend Aristocrats ESG UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE I PLC - Global Dividend Aristocrats Screened UCITS ETF</p> <p>WKN A3CNJJ ISIN IE00BYTH5R14 Extag 10.02.2025 Alter Name: SSgA SPDR ETFs EUROPE I PLC - U.S. Dividend Aristocrats ESG UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE I PLC - U.S. Dividend Aristocrats Screened UCITS ETF</p> <p>WKN A2PEVA ISIN IE00BHXMHL11 Extag 10.02.2025 Alter Name: UBS [Irl] ETF PLC - S&P 500 ESG UCITS ETF Neuer Name: UBS [Irl] ETF PLC - S&P 500 Scored & Screened UCITS ETF</p> <p>WKN A2PSPE ISIN IE00BH4GPZ28 Extag 10.02.2025 Alter Name: SSgA SPDR ETFs EUROPE I PLC - SPDR S&P 500 ESG Leaders UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE I PLC - SPDR S&P 500 Leaders UCITS ETF</p> <p>WKN A2PEZ8 ISIN IE00BHXMHK04 Extag 10.02.2025 Alter Name: UBS [Irl] ETF PLC - S&P 500 ESG UCITS ETF Neuer Name: UBS [Irl] ETF PLC - S&P 500 Scored & Screened UCITS ETF</p> | <p>WKN A3CM9R ISIN IE00BNC0M350 Extag 11.02.2025 Alter Name: UBS (Irl) ETF PLC - MSCI USA ESG Universal Low Carbon Select UCITS ETF Neuer Name: UBS (Irl) ETF PLC - MSCI USA Universal UCITS ETF</p> <p>WKN DBX0FE ISIN LU0484969463 Extag 11.02.2025 Alter Name: Xtrackers II - Xtrackers II Eurozone AAA Government Bond Swap UCITS ETF Neuer Name: Xtrackers II - Xtrackers II Target Maturity Sept 2029 Italy and Spain Government Bond U</p> <p>WKN DBX0S1 ISIN IE0007ULOZS8 Extag 11.02.2025 Alter Name: Xtrackers (IE) PLC - Xtrackers S&P 500 ESG UCITS ETF Neuer Name: Xtrackers (IE) PLC - Xtrackers S&P 500 Scored & Screened UCITS ETF</p> <p>WKN DBX0T1 ISIN IE000IDLWOL4 Extag 11.02.2025 Alter Name: Xtrackers (IE) PLC - Xtrackers S&P 500 Equal Weight ESG UCITS ETF Neuer Name: Xtrackers (IE) PLC - Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF</p> <p>WKN DBX0PP ISIN LU1109939865 Extag 11.02.2025 Alter Name: Xtrackers II - Xtrackers II EUR High Yield Corporate Bond 1-3 Swap UCITS ETF Neuer Name: Xtrackers II - Xtrackers II Rolling Target Maturity Sept 2027 EUR High Yield UCITS ETF</p> <p>WKN DBX0S3 ISIN IE0004MFRED4 Extag 11.02.2025 Alter Name: Xtrackers (IE) PLC - Xtrackers S&P 500 Equal Weight ESG UCITS ETF Neuer Name: Xtrackers (IE) PLC - Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF</p> <p>WKN 762211 ISIN LU0135981693 Extag 17.02.2025 Alter Name: BL Fund Selection 50-100 SRI Neuer Name: BL Global Markets</p> |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|---|---|--|
| Namensänderungen | Namensänderungen | Namensänderungen |
| <p>WKN 762210 ISIN LU0135980968 Extag 17.02.2025 Alter Name: BL Fund Selection Equities SRI Neuer Name: BL Fund Selection Smart Equities</p> | <p>Alter Name: FIDELITY UCITS ICAV - Fidelity Sustainable Research Enhanced Japan Equity UCITS ETF Neuer Name: Fidelity UCITS ICAV - Fidelity Japan Equity Research Enhanced UCITS ETF</p> | <p>WKN A3ERTJ ISIN IE0001DM7060 Extag 18.02.2025 Alter Name: Fidelity UCITS II ICAV - Fidelity Sustainable USD Corporate Bond Paris-Aligned Multifactor UCITS ETF Neuer Name: Fidelity UCITS II ICAV - Fidelity USD Corporate Bond Research Enhanced PAB UCITS ETF</p> |
| <p>WKN A2QD42 ISIN IE00BNGFMY78 Extag 18.02.2025 Alter Name: FIDELITY UCITS ICAV - Fidelity Sustainable Research Enhanced Pacific ex-Japan Equity UCITS ETF Neuer Name: Fidelity UCITS ICAV - Fidelity Pacific ex-Japan Equity Research Enhanced UCITS ETF</p> | <p>WKN A3ERTP ISIN IE000ARLR807 Extag 18.02.2025 Alter Name: Fidelity UCITS II ICAV - Fidelity Sustainable USD High Yield Bond Paris-Aligned Multifactor UCITS ETF Neuer Name: Fidelity UCITS II ICAV - Fidelity USD HY Corp Bond Research Enhanced PAB UCITS ETF</p> | <p>WKN A3ERTR ISIN IE000VQZQ963 Extag 18.02.2025 Alter Name: Fidelity UCITS II ICAV - Fidelity Sustainable EUR Corporate Bond Paris-Aligned Multifactor UCITS ETF Neuer Name: Fidelity UCITS II ICAV - Fidelity EUR Corp Bond Research Enhanced PAB UCITS ETF</p> |
| <p>WKN A3ERTU ISIN IE000HDEYKM3 Extag 18.02.2025 Alter Name: Fidelity UCITS II ICAV - Fidelity Sustainable EUR High Yield Bond Paris-Aligned Multifactor UCITS ETF Neuer Name: Fidelity UCITS II ICAV - Fidelity EUR HY Corp Bond Research Enhanced PAB UCITS ETF</p> | <p>WKN A2P0ZP ISIN IE00BKSBGT50 Extag 18.02.2025 Alter Name: Fidelity UCITS ICAV - Fidelity Sustainable Research Enhanced Europe Equity UCITS ETF Neuer Name: Fidelity UCITS ICAV - Fidelity Europe Equity Research Enhanced UCITS ETF</p> | <p>WKN A40CRA ISIN IE0000VKUF67 Extag 18.02.2025 Alter Name: Fidelity UCITS II ICAV - Fidelity Sustainable EUR Corporate Bond Paris-Aligned Multifactor UCITS ETF Neuer Name: Fidelity UCITS II ICAV - Fidelity EUR Corp Bond Research Enhanced PAB UCITS ETF</p> |
| <p>WKN A2QKWP ISIN IE00BM9GRM34 Extag 18.02.2025 Alter Name: FIDELITY UCITS II ICAV - Fidelity Sustainable Global Corporate Bond Paris-Aligned Multifactor UCITS ETF Neuer Name: Fidelity UCITS II ICAV - Fidelity Global Corp Bond Research Enhanced PAB UCITS ETF</p> | <p>WKN A2P0ZN ISIN IE00BKSBGS44 Extag 18.02.2025 Alter Name: Fidelity UCITS ICAV - Fidelity Sustainable Research Enhanced US Equity UCITS ETF Neuer Name: Fidelity UCITS ICAV - Fidelity US Equity Research Enhanced UCITS ETF</p> | <p>WKN A2P2QA ISIN IE00BLRPN388 Extag 18.02.2025 Alter Name: Fidelity UCITS ICAV - Fidelity Sustainable Research Enhanced Emerging Markets Equity UCITS ETF Neuer Name: Fidelity UCITS ICAV - Fidelity Emerging Markets Equity Research Enhanced UCITS ETF</p> |
| <p>WKN A3ERTL ISIN IE000JJQ6248 Extag 18.02.2025 Alter Name: Fidelity UCITS II ICAV - Fidelity Sustainable USD Corporate Bond Paris-Aligned Multifactor UCITS ETF Neuer Name: Fidelity UCITS II ICAV - Fidelity USD Corporate Bond Research Enhanced PAB UCITS ETF</p> | <p>WKN A2QD43 ISIN IE00BNGFMX61 Extag 18.02.2025 Alter Name: FIDELITY UCITS ICAV - Fidelity Sustainable Research Enhanced Japan Equity UCITS ETF Neuer Name: Fidelity UCITS ICAV - Fidelity Japan Equity Research Enhanced UCITS ETF</p> | <p>WKN A2QKWQ ISIN IE00BM9GRP64 Extag 18.02.2025 Alter Name: FIDELITY UCITS II ICAV - Fidelity Sustainable USD EM Bond UCITS ETF Neuer Name: FIDELITY UCITS II ICAV - Fidelity ESG USD EM Bond UCITS ETF</p> |
| <p>WKN A40LYW ISIN IE0007L3IUF6 Extag 18.02.2025 Alter Name: FIDELITY UCITS II ICAV - Fidelity Sustainable USD EM Bond UCITS ETF Neuer Name: FIDELITY UCITS II ICAV - Fidelity ESG USD EM Bond UCITS ETF</p> | <p>WKN A3ERTM ISIN IE000FK14CA5 Extag 18.02.2025 Alter Name: Fidelity UCITS II ICAV - Fidelity Sustainable USD High Yield Bond Paris-Aligned Multifactor UCITS ETF Neuer Name: Fidelity UCITS II ICAV - Fidelity USD HY Corp Bond Research Enhanced PAB UCITS ETF</p> | <p>WKN A0M03Y ISIN DE000A0M03Y9 Extag 01.03.2025 Alter Name: UBS AG Banking Vermögensportfolio Nachhaltig 70 Neuer Name: Private Banking Vermögensportfolio 70</p> |
| <p>WKN A3DW2T ISIN IE0006QCIHM0 Extag 18.02.2025 Alter Name: FIDELITY UCITS II ICAV - Fidelity Sustainable Global Corporate Bond Paris-Aligned Multifactor UCITS ETF Neuer Name: Fidelity UCITS II ICAV - Fidelity Global Corp Bond Research Enhanced PAB UCITS ETF</p> | <p>WKN A2P1GK ISIN IE00BKSBGV72 Extag 18.02.2025 Alter Name: FIDELITY UCITS ICAV - Fidelity Sustainable Research Enhanced Global Equity UCITS ETF Neuer Name: Fidelity UCITS ICAV - Fidelity Global Equity Research Enhanced UCITS ETF</p> | <p>WKN A0M03Z ISIN DE000A0M03Z6 Extag 01.03.2025 Alter Name: Private Banking Vermögensportfolio Nachhaltig 70 Neuer Name: Private Banking Vermögensportfolio 70</p> |
| <p>WKN A3ENLE ISIN IE000B5UZSG9 Extag 18.02.2025</p> | | <p>WKN A0M031 ISIN DE000A0M0317 Extag 01.03.2025 Alter Name: Private Banking Vermögensportfolio Nachhaltig 70</p> |

Bekanntmachungen

Namensänderungen

Neuer Name:

Private Banking Vermögensportfolio 70

WKN A0M03V ISIN DE000A0M03V5 Extag 01.03.2025

Alter Name:

Private Banking Vermögensportfolio Nachhaltig 50

Neuer Name:

Private Banking Vermögensportfolio 50

WKN A0M03W ISIN DE000A0M03W3 Extag 01.03.2025

Alter Name:

Private Banking Vermögensportfolio Nachhaltig 50

Neuer Name:

Private Banking Vermögensportfolio 50

WKN A0M03U ISIN DE000A0M03U7 Extag 01.03.2025

Alter Name:

Private Banking Vermögensportfolio Nachhaltig 50

Neuer Name:

Private Banking Vermögensportfolio 50

WKN A0M030 ISIN DE000A0M0309 Extag 01.03.2025

Alter Name:

Private Banking Vermögensportfolio Nachhaltig 70

Neuer Name:

Private Banking Vermögensportfolio 70

WKN A0M03X ISIN DE000A0M03X1 Extag 01.03.2025

Alter Name:

Private Banking Vermögensportfolio Nachhaltig 50

Neuer Name:

Private Banking Vermögensportfolio 50

WKN DBX0SN ISIN IE0007WJ6B10 Extag 03.03.2025

Alter Name:

Xtrackers (IE) Plc -

Xtrackers MSCI Global SDG 6 Clean Water & Sanitation UCITS ETF

Neuer Name:

Xtrackers (IE) Plc -

Xtrackers MSCI Global Clean Water & Sanitation UCITS ETF

Düsseldorf, den 03.03.2025

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung

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

Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|----------------|--------------------|------------------------|------|----------|-------------|
|----------------|--------------------|------------------------|------|----------|-------------|

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
03.03.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
03.03.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
03.03.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
03.03.2025

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|-----------------------|--------------|------------------------|--|--------------|--------------------|
| 3 Banken-Generali Investment-Gesellschaft m.b.H. | 5299006S3ALB1X1PU159 | AT0000662275 | 255243 | 3 Banken Österreich-Fonds Inhaber-Anteile o.N. | 0,7 | 01.04.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0009797415 | 979741 | Allianz Rentenfonds Inhaber-Anteile P (EUR) | 18,724 | 03.02.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0009797555 | 979755 | Concentra Inhaber-Anteile P (EUR) | 30,078 | 03.03.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475005 | 847500 | Concentra Inhaber-Anteile A (EUR) | 2,556 | 03.03.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475021 | 847502 | Industria Inhaber-Anteile A (EUR) | 2,538 | 03.03.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475039 | 847503 | Allianz US Large Cap Grow. Inhaber-Anteile A (EUR) | 3,782 | 03.03.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475047 | 847504 | Allianz Euro Rentenfonds Inhaber-Anteile A (EUR) | 1,11257 | 03.03.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475054 | 847505 | Allianz Internat.Rentenfonds Inhaber-Anteile A (EUR) | 0,77 | 03.03.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475062 | 847506 | All.Vermögensb.Deutschland Inhaber-Anteile A (EUR) | 4,061 | 03.03.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475070 | 847507 | Allianz Interglobal Inhaber-Anteile A (EUR) | 8,886 | 03.03.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475096 | 847509 | Allianz Rohstofffonds Inhaber-Anteile A (EUR) | 1,372 | 03.03.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475112 | 847511 | Allianz Fonds Japan Inhaber-Anteile A (EUR) | 1,426 | 03.03.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475120 | 847512 | Allianz Informationstechn. Inhaber-Anteile A (EUR) | 11,742 | 03.03.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471400 | 847140 | Allianz Rentenfonds Inhaber-Anteile A (EUR) | 1,331 | 03.02.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471467 | 847146 | Allianz Global Equity Dividend Inhaber-Anteile A (EUR) | 2,823 | 03.03.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471913 | 847191 | Allianz Mobil-Fonds Inhaber-Anteile A (EUR) | 0,89357 | 03.02.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471921 | 847192 | Allianz Flexi Rentenfonds Inhaber-Anteile A (EUR) | 1,612 | 03.02.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008476011 | 847601 | Allianz Fonds Schweiz Inhaber-Anteile A (EUR) | 10,649 | 03.03.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008476037 | 847603 | Allianz Europazins Inhaber-Anteile A (EUR) | 0,884 | 03.03.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008476250 | 847625 | Kapital Plus Inhaber-Anteile A (EUR) | 1,18 | 03.03.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008481763 | 848176 | Allianz Nebenwerte Deu. Inhaber-Anteile A (EUR) | 4,628 | 03.03.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008481813 | 848181 | Allianz Vermögensb. Europa Inhaber-Anteile A (EUR) | 1,25045 | 03.03.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008481821 | 848182 | Allianz Wachstum Europa Inhaber-Anteile A (EUR) | 2,956 | 03.03.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008481862 | 848186 | Allianz Biotechnologie Inhaber-Anteile A (EUR) | 3,608 | 03.03.25 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE0008481052 | 848105 | Ampega Rendite Rentenfonds Inhaber-Anteile | 0,5 | 06.03.25 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE0008481078 | 848107 | Ampega Unternehmensanleihenfds Inhaber-Anteile | 0,5 | 06.03.25 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE0008481086 | 848108 | Ampega Global Green-Bonds-Fds Inhaber-Anteile P (a) | 0,29 | 06.03.25 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE0008481144 | 848114 | Ampega Reserve Rentenfonds Inhaber-Anteile P (a) | 1 | 06.03.25 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE000Y9MG996 | ETF026 | Amundi ICAV-US Tech 100 EW ETF Reg.Shs USD Dis. oN | 0,106 | 12.02.25 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE000XLJ2JQ9 | ETF039 | Amundi ICAV-S+P Sm.C.600 ESG Reg.Shs.USD Dis. o.N. | 0,767 | 12.02.25 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE000QQ8Z0D8 | ETF059 | Am.ETF ICAV-A.MS.USA E.C.N.Z.A Bear.Shs EUR Dis. oN | 5,415 | 12.02.25 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE000MJXFEO | ETF133 | Am.ETF-M.N.A.ESG CL.N.Z.AM.CTB Bear.Shs EUR Dis. oN | 1,255 | 12.02.25 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE000UZTA1X0 | ETF136 | Amu.S&P 500 CL.N.Z.AMB.P Bear.Shs USD Dis. oN | 0,243 | 12.02.25 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE0008TKP6O7 | ETF139 | Amundi ICAV-MS.USA ESG LX ETF Reg.Shs USD Dis. oN | 0,387 | 12.02.25 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE000PB4LRO2 | ETF140 | Am.ETF I.A.MSCI W.ESG CL.N.Z Bear.Shs EUR Dis. oN | 0,118 | 12.02.25 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE000004V778 | ETF145 | Am.ETF-MSCI W.SRI CL.N.Z.AM.P. Bear.Shs USD Dis. oN | 0,267 | 12.02.25 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE0009HF1MK9 | ETF150 | Amu.Prime All Country Wld ETF Bear.Shs USD Dis. oN | 0,162 | 12.02.25 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE000IEGVMH6 | ETF153 | Amu.ETF ICAV-Amu.MSCI USA ETF Bear.Shs USD Dis. oN | 0,4 | 12.02.25 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE000QIF5N15 | ETF211 | Amu.ETF ICAV-PRIME Gbl ETF Bear.Shs USD Dis. oN | 0,667 | 12.02.25 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE000CNSFAR2 | A3DH0A | Am.ETF I.-MSCI World U.ETF Reg. Shs Dis. oN | 0,204 | 12.02.25 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE000ANYHV73 | A3DSS3 | Amu.ETF-S&P GI COM.SER.ESG ETF Reg.Shs EUR Dis. oN | 0,097 | 12.02.25 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE00061J0RC6 | A3DSS5 | Amu.S&P GI CON.DIS.ESG ETF Reg.Shs EUR Dis. oN | 0,122 | 12.02.25 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE0005NYD352 | A3DSS7 | Amu.S&P GI CON.STAP.ESG ETF Reg.Shs EUR Dis. oN | 0,204 | 12.02.25 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE0009S3GE3 | A3DSS9 | Amu.S&P GI ENE.CAR.RED.ETF Reg.Shs EUR Dis. oN | 0,391 | 12.02.25 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE00026BEVM6 | A3DSTF | Amu.S&P GI INDUSTRIALS ESG ETF Reg.Shs EUR Dis. oN | 0,196 | 12.02.25 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE000GEHNQU9 | A3DSTH | Amu.S&P GI INF.TECH.ESG ETF Reg.Shs EUR Dis. oN | 0,077 | 12.02.25 |
| Amundi Luxembourg S.A. | 213800VZVW861M5FHMD50 | LU0149168907 | 534304 | Amundi Total Return Nam.-An. A (DA) o.N. | 0,9905 | 13.02.25 |
| AXA Investment Managers Deutschland GmbH | 2138008Q2ZUL58MR3R34 | DE0009775643 | 977564 | AXA Europa Inhaber-Anteile | 1 | 05.03.25 |
| AXA Investment Managers Deutschland GmbH | 2138008Q2ZUL58MR3R34 | DE0008471327 | 847132 | AXA Renten Euro Inhaber-Anteile | 0,32 | 05.03.25 |
| AXA Investment Managers Deutschland GmbH | 2138008Q2ZUL58MR3R34 | DE0008471376 | 847137 | AXA Welt Inhaber-Anteile | 1 | 05.03.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFXHYH63 | A2JKT2 | iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shares o.N. | 0,096 | 13.02.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BGPP6473 | A2PDTT | iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shs EUR DIS.Hgd o.N | 0,0875 | 13.02.25 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---|----------------------|--------------|------------------------|---|--------------|--------------------|
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE0008470928 | 935926 | iShsII-STOXX Europe 50 U.ETF Registered Shs EUR (Dist) o.N. | 0,1313 | 13.02.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE0008471009 | 935927 | iShsII-Core EUR.STOXX 50 EURD Registered Shs EUR (Dist) o.N. | 0,1624 | 13.02.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1FZS244 | A0LEQL | iShsII-Asia Property Yld U.ETF Registered Shs USD (Dist) o.N. | 0,1832 | 13.02.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1FZSF77 | A0LEW6 | iShsII-US Property Yield U.ETF Registered Shs USD (Dist) o.N. | 0,2235 | 13.02.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1FZS350 | A0LEW8 | iShsII-Dev.Mkts Prop.Yld U.ETF Registered Shs USD (Dist) o.N. | 0,163 | 13.02.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1FZS467 | A0LEW9 | iShsII-GI.Infrastruct.U.ETF Registered Shs USD (Dist) o.N. | 0,1629 | 13.02.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1TXLS18 | A0MZWN | iShsII-UK Property UCITS ETF Registered Shs GBP (Dist) o.N. | 0,0364 | 13.02.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1YZSC51 | A0MZWQ | iShsII-Core MSCI Europe U.ETF Registered Shares o.N. | 0,0964 | 13.02.25 |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg | B25DM5T7808MMC5QRG60 | LU2914558916 | A40YL9 | BNP PE-FTSE E/N Dv.Eur.Gr. CTB Act.Nom. U.ETF EUR Dis. oN | 0,02 | 28.02.25 |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg | B25DM5T7808MMC5QRG60 | LU0192223062 | A0ERY9 | BNP P.Easy-FTSE E./N.Euro.Cap. Nam.-Ant.UCITSETFQD DIS EUR oN | 0,01 | 28.02.25 |
| Carmignac Gestion Luxembourg S.A. | 222100590PZVW6FA2J28 | LU1163533778 | A14QCB | Carmignac Portf.-Patrimoine Nam.-Ant.Inc.F EUR o.N. | 0,3 | 11.02.25 |
| Conventum TPS (Third Party Solutions) | 549300BRZK4IQB8IFX51 | LU0211339816 | A0D9HV | BL - BL Gbl Flexible EUR Inhaber-Anteile A o.N. | 2,67 | 04.02.25 |
| Conventum TPS (Third Party Solutions) | 549300BRZK4IQB8IFX51 | LU0093570686 | 937800 | BL - Bond EURO Inhaber-Anteile A o.N. | 15,38 | 04.02.25 |
| Conventum TPS (Third Party Solutions) | 549300BRZK4IQB8IFX51 | LU0093571064 | 937801 | BL-Corporate Bd Opportunities Inhaber-Anteile A o.N. | 16,09 | 04.02.25 |
| Conventum TPS (Third Party Solutions) | 549300BRZK4IQB8IFX51 | LU0048291826 | 986852 | BL - Global 30 Inhaber-Anteile A o.N. | 1,52 | 04.02.25 |
| Conventum TPS (Third Party Solutions) | 549300BRZK4IQB8IFX51 | LU0048293285 | 986855 | BL - Global 75 Inhaber-Anteile A o.N. | 0,47 | 04.02.25 |
| Conventum TPS (Third Party Solutions) | 549300BRZK4IQB8IFX51 | LU0309191491 | A0MWCV | BL - Equities Dividend Inhaber-Anteile A o.N. | 1,35 | 04.02.25 |
| Conventum TPS (Third Party Solutions) | 549300BRZK4IQB8IFX51 | LU0309191905 | A0MWCX | BL - Emerging Markets Inhaber-Anteile A o.N. | 1,66 | 04.02.25 |
| Conventum TPS (Third Party Solutions) | 549300BRZK4IQB8IFX51 | LU0439765081 | A0X9BK | BL - Equities Europe Inhaber-Anteile A o.N. | 0,56 | 04.02.25 |
| Deka Immobilien Investment GmbH | 5299004EBLIZIKHYDD52 | DE000DK0TWX8 | DK0TWX | Deka-ImmobilienMetropolen Inhaber-Anteile | 0,7 | 07.02.25 |
| Deka International S.A. | 529900L0L386ST90X981 | LU1508360002 | DK2J9G | Deka-Industrie 4.0 Inhaber-Anteile TF o.N. | 3,97 | 26.02.25 |
| Deka International S.A. | 529900L0L386ST90X981 | LU1508359509 | DK2J9F | Deka-Industrie 4.0 Inhaber-Anteile CF o.N. | 4,2 | 26.02.25 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0005152623 | 515262 | Deka-Technologie CF Inhaber-Anteile | 1,81 | 28.02.25 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000DK0ECT0 | DKOECT | Deka-UmweltInvest Inhaber-Anteile TF | 3,27 | 28.02.25 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000DK1CHH6 | DK1CHH | Deka-Europa Balance Inhaber-Anteile TF | 1,91 | 28.02.25 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0009771824 | 977182 | Deka-VarioInvest Inhaber-Anteile TF | 1,46 | 28.02.25 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0009762864 | 976286 | Deka-Schweiz Inhaber-Anteile | 10,92 | 28.02.25 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0009786186 | 978618 | Deka-EuropaSelect Inhaber-Anteile CF | 1,8 | 28.02.25 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0009786277 | 978627 | Deka-EuropaPotential CF Inhaber-Anteile | 2,79 | 28.02.25 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0005896872 | 589687 | Deka-Europa Balance Inhaber-Anteile CF | 0,97 | 28.02.25 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008474503 | 847450 | DekaFonds Inhaber-Anteile CF | 2,35 | 28.02.25 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008474511 | 847451 | AriDeka Inhaber-Anteile CF | 1,59 | 28.02.25 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008474537 | 847453 | RenditDeka Inhaber-Anteile CF | 0,52 | 28.02.25 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008474560 | 847456 | DekaRent-international Inhaber-Anteile CF | 0,41 | 28.02.25 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008474669 | 847466 | DekaSpezial Inhaber-Anteile CF | 12,28 | 28.02.25 |
| Deka Vermögensmanagement GmbH | 529900XN0CY83JGZO54 | DE0009774794 | 977479 | LINGOHR-SYSTEMATIC-INVEST Inhaber-Anteile A | 2,64 | 28.02.25 |
| Deka Vermögensmanagement GmbH | 529900XN0CY83JGZO54 | DE0005320097 | 532009 | LINGOHR-EUROPA-SYSTEMATIC-INV. Inhaber-Anteile | 1,34 | 28.02.25 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0005318406 | 531840 | DWS ESG Stiftungsfonds Inhaber-Anteile LD | 1 | 07.03.25 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE000DWS2XX7 | DWS2XX | DWS ESG Dynamic Opportunities Inhaber-Anteile LD | 0,22 | 07.03.25 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0009773010 | 977301 | DWS Global Emerging Markets Eq Inhaber-Anteile ND | 0,05 | 07.03.25 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474057 | 847405 | Baloise-Aktienfonds DWS Inhaber-Anteile | 0,88 | 07.03.25 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474065 | 847406 | Baloise-Rentenfonds DWS Inhaber-Anteile | 0,37 | 07.03.25 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474149 | 847414 | DWS Artificial Intelligence Inhaber-Anteile ND | 0,05 | 07.03.25 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474297 | 847429 | Baloise-International DWS Inhaber-Anteile | 0,57 | 07.03.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0198959040 | A0B7UM | DWS ESG Multi Asset Dynamic Inhaber-Anteile FD o.N. | 4,35 | 07.03.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0193173159 | A0B5H0 | db PM Comfort-Balance ESG Inhaber-Anteile o.N. | 0,93 | 07.03.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0193173233 | A0B5H1 | db PM Comfort-Wachstum ESG Inhaber-Anteile o.N. | 0,29 | 07.03.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BGV5VM45 | A2JCAG | Xtr.(IE)-S&P Europe ex UK ETF Reg. Shs 1D EUR o.N. | 0,2162 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BGJWX091 | A2N4YV | Xtr.(IE) - S&P 500 Regist.Shares 1D EUR Hdg o.N. | 0,3895 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0003549028 | 971050 | DWS Eurorenta Inhaber-Anteile o.N. | 0,4 | 07.03.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0041580167 | 972167 | DWS USD Floating Rate Notes Inhaber-Anteile USD LD o.N. | 9,42 | 07.03.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BZ036J45 | A14XH4 | Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 2D EUR Hedged o.N. | 0,1544 | 19.02.25 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---------------------|----------------------|--------------|------------------------|---|--------------|--------------------|
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BZ036H21 | A14XH5 | Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 1D USD o.N. | 0,1497 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BD4DX952 | A144GB | Xtr.(IE)-ESG USD EM Bd Q.We.UE Registered Shares 1D o.N. | 0,2417 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BD4DXB77 | A144GC | Xtr.(IE)-ESG USD EM Bd Q.We.UE Registered Shs 2D EUR Hgd o.N. | 0,2116 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0185172052 | A0BLYJ | DWS Concept DJE Respons.Invest Inhaber-Anteile LD EUR o.N. | 0,36 | 07.03.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0225880524 | A0F426 | DWS ESG Euro Money Market Fund Inhaber-Anteile o.N. | 3,61 | 07.03.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BPVLQD13 | A119J2 | Xtr.(IE)-MSCI Japan Screened Registered Shares 1D o.N. | 21,319 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BNC1G707 | A2QGNF | Xtr.IE-Xtr.MS.US Com.Serv.ETF Reg. Shs 1D USD Dis. oN | 0,3232 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2296661775 | A2QNNH | xtrack.MSCI EM Asia Scre.Swap Act. au Port. 1D USD Dis. oN | 0,1553 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0649391066 | DWS037 | DWS Funds-ESG Zinseinkommen Inhaber-Anteile LD o.N. | 2,17 | 07.03.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0309482544 | DWS0NK | DWS Vermögensmandat - Defensiv Inhaber-Anteile o.N. | 1,85 | 07.03.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0309483435 | DWS0NL | DWS Vermögensmandat - Balance Inhaber-Anteile o.N. | 2,4 | 07.03.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0309483781 | DWS0NM | DWS Vermögensmandat-Dynamik Inhaber-Anteile o.N. | 2,84 | 07.03.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0989117667 | DWS12A | DWS Multi Opportunities Inhaber-Anteile LD o.N. | 0,05 | 07.03.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00B3Y8D011 | A1C1G8 | Xtr.(IE) - Portfolio Income Registered Shares 1D EUR o.N. | 0,3207 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BCHWNQ94 | A1W3F6 | Xtr.(IE)-MSCI World Scre. Registered Shares 1D o.N. | 0,0602 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BCHWNV48 | A1W3GA | Xtrackers MSCI USA Ind.UC.ETF Registered Shares 1D o.N. | 0,5493 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BDGN9Z19 | A2AP5L | Xtr.(IE)-MSCI EMU Scr.UCIT Registered Shares 1D EUR o.N. | 0,1934 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2009147757 | DBX00S | Xtrackers S&P 500 Swap Act. au Port. 1D USD Dis. oN | 0,0355 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0335044896 | DBX0A2 | Xtrackers II EUR Over.Rate Sw. Inhaber-Anteile 1D o.N. | 0,9441 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0468897110 | DBX0C9 | Xtr.II Germany.Gov.Bond 1-3 Inhaber-Anteile 1D o.N. | 0,6711 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0478205965 | DBX0EZ | Xtrackers II EUR Corporate Bd Inhaber-Anteile 1D o.N. | 0,0485 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0614173549 | DBX0JH | Xtr.II Eurozone Gov.Bond 1-3 Inhaber-Anteile 1D o.N. | 1,0627 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0614173895 | DBX0JJ | Xtr.II Euroz.Gov.Bond 3-5 Inhaber-Anteile 1D o.N. | 1,5478 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0994505336 | DBX0K8 | Xtrackers Spain Inhaber-Anteile 1D-EUR o.N. | 0,4782 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0643975591 | DBX0KC | Xtr.II Eurozone Gov.Bond Inhaber-Anteile 1D o.N. | 1,8753 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0641007264 | DBX0L3 | Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 3D GBP Hgd oN | 0,0485 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0677077884 | DBX0MB | Xtr.II USD Emerging Markets Bd Inhaber-Anteile 2D USD o.N. | 0,1648 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0690964092 | DBX0MF | Xtrackers II Global Gov.Bond Inhaber-Anteile 1D EUR Hgd oN | 1,0621 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0962071741 | DBX0N8 | Xtr.II iBoxx Eu.Go.B.Yi.Plus Inhaber-Anteile 1D o.N. | 1,8341 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0962078753 | DBX0N9 | Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 1D EUR o.N. | 0,4203 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0839027447 | DBX0NJ | Xtrackers Nikkei 225 Inhaber-Anteile 1D o.N. | 28,812 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1242369327 | DBX0P1 | Xtrackers MSCI Europe Inhaber-Anteile 1D o.N. | 0,2734 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1094612022 | DBX0PN | Xtr.II Harvest China Gov.Bond Inhaber-Anteile 1D o.N. | 0,2561 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1109939865 | DBX0PP | Xtr.II R.T.M.S.27 EO H.Y.U.ETF Inhaber-Anteile 1D o.N. | 0,1699 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1875395870 | DBX0Q9 | Xtrackers Nikkei 225 Inhaber-Ant. 2D EURH o.N. | 0,4007 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1399300455 | DBX0QG | Xtrackers II US Treasuries Inhaber-Anteile 2D EUR Hgd oN | 0,9321 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2361257269 | DBX0QY | Xtr.II USD Emerging Markets Bd Act. au Port. 1DH EUR Dis. oN | 0,1904 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE000GWA2J58 | DBX0RB | Xtr.(IE)-MSCI Emerging Markets Reg. Shs 1D USD Dis. oN | 0,0194 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2263803533 | DBX0RG | Xtrackers MSCI World Swap Act. au Port. 1D USD Dis. oN | 0,1708 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2385068163 | DBX0RH | Xtr.II-ESG GI Govt Bd Act. au Port. 1D EUR Dis. oN | 0,0335 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2385068593 | DBX0RT | Xtr.II-ESG GI Govt Bd Act.Port. 4D HGD EUR Dis.oN | 0,0326 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2456436083 | DBX0SC | xtrackers MSCI China Act.au Port. 1D USD Dis. oN | 0,1011 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE000UMV0L21 | DBX0SD | Xtr.(IE)-MSCI USA ESG UCI.ETF Reg.Shs 1D USD Dis. oN | 0,0216 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2504537445 | DBX0SX | Xtr.2-EUR.Gov.Bd ESG Tilt.ETF Act.au Port. 1D EUR Dis. oN | 0,4048 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2504532487 | DBX0SZ | Xtr.2-Eurozon.Gov.Green Bd ETF Act.au Port. 1D EUR Dis. oN | 0,1595 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2552296563 | DBX0TM | Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3 Act.au Port. 2D EUR Dis. oN | 0,0324 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2581375073 | DBX0TQ | Xtrackers MSCI USA Swap Act.au Port. 1D USD Dis. oN | 0,2907 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2581375156 | DBX0TR | Xtrackers Stoxx Europe 600 Act.au Port. 1D EUR Dis. oN | 0,2955 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE000NS5HRY9 | DBX0UC | Xtr.IE-MSCI Wld Hgh Di.Yld ESG Reg.Shs 1D USD Dis. oN | 0,175 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE000WQ16XQ4 | DBX0UG | Xtr.IE-MSCI Eur.Hgh Di.Yld ESG Reg.Shs 1D EUR Dis. oN | 0,1313 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2662649412 | DBX0UW | Xtr.II-Xtr.II US Treas.10+ETF Act.Port. 1D USD Dis. oN | 0,5962 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2809864452 | DBX0V1 | Xtr.II-TMS 2032 EO Corp.Bd ETF Act.Port. 1D EUR Dis. oN | 0,1 | 19.02.25 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|--------------|------------------------|---|--------------|--------------------|
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2809864619 | DBX0V3 | Xtr.II-TMS 2034 EO Corp.Bd ETF Act.Port. 1D EUR Dis. oN | 0,1 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2810185665 | DBX0V6 | Xtr.II-Ta.M.S28 EO C.B.ETF 1D Act.Port. 1D EUR Dis. oN | 0,11 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE0004ZJGWT9 | DBX0V7 | Xtr.(IE)-MSCI Europe ESG U.ETF Reg.Shs 1D EUR Dis. oN | 2,7325 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2673523481 | DBX0VC | Xtr.II T.M.Se.31 EUR Co.Bd ETF Act.Port. 1D EUR Dis. oN | 0,13 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2673523564 | DBX0VD | Xtr.II T.M.Se.33 EUR Co.Bd ETF Act.Port. 1D EUR Dis. oN | 0,12 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2675291913 | DBX0VE | Xtrackers MSCI Emerg.Mkts Swap Act.Port. 1D USD Dis. oN | 0,1188 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2809864296 | DBX0VZ | Xtr.II-TMS 2030 EO Corp.Bd ETF Act.Port. 1D EUR Dis. oN | 0,11 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0322250985 | DBX1AR | Xtrackers CAC 40 Inhaber-Anteile 1D o.N. | 0,2083 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0274211217 | DBX1EU | Xtrackers Euro Stoxx 50 Inhaber-Anteile 1D o.N. | 0,1675 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0274212538 | DBX1MB | Xtrackers FTSE MIB Inhaber-Anteile 1D o.N. | 0,5177 | 19.02.25 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000646799 | A0J36T | Erste Responsible Stock Global Inh.-Ant. EUR R01 T EUR o.N. | 0,9865 | 27.02.25 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000A01GL7 | A0J36V | Erste Responsible Stock Global Inh.-Ant.EUR R01A EUR o.N. | 7,5 | 27.02.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0205439572 | A0JDW5 | Fidelity Fds-Asia Pac.Divid.F. Reg.Shares A (USD) o.N. | 0,2681 | 03.02.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | IE0007L3JF6 | A40LYW | FID.II-ESG USD EM Bd ETF Reg.Shs Hgd EUR Dis. oN | 0,131385 | 21.02.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0048622798 | 973282 | Fidelity Fds-US Dollar Bond Fd Reg.Shares A (Glob.Cert.) o.N. | 0,119 | 03.02.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | IE0006KNOFD1 | A3D4DG | Fid2-Gibl HY Corp.Bd R.Enh.PAB Reg.Shs EUR Dis. oN | 0,081801 | 21.02.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | IE000FK14CA5 | A3ERTM | Fid2-USD HY Corp.Bd R.Enh.PAB Reg.Shs Hgd EUR Dis. oN | 0,112268 | 21.02.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | IE000ARLR807 | A3ERTP | Fid2-USD HY Corp.Bd R.Enh.PAB Reg.Shs USD Dis. oN | 0,110617 | 21.02.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | IE000HDEYKM3 | A3ERTU | Fid2-EUR HY Corp.Bd R.Enh.PAB Reg.Shs EUR Dis. oN | 0,069591 | 21.02.25 |
| GS&P Kapitalanlagegesellschaft S.A. | 5299009L6ZW5FYM0X20 | LU2078716052 | A2PU29 | GSu.P - UmweltSpektrum Mix Act. au Port. A EUR Dis. oN | 1 | 04.02.25 |
| Gutmann Kapitalanlagegesellschaft m.b.H. | 529900V407C1OMTH8586 | AT0000803689 | 987852 | H&A PRIME VALUES Growth Inh.-Ant. (EUR) A o.N. | 1,5 | 17.02.25 |
| Gutmann Kapitalanlagegesellschaft m.b.H. | 529900V407C1OMTH8586 | AT0000973029 | 986054 | H&A PRIME VALUES Income Inh.-Ant. (EUR) A o.N. | 1,3 | 17.02.25 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE0008006255 | 800625 | Hansapost Eurorent Inhaber-Anteile | 1,1 | 03.03.25 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE0008006263 | 800626 | Hansapost Balanced Inhaber-Anteile | 1 | 03.03.25 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE0008479015 | 847901 | HANSarenta Inhaber-Anteile | 0,75 | 03.03.25 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE0008479023 | 847902 | HANSasecur Inhaber-Anteile | 0,9 | 03.03.25 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE0008479080 | 847908 | HANSainternational Inhaber-Anteile Class A | 0,45 | 03.03.25 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE0008479098 | 847909 | HANSazins Inhaber-Anteile | 0,7 | 03.03.25 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE0008479155 | 847915 | HANSaEuropa Inhaber-Anteile Class A | 0,9 | 03.03.25 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE000A1H44U9 | A1H44U | HANSAsmart Select E Inhaber-Anteile (Class-A) | 1,75 | 03.03.25 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE0009766915 | 976691 | NB Stiftungsfonds Inhaber-Anteile R | 1,85 | 03.02.25 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE0009770289 | 977028 | HANSApost Europa Inhaber-Anteile P | 1 | 03.03.25 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE0009770370 | 977037 | HANSApost Triselect Inhaber-Anteile | 0,9 | 03.03.25 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE0009766212 | 976621 | HANSAdefensive Inhaber-Anteile | 1,55 | 03.03.25 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE0009766238 | 976623 | HANSAAertrag Inhaber-Anteile | 0,7 | 03.03.25 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE0009781997 | 978199 | TBF GLOBAL INCOME Inhaber-Anteile I | 0,72 | 17.02.25 |
| Hauck & Aufhäuser Fund Services S.A. | 529900C55XPLX8BWM794 | LU0316657369 | HAFX0A | CTV-Strategie Renten Def. Inhaber-Anteile A o.N. | 0,95 | 03.02.25 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | IE00B5SSQT16 | A1JCMZ | HSBC MSCI Em.Markts. UCITS ETF Registered Inc.Shares USD o.N. | 0,0294 | 06.02.25 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | IE00B44T3H88 | A1JHYT | HSBC MSCI CHINA UCITS ETF Registered Shares o.N. | 0,0837 | 06.02.25 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | IE00B46G8275 | A1H8BN | HSBC MSCI INDONESIA UCITS ETF Registered Shares o.N. | 0,9076 | 06.02.25 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | IE00B5BD5K76 | A1CY17 | HSBC MSCI EUROPE UCITS ETF Registered Shares o.N. | 0,1237 | 06.02.25 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | IE00B64PTF05 | A1C196 | HSBC FTSE 250 UCITS ETF Registered Shares o.N. | 0,1184 | 06.02.25 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | IE00B4K6B022 | A0YF4H | HSBC EURO STOXX 50 UCITS ETF Registered Shares o.N. | 0,2736 | 06.02.25 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | IE00BF4NQ904 | A2N390 | HSBC ETFs-HSBC MSCI Ch.A.U.E. Registered Inc.Shares USD o.N. | 0,0246 | 06.02.25 |
| IPConcept (Luxemburg) S.A. | 529900X2YIFA3JTG4580 | DE000A3D1ZP1 | A3D1ZP | Hard Value Fund Inhaber-Anteile Klasse R | 3,68 | 14.02.25 |
| IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000817952 | 989031 | IQAM ShortTerm EUR Inhaber-Anteile RT o.N. | 0,196 | 03.03.25 |
| IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000A090C9 | A0NGWT | IQAM Equity Europe Inh.-Ant. RA o.N. | 1,15 | 03.03.25 |
| IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000857768 | 973093 | IQAM ShortTerm EUR Inhaber-Anteile RA o.N. | 0,42 | 03.03.25 |
| IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000857743 | 973094 | IQAM SRI SparTrust M Inh.-Ant. RA o.N. | 0,5 | 03.03.25 |
| JPMorgan Asset Management [Europe] S.à.r.l. | 549300XWGTGPPNVKZY94 | LU0404220724 | A0RK4D | JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N. | 1,26 | 10.02.25 |
| JPMorgan Asset Management [Europe] S.à.r.l. | 549300XWGTGPPNVKZY94 | IE000U9J8HX9 | A40FFF | JPM.ETFs(I)NAS.Eq.Pr.I.A.ETF Reg.Shs USD Dis. oN | 0,1247 | 13.02.25 |
| JPMorgan Asset Management [Europe] S.à.r.l. | 549300XWGTGPPNVKZY94 | IE000U5MJOZ6 | A40FFH | JPM.ETFs(I)US.Eq.Pr.I.A.ETF Reg.Shs USD Dis. oN | 0,0828 | 13.02.25 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---|----------------------|--------------|------------------------|---|--------------|--------------------|
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0714179727 | A1JQFE | JPMorgan Inv.-Gbl Dividend Reg. Shares A Div. EUR o.N. | 1,26 | 10.02.25 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | IE0003UUYC20 | A3EHRE | JPM EII-Gl.Eq.Pr.In.Ac.UCI.ETF Reg.Shs JPETF USD Dis. oN | 0,1498 | 13.02.25 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | IE00BDFC6Q91 | A2JBL6 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF Reg.Shares USD Dis o.N. | 0,3889 | 13.02.25 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | IE00BDFC6G93 | A2JBL7 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. Reg.Shares USD Dis o.N. | 0,4863 | 13.02.25 |
| La Française Systematic Asset Management GmbH | 391200SAJ1O3DRMKXX08 | DE0009763201 | 976320 | La Franc. Syst. Eur. Equities Inhaber-Anteile R | 0,7 | 28.02.25 |
| La Française Systematic Asset Management GmbH | 391200SAJ1O3DRMKXX08 | DE0009763235 | 976323 | La Franc.Syst. Mult.Ass.Alloc. Inhaber-Anteile R | 0,18 | 28.02.25 |
| La Française Systematic Asset Management GmbH | 391200SAJ1O3DRMKXX08 | DE0009763276 | 976327 | LF Sys.GI Listed Real Estate Inhaber-Anteile R | 0,15 | 28.02.25 |
| La Française Systematic Asset Management GmbH | 391200SAJ1O3DRMKXX08 | DE0009763342 | 976334 | La Fran.Sytem.GI List.Infras. Inhaber-Anteile R | 0,17 | 28.02.25 |
| LRI Invest S.A. | 529900BYLGL2NTOY0B75 | LU0126525004 | 634782 | M & W Invest: M & W Capital Inhaber-Anteile o.N. | 0,4 | 10.03.25 |
| LRI Invest S.A. | 529900BYLGL2NTOY0B75 | LU0275832706 | A0LEXD | M & W Privat FCP Inhaber-Anteile o.N. | 0,8 | 10.03.25 |
| Oddo BHF Asset Management GmbH | H4L111UFY8R4QSMQLC28 | DE000A0D95Q0 | A0D95Q | ODDO BHF Polaris Moderate Inhaber-Anteile DRW-EUR | 0,55 | 17.02.25 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0757359954 | A1JVBC | Schroder ISF-GI.M-Asset Income Namens-Ant.A USD Dis.MF o.N. | 0,415847 | 27.02.25 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0955663751 | A1W3C3 | Schroder ISF-Asian Div.Maximi. Namens-Ant.A Dis.EUR MF o.N. | 0,509419 | 27.02.25 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0192582467 | A0B8MF | Schroder ISF Asian Eq. Yield Namensanteile A Dis MF o.N. | 0,068536 | 27.02.25 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0091253459 | 989155 | Schroder ISF Asian Bd Tot.Ret. Namensanteile A Dis MV o.N. | 0,027132 | 27.02.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00B6YX5F63 | A1JKSV | SPDR Bl.1-3Y.Eu.Go.Bd U.ETF Registered Shares o.N. | 0,3518 | 03.02.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1953188833 | A2PESQ | UBS(L)FS-MSCI CN Uni.UC.ETF Act. Nom. A USD Dis. oN | 0,1296 | 06.02.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0446734369 | A0X97R | UBSLFS-MSCI EMU Val.UCITS ETF Inhaber-Ant.(EUR) A-dis o.N. | 0,3696 | 06.02.25 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4140 | IE000H3AH951 | A40EWU | UBS(Irl)ETF-FEN Dev.Gr.U.ETF Reg.Shs A USD Dis. oN | 1,4167 | 06.02.25 |
| UBS Fund Management [Switzerland] AG | 5493003QNP1E68GMZ05 | CH0017142719 | A0BLUH | UBS ETF (CH) - SMI Namens-Anteile (CHF) A-dis oN | 0,69 | 11.03.25 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009766865 | 976686 | FVB-Aktienfonds Nachhaltig Inhaber-Anteile | 1,12 | 14.02.25 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1J9A74 | A1J9A7 | Aktien Südeur. Nachhaltgt. UI Inhaber-Anteile | 1,54 | 17.02.25 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1C5D88 | A1C5D8 | Merck Finck Verm.str. Ausg. UI Inhaber-Anteile | 2,3 | 17.02.25 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0005317317 | 531731 | HannoverscheBasisInvest Inhaber-Anteile | 0,95 | 17.02.25 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0005317325 | 531732 | HannoverscheMediumInvest Inhaber-Anteile | 1,17 | 17.02.25 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0005317333 | 531733 | HannoverscheMaxInvest Inhaber-Anteile | 1,04 | 17.02.25 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0M9995 | A0M999 | CONVERTIBLE GLB.DIVERSIFIED UI Inhaber-Anteile | 2,55 | 17.02.25 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A2ATCU8 | A2ATCU | Velten Strategie Deutschland Inhaber-Anteilsklasse R | 2,39 | 17.02.25 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0LERX3 | A0LERX | quantumX Global UI Inhaber-Anteile | 1,8 | 17.02.25 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0MYG12 | A0MYG1 | Leonardo UI Inhaber-Anteile G | 3,37 | 17.02.25 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0MYGU8 | A0MYGU | Vermögensm. - Fonds Universal Inhaber-Anteile A | 2,22 | 17.02.25 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0YFQ92 | A0YFQ9 | BKC Treuhand Portfolio Inhaber-Anteile I | 2,53979 | 17.02.25 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0YJMG1 | A0YJMG | LF - WHC Global Discovery Inhaber-Anteile R | 1,8 | 17.02.25 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0B7JB7 | A0B7JB | BfS Nachhaltigkeitsfds. Ertrag Inhaber-Anteile | 0,75 | 17.02.25 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009848424 | 984842 | FIAG-UNIVERSAL-DACHFONDS Inhaber-Anteile | 0,14 | 17.02.25 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0BLTJ4 | A0BLTJ | VM BC Shareconcept Regional Inhaber-Anteile I | 3,16 | 28.02.25 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009790766 | 979076 | HP&P Europe Equity Inhaber-Anteilsklasse A | 1,71 | 17.02.25 |
| VanEck Asset Management B.V. | 724500XJ1KZW847HI811 | NL0009690239 | A1T6SY | VanEck Gl.Real Estate UC.ETF Aandelen oop naam o.N. | 0,32 | 05.03.25 |
| VanEck Asset Management B.V. | 724500XJ1KZW847HI811 | NL0011683594 | A2JAHJ | VanEck Mstr.DM Dividend.UC.ETF Aandelen oop toonder o.N. | 0,19 | 05.03.25 |
| VanEck Asset Management B.V. | 724500XJ1KZW847HI811 | NL0009690254 | A1J7LH | VanEck EUR Sov.Div.1-10 UC.ETF Aandelen oop toonder o.N. | 0,09 | 05.03.25 |
| VanEck Asset Management B.V. | 724500XJ1KZW847HI811 | NL0010408704 | A12HWR | VanEck World Eq.Weig.Sc.UCITS Aandelen oop naam o.N. | 0,1 | 05.03.25 |
| VanEck Asset Management B.V. | 724500XJ1KZW847HI811 | NL0010731816 | A14PPP | VanEck European EQ.UC.ETF Aandelen oop naam o.N. | 0,14 | 05.03.25 |

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

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|---|-------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | seit 02.01.2025 | | | | | | | | | | | | |
| Euro 194,441 | 1 | 0,05 | 0,05 | 17.05.24 | | 03.98 | 554550 | DE0005545503 | 1&1 AG, (Glob.) | 1 | 12,94 G | 13,02G-2,92G-3,24G-3,38G-3,3G | 13,38 | 11,02 |
| Euro 26,232 | 1 | 0 | 0 | | | | 511880 | DE0005118806 | 11 88 0 Solutions AG, (Glob.) | 1 | 0,72 G | 0,72G-0,68G-0,72G-0,72G-0,66G | 0,84 | 0,65 |
| Euro 17,94 | 1 | 0,14 | 0,17 | 05.06.24 | | | A0HL8N | DE000A0HL8N9 | 2G Energy AG, (Glob.) | 1 | 22,15 G | 22,05G-2,1G-2,45G-2,8G-2,7G | 26,55 | 21,9 |
| Euro 5,748 | 1 | 0 | 0 | | | | A3H3L4 | DE000A3H3L44 | Zinvest AG, (Glob.) | 1 | 12 G | 12G-2G-2G-2G-2G | 12 | 11,5 |
| Euro 36,813 | 1 | 3,2 | 0,05 | 29.05.24 | | | 516790 | DE0005167902 | 3U Holding AG, (Glob.) | 1 | 1,6 G | 1,596G-1,604G-1,596G-1,566G-1,55G | 1,69 | 1,53 |
| Euro 10,906 | 1 | 0 | 0 | | | | A3E5C4 | DE000A3E5C40 | 4SC AG, (Glob.) | 1 | 5,28 G | 5,28G-5,28G-2,29G | 6,04 | 2,29 |
| Euro 83,034 | 1 | 0,12 | 0,06 | 07.06.24 | | | A11QW6 | DE000A11QW68 | 7C Solarparken AG, (Glob.) | 1 | 1,89 G | 1,91G-1,944G-1,922G-1,916G-1,91G | 1,97 | 1,85 |
| Euro 10,226 | 1 | | | | | | 649290 | DE0006492903 | a.i.s. AG | 1 | | (ausg) | | |
| Euro 8,28 | 1 | 0 | 0 | | | | A1TNNN | DE000A1TNNN5 | A.S. Création Tapeten AG, (Glob.) | 1 | 6,5 G | 6,25G-6,4G-6,5G-6,5G-6,5G | 6,8 | 6,25 |
| Euro 13,888 | 1 | 0 | 0 | | | | A3H210 | DE000A3H2101 | aap Implantate AG, (Glob.) | 1 | 1,68 G | 1,64G-1,65G-1,65G-1,65G-1,66G | 1,88 | 1,2 |
| Euro 9,221 | 1 | 0,54 | 0,6 | 02.05.24 | | | 576002 | DE0005760029 | ABO Energy GmbH & Co. KGaA, (Glob.) | 1 | 35,2 G | 34,9G-5,3G-5,3G-5,4G-5,2G | 42,7 | 34,3 |
| Euro 26,35 | 1 | 0 | 0 | | | | A12UNN | DE000A12UNN4 | ABO Kraft & Wärme AG, (Glob.) | 1 | 0,67 | 0,665-T-0,665 | 0,84 | 0,63 |
| Euro 186,153 | 1 | 0 | 0 | | | | A3CNK4 | DE000A3CNK42 | ABOUT YOU Holding SE, (Glob.) | 1 | 6,62 G | 6,63G-6,66G-6,67G-6,68G-6,62G | 6,78 | 6,4 |
| Euro 32,438 | 1 | 0,04 | 0 | | | | A0KFKB | DE000A0KFKB3 | Accentro Real Estate AG, (Glob.) | 1 | 0,2 G | 0,204G-0,214G-0,195G | 0,28 | 0,19 |
| Euro 16,24 | 1 | 0 | 0 | | | | A0LBKW | DE000A0LBKW6 | aconnic AG, (Glob.) | 1 | 0,92 G | 0,92G-0,92G-0,92G-0,885G-0,86G | 1,1 | 0,85 |
| Euro 22,05 | 1 | 0 | 0 | | | | A3ESE3 | DE000A3ESE35 | action press AG, (Glob.) | 1 | 0,16 G | 0,16-T | 0,31 | 0,15 |
| Euro 42 | 1 | 0 | 0 | | | | 521450 | DE0005214506 | AdCapital AG, (Glob.) | 1 | 1,64 G | 1,64G-1,64G-1,64G | 1,89 | 1,43 |
| Euro 6,522 | 1 | 0,65 | 0,7 | 05.06.24 | | | A0Z23Q | DE000A0Z23Q5 | adesso SE, (Glob.) | 1 | 83 G | 83G-3,9G-5,4G-5,1G-4,5G | 96,8 | 78,8 |
| Euro 360 | 1 | 0,38 | 0,38 | 17.05.24 | | | A0MNCC | US00687A1079 | adidas AG | 1 | 120 G | 120G-0G-1G-2G-2G | 129 | 114 |
| Euro 180 | 1 | 0,7 | 0,7 | 17.05.24 | | | A1EWWW | DE000A1EWWW0 | ADM Hamburg AG, (Glob.) | 1 | 243,7 G | 246,3G-3,6G-5,9G-7,9G-6,8G | 262,9 | 232,4 |
| Euro 19,143 | 1 | 13,58 | 13,58 | 23.08.24 | | | 726900 | DE0007269003 | Adtran Networks SE, (Glob.) | 1 | 220 G | 212G-2G-4G-4G-4G | 226 | 206 |
| Euro 52,055 | 1 | 0 | 0,52 | 01.07.24 | | | 510300 | DE0005103006 | Advanced Bitcoin Technologies AG, (Glob.) | 1 | 19,94 G | 19,94G-9,98G-20,3-0G-0G-19,98G | 20,3 | 19,74 |
| Euro 20,715 | 1 | 0 | 0 | | | | A2YPJ2 | DE000A2YPJ22 | AGROB Immobilien AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 0,19 | 0,188-T | 0,23 | 0,15 |
| Euro 4,747 | 1 | 1,29 | 1,29 | 02.07.24 | | 06.01 | 501903 | DE0005019038 | ADM Hamburg AG, (Glob.) | 1 | 44,6 G | 44,6G-4,6G-4,6G-4,6G-4,6G | 44,6 | 43,8 |
| Euro 6,942 | 1 | 1,24 | 1,24 | 02.07.24 | | 06.01 | 501900 | DE0005019004 | AIXTRON SE, (Glob.) | 1 | 45,4 G | 45,4G-5,4G-5,4G-5,4G-5,4G | 45,8 | 44,2 |
| Euro 113,456 | 1 | 0,15 | 0,4 | 15.05.25* | | | A0WMPJ | DE000A0WMPJ6 | Albis Leasing AG, (Glob.) | 1 | 12,16 | 12,205G-2,03G-1,88G-1,95G-1,64G-1,62 | 15,83 | 11,21 |
| Euro 21,195 | 1 | 0 | 0,05 | 05.07.24 | | 06.06 | 656940 | DE0006569403 | All for One Group SE, (Glob.) | 1 | 2,72 G | 2,72G-2,72G-2,72G-2,68G-2,68G | 2,74 | 2,68 |
| Euro 14,946 | 10 | 1,6 | 1,45 | 18.03.25* | | | 511000 | DE0005110001 | Allgeier SE, (Glob.) | 1 | 51 G | 50,6G-2,4G-2,4G-1,6G-2,6G | 64 | 50,6 |
| Euro 20,612 | 1 | 0,09 | 0,09 | 28.06.24 | | | A0DPRE | DE000A0DPRE6 | Allianz SE | 1 | 9 G | 9G-9G-9G-8,5G-8,5G | 9,25 | 8,5 |
| Euro 11,444 | 1 | 0,5 | 0,5 | 26.06.24 | | | A2GS63 | DE000A2GS633 | Altech Advanced Materials AG, (Glob.) | 1 | 14,9 G | 15,15G-5,25G-5,4G-5,35G-5,25G | 15,6 | 14,2 |
| Euro 3.861,667 | 1 | 1,25 | 1,49 | 09.05.24 | | | A2PXV5 | US0188201000 | Alzchem Group AG, (Glob.) | 1 | 32,4 G | 32,2G-2,4G-2,6G-3,4G-3,2G | 33,4 | 28,8 |
| Euro 178,562 | 1 | 1,47 | 0 | | | | A0LD2U | DE000A0LD2U1 | AMADEUS FIRE AG, (Glob.) | 1 | 5,62 G | 5,62G-5,6G-5,6G-5,58G-5,6G | 5,7 | 5,24 |
| Euro 7,923 | 1 | 0 | 0 | | | | A31C3Y | DE000A31C3Y4 | APONTIS PHARMA AG, (Glob.) | 1 | 2,82 G | 2,84G-2,9G-2,9G-2,94-2,9G-2,86G | 3,22 | 2,6 |
| Euro 101,763 | 1 | 1,8 | 1,2 | 08.05.25* | | | A2YNT3 | DE000A2YNT30 | ARCANDOR AG, (Glob.) | 1 | 78 | 78,4G-82,4G-3G-4-3,6G-4,2G-8,2 | 88,2 | 56,8 |
| Euro 5,432 | 1 | 4,5 | 5 | 16.05.24 | | | 509310 | DE0005093108 | arn. Georg AG, (Glob.) | 1 | 76,1 G | 76,4G-6,4G-80,1G-0,4G-79,8G | 82,4 | 75,1 |
| Euro 8,5 | 1 | 0 | 0 | | | | A3CMGM | DE000A3CMGM5 | artec technologies AG, (Glob.) | 1 | 11,4 G | 11,5G-1,25G-1,25G-1,35G-1,25G | 11,7 | 9,84 |
| Euro 648,259 | 10 | | | | | 09.01 | 627500 | DE0006275001 | artnet AG, (Glob.) | 1 | 0,01 | 0,0055-0,0055-0,0055-0,0055-0,0055-0,0055-0,0055 | 0,01 | |
| Euro 2,1 | 1 | 0,28 | 0,28 | 28.08.24 | | | 586550 | DE0005865505 | Arzneiwerk AG VIDA, (Glob.) | 1 | 20,6 G | 20,6-T | 23 | 20,6 |
| Euro 2,862 | 1 | 0 | 0 | | | | 520958 | DE0005209589 | ATOSS Software SE, (Glob.) | 1 | 1,75 G | 1,75G-1,75G-1,75G-1,76G-1,77G | 1,82 | 1,49 |
| Euro 5,706 | 1 | 0 | 0 | | | | A1K037 | DE000A1K0375 | AUMANN AG, (Glob.) | 1 | 5,95 G | 5,95G-5,75G-5,75G-5,5G-5,55G-7,8 | 8,05 | 5,5 |
| Euro 6,233 | 1 | 0 | 0 | | | | A289B0 | DE000A289B07 | audium SE, (Glob.) | 1 | 0,41 G | 0,408G-0,45G-0,448G-0,45G-0,396G | 0,64 | 0,31 |
| Euro 15,906 | 1 | 1,83 | 3,37 | 02.05.24 | | 06.06 | 510440 | DE0005104400 | Aurubis AG, (Glob.) | 1 | 115,6 G | 115G-7G-7G-8,4G-6,8G | 120,4 | 106,4 |
| Euro 4,95 | 1 | | | | | | A40ET1 | DE000A40ET13 | auto.de AG, (Glob.) | 1 | 11,75 G | 11,65G-1,75G-1,55G | 11,85 | 9,96 |
| Euro 15,25 | 1 | 0,1 | 0,2 | 19.06.24 | | | A2DAMO | DE000A2DAMO3 | AUTO1 Group SE, (Glob.) | 1 | 10,16 G | 10,4G-0,42G-0,42G-0,44G-0,42G | 11,28 | 10,04 |
| Euro 115,089 | 10 | 1,5 | 1,4 | 03.04.25* | | 12.00 | 676650 | DE0006766504 | AVERDION SE, (Glob.) | 1 | 82,8 G | 83,45G-3,35G-5,55G-5,05G-4,25G | 88,85 | 70,05 |
| Euro 44,3 | 1 | 0 | 0 | | | | A3E5EC | DE000A3E5EC4 | axXendis Capital SE, (Glob.) | nur Kasse | 2,1 G | 2,1G | 2,1 | 2,1 |
| Euro 217,844 | 1 | 0 | 0 | | | | A2LQ88 | DE000A2LQ884 | AXENIO AG, (Glob.) | nur Kasse | 23,22 G | 23,48G-3,28G-3,32G-2,9G-2,68G | 24,3 | 14,72 |
| Euro 0,25 | 1 | 0 | 0 | | | | A3ESL5 | DE000A3ESL51 | | nur Kasse | 1,03 G | 1,03G | 1,03 | 1 |
| Euro 1,3 | 1 | 0 | 0 | | | | A3H3L3 | DE000A3H3L36 | | nur Kasse | 0,65 B | 0,64B | 0,73 | 0,64 |
| Euro 0,25 | 7 | | | | | | A3EX3J | DE000A3EX3J4 | | nur Kasse | 1,1 G | 1,1G | 1,1 | 1,1 |
| Euro 6,21 | 7 | 0 | 0 | | | | 126215 | DE0001262152 | B+S Bankssysteme AG, (Glob.) | 1 | 1,85 G | 1,85G-1,87G-1,87G-1,87G-1,84G | 2,28 | 1,84 |
| Euro 48,797 | 1 | 0,05 | 0 | | | 09.99 | 508810 | DE0005088108 | Baader Bank AG, (Glob.) | 1 | 4,15 G | 4,1G-4,2G-4,32G-4,34G-4,27G | 4,34 | 3,79 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | | Fortlaufender Preis 03.03.2025 | | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---------------------------------|------------|--|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-----------------------------------|--------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | | | |
| Euro 3.570,089 | 1 | 0,94 | 0,91 | 26.04.24 | | | 936785 | US0552625057 | BASF SE | 1 | 12 G | 12,1G-1,9G-2,1G-2,4G-2,3G | | 12,6 | 10,1 | |
| Euro 31,5 | 1 | 0,14 | 0 | | | | 510200 | DE0005102008 | Basler AG, (Glob.) | 1 | 7,74 G | 7,82G-8,03G-7,84G-7,9G-7,69G | | 8,52 | 6 | |
| Euro 13,3 | 4 | 0,16 | 0,3 | 12.09.24 | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.) | 1 | 10,3 G | 10,3G-0,2G-0,5G-0,3G-0,3G | | 10,5 | 8,8 | |
| Euro 3.929,696 | 1 | 0,66 | 0,03 | 29.04.24 | | | 879501 | US0727303028 | Bayer AG | 1 | 5,45 G | 5,5G-5,45G-5,6G-5,8G-5,8G | | 5,8 | 4,46 | |
| Euro 579,796 | 1 | 8,5 | 6 | 16.05.24 | | 06.06 | 519000 | DE0005190003 | Bayerische Motoren Werke AG, (Glob.) | 1 | 83,22 G | 83,9-3,2G-3,74-4,44G-5,24G-4,86-5-4,62G-3,7 | | 86,5 | 74,96 | |
| Euro 58,92 | 1 | 8,52 | 6,02 | 16.05.24 | | 06.06 | 519003 | DE0005190037 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 78,1 G | 79G-8,25G-8,95-9,45G-9,9G-9,5G | | 80,9 | 70,7 | |
| Euro 3,183 | 1 | 1,1 | 0 | | | | 519400 | DE0005194005 | BayWa AG, (Glob.) | 1 | 21,1 G | 21,7G-1,2G-1,2G-1,2G-1,2G | | 24,5 | 19,15 | |
| Euro 88,757 | 1 | 1,1 | 0 | | | | 519406 | DE0005194062 | -, vinkulierte, (Glob.) | 1 | 8,08 G | 8,08G-7,89G-7,74G-7,87-8G-7,95G | | 12,94 | 7,74 | |
| Euro 126 | 1 | 0,65 | 0,7 | 12.06.24 | | 06.06 | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 32,62 G | 33,36-3,4G-3,84G-4,84G-4,48G | | 35,18 | 29,66 | |
| Euro 248 | 1 | 1 | 1 | 17.04.25* | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 131,35 G | 132,75G-0,95G-2G-4,35G-4,2G | | 134,35 | 121,4 | |
| Euro 1.240 | 1 | 0,15 | 0,21 | 19.04.24 | | | A116VV | US07724U1034 | -,- | 1 | 26,2 G | 26,2G-5,8G-6G-6,6G-6,6G | | 26,6 | 24 | |
| Euro 24,96 | 1 | 0,22 | 0,09 | 20.05.24 | | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 4,21 G | 4,58-4,42G-4,37G-4,39G | | 4,58 | 3,75 | |
| Euro 13,059 | 1 | 1 | 0,5 | 17.06.24 | | 06.02 | 522130 | DE0005221303 | Berliner Effektengesellschaft AG, (Glob.) | 1 | 64 G | 64,5G-4,5G-4,5G-4,5G-4,5G | | 65 | 63 | |
| Euro 10,143 | 10 | 1,2 | 0,25 | 20.02.25 | | | 523280 | DE0005232805 | Bertrandt AG, (Glob.) | 1 | 25,1 G | 27G-6,1G-6,6G-6,2G-6G | | 27,6 | 17,05 | |
| Euro 7,018 | 1 | 0 | 0 | | | | A0DNAY | DE000A0DNAY5 | bet-at-home.com AG, (Glob.) | 1 | 2,62 G | 2,61G-2,65G-2,72G-2,72G-2,72G | | 3 | 2,38 | |
| Euro 4,6 | 10 | 0 | 0 | 20.03.25* | | | A2BPP8 | DE000A2BPP88 | Beta Systems Software AG, (Glob.) | 1 | 24,6 G | 24,4G-4,4G-4,4G-4,4G-4,4G | | 25 | 23,8 | |
| Euro 3,1 | 1 | 0,05 | 0,06 | 01.07.24 | | | A1CRQD | DE000A1CRQD6 | BHB Brauholding Bayern-Mitte AG, (Glob.) | 1 | 2,48 G | 2,4G | | 2,48 | 2,4 | |
| Euro 8,1 | 1 | 3 | 3,5 | 28.06.24 | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 35,65 G | 35,25G-5,65G-5,05G-4,95G-4,95G | | 38,25 | 33,7 | |
| Euro 44,167 | 1 | 0 | 0 | | | | A3CQ7F | DE000A3CQ7F4 | Bike24 Holding AG, (Glob.) | 1 | 0,99 G | 0,968G-0,978G-0,978G-0,978G-0,968G | | 1,13 | 0,94 | |
| Euro 132,627 | 1 | 1,3 | 1,8 | 16.05.24 | | 06.04 | 590900 | DE0005909006 | Bilfinger SE, (Glob.) | 1 | 55,5 G | 56,2-7G-8,6G-8,8-8,8G-8,7G | | 58,8 | 44,55 | |
| Euro 3,216 | 1 | 0 | 0 | | | | A3H213 | DE000A3H2135 | Binect AG, (Glob.) | 1 | 1,84 G | 1,79G-1,85G-1,85G-1,85G-1,78G | | 1,93 | 1,51 | |
| Euro 9,244 | 1 | 0 | 0 | | | | BGAG98 | DE000BGAG981 | Bio-Gate AG, (Glob.) | 1 | 0,72 G | 0,72G-0,72G-0,72G | | 0,78 | 0,7 | |
| Euro 239,74 | 1 | | 2,13 | 02.06.22 | | | A2PSR2 | US09075V1026 | BioNTech SE | 1 | 107,7 G | 107,6G-8G-8,3-7,8-8G-8,1-8G-7,1G | | 124,5 | 104,1 | |
| Euro 19,786 | 1 | 0 | 0 | | | 06.98 | 522720 | DE0005227201 | Biotech AG, (Glob.) | 1 | 40,2 G | 39,8G-40,4G-0,4G-0G-0,2G | | 41 | 39,6 | |
| Euro 19,786 | 1 | 0 | 0,04 | 08.05.24 | | 06.98 | 522723 | DE0005227235 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 28,4 G | 27,4G-8,4G-7,8G | | 29 | 25,9 | |
| Euro 1,359 | 1 | 0 | 0 | | | | A4BGGE | DE000A4BGGE4 | bioXXmed AG, (Glob.) | 1 | 0,85 G | 0,854G-0,88G-0,806G-0,806G-0,788G | | 1,56 | 0,76 | |
| Euro 4,486 | 1 | 0,26 | 0,65 | 25.06.24 | | | A0JM2M | DE000A0JM2M1 | Blue Cap AG, (Glob.) | 1 | 17,2 G | 17G-7,5G-7,4G-7,4G-7,1G | | 19 | 14,9 | |
| Euro 110,396 | 7 | 0 | 0,06 | 26.11.24 | | 12.05 | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.) | 1 | 3,23 G | 3,235G-3,24G-3,26G-3,29G-3,275G | | 3,35 | 2,81 | |
| Euro 21,847 | 10 | 0 | 0 | 18.03.25* | | | 520394 | DE0005203947 | BRAIN Biotech AG, (Glob.) | 1 | 2,49 G | 2,49G-2,5G-2,56G-2,54G-2,55G | | 3,56 | 2,45 | |
| Euro 83,566 | 1 | 0,21 | 0 | | | | A1X3XX | DE000A1X3XX4 | Branicks Group AG, (Glob.) | 1 | 2,43 G | 2,34G-2,445G-2,355G-2,34G-2,31G | | 2,5 | 2,09 | |
| Euro 9,984 | 1 | 0,28 | 0,45 | 13.06.24 | | | 526160 | DE0005261606 | Bremer Lagerhaus-Gesellschaft - AG von 1877 - vinkulierte, (Glob.) | 1 | 9,2 G | 9,05G-9,05G-9,05G-9G-9G | | 9,6 | 8,55 | |
| Euro 144,385 | 1 | 2 | 2,1 | 24.05.24 | | | A1DAH1 | DE000A1DAH10 | Brenntag SE, (Glob.) | 1 | 63,32 G | 64,08G-3,16G-3,98G-5,04G-4,34G | | 65,04 | 54 | |
| Euro 721,927 | 1 | 0,44 | 0,45 | 23.05.24 | | | A2N4KC | US1071801013 | -,- | 1 | 12,4 G | 12,6G-2,2G-2,4G-2,7G-2,6G | | 12,7 | 10,6 | |
| Euro 10,948 | 1 | 0 | 0,22 | 21.06.24 | | | A2GSU4 | DE000A2GSU42 | Brockhaus Technologies AG, (Glob.) | 1 | 23,2 G | 23,2G-2,8G-3,1G-3,1G-2,7G | | 28 | 22,2 | |
| Euro 9,9 | 1 | 0 | 0 | | | 06.06 | 527550 | DE0005275507 | Brüder Mannesmann AG | 1 | 1,36 G | 1,41G | | 1,41 | 1,24 | |
| Euro 1,1 | 1 | 0 | 0 | | | | A2YN5X | DE000A2YN5X9 | Calvert International AG, (Glob.) | 1 | 2,24 G | 2,24-T | | 2,9 | 2,24 | |
| Euro 0,1 | 1 | 0 | 45 | 06.06.24 | | | HNC205 | DE000HNC2059 | CAMERIT AG, (Glob.) | 1 | 17,9 G | 17,9G | | 18,7 | 16,5 | |
| Euro 31,515 | 1 | 1 | 1 | 06.06.24 | | | 541910 | DE0005419105 | CANCOM SE, (Glob.) | 1 | 24,88 G | 25,16G-5,18G-5,74G-6,04G-5,84G | | 26,26 | 22,74 | |
| Euro 0,5 | 1 | | | | | | A3E5A1 | DE000A3E5A18 | Cannabis.de Media AG, (Glob.) | nur Kasse | 2,7 G | 2,7G | | 3,1 | 2,4 | |
| Euro 11,875 | 1 | 0 | 0 | | | | A3DSV0 | DE000A3DSV01 | Cantourage Group SE, (Glob.) | 1 | 4,7 G | 4,64G-4,7G-4,7G-4,7G-4,66G | | 5,35 | 4,34 | |
| Euro 3,43 | 1 | 0 | 0,35 | 12.08.24 | | | A2G9M1 | DE000A2G9M17 | capsensix AG, (Glob.) | 1 | 18,9 G | 18,9G | | 18,9 | 14 | |
| Euro 89,441 | 10 | 0,99 | 2,38 | 23.03.23 | | | A0YQG7 | US14218T1051 | Carl Zeiss Meditec AG | 1 | 59 G | 59,5G-60G-0G-0,5G-0,5G | | 60,5 | 43,4 | |
| Euro 89,441 | 10 | 0,6 | 1,1 | 26.03.25* | | 09.02 | 531370 | DE0005313704 | -, (Glob.) | 1 | 59,4 G | 59,95G-60,75G-1-0,85G-1,35G-1,35-0,7G | | 61,35 | 44,4 | |
| Euro 8,368 | 1 | 0,5 | 0,04 | 07.06.24 | | | 540710 | DE0005407100 | CENIT AG, (Glob.) | 1 | 7,15 G | 7,15G-7,15G-7,3G-7,4G-7,3G | | 8,3 | 6,95 | |
| Euro 4,232 | 1 | 0 | 0 | | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 3,25 G | 3,09G-3,09G-3,09G-3,09G-3,09G | | 3,49 | 3,09 | |
| Euro 7,98 | 6 | 0,15 | 0,15 | 11.11.24 | | | 540740 | DE0005407407 | CEOTRONICS AG, (Glob.) | 1 | 7,05 G | 7,35G-7,5G-7,25G-7,5-7,35G-7,2G | | 7,5 | 5,6 | |
| Euro 0,259 | 1 | 0 | 0 | | | | A3H226 | DE000A3H2267 | Ceritech AG, (Glob.) | 1 | 5 G | 5G | | 5 | 3,06 | |
| Euro 19,349 | 1 | 2,45 | 2,6 | 06.06.24 | | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.) | 1 | 97,3 G | 97,4G-7,6G-7,4G-7,5G-7,3G | | 104 | 97,3 | |
| Euro 2,4 | 1 | | | | | | A2BPKP | DE000A2BPKP7 | Chainledger Systems AG, (Glob.) | nur Kasse | 0,75 B | 0,75B | | 1 | 0,75 | |
| Euro 22,986 | 10 | 0 | 0 | | | | 661830 | DE0006618309 | CHAPTERS Group AG, (Glob.) | 1 | 31,6 G | 31,8G-1,6G-1,6G-1,2G-1,4G | | 34,8 | 24,4 | |
| Euro 24,3 | 1 | 0 | 0 | | | | A3CRRN | DE000A3CRRN9 | Cherry SE, (Glob.) | 1 | 0,74 G | 0,747G-0,738G-0,739G-0,748G-0,741G | | 1,16 | 0,66 | |
| Euro 22,62 | 1 | | 0 | | | | A2YN35 | DE000A2YN355 | Circus SE, (Glob.) | 1 | 17,3 G | 17,3G-7,2G-7,4G-7,4G-7,3G | | 25,6 | 16,8 | |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|---|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | seit 02.01.2025 | | | | | | | | | | | | |
| Euro 75,356 | 1 | 0 | 0 | | | | A1EWSA | DE000A1EWSA4 | clearwise AG, (Glob.) | 1 | 1,67 G | 1,64G-1,66G-1,66G-1,655G | 1,76 | 1,58 |
| Euro 6,509 | 1 | 0,04 | 0,04 | 05.04.24 | | | A35JS4 | DE000A35JS40 | Cliq Digital AG, (Glob.) | 1 | 3,26 G | 3,255G-3,295G-3,3G-3,315G-3,255G | 5,71 | 3,25 |
| Euro 21,865 | 1 | 0 | 0 | | | | A3E5C0 | DE000A3E5C08 | co.don AG, (Glob.) | 1 | 0,02 G | 0,022G | 0,02 | 0,01 |
| Euro 3,071 | 1 | 0 | 0 | | | | A2LQ1G | DE000A2LQ1G5 | coinIX GmbH & Co. KGaA, (Glob.) | 1 | 1,59 G | 1,59G | 3 | 1,59 |
| Euro 2 | 1 | 0 | 0 | | | | A3MQDE | DE000A3MQDE9 | “-“, junge, (Glob.) | 1 | | | | |
| Euro 1.184,669 | 1 | 0,21 | 0,38 | 02.05.24 | | | A3DKE6 | DE000A3DKE67 | Commertunity AG, (Glob.) | 1 | | (ausg) | 0,13 | 0,1 |
| Euro 1.184,669 | 1 | 0,2 | 0,35 | 02.05.24 | | | CB0L03 | US2025976059 | Commerzbank AG | 1 | 20,2 G | 20,2G-0,2G-0,6G-1,4G-1G | 21,4 | 15,1 |
| Euro 53,735 | 1 | 0,5 | 1 | 23.05.24 | | | CBK100 | DE000CBK1001 | “-“, (Glob.) | 1 | 20,47 G | 20,66-0,63-0,64G-1,05G-1,35-1,49G-1,21G-1,33 | 21,49 | 15,4 |
| Euro 0,25 | 7 | 0 | 0 | | | | A28890 | DE000A288904 | CompuGroup Medical SE & Co.KGaA, (Glob.) | 1 | 22,16 G | 22,26G-2,44G-2,48G-2,6G-2,44G | 23,5 | 21,6 |
| Euro 10,251 | 1 | 0,04 | 0,05 | 05.07.24 | | | A3CQZ0 | DE000A3CQZ00 | Consolidated Tech AG, (Glob.) | nur Kasse | 1,5 G | 1,5G | 1,5 | 1,5 |
| Euro 512,015 | 1 | 1,5 | 2,2 | 29.04.24 | | 09.06 | A1YDBQ | DE000A1YDBQ4 | Consulting Team Holding AG, (Glob.) | 1 | 1,47 G | 1,47-T | 1,56 | 1,46 |
| Euro 2.000,06 | 1 | 0,24 * | 0,34 | | | | 543900 | DE0005439004 | Continental AG, (Glob.) | 1 | 68,24 G | 69,22G-7,42G-8,26G-8,3-9,24G-8,86G | 70,94 | 63,24 |
| Euro 16,75 | 1 | 0 | 0 | | | | 879538 | US2107712000 | “-“, (Glob.) | 1 | 6,7 G | 6,85G-6,65G-6,75G-6,75G-6,8G | 6,95 | 6,2 |
| Euro 2,555 | 1 | 0 | 0 | | | | A2P4HJ | DE000A2P4HJ3 | Convalve SE, (Glob.) | 1 | 0,63 | 0,63-T | 0,63 | 0,49 |
| Euro 189 | 1 | 0 | 0 | | | | A40KYB | DE000A40KYB8 | Coreo AG, (Glob.) | 1 | 1,67 G | 1,674G-1,822G-1,71G | 2,69 | 1,65 |
| Euro 378 | 1 | 0,78 | 1,81 | 22.04.22 | | | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 58,04 | 57,96G-8G-8,34G-8,24G-7,8G | 58,76 | 55,52 |
| Euro 4,503 | 1 | 0 | 0 | | | | A2DPX5 | US22304D2071 | “-“, (Glob.) | 1 | 28,6 G | 28,6G-8,6G-8,6G-8,8G-8,8G | 29 | 27,4 |
| Euro 23,521 | 1 | 0,7 | 0 | | | | A0WMPN | DE000A0WMPN8 | CPU Softwarehouse AG, (Glob.) | 1 | 1,14 G | 1,14G-1,14G | 1,23 | 0,9 |
| Euro 96 | 1 | 1,06 | 1,43 | 15.05.24 | | | A2GS62 | DE000A2GS625 | CR Energy AG, (Glob.) | 1 | 4,8 G | 4,8G-4,8G-4,8G-4,8G-4,8G | 5,16 | 4,74 |
| Euro 21,678 | 1 | 0 | 0 | | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 104,8 G | 105G-5,7G-7G-7,5G-8G | 108 | 82 |
| | | | | | | | A2E4SV | DE000A2E4SV8 | cyan AG, (Glob.) | 1 | 2,86 G | 2,86G-2,78G-2,8G-2,76G-2,62G | 3,04 | 2,48 |
| Euro 1.583,737 | 1 | 1,74 | 1,74 | 22.06.23 | | | A3C9BA | US23384L1017 | Daimler Truck Holding AG | 1 | 20,2 G | 20,6G-0,8G-1,4G-1,4G-1G | 21,6 | 17,7 |
| Euro 791,868 | 1 | 1,3 | 1,9 | 16.05.24 | | | DTR0CK | DE000DTR0CK8 | “-“, (Glob.) | 1 | 41,65 G | 42,12-2,6G-3,28G-4-3,12-3,18G-3,15G | 44 | 35,86 |
| Euro 5,99 | 1 | 0 | 0 | | | | 783057 | DE0007830572 | Daldrup & Söhne AG, (Glob.) | 1 | 8,48 G | 8,26G-8,46G-8,38G-8,48G-8,38G | 9,38 | 8,26 |
| Euro 3 | 1 | 2 | 2,25 | 19.06.24 | | | A3C35W | DE000A3C35W0 | Darwin AG, (Glob.) | 1 | 29 G | 29G-9,2G-9,2G-9,2G-9G | 29,6 | 24,4 |
| Euro 10,579 | 1 | 0,12 | 0,12 | 09.05.24 | | 09.06 | 549890 | DE0005498901 | DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.) | 1 | 24,6 G | 24,6G-4,6G-4,6G-4,2G-4,2G | 27,6 | 24 |
| Euro 8,349 | 10 | 1 * | 1,5 | 18.03.25* | | | A0JC8S | DE000A0JC8S7 | DATAGROUP SE, (Glob.) | 1 | 39,95 G | 40,05G-0,8G-0,3G-0,2G-0,9G | 46,75 | 39,85 |
| Euro 4 | 1 | 0,2 | 0,2 | 01.07.24 | | | A0V9LA | DE000A0V9LA7 | DATRON AG, (Glob.) | 1 | 6,8 G | 6,8G-6,8G-6,8G-6,8G-6,85G | 7,5 | 6,5 |
| Euro 1,463 | 1 | 0 | 0 | | | | A11QU1 | DE000A11QU11 | DCI Database for Commerce and Industry AG (Glob.) | 1 | 5,95 G | 5,85G-5,85G-5,85G-5,85G | 6,85 | 5,4 |
| Euro 4,8 | 1 | 0,6 * | 0,57 | 18.07.25* | | | A13SUL | DE000A13SUL5 | DEFAMA Deutsche Fachmarkt AG, (Glob.) | 1 | 27,4 G | 27,2G-7,4G-7,6G-7,6G-7,4G | 28,8 | 26,6 |
| Euro 10,242 | 1 | 0,05 | 0,08 | 07.06.24 | | | A0MZ4B | DE000A0MZ4B0 | Delignit AG, (Glob.) | 1 | 2,34 G | 2,34G-2,34G-2,36G-2,36G-2,3G | 2,5 | 1,95 |
| Euro 2.898,187 | 1 | 0 | 0 | | | | A3DJF4 | US24701M1036 | Delivery Hero SE, (Glob.) | 1 | 2,58 G | 2,64G-2,62G-2,72G-2,64G-2,64G | 3,1 | 2,22 |
| Euro 289,819 | 1 | 0 | 0 | | | | A2E4K4 | DE000A2E4K43 | “-“, (Glob.) | 1 | 27,73 G | 27,91G-7,68G-8,64G-8,59G-8,43G | 32,27 | 24 |
| Euro 14,831 | 1 | 0 | 0 | | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 2,04 G | 2,04G-2,08G-2,06G-2,1G-2,08G | 2,32 | 1,89 |
| Euro 107,777 | 1 | 0 | 0 | | | | A0XFSF | DE000A0XFSF0 | DEMIRE Deutsche Mittelstand Real Estate AG (Glob.) | 1 | 0,67 G | 0,66G-0,675G-0,675G-0,675G-0,675G | 0,77 | 0,64 |
| Euro 53,84 | 1 | 1,05 | 0,88 | 28.06.24 | | | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.) | 1 | 38,3 G | 37,4G-9,15G-9,15G-9,75G-9,3G | 41,15 | 37,4 |
| Euro 0,25 | 1 | 0 | 0 | | | | A3CNNN | DE000A3CNNN7 | DESSIXX AG, (Glob.) | nur Kasse | 1,1 G | 1,1G | 1,1 | 1,1 |
| Euro 188,3 | 1 | 3,6 | 3,8 | 15.05.24 | | | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 250 G | 250,9G-49,8G-51,7G-7,6G-6G | 257,6 | 219,4 |
| Euro 16,75 | 1 | 0 | 0 | | | 06.99 | 804100 | DE0008041005 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.) | 1 | 0,28 G | 0,25G-0,262G-0,266G-0,26G-0,262G | 0,47 | 0,25 |
| Euro 76,464 | 1 | 4,45 | 2,6 | 30.08.24 | | 06.03 | 748020 | DE0007480204 | Deutsche EuroShop AG, (Glob.) | 1 | 18,1 G | 18,12G-8,06G-8,06G-8,04G-8,06G | 19,2 | 18,04 |
| Euro 2,05 | 1 | 0,6 | 0 | | | | 553340 | DE0005533400 | Deutsche Grundstücksauktionen AG, (Glob.) | 1 | 7,65 G | 7,75G-7,75G-7,55G-7,55G-7,75G | 8,35 | 7,55 |
| Euro 35,156 | 10 | 0 * | 0 | 01.04.25* | | | A14KRD | DE000A14KRD3 | Deutsche Konsum REIT-AG, (Glob.) | 1 | 3 G | 2,98G-3G-3,02G-3,02G-3G | 3,76 | 2,94 |
| Euro 3.067,691 | 1 | 0 | 0,3 | 08.05.24 | | 06.05 | 823212 | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.) | 1 | 6,8 G | 6,804G-6,794G-6,92-6,916G-6,908-6,956-6,966-6,932-6,942G-6,95-6,928G-6,956 | 6,97 | 5,53 |
| Euro 1.198,317 | 1 | 0 | 0,32 | 08.05.24 | | | 910979 | US2515613048 | “-“, (Glob.) | 1 | 6,7 G | 6,7G-6,7G-6,8 | 6,8 | 5,5 |
| Euro 1,75 | 1 | 0 | 0 | | | | A2P74C | DE000A2P74C5 | Deutsche Payment A1M SE, (Glob.) | nur Kasse | 2,8 | 2,8B | 2,8 | 2,2 |
| Euro 380,376 | 1 | 0,95 | 0 | | | 09.02 | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.) | 1 | 5,53 G | 5,555G-5,405G-5,54G-5,575G-5,595G | 6,25 | 4,76 |
| Euro 1.200 | 1 | 2,02 | 1,99 | 06.05.24 | | | A0YF81 | US25157Y2028 | Deutsche Post AG | 1 | 37 G | 36,9G-7,2G-7,7G-8,2G-7,9G | 38,2 | 32,6 |
| Euro 20,582 | 1 | 0 | 0,04 | 08.05.24 | | 06.03 | 805502 | DE0008055021 | Deutsche Real Estate AG, (Glob.) | 1 | 5,75 G | 5,75G | 6,75 | 5,65 |
| Euro 5,005 | 1 | 1,3 | 1,75 | 19.06.24 | | | A0XYG7 | DE000A0XYG76 | Deutsche Rohstoff AG, (Glob.) | 1 | 37,4 G | 37,4G-7,4G-7,5G-7,5G-7,4G | 40 | 32,4 |
| Euro 4.986,458 | 1 | 0,77 | 0,82 | 12.04.24 | | | 879530 | US2515661054 | Deutsche Telekom AG | 1 | 34,2 G | 34,2G-4,2G-4,6G-5,2G-5,2G | 35,2 | 28,2 |
| Euro 400,297 | 1 | 0,04 | 0,04 | 07.05.24 | | | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.) | 1 | 24,15 G | 24,3G-3,85G-3,3G-3,4G-3,35G | 24,85 | 21,6 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---------------------------------|------------|---|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 800,594 | 1 | 0,02 | 0,02 | 07.05.24 | | | A2N4KH | US25161M1036 | Deutsche Wohnen SE | 1 | 11,6 G | 11,9G-1,7G-1,3G-1,2G-1,2G | 12,1 | 10,4 |
| Euro 11,887 | 1 | 0,04 | 0 | | | | A2AA20 | DE000A2AA204 | DF Deutsche Forfait AG, (Glob.) | 1 | 1,39 G | 1,38G-1,39G-1,39G-1,39G-1,39G | 1,47 | 1,3 |
| Euro 14,75 | 1 | 0 | 0 | | | | 590067 | DE0005900674 | Diok One AG, (Glob.) | 1 | 3,14 | 3,14-T | 3,3 | 2,38 |
| Euro 5,074 | 1 | 0,75 | 0,5 | 30.05.24 | | | A1A6WE | DE000A1A6WE6 | DocCheck AG, (Glob.) | 1 | 9,9 G | 9,95G-10,2G-0,4G-0,4G-0,3G | 11,4 | 8 |
| Euro 107,692 | 10 | | 0 | | | | BEAU7Y | DE000BEAU7Y1 | Douglas AG, (Glob.) | 1 | 16,32 G | 16,57G-6,12G-6,5G-6,33G-6,36G | 20,76 | 15,96 |
| Euro 6,063 | 10 | 0 | 0 | 25.03.25* | | | 515710 | DE0005157101 | Dr. Höhle AG, (Glob.) | 1 | 9,66 G | 9,88G-9,7G-9,56G-9,58G-9,7G | 12,85 | 6,42 |
| US\$ 4,555 | 1 | 0,11 | 0,25 | 11.06.24 | | | A3D162 | US23345V1070 | Dr. Ing. h.c. F. Porsche AG | 1 | 5,5 G | 5,55G-5,45G-5,55G-5,6G-5,55G | 6,15 | 5,4 |
| Euro 455,5 | 1 | 1,01 | 2,31 | 10.06.24 | | | PAG911 | DE000PAG9113 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 56,16 G | 56,74G-5,88G-6,7G-7,58G-6,96G | 63,02 | 55,3 |
| Euro 28,57 | 1 | 0,13 | 1,74 | 09.05.24 | | | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.) | 1 | 45 G | 45,1G-5,2G-5,5G-6,2G-5,9G | 49,3 | 38,9 |
| Euro 22,016 | 1 | 0,19 | 1,8 | 09.05.24 | | | 555063 | DE0005550636 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 53,7 G | 54,5G-4,6G-5G-5,8G-5,4G | 57,5 | 44,5 |
| Euro 177,157 | 1 | 0,7 | 0,7 | 20.05.24 | | 06.03 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 25 G | 25,46-5,72G-5,88G-5,64G-5,44G | 25,88 | 21,34 |
| Euro 200 | 1 | 2,05 | 2,1 | 07.06.24 | | | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.) | 1 | 45,72 G | 46G-5,98G-6,54G-6,96G-6,46G | 49,38 | 39,1 |
| Euro 2.641,319 | 1 | 0,55 | 0,57 | 17.05.24 | | | 909855 | US2687801033 | E.ON SE | 1 | 12,1 G | 11,9G-1,8G-1,8G-2,1G-2G | 12,8 | 10,1 |
| Euro 1,089 | 1 | 0 | 0 | | | | 661195 | DE0006611957 | EAMD European AeroMarine Drones AG, (Glob.) | nur Kasse | 2,7 -BT | 2,6-BT | 3,9 | 2,6 |
| Euro 21,172 | 1 | 0,5 | 0,05 | 27.06.24 | | | 565970 | DE0005659700 | Eckert & Ziegler SE, (Glob.) | 1 | 57,15 G | 57,85G-7,8G-8,15G-8,2G-7,75G | 61,65 | 42,74 |
| Euro 3,518 | 1 | 0,82 | 0,47 | 01.07.24 | | | 585434 | DE0005854343 | ecotel communication ag, (Glob.) | 1 | 12,8 G | 12,8G-2,95G-2,8G-2,8G-2,8G | 14,2 | 12,75 |
| Euro 22,735 | 10 | 0,3 | 0,3 | 27.03.25* | | 03.02 | 564950 | DE0005649503 | Edel SE & Co. KGaA, (Glob.) | 1 | 4,5 G | 4,5G-4,44G-4,58G-4,5G-4,3G | 4,66 | 4,2 |
| Euro 4,88 | 1 | 0,16 | 0,16 | 27.05.24 | | | 564763 | DE0005647630 | Effecten-Spiegel AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 13,9 | 13,4G | 13,9 | 12,6 |
| Euro 50,25 | 1 | 0 | 0 | | | | A3DCV2 | DE000A3DCV25 | EHTI Eurasia High Technology Industries SE (Glob.) | nur Kasse | 1,01 G | 1,01G | 1,11 | 1,01 |
| Euro 5,04 | 1 | | | | | | A40ESU | DE000A40ESU3 | Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 64,9 G | 65,1G-3,5G-4,3G | 67,5 | 60,1 |
| Euro 9,896 | 1 | 0 | 0 | | | | A0KFKH | DE000A0KFKH0 | elexion AG, (Glob.) | 1 | 0,2 G | 0,12G-0,199G-0,204G | 0,34 | 0,11 |
| Euro 17,7 | 1 | 0,75 | 0,85 | 16.05.24 | | | 567710 | DE0005677108 | Elmos Semiconductor SE, (Glob.) | 1 | 67,5 G | 67,8G-7,6G-70,1G | 78,4 | 66,6 |
| Euro 63,36 | 1 | 0,15 | 0,15 | 17.05.24 | | | 785602 | DE0007856023 | ElringKlinger AG, (Glob.) | 1 | 4,14 G | 4,205G-4,155G-4,215G-4,215G-4,21G | 4,88 | 4,06 |
| Euro 5,927 | 1 | 0 | 0 | | | | A11Q05 | DE000A11Q059 | elumeo SE, (Glob.) | 1 | 1,89 G | 1,89G-1,9G-1,9G-1,75G-1,8G | 2,02 | 1,75 |
| Euro 29,073 | 1 | 0 | 0 | | | | A255G0 | DE000A255G02 | Enapter AG, (Glob.) | 1 | 3,35 G | 3,35G-3,42G-3,4G-3,36G-3,3G | 4,09 | 3,11 |
| Euro 708,108 | 1 | 1,1 | 1,5 | 08.05.24 | | 06.06 | 522000 | DE0005220008 | EnBW Energie Baden-Württemberg AG, (Glob.) | 1 | 63 G | 63G-3,2G-3,2G-4,4G-3G | 64,4 | 58,8 |
| Euro 15,498 | 1 | 0 | 0 | | | | 549166 | DE0005491666 | ENDOR AG, (Glob.) | 1 | G | 0,003G | 0,01 | |
| Euro 13,982 | 1 | 1 | 1,2 | 30.05.24 | | | 531350 | DE0005313506 | Energiekontor AG, (Glob.) | 1 | 42,7 G | 43,65G-3,2G-3,4G-3,75G-3,9G | 51,4 | 41,05 |
| Euro 15 | 1 | 2 | 3 | 26.06.24 | | | A0MVL5 | DE000A0MVL58 | EnviTec Biogas AG, (Glob.) | 1 | 29,7 G | 30,1G-29,8G-30,3G-0G-29,8G | 31,6 | 28 |
| Euro 2,525 | 1 | 0 | 0 | | | | 164456 | DE0001644565 | Erlebnis Akademie AG, (Glob.) | 1 | 3,9 G | 3,84G-3,88G-3,8G-3,8G-3,74G | 4,48 | 2,82 |
| Euro 33,689 | 1 | 0 | 0 | | | | A16107 | DE000A161077 | Ernst Russ AG, (Glob.) | 1 | 5,9 G | 5,9G-5,98G-5,98G-5,98G-5,98G | 6,22 | 5,64 |
| Euro 24,563 | 1 | 0 | 0 | | | | A1X3WX | DE000A1X3WX6 | ERWE Immobilien AG, (Glob.) | 1 | 0,26 G | 0,234G-0,26G-0,26G | 0,42 | 0,18 |
| Euro 6,708 | 1 | 1,3 | 1,3 | 13.06.24 | | | 570653 | DE0005706535 | EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 36,4 G | 36,4G-6,4G-6,8G-6,8G-6,8G | 37,6 | 32,8 |
| Euro 5,15 | 1 | 3,26 | 3,26 | 25.07.24 | | 06.06 | 566010 | DE0005660104 | EUWAX AG, (Glob.) | 1 | 40,2 G | 39,6G-9,6G-9,4G | 41,4 | 37,6 |
| Euro 5,485 | 1 | 0 | 0 | | | | A3DD6W | DE000A3DD6W5 | EV Digital Invest AG, (Glob.) | 1 | 0,65 G | 0,63G-0,65G-0,65G-0,645G-0,65G | 0,77 | 0,42 |
| Euro 466 | 1 | 1,17 | 1,17 | 05.06.24 | | | EVNK01 | DE000EVNK013 | Evonik Industries AG, (Glob.) | 1 | 19,06 G | 19,15G-9,17G-9,465G | 19,9 | 16,35 |
| Euro 177,186 | 1 | 0 | 0 | | | 06.06 | 566480 | DE0005664809 | Evotec SE, (Glob.) | 1 | 8,12 G | 8,155G-8,05G-8,28G-8,205G-8,125G | 9,25 | 7,66 |
| Euro 354,371 | 1 | | | | | | A0QZ3J | US30050E1055 | --, | 1 | 4 G | 3,92G-3,9G-4G-4,04G-4G | 4,48 | 3,72 |
| Euro 26,883 | 1 | 0 | 0 | | | | A0LR9G | DE000A0LR9G9 | EXASOL AG, (Glob.) | 1 | 3,07 G | 3,05G-3,05G-2,99G-2,98G-2,96G | 3,28 | 2,2 |
| Euro 28,221 | 1 | 0,37 | 0,25 | 04.07.24 | | | A0MW97 | DE000A0MW975 | Fair Value REIT-AG, (Glob.) | 1 | 3,74 G | 3,74G-3,74G-3,72G-3,72G-3,74G | 4,06 | 3,54 |
| Euro 17,64 | 1 | 0 | 0 | | | | A0BL84 | DE000A0BL849 | FamiCord AG, (Glob.) | 1 | 4,02 G | 4,02G-4,08G-4,08G-4,1G-4,04G | 4,32 | 3,8 |
| Euro 1,46 | 1 | | | | | | A3DCV3 | DE000A3DCV33 | FAVEOS SE, (Glob.) | nur Kasse | 10,8 -GT | 10,8-GT | 10,8 | 10,6 |
| Euro 9,87 | 1 | 0,11 | 0,25 | 25.06.24 | | 09.02 | A1YC91 | DE000A1YC913 | FCR Immobilien AG, (Glob.) | 1 | 12,5 G | 12,5G-2,5G-2,4G | 13 | 9,5 |
| Euro 5,98 | 1 | 0 | 1,2 | 14.06.24 | | | 576790 | DE0005767909 | Fernheizwerk Neukölln AG, (Glob.) | 1 | 23,8 G | 23,8G-3,8G-3,8G-3,8G-3,8G | 25,2 | 23,2 |
| Euro 51,677 | 10 | 0,47 | 0,47 | 25.04.24 | | | 720190 | DE0007201907 | First Sensor AG, (Glob.) | 1 | 57,4 G | 57,4G-6,8G-6,2G-6G-7G | 59 | 51,2 |
| Euro 110,133 | 1 | 0 | 0,04 | 05.06.24 | | | FTG111 | DE000FTG1111 | flatexDEGIRO AG, (Glob.) | 1 | 18,91 G | 18,945G-8,955G-8,95G | 19,18 | 14,65 |
| Euro 5 | 1 | | 0 | | | | A2E380 | DE000A2E3806 | Fonterelli SPAC 3 AG, (Glob.) | nur Kasse | 3,6 B | 3,6-T | 4 | 3,6 |
| Euro 0,25 | 1 | | | | | | A40UU4 | DE000A40UU44 | Fonterelli SPAC 4 AG, (Glob.) | nur Kasse | 1,02 G | 1,02G | 1,02 | 1,02 |
| Euro 4,635 | 1 | 0 | 0 | | | | 577580 | DE0005775803 | FORIS AG, (Glob.) | 1 | 3,38 G | 3,38G-3,38G-3,38G-3,38G-3,26G | 3,58 | 2,36 |
| Euro 17,664 | 1 | 0 | 0 | | | | A1EWWY | DE000A1EWWY8 | Formycon AG, (Glob.) | 1 | 26,55 G | 26,55G-6G-6,7G-7G-6,35G | 64 | 26 |
| Euro 3,25 | 7 | 0,85 | 0,85 | 14.02.25 | | | 577410 | DE0005774103 | FORTEC Elektronik AG, (Glob.) | 1 | 15 G | 15,1G-5,1G-5,1G-4,8G-5G | 19,9 | 14,7 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|---------|--|--------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | seit 02.01.2025 | | | | | | | | | | | | |
| Euro 73,289 | 1 | | 0 | | | | A3EX22 | DE000A3EX222 | fox e-mobility AG, (Glob.) | 1 | | (ausg) | 0,04 | 0,01 |
| Euro 16,301 | 1 | 0 | 0 | | | | FPH900 | DE000FPH9000 | Francotyp-Postalia Holding AG, (Glob.) | 1 | 2,24 G | 2,24G-2,3G-2,32G-2,32G-2,28G | 2,52 | 2,12 |
| Euro 924,687 | 1 | 0 | 0 | | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.) | 1 | 54,95 G | 55,7G-4,8G-5,7G-6,6G-5,9G | 59,6 | 53,7 |
| Euro 118,901 | 1 | 1,68 | 1,77 | 09.05.24 | | | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG, (Glob.) | 1 | 31,18 G | 31,3G-1,26G-1,34-1,46G-1,9G-1,6G | 31,9 | 27,42 |
| Euro 293,413 | 1 | 1,12 | 1,19 | 17.05.24 | | 06.06 | 578580 | DE0005785802 | Fresenius Medical Care AG, (Glob.) | 1 | 46,08 G | 46,52G-6,24G-6,53-6,48G-7,27G-5,96-5,35G | 48,16 | 43,19 |
| Euro 586,827 | 1 | 0,6 | 0,64 | 17.05.24 | | 06.05 | 879529 | US3580291066 | "-" | 1 | 22,8 G | 23G-2,8G-3G-3,4G-2,4G | 23,8 | 21,2 |
| Euro 20 | 1 | 0,12 | 0,12 | 04.06.24 | | | A255F1 | DE000A255F11 | Friedrich Vorwerk Group SE, (Glob.) | 1 | 32,25 G | 32,2G-3,35G-4G-3,9G-3,95G | 36,3 | 26,55 |
| Euro 17,44 | 1 | 2,4 | 2 | 24.04.25* | | | 606900 | DE0006069008 | FRoSTA AG, (Glob.) | 1 | 78 G | 78G-8G-9G-8,5G-9G | 81,5 | 59,5 |
| Euro 65,5 | 1 | 1,06 | 1,1 | 09.05.24 | | | A3E5D5 | DE000A3E5D56 | FUCHS SE, (Glob.) | 1 | 34,9 G | 35,3G-5,3G-5,65G-5,75G-5,75G | 36,25 | 29,4 |
| Euro 65,5 | 1 | 1,07 | 1,11 | 09.05.24 | | | A3E5D6 | DE000A3E5D64 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 46,6 G | 46,54G-6,8G-7,68G-7,86G-7,76G | 48,56 | 39,14 |
| Euro 8,101 | 1 | 0,5 | 0,75 | 03.07.24 | | | 575314 | DE0005753149 | Funkwerk AG, (Glob.) | 1 | 21,3 G | 21,6G-1,6G-1,6G-1,2G-1,5G | 21,6 | 19,15 |
| Euro 186,764 | 1 | 0 | 0 | | | | A0JJTG | DE000A0JJTG7 | Gateway Real Estate AG, (Glob.) | 1 | 0,58 G | 0,54G-0,645G-0,65G-0,65G-0,615G | 1,39 | 0,41 |
| Euro 33,75 | 1 | 0,1 | 0,1 | 03.06.24 | | 12.03 | 585090 | DE0005850903 | GBK Beteiligungen AG, (Glob.) | 1 | 4,48 G | 4,5G-4,5G-4,5G-4,5G-4,5G | 5,1 | 4,28 |
| Euro 1,46 | 1 | 0 | 0 | | | | A3MQR9 | DE000A3MQR99 | GBS Software AG, (Glob.) | 1 | 2,64 G | 2,64G | 3,14 | 2,6 |
| Euro 5,445 | 1 | 0,15 | 0,1 | 19.08.24 | | | 549562 | DE0005495626 | Geratherm Medical AG, (Glob.) | 1 | 3,44 G | 3,42G-3,48G-3,3G-3,3G-3,32G | 3,6 | 3,1 |
| Euro 34,54 | 12 | 1,25 | 1,25 | 06.06.24 | | | A0LD6E | DE000A0LD6E6 | Gerresheimer AG, (Glob.) | 1 | 80,45 G | 80,9G-79,9G-81,5G-1,55G-0,5G | 82,65 | 64,25 |
| Euro 10,839 | 1 | 1 | 0,4 | 30.05.24 | | | A1K020 | DE000A1K0201 | GESCO SE, (Glob.) | 1 | 13,15 G | 13G-3,25G-3,3G | 13,95 | 12,8 |
| Euro 26,326 | 1 | 0,45 | 0,5 | 21.06.24 | | | 580060 | DE0005800601 | GFT Technologies SE, (Glob.) | 1 | 19,98 G | 19,96G-20,2-19,94G-20,15-0,25G-0,2G-0,1G | 23,2 | 19,92 |
| Euro 132,456 | 1 | 0 | 0 | | | | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | 0,02 G | 0,0234G-0,024G-0,0234G-0,0224G-0,0224G | 0,04 | 0,02 |
| Euro 0,3 | 1 | | | | | | A40KXC | DE000A40KXC8 | Going Public Media AG, (Glob.) | 1 | 4,68 G | 4,78G-4,8G-4,8G-4,84G-4,92G | 4,92 | 3,82 |
| Euro 3,753 | 1 | | | | | | A3EX3G | DE000A3EX3G0 | GORE German Office Real Estate AG, (Glob.) | 1 | 0,08 G | 0,0795G-0,0795G-0,0795G-0,0795G-0,0795G | 0,23 | 0,08 |
| Euro 39,009 | 1 | 0 | 0 | | | 06.04 | 589540 | DE0005895403 | GRAMMER AG | 1 | 6,5 G | 6,15G-6,45G-6,4G-6,45G-6,35G | 7,45 | 4,64 |
| Euro 7,01 | 1 | 0 | 0 | | | 06.98 | 589730 | DE0005897300 | Greiffenberger AG, (Glob.) | 1 | 0,68 G | 0,655G-0,68G-0,7G-0,68G-0,66G | 0,95 | 0,54 |
| Euro 46,496 | 1 | 0,45 | 0,47 | 02.05.24 | | | A161N3 | DE000A161N30 | GRENKE AG, (Glob.) | 1 | 17,04 G | 17,3G-7,42G-7,46G-7,84-7,7G-7,54G | 17,84 | 15,4 |
| Euro 72,515 | 1 | 0,75 | 0,08 | 14.06.24 | | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.) | 1 | 17,56 G | 17,52G-7,44G-7,16G-7,44G-7,34G | 19,14 | 17,16 |
| Euro 120,597 | 1 | 5 | 6 | 07.05.24 | | 06.06 | 840221 | DE0008402215 | Hannover Rück SE, (Glob.) | 1 | 255,1 G | 256,5G-5,6G-8,8G-64,3G-2,9G | 264,3 | 241,7 |
| US\$ 351,521 | 1 | 4,96 | 18,72 | | | | A2P60S | US41135Q1040 | Hapag-Lloyd AG | 1 | 70,5 G | 73,5G-4,5G-5,5G-3G-1,5G | 76,5 | 62 |
| Euro 175,76 | 1 | 63 | 9,25 | 02.05.24 | | | HLA47 | DE000HLA4755 | "-", (Glob.) | 1 | 147,4 G | 148,4G-50,4G-1,8G-49,2G-8,4G | 161,1 | 129,7 |
| Euro 13,709 | 1 | 1,9 | 1,3 | 13.06.24 | | 06.99 | 604270 | DE0006042708 | Hawesko Holding SE, (Glob.) | 1 | 24,3 G | 24,3G-4,6G-4,5G-4,5G-4,4G | 26,3 | 23,4 |
| Euro 0,375 | 1 | | 0 | | | | A2AAC8 | DE000A2AAC81 | HBI-HYPERION SE, (Glob.) | nur Kasse | 1,36 -GT | 1,36-GT | 1,36 | 1,3 |
| Euro 46,605 | 12 | 0 | 0 | | | | A11QVV | DE000A11QVV0 | Heidelberg Pharma AG, (Glob.) | 1 | 2,78 G | 2,67G-2,72G-2,61G-2,62G-2,64G | 2,84 | 2,14 |
| Euro 0,274 | 1 | 63,9 | 0 | 11.04.25* | | | A25429 | DE000A254294 | Heidelberger Beteiligungsholding AG, (Glob.) | 1 | 85,5 G | 92,5G | 92,5 | 85 |
| Euro 779,467 | 4 | 0 | 0 | | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 1,05 G | 1,084-1,07G-1,096G-1,1G-1,09G | 1,24 | 0,92 |
| Euro 8,41 | 1 | 0 | 0 | | | | 121806 | DE0001218063 | Heliad AG, (Glob.) | 1 | 12,5 G | 12,5G-2,5G-2,4G-2,5G-2,4G | 12,9 | 9,8 |
| Euro 222,222 | 1 | 0,27 | 0,71 | 29.04.24 | | | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 88,5 G | 88,9G-8,7G-91,4G-1,3G-1,2G | 92,3 | 85,5 |
| Euro 173,191 | 1 | 0 | 0 | | | | A16140 | DE000A161408 | HelloFresh SE, (Glob.) | 1 | 11,79 G | 11,825G-1,465G-2G-1,755G-1,485G | 13,73 | 10,2 |
| Euro 692,762 | 1 | | | | | | A3CU0F | US42341P1049 | "-" | 1 | 2,78 G | 2,88G-2,8G-2,92G-2,78G-2,7G | 3,38 | 2,42 |
| Euro 1.039,183 | 1 | 0,5 | 0,49 | 23.04.24 | | | 879539 | US42550U1097 | Henkel AG & Co. KGaA | 1 | 17,9 G | 18,1G-8G-8,2G-8,4G-8,3G | 18,5 | 17,8 |
| Euro 712,652 | 1 | 0,5 | 0,49 | 23.04.24 | | | A0DPR3 | US42550U2087 | "-" | 1 | 20,4 G | 20,6G-0,4G-0,6G-0,8G-0,6G | 21,2 | 20,2 |
| Euro 231 | 1 | 0,16 | 0,22 | 20.05.24 | | | A3CNVP | US42701C1071 | HENSOLDT AG | 1 | 28 bB | 31,8G-1,4-1,2-1,4-0G-0,8-3-3-2,8-2,2G-4,4-4,2-4-2,4G-3,4-2,2-3,2G-8-7,8-7,6-7,4-5,4-7,4-6,4 | 38 | 16,3 |
| Euro 115,5 | 1 | 0,5 | 0,4 | 27.05.25* | | | HAG000 | DE000HAG0005 | "-", (Glob.) | 1 | 53,25 | 64-4,5-4,4,35-3,85-3,65-1-2,85-1,65-3,1-3,15-3,2-0,15G-1,9-1,8-3-4-2,7-3,85-3,6-4,5-4-4,6-4,55-5,15G-5,65-8-6,95-7,25-7,7,75-7,6-7,6-7,3-5,9G-4,4-4,4-7-4,8-5,75-6,2-6C-6-7,05-6,65-6,85-7,4-8,05-8,05-70,25-0,4-2,1-4,7-4,95-4,9-2,9-3G-2,1 | 74,95 | 33,24 |
| Euro 108,861 | 1 | 0 | 0 | | | | A3H3L2 | DE000A3H3L28 | heygold SE, (Glob.) | nur Kasse | 0,24 -BT | 0,23-BT | 0,65 | 0,2 |
| Euro 10,4 | 1 | 0 | 0 | | | | A3CMGN | DE000A3CMGN3 | hGears AG, (Glob.) | 1 | 1,87 G | 1,875G-1,95G-1,95G-1,95G-1,895G | 1,99 | 1,4 |
| Euro 4,591 | 1 | 0,77 | 0,92 | 14.08.24 | | | 606110 | DE0006061104 | HMS Bergbau AG, (Glob.) | 1 | 34,2 G | 34,4G | 36,8 | 28,6 |
| Euro 15,688 | 1 | 0,01 | 0,01 | 17.05.24 | | | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 34,6 G | 34,6G-4,6G-3,6G-3,6G-3,6G | 38 | 33,6 |
| Euro 48 | 3 | 2,4 | 2,4 | 08.07.24 | | 05.07 | 608340 | DE0006083405 | HORNBACK Holding AG & Co. KGaA, (Glob.) | 1 | 78,8 G | 79,2G-9G-9,5G-80,1G-78,8G | 80,1 | 71,4 |
| Euro 70,4 | 1 | 1 | 1,35 | 15.05.24 | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 43,8 G | 44,21G-3,65G-3,63G-3,3G-2,96G | 46,64 | 40,34 |
| Euro 9,788 | 1 | 0 | 0 | | | | A0LR4P | DE000A0LR4P1 | HWA AG, (Glob.) | 1 | 2,72 G | 2,8G | 3,5 | 2,04 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---------------------------------|------------|---|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 0,275 | 1 | 0 | 0 | | | | A3CMG8 | DE000A3CMG80 | HWK 1365 SE, (Glob.) | 1 | 23,2 G | 24,399999999999999 | 43 | 22,6 |
| Euro 6,872 | 1 | 0 | 0 | | | | 549336 | DE0005493365 | Hypoport SE, (Glob.) | 1 | 197,1 G | 199,6G-201,2G-7,4G-8,2G-7,2G | 223,4 | 167,3 |
| Euro 4,85 | 1 | 0,04 | 0,04 | 09.08.24 | | | 600450 | DE0006004500 | Hyrican Informationssysteme AG, (Glob.) | 1 | 5,15 G | 5,15G-5,15G-5,15G-5,15G-5,15G | 5,15 | 4,58 |
| Euro 4,75 | 1 | 0,04 | 0 | | | | A0XYHT | DE000A0XYHT5 | IBU-tec advanced materials AG, (Glob.) | 1 | 6,1 G | 6,14G-6,12G-5,98G | 6,66 | 5,9 |
| Euro 27,733 | 1 | 0 | 0 | | | | A1EWVR | DE000A1EWVR2 | IGP Advantag AG, (Glob.) | 1 | G | 0,001G | | |
| Euro 0,25 | 1 | | | | | | A3H238 | DE000A3H2382 | Ikonion FinTech AG, (Glob.) | nur Kasse | 1,8 -T | 1,8-T | 1,8 | 1,5 |
| Euro 0,375 | 1 | 0 | 0 | | | | A2P4HK | DE000A2P4HK1 | Impera SE, (Glob.) | nur Kasse | 22 G | 22,6-GT | 22,6 | 22 |
| Euro 86 | 1 | 0 | 0 | | | | A0HNF9 | DE000A0HNF96 | InCity Immobilien AG, (Glob.) | 1 | 0,5 G | 0,464G-0,48G-0,49G-0,49G-0,448G | 0,65 | 0,45 |
| Euro 9 | 1 | 0,05 | 0,05 | 26.06.24 | | | 609710 | DE0006097108 | infas Holding AG, (Glob.) | 1 | 6,8 G | 6,8G | 6,85 | 6,7 |
| Euro 2.611,842 | 10 | 0,35 | 0,35 | 21.02.25 | | 03.00 | 623100 | DE0006231004 | Infineon Technologies AG, (Glob.) | 1 | 35,31 G | 35,45G-5,345G-5,745G | 39,41 | 30,67 |
| Euro 1.305,921 | 10 | 0,37 | 0,38 | | | | 936207 | US45662N1037 | "-" | 1 | 34,6 G | 34,8G-4,6G-5,2G-6,6 | 38,2 | 30 |
| Euro 10,04 | 1 | 0,6 | 0,7 | 07.06.24 | | | 575980 | DE0005759807 | init innovation in traffic systems SE, (Glob.) | 1 | 36,3 G | 36,3G-6,1G-6,2G-5,9G-5,8G | 38,3 | 34,5 |
| Euro 15,312 | 1 | 0,7 | 0,4 | 24.06.24 | | 06.06 | 540510 | DE0005405104 | InnoTec TSS AG, (Glob.) | 1 | 6,35 G | 6,25G-6,25G-6,25G-6,45G-6,45G | 6,45 | 5,85 |
| Euro 46,988 | 1 | 0,35 | 0,33 | 06.06.24 | | | A2NBX8 | DE000A2NBX80 | Instone Real Estate Group SE, (Glob.) | 1 | 8,43 G | 8,47G-8,51G-8,52G-8,52G-8,49G | 8,81 | 8,11 |
| Euro 4,651 | 9 | 0 | 0 | 11.04.25* | | | A2AA1Q | DE000A2AA1Q5 | International School Augsburg -ISA- gemeinnützige AG, (Glob.) | 1 | 7,5 G | 7,5G | 8,2 | 6,65 |
| Euro 14,582 | 1 | 0 | 0 | | | | A25421 | DE000A254211 | INTERSHOP Communications AG, (Glob.) | 1 | 2 G | 1,9G-1,99G-2,08G-2,06G-2,04G | 2,16 | 1,6 |
| Euro 16,297 | 1 | 0 | 0 | | | | 622360 | DE0006223605 | Intertainment AG, (Glob.) | 1 | 0,63 G | 0,625G-0,66G-0,62G-0,62G-0,6G | 0,81 | 0,47 |
| Euro 0,25 | 1 | | | | | | A3DXGW | DE000A3DXGW9 | INTESGO SE, (Glob.) | nur Kasse | 1,2 G | 1,2G | 1,2 | 1,2 |
| Euro 4,287 | 1 | 0 | 0 | | | | 587484 | DE0005874846 | InTiCa Systems SE, (Glob.) | 1 | 1,74 G | 1,65G-1,79G-1,79G-1,81G-1,71G | 2,58 | 1,62 |
| Euro 140 | 1 | 0 | 0 | | | | A3E00M | DE000A3E00M1 | IONOS Group SE, (Glob.) | 1 | 23,9 G | 23,4G-3,85G-4,15G-4,6G-4,85G | 25,1 | 21 |
| Euro 2,2 | 1 | 0 | 0 | | | | 794871 | DE0007948713 | Ivestos AG, (Glob.) | 1 | 1,75 G | 1,75G | 1,8 | 1,75 |
| Euro 17,719 | 1 | 0,24 | 0,26 | 30.05.24 | | | 744850 | DE0007448508 | IVU Traffic Technologies AG, (Glob.) | 1 | 15,9 G | 15,95G-5,95G-5,95G-6G-6,05G | 16,05 | 14,55 |
| Euro 13,668 | 1 | 0 | 0 | | | | A0B9N3 | DE000A0B9N37 | JDC Group AG, (Glob.) | 1 | 21,1 G | 22,7G-2,4G-2,5G | 23,6 | 20,9 |
| Euro 148,819 | 1 | 0,3 | 0,35 | 19.06.24 | | | A2NB60 | DE000A2NB601 | JENOPTIK AG, (Glob.) | 1 | 22,1 G | 22,5G-2,46G-2,82G-3,1-2,72G-2,48G | 23,24 | 20,74 |
| Euro 14,9 | 1 | 1,4 | 1,5 | 09.05.24 | | | JST400 | DE000JST4000 | JOST Werke SE, (Glob.) | 1 | 47,75 G | 48G-8,4G-9,05G-8,5G-8G | 51,6 | 42,5 |
| Euro 101,139 | 1 | | | | | | A2PGZM | US48138M1053 | Jumia Technologies AG | 1 | 2,32 G | 2,34G-2,33G-2,34G-2,35G-2,21G | 4,08 | 2,21 |
| Euro 48 | 1 | 0,68 | 0,75 | 16.05.24 | | 03.08 | 621993 | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 28,98 G | 29,18G-9,4G-30-0,16G-0,3G-0,36G | 30,36 | 23,72 |
| Euro 358,2 | 1 | 0,54 | 0,38 | 15.05.24 | | 06.06 | A0YGKY | US48265W1080 | K+S Aktiengesellschaft | 1 | 6,25 G | 6,25G | 6,5 | 5,15 |
| Euro 20,196 | 1 | 1,5 | 0 | | | | 620840 | DE0006208408 | KAP AG, (Glob.) | 1 | 9,8 G | 9,8G-9,8G-9,8G-9,8G-9,9G | 11,1 | 9,05 |
| Euro 49,704 | 1 | 0 | 0 | | | | 657800 | DE0006578008 | KHD Humboldt Wedag International AG, (Glob.) | 1 | 1,5 G | 1,46G-1,47G-1,47G-1,55G-1,55G | 1,59 | 1,33 |
| Euro 3,6 | 1 | 0 | 0,34 | 23.05.24 | | | A1X3VW | DE000A1X3VW8 | KHD Humboldt Wedag Vermögensverwaltungs- AG, (Glob.) | 1 | 5,45 G | 5,45G | 5,7 | 5,45 |
| Euro 131,199 | 1 | 0,82 | 0,7 | 27.05.25* | | | KGX888 | DE000KGX8881 | KION GROUP AG, (Glob.) | 1 | 38,27 G | 38,71G-8,79G-9,83G-9,7G-9,46G | 42,46 | 30,91 |
| Euro 249,375 | 1 | 0,4 | 0,2 | 24.05.24 | | | KC0100 | DE000KC01000 | Klöckner & Co SE, (Glob.) | 1 | 6,51 G | 6,7G-6,65G-6,74-6,65G-6,73G | 6,77 | 4,35 |
| Euro 10,377 | 1 | 1,5 | 2,9 | 24.06.24 | | | A2YN50 | DE000A2YN504 | Knaus Tabbert AG, (Glob.) | 1 | 13,96 G | 13,7G-3,7G-3,86G-4,08G-3,84G | 17,94 | 11,8 |
| Euro 161,2 | 1 | 1,45 | 1,64 | 02.05.24 | | 06.24 | KBX100 | DE000KBX1006 | Knorr-Bremse AG, (Glob.) | 1 | 82,65 G | 82,85G-3,65G-6,55G-8G-7,55G | 88 | 67,9 |
| Euro 42,964 | 1 | 0 | 0 | | | | 719350 | DE0007193500 | Koenig & Bauer AG, (Glob.) | 1 | 15,5 G | 15,62G-5,82G-5,92G-6,34G-6,2G | 17,38 | 15,08 |
| Euro 41,153 | 10 | 0,1 | 0 | | | | A1A6V4 | DE000A1A6V48 | KPS AG, (Glob.) | 1 | 0,83 G | 0,828G-0,866G-0,846G-0,838G-0,818G | 0,88 | 0,76 |
| Euro 40 | 1 | 1,75 | 2,2 | 05.06.24 | | | 633500 | DE0006335003 | KRONES AG, (Glob.) | 1 | 129,6 G | 130,8G-1,4G-4,4G-3,6G-3G | 136 | 119,6 |
| Euro 8 | | | | | | | A4AHM7 | DE000A4AHM72 | KSLK Trust GmbH, Gewinnber. ab 28.06.2024 Kurs in Prozent | 1000 | 93,5 G | 95G-3,5G | 95 | 93,5 |
| Euro 5 | 1 | 0 | 0 | | | 06.06 | A16130 | DE000A161309 | KST Beteiligungs AG, (Glob.) | 1 | 0,74 G | 0,74G-0,74G-0,74G-0,74G-0,74G | 0,8 | 0,7 |
| Euro 8,6 | 1 | 1,5 | 1 | 16.05.24 | | 06.98 | 700700 | DE0007007007 | Kulmbacher Brauerei AG, (Glob.) | 1 | 40 | 42 | 42 | 38 |
| Euro 99 | 7 | 0,9 | 1 | 06.12.24 | | | 707400 | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.) | 1 | 55,8 G | 56,1G-5,5G-6G-6,1G-5,6G | 60,9 | 53,1 |
| Euro 21,14 | 1 | 0 | 0 | | | | A12UP2 | DE000A12UP29 | LAIQON AG, (Glob.) | 1 | 4,22 G | 4,22G-4,17G-4,29G-4,23G-4,17G | 5,1 | 4,09 |
| Euro 9,438 | 1 | 0,64 | 0,55 | 05.07.24 | | | LS1LUS | DE000LS1LUS9 | Lang & Schwarz AG, (Glob.) | 1 | 23 G | 23G-3G-2,8G-2,8G-3G | 24 | 18,95 |
| Euro 86,346 | 1 | 1,05 | 0,1 | 27.05.24 | | | 547040 | DE0005470405 | LANXESS AG, (Glob.) | 1 | 28,3 G | 28,6G-8,39G-9,26G-9,22G-9,03G | 30,5 | 22,25 |
| Euro 4,6 | 1 | 0 | 0 | | | | A2PT2P | DE000A2PT2P7 | Latonba AG, (Glob.) | 1 | 9,7 | 9,7-T | 9,7 | 9,4 |
| Euro 90,738 | 1 | 2,8 | 2,8 | 16.05.24 | | 06.06 | 645800 | DE0006458003 | Lechwerke AG, (Glob.) | 1 | 72 G | 76,5-3,5G | 78 | 69,5 |
| Euro 74,47 | 1 | 3,53 | 0 | | | 06.98 | LEG111 | DE000LEG1110 | LEG Immobilien SE, (Glob.) | 1 | 79,66 G | 80,32G-78,58G-7,64G-8,52G-7,94G | 81,82 | 73,02 |
| Euro 30 | 1 | 0,7 | 0,95 | 30.05.24 | | | 646450 | DE0006464506 | Leifheit AG, (Glob.) | 1 | 16,4 G | 16,4G-6,7G-6,75G-6,45G-5,9G | 16,8 | 15,3 |
| Euro 40 | 1 | 0 | 0 | 02.04.25* | | | A161N2 | DE000A161N22 | LIBERO football finance AG, (Glob.) | 1 | 0,28 G | 0,266G | 0,35 | 0,2 |
| Euro 24,497 | 1 | 0 | 0 | | | | 645000 | DE0006450000 | LPKF Laser & Electronics SE, (Glob.) | 1 | 8,64 G | 8,54G-8,61G-8,63G-8,57G-8,57G | 9,21 | 8,21 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---------------------------------|------------|---|---|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 5,817 | 10 | 0 | * | 0 | | | 575440 | DE0005754402 | LS telcom AG, (Glob.) | 1 | 2,92 G | 2,92G-2,98G-2,98-2,98G-2,98G-2,92G | 3,16 | 2,9 |
| Euro 9,446 | 1 | 0 | | 0,15 | | 06.99 | 519990 | DE0005199905 | Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.) | 1 | 12 G | 11,9G-1,9G-1,9G-1,9G-1,9G | 14,1 | 11,9 |
| Euro 19,643 | 1 | 0 | | 0,5 | | | A0STSQ | DE000A0STSQ8 | M1 Kliniken AG, (Glob.) | 1 | 14,2 G | 14G-4,2G-4,25G-4,05G-4G | 16,6 | 13,8 |
| Euro 1,554 | 1 | 10,84 | | 10,84 | | 09.05 | 655346 | DE0006553464 | Mainova AG, (Glob.) | 1 | 340 G | 340G-38G-8G-8G-40G | 360 | 320 |
| Euro 8,543 | 1 | 0 | | 0 | | | A0JQ5U | DE000A0JQ5U3 | Manz AG, (Glob.) | 1 | 0,36 G | 0,358G-0,368G-0,358G-0,358G-0,358G | 1,41 | 0,17 |
| Euro 3 | 1 | 0,85 | | 0,85 | | 06.06 | 605283 | DE0006052830 | Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 187 G | 186,5G-91G-5-1G-89G-9G | 209 | 156 |
| Euro 9,752 | 1 | 0,2 | | 0,25 | | | 549293 | DE0005492938 | Masterflex SE, (Glob.) | 1 | 9,82 G | 10,1-9,86G-9,86G-9,82G-9,94G | 10,3 | 9,08 |
| Euro 41,243 | 1 | 0 | | 0 | | | A2DA58 | DE000A2DA588 | MAX Automation SE, (Glob.) | 1 | 5,96 G | 5,98G-5,98G-5,98G-6G-6,02G | 6,18 | 5,76 |
| Euro 5,436 | 1 | 1 | | 1,01 | | | A0ETBQ | DE000A0ETBQ4 | MBB SE, (Glob.) | 1 | 104,4 G | 104,8G-6,4G-6,2G-5,6G-5,8G | 107 | 96,5 |
| Euro 47,5 | 1 | 0 | | 0 | | | 659510 | DE0006595101 | MEDICLIN AG, (Glob.) | 1 | 2,86 G | 2,86G-2,86G-2,86G-2,86G-2,86G | 2,92 | 2,2 |
| Euro 14,888 | 1 | 0 | | 0 | | | A40ESG | DE000A40ESG2 | Medigene AG, (Glob.) | 1 | 1,55 G | 1,56G-1,56G-1,53G-1,628G | 2 | 1 |
| Euro 25,506 | 1 | 0 | | 0 | | | A1MMCC | DE000A1MMCC8 | Medios AG, (Glob.) | 1 | 12,24 G | 12,26G-2,2G-2,22G-2,2G-2,06G | 13,84 | 11,8 |
| Euro 17,545 | 1 | 0 | | 0 | | | 813135 | DE0008131350 | medondo holding AG, (Glob.) | 1 | 0,55 G | 0,575G | 0,71 | 0,51 |
| Euro 17,149 | 1 | 0,21 | | 0,47 | | 09.05.24 | 658080 | DE0006580806 | Mensch und Maschine Software SE, (Glob.) | 1 | 47,95 G | 48,15G-8,2G-8,25G | 54,8 | 47,7 |
| Euro 3.069,672 | 1 | 5,2 | | 5,3 | | 09.05.24 | 710000 | DE0007100000 | Mercedes-Benz Group AG, (Glob.) | 1 | 59,41 G | (exD)-59,76G-9,28G-9,5-9,6-60,08G-1,59-0,95-1,08G-1-1,05-0,87-0,65G | 61,95 | 52,05 |
| Euro 3.851,615 | 1 | 1,44 | | 1,43 | | 09.05.24 | A2DKLU | US2338252073 | -,- | 1 | 14,4 G | 14,6G-4,5G-4,8G-5G-4,7G-5,2 | 15,5 | 12,8 |
| Euro 646,211 | 1 | 0,49 | | 0,47 | | 29.04.24 | A2DUS5 | US5893392093 | Merck KGaA | 1 | 26,6 G | 26,8G-6,6G-6,6G-7,2G-7G | 30,2 | 26,2 |
| Euro 168,015 | 1 | 2,2 | | 2,2 | | 29.04.24 | 659990 | DE0006599905 | -,-, (Glob.) | 1 | 135,05 G | 136,35G-5,05G-5,35G-8,7G-8,15G | 153,25 | 132,95 |
| Euro 5,05 | 1 | | | | | | A401X9 | DE000A401X95 | MERITU AG, (Glob.) | 1 | 1,05 G | 1,05G | 1,5 | 0,5 |
| Euro 19,914 | 1 | 0,45 | | 0,5 | | 18.06.24 | 814820 | DE0008148206 | MERKUR PRIVATBANK KGaA, (Glob.) | 1 | 14,6 G | 14,6G-4,2G-4,2G-4,2G-4,1G | 14,8 | 13,7 |
| Euro 24,915 | 1 | 0 | | 0 | | | A25420 | DE000A254203 | Meta Wolf AG, (Glob.) | 1 | 3 G | 3G-2,96G-2,96G-2,96G-3,02G | 3,58 | 2,88 |
| Euro 360,122 | 10 | 0,55 | | 0 | | | BFB001 | DE000BFB0019 | METRO AG, (Glob.) | 1 | 5,35 G | 5,36G-5,37G-5,38G-5,38G-5,36G | 5,47 | 3,79 |
| Euro 2,976 | 10 | 0,55 | | 0 | | | BFB002 | DE000BFB0027 | -,-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 5,3 G | 5,3G-5,3G-5,3G-5,3G-5,3G | 5,5 | 4,62 |
| Euro 1,82 | 10 | 0,95 | * | 0,95 | | 25.03.25* | A0LBF6 | DE000A0LBF64 | MeVis Medical Solutions AG, (Glob.) | 1 | 24,6 G | 24,6G-4,8G-4,8G-4,8G-4,8G | 25,2 | 24,2 |
| Euro 43,249 | 1 | 0 | | 0 | | | A3E5C2 | DE000A3E5C24 | MHP Hotel AG, (Glob.) | 1 | 1,4 G | 1,39G-1,44G-1,44G-1,42G-1,37G | 1,45 | 1,12 |
| Euro 6,04 | 1 | 0,68 | | 0,73 | | 10.07.24 | 661403 | DE0006614035 | Mineralbrunnen Überkingen-Teinach GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 12,5 G | 12,5G-2,9 | 12,9 | 11,7 |
| Euro 3,079 | 1 | 0 | | 0 | | | A2LQ72 | DE000A2LQ728 | Ming Le Sports AG, (Glob.) | 1 | 1,31 | 1,09G | 1,31 | 1,09 |
| Euro 35,048 | 1 | 0 | | 0 | | | A3CSAE | DE000A3CSAE2 | Mister Spex SE, (Glob.) | 1 | 1,5 G | 1,5G-1,5G-1,56G-1,5G-1,56G | 1,79 | 1,5 |
| Euro 109,335 | 1 | 0,3 | | 0,3 | | 28.06.24 | 656990 | DE0006569908 | MLP SE, (Glob.) | 1 | 6,9 G | 6,96G-6,92G-6,9G-6,96G-6,9G | 7,25 | 6 |
| Euro 13,271 | 10 | 0 | | 0 | | | 521830 | DE0005218309 | MOBOTIX AG, (Glob.) | 1 | 0,55 G | 0,6G-0,6G-0,545G-0,595G-0,55G | 0,6 | 0,22 |
| Euro 135 | 1 | | | | | | A40ZTM | DE000A40ZTM3 | More Impact AG, junge, (Glob.) | 1 | 2,8 G | 2,8G | 2,8 | 2,8 |
| Euro 39,021 | 1 | 0 | | 0 | | | A1PG97 | DE000A1PG979 | -,-, (Glob.) | 1 | 2,44 -BT | 2,44bG-2,56-2,62-2,64-2,72-2,64-2,7-2,74bB | 3,2 | 0,9 |
| Euro 6,886 | 1 | 0 | | 0 | | | A12UK0 | DE000A12UK08 | Mountain Alliance AG, (Glob.) | 1 | 2,34 G | 2,34G-2,4G-2,42G-2,48G-2,42G | 2,68 | 2,34 |
| Euro 35,248 | 1 | 0,2 | | 0,27 | | 14.06.24 | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.) | 1 | 5,25 G | 5,2G-5,15G-5,15G-5,2G-5,2G | 5,55 | 4,86 |
| Euro 4,281 | 1 | 0 | | 1,2 | | 19.07.24 | A289V0 | DE000A289V03 | MPH Health Care AG, (Glob.) | 1 | 23 G | 23G-3,2G-3,2G-3,2G-3G | 24 | 22,2 |
| Euro 30 | 1 | 0 | | 0 | | | 585518 | DE0005855183 | MS Industrie AG, (Glob.) | 1 | 1,37 G | 1,34G-1,39G-1,35G-1,38G-1,38G | 1,47 | 1,27 |
| Euro 53,824 | 1 | 3,2 | | 2 | | 09.05.24 | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.) | 1 | 331 G | 344,4-39G-42-38,5G-44,5-4,8G-4,6G-5 | 349,4 | 304,8 |
| Euro 107,649 | 1 | 1,74 | | 1,08 | | 09.05.24 | A0YF6H | US62473G1022 | -,- | 1 | 165 G | 171G-69G-8G-74-0G-2G | 174 | 148 |
| Euro 18,811 | 1 | 1 | | 1 | | 09.08.24 | 662720 | DE0006627201 | Mühlbauer Holding AG, (Glob.) | 1 | 41,2 G | 40,8G-1,4G-1,4G-1,4G-0,8G | 42,4 | 38 |
| Euro 7,956 | 1 | 0 | | 0 | | | 621468 | DE0006214687 | Müller - Die lila Logistik SE, (Glob.) | 1 | 4,72 G | 4,72G-4,78G-4,78G-4,58G-4,78G | 5,4 | 4,58 |
| Euro 587,725 | 1 | 11,6 | | 15 | | 26.04.24 | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) | 1 | 543,8 G | 544,2G-6,2-3,2G-52,4-2-1,4G-60,8-2,8G-59,6G-62 | 562,8 | 476,6 |
| Euro 6.688,014 | 1 | 1,27 | | 1,6 | | 26.04.24 | A0YF6G | US6261881063 | -,- | 1 | 10,6 G | 10,7G-0,7G-0,9G-1G-1G | 11,3 | 9,45 |
| Euro 3,38 | 1 | 0 | | 0 | | | A0KPM6 | DE000A0KPM66 | Murphy & Spitz Green Capital AG, (Glob.) | 1 | 1,54 | 1,54-T | 1,65 | 1,48 |
| Euro 21,348 | 1 | 1 | | 2 | | 05.06.24 | A2NB65 | DE000A2NB650 | Mutares SE & Co. KGaA, (Glob.) | 1 | 26,5 G | 26,55G-6,95G-7G-7,6G-7,2G | 28,55 | 24,05 |
| Euro 21,284 | 1 | 0 | | 0 | | | 620458 | DE0006204589 | mVISE AG, (Glob.) | 1 | 0,46 G | 0,466G-0,54G-0,5G | 0,9 | 0,25 |
| Euro 168,721 | 10 | 1,25 | * | 1,15 | | 14.03.25* | A0H52F | DE000A0H52F5 | MVV Energie AG, (Glob.) | 1 | 31,4 G | 32-1G | 32 | 29,8 |
| Euro 7,474 | 1 | 0 | | 0 | | | A3EYLC | DE000A3EYLC7 | mwb fairtrade Wertpapierhandelsbank AG, (Glob.) | 1 | 5,45 G | 5,45G-5,4G-5,55G-5,45G-5,4G | 5,6 | 3,88 |
| Euro 6,318 | 1 | 0 | | 0 | | | A31C30 | DE000A31C305 | Mynaric AG, (Glob.) | 1 | 0,88 G | 0,848G-0,858G-0,934G-0,878G-0,888G | 3,56 | 0,76 |
| Euro 8,8 | 1 | 0,28 | | 0,28 | | 26.06.24 | A0KPPR | DE000A0KPPR7 | Nabaltec AG, (Glob.) | 1 | 14,25 G | 14,5G-4,2G-4,5G | 15,35 | 13,35 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---------------------------------|------------|--|--------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 13,776 | 1 | 0 | 0 | | | | A3H220 | DE000A3H2200 | Nagarro SE, (Glob.) | 1 | 81,95 G | 83,15G-2,3G-3,3G-3,1G-2,4G | 90,4 | 75,1 |
| Euro 4,227 | 1 | | 0 | | | | WNDL30 | DE000WNDL300 | NAKIKI SE, (Glob.) | 1 | 0,35 G | 0,362G-0,342G-0,342G-0,362G | 0,56 | 0,2 |
| Euro 12,904 | 1 | 0,15 | 0 | | | | 657710 | DE0006577109 | NanoRepro AG, (Glob.) | 1 | 1,33 G | 1,325G-1,33G-1,345G-1,33G-1,33G | 1,48 | 1,15 |
| Euro 115,5 | 1 | 0,45 | 0,48 | 24.05.24 | | 03.99 | 645290 | DE0006452907 | Nemetschek SE, (Glob.) | 1 | 111,2 G | 112G-3,2G-4G-4,4G-2,9G | 124,3 | 93,25 |
| Euro 2,329 | 1 | 0,25 | 0,25 | 28.08.24 | | | A1MME7 | DE000A1MME74 | Netfonds AG, vinkulierte, (Glob.) | 1 | 42,8 G | 43G-2,8G-2,8G-2,8G-2,8G | 44,8 | 42 |
| Euro 17,275 | 1 | 0,21 | 0,22 | 16.05.24 | | | 522090 | DE0005220909 | Nexus AG, (Glob.) | 1 | 68,4 G | 68,4G-8,4G-8,4G-8,2G-8,3G | 69,1 | 67,5 |
| Euro 16,561 | 1 | 0 | 0 | | | | A0N4N5 | DE000A0N4N52 | NFON AG, (Glob.) | 1 | 6,7 G | 6,6G-6,6G-6,6G-6,05-6,05G-6,25-6,05G | 7,9 | 4,62 |
| Euro 64,565 | 1 | 0 | 0 | | | | A2G833 | DE000A2G8332 | niiiio finance group AG, (Glob.) | 1 | 0,37 G | 0,374-T-0,442-0,442-0,44bG-0,44bG | 0,51 | 0,37 |
| Euro 13,571 | 1 | 0 | 0 | | | | A2E4MK | DE000A2E4MK4 | Noratis AG, (Glob.) | 1 | 1,36 G | 1,3G-1,35G-1,29G | 1,82 | 1,29 |
| Euro 2,13 | 1 | 0 | 0 | | | | A12UP3 | DE000A12UP37 | NorCom Information Technolgoey GmbH & Co. KGaA, (Glob.) | 1 | 3,07 G | 3,02G-3,14G-3,14G-3,12G-3,07G | 4 | 2,37 |
| Euro 236,45 | 1 | 0 | 0 | | | | A0D655 | DE000A0D6554 | Nordex SE, (Glob.) | 1 | 12,96 G | 13,11G-2,89G-3,02-2,98-3,09G-2,92G-2,89G | 13,18 | 10,52 |
| Euro 31,862 | 1 | 0,55 | 0,45 | 17.05.24 | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE, (Glob.) | 1 | 15,2 G | 15,32G-5,38G-5,58G-5,92G-5,72G | 17,28 | 14,64 |
| Euro 64,197 | 1 | 0 | 0 | | | | A0SMU8 | DE000A0SMU87 | Northern Data AG, (Glob.) | 1 | 37,85 G | 39,45G-9,15G-9,05G-8,55G-8,3G | 52,1 | 37,85 |
| Euro 6,25 | 1 | 0 | 0 | | | | A13SUY | DE000A13SUY8 | Novetum AG, (Glob.) | 1 | 27,4 G | 27,4G | 27,4 | 26 |
| Euro 40,225 | 1 | 3,5 | 3,5 | 15.05.24 | | 06.02 | 843596 | DE0008435967 | NÜRNBERGER Beteiligungs-AG, vinkulierte (Glob.) | 1 | 46 G | 46G-6,6G-6,6G-7,2G-7G | 48,2 | 45,8 |
| Euro 6,569 | 1 | 0 | 0 | | | | A0MSN1 | DE000A0MSN11 | Nynomic AG, (Glob.) | 1 | 15,95 G | 15,6G-5,9G-5,6G-5,7G-5,55G | 23,5 | 15,55 |
| Euro 19,215 | 1 | 0,6 | 0,6 | 27.06.24 | | | 593612 | DE0005936124 | OHB SE, (Glob.) | 1 | 63,8 G | 65,4G-4,6G-4,8G-5,6G-8-6,8G | 68 | 46 |
| Euro 3,05 | 1 | 2,22 | 2,22 | 08.07.24 | | | 540868 | DE0005408686 | ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 29,5 G | 29,5G-9,6G-9,6G-9,4G-9,4G | 31 | 27,6 |
| Euro 0,25 | 1 | | 0 | | | | A289V1 | DE000A289V11 | One Touch Football AG, (Glob.) | nur Kasse | 3,3 -T | 3,3-T | 3,3 | 3,3 |
| Euro 0,5 | 1 | | | | | | A40ZY8 | DE000A40ZY86 | Opporisch AG, (Glob.) | nur Kasse | 1,01 G | 1,01G | 1,01 | 1,01 |
| Euro 9,766 | 1 | 0,15 | 0,1 | 29.05.24 | | | 522877 | DE0005228779 | ORBIS SE, (Glob.) | 1 | 5,7 G | 5,75G-5,75G-5,7G-5,7G-5,7G | 5,9 | 5,6 |
| Euro 10,382 | 1 | 0 | 0 | | | | A2TSL2 | DE000A2TSL22 | OTI Greentech AG, (Glob.) | 1 | 0,03 G | 0,032G | 0,07 | 0,03 |
| Euro 1,916 | 1 | 0,1 | 0,1 | 16.08.24 | | | A0S9R3 | DE000A0S9R37 | OTRS AG, (Glob.) | 1 | 17,1 G | 17,1G-7,1G-7,1G-7,1G-7,1G | 17,3 | 16,7 |
| Euro 14,251 | 1 | 0,9 | 0,9 | 13.06.24 | | | 628656 | DE0006286560 | OVH Holding AG, (Glob.) | 1 | 21,2 G | 20,8G-1,2G-1,2G-1,2G-1,2G | 22 | 18,7 |
| Euro 7,134 | 1 | | 0 | | | | A3E5EG | DE000A3E5EG5 | PAION AG, (Glob.) | 1 | 0,01 G | 0,0106-0,0144G-0,0144G-0,0144G-0,0144G | 0,02 | 0,01 |
| Euro 25,592 | 1 | 0 | 0 | | | | A12UPJ | DE000A12UPJ7 | PAL Next AG, (Glob.) | 1 | 1,12 G | 1,15G-1,2G-1,2G-1,19G-1,15G | 1,27 | 1,02 |
| Euro 1,863 | 1 | 0 | 0 | | | | A1R1C8 | DE000A1R1C81 | Panamax New Energy AG, (Glob.) | 1 | 1,07 G | 1,09G | 1,61 | 1 |
| Euro 4,526 | 1 | 0 | 0 | | | | 555869 | DE0005558696 | paragon GmbH & Co. KGaA, (Glob.) | 1 | 1,86 G | 1,86G-1,95G-1,94G-2,06G-2,04G | 2,88 | 1,78 |
| Euro 5 | 1 | 0 | 0 | | | | 690200 | DE0006902000 | PARK & Bellheimer AG | 1 | 2,2 G | 2,2G | 2,84 | 2,04 |
| Euro 8 | 1 | 1,25 1,25 | 0 | | | 06.05 06.06 | A3E5A3 | DE000A3E5A34 | ParTec AG, vinkulierte, (Glob.) | 1 | 57 G | 56,5G-49,6G | 87,5 | 49,6 |
| Euro 92,351 | 1 | 0,33 | 0,34 | 13.06.24 | | | PAT1AG | DE000PAT1AG3 | PATRIZIA SE, (Glob.) | 1 | 7,54 G | 7,62G-7,52G-7,51G-7,55G-7,46G | 7,96 | 7,07 |
| Euro 91,328 | 1 | 8 | 8 | 29.04.24 | | | 747404 | DE0007474041 | PAUL HARTMANN AG, (Glob.) | 1 | 238 G | 237G-7G-9G-9G | 240 | 217 |
| Euro 1,814 | 1 | 1,8 | 1,9 | 12.08.24 | | | 620140 | DE0006201403 | PEH Wertpapier AG, (Glob.) | 1 | 23,8 G | 23,8G-3,8G-3,8G-3,8G-3,8G | 24 | 22 |
| Euro 24,795 | 1 | | | | | | A40AEG | DE000A40AEG0 | Pentixapharm Holding AG, (Glob.) | 1 | 4,04 G | 4,025G-4,04G-4,02G-3,85G-3,87G | 4,61 | 2,85 |
| Euro 25,261 | 1 | 0,11 | 7,32 | 08.07.24 | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.) | 1 | 155 G | 156,2G-5,2G-5,2G-4G-3,4G | 156,2 | 152,2 |
| Euro 4,836 | 1 | 0,1 | 0 | | | | A2YN77 | DE000A2YN777 | pferdewetten.de AG, (Glob.) | 1 | 3 G | 2,9G-3G-3,04G-2,72G-2,74G | 4,48 | 2,28 |
| Euro 5,4 | 1 | 0 | 0 | | | | A3DE6N | DE000A3DE6N3 | Pflege.Digitalisierung Invest AG, (Glob.) | nur Kasse | 1,75 G | 1,75G | 1,8 | 1,75 |
| Euro 12 | 1 | 0,49 | 1,36 | 27.06.24 | | | A2P4LJ | DE000A2P4LJ5 | PharmaSGP Holding SE, (Glob.) | 1 | 25,2 G | 25,2G-5,4G-5,4G-5,4G-5,2G | 27,6 | 24 |
| Euro 17,007 | 1 | 0 | 0 | | | | A1A6WB | DE000A1A6WB2 | Philomaxcap AG, (Glob.) | 1 | 0,94 G | 0,935G | 0,94 | 0,94 |
| Euro 2,452 | 1 | 0 | 0 | | | | 692500 | DE0006925001 | Pittler Maschinenfabrik AG | 1 | 1,8 G | 1,8G-1,8G-1,8G-1,8G-1,8G | 1,99 | 1,8 |
| Euro 4,525 | 1 | 0 | 0 | | | | A0HGQS | DE000A0HGQS8 | PLANOPTIK AG, (Glob.) | 1 | 3,64 G | 3,44G-3,48G-3,56G-3,56G-3,5G | 3,8 | 3,06 |
| Euro 1,697 | 1 | 0,2 | 0,3 | 10.07.24 | | | A161Z4 | DE000A161Z44 | plenum AG, (Glob.) | 1 | 7,85 G | 7,85G-7,85G-7,85G-7,85G-7,85G | 8,45 | 7,85 |
| Euro 76,603 | 1 | 0,04 0,04 | 0,04 0,04 | 31.05.24 | | | A0JBPG | DE000A0JBPG2 | PNE AG, (Glob.) | 1 | 13,1 G | 13,34G-3,24G-3,24G-3,2G-3,04G | 13,34 | 10,96 |
| Euro 153,125 | 1 | 2,56 | 2,56 | 12.06.24 | 018 | 06.11 | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1 | 37,22 G | 37,56G-7,38G-7,96G-9,1G-8,91-8,77G | 39,1 | 35,26 |
| Euro 1.531,25 | 1 | 0,28 | 0,27 | 13.06.24 | | | PAH0AD | US73328P1066 | „-“ | 1 | 3,66 G | 3,66G-3,64G-3,7G-3,78G-3,8G | 3,82 | 3,42 |
| Euro 1,433 | 1 | | | | | | A4096T | DE000A4096T1 | PRO DV AG, (Glob.) | 1 | 2,28 G | 2,26G-2,26G-2,26G-2,26G-2,24G | 2,42 | 2,1 |
| Euro 294,492 | 1 | 0 | 0,64 | 05.06.24 | | | 622340 | DE0006223407 | ProCredit Holding AG, (Glob.) | 1 | 10,2 G | 9,48G-9,42G-9,34G-9,34G-9,32G | 10,25 | 7,46 |
| Euro 233 | 1 | 0,05 | 0,05 | 02.05.24 | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.) | 1 | 5,91 G | 5,835G-5,875G-5,75-5,875-6,05G | 6,17 | 4,83 |
| Euro 40,185 | 1 | 0,4 | 0 | | | | A0Z1JH | DE000A0Z1JH9 | PSI Software SE, (Glob.) | 1 | 28,4 G | 28,5G-9G-9,3G-8,7G-8,4G | 29,3 | 20,6 |
| Euro 16,736 | 1 | 0 | 0 | | | | 697250 | DE0006972508 | publity AG, (Glob.) | 1 | 0,18 G | 0,18G-0,18 | 0,5 | 0,11 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---------------------------------|------------|---|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 149,698 | 1 | 0,82 | 0,82 | 23.05.24 | | 06.05 | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 28,73 G | 28,78G-9,17-9,17-8,8G-8,69G-8,94G-9-8,82G-8,81 | 44,91 | 28,22 |
| Euro 1.496,982 | 1 | 0,09 | 0,09 | 23.05.24 | | | A2P4JB | US74589A1016 | -" | 1 | 2,74 G | 2,76G-2,76G-2,76G-2,74G-2,76G | 4,36 | 2,66 |
| Euro 21,75 | 1 | 0 | 0 | | | | 746100 | DE0007461006 | PVA TePla AG, (Glob.) | 1 | 13,39 G | 13,31G-3,3G-3,27G-3,25G-3G | 15,43 | 12,64 |
| Euro 9,375 | 1 | 1,65 | 1,75 | 07.06.24 | | 03.07 | 696800 | DE0006968001 | PWO AG, (Glob.) | 1 | 28,8 G | 28,8G-8,8G-8,2G-8,8G-8,2G | 31,2 | 27,8 |
| Euro 23,068 | 1 | 0 | 0 | | | | A254W5 | DE000A254W52 | Pyramid AG, (Glob.) | 1 | 0,67 G | 0,64G-0,65G-0,65G-0,65G-0,64G | 0,92 | 0,63 |
| Euro 3,617 | 1 | 0 | 0 | | | | A2G8ZX | DE000A2G8ZX8 | Pyrum Innovations AG, (Glob.) | 1 | 30 G | 29,1G-30G-29,7G-9,1 | 30,8 | 24,9 |
| Euro 124,579 | 1 | 0 | 0 | | | | 513700 | DE0005137004 | q.beyond AG, (Glob.) | 1 | 0,71 G | 0,714G-0,724G-0,722G-0,692G-0,708G | 0,72 | 0,67 |
| Euro 43,413 | 1 | 0,09 | 0,11 | 10.06.24 | | | 520230 | DE0005202303 | Quirin Privatbank AG, (Glob.) | 1 | 3,44 G | 3,44G-3,46G-3,46G-3,46G-3,48G | 3,54 | 3,2 |
| Euro 16,5 | 1 | 0 | 0 | | | | A1PHBB | DE000A1PHBB5 | R. Stahl AG, (Glob.) | 1 | 16,1 G | 15,9G-6,1G-6,4G-6,4G-6,1G | 17,5 | 15,6 |
| Euro 11,37 | 1 | 11 | 13,5 | 09.05.24 | | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 859,5 G | 865G-9G-72,5G-69,5G-5G | 888 | 791,5 |
| Euro 13,1 | 1 | 0 | 0 | | | | A1RFMY | DE000A1RFMY4 | RCM Beteiligungs AG, (Glob.) | 1 | 1,25 G | 1,25G-1,25G-1,25G-1,25G-1,25G | 1,28 | 1,13 |
| Euro 3,3 | 1 | 0 | 0 | | | | A1E89S | DE000A1E89S5 | Readcrest Capital AG, (Glob.) | 1 | 1 G | 0,945G | 1 | 0,75 |
| Euro 5,386 | 1 | 0 | 0 | | | | 700890 | DE0007008906 | REALTECH AG, (Glob.) | 1 | 1,14 G | 1,14G-1,16G-1,16G-1,17G-1,16G | 1,17 | 1 |
| Euro 2,3 | 1 | 0,15 | 0 | | | | 800956 | DE0008009564 | Regenbogen AG, (Glob.) | 1 | 4,84 G | 4,68G-4,68G-4,68G | 5,75 | 4,42 |
| Euro 100 | 1 | | 0,3 | 27.06.24 | | | RENK73 | DE000RENK730 | RENK Group AG, (Glob.) | 1 | 29,74 G | 34,285-4,385-4,54-4,82-3,215-4,275-3,985-4,165-3,605G-3,65-3,625-3,715-3,76-3,74-3,87-3,73-3,545-3,75-3,78-4,21-4,3-4,255-5,02-4,435-4,345-4,125-4,3-4,425G-4,355-4,265-4,485-4,8-4,84-5,15-5,39-5,38-5,265-5,3-5,245-5,385-5,63-5,535-5,475-5,385G-5,045-5,01-5,81-5,97G-6,105-6,205-6,525-6,47-7,065-6,96-7,41 | 37,41 | 18,15 |
| Euro 9,83 | 1 | 1,2 | 1,2 | 29.05.24 | | | 841510 | DE0008415100 | RheinLand Holding AG, (Glob.) | 1 | 26 | 27G-7,2-7,6,2-6,2 | 32 | 25,8 |
| Euro 217,794 | 1 | 0,94 | 1,24 | 15.05.24 | | | A2DPZC | US76206K1079 | Rheinmetall AG | 1 | 199,5 G | 235G-5-45-5-5-5-5-5-35bB-0-25bB-5-4-0bB-9-8-9-8-33-2-28-8-5G-30-29-31-1-29G-33-2-24-32-2-3-3-4-4-4-5-29G-35-4-4-4-6-6-8-8-43-38-7-7-6-3 | 245 | 119 |
| Euro 167,406 | 1 | 0,15 | 0 | | | 03.09 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.) | 1 | 14,7 G | 14,8G-4,7G-4,7G-4,7G-4,7G | 15,5 | 13,4 |
| Euro 29,069 | 1 | 0,1 | 0,1 | 26.06.24 | | | A3E5E5 | DE000A3E5E55 | Ringmetall SE, (Glob.) | 1 | 3,38 G | 3,37G-3,31G-3,31G-3,31G-3,29G | 3,64 | 3,2 |
| Euro 7,717 | 1 | 0 | 0 | | | | A3H234 | DE000A3H2341 | RIXX Invest AG, (Glob.) | 1 | 2 G | 2G | 3 | 1,8 |
| Euro 0,22 | 1 | 0 | 0 | | | | 701870 | DE0007018707 | RM Rheiner Management AG | 1 | 29 G | 29G | 32,6 | 29 |
| Euro 54,327 | 1 | 0 | 0 | | | | RYSE88 | DE000RYSE888 | ROY Asset Holding SE, (Glob.) | 1 | G | 0,002G | 0,01 | |
| Euro 3,749 | 11 | 0 | 0 | | | | 512080 | DE0005120802 | Rubean AG, (Glob.) | 1 | 4,58 G | 4,58G-4,4G-4,66G-4,66G-4,64G | 4,98 | 3,86 |
| Euro 743,841 | 1 | 0,99 | 1,07 | 06.05.24 | | | 879513 | US74975E3036 | RWE AG | 1 | 29,6 G | 30G-0G-0G-0,2G-0G | 30,4 | 27,8 |
| Euro 45,394 | 1 | 0,6 | 0,85 | 12.06.24 | | 03.00 | SAFH00 | DE000SAFH001 | SAF-HOLLAND SE, (Glob.) | 1 | 17,14 G | 17,06G-7,32G-7,74G-7,86G-7,68G | 17,86 | 14,54 |
| Euro 161,615 | 1 | 1 | 0,45 | 30.05.24 | | | 620200 | DE0006202005 | Salzgitter AG, (Glob.) | 1 | 19,33 G | 19,91-20,34G-1,04G-1,16-1,06-1,16G-1,06G | 21,16 | 15,39 |
| Euro 1.228,504 | 1 | 2,05 | 2,2 | 16.05.24 | | | 716460 | DE0007164600 | SAP SE, (Glob.) | 1 | 263,7 G | 265,35G-6,05-5,8G-5,75-71,1-3-0,9G-0,9-1,9-1,15 | 281,4 | 234,65 |
| Euro 1.228,504 | 1 | 2,23 | 2,39 | 16.05.24 | | | 879535 | US8030542042 | -" | 1 | 264 | 262G-2G-8G | 286 | 230 |
| Euro 37,44 | 1 | 0,73 | 0,73 | 27.03.25* | | | 716560 | DE0007165607 | Sartorius AG, (Glob.) | 1 | 186,8 G | 190G-87,6G-4,6G-5,8G-4,6G | 224,5 | 169 |
| Euro 37,44 | 1 | 0,74 | 0,74 | 27.03.25* | | | 716563 | DE0007165631 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 238,8 G | 241G-39-8,5G-3,6G-5,1G-4,9G-6,7 | 285,7 | 209,8 |
| Euro 187,2 | 1 | 0,15 | 0,16 | | | | A3C3G1 | US80385Q2084 | -" | 1 | 46,6 G | 48G-7,4G-6,4G-5,4G-5,8G | 54,5 | 40,6 |
| Euro 187,2 | 1 | 0,31 | 0,16 | 02.04.24 | | | A2QG8S | US80385Q1094 | -" | 1 | 36,4 G | 37,2G-6,8G-6,2G-6,2G-6G | 44,2 | 33 |
| Euro 9,706 | 1 | 0 | 0 | | | | A2AAE2 | DE000A2AAE22 | SBF AG, (Glob.) | 1 | 2,98 G | 2,98G-3,06G-3,06G-3,06G-2,98G | 3,72 | 2,34 |
| Euro 944,885 | 1 | 0,44 | 0,44 | 26.04.24 | | | SHA001 | DE000SHA0019 | Schaeffler AG, (Glob.) | 1 | 4,79 G | 4,77G-4,7645G-4,91G-4,864G-4,8995G | 4,97 | 3,83 |
| Euro 29,94 | 1 | 0 | 0 | | | | 694280 | DE0006942808 | Scherzer & Co. AG, (Glob.) | 1 | 2,24 G | 2,24G-2,24G-2,24G-2,24G-2,2G | 2,4 | 2,2 |
| Euro 50,054 | 7 | 0,6 | 0,6 | 22.11.24 | | 12.06 | 722900 | DE0007229007 | Schloss Wachenheim AG, (Glob.) | 1 | 14 G | 13,9G-4,1G-3,9G-3,9G-3,9G | 14,5 | 13,5 |
| Euro 150,615 | 1 | 0,15 | 0,16 | 05.02.25 | | | A3ENQ5 | DE000A3ENQ51 | SCHOTT Pharma AG & Co. KGaA, (Glob.) | 1 | 24,4 G | 24,72G-4,44G-5,12G-5,08G-4,94G | 26,16 | 22,3 |
| Euro 1,4 | 1 | 12 | 0 | | | | 719000 | DE0007190001 | Schulte-Schlagbaum AG, (Glob.) | 1 | 208 G | 208-T-8 | 230 | 208 |
| Euro 13,5 | 10 | 0 | 0 | | | 03.07 | 721670 | DE0007216707 | Schumag AG, (Glob.) | 1 | 0,04 | 0,025G-0,025bG | 0,26 | 0,03 |
| Euro 9,664 | 1 | 0 | 0 | | | | 515623 | DE0005156236 | SCHWEMMER ELECTRONIC AG, (Glob.) | 1 | 2,52 G | 2,5G-2,6G-2,58G-2,44G-2,58G | 2,66 | 2,32 |
| Euro 75 | 1 | 1 | 1,2 | 06.06.24 | | | A12DM8 | DE000A12DM80 | Scout24 SE, (Glob.) | 1 | 93,65 G | 94,65G-6,9G-9,3G-101,2G-1,3G | 101,3 | 85,2 |
| Euro 6,5 | 1 | 2,86 | 2,36 | 24.05.24 | | | 727650 | DE0007276503 | secunet Security Networks AG, (Glob.) | 1 | 129,8 G | 131,4G-50,6-1,8G-8,2-7,6G-61,8G | 161,8 | 110,2 |
| Euro 19,091 | 10 | 29 | 29 | 29.04.24 | | | 722400 | DE0007224008 | SEDLMAYR GRUND UND IMMOBILIEN AG (Glob.) | 1 | 1.170 G | 1150G-0G-0G | 1.220 | 1.090 |
| Euro 10,5 | 12 | 0 | 0 | | | | A2G8X3 | DE000A2G8X31 | Serviceware SE, (Glob.) | 1 | 14,4 G | 14,3G-3,6 | 15,3 | 11,5 |
| Euro 3,771 | 1 | 0 | 0 | | | | A2AAA7 | DE000A2AAA75 | SEVEN PRINCIPLES AG, (Glob.) | 1 | 4,84 G | 4,84G-4,88G-4,88G-4,88G-4,84G | 5,25 | 4,72 |
| Euro 17,382 | 1 | 0 | 0 | | | | 756857 | DE0007568578 | SFC Energy AG, (Glob.) | 1 | 18,34 G | 18,62G-8,44G-8,46G-8,4G-8,38G | 18,74 | 16,26 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|--|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | seit 02.01.2025 | | | | | | | | | | | | |
| Euro 313,194 | 1 | 0 | 0 | | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE, (Glob.) | 1 | 4,1 G | 4,105G-4,085G-4,18G-4,2G-4,155G | 4,27 | 3,64 |
| Euro 6,975 | 1 | 0 | 0 | | | | A16820 | DE000A168205 | Shareholder Value Beteiligungen AG, (Glob.) | 1 | 77 G | 77G-7G-8G-9,5G-8G | 79,5 | 71 |
| Euro 2.400 | 10 | 4,7 | 5,2 | 14.02.25 | | 12.06 | 723610 | DE0007236101 | Siemens AG, (Glob.) | 1 | 219,5 G | 222,35-1,5-2,05-2,0G-2,5G-4,05-5,5G-5G | 227,35 | 186,5 |
| Euro 1.600 | 10 | 2,53 | 2,72 | 14.02.25 | | | 632748 | US8261975010 | Siemens Energy AG | 1 | 109 G | 109G-8G-10G-1G-1G | 112 | 91,5 |
| Euro 799,31 | 10 | 0 | 0,11 | 25.02.22 | | | A2QKK9 | US82621A1043 | Siemens Energy AG | 1 | 53,5 G | 53,5G-4G-5G-4G | 63,5 | 46,8 |
| Euro 799,31 | 10 | 0 | 0 | | | | ENER6Y | DE000ENER6Y0 | Siemens Energy AG | 1 | 54,24 G | 54,68-5,08G-5,54G-5,24-6,1-4C-3,6-5,28G-5,12-4,9G | 64,38 | 47,32 |
| Euro 1.128 | 10 | 0,95 | 0,95 | 19.02.25 | | | SHL100 | DE000SHL1006 | Siemens Healthineers AG, (Glob.) | 1 | 53,66 G | 53,98G-3,26G-3,62G-4,18G-3,82G | 57,94 | 50,62 |
| Euro 2.256 | 10 | 0,51 | 0,51 | 19.04.24 | | | SHL1AD | US82622J1043 | Siemens Healthineers AG, (Glob.) | 1 | 26,4 G | 26,6G-6,2G-6,4G-6,8G-6,8G | 28,8 | 25 |
| Euro 120 | 1 | 3 | 1,2 | 14.05.24 | | | WAF300 | DE000WAF3001 | Siltronic AG, (Glob.) | 1 | 45,86 | 45,58G-5,02G-6,04G-6,68G-6,06G | 49,62 | 37,96 |
| Euro 15,5 | 1 | 1,85 | 1,85 | 10.06.24 | | | A3E5CP | DE000A3E5CP0 | SIMONA AG, (Glob.) | 1 | 51,5 G | 44G-6,4-6,2-6,2-6,2-6,2 | 56 | 43 |
| Euro 8,897 | 1 | 0 | 0 | | | | A1681X | DE000A1681X5 | Singulus Technologies AG, (Glob.) | 1 | 1,16 G | 1,16G-1,18G-1,2G-1,21G-1,2G | 1,32 | 1,08 |
| Euro 1,8 | 1 | 0 | 0 | | | | SGU888 | DE000SGU8886 | Sino-German United AG, (Glob.) | 1 | 0,24 G | 0,238G | 0,49 | 0,15 |
| Euro 77,74 | 1 | 2,7 | 3,9 | 05.06.25* | | 12.02 | 723132 | DE0007231326 | Sixt SE, (Glob.) | 1 | 84,65 G | 85,55G-5,65G-6,05G-5,6G-5,25G | 86,05 | 76,8 |
| Euro 42,435 | 1 | 2,72 | 3,92 | 05.06.25* | | 12.02 | 723133 | DE0007231334 | Siemens Energy AG | 1 | 58,9 G | 59,2G-60G-0,8G-0,7G-0,5-0,5G-0,5G | 61,5 | 57 |
| Euro 3,98 | 1 | 0,26 | 0,26 | 15.08.24 | | | A1RFMZ | DE000A1RFMZ1 | SM Wirtschaftsberatungs AG, (Glob.) | 1 | 3,78 G | 3,78G | 4,16 | 3,78 |
| Euro 34,7 | 1 | 0 | 0,5 | 29.05.24 | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.) | 1 | 14,39 G | 14,3G-4,53G-5,13G-5,06G-4,84G | 16,69 | 12,51 |
| Euro 16,781 | 1 | 0 | 0 | | | | A2GS60 | DE000A2GS609 | Smartbroker Holding AG, (Glob.) | 1 | 9,86 G | 9,84G-9,6G-9,88G | 10,75 | 8,7 |
| Euro 5,521 | 1 | 0 | 0 | | | | A3DRAE | DE000A3DRAE2 | SMT Scharf AG, (Glob.) | 1 | 6,5 G | 6,6G-6,6G-6,55G-6,45G-6,45G | 7,1 | 6,25 |
| Euro 7,386 | 1 | 0 | 0 | | | 06.03 | 720370 | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.) | 1 | 66,8 G | 66,6G-7G-7G-7,2G-6,6G | 67,2 | 61,2 |
| Euro 9,926 | 1 | 0,1 | 0,13 | 09.05.24 | | | 517800 | DE0005178008 | Softing AG, (Glob.) | 1 | 3,2 G | 3,2G-3,3G-3,22G-3,22G-3,12G | 3,36 | 2,8 |
| Euro 6,43 | 1 | 0 | 0 | | | | A32VN5 | DE000A32VN59 | Solutiance AG, (Glob.) | 1 | 1,7 G | 1,7G-1,75G-1,75G-1,74G | 1,7 | 1,63 |
| Euro 0,25 | 1 | 0 | 0 | | | | A3D4XB | DE000A3D4XB0 | SPAC FOUR AG, (Glob.) | nur Kasse | 1,7 G | 1,7G | 1,7 | 1,66 |
| Euro 4,823 | 10 | 0 | 0 | | | | A0NK3W | DE000A0NK3W4 | SPARTA AG, (Glob.) | 1 | 37 G | 37G | 39,8 | 32,8 |
| Euro 4,008 | 7 | 0 | 0 | | | | A2TR91 | DE000A2TR919 | Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, (Glob.) | 1 | 1,58 G | 1,58G-1,6G-1,6G-1,62G-1,55G | 2,58 | 1,46 |
| Euro 35,425 | 1 | 0 | 0 | | | | A1EMG5 | DE000A1EMG56 | SPORTTOTAL AG, (Glob.) | 1 | 0,22 G | 0,222G-0,222G-0,193G-0,193G | 0,32 | 0,19 |
| Euro 198,889 | 1 | 0 | 0 | | | | SPG100 | DE000SPG1003 | Springer Nature AG & Co. KGaA, (Glob.) | 1 | 22,98 G | 23,12G-3,3G-3,26G-3,36G-3,22G | 27,18 | 22,92 |
| Euro 24,7 | 10 | 1,75 | 1,15 | 06.02.25 | | | STAB1L | DE000STAB1L8 | Stabilus SE, (Glob.) | 1 | 28,75 G | 28,95G-9,15G-9,4G-30,05G-29,9G | 32,55 | 26,95 |
| Euro 14,083 | 1 | 0,4 | 0 | | | | A0LR93 | DE000A0LR936 | STEICO SE, (Glob.) | 1 | 22,65 G | 23G-3,3G-3,25G-3,65-3,3G-3G | 23,8 | 17,68 |
| Euro 39 | 1 | 0,42 | 0,48 | 24.05.24 | | 06.06 | 731800 | DE0007318008 | STINAG Stuttgart Invest AG, (Glob.) | 1 | 12,9 G | 12,9G-2,9G-2,9G-2,9G-2,9G | 13,1 | 12,3 |
| Euro 6,497 | 1 | 0,31 | 0,31 | 20.06.24 | | 06.06 | 727413 | DE0007274136 | Sto SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 123,4 G | 124,8G-6,4G-5,2G-7,6G-7,2G | 135,2 | 104,8 |
| Euro 1,12 | 1 | 0 | 0 | | | | A0S9QZ | DE000A0S9QZ8 | stock3 AG, (Glob.) | 1 | 21,6 G | 21,6G-1,4G-1,4G-1,4G-1,6G | 25,2 | 21,2 |
| Euro 12,158 | 1 | 0,97 | 0,55 | 20.05.24 | | | STRA55 | DE000STRA555 | STRATEC SE, (Glob.) | 1 | 27,6 G | 28G-7,5G-7,75G-8,1G-8G | 37,4 | 26 |
| Euro 1,868 | 1 | 0 | 0 | | | | A2BPHP | DE000A2BPHP3 | Strategie Kapital AG, (Glob.) | 1 | 0,35 bG | 0,352G-0,354 | 0,36 | 0,12 |
| Euro 55,848 | 1 | 1,85 | 1,85 | 12.06.24 | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA, (Glob.) | 1 | 52,65 G | 53G-2,85G-2,95G-2,8G-3,1G | 58,45 | 44,84 |
| Euro 6,5 | 1 | 0 | 0,04 | 14.06.24 | | | A1TNU6 | DE000A1TNU68 | STS Group AG, (Glob.) | 1 | 3,72 G | 3,72G-3,8G-3,8G-3,8G-3,74G | 4,02 | 3,28 |
| Euro 27 | 1 | 1,45 | 1,65 | 10.06.24 | | 06.06 | 734660 | DE0007346603 | Südwestdeutsche Salzwerke AG, (Glob.) | 1 | 56 | 54G | 61 | 52 |
| Euro 15,506 | 1 | 0,7 | 0 | | | 03.01 | 517690 | DE0005176903 | SURTECO GROUP SE, (Glob.) | 1 | 16 G | 16G-6,1G-6G-6G-6G | 21,8 | 15,8 |
| Euro 19,116 | 1 | 0,2 | 0,2 | 12.06.24 | | | A1K023 | DE000A1K0235 | SUSS MicroTec SE, (Glob.) | 1 | 36,85 G | 36,85G-7,55G-7,4G-7,5G-6,85G | 54,9 | 36,75 |
| Euro 139,772 | 1 | 1,05 | 1,1 | 16.05.24 | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 96,58 G | 97,32G-5,66G-6,18G-7,5G-7,3G | 103,75 | 94,76 |
| Euro 13,5 | 1 | 0,2 | 0,22 | 12.07.23 | | | 510480 | DE0005104806 | Syzygy AG, (Glob.) | 1 | 2,56 G | 2,58G-2,56G-2,5G-2,52G-2,42G | 3,08 | 2,42 |
| Euro 175,489 | 1 | 0 | 0 | | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 14 G | 14,11G-3,82G-3,83G-3,97G-3,79G | 14,32 | 12,71 |
| Euro 65,61 | 1 | 0,6 | 0,6 | 20.05.24 | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 8,04 G | 8,06G-8,05G-7,93G-7,99G-7,96G | 8,34 | 7,32 |
| Euro 322,786 | 1 | 2 | 2,35 | 08.05.24 | | | TLX100 | DE000TLX1005 | Talanx AG, (Glob.) | 1 | 86,8 G | 87,6G-7,65G-8,15G-9,95G-9,75G | 89,95 | 80,25 |
| Euro 170 | 1 | 0 | 0 | | | | A2YN90 | DE000A2YN900 | TeamViewer SE, (Glob.) | 1 | 11,81 G | 11,81G-1,96G-2,115G-2,095G-2,05G | 12,9 | 9,43 |
| Euro 6,908 | 1 | 0,64 | 0,62 | 20.05.24 | | | A0XYGA | DE000A0XYGA7 | technotrans SE, (Glob.) | 1 | 16,5 G | 16,55G-6,85G-6,7G-6,7G-6,6G | 19,9 | 16,3 |
| Euro 232,783 | 1 | 0 | 0 | | | | A161NR | DE000A161NR7 | The Naga Group AG, (Glob.) | 1 | 0,56 G | 0,55G-0,556G-0,564G-0,56G-0,56G | 0,8 | 0,55 |
| Euro 3,307 | 1 | 0 | 0 | | | | A3H217 | DE000A3H2176 | The New Meat Company AG, (Glob.) | 1 | 0,04 G | 0,045-T-(ausg) | 0,15 | 0,04 |
| Euro 46,302 | 1 | 0,02 | 0 | | | | A1MMEV | DE000A1MMEV4 | The Payments Group Holding GmbH & Co. KGaA (Glob.) | 1 | 0,67 G | 0,635G-0,685G-0,685G-0,665G-0,595G | 0,83 | 0,6 |
| Euro 20,417 | 1 | 0 | 0 | | | | A2QEFA | DE000A2QEFA1 | The Platform Group AG, (Glob.) | 1 | 8,5 G | 8,56G-8,52G-8,5G-8,52G-8,4G | 9,24 | 7,56 |
| Euro 15,755 | 1 | 0 | 0 | | | | A1YC99 | DE000A1YC996 | The Social Chain AG, (Glob.) | 1 | 0,01 G | 0,013G-0,013G-0,013G | 0,03 | 0,01 |
| Euro 622,532 | 10 | 0,16 | 0,16 | 04.02.25 | | | A14RS4 | US88629Q2075 | thyssenkrupp AG | 1 | 7,45 G | 7,75G-8,25G-8,5G-8,75-8,7-8,45G-8,7G | 8,75 | 3,7 |
| Euro 126,315 | 10 | 0 | 0 | | | | NCA000 | DE000NCA0001 | thyssenkrupp nucera AG & Co. KGaA, (Glob.) | 1 | 8,4 G | 8,405G-8,41G-8,46-8,73G-8,81-8,875G-8,765G | 11,42 | 8,4 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|--|----------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | seit 02.01.2025 | | | | | | | | | | | | |
| Euro 0,25 | 1 | | | | | | A40973 | DE000A409732 | tiscon AG, (Glob.) | 1 | 0,6 G | 0,795G | 1,19 | 0,4 |
| Euro 8,431 | 1 | 0 | 0 | | | | A3CN9R | DE000A3CN9R8 | tokenus Investment AG, (Glob.) | 1 | 1,19 G | 1,2G-1,24G-1,29G-1,29G-1,25G | 1,46 | 1 |
| Euro 24,403 | 1 | 1,7 | 0,9 | 17.06.24 | | | 521690 | DE0005216907 | Tradegate AG, (Glob.) | 1 | 88 G | 88G-8G-8G-8G-8G | 88,5 | 86 |
| Euro 500 | 1 | 0,7 | 1,5 | 14.06.24 | | | TRAT0N | DE000TRAT0N7 | TRATON SE, (Glob.) | 1 | 36,05 G | 36,1G-6,4G-7,05G-6,95G-6,85G | 37,05 | 26,05 |
| Euro 24,587 | 1 | 0,2 | 0 | | | | 750100 | DE0007501009 | TTL Beteiligungs-und Grundbesitz-AG, (Glob.) | 1 | 0,29 G | 0,29G-0,28G-0,288G-0,288G | 0,41 | 0,22 |
| Euro 18 | 1 | 0 | 0 | | | | A2PXQD | DE000A2PXQD4 | tubesolar AG, (Glob.) | 1 | | 0,003-T | | |
| Euro 507,431 | 10 | 0 | 0 | | | | TUAG50 | DE000TUAG505 | TUI AG, (Glob.) | 1 | 6,92 G | 6,926-6,896-6,89G-7,04G-7,13G-7,092-7,062G | 8,52 | 6,53 |
| Euro 7,91 | 1 | 3 | 3 | 12.07.24 | | | A12UK5 | DE000A12UK57 | U.C.A. AG, (Glob.) | 1 | 23,8 G | 23,8G-3,8G-3,8G-3,8G-3,8G | 27,2 | 23,8 |
| Euro 5,291 | 1 | 0 | 0 | | | | A2YN70 | DE000A2YN702 | UMT United Mobility Technology AG, (Glob.) | 1 | 0,27 G | 0,27G-0,27G-0,27G-0,27G-0,27G | 0,35 | 0,2 |
| Euro 36,117 | 1 | 0,1 | 0 | | | | 557080 | DE0005570808 | UmweltBank AG, (Glob.) | 1 | 5,32 G | 5,54-5,42G-5,5G-5,4G-5,4G | 6,44 | 5,14 |
| Euro 18,298 | 1 | | 0 | | | | UNSE02 | DE000UNSE026 | Uniper SE, (Glob.) | 1 | 44,56 G | 43,96G-4,46G-4,16G-4,71G-3,96G | 45,76 | 38,49 |
| Euro 192 | 1 | 0,5 | 0,5 | 20.05.24 | | 06.05 | 508903 | DE0005089031 | United Internet AG, (Glob.) | 1 | 17 G | 17,36G-7,53G-8,07G-8,24G-8,13G | 18,24 | 14,62 |
| Euro 6,93 | 1 | 0 | 0 | | | 06.06 | 548956 | DE0005489561 | United Labels AG, (Glob.) | 1 | 1,35 G | 1,35G-1,35G-1,35G-1,35G-1,35G | 1,6 | 1,3 |
| Euro 1,38 | 1 | 0 | 0 | | | | A3H3L1 | DE000A3H3L10 | UPAC SE, (Glob.) | nur Kasse | 3,1 G | 3,1G | 3,1 | 3,1 |
| Euro 67,491 | 1 | 0,05 | 0,05 | 03.05.24 | | 06.06 | 825000 | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG (Glob.) | 1 | 9,7 G | 9,7G-9,7G-9,7G-9,7G-9,7G | 9,7 | 9 |
| Euro 0,25 | 1 | | | | | | A3DXGY | DE000A3DXGY5 | UTRANOS SE, (Glob.) | nur Kasse | 1 G | 1G | 1 | 1 |
| Euro 15,133 | 1 | 1,6 | 1,6 | 23.05.24 | | | 755150 | DE0007551509 | Uzin Utz SE, (Glob.) | 1 | 58,5 G | 58,5G-8,5G-7G-7,5G-7,5G | 58,5 | 47 |
| Euro 1,732 | 1 | 0 | 0 | | | | 760010 | DE0007600108 | VALORA EFFKTEN HANDEL AG, (Glob.) | 1 | 1,16 | 1,06G-1,06G-1,06G-1,06G-1,06G | 1,16 | 0,9 |
| Euro 10,043 | 1 | 0 | 0 | | | | 547930 | DE0005479307 | Varengold Bank AG, (Glob.) | 1 | 2,6 G | 2,6G-2,82G-2,92G-3,08G-3,06G | 3,08 | 2,26 |
| Euro 42,642 | 1 | 2,48 | 0 | | | | A0TGJ5 | DE000A0TGJ55 | VARTA AG, (Glob.) | 1 | 1,37 G | 1,361G-1,409G-1,401-1,451-1,462G-1,442G-1,446-1,447G | 2,5 | 0,62 |
| Euro 1,377 | 1 | 0 | 0 | | | | A3E5ED | DE000A3E5ED2 | Veganz Group AG, (Glob.) | 1 | 7,4 G | 7,4G-7,78G-7,8G-7,8G-7,96G | 10,45 | 4,88 |
| Euro 63,715 | 7 | 0,2 | 0,2 | 09.12.24 | | | A0JL9W | DE000A0JL9W6 | Verbio SE, (Glob.) | 1 | 8,8 G | 8,8G-8,325G-8,655G-8,78-8,745G-8,51G | 12,93 | 8,33 |
| Euro 13,75 | 1 | 0 | 0 | | | | A0Z2Y4 | DE000A0Z2Y48 | VERIANOS SE, (Glob.) | 1 | G | 0,0005G | | |
| Euro 22,654 | 1 | | | | | | A2QDG5 | US91823Y1091 | VIA optronics AG | 1 | | (ausg) | | |
| Euro 33,055 | 1 | 0 | 0,04 | 15.08.24 | | | A2YPDD | DE000A2YPDD0 | VIB Vermögen AG, (Glob.) | 1 | 8,59 G | 8,59G-8,68G-8,68G-8,69G-8,53G | 9,95 | 8,18 |
| Euro 35,955 | 1 | 1,2 | 1,05 | 15.04.24 | | | 765723 | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 15,15 G | 15,15G-5,1G-5,15G-5,2G-5,1G | 16,1 | 14,8 |
| Euro 9,02 | 1 | 0,3 | 0,05 | 30.05.24 | | 06.07 | 784686 | DE0007846867 | Viscom SE, (Glob.) | 1 | 3,25 G | 3,27G-3,32G-3,32G-3,3G-3,24G | 3,73 | 3,05 |
| Euro 5,509 | 1 | 0 | 0 | | | | A1E8G8 | DE000A1E8G88 | Vivanco Gruppe AG, (Glob.) | 1 | 0,15 G | 0,094G | 0,15 | 0,08 |
| Euro 2.950,898 | 1 | 0,94 | 0,98 | 31.05.24 | | | A2NB2Y | US9286626000 | Volkswagen AG | 1 | 10,4 G | 10,5G-0,6G-0,7G-0,7G-0,6G | 10,7 | 8,6 |
| Euro 2.062,054 | 1 | 2,84 | 1,93 | 11.05.23 | | | A2NBZ2 | US9286625010 | -. | 1 | 10,1 G | 10,3G-0,3G-0,4G-0,5G-0,4G | 10,5 | 8,45 |
| Euro 21,063 | 1 | 0 | 0 | | | | A2E4LE | DE000A2E4LE9 | Voltabox AG, (Glob.) | 1 | 2,09 G | 2,09G-2,09G-2,2G | 2,96 | 1,01 |
| Euro 1.645,706 | 1 | 0,48 | 0,92 | | | | A143UW | US92887H1077 | Vonovia SE | 1 | 14,6 G | 14,7G-4,5G-4,1G-4,2G-4,1G | 15 | 13,2 |
| Euro 822,853 | 1 | 1,12 | 0,94 | 16.05.17* | | | A1ML7J | DE000A1ML7J1 | -. (Glob.) | 1 | 29,71 G | 29,84G-9,3G-8,61G-8,62-9,01G-8,78G-8,89 | 30,73 | 27,07 |
| Euro 260,763 | 1 | 12 | 3 | 09.05.24 | | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG, (Glob.) | 1 | 68,74 G | 70,02G-67,94G-9,22G-9,02G-9,86-8,96G | 75,56 | 60,76 |
| Euro 70,14 | 1 | 1 | 1,15 | 16.05.24 | | | WACK01 | DE000WACK012 | Wacker Neuson SE, (Glob.) | 1 | 17 G | 17,2G-7,26G-7,52G-7,54G-7,36G | 17,7 | 14,3 |
| Euro 19,8 | 1 | 0,12 | 0,12 | 07.06.24 | | | 701600 | DE0007016008 | WASGAU Produktions & Handels AG, (Glob.) | 1 | 9,1 G | 9,05G-9,05G-9,25G-9,25G-9,25G | 9,55 | 8,7 |
| Euro 40 | 1 | 2,4 | 2,2 | 13.05.25* | 020 | 09.99 | 750750 | DE0007507501 | WashTec AG | 1 | 39,4 G | 39,4G-40,2G-39,8G-8,7G-9,4G | 41,5 | 37,7 |
| Euro 14,275 | 1 | | 0 | | | | A2LQUV | DE000A2LQUV1 | WeGrow AG, (Glob.) | 1 | 6,4 | 5,9000000000000000 | 6,5 | 4,52 |
| Euro 5,5 | 1 | 0,11 | 0,05 | 19.12.24 | | | 518160 | DE0005181606 | Weng Fine Art AG, (Glob.) | 1 | 4,16 G | 4,04G-4,1G-4,18G-4,16G-4,04G | 5,05 | 3,7 |
| Euro 20,904 | 1 | 0 | 0 | | | | A2N4H0 | DE000A2N4H07 | Westwing Group SE, (Glob.) | 1 | 7,28 G | 7,28G-7,48G-7,4G-7,42G-7,32G | 7,96 | 6,84 |
| Euro 490,311 | 1 | 0,65 | 0,65 | 15.05.24 | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.) | 1 | 12,52 G | 12,64G-2,66G-2,8G-2,76G-2,62G | 12,86 | 11,56 |
| Euro 0,25 | 1 | | 0 | | | | A3EUV1 | DE000A3EUV13 | Yggdrasil SPAC 1 AG, (Glob.) | nur Kasse | 2,86 -GT | 2,86-GT | 2,86 | 2,82 |
| Euro 3,476 | 1 | 0 | 0 | | | | 593273 | DE0005932735 | YOC AG, (Glob.) | 1 | 16,9 G | 16,7G-6,8G-7,1G-7,5G-7,4G | 18,3 | 14,2 |
| Euro 15,313 | 1 | 0 | 0 | | | | A161N1 | DE000A161N14 | Your Family Entertainment AG, (Glob.) | 1 | 1,78 G | 1,8G-1,81G-1,81G-1,81G-1,78G | 2,36 | 1,72 |
| Euro 527,875 | 1 | | 0 | | | | ZAL1AD | US98887L1052 | Zalando SE | 1 | 17 G | 17,1G-6,9G-7,1G-7,4G-7,1G | 20,4 | 13,8 |
| Euro 263,938 | 1 | 0 | 0 | | | | ZAL111 | DE000ZAL1111 | -. (Glob.) | 1 | 34,56 G | 34,71G-4,22G-4,88-4,71G-5,31G-5,28-4,72G | 39,94 | 28,11 |
| Euro 22,396 | 1 | 1 2,6 | 1,1 + | 29.05.24 | | | ZEAL24 | DE000ZEAL241 | Zeal Network SE, (Glob.) | 1 | 41,6 G | 39,9G-41,3G-1,3G-1,3G-1,1G | 50 | 39,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|--------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---------------|---|---|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 108,245 | 1 | 1 | | | | | | A2PPQJ | US88025U1097 | 10X GENOMICS Inc. | 1 | 10,13 G | 10,12G-0,12G-0,245G-9,902G-9,734G | 16,06 | 9,73 |
| PLN 2,417 | | 1 | | | | | | A1J1ZZ | PL11BTS00015 | 11 bit studios SA, (Glob.) | 1 | 48,8 G | 49,3G-7G-7,65G-8,5G-7,8G | 54,5 | 38,3 |
| US\$ 10 | 1 | 1 | | | | | | A2QQGP | US68235B2088 | 180 Degree Capital Corp. | 1 | 3,77 G | 3,799G-3,7965G-3,7895G-3,724G-3,729G | 4,01 | 3,46 |
| £ 111,302 | 1 | 1 | | | | | | A2NB01 | GB00BFZ45C84 | 1Spatial PLC | 1 | 0,74 G | 0,755G-0,735G-0,735G-0,735G-0,73G | 0,89 | 0,71 |
| US\$ 22,871 | 1 zu je US\$ 1 | 4 | 2023 | 2024 | 18.02.25 | | | A2PNW9 | BMG9156K1018 | 2020 Bulkers Ltd. | 1 | 11,14 G | 11,49G | 11,57 | 10,1 |
| Euro 22,306 | | 1 | | 2023 I=0,2 | 05.12.23 | | | A2JN55 | FR0013341781 | 2CRSI S.A. | 1 | 4,84 G | 4,645G | 5,07 | 3,78 |
| US\$ 135,62 | 1 | 1 | | | | | | 888346 | US88554D2053 | 3 D Systems Corp. | 1 | 3,33 G | 3,247G | 4,52 | 2,91 |
| H\$ 2.067,682 | 1 | 1 | 2023 J=0,139 | 2024 J=0,165 | 23.08.24 | | | A0RPSW | KYG884931042 | 361 Degrees International Ltd. | 1 | 0,48 G | 0,4825G-0,484G-0,4805G | 0,51 | 0,45 |
| £ 1.946,793 | 1 zu je £ 0,738636 | 4 | 2022 | 2023 | 29.11.24 | | | A0YG02 | US88579N1054 | 3i Group PLC ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 23,6 G | 23,8G-3,6G-3,6G-4G-4G | 24,8 | 20,6 |
| £ 973,396 | 1 zu je £ 0,738636 | 4 | 2023 I=0,345 | 2024 I=0,305 | 28.11.24 | | | A0MU9Q | GB00B1YW4409 | -" | 1 | 47,4 G | 48G-7,8G-8,6G-8,8G-8,8G | 50,5 | 42 |
| US\$ 542,9 | 1 | 1 | 2024 Q=1,51 Q=0,7 Q=0,7 Q=0,7 | 2025 Q=0,73 | 14.02.25 | | | 851745 | US88579Y1010 | 3M Co. | 1 | 147,66 G | 148,48G-8,52G-8,32G-7,86-6,78G-6,82G | 148,52 | 124,14 |
| US\$ 2.395,574 | 1 | 1 | 2022 J=0,1 | 2023 J=0,25 | 22.07.24 | | | A14T7Q | KYG8875G1029 | 3SBio Inc. | 1 | 0,88 G | 0,855G-0,855G-0,845G | 0,9 | 0,68 |
| Euro 12,805 | | 1 | | | | | | A3CWA4 | GB00BMCLYF79 | 4basebio PLC, (Glob.) | 1 | 13,1 G | 13,1G-3,1G-3,1G-3,1G-3,1G | 14,6 | 12,5 |
| £ 28,173 | 1 | 1 | 2023 I=0,508 S=1,17 | 2024 I=0,627 | 15.08.24 | | | 916232 | GB0006640972 | 4imprint Group PLC | 1 | 62 G | 62G-2,5G-3G-3,5G-3G | 72 | 54,5 |
| US\$ 4,027 | | 1 | | | | | | A3DZX6 | US16954L2043 | 51 Talk Online Education Group ausgestellt von: | 1 | 17,8 G | 17,1G-7G-7,3G-6,8G-6,8G | 22,6 | 16,7 |
| kann.\$ 89,043 | 1 | 1 | | | | | | A0NAH2 | CA33833X1015 | 5N Plus Inc. | 1 | 4,32 G | 4,245G | 5,74 | 4,25 |
| Euro 29,746 | | 1 | 2021 J=0,4 | 2022 J=0,4 | 05.06.23 | | | A1JBGJ | FR00111040500 | 74Software | 1 | 28 G | 28,9G | 28,9 | 26,1 |
| A\$ 28.933,813 | | 1 | | | | | | A14PRT | AU00000088E2 | 88 Energy Ltd., (Glob.) | 1 | G | 0,0008G | | |
| US\$ 131,694 | 1 | 4 | | | | | | 907912 | US2829141009 | 8x8 Inc. | 1 | 2,36 G | 2,36G-2,36G-2,36G-2,38G-2,24G | 3,28 | 2,24 |
| US\$ 23,019 | 1 | 1 | 2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 14.01.25 | | | A1XEER | US00181T1079 | A-Mark Precious Metals Inc. | 1 | 25,8 G | 25,8G-5,8G-5,8G-5G-5G | 28 | 24,6 |
| £ 112,029 | 1 | 2 | 2023 I=0,0265 S=0,124 | 2024 I=0,031 | 03.10.24 | | | A1JXU7 | GB00B6XZKY75 | A.G. Barr PLC | 1 | 7,3 G | 7,3G-7,4G-7,35G-7,35G-7,35G | 7,8 | 6,55 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Euro 12,5 | | 1 | | | | | | A12AGY | NL0010872388 | A.H.T. Syngas Technology N.V., (Glob.) | 1 | 7,2 G | 7,8G-8,15G-7,9G | 12,9 | 7,2 |
| Euro 9,03 | | 1 | 2022 J=0,47 | 2023 J=0,75 | 20.05.24 | | | A3CVQ9 | IT0005446700 | A.L.A. S.p.A. | 1 | 26 G | 26G-6,6G-6,6G-6,8G | 27,4 | 21,4 |
| US\$ 118,089 | 1 zu je US\$ 1 | 1 | 2024 Q=0,32 Q=0,32 Q=0,32 Q=0,34 | 2025 Q=0,34 | 31.01.25 | | | 868323 | US8318652091 | A.O. Smith Corp. | 1 | 63,2 G | 63,54G-3,5G-3,38G-3,58G-3,56G | 69,82 | 62,2 |
| DKK 1.214,49 | | 1 | 2022 J=3,1386 | 2023 J=0,3743 | 15.03.24 | | | A14WZ1 | US00202F1021 | A.P.Moeller-Maersk A/S ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 8,2 G | 8,25G-8,3G-8,35G-8,4G-8,3G | 8,6 | 6,45 |
| DKK 6,072 | | 1 | 2023 J=515 | 2024 J=1120 | 19.03.25 | | | 861837 | DK0010244508 | -" | 1 | 1.657 G | 1712G-5G-23G-13,5G-698,5G | 1.778,5 | 1.328,5 |
| DKK 9,756 | | 1 | 2023 J=515 | 2024 J=1120 | 19.03.25 | | | 861929 | DK0010244425 | -" | 1 | 1.645 G | 1674G-87G-95G-85G-46G | 1.733 | 1.323 |
| US\$ 73,973 | 1 | 1 | 2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2025 Q=0,06 | 14.02.25 | | | A1XEYC | US0021211018 | A10 Networks Inc. | 1 | 19,61 G | 19,84G-9,87G-9,32G | 20,58 | 17,37 |
| Euro 3.132,905 | | 1 | 2022 J=0,0904 | 2023 J=0,0958 | 20.05.24 | 027 | | 915445 | IT0001233417 | A2A S.p.A. | 1 | 2,17 G | 2,2G-2,158G-2,165G-2,171G-2,163G | 2,32 | 2,11 |
| US\$ 1.190,417 | 1 | 1 | 2021 I=0,2 S=0,12 | 2023 J=0,1 | 27.05.24 | | | A1J083 | KYG2953R1149 | AAC Technologies Holdings Inc. | 1 | 5,4 G | 5,5G-5,5G-5,55G-5,6G-5,6G | 6,05 | 4,34 |
| US\$ 24,697 | 1 | 10 | | | | | | A3CSR9 | US00032Q1040 | Aadi Biosciences Inc. | 1 | 2,44 G | 2,4G-2,4G-2,38G-2,28G-2,18G | 3,52 | 2,18 |
| skr 259,559 | | 1 | 2023 J=3,7 | 2024 J=5 | 09.05.25 | | | A2JNX7 | SE0011337708 | AAK AB, (Glob.) | 1 | 26,94 G | 26,88G-6,92G-7,14G | 28,04 | 25,7 |
| Euro 110,58 | | 1 | 2022 J=1,11 | 2023 J=1,13 | 27.05.24 | | | A0MQ1F | NL0000852564 | Aalberts N.V. | 1 | 32,58 G | 32,26G | 36,92 | 32,26 |
| US\$ 81,28 | 1 | 1 | 2023 | 2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 29.11.24 | | | 894255 | US0003602069 | AAON Inc. | 1 | 73,24 G | 73,4G-3,1G-3,82G-2,08G-0,68G | 130,2 | 70,68 |
| US\$ 35,915 | 1 zu je US\$ 1 | 6 | 2018 Q=0,075 Q=0,075 Q=0,075 Q=0,075 | 2019 Q=0,075 Q=0,075 Q=0,075 Q=0,075 | 27.03.20 | | | 862821 | US0003611052 | AAR Corp. | 1 | 61,6 G | 62,2G-2,2-0,95G-0,45G | 69,5 | 58,5 |
| £ 22,954 | 1 | 9 | 2022 I=0,0194 S=0,0442 | 2023 I=0,0233 S=0,053 | 16.01.25 | | | A1W36D | GB00B9GQVG73 | AB Dynamics PLC | 1 | 20,4 G | 20,4G-0,6G-0,6G-0,6G-0,8G | 24,2 | 19,6 |
| skr 137,443 | 1 zu je skr 5 | 1 | 2020 J=0,9184 | 2021 I=0,914 J=0,9712 J=0,8319 | 29.09.22 | | | 919231 | US0101982082 | AB Electrolux ausgestellt von: The Bank of New York C o. Inc. New York/N.Y. | 1 | 16,2 G | 16,3G-6,2G-6,3G-6,4G-6,3G | 19,1 | 15,1 |
| skr 274,886 | | 1 | 2020 J=4 | 2021 I=4,6 S=4,6 | 29.09.22 | | | A3C35N | SE0016589188 | -", (Glob.) | 1 | 8,14 G | 8,2G-8,158G-8,232G-8,27G-8,194G | 9,63 | 7,62 |
| skr 193,522 | | 1 | 2023 J=7,75 | 2024 J=8,25 | 11.04.25 | | | 877360 | SE0000107203 | AB Industrivärden, (Glob.) | 1 | 36,01 G | 35,97G-6,06G-6,3G-6,76G-6,67G | 36,76 | 30,11 |
| skr 238,377 | | 1 | 2023 J=7,75 | 2024 J=8,25 | 11.04.25 | | | 886939 | SE0000190126 | -", (Glob.) | 1 | 36,1 G | 36,36G-6,18G-6,48G-6,98G-6,82G | 36,98 | 30,34 |
| PLN 16,188 | | 7 | 2022 J=2 | 2023 J=3 | 07.04.25 | | | A0LA5E | PLAB00000019 | AB S.A., (Glob.) | 1 | 24,4 G | 24,4G-4,2G-3,9G-5G-4,6G | 26,1 | 22,1 |
| skr 313,943 | | 1 | 2022 J=2,7 | 2023 J=3,1 | 10.05.24 | | | A1T7SE | SE0005127818 | AB Sagax, (Glob.) | 1 | 19,62 G | 19,69G-9,8G-9,72G-20,06G-19,9G | 21,42 | 17,88 |
| Euro 57,83 | | 1 | | | | | | A1CXBG | FR0010557264 | AB Science S.A. | 1 | 1,39 G | 1,358G | 2,05 | 0,85 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|--|------------------|------------------|--|--|------------------------|-------------------------------|--|--------------------------------------|--|---|---|--------------------------------------|---|-----------------------------|-----------------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 J=18 2024 J=18,5 | | | | | | | | | | | |
| skr 1.588,468 | | 1 | | 2023 J=18 2024 J=18,5 | 03.04.25 | | | 855689 | SE0000115446 | AB Volvo [publ], (Glob.) | 1 | 29,59 G | 29,91G-9,88G-30,15G-0,38G-0,32G | 30,59 | 23,19 |
| skr 444,985 | | 1 | | 2023 J=18 2024 J=18,5 | 03.04.25 | | | 871229 | SE0000115420 | --, (Glob.) | 1 | 29,58 G | 29,86G-9,88G-30,14G-0,4G-0,4G | 30,62 | 23,22 |
| skr 1.588,468 | 1 | 1 | | 2022 J=0,676 2023 J=0,7023 | 01.04.24 | | | A2APYE | US9288541082 | --, ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 29,4 G | 29,8G-9,6G-30G-0,2G-0G | 30,4 | 23 |
| kann.\$ 34,214 sfrs 1.860,615 | 1 1 | 1 1 | | 2023 J=0,87 2024 J=0,9 | 31.03.25 | | | A3EGK4 919730 | CA00258V3083 CH0012221716 | Abaxx Technologies Inc. ABB Ltd. | 1 1 | 6,85 G | 6,65G-6,65G-6,8G (ausg) | 8,05 | 6,35 |
| sfrs 1.860,615 | 1 | 1 | | 2022 J=0,9167 2023 J=0,9603 | 25.03.24 | | | 675089 | US0003752047 | --, ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 51,47 G | 50,94G-1,18G-2,06-1,45G-1,5G-1,47G | 56,5 | 50,94 |
| US\$ 679,605 | 1 | 4 | zu je sfrs 2,5 | | | | | A3C4Y0 | KYG0028A1085 | Abbisko Cayman Ltd. | 1 | 0,73 G | 0,745G-0,755G-0,75G-0,745G-0,75G | 0,84 | 0,5 |
| US\$ 1.734,323 | 1 | 1 | | 2024 Q=0,55 Q=0,55 Q=0,55 Q=0,59 | 15.04.25 | | | 850103 | US0028241000 | Abbott Laboratories | 1 | 130,7 G | 132,56G-2,18G-2,44-2,08G-2,78G-3,48G | 133,48 | 107,06 |
| kann.\$ 1,5 | | 1 | | 2023 Q=0,2183 Q=0,222 Q=0,2188 Q=0,2279 | 15.01.25 | | | A3DXS3 | CA00288K1084 | AbbVie Inc. | 1 | 19,1 G | 18,8G-8,8G-8,8G-9,3G-9,4G | 19,4 | 15,2 |
| US\$ 1.765,355 | 1 | 1 | | 2024 Q=1,55 Q=1,55 Q=1,55 Q=1,55 | 15.04.25 | | | A1J84E | US00287Y1091 | -- | 1 | 197,72 G | 200,2G-0,45G-199,84G-200,7G-1,25G | 201,25 | 161,28 |
| Euro 59,609 | | 1 | | 2023 I=0,11 I=0,1 I=0,1 S=0,1 | 03.12.24 | | | 924061 | FR0004040608 | ABC Arbitrage S.A. | 1 | 5,2 G | 5,13G | 5,26 | 4,68 |
| Yen 247,619 | | 3 | | 2023 I=85 S=37 | 27.02.25 | | | 580665 | JP3152740001 | ABC-Mart Inc., (Glob.) | 1 | 18 G | 18G-8,1G-7,9G | 19,9 | 17,9 |
| kann.\$ 295,366 kann.\$ 799,402 Euro 7,543 | 1 1 1 | 1 7 4 | | 2022 J=0,33 2023 J=0,2 | 29.07.24 | | | A2QKXS 862198 A2ASR9 | CA00288U1066 CA00288E3005 FR0013185857 | AbCellera Biologics Inc. Abcourt Mines Inc. Abeo S.A. | 1 1 1 | 2,72 G 0,03 G 9,26 G | 2,456G 0,028G 9,26G | 3,37 0,04 11,15 | 2,46 0,03 9,26 |
| US\$ 43,471 US\$ 50,373 | 1 1 | 4 2 | | 2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 05.03.20 | | | A3DMHM 903016 | US00289Y2063 US0028962076 | Abeona Therapeutics Inc. Abercrombie & Fitch Co. | 1 1 | 4,82 G 97,48 G | 4,9G 99,13G-9,15G-9,28G-8,48G-5,62G | 5,65 157 | 4,8 95,09 |
| nkr 527,735 | | 1 | | 2023 J=0,5 | 25.04.25 | | | 882240 | NO0003021909 | ABG Sundal Collier Holding ASA, (Glob.) | 1 | 0,59 G | 0,586G | 0,62 | 0,55 |
| Euro 34,931 Euro 26,615 | | 1 1 | | | | | | A14QR9 A3CRFJ | FR0012616852 IT0005445280 | ABIONYX Pharma S.A. Abitare In S.p.A. | 1 1 | 1,26 G 4,19 G | 1,224G 4,23G-4,27G-4,32G-4,28G-4,28G | 1,3 4,54 | 1,14 4,05 |
| kann.\$ 117,758 Euro 63,366 Euro 63,383 nkr 131,093 | 1 1 1 1 | 1 1 1 1 | | 2018 J=0,1 J=0,1 2019 J=0,2 2020 Q=0,265 | 11.06.20 | | | A3EWQ3 A3EWCP A14UQC A119TZ | CA00367M1086 US00370M1036 FR0012333284 NO0010715394 | Abitibi Metals Corp. Abivax S.A. -- ABL Group ASA, (Glob.) | 1 1 1 1 | 0,15 G 7,15 G 7,23 G 0,78 G | 0,146G 7,15G 7,08G 0,78G | 0,22 7,4 7,58 0,83 | 0,14 5,5 5,66 0,78 |
| US\$ 62,213 | 1 | 11 | | 2023 Q=0,225 Q=0,225 Q=0,225 Q=0,225 | 02.01.25 | | | 857218 | US0009571003 | ABM Industries Incorporated | 1 | 51,5 G | 51,5G-1,5G-1G | 51,5 | 48 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|--------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 I=0,89 I=0,6 2024 I=0,6638 I=0,6599 S=0,9672 | | | | | | | | | | | |
| Euro 506,116 | 1 | 1 | | | 25.04.25 | | | A143G0 | NL0011540547 | ABN AMRO Bank N.V. | 1 | 18,08 G | 18,11G | 18,32 | 14,74 |
| US\$ 833,049 | 1 | 1 | | | 19.08.24 | | | A3CN4G | US00080Q1058 | -" ausgestellt von: JP Morgan Chase Bank, N.Y. | 1 | 17,9 G | 17,9G | 18,1 | 14,5 |
| Euro 10,569 | 1 | 1 | | | 15.08.24 | | | A119RF | BE0974278104 | ABO-Group Environment S.A. | 1 | 4,34 G | 4,34G | 4,84 | 4,34 |
| kann.\$ 152,548 | 1 | 1 | | | | | | A40CV1 | CA00379L3048 | AbraSilver Resource Corp. | 1 | 1,96 G | 1,992G | 2,28 | 1,53 |
| £ 1.840,743 | 1 | 1 | | | | | | A2N7PB | GB00BF8Q6K64 | Abrdn PLC | 1 | 1,91 G | 1,93G-1,92G-1,92G-1,96G-1,95G | 1,96 | 1,57 |
| £ 460,186 | 1 | 1 | | | 11.09.24 | | | A3CVWR | US00108N1000 | -" ausgestellt von: Citibank N.A. | 1 | 7,15 G | 7,3G-7,25G-7,3G-7,35G-7,35G | 7,35 | 5,85 |
| ZAR 894,377 | | 1 | | | | | | A2JE9V | ZAE000255915 | Absa Group Ltd., (Glob.) | 1 | 9,65 G | 9,55G-9,55G-9,6G-9,55G-9,5G | 10 | 9,1 |
| sfrs 83,552 | 1 | 1 | | | 29.11.24 | | | A2AR5F | CH0329023102 | AC Immune SA, (Glob.) | 1 | 2,43 G | 2,385G-2,435G-2,43G-2,305G-2,27G | 2,89 | 2,27 |
| skr 101,492 | | 7 | | | | | | A2ALUM | SE0007897079 | AcadeMedia AB, (Glob.) | 1 | 6,99 G | 6,91G-6,98G-6,9G | 6,99 | 5,66 |
| US\$ 92,885 | 1 | | | | 31.03.25 | | | A1JNMF | US00404A1097 | Acadia Healthcare Co. Inc. | 1 | 28,8 G | 28,6G-8,6G-8,2G-7,8G-7,8G | 45 | 27,8 |
| US\$ 166,392 | 1 | 10 | | | | | | 603035 | US0042251084 | Acadia Pharmaceuticals Inc. | 1 | 18,73 G | 18,705G-8,695G-8,665G-7,86G-7,8G | 19,52 | 16,19 |
| US\$ 119,68 | 1 | 1 | | | | | | 985331 | US0042391096 | Acadia Realty Trust | 1 | 22,2 G | 21,8G-1,8G-1,8G | 23,4 | 21,2 |
| US\$ 37,318 | 1 | 11 | | | 14.03.25 | | | A2PNW4 | US10948W1036 | Acadian Asset Management LLC | 1 | 23,6 G | 23,6G-3,4G-3,6G-3,6G-3,4G | 25,6 | 22,4 |
| kann.\$ 17,822 | 1 | 1 | | | 31.03.25 | | | A0YH82 | CA0042721005 | Acadian Timber Corp. | 1 | 11,1 G | 11,2G | 11,9 | 11 |
| skr 181,068 | | 1 | | | 29.05.24 | | | A3CR3V | SE0015960935 | Acast AB [publ], (Glob.) | 1 | 1,45 G | 1,46G-1,45G-1,485G-1,51G-1,485G | 1,75 | 1,33 |
| US\$ 25,044 | 1 | 8 | | | | | | A3ENW4 | US00430H2013 | Accelerate Diagnostics Inc. | 1 | 1 G | 1,01G-1,01G-1,01G-0,98G-0,96G | 1,29 | 0,96 |
| sfrs 94,5 | 1 | 1 | | | 16.01.25 | | | A3DU70 | US00449R1095 | Accelleron Industries Ltd. | 1 | 43,8 G | 42,4G-3,2G-3,4G-3,4G-3,4G | 47,4 | 42 |
| US\$ 674,873 | 1 | 1 | | | 16.01.25 | | | A0YAQA | IE00B4BNMY34 | Accenture PLC | 1 | 329,05 G | 333,9G-1,2G-2,85G-0,85G-29,75G | 382,85 | 329,05 |
| £ 41,009 | 1 | 1 | | | | | | 914199 | GB0001771426 | Accesso Technology Group PLC | 1 | 5,55 G | 5,35G-5,55G-5,6G-5,55G-5,45G | 6,35 | 5,3 |
| Euro 54,857 | 1 | 1 | | | | 02.07.24 | | | 865629 | ES0125220311 | Acciona S.A. | 1 | 117,5 G | 118,2G-8G-7,8G-7,8G-7,7G | 119 |
| US\$ 92,881 | 1 | 1 | | | 14.03.25 | | | A0F7D1 | US00081T1088 | Acco Brands Corp. | 1 | 4,46 G | 4,44G-4,44G-4,4G-4,44G-4,38G | 5,35 | 4,14 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 81,993 | 1 | 3 | | | | | | A2P7Z2 | US00437E1029 | Accolade Inc. | 1 | 6,65 G | 6,65G-6,65G-6,55G-6,6G-6,55G | 6,7 | 3,2 |
| Euro 1.218,339 | 1 | 1 | 2022 J=0,152 | 2023 J=0,2552 | 06.06.24 | | | A14PXZ | US00435F3091 | ACCOR S.A. | 1 | 9,4 G | 9,55G | 10,1 | 9,1 |
| Euro 243,668 | | 1 | 2022 J=1,05 | 2023 J=1,18 | 05.06.24 | | | 860206 | FR0000120404 | -. | 1 | 47,25 G | 48,02G | 50,94 | 45,98 |
| Euro 240,409 | 1 | 4 | | | | | | A12A7G | GB00BQQFX454 | Accsys Technologies PLC | 1 | 0,54 G | 0,541G-0,54G-0,543G-0,542G-0,539G | 0,56 | 0,47 |
| US\$ 102,831 | 1 | 10 | | | | | | A0MKWM | US0043971052 | Accuray Inc. | 1 | 1,85 G | 1,9G-1,9G-1,89G-1,86G-1,83G | 2,74 | 1,83 |
| Euro 212,965 | | 1 | 2022 J=0,85 | 2023 J=0,88 | 24.06.24 | 025 | | 924293 | IT0001207098 | ACEA S.p.A. | 1 | 17,46 G | 17,5G-7,31G-7,24G-7,34G-7,26G | 18,78 | 17,01 |
| TWD 2.104,466 | | 1 | 2022 J=0,2362 | 2023 J=0,2431 | 21.06.24 | | | 552863 | US0044342055 | Acer Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,5 G | 4,4G | 5,9 | 4,1 |
| Euro 249,335 | 1 | 1 | 2023 I=0,31 S=0,31 | 2024 I=0,31 | 22.01.25 | | | A0B7GP | ES0132105018 | Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable) | 1 | 11,12 G | 11,22G-1,31G-1,47G-1,58G-1,34G | 11,58 | 9,3 |
| Euro 498,671 | | 1 | 2023 | 2024 | 23.01.25 | | | A0YGQD | US00444E1038 | -. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 5,05 G | 5,45G-5,45G-5,55G-5,45G-5,25G | 5,55 | 4,28 |
| US\$ 34,39 | 1 | 1 | | | | | | A2QAR3 | US0044685008 | Achieve Life Sciences Inc. | 1 | 2,8 G | 2,89G | 3,54 | 2,68 |
| £ 41,1 | 1 | 4 | | | | | | A3CUPM | US00449L1026 | Achilles Therapeutics PLC ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 1,31 G | 1,29G-1,29G-1,29G-1,31G-1,3G | 1,33 | 1,04 |
| US\$ 104,889 | 1 | 10 | | | | | | A0MXU1 | US0044981019 | ACI Worldwide Inc. | 1 | 51,5 G | 54,5G | 54,5 | 47,6 |
| Euro 197,344 | | 1 | 2022 J=0,085 | 2023 J=0,085 | 08.07.24 | 024 | | 928893 | IT0001382024 | Acinque S.p.A. | 1 | 2,08 G | 2,08G-2G-2G-2,01G-2,08G | 2,11 | 1,95 |
| Euro 33,158 | | 1 | 2022 J=3,1 | 2023 J=3,4 | 30.05.24 | | | 869057 | BE0003764785 | Ackermans & van Haaren N.V. | 1 | 192,4 G | 195,6G | 196,5 | 181,3 |
| US\$ 107,019 | 1 zu je US\$ 1 | 1 | | | | | | A1412H | US00461U1051 | Aclaris Therapeutics Inc., (Glob.) | 1 | 1,83 G | 1,8945G-1,8935G-1,8905G-1,896G-1,8675G | 2,63 | 1,83 |
| US\$ 57,606 | 1 | 1 | | | | | | A2H62F | US00108J1097 | ACM Research Inc. | 1 | 24,69 G | 24,77G-4,75G-4,9G-4,28G-3,52G | 26,7 | 14,24 |
| Euro 29,582 | | 1 | 2023 I=0,4 S=0,75 | 2024 I=0,4 | 29.07.24 | | | 852176 | NL0000313286 | ACOMO N.V. | 1 | 18,58 G | 19,1G | 19,1 | 17,12 |
| US\$ 313,389 | 1 | 1 | | | | | | A3CYF9 | KYG0096M1096 | Acotec Scientific Holdings Ltd. | 1 | 0,78 G | 0,775G-0,775G-0,77G-0,765G-0,77G | 0,86 | 0,65 |
| Euro 271,665 | 1 zu je Euro 0,5 | 1 | 2020 I=0,16 | 2022 I=0,05 | 02.08.22 | | | A0CBA2 | ES0167050915 | ACS, Actividades de Construcción y Servicios S.A. | 1 | 51,25 G | 51,75G-2,2G-2,1G-2,5G-2,05G | 52,5 | 46,96 |
| Euro 1.358,323 | 1 zu je Euro 0,5 | 1 | 2019 J=0,0363 | 2021 J=0,0102 | 10.08.22 | | | A14WZ5 | US00089H1068 | -. ausgestellt durch: Deutsche Bank AG, New York/N.Y., The Bank of New York Mellon Corp. New York/N.Y. | 1 | 9,9 G | 10,3G-0,3G-0,3G-0,4G-0G | 10,4 | 8,9 |
| US\$ 31,196 | 1 | 1 | | | | | | A2QA48 | US00507W2061 | Actinium Pharmaceuticals Inc. | 1 | 1,07 G | 1,085G-1,055G-1,053G-1,039G-1,005G | 1,37 | 1,01 |
| £ 71,364 | 1 | 4 | | | | | | A2QSET | GB00BLH37Y17 | ActiveOps PLC | 1 | 1,21 G | 1,2G-1,19G-1,19G-1,19G-1,2G | 1,29 | 1,1 |
| Yen 0,792 | | 1 | 2023 I=9611 J=9365 | 2024 I=9300 J=8700 | 29.05.25 | | | A1JZC3 | JP3047490002 | Activia Properties Inc., (Glob.) | 1 | 2.060 G | 2040G-60G-20G-0G-40G | 2.060 | 1.870 |
| US\$ 17,031 | 1 | 1 | | | | | | A3CSCG | US00510M1045 | Acurx Pharmaceuticals Inc. | 1 | 0,66 G | 0,667G-0,667G-0,638G-0,66G-0,654G | 0,85 | 0,63 |
| US\$ 60,803 | 1 | 1 | 2024 Q=0,215 Q=0,215 Q=0,215 Q=0,215 | 2025 Q=0,235 | 07.03.25 | | | A2ATTR | US0050981085 | Acushnet Holdings Corp. | 1 | 61 G | 60,5G-1G-0G | 72 | 60 |
| Euro 23,193 | | 1 | | | | | | 940883 | NL0000238145 | ad pepper media International N.V., (Glob.) | 1 | 2,46 G | 2,46G-2,48G-2,48G-2,48G-2,46G | 2,48 | 1,85 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 44,271 | 1 | 4 | | | | | | A2QN45 | US0053291078 | Adagene Inc. | 1 | 1,92 G | 1,89G-1,89G-1,9G-1,89G-1,89G | 1,98 | 1,61 |
| US\$ 255,883 | 1 | 7 | | | | | | A14SUX | US00653A1079 | Adaptimmune Therapeutics PLC ausgestellt von : The Bank of New York Co. Inc. New York/N.Y. | 1 | 0,51 G | 0,51G-0,51G-0,51G-0,484G-0,5G | 0,65 | 0,48 |
| US\$ 147,579 | 1 | 10 | | | | | | A2PLR5 | US00650F1093 | Adaptive Biotechnologies Corp. | 1 | 7,69 G | 7,82G-7,814G-7,82G-7,572G-7,804G | 8,3 | 5,7 |
| kann.\$ 60,523 | 1 | 1 | | | | | | A2QAL1 | CA00654B1040 | Adcore Inc. | 1 | 0,19 G | 0,187G | 0,24 | 0,11 |
| US\$ 1,536 | 1 | 1 | | | | | | A3EXC6 | US00654J2069 | Addex Therapeutics SA ausgestellt von: CITIBANK, N.A.,N.Y. | 1 | 7,95 G | 7,85G-7,8G-7,8G-7,2G-7,75G | 8,25 | 6,2 |
| Euro 19,5 | | 1 | 2022 J=1,21 | 2023 J=1,26 | 02.05.24 | | | A2PMK5 | AT000ADDIKO0 | Addiko Bank AG | 1 | 18,75 G | 19G-8,9G-9G-9,2G-9,2G | 19,5 | 17,65 |
| skr 117,877 | | 1 | 2023 J=0,5 | 2024 J=0,75 | 09.05.25 | | | A2P4TH | SE0014401378 | Addlife AB, (Glob.) | 1 | 14,39 G | 14,59G-4,56G-4,77G-4,62G-4,53G | 15,71 | 11,27 |
| skr 130,58 | | 1 | 2022 J=1 | 2023 J=1 | 08.05.24 | | | A3DM3Z | SE0017885767 | Addnode Group AB, (Glob.) | 1 | 9,41 G | 9,305G-9,42G-9,405G-9,58G-9,525G | 10,5 | 7,8 |
| skr 259,908 | | 4 | 2022 J=2,5 | 2023 J=2,8 | 23.08.24 | | | A2QEPD | SE0014781795 | Addtech AB, (Glob.) | 1 | 28,58 G | 28,88G-9,04G-8,92G-9,4G-9,12G | 31,08 | 24,34 |
| US\$ 18,173 | 1 | 1 | | | | | | A0YBKM | US0067391062 | Addus HomeCare Corp. | 1 | 88,5 G | 90G-0G-0G-88,5G-8,5G | 127 | 88,5 |
| sfrs 336,853 | 1 zu je sfrs 1 | 1 | 2022 J=1,0299 | 2023 J=1,3704 | 16.04.24 | | | A0YGQE | US0067542045 | Adecco Group AG ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 12,6 G | 12,6G-2,6G-2,6G-2,7G-2,6G | 13,2 | 10,5 |
| US\$ 104,135 | 1 zu je US\$ 1,5 | 1 | 2023 | 2024 | 12.11.24 | | | A1H63F | LU0584671464 | Adecoagro S.A. | 1 | 10,21 G | 10,13G-0,14G-0,11G | 10,36 | 8,85 |
| kann.\$ 25,069 | 1 | 1 | 2023 Q=0,13 Q=0,13 Q=0,13 Q=0,14 | 2024 Q=0,14 Q=0,14 Q=0,14 Q=0,15 | 20.01.25 | | | A3D12D | CA00686A1084 | Adentra Inc. | 1 | 21,6 G | 22G-2G-2G-1,6G-1,4G | 24,6 | 21,4 |
| kann.\$ 17,076 | 1 | 4 | 2023 | 2024 | 27.09.24 | | | 189900 | CA00089N1033 | ADF Group Inc. | 1 | 5,7 G | 5,6G | 6,55 | 4,78 |
| US\$ 82,401 | 1 | 10 | | | | | | A2QESQ | US0070021086 | Adicet Bio Inc. | 1 | 0,81 G | 0,799G-0,7985G-0,8095G-0,8175G-0,803G | 1,02 | 0,77 |
| US\$ 83,933 | 1 | 1 | 2017 Q=0,275 Q=0,275 Q=0,275 Q=0,275 | 2018 Q=0,275 Q=0,275 Q=0,275 Q=0 | | | | A2AT0H | IE00BD845X29 | Adient PLC | 1 | 14,9 G | 15,1G-5G-5G-5G-4,5G | 18 | 14,5 |
| Euro 151,626 | | 1 | 2019 J=0,75 | 2020 J=0,46 J=0,46 | 28.06.21 | | | A14U78 | LU1250154413 | ADLER Group S.A. | 1 | 0,3 G | 0,3025G-0,3045G-0,3045G-0,3045G-0,3045G | 0,34 | 0,29 |
| Euro 232 | | 1 | 2021 I=0,0854 S=0,0682 | 2023 I=0,0582 S=0,0582 | 09.09.24 | | | A2DTKD | GRS518003009 | ADMIE [IPTO] Holding S.A., (Glob.) | 1 | 2,76 G | 2,765G | 2,8 | 2,44 |
| £ 306,305 | 1 | 1 | 2023 I=0,51 S=0,52 | 2024 I=0,71 | 05.09.24 | | | A0DJ58 | GB00B02J6398 | Admiral Group PLC | 1 | 34,28 G | 34,54G-4,9G-4,9G-4,94G-5,04G | 35,04 | 29,62 |
| £ 306,305 | 1 | 1 | 2023 I=0,6493 S=0,6645 | 2024 I=0,674 | 06.09.24 | | | A1JJZQ | US0071921078 | -" ausgestellt von: The Bank of New York Mellon New York/N.Y., Deutsche Bank un d Citibank | 1 | 33,98 G | 33,59G-4,24G-4,18G-4,36G-4,18G | 34,36 | 28,51 |
| US\$ 435,3 | 1 | 12 | | | | | | 871981 | US00724F1012 | Adobe Inc. | 1 | 417,9 G | 420,2G-0,75G-19,6G-23,55G-3,55G | 445,9 | 393,85 |
| kann.\$ 2,1 | 1 | 12 | | | | | | A3ETVZ | CA00723H1082 | -" | 1 | 11,3 G | 11,3G | 12 | 10,8 |
| Euro 15,839 | | 1 | | | | | | A1JTC2 | FR0011184241 | Adocia SAS | 1 | 5,2 G | 5,19G-5,1G-5,23G | 6,5 | 4,54 |
| Euro 12 | | 1 | 2022 J=0,2 | 2023 J=0,3 | 25.07.24 | | | A3CR58 | ES0105405007 | Adriano Care Socimi S.A. | 1 | 9,65 G | 9,45G-9,8G-9,8G-9,8G-9,65G | 9,8 | 9,35 |
| £ 294,16 | 1 | 1 | | | | | | A2JMMA | AU0000004772 | Adriatic Metals PLC | 1 | 2,48 G | 2,54G-2,54G-2,54G-2,54G-2,54G | 2,62 | 2,22 |
| £ 306,222 | 1 | 1 | | | | | | A2PW0G | GB00BL0L5G04 | -" | 1 | 2,42 G | 2,42G-2,48G-2,46G-2,5G-2,48G | 2,58 | 2,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|--------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 51,496 | 1 | 1 | | | | | | A3DA9W | IE000DU292E6 | ADS TEC ENERGY PLC | 1 | 13,65 G | 14,25G-4,25G-4,25G-3,8G-3,85G | 16,05 | 13,2 |
| US\$ 852,269 | 1 | 1 | 2024 Q=0,055 Q=0,055 Q=0,055 Q=0,055 | 2025 Q=0,055 | 13.03.25 | | | A2JBN6 | US00090Q1031 | ADT Inc. | 1 | 7,9 G | 7,8G-7,8G-7,3G | 7,9 | 6,6 |
| US\$ 37,265 | 1 | 7 | | | | | | A2DSHL | US00737L1035 | Adtalem Global Education Inc. | 1 | 97,5 G | 96,5G-6,5G-6,5G-7,5G-6,5G | 105 | 87 |
| skr 16,607 | | 1 | 2023 J=1 | 2024 J=1 | 25.10.24 | | | A3C90Y | SE0016833149 | Adtraction Group AB, (Glob.) | 1 | 2,96 G | 2,96G-2,95G-2,95G-2,95G-2,97G | 3,04 | 2,54 |
| US\$ 79,306 | 1 | 1 | 2022 I=0,09 I=0,09 S=0,09 | 2023 I=0,09 I=0,09 | 18.08.23 | | | A3C7M6 | US00486H1059 | ADTRAN Holdings Inc. | 1 | 9,92 G | 10,025G-0,1G-0,13G-0,395G-0,43G | 11,41 | 7,9 |
| kann.\$ 28,438 | 1 | 1 | | | | | | A40KQL | CA0074082060 | Aduro Clean Technologies Inc. | 1 | 4,92 G | 4,82G | 6 | 4,8 |
| US\$ 59,793 | 1 | 1 | 2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2025 Q=0,25 | 11.04.25 | | | 982516 | US00751Y1064 | Advance Auto Parts Inc. | 1 | 35,21 G | 35,205G-5,165G-5,66G-5,065G-3,965G | 48,06 | 33,97 |
| A\$ 62,51 | | 7 | | 2022 I=0,06 | 02.03.23 | | | A0DP2L | AU000000ANO7 | Advance ZincTek Ltd., (Glob.) | 1 | 0,45 G | 0,454G-0,454G-0,454G-0,452G-0,452G | 0,49 | 0,45 |
| US\$ 77,575 | 1 | 4 | 2023 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 2024 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 28.02.25 | | | A117FL | US00790R1041 | Advanced Drainage Systems Inc. | 1 | 107,55 G | 106,1G-6,25G-5,5G | 122,85 | 105,5 |
| US\$ 37,722 | 1 | 1 | 2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2025 Q=0,1 | 24.02.25 | | | 898006 | US0079731008 | Advanced Energy Industries Inc. | 1 | 108 G | 109G-9G-9G-7G-4G | 124 | 104 |
| US\$ 21,953 | 1 | 1 | 2023 Q=0,56 Q=0,48 Q=0,48 Q=0,48 | 2024 Q=0,48 Q=0,48 Q=0,33 Q=0,33 | 31.12.24 | | | A2QMDB | US00109K1051 | Advanced Flower Capital Inc. | 1 | 8 G | 8,05G-8,05G-8,05G-8G-7,85G | 8,3 | 7,45 |
| - 2.974,21 | 1 zu je 1 | 1 | 2023 I=4 S=4,61 | 2024 I=4,87 S=5,74 | 20.02.25 | | | 889577 | TH0268010Z11 | Advanced Info Service PCL | 1 | 7,55 G | 7,4G-7,45G-7,4G-7,4G-7,4G | 8,45 | 7,4 |
| £ 217,867 | 1 | 1 | 2023 I=0,007 S=0,0166 | 2024 I=0,0077 | 26.09.24 | | | 905598 | GB0004536594 | Advanced Medical Solutions Group PLC | 1 | 2,5 G | 2,52G-2,52G-2,58G-2,6G-2,58G | 2,7 | 2,2 |
| US\$ 10,6 | 1 | 12 | | | | | | A3DE5D | CA00791L1067 | Advanced Micro Devices Inc. | 1 | 12,3 G | 12,3G | 16,6 | 12,3 |
| US\$ 1.620,478 | 1 | 12 | | | | | | 863186 | US0079031078 | -" | 1 | 95,54 G | 96,96G-7,29-6,65G-7,18G-6,57-6,67G-6,3-4,65G | 125,32 | 94,65 |
| US\$ 26,744 | 1 | 1 | 2023 Q=0,145 Q=0,16 Q=0,16 Q=0,16 | 2024 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 10.03.25 | | | A2ARPX | US00773T1016 | Advansix Inc. | 1 | 26,4 G | 26,4G-6,4G-6,2G-6,4G-6,2G | 30,8 | 25,4 |
| kann.\$ 166,839 | 1 | 1 | | | | | | A3CQ6U | CA00791P1071 | Advantage Energy Ltd. | 1 | 6,25 G | 6,55G | 6,95 | 6 |
| US\$ 320,754 | 1 | 1 | | | | | | A2QG6W | US00791N1028 | Advantage Solutions Inc. | 1 | 2,38 G | 2,34G-2,34G-2,34G-2,38G-2,26G | 2,74 | 2,16 |
| Yen 766,141 | | 4 | 2023 I=65 S=18 | 2024 I=19 S=20 | 28.03.25 | | | 868805 | JP3122400009 | Advantest Corp., (Glob.) | 1 | 51,84 G | 51,95G-1,95G-1,41G-1,11G-0,63G | 63,09 | 50,15 |
| Yen 766,141 | 1 | 4 | 2023 I=0,429 S=0,115 | 2024 I=0,1258 | 27.09.24 | | | A0KE8F | US00762U2006 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 51 G | 51G-1G-1G-0,5G-0,5G | 62,5 | 49,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Yen 7,979 | | 7 | 2022 I=0 S=22 | 2023 I=0 I=20 S=0 | | | | A2DULL JP3122380003 | Adventure Inc., (Glob.) | 1 | 21,6 G | 21,8G-1,8G-1,8G-1,8G-1,6G | 24,4 | 19 | |
| Euro 9,957 | | 1 | | | | | | A2H8SU FR0013296746 | Advicenne | 1 | 1,72 G | 1,77G | 1,99 | 1,66 | |
| Euro 3,942 | | 1 | 2021 J=0,5 | 2022 J=0,35 | 26.07.23 | | | 792657 FR0000053043 | Advini S.A. | 1 | 12,1 G | 12,1G | 12,3 | 12 | |
| Yen 42,006 | 1 | 4 | 2022 I=0 S=5,77 | 2023 I=0 S=3 | 27.12.24 | | | A0M7G6 JP3121970002 | Adways Inc. | 1 | 1,73 G | 1,75G-1,76G-1,74G-1,74G-1,74G | 1,9 | 1,68 | |
| A\$ 575,189 | | 7 | | | | | | 875366 AU000000ADX9 | ADX Energy Ltd., (Glob.) | 1 | 0,01 G | 0,0132G-0,0134G-0,0134G-0,0134G-0,0134G | 0,02 | 0,01 | |
| Euro 31,485 | | 1 | | | | | | A2JNF4 NL0012969182 | Adyen N.V. | 1 | 1.717,6 G | 1740,4G-21,2G-8,4G-48,8G-36,6G | 1.854 | 1.383 | |
| Euro 3.148,519 | 1 | 1 | | | | | | A2PZ8R US00783V1044 | -" | 1 | 17 G | 17,1G-6,7G-6,8G-7,1G | 18,2 | 13,7 | |
| ZAR 105,518 | | 1 | 2022 I=1,94 S=5,8 | 2023 I=1 S=1,19 | 03.04.24 | | | 863727 ZAE000000220 | AECI Ltd., (Glob.) | 1 | 4,78 G | 4,78G-4,76G-4,78G-4,76G-4,76G | 4,82 | 4,06 | |
| US\$ 132,639 | 1 | 10 | 2023 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2024 Q=0,26 | 02.01.25 | | | A0MMEV US00766T1007 | AECOM | 1 | 94,5 G | 95G-5G-5,5G-3,5G-3G | 106 | 89,5 | |
| kann.\$ 62,915 | 1 | 1 | 2023 Q=0,185 Q=0,185 Q=0,185 Q=0,185 | 2024 Q=0,19 Q=0,19 Q=0,19 Q=0,19 | 24.12.24 | | | 869161 CA00762V1094 | Aecon Group Inc. | 1 | 15,2 G | 14,8G | 18,2 | 14,8 | |
| Euro 43,7 | 1 zu je Euro 1 | 1 | 2023 J=2,25 | 2024 J=0,24 | 30.07.24 | | | A2DXN6 ES0105287009 | Aedas Homes S.A. | 1 | 27,25 G | 27G-8,15G-8,35G-8,05G | 30,5 | 23,95 | |
| Euro 47,55 | | 7 | 2021 I=1,8145 J=1,8855 | 2023 I=1,9156 I=1,8844 | 16.05.24 | | | A0LCUN BE0003851681 | Aedifica S.A. | 1 | 61,5 G | 61,9G-1,05G-0,8G | 62,35 | 54,15 | |
| Euro 107,363 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0MW4X IT0001384590 | Aeffe S.p.A. | 1 | 0,73 G | 0,74G-0,738G-0,724G-0,728G-0,718G | 0,91 | 0,72 | |
| Euro 90,167 | | 1 | | 2023 J=0,7515 | 20.05.24 | | | A0MWBR GRS495003006 | Aegean Airlines S.A., (Glob.) | 1 | 10,68 G | 10,72G | 11,49 | 9,96 | |
| Euro 1.652,797 | 1 | 1 | 2023 J=0,16 | 2024 I=0,16 S=0,19 | 16.06.25 | | | A3ET99 BMG0112X1056 | AEGON Ltd. | 1 | 6,04 G | 6,026G-6,158G | 6,49 | 5,68 | |
| US\$ 1.652,797 | 1 | 1 | | 2024 I=0,1767 | 05.09.24 | | | A3EVGW US0076CA1045 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,95 G | 5,95G-5,9G-6G-6,1G-6,05G | 6,45 | 5,6 | |
| US\$ 29,712 | 1 | 6 | | | | | | 908802 US00760J1088 | Aehr Test Systems | 1 | 9,04 G | 9,172G-9,164G-9,178G-9,464G-8,906G | 17,71 | 8,91 | |
| Euro 13,707 | | 1 | | | | | | A3DE66 FR0014007ZB4 | Aelis Farma S.A.S. | 1 | 1,73 G | 1,62G | 4,8 | 1,57 | |
| US\$ 51,153 | 1 | 1 | | | | | | A114CC US00770K2024 | Aemetis Inc. | 1 | 1,69 G | 1,705G-1,705G-1,701G-1,668G-1,574G | 2,94 | 1,57 | |
| Euro 150 | 1 zu je Euro 10 | 1 | 2023 J=7,66 | 2024 J=9,76 | 22.04.25 | | | A12D3A ES0105046009 | Aena SME S.A. | 1 | 212,4 G | 214,4G-1,6G-2,8G-6,8G-3,8G | 221,4 | 193,1 | |
| Euro 1.500 | 1 | 1 | | 2023 Q=0,5229 Q=0,825 | 03.05.24 | | | A2QHRM US00774W1036 | -" ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y. | 1 | 19,7 G | 20,4G-0,2G-0,2G-0,6G-19,9G | 21,6 | 18,4 | |
| Yen 871,925 | | 3 | 2023 I=18 S=18 | 2024 I=20 S=20 | 27.02.25 | | | 863094 JP3388200002 | Aeon Co. Ltd., (Glob.) | 1 | 23,2 G | 24G-3,8G-3,8G-3,8G-3,8G | 24 | 20,8 | |
| Yen 216,01 | | 3 | 2023 I=25 S=28 | 2024 I=25 S=28 | 27.02.25 | | | 896037 JP3131400008 | AEON Financial Service Co. Ltd., (Glob.) | 1 | 7,5 G | 7,9G-7,9G-7,85G-7,85G-7,8G | 7,9 | 7,25 | |
| Yen 227,564 | | 3 | 2023 I=25 S=25 | 2024 I=25 S=25 | 27.02.25 | | | 662293 JP3131430005 | Aeon Mall Co. Ltd., (Glob.) | 1 | 12,9 G | 15,3G-5,3G-5,1G | 15,3 | 11,6 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 Q=0,25 Q=0,25 Q=0,25 Q=0,27 2023 J=0,264 | | | | | | | | | | | |
| Euro 186,783 | | 1 | | 2024 Q=0,25 Q=0,25 Q=0,25 Q=0,27 | 12.03.25 | | | A0LFB3 NL0000687663 | AerCap Holdings N.V., (Glob.) | 1 | 96,96 G | 98,52G-8,58G-7,7G | 101 | 89,82 | |
| Euro 36,126 | | 1 | | 2023 J=0,264 | 06.05.24 | | | A14WKT IT0001006128 | Aeroporto Guglielmo Marconi di Bologna S.p.A. | 1 | 7,66 G | 7,58G-7,58G-7,58G-7,56G-7,62G | 7,66 | 7,24 | |
| Euro 98,961 | | 1 | | 2022 J=3,13 2023 J=3,82 | 10.06.24 | | | A0J2WM FR0010340141 | Aéroports de Paris S.A. | 1 | 97 G | 99G | 117,2 | 97 | |
| US\$ 28,219 | 1 | 5 | | | | | | A0MJX7 US0080731088 | AeroVironment Inc. | 1 | 144 G | 142,75G-2,65G-5,6G-39,65G-6,75G | 180,5 | 136,75 | |
| US\$ 14,457 | 1 | 4 | | | | | | A3EW0P US00808Y4061 | Aethlon Medical Inc. | 1 | | (ausg) | 0,74 | 0,53 | |
| nkr 109,29 | | 1 | | 2022 I=4 S=6,5 2023 I=3,5 S=5 | 16.05.25 | | | 569904 NO0003078107 | AF Gruppen ASA, (Glob.) | 1 | 12,34 G | 12,62G | 14,7 | 12,1 | |
| Euro 277,042 | | 1 | | 2016 J=0,02 2017 J=0 2022 J=0,09 | 21.11.23 | | | 918629 FI0009800098 | Afarak Group SE | 1 | 0,27 G | 0,2715G | 0,34 | 0,27 | |
| Euro 18,333 | 1 | 7 | | 2018 J=0,25 2022 J=0,09 | | | | A0H0RS NL0000018034 | AFC Ajax N.V. | 1 | 9,84 G | 9,92G-10G-9,98G-10G-0G | 10,15 | 9,42 | |
| £ 854,358 | 1 | 4 | | | | | | A0MNJ0 GB00B18S7B29 | AFC Energy PLC | 1 | 0,09 G | 0,0922G-0,0898G-0,0898G-0,0908G-0,0903G | 0,13 | 0,09 | |
| £ 220,054 | 1 | 1 | | | | | | A0YF88 GB00B4X3Q493 | Afentra PLC | 1 | 0,5 G | 0,5G-0,5G-0,505G-0,498G-0,492G | 0,61 | 0,49 | |
| US\$ 29,257 | 1 | 1 | | 2024 Q=0,01 Q=0,01 Q=0,01 Q=0,01 2025 Q=0,01 | 18.02.25 | | | 910682 US0082521081 | Affiliated Managers Group Inc. | 1 | 160 G | 163G-3G-2G-4G-0G | 182 | 156 | |
| Euro 16,1 | | 1 | | | | | | A407ZR NL0015001ZQ0 | Affimed N.V., (Glob.) | 1 | | (ausg) | 1,33 | 0,89 | |
| US\$ 546,588 | 1 | 1 | | 2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 19.02.25 | | | 853081 US0010551028 | AFLAC Inc. | 1 | 104,05 G | 104,85G-4,8G-4,7G-4,55G-4,95G | 104,95 | 97,3 | |
| kann.\$ 436,603 | 1 | 1 | | 2023 2024 | 09.09.24 | | | A0MZJC CA00829Q1019 | Africa Oil Corp. | 1 | 1,23 G | 1,292G | 1,41 | 1,23 | |
| ZAR 224,668 | 1 | 7 | | 2022 I=14 S=12 2023 I=6 S=9 2024 I=6 S=6 | 02.10.24 | | | A0CAQD ZAE000054045 | African Rainbow Minerals Ltd. | 1 | 6,95 G | 6,95G-6,9G-7,1G-7,1-7,1G-7,1G | 8,7 | 6,55 | |
| skr 108,961 | | 1 | | 2023 J=5,5 2024 J=6 | 25.04.25 | | | A115QU SE0005999836 | Afry AB, (Glob.) | 1 | 16,63 G | 16,62G-6,71G-6,72G-6,7G-6,63G | 17,79 | 12,97 | |
| kann.\$ 289,693 | 1 | 1 | | | | | | A2DMFN CA00831V2057 | Aftermath Silver Ltd. | 1 | 0,3 G | 0,31G | 0,39 | 0,29 | |
| US\$ 47,92 | 1 | 4 | | | | | | A2PM8D KYG011251066 | Afya Ltd. | 1 | 16 G | 15,9G-5,9G-5,8G-5,1G-5G | 17,1 | 14,4 | |
| Euro 26,11 | | 1 | | | | | | A3C29M FR0014005AC9 | Afyren S.A.S. | 1 | 1,69 G | 1,675G | 2,39 | 1,48 | |
| kann.\$ 19,075 | 1 | 1 | | 2023 Q=0,15 Q=0,15 Q=0,15 Q=0,15 2024 Q=0,15 Q=0,15 Q=0,18 Q=0,19 | 31.12.24 | | | A0RPJ0 CA0011811068 | AG Growth International Inc. | 1 | 23,8 G | 23,4G-3,4G-3,6G | 33 | 23,4 | |
| US\$ 29,51 | 1 | 1 | | 2024 Q=0,05 Q=0,05 Q=0,18 Q=0,19 2025 Q=0,19 Q=0,19 | 31.12.24 | | | A3CU0W US0012285013 | AG Mortgage Investment Trust Inc. | 1 | 7,15 G | 7,2G-7,2G-7,3G | 7,3 | 6,1 | |
| Yen 217,435 | | 1 | | 2023 I=105 S=105 2024 I=105 S=105 | 27.12.24 | | | 853783 JP3112000009 | AGC Inc., (Glob.) | 1 | 28,4 G | 27,8G-8G-8G-8G-7,8G | 29 | 26 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 74,582 | 1 | 1 | 2024 Q=0,29 Q=0,29 Q=0,29 Q=0,29 | 2025 Q=0,29 | 14.02.25 | | | 888282 | US0010841023 | AGCO Corp. | 1 | 92,28 G | 93,54-2,12G-0,46G- 89,76G-8,68G | 101,95 | 86,7 |
| Euro 187,971 | | 1 | 2022 I=1,5 S=1,75 | 2023 I=1,5 | 04.12.24 | | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 52,35 G | 52,55G | 52,55 | 46,52 |
| Euro 154,821 | | 1 | | | | | 06.05 | 920872 | BE0003755692 | Agfa-Gevaert N.V. | 1 | 0,82 G | 0,804G | 0,93 | 0,69 |
| US\$ 285,29 | 1 | 1 | 2024 Q=0,236 Q=0,236 Q=0,236 Q=0,248 | 2025 Q=0,248 | 01.04.25 | | | 929138 | US00846U1016 | Agilent Technologies Inc. | 1 | 121,52 G | 122,74G-2,68G-2,5G-1,6G- 1,34G | 146,96 | 120,76 |
| US\$ 27,964 | 1 | 4 | | | | | | 913094 | US00847J1051 | Agilysys Inc. | 1 | 75,5 G | 77G-7G-7G-6G-6G | 129 | 72,5 |
| nkr 109,686 | | 1 | | | | | | A2QD56 | NO0010872468 | Agilyx ASA, (Glob.) | 1 | 2,56 G | 2,585G | 3,07 | 2,25 |
| US\$ 57,296 | 1 | 1 | | | | | | A1W2RM | US00847X1046 | Agios Pharmaceuticals Inc. | 1 | 32,6 G | 33,6G-3,6G-3,8G-2G-1,6G | 34,6 | 30,4 |
| A\$ 672,747 | | 7 | 2023 I=0,26 S=0,35 | 2024 I=0,23 | 25.02.25 | | | A12FQM | AU000000AGL7 | AGL Energy Ltd., (Glob.) | 1 | 6,18 G | 6,188G-6,176G-6,178G- 6,172G-6,23G | 7,06 | 6,17 |
| US\$ 915,464 | 1 | 10 | 2023 | 2024 | 28.02.25 | | | A2AR58 | US00123Q1040 | AGNC Investment Corp. | 1 | 9,95 G | 9,964G-9,964G-9,886G- 9,924 | 10,07 | 8,83 |
| kann.\$ 502,937 | 1 | 1 | 2023 Q=0,4 Q=0,4 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2024 Q=0,4 Q=0,4 Q=0,4 | 28.02.25 | | | 860325 | CA0084741085 | Agnico Eagle Mines Ltd. | 1 | 90,14 G | 92,5G-4,24 | 97,72 | 74,92 |
| US\$ 74,289 | 1 | 4 | | | | | | A2P7ZM | US00851L1035 | Agora Inc. ausgestellt von:The Bank of New York Mellon N.y. | 1 | 5,25 G | 5,35G-5,35G-5,4G-5G-5G | 6,45 | 3,52 |
| Euro 62,489 | 1 | 3 | 2022 J=0,9 | 2023 J=0,9 | 10.07.24 | | | A2NB37 | AT000AGRANA3 | AGRANA Beteiligungs-AG | 1 | 10,5 G | 10,6G-0,5G-0,55G-0,55G- 0,5G | 11 | 10,35 |
| US\$ 107,249 | 1 | 1 | 2024 | 2025 | 28.02.25 | | | 890700 | US0084921008 | Agree Realty Corp. | 1 | 70,12 G | 70,34G-0,42G-0,28G | 70,72 | 66,12 |
| kann.\$ 32,025 | 1 | 9 | | | | | | A3EMKY | CA00135V1094 | AI Artificial Intelligence Ventures Inc. | 1 | 0,28 G | 0,308G-0,308G-0,306G- 0,302G-0,304G | 0,34 | 0,21 |
| kann.\$ 172,846 | 1 | 1 | | | | | | A2QMBE | CA00143Y1034 | AI/ML Innovations Inc. | 1 | 0,04 G | 0,0398G | 0,1 | 0,04 |
| H\$ 10.733,851 | 1 | 1 | 2023 S=1,1907 | 2024 I=0,445 I=0,445 | 09.09.24 | | | A1C7F3 | HK0000069689 | AIA Group Ltd. | 1 | 7,23 G | 7,109G-7,12G-7,169G- 7,169G-7,116G | 7,39 | 6,3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|-----------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 S=0,062 | | | | | | | | | | | |
| Euro 2.328,438 | 1 zu je Euro 0,625 | 1 | | | 21.03.24 | | | A2DW7N | IE00BF0L3536 | AIB Group PLC | 1 | 6,6 G | 6,67G-6,67G-6,805G- 6,76G-6,795G | 6,81 | 5,15 |
| A\$ 575,683 | | 1 | | | | | | A2PL8P | AU0000049033 | AIC Mines Ltd., (Glob.) | 1 | 0,22 G | 0,218G-0,218G-0,218G- 0,218G-0,218G | 0,24 | 0,19 |
| Euro 28,914 | | 1 | | | | | | A3C88G | FI4000507934 | Aiforia Technologies Oyj | 1 | 3,41 G | 3,48G | 3,66 | 3,39 |
| Yen 484,62 | | 4 | | | 28.03.25 | | | 908364 | JP3105040004 | Aiful Corp., (Glob.) | 1 | 2,16 G | 2,16G-2,16G-2,14G-2,14G- 2,14G | 2,28 | 1,87 |
| US\$ 68,754 | 1 | 1 | | | | | | A2PREX | US00901B1052 | AIM ImmunoTech Inc. | 1 | 0,12 G | 0,119G-0,119G-0,116G | 0,23 | 0,11 |
| kann.\$ 95,178 | 1 | 1 | | | 14.06.17 | | | A1JX59 | CA00900Q1037 | Aimia Inc. | 1 | 1,55 G | 1,61G | 1,83 | 1,52 |
| - | 1 | 10 | | | | | | A401TV | US0090632078 | Air Astana JSC, (Glob.) | 1 | 5,6 G | 5,55G-5,7G-5,65G-5,6G- 5,5G | 5,8 | 5,05 |
| kann.\$ 326,98 | 1 | 1 | | | | | | A12EGF | CA0089118776 | Air Canada Inc. | 1 | 11,08 G | 11,055G | 15 | 11,06 |
| CNY 4.955,611 | 1 zu je CNY 1 | 1 | | | 28.05.20 | | | A0M4WT | CNE1000001S0 | Air China Ltd. | 1 | 0,6 G | 0,5924G-0,594G-0,5922G- 0,5888G-0,5864G | 0,62 | 0,51 |
| Euro 262,77 | | 1 | | | | | | A3EJGH | FR001400J770 | Air France-KLM S.A. | 1 | 8,69 G | 8,794G | 8,79 | 7,07 |
| US\$ 3,358 | | 1 | | | | | | A3DWJ1 | US00912N4034 | Air Industries Group | 1 | 3,86 G | 3,84G-3,84G-3,82G-3,78G- 3,68G | 4,44 | 3,28 |
| US\$ 111,377 | 1 | 1 | | | 18.03.25 | | | A1H92R | US00912X3026 | Air Lease Corp. | 1 | 45,2 G | 45,6G-5,6G-4,8G | 48,4 | 42,6 |
| | | | | | | | | | | | | | | | |
| nz\$ 3.368,464 | 1 | 7 | | | 06.03.25 | | | 881317 | NZAIRE0001S2 | Air New Zealand Ltd. | 1 | 0,32 G | 0,329G-0,329G-0,321G- 0,321G-0,309G | 0,34 | 0,3 |
| US\$ 222,476 | 1 zu je US\$ 1 | 10 | | | 01.04.25 | | | 854912 | US0091581068 | Air Products & Chemicals Inc. | 1 | 299,9 G | 303,3G-3G-2,6G-2,7G- 299G | 327,7 | 271,4 |
| US\$ 65,893 | 1 | 1 | | | | | | A0Q2GH | US00922R1059 | Air Transport Services Group Inc. | 1 | 21,2 G | 21,2G-1,2G-1,2G-1,2G-1G | 21,6 | 20,8 |
| US\$ 432,877 | 1 | 10 | | | | | | A2QG35 | US0090661010 | Airbnb Inc. | 1 | 133,3 G | 133,54G-2,92G-3,7G- 7,56G-6,18G | 153,92 | 118,3 |
| Euro 792,284 | 1 zu je Euro 1 | 1 | | | 16.04.24 | | 06.05 | 938914 | NL0000235190 | Airbus SE | 1 | 164,26 G | 170,54-69,32G-71,34- 2,68G-3,28-6,26G-4,9- 4,08-5,34-4,9G-5,98-6,14 | 176,26 | 154,34 |
| Euro 3.169,135 | 1 zu je Euro 1 | 1 | | | 16.04.24 | | | A1XBMK | US0092791005 | -" ausgestellt von: The Bank of New York C o. Inc. New York/N.Y. und Deutsche Bank AG | 1 | 40,8 G | 42,2G-2G-2,6G-3,6G-3,4G | 43,6 | 38,2 |
| kann.\$ 29,679 | 1 | 1 | | | | | | A1H6NC | CA0091204036 | Airiq Inc. | 1 | 0,21 G | 0,208G | 0,26 | 0,2 |
| - 481,787 | | 10 | | | 04.12.24 | | | A0B5VL | TH0765010R16 | Airports of Thailand PCL, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok | 1 | 1,17 G | 1,14G-1,15G-1,14G-1,14G- 1,07G | 1,61 | 1,07 |
| US\$ 368,658 | | 4 | | | 08.11.24 | | | A3DLUZ | US00951A1060 | Airtel Africa PLC ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 16,2 G | 16,8G-6,7G-6,6G-6,1G-6G | 17,4 | 12,6 |
| US\$ 3.686,584 | 1 zu je US\$ 0,5 | 4 | | | 07.11.24 | | | A2PM3F | GB00BKDRYJ47 | -" | 1 | 1,7 G | 1,71G-1,69G-1,69G | 1,77 | 1,34 |
| Yen 809,024 | | 4 | | | 28.03.25 | | | 863680 | JP3102000001 | Aisin Corp., (Glob.) | 1 | 11,1 G | 11,2G-1,2G-1,1G-1,1G- 1,1G | 11,3 | 10,1 |
| US\$ 56,595 | 1 | 1 | | | 11.04.22 | | | A2DHZX | US30712A1034 | AIX Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 0,34 G | 0,356G-0,358G-0,356G- 0,346G-0,338G | 1,09 | 0,26 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=0,035 Q=0,0725 S=0,0725 | | | | | | | | | | | |
| £ 409,589 | 1 | 4 | 2022 I=0,035 Q=0,0725 S=0,0725 | 2023 I=0,0425 Q=0,0825 S=0,0825 | 09.01.25 | | | A2PAS5 GB00BFZNLB60 | AJ Bell PLC | 1 | 4,92 G | 4,96G-4,98G-5,05G-5,05G-4,98G | 5,5 | 4,7 | |
| Yen 508,315 | | 4 | 2023 I=37 S=37 | 2024 I=40 S=40 | 28.03.25 | | | 853681 JP3119600009 | Ajinomoto Co. Inc., (Glob.) | 1 | 37,96 G | 39,3G-9,23G-9,15G-9,23G-8,87G | 40,19 | 37,23 | |
| US\$ 150,318 | 1 | 1 | | | | | | 928906 US00971T1016 | Akamai Technologies Inc. | 1 | 77,29 G | 77,15G-7,12G-7,03G-8,65G-8,64G | 99,83 | 73,2 | |
| £ 26,593 | 1 | 1 | | | | | | A3ESDF US00972G2075 | Akari Therapeutics PLC ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 0,82 G | 0,63G-0,63G-0,63G-0,845G-0,79G | 1,28 | 0,63 | |
| nkr 274 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0B97B NO0010215684 | Akastor ASA, (Glob.) | 1 | 1,1 G | 1,098G | 1,25 | 1,06 | |
| US\$ 218,181 | 1 | 1 | | | | | | A1XF0S US00972D1054 | Akebia Therapeutics Inc. | 1 | 1,75 G | 1,734G-1,733G-1,735G-1,731G-1,713G | 2,28 | 1,65 | |
| nkr 74,322 | | 1 | 2022 I=15 S=15 | 2023 I=15,5 S=35,5 | 08.11.24 | | | A0B8L8 NO0010234552 | Aker ASA, (Glob.) | 1 | 51,7 G | 51,6G | 54,5 | 46,4 | |
| nkr 87,685 | | 1 | | | | | | A2P701 NO0010886625 | Aker BioMarine ASA, (Glob.) | 1 | 5,75 G | 5,59G | 6,01 | 5,19 | |
| nkr 632,022 | | 1 | 2024 Q=6,3355 Q=6,592 Q=6,4562 Q=6,5946 | 2025 Q=7,0638 | 17.02.25 | | | A0LHC1 NO0010345853 | Aker BP ASA, (Glob.) | 1 | 19,97 G | 19,82G | 22,3 | 18,69 | |
| nkr 604,242 | | 1 | | | | | | A2QBSN NO0010890304 | Aker Carbon Capture ASA, (Glob.) | 1 | 0,61 G | 0,6215G | 0,64 | 0,51 | |
| nkr 690,349 | | 1 | | | | | | A2QNH0 NO0010921232 | Aker Horizons ASA, (Glob.) | 1 | 0,14 G | 0,1436G | 0,21 | 0,13 | |
| nkr 492,167 | | 1 | 2022 J=1 | 2023 J=2 | 12.04.24 | | | A12A18 NO0010716582 | Aker Solutions ASA, (Glob.) | 1 | 2,72 G | 2,734G | 3 | 2,55 | |
| US\$ 69,799 | 1 | 10 | | | | | | A2PLNP US00973Y1082 | Akero Therapeutics Inc. | 1 | 45,79 G | 46,85G-6,83G-6,53G-5,21G-4,09G | 55,6 | 21,05 | |
| H\$ 897,575 | 1 | 4 | | | | | | A2P200 KYG0146B1032 | Akeso Inc. | 1 | 8,75 G | 8,65G-8,7G-8,7G-8,45G-8,35G | 9,2 | 6,65 | |
| US\$ 396,161 | 1 | 4 | | | | | | A2QLR3 US98422P1084 | Akso Health Group Inc. | 1 | 1,23 G | 1,26G-1,26G-1,26G-1,25G-1,27G | 1,45 | 1,1 | |
| Euro 72,982 | | 1 | 2023 J=0,7 | 2024 J=0,82 | 04.04.25 | | | A1W1T4 FI4000058870 | Aktia Bank PLC | 1 | 10,18 G | 10,2G | 10,2 | 9,05 | |
| Euro 204,002 | | 1 | | 2020 J=2,24 | 23.09.21 | | | A2DVTU GRS432003028 | Aktor SA Holding Company Technical And Energy Projects, (Glob.) | 1 | 5,27 G | 5,16G | 5,38 | 4,47 | |
| Euro 26,55 | | 1 | 2022 J=0,3 | 2023 J=0,3 | 03.06.24 | | | 893730 FR0000053027 | Akwel S.A. | 1 | 7,01 G | 7,02G | 8,15 | 6,89 | |
| Euro 512,354 | 1 zu je Euro 2 | 1 | 2023 I=0,1571 S=0,5529 | 2024 I=0,1583 | 07.11.24 | | | A2PDLN US0101995035 | Akzo Nobel N.V. ausgestellt von: Citibank N.A., New Yor k/N.Y. und Deutsche Bank AG, New York/N .Y. | 1 | 19,2 G | 19,4G | 19,8 | 17,3 | |
| Euro 170,785 | | 1 | 2023 I=0,44 S=1,54 | 2024 I=0,44 S=1,54 | 29.04.25 | | | A2PB32 NL0013267909 | - | 1 | 59,5 G | 59,42G-8,9G-9,2G | 60,22 | 52,96 | |
| kann.\$ 420,393 | 1 | 1 | 2024 Q=0,025 Q=0,025 Q=0,025 Q=0,025 | 2025 Q=0,025 | 13.03.25 | | | A14WBB CA0115321089 | Alamos Gold Inc. [new] | 1 | 21,55 G | 21,86G | 22,18 | 17,61 | |
| - 30.758,666 | 1 zu je 100 | 1 | 2023 I=199,98 S=209,31 | 2024 I=1358,18 S=106,84 | 30.12.24 | | | A0Q51G ID1000111305 | Alamtri Resources Indonesia Tbk, PT | 1 | 0,12 G | 0,119G-0,109G-0,115G-0,115G-0,115G | 0,15 | 0,11 | |
| kann.\$ 35,584 | 1 | 1 | 2023 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2024 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 31.12.24 | | | A2QCP9 CAC010971017 | Alaris Equity Partners Income Trust | 1 | 12,81 G | 12,784G | 13,58 | 11,98 | |
| US\$ 49,647 | 1 | 1 | | | | | | A14VCL US0116421050 | Alarm.com Holdings Inc. | 1 | 54,5 G | 55G-5G-5G-5G-5G | 61 | 54,5 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|-------------------|------------|--|--|--|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | | | | | | | | | | | |
| US\$ 123,078 | 1 zu je US\$ 1 | 1 | | 2019 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2020 Q=0,375 | | | 869843 | US0116591092 | Alaska Air Group Inc. | 1 | 68,76 G | 69,24G-9,22G-9,36G-8,9G-7,66G | 74,52 | 61,16 |
| US\$ 117,573 | 1 | 1 | | 2024 Q=0,4 Q=0,4 Q=0,405 Q=0,405 | 2025 Q=0,405 | | | 890167 | US0126531013 | Albemarle Corp. | 1 | 74,22 G | 74,22G-4,7G-4,7G-2,34G-69,48G | 95,47 | 69,48 |
| US\$ 579,379 | 1 | 2 | | 2023 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2024 Q=0,12 Q=0,12 Q=0,12 Q=0,15 | | | A14YJM | US0130911037 | Albertsons Companies Inc. | 1 | 19,9 G | 20G-0G-19,9G-9,7G-9,5G | 20,6 | 18,4 |
| skr 24,511 | | 1 | | 2018 J=0,5 | 2021 J=0,5 | | | A2AQKZ | SE0008732218 | Alcadon Group AB, (Glob.) | 1 | 2,12 G | 2,1G-2,09G-2,09G-2,1G-2,12G | 2,51 | 2,04 |
| US\$ 258,884 | 1 | 1 | | 2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2025 Q=0,1 | | | A2ASZ7 | US0138721065 | Alcoa Corp. | 1 | 31,77 G | 31,615G-1,73G-2,09G-1,825G-0,68G | 38,28 | 30,68 |
| A\$ 59,854 | 1 | 1 | | | 2024 Q=0,1 Q=0,1 Q=0,1 | | | A40HTA | AU0000339426 | -, (Glob.) | 1 | 31 G | (exD)-32G-1,4G-1,8G-1,4G-0,6G | 38,2 | 30,6 |
| US\$ 59,55 | 1 | 1 | | | | | | A111X8 | US01438T1060 | Aldeyra Therapeutics Inc. | 1 | 5,61 G | 4,846G-4,846G-4,851G-6,012G-5,948G | 6,47 | 4,49 |
| US\$ 99,086 | 1 | 10 | | | | | | A2PCBM | US0144421072 | Alector Inc. | 1 | 1,53 G | 1,56G-1,56G-1,56G-1,46G-1,36G | 2,02 | 1,36 |
| Euro 54,229 | | 1 | | 2022 J=0,65 | 2023 J=0,61 | | | A1JAJM | IT0004720733 | Alerion Cleanpower S.p.A. | 1 | 12,02 G | 12,02G-1,76G-1,56G-1,58G-1,5G | 16,64 | 11,5 |
| US\$ 5,107 | 1 zu je US\$ 1 | 8 | | 2023 Q=1,8675 Q=2,6325 Q=1,8675 Q=2,6325 Q=1,8675 Q=2,6325 Q=4,5 Q=4,5 Q=4,5 | 2024 Q=4,5 Q=4,5 | | | 857899 | US0147521092 | Alexander's Inc. | 1 | 200 G | 202G-2G-0G-199G-200G | 202 | 166 |
| Euro 10,42 | | 1 | | 2022 J=0,37 | 2023 J=0,78 | | | A3CQX4 | FI4000153465 | Alexandria Group Oyj | 1 | 8,85 G | 9,15G | 9,15 | 8,05 |
| US\$ 173,092 | 1 | 1 | | 2023 Q=1,062 Q=0,148 Q=1,0883 Q=0,1517 Q=1,0883 Q=0,1517 Q=0,8338 Q=0,4159 Q=0,0203 | 2024 Q=0,8338 Q=0,4159 Q=0,0203 Q=0,8535 Q=0,4258 Q=0,0208 Q=0,8535 Q=0,4258 Q=0,0208 Q=1,32 | | | 907179 | US0152711091 | Alexandria Real Estate Equities Inc. | 1 | 96,42 G | 99,1G-9,1G-9,1G-6,7G-6,72G | 99,26 | 90,5 |
| A\$ 1.576,511 | | 7 | | | | | | A1CTT8 | AU000000AJX6 | Alexium International Group Ltd., (Glob.) | 1 | G | 0,0045G-0,0045G-0,0045G-0,0045G-0,0045G | 0,01 | |
| £ 295,343 | 1 | 1 | | 2023 I=0,04 S=0,013 | 2024 I=0,042 | | | A2DSNR | GB00BDHXPG30 | Alfa Financial Software Holdings Ltd. | 1 | 2,8 G | 2,78G-2,82G-2,84G-2,84G-2,8G | 2,88 | 2,28 |
| skr 413,326 | | 1 | | 2023 J=7,5 | 2024 J=8,5 | | | 577335 | SE0000695876 | Alfa-Laval AB, (Glob.) | 1 | 41,03 G | 41,47G-1,42G-1,91G-2,02G-1,67G | 43,1 | 39,64 |
| Euro 21,75 | 1 | 1 | | | | | | A2JGMQ | NL0012817175 | Alfen N.V. | 1 | 12,83 G | 12,57G | 14,42 | 11,62 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 40,568 | 1 zu je kann.\$ 2 | 1 | 2024 Q=0,19 Q=0,19 Q=0,19 Q=0,19 | 2025 Q=0,2 | 14.02.25 | | | 850177 | CA0156441077 | Algoma Central Corp. | 1 | 9,85 G | 9,75G | 10 | 9,5 |
| kann.\$ 104,884 | 1 | 1 | 2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 27.11.24 | | | A3C5TF | CA0156581070 | Algoma Steel Group Inc. | 1 | 6,65 G | 6,95G | 9,3 | 6,6 |
| kann.\$ 767,405 | 1 | 1 | 2023 Q=0,1085 Q=0,1085 Q=0,1085 Q=0,1085 | 2024 Q=0,1085 Q=0,1085 Q=0,065 Q=0,065 | 31.12.24 | | | A0YDAV | CA0158571053 | Algonquin Power & Utilities Corp. | 1 | 4,61 G | 4,576G-4,576G-4,564G | 4,74 | 4,09 |
| US\$ 2.375,952 | 1 | 4 | | 2023 I=1 S=1 | 13.06.24 | | | A117ME | US01609W1027 | Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 127 G | 128,2G-8,6G-6G | 137,2 | 78,3 |
| H\$ 19.007,617 | 1 | 4 | 2022 J=0,125 | 2023 J=0,2075 | 12.06.24 | | | A2PVFU | KYG017191142 | -" | 1 | 15,54 G | 16,164C-6,164-5,826G- 5,826G-5,626G-5,642G | 17,1 | 9,67 |
| H\$ 16.091,826 | 1 | 4 | | | | | | A12EAP | BMG0171K1018 | Alibaba Health Information Technology Ltd. | 1 | 0,62 G | 0,623G-0,6346G-0,6334G- 0,6286G-0,6262G | 0,77 | 0,39 |
| US\$ 532,506 | 1 | 10 | 2023 Q=0,04 | 2024 Q=0,04 | 03.03.25 | | | A3CT74 | US01626W1018 | Alight Inc. | 1 | 6,45 G | (exD)-6,45G-6,45G-6,45G- 6,45G-6,35G | 6,7 | 6,2 |
| US\$ 74,653 | 1 | 1 | | | | | | 590375 | US0162551016 | Align Technology Inc. | 1 | 177,45 G | 179,2G-8,85G-9G-4,05G- 1,3G | 223,7 | 171,3 |
| US\$ 3,588 | 1 | 1 | | | | | | A40LQ4 | US01626L2043 | Aligos Therapeutics Inc. | 1 | 15,7 G | 15,9G-5,8G-5,8G-5,7G- 4,6G | 32,6 | 14,6 |
| skr 107,573 | 1 | 1 | 2022 J=1,82 | 2023 J=2,5 | 30.04.24 | | | A14UNX | SE0007158910 | Alimak Group AB [publ], (Glob.) | 1 | 12,78 G | 12,8G-2,82G-2,78G | 13,26 | 9,28 |
| kann.\$ 948,064 | 1 | 5 | 2023 Q=0,14 Q=0,14 Q=0,175 Q=0,175 | 2024 Q=0,175 Q=0,175 Q=0,195 | 04.12.24 | | | A3DSL8 | CA01626P1484 | Alimentation Couche-Tard Inc. | 1 | 46,7 G | 47,55G | 53,28 | 46,7 |
| PLN 130,554 | 1 | 1 | | 2023 J=4,42 | 09.05.24 | | | A1J9PZ | PLALIOR00045 | Alior Bank S.A., (Glob.) | 1 | 22,35 G | 22,51G-2,26G-2,47G- 2,73G-2,76G | 23,56 | 18,86 |
| kann.\$ 92,031 | 1 | 1 | | | | | | A2N8S4 | CA01643B1067 | Alithya Group Inc. | 1 | 1,39 G | 1,39G | 1,5 | 0,97 |
| DKK 202,567 | 1 | 1 | | | | | | A3DHX9 | DK0061802139 | ALK-Abelló AS | 1 | 20,6 G | 20,64G-0,7G-0,88G-0,4G- 0,3G | 22,08 | 19,46 |
| A\$ 605,542 | 1 | 1 | | | | | | 863617 | AU000000ALK9 | Alkane Resources Ltd., (Glob.) | 1 | 0,36 G | 0,354G-0,354G-0,354G- 0,352G-0,352G | 0,38 | 0,28 |
| US\$ 89,344 | 1 | 10 | | | | | | A2JQTK | US01671P1003 | Allakos Inc. | 1 | 0,26 G | 0,2617G-0,2615G- 0,2472G-0,2654G-0,2593G | 1,2 | 0,19 |
| US\$ 18,344 | 1 | 1 | 2022 Q=0,6 Q=0,6 | 2023 Q=0,6 Q=0,6 | 14.05.24 | | | A0LFDN | US01748X1028 | Allegiant Travel Co. | 1 | 69 G | 70G-0G-0G-69,5G-8G | 102 | 68 |
| US\$ 86,29 | 1 zu je US\$ 1 | 1 | 2023 Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 2024 Q=0,48 Q=0,48 Q=0,48 Q=0,48 | 17.12.24 | | | A1W869 | IE00BFRT3W74 | Allegion PLC | 1 | 121 G | 122G-2G-2G-2G-0G | 130 | 119 |
| US\$ 184,125 | 1 | 1 | | | | | | A2QGE6 | US01749D1054 | ALLEGRO MicroSystems Inc. | 1 | 21,2 G | 25G-4,8G-2,2G-5,6G-4,6G | 26,4 | 20,6 |
| PLN 1.056,905 | 1 | 1 | | | | | | A2QEGF | LU2237380790 | Allegro.eu S.A., (Glob.) | 1 | 6,37 G | 6,402G-6,399G-6,432G- 6,439G-6,359G | 7,42 | 5,76 |
| skr 250,877 | 1 | 1 | 2023 J=2 | 2024 J=2,3 | 29.04.25 | | | A3DSME | SE0017615644 | Alleima AB, (Glob.) | 1 | 8,35 G | 8,42G-8,535G-8,595G- 8,695G-8,59G | 8,71 | 6,42 |
| US\$ 57,903 | 1 | 1 | 2024 Q=0,705 Q=0,705 Q=0,705 Q=0,705 | 2025 Q=0,73 | 14.02.25 | | | A0DJ2T | US0185223007 | Allete Inc. | 1 | 62,5 G | 62,5G-2,5G-2G | 63,5 | 61,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 610,622 | 1 | 4 | 2021 S=0,05 | 2022 S=0,09 S=0,0935 | 09.05.24 | | | A3CNAB | GB00BNTJ3546 | Allfunds Group Ltd. | 1 | 4,97 G | 4,864G-5,065G-5,085G | 5,13 | 4,55 |
| £ 540,566 | 1 | 1 | 2021 I=0,0056 S=0,0113 | 2022 I=0,0059 S=0,0118 | 22.06.23 | | | 913253 | GB0031030819 | Alliance Pharma PLC | 1 | 0,72 G | 0,725G-0,715G-0,715G- 0,715G-0,715G | 0,73 | 0,49 |
| US\$ 256,692 | 1 | 1 | 2024 Q=0,48 Q=0,48 Q=0,48 Q=0,48 | 2025 Q=0,5075 | 31.01.25 | | | 855870 | US0188021085 | Alliant Energy Corp. | 1 | 61 G | 61,5G-1,5G-1G-1,5G-2G | 62 | 54,5 |
| US\$ 44,106 | 1 | 1 | | | | | | A2PZLE | US0191701095 | Allied Gaming & Entertainment Inc. | 1 | 1,02 G | 0,995G-0,99G-0,97G- 1,02G-1G | 1,1 | 0,81 |
| kann.\$ 328,888 | 1 | 7 | | | | | | A3ESFF | CA01921D1050 | Allied Gold Corp. | 1 | 3 G | 3,08G-3,08G-3G | 3,28 | 2,2 |
| kann.\$ 116,272 | 1 | 4 | 2023 | 2024 | 28.02.25 | | | 251085 | CA0194561027 | Allied Properties Real Estate Investment Trust | 1 | 11,16 G | 10,986G-0,99G-1,138G | 11,81 | 10,95 |
| US\$ 16,845 | 1 | 7 | 2023 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2024 Q=0,03 Q=0,03 | 21.11.24 | | | 157493 | US0193301092 | Allient Inc. | 1 | 23,4 G | 23,6G-3,4G-3,4G-3G-2,6G | 25,4 | 22 |
| skr 50,344 | | 1 | 2022 J=3 | 2023 J=3,5 | 24.05.24 | | | A2DSQA | SE0009922305 | Alligo AB, (Glob.) | 1 | 12,26 G | 12,26G-2,26G-2,2G-2,56G- 2,52G | 12,56 | 10,54 |
| US\$ 85,518 | 1 | 10 | 2023 Q=0,23 Q=0,25 Q=0,25 Q=0,25 | 2024 Q=0,25 Q=0,27 | 03.03.25 | | | A1JGSV | US01973R1014 | Allison Transmission Holdings Inc. | 1 | 96,5 G | 96,5G-6,5G-6G-5,5G-4G | 115 | 92,5 |
| US\$ 307,113 | 1 | 1 | 2023 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 31.01.25 | | | A1W2MF | US02005N1000 | Ally Financial Inc. | 1 | 35,3 G | 35,37G-5,33G-5,105G- 5,28G-4,375G | 38,62 | 32,86 |
| DKK 1.541,14 | | 1 | 2023 J=0,55 | 2024 J=0,6 | 11.04.25 | | | 886785 | DK0015250344 | Alm. Brand A/S | 1 | 2,09 G | 2,084G-2,06G-2,07G- 2,094G-2,122G | 2,12 | 1,75 |
| Euro 82,383 | | 1 | 2022 J=0,44 | 2023 J=0,45 | 08.04.24 | | | A0HHHL | FI0009013114 | Alma Media Corp. | 1 | 11,8 G | 11,6G | 12,75 | 10,5 |
| kann.\$ 137,221 | 1 | 1 | | | | | | A14X2Z | CA0202833053 | Almaden Minerals Ltd. | 1 | 0,07 G | 0,065G | 0,09 | 0,04 |
| Euro 29,689 | 1 | 1 | | | | | | A2QQFM | IT0005434615 | Almawave S.p.A. | 1 | 3,31 G | 3,31G-3,32G-3,3G-3,36G- 3,34G | 3,44 | 2,45 |
| Euro 213,469 | | 1 | 2015 J=0,19 | 2016 J=0,1908 | 30.05.17 | | | A0MU8Y | ES0157097017 | Almirall S.A. | 1 | 9,92 G | 10,03G-0,04G-9,925G- 9,79G-9,795G | 10,04 | 8,05 |
| kann.\$ 278,881 | 1 | 10 | | | | | | A1JSSD | CA0203981034 | Almonty Industries Inc. | 1 | 1,21 G | 1,25G-1,25G-1,312-1,274G | 1,45 | 0,6 |
| US\$ 129,457 | 1 | 10 | | | | | | A0CBCK | US02043Q1076 | Alnylam Pharmaceuticals Inc. | 1 | 232,4 G | 235,5G-5,3G-5G-2,1G- 0,1G | 270,9 | 222,2 |
| US\$ 29,415 | 1 | 4 | | | | | | A1CXBR | BMG6331P1041 | Alpha & Omega Semiconductor Ltd. | 1 | 28,86 G | 28,82G-8,78G-8,74G- 8,88G-7,02G | 43,66 | 27,02 |
| US\$ 10,999 | 1 | 1 | | | | | | 907487 | US0207721095 | Alpha Pro Tech Ltd. | 1 | 5,05 G | 5,1G-5,1G-5,1G-5G-5G | 5,6 | 4,82 |
| Euro 2.353,675 | 1 | 1 | | 2023 J=0,026 | 26.07.24 | | | A2AA50 | GRS015003007 | Alpha Services and Holdings S.A. | 1 | 1,96 | 1,906G | 1,96 | 1,56 |
| Yen 14,052 | | 4 | 2023 I=35 S=65 | 2024 I=50 S=75 | 28.03.25 | | | 920376 | JP3126330004 | Alpha Systems Inc., (Glob.) | 1 | 20,6 G | 21,4G-1,4G-1,2G-1,2G- 1,2G | 22,2 | 19,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|-------------------------------------|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 I=20 S=10 2023 I=0,196 S=0,196 2021 J=0,25 | | | | | | | | | | | |
| US\$ 20,9 | 1 | 1 | | 2024 Q=0,0334 Q=0,0334 Q=0,0333 | 09.12.24 | | | A3DAPR CA02080K1049 | Alphabet Inc. | 1 | 18,5 G | 18,7G-8,7G-8,7G-8G | 22,6 | 18 | |
| US\$ 5.833 | 1 | 1 | | 2024 Q=0,2 Q=0,2 Q=0,2 | 10.03.25 | | | A14Y6F US02079K3059 | - | 1 | 161,86 G | 165,06-4,18G-4,46G-2,54G-2,46-0,5G-58,92 | 198,1 | 158,92 | |
| US\$ 5.497 | 1 | 1 | | 2024 Q=0,2 Q=0,2 Q=0,2 | 10.03.25 | | | A14Y6H US02079K1079 | - | 1 | 163,62 G | 165,94G-5,9G-6,18G-4,22G-2,18G | 199,56 | 162,18 | |
| US\$ 961,972 | 1 | 1 | | | | | | A2PWDV KYG0330A1013 | Alphamab Oncology Ltd. | 1 | 0,68 G | 0,615G-0,615G-0,615G-0,61G-0,605G | 0,71 | 0,34 | |
| kann.\$ 1.278,711 | 1 | 1 | | 2023 2024 | 25.10.24 | | | A12GSG MU0456S00006 | Alphamin Resources Corp. | 1 | 0,49 G | 0,476G | 0,76 | 0,47 | |
| US\$ 144,149 | 1 | 1 | | | | | | A2AP5V US02081G2012 | Alphatec Holdings Inc. | 1 | 11,3 G | 11,8G-1,8G-1,7G-1,4G-1,7G | 11,8 | 8,55 | |
| £ 753,802 | 1 | 4 | | | | | | A3CPH7 GB00BNDRMJ14 | Alphawave IP Group PLC | 1 | 1,46 G | 1,47G-1,442G-1,412G-1,434G-1,434G | 1,8 | 0,99 | |
| Yen 219,281 | | 4 | | 2023 I=20 S=10 | 28.03.25 | | | 856461 JP3126400005 | Alps Alpine Co. Ltd., (Glob.) | 1 | 9,7 G | 9,8G-9,8G-9,8G-9,8G-9,7G | 10,4 | 9,35 | |
| A\$ 484,874 | | 4 | | 2023 I=0,196 S=0,196 | 27.11.24 | | | A1J2YC AU000000ALQ6 | ALS Ltd., (Glob.) | 1 | 9,55 G | 9,45G-9,45G-9,45G-9,4G-9,3G | 10,2 | 8,9 | |
| Euro 461,511 | | 4 | | 2021 J=0,25 | 17.07.23 | | | A0F7BK FR0010220475 | Alstom S.A. | 1 | 20,26 G | 21,16G | 21,79 | 18,75 | |
| US\$ 14,069 | 1 | 1 | | | | | | A2PRW6 US47089W1045 | ALT5 Sigma Corp. | 1 | 5,45 G | 5,7G-5,7G-5,7G-5,5G-5,3G | 7,05 | 4,3 | |
| kann.\$ 90,497 | 1 | 4 | | | | | | A3EE56 CA0212641066 | Alta Copper Corp. | 1 | 0,28 G | 0,286G | 0,3 | 0,25 | |
| kann.\$ 297,94 | 1 | 1 | | 2024 Q=0,2975 Q=0,2975 Q=0,2975 Q=0,2975 | 17.03.25 | | | A1C08S CA0213611001 | AltaGas Ltd. | 1 | 23 G | 23,2G | 23,4 | 22,2 | |
| US\$ 60,401 | 1 | 10 | | | | | | A2DYPC US0213691035 | Altair Engineering Inc. | 1 | 107 G | 106G-6G-6G | 107 | 103 | |
| kann.\$ 211,977 | 1 | 1 | | | | | | A2DQE7 CA02139L1031 | Altamira Gold Corp. | 1 | 0,07 G | 0,0595G-0,0595G-0,0595G-0,067G-0,067G | 0,09 | 0,06 | |
| Euro 21,897 | | 1 | | 2023 J=5,8275 J=0,1725 J=1,9425 J=0,0575 | 11.06.25 | | | 881381 FR0000033219 | Altearea S.C.A. | 1 | 105 G | 102,4G | 106,8 | 93,9 | |
| Euro 17,313 | | 1 | | | | | | A3DDU6 IT0005472730 | Altea Green Power S.p.A. | 1 | 7,25 G | 7,27G-7,18G-6,99G-7,14G-7,02G | 7,55 | 4,84 | |
| A\$ 2.002,713 | | 7 | | | | | | A12E90 AU000000ATC9 | Altech Batteries Ltd., (Glob.) | 1 | 0,03 G | 0,0264G-0,0264G-0,0262G-0,0264G-0,0264G | 0,03 | 0,02 | |
| Euro 35,267 | | 1 | | 2022 J=1,5 | 24.06.24 | | | 918312 FR0000071946 | Alten S.A. | 1 | 87,3 G | 87,6G | 97,05 | 76,35 | |
| A\$ 6.656,849 | | 7 | | | | | | A2PHDZ AU0000043945 | Alterity Therapeutics Ltd., (Glob.) | 1 | 0,01 G | 0,005G | 0,01 | | |
| US\$ 463,23 | 1 | 10 | | | 21.05.18 | | | A2DTR8 US02156K1034 | Altice USA Inc. | 1 | 2,74 G | 2,708G-2,708G-2,703G-2,673G-2,653G | 2,91 | 2,27 | |
| US\$ 71,125 | 1 | 1 | | | | | | A2N5Z6 US02155H2004 | Altimmune Inc. | 1 | 6,09 G | 6,199G-6,193G-6,179G-6,143G-5,891G | 7,52 | 5,6 | |
| kann.\$ 140,334 | 1 | 10 | | | | | | A2JNFG CA02156R1082 | Altiplano Metals Inc. | 1 | 0,04 G | 0,0344G | 0,05 | 0,02 | |
| kann.\$ 46,291 | 1 | 4 | | 2023 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 29.11.24 | | | 172912 CA0209361009 | Altius Minerals Corp. | 1 | 16,84 G | 15,94G-5,96G-5,9G-6,3G-6,18G | 19,14 | 15,9 | |
| US\$ 76,646 | 1 | 1 | | | | | | A2QMJY US0215131063 | Alto Ingredients Inc. | 1 | 1,51 G | 1,511G-1,508G-1,518G-1,506G-1,46G | 1,77 | 1,35 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 J=0,25 2023 Q=0,98 Q=0,98 Q=1,02 Q=1,02 | | | | | | | | | | | |
| Euro 205,132 | | 1 | | | 21.05.24 | | | A0D8NY | PTALT0AE0002 | Altri SGPS S.A. | 1 | 5,84 G | 6,02G-6,045G-6,04G-6,09G-5,915G | 6,12 | 5,06 |
| US\$ 1.690,662 | 1 | 1 | | | 25.03.25 | | 06.07 | 200417 | US02209S1033 | Altria Group Inc. | 1 | 53,25 G | 53,44-3,53G-3,28G-3,65G-4,22G | 54,22 | 48,56 |
| kann.\$ 46,165 | 1 | 1 | | | 31.03.25 | | | A1H5H7 | CA02215R1073 | Altus Group Ltd. | 1 | 36 G | 36G | 39,8 | 35,6 |
| US\$ 160 | 1 | 10 | | | | | | A3C878 | US02217A1025 | Altus Power Inc. | 1 | 4,68 G | 4,62G-4,6G-4,6G-4,64G-4,64G | 4,68 | 3,1 |
| £ 2.733,293 | 1 | 1 | | | | | | A2QJES | GB00BMH19X50 | AltynGold PLC | 1 | 3,6 G | 3,62G-3,62G-3,72G-3,76G-3,74G | 4,38 | 2,2 |
| £ 36,134 | 1 | 7 | | | 20.02.25 | | | 907523 | GB0000280353 | Alumasc Group PLC | 1 | 4 G | 3,92G-4,08G-4,08G-4,06G-4G | 4,32 | 3,26 |
| CNY 3.943,966 | | 1 | | | 21.11.24 | | | A0M4WU | CNE1000001T8 | Aluminum Corp. of China Ltd. [Chalco], (Glob.) | 1 | 0,55 G | 0,575G-0,5778G-0,5758G-0,5728G-0,5704G | 0,63 | 0,53 |
| US\$ 301,482 | 1 | 1 | | | | | | A3DK8U | LU2458332611 | Alvotech S.A.S. | 1 | 10,75 G | 10,75G-0,75G-9,72G-10,55G-0,45G | 12,95 | 4,26 |
| Yen 341,115 | | 4 | | | 28.03.25 | | | 858465 | JP3122800000 | AMADA Co. Ltd., (Glob.) | 1 | 9 G | 9,05G-9,05G-9G-9,05G-9G | 9,95 | 8,75 |
| Euro 450,499 | | 1 | | | 15.01.25 | | | A1CXN0 | ES0109067019 | Amadeus IT Group S.A. | 1 | 71,86 G | 72,8G-3,02G-3,82G-5,08G-4,18G | 75,08 | 66,48 |
| Euro 450,499 | 1 | 1 | | | 16.01.25 | | | A1C6ZQ | US02263T1043 | "- ausgestellt durch: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 69,5 G | 72,5G-2,5G-3,5G-4,5G-2,5G | 74,5 | 65 |
| Euro 35,264 | 1 | 1 | | | 18.04.25 | | | A1JFYU | AT00000AMAG3 | AMAG Austria Metall AG | 1 | 24,1 G | 24,3G-4,2G-4,7G-4,7G-4,5G | 25,5 | 23,4 |
| £ 98,802 | 1 | 9 | | | | | | A0NBNG | US0231112063 | Amarin Corp. PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 0,51 G | 0,51G-0,51G-0,51G-0,515G-0,505G | 0,63 | 0,44 |
| kann.\$ 397,702 | 1 | 1 | | | | | | A3DQ02 | CA02312A1066 | Amaroq Minerals Ltd. | 1 | 1,13 G | 1,18G | 1,4 | 1,13 |
| US\$ 27,4 | 1 | 1 | | | | | | A3DAE3 | CA02315E1051 | Amazon.com Inc. | 1 | 16,2 G | 16,5G-6,5G-6,5G-6,3G-6G | 19,2 | 16 |
| US\$ 10.597,729 | 1 | 1 | | | | | | 906866 | US0231351067 | "- | 1 | 200,85 G | 205G-5-4,7-4,45G-5,2-4,8G-4,45-4,55-0,55G-199,24-9,84-7,72G | 232,8 | 196,38 |
| US\$ 41,702 | 1 | 1 | | | | | | A1J58B | KYG037AX1015 | Ambarella Inc. | 1 | 58,6 G | 58,66G-8,52G-8,84G-8,26G-5,8G | 80,04 | 55,8 |
| skr 89,854 | | 1 | | | 15.05.25 | | | A2DN2N | SE0009663826 | Ambea AB, (Glob.) | 1 | 9,82 G | 9,81G-9,765G-9,81G-9,705G-9,73G | 9,85 | 7,69 |
| BRL 15.757,657 | 1 | 1 | | | 23.12.24 | | | A1W749 | US02319V1035 | AMBEV S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,96 G | 1,97G-1,96G-1,96G-1,98G-1,99G | 2,02 | 1,7 |
| PLN 25,207 | | 7 | | | 29.10.24 | | | A0ER66 | PLAMBRA00013 | Ambra S.A., (Glob.) | 1 | 5,21 G | 5,25G-5,28G-5,24G-5,29G-5,24G | 5,52 | 4,82 |
| DKK 234,974 | | 10 | | | 05.12.24 | | | A2JAHY | DK0060946788 | Ambu A/S | 1 | 17,41 G | 17,635G-7,49G-7,29G-7,565G-7,44G | 19,26 | 13,93 |
| US\$ 431,95 | 1 | 10 | | | | | | A3D7MZ | US00165C3025 | AMC Entertainment Holdings Inc. | 1 | 3,18 G | 3,1925G-3,208G-3,1515G-3,101G-2,96G | 3,96 | 2,85 |
| US\$ 32,651 | 1 | 1 | | | | | | A1JBRG | US00164V1035 | AMC Networks Inc. | 1 | 6,91 G | 6,976G-6,962G-6,962G-6,684G-6,628G | 9,95 | 6,57 |
| US\$ 1.445,343 | 1 | 1 | | | 26.02.25 | | | A2PKFL | JE00BJ1F3079 | AMCOR PLC | 1 | 9,63 G | 9,562G-9,553G-9,505G-9,707G-9,665G | 9,92 | 8,93 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 I=0,125 I=0,125 S=0,1275 | | | | | | | | | | | |
| US\$ 659,839 | 1 | 1 | 2024 I=0,125 I=0,125 S=0,1275 | 2025 I=0,1275 | 25.02.25 | | | A2PMGB AU000000AMC4 | AMCOR PLC | 1 | 9,45 G | 9,55G-9,6G-9,6G-9,55G- 9,55G | 9,75 | 8,8 | |
| £ 112,891 | 1 | 4 | 2023 Q=0,435 Q=0,435 Q=0,435 Q=0,479 | 2024 Q=0,479 Q=0,479 Q=0,479 | 31.12.24 | | | 915119 GB0022569080 | Amdocs Ltd. | 1 | 82,78 G | 83,22G-3,12G-3G-2,96G- 2,98G | 86,28 | 79,92 | |
| US\$ 32,754 | 1 | 1 | | | | | | 915582 US0234361089 | Amedisys Inc. | 1 | 88 G | 87,5G-7,5G-7G-6,5G-7,5G | 89,5 | 85,5 | |
| US\$ 243,302 | 1 | 1 | | | | | | A40PX2 US0239391016 | Amentum Holdings Inc. | 1 | 18,3 G | 18,7G-8,7G-8,8G-8,2G- 7,7G | 20,8 | 17,7 | |
| US\$ 546,36 | 1 | 1 | zu je US\$ 1 | | | | | A400P6 KYG0260P1028 | Amer Sports Inc. | 1 | 28 G | 28,2G-8,2G-8,8G-9,2G- 8,8G | 31,8 | 26 | |
| US\$ 42,108 | 1 | 10 | | | | | | A2PMA9 US0235761014 | Amerant Bancorp Inc. | 1 | 20,8 G | 21,8G-1,8G-1G-0,8G-0,8G | 22,8 | 17,2 | |
| US\$ 269,906 | 1 | 1 | 2023 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 2024 Q=0,09 Q=0,09 | 14.02.25 | | | 911535 US0236081024 | Ameren Corp. | 1 | 96 G | 97G-7G-6,5G-7,5G-7,5G | 97,5 | 82,5 | |
| US\$ 34,443 | 1 | 1 | | | | | | A1C2FD US02361E1082 | Ameresco Inc. | 1 | 11,93 G | 11,31G-1,31G-1,32G- 0,59G-0,45G | 27,3 | 10,45 | |
| MXN 3.045,7 | 1 | 1 | 2023 S=0,273 I=0,2603 S=0,2692 | 2024 I=0,2369 | 08.11.24 | | | A3D8PK US02390A1016 | América Móvil S.A.B. de C.V. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 13,7 G | 13,6G-3,6G-3,5G-3,7G- 3,6G | 14,6 | 13,1 | |
| kann.\$ 104,607 | 1 | 1 | | | | | | A3EQAF CA02377G2045 | American Aires Inc. | 1 | 0,13 G | 0,125G | 0,16 | 0,12 | |
| US\$ 657,576 | 1 | 1 | 2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2020 Q=0,1 | 04.02.20 | | | A1W97M US02376R1023 | American Airlines Group Inc. | 1 | 13,76 G | 13,718G-3,688G-3,802G- 3,644G-3,474G | 18,18 | 13,47 | |
| US\$ 48,205 | 1 | 1 | 2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2022 Q=0,06 | 08.03.22 | | | A1KAG3 US9107101027 | American Coastal Insurance Corp. | 1 | 11,5 G | 11,5G-1,4G-1,4G-1,4G- 1,3G | 12,6 | 11,1 | |
| US\$ 192,102 | 1 | 2 | 2022 Q=0,1 Q=0,125 Q=0,125 Q=0,125 | 2023 Q=0,125 Q=0,125 | 10.01.25 | | | 897113 US02553E1064 | American Eagle Outfitters Inc. | 1 | 12,3 G | 12,4G-2,4G-2,4G-2,4G-2G | 16,7 | 12 | |
| US\$ 533,211 | 1 | 1 | zu je US\$ 6,5 | | | | | 850222 US0255371017 | American Electric Power Co. Inc. | 1 | 100 G | 99,5G-9,5G-9,5G-101G-0G | 102 | 86 | |
| US\$ 702,532 | 1 | 1 | 2023 Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 2024 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 03.01.25 | | | 850226 US0258161092 | American Express Co. | 1 | 285,4 G | 288,15G-8,15G-8,4G- 7,25G-3,85G | 313,5 | 275,4 | |
| US\$ 83,982 | 1 | 1 | 2024 Q=0,71 Q=0,71 Q=0,71 Q=0,8 | 2025 Q=0,8 | 14.01.25 | | | 894969 US0259321042 | American Financial Group Inc. | 1 | 119 G | 120G | 132 | 113 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 2025 | | | | | | | | | | | |
| US\$ 153,062 | 1 | 1 | | 2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 31.12.24 | | | A3E3SP | US3981823038 | American Healthcare REIT Inc. | 1 | 27,6 G | 28,2G-8,4G-8,4G | 28,6 | 25,8 |
| US\$ 369,5 | 1 | 10 | 2023 Q=0,0558 Q=0,1642 Q=0,1467 Q=0,1133 Q=0,1467 Q=0,1133 Q=0,1467 Q=0,1133 Q=0,1467 Q=0,1133 | 2024 Q=0,1467 Q=0,1133 Q=0,3 | 14.03.25 | | | A1W3P0 | US02665T3068 | American Homes 4 Rent | 1 | 35,8 G | 35G-5G-5G-5,4G-5,4G | 36 | 32 |
| US\$ 593,333 | 1 zu je US\$ 2,5 | 1 | 2024 Q=0,36 Q=0,4 Q=0,4 Q=0,4 | 2025 Q=0,4 | 17.03.25 | | | A0X8Z | US0268747849 | American International Group Inc. | 1 | 78,32 G | 79,35G-9,33G-9,21G-8,9G-8,59G | 79,35 | 66,34 |
| kann.\$ 220,44 | 1 | 3 | | | | | | A2DWUX | CA0272592092 | American Lithium Corp. | 1 | 0,27 G | 0,257G | 0,46 | 0,26 |
| kann.\$ 219,088 | 1 | 1 | | | | | | A2P26D | CA0287912004 | American Pacific Mining Corp. | 1 | 0,14 G | 0,131G | 0,16 | 0,12 |
| AS\$ 507,423 | 1 | 7 | | | | | | A2P8A0 | NZARRE0004S7 | American Rare Earths Ltd., (Glob.) | 1 | 0,16 G | 0,147G-0,1765-0,1545G | 0,19 | 0,14 |
| US\$ 37,457 | 1 zu je US\$ 2,5 | 1 | 2024 Q=0,43 Q=0,43 Q=0,4655 Q=0,4655 | 2025 Q=0,4655 | 18.02.25 | | | 881720 | US0298991011 | American States Water Co. | 1 | 72,8 G | 73G-3G-2,9G-3,3G-3,55G | 75,3 | 67,15 |
| US\$ 39,46 | 1 | 4 | | | | | | A14QX0 | US0301112076 | American Superconductor Corp. | 1 | 21,36 G | 21,66G-1,62G-1,74G-1,09G-19,71G | 33,23 | 19,71 |
| US\$ 467,457 | 1 | 1 | 2023 Q=1,56 Q=1,57 Q=1,62 Q=1,62 Q=1,7 | 2024 Q=1,62 Q=1,62 Q=1,62 Q=1,62 | 27.12.24 | | | A1JRLA | US03027X1000 | American Tower Corp. | 1 | 195,24 G | 197G-6,96G-6,62G-6,62G-8,76G | 198,76 | 168,28 |
| US\$ 28,788 | 1 | 1 | 2023 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2024 Q=0,03 Q=0,03 | 26.06.24 | | | 675543 | US0303711081 | American Vanguard Corp. | 1 | 4,83 G | 4,938G-4,94G-4,922G-4,792G-4,67G | 5,99 | 4,35 |
| US\$ 194,947 | 1 | 1 | 2024 Q=0,7075 Q=0,765 Q=0,765 Q=0,765 | 2025 Q=0,765 | 07.02.25 | | | A0NJ38 | US0304201033 | American Water Works Co. Inc. | 1 | 129,55 G | 130,1G-29,35G-9,25G-30G-1,6G | 131,6 | 114,4 |
| US\$ 15,054 | 1 | 5 | | | | | | 871501 | US0305061097 | American Woodmark Corp. | 1 | 58 G | 58,5G-8,5G-8,5G-8,5G-8G | 79 | 58 |
| kann.\$ 626,997 | 1 | 4 | | | | | | A2PRX2 | CA03062D1006 | Americas Gold & Silver Corp. | 1 | 0,44 G | 0,439G-0,4385G-0,4445G-0,456G-0,445G | 0,54 | 0,35 |
| US\$ 284,258 | 1 | 10 | 2022 Q=0,1453 Q=0,0747 Q=0,1453 Q=0,0747 Q=0,1453 Q=0,0747 Q=0,22 | 2023 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 31.12.24 | | | A0Q9XQ | US03064D1081 | Americold Realty Trust Inc. | 1 | 21,8 G | 21,8G-1,8G-1,4G | 21,8 | 19,9 |
| kann.\$ 164,685 | 1 | 4 | 2023 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2024 Q=0,03 Q=0,03 Q=0,03 | 06.03.25 | | | 548236 | CA03074G1090 | Amerigo Resources Ltd. | 1 | 1,17 G | 1,18G-1,18G-1,18G-1,17G-1,18G | 1,24 | 1,01 |
| US\$ 96,118 | 1 | 1 | 2024 Q=1,35 Q=1,48 Q=1,48 Q=1,48 | 2025 Q=1,48 | 10.02.25 | | | A0F55S | US03076C1062 | Ameriprise Financial Inc. | 1 | 507,4 G | 514,4G-5,4G-1,8G | 552,8 | 496 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------------------------|--|---|------------------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 2024 | | | | | | | | | | | |
| US\$ 19,05 | 1 | 10 | 2023 Q=3,84 Q=0,37 Q=0,37 Q=0,37 | 2024 Q=3,37 Q=0,39 | 07.03.25 | | A0HMCU | US03071H1005 | Amerisafe Inc. | 1 | 48,84 G | 49G-8,96G-8,88G-8,78G-8,92G | 49,86 | 46,32 | |
| US\$ 230,659 | 1 | 1 | 2024 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 2025 Q=0,31 | 14.03.25 | | 908668 | US0311001004 | AMETEK Inc. | 1 | 179,02 G | 181,02G-0,94G-0,06G-79,36G-8,94G | 182,52 | 170,78 | |
| kann.\$ 120,913 | 1 | 4 | | | | | A2DJY1 | CA03114B1022 | Amex Exploration Inc. | 1 | 0,64 G | 0,644G-0,646G-0,642G-0,624G-0,614G | 0,75 | 0,61 | |
| Euro 32,504 | | 1 | 2023 I=0,4 S=0,2 | 2024 I=0,2 | 05.08.24 | | A0MWED | NL0000888691 | AMG Critical Materials N.V | 1 | 16,95 G | 16,41G | 16,95 | 12,98 | |
| US\$ 537,205 | 1 | 4 | 2023 Q=2,13 Q=2,13 Q=2,13 Q=2,25 | 2024 Q=2,25 Q=2,25 Q=2,25 Q=2,38 | 14.02.25 | | 867900 | US0311621009 | Amgen Inc. | 1 | 293,1 G | 296,2G-5,7G-5,35G-5,8G-4,9G | 300,6 | 247,6 | |
| PLN 5,058 | | 1 | 2021 J=3,5 | 2023 J=2,5 | 17.06.24 | | 907093 | PLAMICA00010 | Amica S.A., (Glob.) | 1 | 14,58 G | 15,08G-4,88G-4,94G-5,2G-4,92G | 16,38 | 11,8 | |
| US\$ 307,24 | 1 | 10 | | | | | A0MSMZ | US03152W1099 | Amicus Therapeutics Inc. | 1 | 9 G | 8,8G-8,8G-8,8G-8,85G-8,65G | 9,4 | 8,35 | |
| US\$ 246,732 | 1 | 1 | 2024 Q=0,0788 Q=0,0788 Q=0,0788 Q=0,4881 | 2025 Q=0,0827 | 13.03.25 | | 911648 | US0316521006 | Amkor Technology Inc. | 1 | 19,86 G | 20,13G-0,08G-0,1G-0,09G-19,64G | 26,21 | 19,64 | |
| US\$ 118,757 | 1 | 1 | | | | | A2DLLC | US00175J1079 | AMMO Inc. | 1 | 1,51 G | 1,5G-1,5G-1,5G-1,47G-1,42G | 1,79 | 1,04 | |
| kann.\$ 172,114 | 1 | 2 | | | | | A3CNND | CA03169D1024 | AmmPower Corp. | 1 | 0,02 G | 0,0174G-0,0188 | 0,04 | 0,01 | |
| US\$ 38,189 | 1 | 1 | | | | | 798185 | US0017441017 | AMN Healthcare Services Inc. | 1 | 23,4 G | 24G-4G-4G-3,2G-3,6G | 26,8 | 21,6 | |
| US\$ 309,844 | 1 | 1 | | | | | A2JLMD | US03168L1052 | Amneal Pharmaceuticals Inc. | 1 | 7,8 G | 8,25G-8,25G-8,2G-8,4G-8,35G | 8,4 | 7,25 | |
| Euro 49,66 | | 1 | | | | | A14WL9 | FR0011051598 | AMOEBEA | 1 | 0,89 G | 0,887G | 0,97 | 0,8 | |
| A\$ 139,479 | | 7 | 2023 J=0,22 | 2024 J=0,185 | 21.02.25 | | A40GYZ | AU0000340770 | Amotiv Ltd., (Glob.) | 1 | 5,8 G | 5,8G-5,8G-5,75G-5,75G-5,75G | 6,4 | 5,75 | |
| A\$ 2.531,74 | | 1 | 2023 I=0,025 S=0,02 | 2024 I=0,02 S=0,01 | 28.02.25 | | 914928 | AU000000AMP6 | AMP Ltd., (Glob.) | 1 | 0,79 G | 0,79G-0,79G-0,79G-0,79G-0,79G | 1,05 | 0,79 | |
| US\$ 48,081 | 1 | 10 | | | | | A11664 | US03209R1032 | Amphastar Pharmaceuticals Inc. | 1 | 27,46 G | 26,97G-6,96G-6,92G-6,22G-5,84G | 37,13 | 25,84 | |
| US\$ 1.211,081 | 1 | 1 | 2024 Q=0,22 Q=0,11 Q=0,165 Q=0,165 | 2025 Q=0,165 | 18.03.25 | | 882749 | US0320951017 | Amphenol Corp. | 1 | 62,73 G | 64G-3,8G-4G-2,24G-1,62G | 75,7 | 61,49 | |
| Euro 226,389 | | 1 | 2022 J=0,29 | 2023 J=0,29 | 20.05.24 | | A0JMJX | IT0004056880 | Amplifon S.p.A. | 1 | 24,03 G | 24,2G-4,14G-4,21G-3,91G-3,52G | 27,01 | 23,52 | |
| US\$ 39,77 | 1 | 10 | 2018 Q=0,2 Q=0,2 | 2019 Q=0,1 | 13.03.20 | | A2PP3L | US03212B1035 | Amplify Energy Corp. New | 1 | 4,57 G | 4,626G-4,622G-4,618G-4,544G-4,47G | 6,45 | 4,47 | |
| A\$ 2.651,408 | | 7 | | | | | A40V7E | AU0000361909 | Amplitude Energy Ltd., (Glob.) | 1 | 0,12 G | 0,116G | 0,12 | 0,11 | |
| Euro 48,021 | | 7 | | | | | A14UZ2 | FR0012789667 | Amplitude Surgical | 1 | 3,46 G | 3,48G | 3,52 | 3,06 | |
| A\$ 238,302 | | 1 | 2023 I=0,95 S=1,8 | 2024 I=0,6 S=0,05 | 07.03.25 | | A2P41Y | AU0000088338 | Ampol Ltd., (Glob.) | 1 | 15,5 G | 15,7G-5,7G-5,5G-5,5G-5,5G | 17,8 | 15,4 | |
| Euro 219,554 | | 1 | | 2024 I=0,07 | 19.12.24 | | A2N7CV | ES0105375002 | AmRest Holdings S.E. | 1 | 3,85 G | 3,745G-3,835G-3,96G-3,88G-3,925G | 4,39 | 3,51 | |
| Euro 99,844 | 1 | 1 | | | | | A40QVT | AT0000A3EPA4 | ams-OSRAM AG | 1 | 9,95 G | 10G-9,95G-9,8G-9,7G-9,8G | 11,1 | 6,32 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|----------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| nkr 71,864 | | 1 | 2018 J=0,6936 J=0,08 | 2022 J=26,19 | 24.10.23 | | | A0ETG1 | NO0010272065 | AMSC ASA, (Glob.) | 1 | 2,19 G | 2,15G | 2,78 | 2,15 |
| US\$ 14,289 | 1 | 10 | | | | | | 914333 | US0323325045 | Amtech Systems Inc. | 1 | 4,7 G | 4,7G-4,68G-4,68G-4,8G-4,68G | 5,6 | 4,58 |
| Euro 205,419 | | 1 | 2022 J=4,1 J=0,0024 | 2023 J=4,1 J=0,0017 | 03.06.24 | | | A143DP | FR0004125920 | Amundi S.A. | 1 | 68,25 G | 67,85G | 69,7 | 60,6 |
| Yen 484,294 | | 4 | 2023 J=50 | 2024 J=50 | 28.03.25 | | | 861920 | JP3429800000 | ANA Holdings Inc., (Glob.) | 1 | 17,9 G | 18,1G-8,1G-8,1G-7,7G-7,8G | 18,5 | 16,5 |
| US\$ 495,976 | 1 | 11 | 2023 Q=0,86 Q=0,92 Q=0,92 Q=0,92 | 2024 Q=0,92 Q=0,99 | 04.03.25 | | | 862485 | US0326541051 | Analog Devices Inc. | 1 | 217,65 G | 221,05G-0,85G-1,1G-2,15G-19,45G | 234,7 | 195,3 |
| US\$ 30,429 | 1 | 1 | | | | | | A2AJ8C | US0327241065 | Anaptysbio Inc. | 1 | 15,2 G | 15,9G-5,9G-5,3G | 20,2 | 12,1 |
| US\$ 85,064 | 1 | 10 | | | | | | A1411S | US0327973006 | Anavex Life Sciences Corp. | 1 | 7,51 G | 7,488G-7,476G-7,516G-7,846G-8,074G | 13,34 | 7,41 |
| nkr 67,619 | | 1 | | | | | | A2P7K9 | NO0010829765 | Andfjord Salmon Group AS, (Glob.) | 1 | 2,96 G | 2,92G | 3,37 | 2,92 |
| kann.\$ 18,443 | 1 | 1 | 2023 Q=0,08 Q=0,08 Q=0,09 Q=0,09 | 2024 Q=0,1 Q=0,1 Q=0,11 Q=0,11 | 31.12.24 | | | A2PV0Y | CA0342231077 | Andlauer Healthcare Group Inc. | 1 | 27,2 G | 25,8G | 30,4 | 25,8 |
| Euro 104 | 1 | 1 | 2022 J=2,1 | 2023 J=2,5 | 25.03.24 | | | 632305 | AT0000730007 | Andritz AG | 1 | 55,85 G | 56,55G-7,05G-7,5G-7,85G-7,3G | 58,2 | 48,54 |
| US\$ 41,085 | 1 | 10 | | | | | | A3CM1D | US0345691036 | Anebulo Pharmaceuticals Inc. | 1 | 1,07 G | 1,08G-1,08G-1,08G-1,03G-1,03G | 1,57 | 1,03 |
| £ 117,99 | 1 | 4 | 2022 S=0,015 | 2023 S=0,015 | 30.05.24 | | | A2JP7M | GB00BF2G3L29 | Anexo Group PLC | 1 | 0,72 G | 0,71G-0,715G-0,715G-0,705G-0,7G | 0,8 | 0,7 |
| CNY 1.411,54 | 1 zu je CNY 1 | 1 | 2021 J=0,259 | 2022 J=0,0076 | 01.06.23 | | | A0M4WV | CNE1000001V4 | Angang Steel Co. Ltd. | 1 | 0,2 G | 0,212G-0,216G-0,214G-0,214G-0,212G | 0,22 | 0,17 |
| Yen 304,827 | | 1 | 2023 J=0 | 2024 I=0 S=0 | | | | 779518 | JP3127700007 | AnGes, Inc., (Glob.) | 1 | 0,39 G | 0,426G-0,426G-0,426G-0,426G-0,374G | 0,48 | 0,22 |
| US\$ 81,44 | 1 | 10 | | | | | | A2H48X | US00183L1026 | ANGI Inc. | 1 | 1,59 G | 1,6G-1,6G-1,634G | 1,9 | 1,48 |
| US\$ 40,466 | 1 | 1 | | | | | | A0B9A5 | US03475V1017 | Angiodynamics Inc. | 1 | 9 G | 8,75G-8,75G-8,9G | 12,6 | 8,75 |
| Euro 74,985 | | 1 | 2020 J=0,12 | 2021 J=0,085 | 20.06.22 | | | A1JY35 | MT0000650102 | Angler Gaming PLC | 1 | 0,29 G | 0,3G-0,311G-0,315G-0,316G-0,299G | 0,4 | 0,29 |
| ZAR 265,292 | | 1 | 2023 I=12 S=9,3 | 2024 I=9,75 S=62 | 23.04.25 | | | 856547 | ZAE000013181 | Anglo American Platinum Ltd., (Glob.) | 1 | 29,3 G | 29,2G-9,5G-30G-29,5G-9,5G | 35,1 | 29 |
| ZAR 1.591,753 | 1 | 1 | 2023 I=0,1072 S=0,0822 | 2024 I=0,0914 | 23.08.24 | | | A2AKNF | US03486T2024 | - ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New York/N.A. und JPMorgan Chase Bank N.A., New York/N.Y. | 1 | 4,72 G | 4,66G-4,72G-4,8G-5G-5G | 5,7 | 4,6 |
| US\$ 2.675,156 | 1 zu je US\$ 0,54945 | 1 | 2023 | 2024 | 16.08.24 | | | A143BR | US03485P3001 | Anglo American PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 13,7 G | 13,7G-3,8G-4,2G-4,2G-3,8G | 15,3 | 13,2 |
| US\$ 1.337,578 | 1 | 1 | 2023 I=0,55 S=0,41 | 2024 I=0,42 S=0,22 | 13.03.25 | | | A0MUKL | GB00B1XZS820 | - | 1 | 28,07 G | 28,26G-8,05G-8,84G-8,81G-8,47G | 30,93 | 27,45 |
| £ 114,242 | 1 | 1 | 2021 I=0,0329 S=0,0292 | 2022 I=0,0356 S=0,0314 | 29.06.23 | | | A0HGPZ | GB00B0C18177 | Anglo Asian Mining PLC | 1 | 1,31 G | 1,31G-1,31G-1,31G-1,31G-1,29G | 1,38 | 1,14 |
| US\$ 420,559 | 1 zu je US\$ 1 | 1 | 2023 J=0,19 | 2024 I=0,22 | 30.08.24 | | | A3EQAK | GB00BRXH2664 | AngloGold Ashanti PLC | 1 | 27,95 G | 27,98G-7,86G-7,95G-8,82G-8,21G | 32,28 | 21,93 |
| Euro 1.797,198 | | 1 | 2022 J=0,75 | 2023 J=0,82 | 03.05.24 | | | A2ASUV | BE0974293251 | Anheuser-Busch InBev S.A./N.V. | 1 | 57,26 G | 58,1-7,54G-7,6G-8,34G-8,22G | 58,34 | 44,94 |
| Euro 1.797,198 | 1 | 1 | 2022 J=0,8232 | 2024 | 03.05.24 | | | A0N916 | US03524A1088 | - ausgestellt von: BNY Mellon New York/ New York, N.Y. | 1 | 57 G | 57,5-7G-7,5G-8G-8G | 58 | 45 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| CNY 1.299,6 | 1 zu je CNY 1 | 1 | 2022 J=1,6407 | 2023 J=1,0544 | 03.06.24 | | | A0M4WW | CNE100001W2 | Anhui Conch Cement Co. Ltd. | 1 | 2,54 G | 2,553G-2,543G-2,531G- 2,519G-2,52G | 2,59 | 2,27 |
| CNY 493,01 | 1 zu je CNY 1 | 1 | 2022 J=0,6065 | 2023 J=0,6607 | 11.06.24 | | | A0M4WX | CNE100001X0 | Anhui Expressway Co. Ltd. | 1 | 1,28 G | 1,26G-1,26G-1,26G-1,25G- 1,25G | 1,31 | 1,18 |
| US\$ 21,018 | 1 | 1 | | | | | | A1W15D | US00182C1036 | ANI Pharmaceuticals Inc. | 1 | 57,5 G | 58,5G-8,5G-8,5G-6G-6G | 58,5 | 51 |
| Euro 319,316 | 1 | 1 | 2023 J=0,25 | 2024 J=0,45 | 19.05.25 | 011 | | A110YL | IT0004998065 | Anima Holding S.p.A. | 1 | 6,78 G | 6,775G-6,83G-6,82G- 6,82G-6,76G | 7,01 | 6,36 |
| US\$ 32,197 | 1 | 11 | | | | | | A2N6ZF | US03528H1095 | Anixa Biosciences Inc. | 1 | 2,9 G | 2,94G-2,94G-2,92G-2,9G- 2,74G | 3,14 | 1,99 |
| US\$ 578,358 | 1 | 7 | 2022 Q=0,65 Q=0,65 Q=0,65 Q=0,65 | 2023 Q=0,65 Q=0,65 Q=0,65 Q=0,65 | 31.12.24 | | | A3DUCY | US0357108390 | Annaly Capital Management Inc. | 1 | 20,89 G | 21,055G-1,04G-0,935G- 0,835G-0,625G | 21,06 | 17,07 |
| US\$ 19,486 | 1 | 10 | | | | | | A2PNH2 | US03615A1088 | Annovis Bio Inc. | 1 | 1,67 G | 1,734G-1,732G-1,728G- 1,694G-1,618G | 5,21 | 1,62 |
| Euro 67,554 | 1 | 1 | 2023 J=0,22 | 2024 J=0,22 | 16.04.25 | | | A2JG1R | FI4000292438 | Anora Group Oyj | 1 | 3,47 G | 3,425G | 3,47 | 2,6 |
| £ 20,448 | 1 | 1 | 2023 I=0,032 S=0,075 | 2024 I=0,0325 | 14.11.24 | | | A1C4Q5 | GB00B3NWT178 | Anpario PLC | 1 | 5,25 G | 5,25G-5,3G-5,4G-5,5G- 5,5G | 5,55 | 4,16 |
| A\$ 145,945 | | 7 | 2023 I=0,165 S=0,3227 | 2024 I=0,3486 | 14.02.25 | | | 552832 | AU000000ANN9 | Ansell Ltd., (Glob.) | 1 | 20,4 G | 20,8G-0,8G-0,8G-0,8G- 0,6G | 22,6 | 19,6 |
| A\$ 1.386,737 | | 7 | | | | | | A2AC6W | AU000000ASN8 | Anson Resources Ltd., (Glob.) | 1 | 0,03 G | 0,0335G-0,0334G- 0,0333G-0,0333G-0,0333G | 0,04 | 0,03 |
| PLN 17,345 | | 1 | | | | | | A2QL7L | PLANSWR00019 | Answear.com S.A., (Glob.) | 1 | 6,14 G | 6,15G-5,98G-5,97G-5,97G- 6,07G | 6,63 | 5,8 |
| US\$ 87,652 | 1 | 1 | | | | | | 901492 | US03662Q1058 | ANSYS Inc. | 1 | 316,6 G | 319,4G-20,5G-0,8G-18,6G- 4,1G | 343,7 | 313,7 |
| H\$ 2.807,213 | 1 | 1 | 2023 I=0,82 S=1,15 | 2024 I=1,18 | 09.09.24 | | | A0MVDZ | KYG040111059 | Anta Sports Products Ltd. | 1 | 10,54 G | 10,974G-1,03G-1,012G- 0,95G-0,852G | 11,03 | 9,15 |
| Euro 70,754 | 1 | 1 | | | | | | A2PHH8 | IT0005366601 | Antares Vision S.p.A. | 1 | 3,56 G | 3,69G-3,695G-3,725G- 3,665G-3,555G | 3,85 | 3,03 |
| US\$ 478,606 | 1 | 1 | 2023 Q=0,0225 Q=0,0225 Q=0,0225 Q=0,0225 | 2024 Q=0,0225 Q=0,0225 Q=0,0225 Q=0,0225 | 29.01.25 | | | A2PFVX | US03676B1026 | Antero Midstream Corp. | 1 | 15,8 G | 16G-6G-6,1G | 16,1 | 14,4 |
| US\$ 311,18 | 1 | 1 | | | | | | A1W4U4 | US03674X1063 | Antero Resources Corp. | 1 | 34,42 G | 34,975G-4,95G-4,91G- 4,885G-4,435G | 39,36 | 33,43 |
| Euro 179,193 | | 1 | 2023 I=0,32 S=0,39 | 2024 I=0,34 | 12.11.24 | | | A3C3AG | FR0014005AL0 | Antin Infrastructure Partners | 1 | 11,16 G | 11,28G-1,22G-1,42G | 11,68 | 10,28 |
| £ 985,857 | 1 | 1 | 2023 I=0,117 S=0,243 | 2024 I=0,079 S=0,235 | 17.04.25 | | | 867578 | GB0000456144 | Antofagasta PLC | 1 | 20,89 G | 21,09G-0,99G-1,53G- 1,73G-1,6G | 22,76 | 19 |
| US\$ 111,262 | 1 | 1 | 2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 2019 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 20.08.19 | | | A1J54Y | US75605Y1064 | Anywhere Real Estate Inc. | 1 | 3,4 G | 3,42G-3,42G-3,4G-3,46G- 3,26G | 3,78 | 2,66 |
| A\$ 2.975,405 | | 7 | | 2023 I=0,81 I=0,94 I=0,83 S=0,83 | 13.11.24 | | | A3D4V6 | AU000000ANZ3 | ANZ Group Holdings Ltd., (Glob.) | 1 | 17,57 G | 17,54G-7,54G-7,484G- 7,472G-7,458G | 18,77 | 16,92 |
| US\$ 2.975,405 | 1 | 7 | 2022 I=0,2812 I=0,358 | 2023 I=0,3592 I=0,1934 I=0,3612 I=0,1548 | 18.11.24 | | | A3D28J | US03736N1046 | - | 1 | 17,5 G | 17,6G-7,6G-7,5G-7,5G- 7,4G | 18,7 | 16,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|--------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 580,303 | 1 | 4 | | | | | | A1XEN9 | GB00BJTNFH41 | AO World PLC | 1 | 1,15 G | 1,14G-1,15G-1,15G-1,15G-1,13G | 1,22 | 1,08 |
| US\$ 216,001 | 1 | 1 | 2023 Q=0,615 Q=0,615 Q=0,615 Q=0,615 | 2024 Q=0,675 Q=0,675 Q=0,675 Q=0,675 | 03.02.25 | | | A2P2JR | IE00BLP1HW54 | AON PLC | 1 | 387,6 G | 390,5G-0G-89,5G-90,3G-88,7G | 390,5 | 332 |
| Yen 50,394 | | 4 | 2023 S=65 | 2024 I=30 S=97 | 28.03.25 | | | 875916 | JP3106200003 | Aoyama Trading Co. Ltd., (Glob.) | 1 | 13,4 G | 13,6G-3,6G-3,5G-3,5G-3,5G | 13,8 | 12,9 |
| Yen 473,158 | 1 | 4 | 2023 I=0,0671 | 2024 I=0,0335 I=0,0308 | 30.09.24 | | | A3DAN3 | US0374001081 | Aozora Bank Ltd. ausgestellt von: Citibank, N.A.,N.Y. | 1 | 3,18 G | 3,4G-3,4G-3,36G-3,14G-3,14G | 3,66 | 3,06 |
| Yen 118,289 | | 4 | 2023 I=38 I=38 I=0 S=0 S=19 | 2024 I=19 I=19 | 27.12.24 | | | A0LCLC | JP3711200000 | --, (Glob.) | 1 | 13,9 G | 14,1G-4,1G-4G-4,1G-3,8G | 15,1 | 13,4 |
| US\$ 369,947 | 1 zu je US\$ 0,625 | 1 | 2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2025 Q=0,25 | 22.04.25 | | | A2QQVE | US03743Q1085 | APA Corp. | 1 | 20,04 G | 19,724G-9,714G-9,642G-9,296G-8,394G | 24,77 | 18,39 |
| H\$ 1.356,64 | 1 zu je H\$ 1 | 7 | 2022 J=0,1 | 2023 J=0,1 | 21.11.24 | | | A2DYZS | BMG0403V2062 | APAC Resources Ltd. | 1 | 0,11 G | 0,115G-0,113G-0,113G-0,112G-0,111G | 0,12 | 0,1 |
| US\$ 141,968 | 1 | 1 | | | | | | A2QJPQ | US03748R7474 | Apartment Investment and Management Co. | 1 | 8,65 G | 8,6G-8,6G-8,55G | 8,85 | 8,1 |
| PLN 25,321 | | 1 | 2023 S=0,3 | 2024 I=0,3 | 05.12.24 | | | 906743 | PLAPATR00018 | Apator S.A., (Glob.) | 1 | 4,35 G | 4,49G-4,435G-4,405G-4,43G-4,28G | 4,57 | 3,73 |
| US\$ 124,393 | 1 | 1 | | | | | | A2JAAW | US03753U1060 | Apellis Pharmaceuticals Inc. | 1 | 24,04 G | 23,87G-3,855G-3,84G-3,26G-2,68G | 33,9 | 22,68 |
| Euro 73,185 | 1 | 1 | 2024 Q=0,425 Q=0,425 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2025 Q=0,5 Q=0,5 | 17.11.25 | | | A1H5UL | LU0569974404 | Aperam S.A. | 1 | 29 G | 29,12G | 30,3 | 24,96 |
| kann.\$ 46,859 | 1 | 1 | | | | | | A40CCQ | CA03753D1042 | Apex Critical Metals Corp. | 1 | 0,47 G | 0,515G-0,515G-0,515G-0,51G-0,494G | 0,67 | 0,43 |
| US\$ 277,558 | 1 | 4 | | | | | | A2P4DS | US00187Y1001 | API Group Corp. | 1 | 37,2 G | 37,2G-7G-7G-7G-6G | 38,6 | 34,2 |
| Euro 50 | | 1 | 2022 J=0,02 | 2023 J=0,01 | 19.09.24 | | | A3D4BZ | ES0105691002 | Aplicaciones y Tratamiento de Sistemas, S.A. | 1 | 3,48 G | 3,4G-3,38G-3,36G-3,36G-3,46G | 3,8 | 3,34 |
| US\$ 21,953 | 1 | 3 | 2023 Q=0,24 Q=0,24 Q=0,24 Q=0,25 | 2024 Q=0,25 Q=0,25 Q=0,25 Q=0,26 | 28.01.25 | | | 867209 | US0375981091 | Apogee Enterprises Inc. | 1 | 45,2 G | 45,6G-5,6G-5,4G-5,2G-4,4G | 55,38 | 44,4 |
| US\$ 138,871 | 1 | 1 | 2023 Q=0,2942 Q=0,0558 Q=0,2942 Q=0,0558 Q=0,2942 Q=0,0558 Q=0,35 | 2024 Q=0,35 Q=0,35 Q=0,25 Q=0,25 | 31.12.24 | | | A0YA4B | US03762U1051 | Apollo Commercial Real Estate Finance Inc. | 1 | 9,71 G | 9,672G-9,662G-9,646G-9,518G-9,51G | 9,71 | 8,12 |
| US\$ 570,48 | 1 | 1 | 2024 Q=0,43 Q=0,4625 Q=0,4625 Q=0,4625 | 2025 Q=0,4625 | 18.02.25 | | | A3DB5F | US03769M1062 | Apollo Global Management Inc. [New] | 1 | 141 G | 143,2G-3,35G-0,6G | 167,55 | 137,1 |
| kann.\$ 242,194 | 1 | 12 | | | | | | A3C2EZ | CA03770A1093 | Apollo Silver Corp. | 1 | 0,14 G | 0,153G | 0,18 | 0,14 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| skr 102,743 | | 1 | | | | | | A40WTZ | SE0023313762 | Apotea AB, (Glob.) | 1 | 7,4 G | 7,46G-7,28G-7,085G-7,01G-6,95G | 7,69 | 6 |
| A\$ 261,157 | | 1 | 2020 I=0,0225 I=0,0225 S=0,0275 S=0,0275 | 2021 I=0,0225 I=0,0225 S=0,0275 S=0,0275 | 01.03.22 | | | A12HVN | AU000000APX3 | Appen Ltd., (Glob.) | 1 | 0,74 | 0,806G-0,806G-0,811G-0,8115G-0,8115G | 1,87 | 0,74 |
| US\$ 23,242 | 1 | 1 | | | | | | A14TU7 | US03783C1009 | AppFolio Inc. | 1 | 205,2 G | 205,4G-5,2G-5,2G-4,6G-5G | 251,8 | 201 |
| US\$ 42,957 | 1 | 10 | | | | | | A2DR9Y | US03782L1017 | Appian Corp. | 1 | 30,55 G | 31,13G-1,13G-0,22G | 35,64 | 29,98 |
| US\$ 239,77 | 1 | 1 | 2024 | 2025 | 28.02.25 | | | A14VYT | US03784Y2000 | Apple Hospitality REIT Inc. | 1 | 14,1 G | 14,1G-4,09G-4,095G-4,035G-3,93G | 15,16 | 13,54 |
| US\$ 10,55 | 1 | 10 | 2023 Q=0,0356 Q=0,0368 Q=0,1667 Q=0,0366 Q=0,0367 | 2024 Q=0,0363 | 10.02.25 | | | A3DAE2 | CA03785Y1007 | Apple Inc. | 1 | 22,6 G | 23G-3G-3G-3G-3G | 24,2 | 20,6 |
| US\$ 15.022,073 | 1 | 10 | 2023 Q=0,24 Q=0,24 Q=0,25 Q=0,25 | 2024 Q=0,25 Q=0,25 | 10.02.25 | | | 865985 | US0378331005 | - | 1 | 228,75 G | 232,5G-2,25G-1G-0,05G-29,65G | 242,55 | 208,65 |
| US\$ 222,903 | 1 | 10 | | | | | | A3DHHB | US0381692070 | Applied Digital Corp. | 1 | 7,24 G | 7,8G-7,98G-7,84G-7,28G-6,72G | 10,95 | 6,1 |
| US\$ 38,377 | 1 | 7 | 2023 Q=0,35 Q=0,35 Q=0,37 Q=0,37 | 2024 Q=0,37 Q=0,37 Q=0,46 | 14.02.25 | | | 861210 | US03820C1053 | Applied Industrial Technologies Inc. | 1 | 234 G | 238G-6G-6G-4G-0G | 256 | 226 |
| US\$ 812,441 | 1 | 11 | 2023 Q=0,32 Q=0,4 Q=0,4 Q=0,4 | 2024 Q=0,4 | 20.02.25 | | | 865177 | US0382221051 | Applied Materials Inc. | 1 | 149,4 G | 151,76G-2,42G-2,24G-2,14G-47,36G | 191,02 | 147,36 |
| £ 250 | 1 | 1 | | | | | | A40STX | GB00BPVDXX64 | Applied Nutrition PLC | 1 | 1,59 G | 1,56G-1,56G-1,56G-1,56G-1,57G | 1,84 | 1,56 |
| US\$ 46,868 | 1 | 1 | | | | | | A1W4EQ | US03823U1025 | Applied Optoelectronics Inc. | 1 | 19,6 G | 20,6G-0,6G-0,6G-0G-17,2G | 36,6 | 17,2 |
| US\$ 116,356 | 1 | 10 | | | | | | A2PHHB | US03828A1016 | Applied Therapeutics Inc. | 1 | 0,48 G | 0,4768G-0,4772G-0,4792G-0,4608G-0,4504G | 0,9 | 0,45 |
| US\$ 298,668 | 1 | 1 | | | | | | A2QR0K | US03831W1080 | Applovin Corp. | 1 | 309,9 G | 319,7G-23,65G-3G-30,35G-24,65G | 505,5 | 297,95 |
| US\$ 66,495 | 1 | 1 | 2024 Q=0,41 Q=0,41 Q=0,45 Q=0,45 | 2025 Q=0,45 | 05.02.25 | | | 886413 | US0383361039 | AptarGroup Inc. | 1 | 139,1 G | 140,7G-0,5G-0,7G-1G-39,5G | 153,2 | 135,3 |
| £ 55,811 | 1 | 1 | 2023 I=0,018 S=0,036 | 2024 I=0,018 | 01.08.24 | | | A2PRQQ | GB00BJV2F804 | Aptitude Software Group PLC | 1 | 3,68 G | 3,74G-3,68G-3,68G-3,68G-3,68G | 4,04 | 3,56 |
| US\$ 37,644 | 1 | 1 | | | | | | A2PBJC | US03837C1062 | Apix Medical Corp. | 1 | 1,23 G | 1,36G-1,36G-1,36G-1,22G-1,23G | 1,65 | 1,22 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|---|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| skr 91,47 Euro 42,823 | | 1 1 | | 2021 J=0,12 | 2022 J=0,24 | 08.05.23 | | A40CXH A2DPVN | SE0022062196 IT0005241192 | AQ Group AB, (Glob.) Aquafl S.p.A. | 1 1 | 14,62 G 1,38 G | 14,51G-4,97G-4,81G 1,394G-1,366G-1,37G- 1,368G-1,376G | 15,83 1,5 | 11,55 1,23 |
| £ 27,603 A\$ 2.464,329 | 1 | 7 | | | | | | A2JN4U 787896 | GB00BD5JNK30 AU000000ARU5 | Aquis Stock Exchange Arafura Rare Earths Ltd., (Glob.) | 1 1 | 8,4 G 0,09 G | 8,4G-8,4G-8,4G-8,4G-8,4G 0,0978G-0,0968G- 0,1007G-0,0969G-0,0969G | 8,4 0,11 | 8,1 0,07 |
| US\$ 265,105 | 1 | | | 2024 Q=0,095 Q=0,095 Q=0,095 Q=0,105 | 2025 Q=0,105 | 10.02.25 | | A1W92R | US03852U1060 | Aramark | 1 | 34,8 G | 35,2G-5G-5G-4,8G-4,4G | 38,4 | 33,8 |
| kann.\$ 82,548 US\$ 189,505 | 1 1 | 10 1 | | 2024 Q=0,43 Q=0,43 Q=0,43 Q=0,43 | 2025 Q=0,43 | 07.03.25 | | A2PX21 A0CAPU | CA03880B1040 US0389231087 | Arbor Metals Corp. Arbor Realty Trust Inc. | 1 1 | 0,25 G 11,71 G | 0,2545G 11,9G-1,94G-1,565G | 0,58 13,53 | 0,16 11,04 |
| kann.\$ 189,492 | 1 | 1 | | | | | | A14XMD | CA03879J1003 | Arbutus Biopharma Corp. | 1 | 3,22 G | 3,25G-3,256G-3,25G- 3,194-3,21G-3,254G | 3,4 | 3,02 |
| kann.\$ 590,257 | 1 | 1 | | 2023 Q=0,15 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 2024 Q=0,17 Q=0,17 Q=0,17 Q=0,19 | 31.12.24 | | A1H5K1 | CA00208D4084 | ARC Resources Ltd. | 1 | 17,55 G | 17,602G-6,894 | 18,55 | 16,44 |
| MXN 1.698,192 | 1 | 1 | | 2023 | 2024 | 28.08.24 | | A1JBMK | MX01AC100006 | Arca Continental S.A.B. de C.V. | 1 | 9,15 G | 9,5G-9,5G-9,5G-9,2G- 9,15G | 9,5 | 7,45 |
| Euro 90,442 | | 1 | | 2022 J=0,74 | 2023 J=0,85 | 10.05.24 | | A0Q163 | NL0006237562 | Arcadis N.V. | 1 | 47,6 G | 48G | 58,75 | 47,6 |
| US\$ 1.075,63 US\$ 228,169 | 1 1 | 1 1 | | | | | | A3E4N8 A3E13Q | JE00BM9HZ112 AU0000305724 | Arcadium Lithium PLC "-" | 1 1 | 5,5 G 5,5 G | 5,5G-5,5G-5,5G-5,5G-5,5G 5,55G-5,55G-5,55G-5,55G- 5,45G | 5,6 5,6 | 4,88 4,88 |
| US\$ 23,4 | 1 | 1 | | 2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2025 Q=0,12 | 11.02.25 | | A113JL | US03937C1053 | ArcBest Corp. | 1 | 75 G | 74,5G-4,5G-4,5G-3,5G-2G | 99 | 72 |
| US\$ 852,81 | | 1 | | 2023 J=0,2327 | 2024 I=0,2318 | 11.11.24 | | A2DRTZ | LU1598757687 | ArcelorMittal S.A. | 1 | 26,96 G | 27,05G | 27,87 | 21 |
| US\$ 852,81 | 1 | 1 | | 2023 I=0,22 S=0,25 | 2024 I=0,25 | 12.11.24 | | A2DRY4 | US03938L2034 | "-" ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 26,4 G | 26,2G-6,8G-8,2G-8,8G- 8,2G | 28,8 | 20,4 |
| US\$ 376,242 | 1 | 1 | | | 2023 J=5 | 18.11.24 | | 590336 | BMG0450A1053 | Arch Capital Group Ltd. | 1 | 87,94 G | 88,92G | 92,84 | 83,46 |
| US\$ 479,707 | 1 | 7 | | 2023 Q=0,45 Q=0,45 Q=0,5 Q=0,5 | 2024 Q=0,5 Q=0,5 Q=0,51 | 18.02.25 | | 854161 | US0394831020 | Archer Daniels Midland Company | 1 | 45,18 G | 45,55G-5,355G-5,365G- 4,655G-4,48G | 51,21 | 43,29 |
| US\$ 90,538 A\$ 254,847 | 1 | 1 7 | | | | | | A403TF A0MWX3 | BMG0451H2087 AU000000AXE7 | Archer Ltd. Archer Materials Ltd., (Glob.) | 1 1 | 2,35 G 0,17 G | 2,36G-2,375G-2,26G 0,177G-0,177G-0,177G- 0,176G-0,176G | 2,44 0,32 | 2,15 0,17 |
| PLN 25,67 | | 1 | | 2022 I=2,12 S=0,46 | 2023 I=0,64 S=1,41 | 30.10.24 | | A2AMHT | PLARHCM00016 | Archicom SA, (Glob.) | 1 | 8,62 G | 8,7G-8,34G-8,48G-8,42G- 8,44G | 9,34 | 7,96 |
| US\$ 175,269 | 1 | 10 | | 2023 Q=0,093 Q=0,165 Q=0,165 Q=0,165 | 2024 Q=0,175 Q=0,19 | 12.02.25 | | A143KH | US03957W1062 | Archrock Inc. | 1 | 25,6 G | 25,6G-5,6G-5,4G-5,4G- 4,8G | 28,6 | 23,6 |
| US\$ 9,451 £ 13,373 | 1 1 | 10 7 | | 2022 S=0,035 | 2023 S=0,0375 | 03.10.24 | | A3D12F A2AQ51 | US0395872098 GB00BDBBJZ03 | Arcimoto Inc. Arcontech Group PLC | 1 1 | 0,93 G | (ausg) 0,925G-0,945G-0,94G- 0,935G-0,915G | 1,4 | 0,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---------------------------------------|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 2024 | | | | | | | | | | | |
| US\$ 130,655 | 1 | 1 | 2023 Q=0,05 Q=0,05 Q=0,05 Q=0,04 | 2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 23.12.24 | | | A1H9NG VGG0457F1071 | Arcos Dorados Holdings Inc. | 1 | 7,28 G | 7,312G-7,304G-7,294G- 7,312G-7,324G | 8,06 | 6,81 | |
| US\$ 48,777 | 1 | 1 | 2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2025 Q=0,05 | 15.04.25 | | | A2N62P US0396531008 | Arcosa Inc. | 1 | 80,5 G | 79,5G-9,5G-9,5G-9G-8G | 99 | 77,5 | |
| nkr 31,877 | | 1 | | | | | | A2QPA7 NO0010917719 | Arctic Fish Holding AS, (Glob.) | 1 | 4,9 G | 5,1G-5,1G-5,05G | 6,45 | 4,28 | |
| PLN 69,288 | | 1 | 2022 J=2,7 | 2023 J=1 | 11.06.24 | | | A0YCRT PLARTPR00012 | Arctic Paper S.A., (Glob.) | 1 | 3,68 G | 3,712G-3,622G-3,582G- 3,59G-3,592G | 3,99 | 3,58 | |
| nkr 51,071 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0HGR5 NO0010014632 | ArcticZymes Technologies ASA, (Glob.) | 1 | 1,58 G | 1,566G | 1,76 | 1,09 | |
| Euro 5,825 | | 1 | | | | | | A2PEV8 FR0013398997 | Arcure S.A. | 1 | 4,79 G | 4,72G | 5,12 | 4,45 | |
| A\$ 199,683 | | 7 | | | | | | A2DHES AU000000ARL4 | Ardea Resources Ltd., (Glob.) | 1 | 0,25 G | 0,248G-0,248G-0,248G- 0,248G-0,248G | 0,28 | 0,18 | |
| US\$ 238,356 | 1 | 1 | | | | | | A116X0 US0396971071 | Ardelyx Inc. | 1 | 5 G | 5,068G-5,072G-5,058G- 4,936G-4,919G | 6,32 | 4,6 | |
| US\$ 41,842 | 1 | 1 | 2024 Q=0,21 Q=0,31 Q=0,38 Q=0,18 | 2025 Q=0,08 | 28.02.25 | | | A1W4G1 MHY0207T1001 | Ardmore Shipping Corp. | 1 | 8,73 G | 8,656G-8,648G-8,674G- 8,736G-8,756G | 13,2 | 8,65 | |
| Yen 79,709 | | 4 | 2023 I=45 S=45 | 2024 I=40 S=40 | 28.03.25 | | | A0RL25 JP3116700000 | Are Holdings Inc., (Glob.) | 1 | 11,7 G | 12,1G-2,1G-2,1G-2,1G-2G | 12,1 | 9,85 | |
| £ 37,757 | 1 | 4 | | | | | | A3CRY2 GB00BMWLM973 | Arecor Therapeutics PLC | 1 | 0,39 G | 0,386G-0,52G-0,52G- 0,52G-0,37G | 0,87 | 0,37 | |
| nkr 55,995 | | 1 | 2023 I=1 I=1 I=1 S=1 | 2024 I=1 I=1 I=1 S=1 | 18.02.25 | | | 569905 NO0003572802 | Arendals Fossekompani ASA, (Glob.) | 1 | 10,86 G | 10,54G | 11,88 | 10,54 | |
| US\$ 671,482 | 1 | 1 | 2024 Q=0,48 Q=0,48 Q=0,48 Q=0,48 | 2025 Q=0,48 | 14.03.25 | | | A0DQY4 US04010L1035 | Ares Capital Corp. | 1 | 22,39 G | 22,33G-2,315G-2,38G- 2,255G-2,1G | 23,1 | 21 | |
| US\$ 54,857 | 1 | 1 | 2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2025 Q=0,15 | 31.03.25 | | | A1J0GG US04013V1089 | Ares Commercial Real Estate Corp. | 1 | 4,65 G | 4,678G-4,672G-4,666G- 4,522G-4,43G | 5,96 | 4,43 | |
| US\$ 198,39 | 1 | 1 | 2024 Q=0,93 Q=0,93 Q=0,93 Q=0,93 | 2025 Q=1,12 | 17.03.25 | | | A2N87U US03990B1017 | Ares Management Corp. | 1 | 161,08 G | 163,14G-2,98G-2,84G- 4,96G-3G | 193,12 | 155,18 | |
| US\$ 13,575 | 1 | 2 | 2023 Q=0,25 Q=0,25 Q=0,3 Q=0,3 | 2024 Q=0,3 Q=0,3 Q=0,375 Q=0,375 | 23.01.25 | | | 784598 US04010E1091 | Argan Inc. | 1 | 122 G | 123G-3G-3G-2G-17G | 179 | 112 | |
| Euro 25,415 | | 1 | 2023 J=1,53 J=1,62 | 2024 J=2,5 | 26.03.25 | | | A0MVRB FR0010481960 | Argan S.A. | 1 | 61,9 G | 62,5G | 63,4 | 57 | |
| A\$ 59,272 | | 7 | | | | | | A40A1Q AU0000326647 | Argent Biopharma Ltd., (Glob.) | 1 | 0,07 G | 0,0705G-0,0725G- 0,0735G-0,0735G-0,0735G | 0,14 | 0,07 | |
| kann.\$ 134,175 | 1 | 1 | | | | | | A2N7AW CA04016E2024 | Argentina Lithium & Energy Corp. | 1 | 0,05 G | 0,0528G-0,0528G- 0,0526G-0,0538G-0,0506G | 0,08 | 0,05 | |
| Euro 60,761 | | 1 | | | | | | A11602 NL0010832176 | argenx SE | 1 | 597,6 G | 599,2G | 649,8 | 595,4 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 60,761 | 1 | 1 | | | | | | A2H9WD | US04016X1019 | argenx SE ausgestellt von:Bank of New York Mellon | 1 | 595 G | 590G | 645 | 585 |
| £ 636,352 | 1 | 4 | | | | | | A2JR3A | GB00BZ15CS02 | Argo Blockchain PLC | 1 | 0,04 G | 0,0452G-0,0482G- 0,0452G-0,0361G- 0,0525G-0,0501B | 0,06 | 0,03 |
| £ 71,725 | 1 | 4 | | | | | | A3CWMJ | US0401261047 | -"- ausgestellt von: JPMorgan Chase Bank, N.Y. | 1 | 0,39 G | 0,394G-0,394G-0,49G- 0,388G-0,49G | 0,69 | 0,38 |
| A\$ 1.455,921 | | 1 | | | | | | 215419 | AU000000AGY0 | Argosy Minerals Ltd., (Glob.) | 1 | 0,01 G | 0,013G-0,013G-0,013G- 0,013G-0,013G | 0,02 | 0,01 |
| kann.\$ 37,256 | 1 | 3 | | | | | | A40EAK | CA04031A1021 | Argyle Resources Corp. | 1 | 0,31 G | 0,316G-0,316G-0,31G- 0,288G-0,288G | 0,4 | 0,29 |
| Yen 32,809 | | 4 | 2023 I=20 S=90 | 2024 I=20 S=90 | 28.03.25 | | | 888504 | JP3125800007 | Ariake Japan Co. Ltd., (Glob.) | 1 | 35,6 G | 35,8G-6G-5,6G | 38 | 30,4 |
| kann.\$ 202,89 | 1 | 1 | | | | | | A1W18D | CA04035D1024 | Arianne Phosphate Inc. | 1 | 0,09 G | 0,0825G-0,083G-0,0825G- 0,0845G-0,0845G | 0,11 | 0,08 |
| Euro 25,983 | | 1 | | | | | | A2N7WN | ES0105376000 | Arima Real Estate Socimi S.A. | 1 | 6,98 G | 6,84G-6,86G-6,88G-6,98G- 6,88G | 8,66 | 6,76 |
| kann.\$ 171,85 | 1 | 1 | | | | | | A3DTTG | CA04040Y1097 | Aris Mining Corp. | 1 | 3,45 G | 3,524G-3,52G-3,534G- 3,586G-3,492G | 3,96 | 3,3 |
| skr 44,494 | | 1 | 2022 J=1 | 2023 J=1,2 | 08.05.24 | | | A1CVKF | SE0002095604 | Arise AB, (Glob.) | 1 | 3,5 G | 3,68G-3,485G-3,525G | 3,68 | 3,13 |
| US\$ 1.261,123 | 1 | 1 | | | | | | A40V33 | US0404132054 | Arista Networks Inc. | 1 | 87,32 G | 89,44G-9,03G-9,25G-8,5- 5,87G-3,18G | 126,1 | 83,18 |
| A\$ 625,487 | | 10 | 2022 I=0,34 S=0,36 | 2023 I=0,42 | 29.11.24 | | | 901652 | AU000000ALL7 | Aristocrat Leisure Ltd., (Glob.) | 1 | 42 G | 43,2G-3G-3G-3G-2,4G | 47,6 | 40,4 |
| Euro 104,268 | 1 | 1 | 2022 J=0,13 | 2023 J=0,17 | 20.05.24 | | | A3C7YC | NL0015000N33 | Ariston Holding N.V. | 1 | 3,67 G | 3,674G-3,674G-3,672G | 3,83 | 3,11 |
| kann.\$ 93,772 | 1 | 2 | | | | | | A2AS0Y | CA04045U1021 | Aritzia Inc. | 1 | 43,4 G | 43,8G | 48 | 35,4 |
| kann.\$ 93,757 | 1 | 9 | | | | | | A3EWF3 | CA04051N1096 | Arizona Gold & Silver Inc. | 1 | 0,2 G | 0,212G | 0,33 | 0,19 |
| kann.\$ 148,409 | 1 | 1 | | | | | | A3C8MS | CA04058Q1054 | Arizona Sonoran Copper Company Inc. | 1 | 1,17 G | 1,15G | 1,39 | 0,94 |
| skr 254,152 | | 1 | 2023 J=0,9 | 2024 J=0,95 | 30.04.25 | | | A2H7JW | SE0010468116 | Arjo AB, (Glob.) | 1 | 3,47 G | 3,502G-3,504G-3,506G- 3,512G-3,496G | 3,62 | 3,07 |
| Euro 76,061 | | 1 | 2023 J=3,5 | 2024 J=3,6 | 26.05.25 | | | A0JLZ0 | FR0010313833 | Arkema S.A. | 1 | 78,6 G | 79,25G | 85 | 69,9 |
| skr 20,98 | | 1 | 2022 J=1 | 2023 J=1,25 | 08.05.24 | | | A3CQUN | SE0015810817 | Arla Plast AB, (Glob.) | 1 | 4,7 G | 4,71G-4,76G-4,61G-4,71G- 4,7G | 4,79 | 3,83 |
| US\$ 100,341 | 1 | 10 | | | | | | A2JRL0 | US04206A1016 | Arlo Technologies Inc. | 1 | 13,4 G | 13,61G-3,595G-3,685G- 3,18G-2,19G | 13,69 | 10,53 |
| US\$ 1.047,835 | 1 | 1 | | | | | | A3EUCD | US0420682058 | ARM Holdings PLC | 1 | 124,8 G | 126,8G-6,2G-7G-2,2-3G- 1,6-18,8G | 171,8 | 118,8 |
| US\$ 79,694 | 1 | 1 | 2023 Q=0,0698 Q=0,0055 Q=0,1197 Q=0,0698 Q=0,0055 Q=0,1197 Q=0,0698 Q=0,0055 Q=0,1197 Q=0,0751 Q=0,0754 Q=0,0545 | 2024 Q=0,0751 Q=0,0754 Q=0,0545 Q=0,0751 Q=0,0754 Q=0,0545 Q=0,0751 Q=0,0754 Q=0,0545 | 26.12.24 | | | A1WY9H | US04208T1088 | Armada Hoffler Properties Inc. | 1 | 8,75 G | 8,7G-8,7G-8,65G-8,75G- 8,75G | 9,85 | 8,35 |
| US\$ 36,183 | 1 | 1 | | | | | | A2PKLC | US04216R1023 | Armata Pharmaceuticals Inc. | 1 | 1,97 G | 1,82G | 2,04 | 1,78 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 76,415 | 1 | 1 | 2024 | 2025 | 17.03.25 | | | A3EUUD | US0423157058 | Armour Residential REIT Inc. | 1 | 18,35 G | 18,235G-8,195G-7,985G | 18,52 | 17,44 |
| US\$ 43,464 | 1 | 1 | 2023 Q=0,254 Q=0,254 Q=0,28 Q=0,28 | 2024 Q=0,28 Q=0,28 Q=0,308 Q=0,308 | 06.03.25 | | | A0LCJG | US04247X1028 | Armstrong World Industries Inc. [NEW] | 1 | 145 G | 146G-6G-6G-6G-5G | 148 | 134 |
| Euro 261,458 | | 1 | 2023 J=0,06 | 2024 J=0,06 | 18.11.24 | | | 874533 | IT0001469383 | Arnoldo Mondadori Editore S.p.A. | 1 | 2,09 G | 2,06G-2,1G-2,095G-2,11G-2,1G | 2,19 | 1,94 |
| skr 101,594 | | 1 | | | | | | A3CSAP | SE0010547786 | Aros Bostadsutveckling AB, (Glob.) | 1 | 2,13 G | 2,13G-2,11G-2,16G-2,12G-2,07G | 2,23 | 1,94 |
| Euro 1.536,398 | 1 | 1 | 2017 J=0,0702 | 2018 J=0,2535 | 27.06.19 | | | A2DW8Z | LU1673108939 | Aroundtown SA, (Glob.) | 1 | 2,73 G | 2,746G-2,726G-2,644G-2,663G-2,653G | 2,91 | 2,46 |
| AS\$ 1.064,154 | | 7 | | | | | | A3C575 | AU0000182784 | Arovella Therapeutics Ltd., (Glob.) | 1 | 0,06 G | 0,059G-0,059G-0,0585G-0,0595G-0,0535G | 0,11 | 0,05 |
| US\$ 42,032 | 1 | 1 | 2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2020 Q=0,25 | 20.02.20 | | | A1W1ZU | US00770C1018 | Arq Inc. | 1 | 4,86 G | 4,9G | 7,15 | 4,86 |
| US\$ 563,638 | 1 | 4 | | | | | | A3DGB4 | KYG0567M1096 | Arrail Group Ltd. | 1 | 0,33 G | 0,28G-0,308G-0,308G-0,308G-0,306G | 0,35 | 0,23 |
| US\$ 151,943 | 1 | 1 | | | | | | A2QFA4 | US04271T1007 | Array Technologies Inc. | 1 | 4,92 G | 4,992G-4,9885G-4,9715G-5,24G-5,068G | 7,37 | 4,92 |
| US\$ 52,172 | 1 zu je US\$ 1 | 1 | | | | | | 855225 | US0427351004 | Arrow Electronics Inc. | 1 | 103 G | 103G-3G-3G | 116 | 100 |
| US\$ 16,739 | 1 zu je US\$ 1 | 1 | 2024 Q=0,27 Q=0,27 Q=0,27 Q=0,28 | 2025 Q=0,28 | 10.02.25 | | | 920764 | US0427441029 | Arrow Financial Corp. | 1 | 25,6 G | 25,6G-5,8G-5G-5,4G-5,4G | 27,2 | 22,6 |
| US\$ 126,098 | 1 | 10 | | | | | | A2AGYB | US04280A1007 | Arrowhead Pharmaceuticals Inc. | 1 | 17,9 G | 18,055G-8,035G-8,01G-7,39G-7,205G | 20,49 | 17,16 |
| US\$ 7,121 | 1 | 10 | 2023 Q=0,55 Q=0,45 Q=0,45 Q=0,45 | 2024 Q=0,65 Q=0,65 | 26.12.24 | | | A1W8HT | US8617801043 | ArrowMark Financial Corp. | 1 | 19,34 G | 19,426G | 19,5 | 18,84 |
| US\$ 254,7 | 1 zu je US\$ 1 | 1 | 2024 Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 2025 Q=0,65 | 07.03.25 | | | 869761 | US3635761097 | Arthur J. Gallagher & Co. | 1 | 320,7 G | 324G-4G-2,5G-2,8G-4,2G | 324,2 | 265 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|---|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 140,99 | 1 | 1 | 2024 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 S=0,05 | 2025 I=0,05 I=0,05 | 28.02.25 | | | A0MK8P | CA04315L1058 | Artis Real Estate Investment Trust | 1 | 5,09 G | 4,9435G-4,946G-5,073G | 5,3 | 4,57 |
| US\$ 70,006 | 1 | 1 | 2023 Q=1,02 Q=0,61 Q=0,71 Q=0,82 | 2024 Q=1,34 | 14.02.25 | | | A1JU4Y | US04316A1088 | Artisan Partners Asset Management Inc. | 1 | 39,8 G | 40,2G-0G-0G-0,2G-39,8G | 43,2 | 39 |
| US\$ 41,92 | 1 | 1 | 2015 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2016 | | | | 900006 | US2289031005 | Artivion Inc. | 1 | 24,3 G | 24,3G-4,25G-4,25G-4,4G-4,25G | 30,45 | 23,2 |
| Euro 6,652 sfrs 1.986,211 | 1 | 1 8 | | | | | | 932046 A1XCGN | FR0000074783 US04338X1028 | Artmarket.com S.A. Aryzta AG ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 1 | 3,5 G 0,91 G | 3,6G 0,91G-0,9G-0,945G- 0,955G-0,95G | 3,83 0,96 | 3,47 0,73 |
| Euro 324,189 | | 1 | 2022 J=0,0272 J=0,0128 | 2023 J=0,0343 J=0,0957 | 04.04.24 | | | A3DQJG | EE3100102203 | AS LHV Group | 1 | 3,63 G | 3,625G-3,655G-3,665G- 3,63G-3,63G | 3,86 | 3,16 |
| DKK 25 | | 1 | 2022 J=15 | 2023 J=16 | 11.04.24 | | | 882803 | DK0010253921 | AS Schouw & Co. | 1 | 77,5 G | 77,7G-8,5G-8,4G-8,5G-8G | 78,7 | 71,3 |
| Yen 1.521,01 | | 1 | 2023 I=56 S=65 | 2024 I=66 S=27 | 27.12.24 | | | 853764 | JP3116000005 | Asahi Group Holdings Ltd., (Glob.) | 1 | 11,73 G | 12,04G-1,875G-1,995G- 1,92G-1,765G | 12,04 | 9,61 |
| Yen 271,634 | | 7 | 2023 I=0 S=20,37 | 2024 I=0 I=24,23 | 27.06.25 | | | A0B6JK | JP3110650003 | Asahi Intecc Co. Ltd., (Glob.) | 1 | 15,4 G | 15,1G-5,1G-5,1G-5,1G-5G | 17,4 | 15 |
| Yen 1.393,932 | | 4 | 2023 I=18 S=18 | 2024 I=18 S=18 | 28.03.25 | | | 857993 | JP3111200006 | Asahi Kasei Corp., (Glob.) | 1 | 6,44 G | 6,458G-6,448G-6,436G- 6,446G-6,414G | 6,73 | 6,03 |
| US\$ 143,312 | 1 | 1 | | | | | | A2QAMV | US04342Y1047 | Asana Inc. | 1 | 18,1 G | 18,2G-8,1G-8,1G-8,5G- 7,8G | 23 | 17,7 |
| kann.\$ 501,087 | 1 | 1 | | | | | | A1JUY6 | CA04341X1078 | Asante Gold Corp. | 1 | 0,68 G | 0,7G | 0,7 | 0,57 |
| US\$ 19,645 | 1 | 1 | | | | | | 766687 | US0434361046 | Asbury Automotive Group Inc. | 1 | 254 G | 254G-4G-4G-4G-0G | 292 | 224 |
| Euro 6,596 | | 10 | 2022 J=4,15 | 2023 J=4,3 | 06.02.25 | | | A0MK4T | BE0003856730 | Ascencio S.C.A. | 1 | 43,95 G | 43,8G | 48 | 43,55 |
| DKK 60,689 | 1 zu je DKK 1 | 1 | | | | | | A14M6X | US04351P1012 | Ascendis Pharma A/S ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 147 G | 148G-8G-8G-6G-6G | 149 | 113 |
| US\$ 87,067 | 1 | 4 | | | | | | A40ZYR | US04390B1052 | Ascentage Pharma Group International | 1 | 17,8 G | 18G-8,1G-8G-7,9G-7,3G | 20 | 15,18 |
| US\$ 962,077 | 1 | 4 | | | | | | A2JRKN | KYG0520K1094 | Asclepis Pharma Inc. | 1 | 0,76 G | 0,85G | 0,85 | 0,34 |
| Euro 234,412 | | 1 | 2022 J=0,13 | 2023 J=0,14 | 06.05.24 | 019 | | A0LF39 | IT0004093263 | Ascopiave S.p.A. | 1 | 2,91 G | 2,915G-2,915G-2,9G- 2,91G-2,9G | 2,95 | 2,63 |
| kann.\$ 982,872 | 1 | 4 | | | | | | 906170 | CA04364G1063 | Ascot Resources Ltd. | 1 | 0,06 G | 0,0672G | 0,14 | 0,06 |
| TWD 2.208,243 | 1 | 1 | 2022 J=0,5628 | 2023 J=0,3162 | 02.07.24 | | | A2JH8Q | US00215W1009 | ASE Technology Holding Co. Ltd. | 1 | 9,5 G | 9,55G-9,5G-9,55G-9,55G- 9,3-9,3G | 10,7 | 9,1 |
| kann.\$ 74,181 | 1 | 1 | | | | | | A3DE8V | CA04368A1057 | ASEP Medical Holdings Inc. | 1 | 0,05 G | 0,049G-0,0492G-0,0492G- 0,04G-0,0482G | 0,06 | 0,03 |
| US\$ 43,6 | 1 | 1 | | | | | | A2JG99 | US00191U1025 | ASGN Inc. | 1 | 65 G | 64G-4G-3G | 90 | 63 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 I=0,385 Q=0,385 Q=0,405 Q=0,405 | | | | | | | | | | | |
| US\$ 47,183 | 1 | 10 | 2023 Q=0,385 Q=0,385 Q=0,405 Q=0,405 | 2024 Q=0,405 Q=0,405 | 28.02.25 | | | A2AR23 | US0441861046 | Ashland Inc. | 1 | 58 G | 57,5G-7,5G-7,5G-7,5G-5,5G | 69,5 | 55,5 |
| £ 712,741 | 1 | 7 | 2023 I=0,048 S=0,121 | 2024 I=0,048 | 27.02.25 | | | A0LB2S | GB00B132NW22 | Ashmore Group PLC | 1 | 1,79 G | 1,778G-1,78G-1,796G-1,796G-1,766G | 2,07 | 1,69 |
| £ 435,898 | 1 | 5 | 2023 I=0,124 S=0,6782 | 2024 I=0,2896 | 09.01.25 | | | 894565 | GB0000536739 | Ashtead Group PLC | 1 | 57 G | 57,5G-7,5G-8,5G-8G-7,5G | 65,5 | 56 |
| £ 80,314 | 1 | 1 | 2022 S=0,01 | 2023 S=0,011 | 02.05.24 | | | A3C8HH | GB00BLH42507 | Ashtead Technology Holdings PLC | 1 | 6 G | 6G-6G-5,95G-5,95G-5,85G | 7,3 | 5,8 |
| H\$ 1.566,851 | 1 | 1 | 2022 J=0,1762 | 2023 J=0,045 | 05.07.24 | | | A0QZUD | KYG0539C1069 | Asia Cement China Holdings Corp. | 1 | 0,28 G | 0,28G-0,284G-0,282G-0,282G-0,282G | 0,28 | 0,24 |
| Yen 759,482 | 1 | 1 | 2022 I=0,1824 S=0,1692 | 2023 I=0,2638 S=0,2789 | 27.06.24 | | | A3CMXD | US04521N1019 | ASICS Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | | (ausg) | | |
| Yen 759,482 | | 1 | 2023 I=25 S=40 | 2024 I=40 S=10 | 27.12.24 | | | 860398 | JP3118000003 | -"-, (Glob.) | 1 | 20,01 G | 21,83G-1,83G-1,61G-1,67G-0,38G | 24,08 | 18,5 |
| A\$ 271,786 | | 1 | | | | | | A3C4K8 | AU0000153256 | Askari Metals Ltd., (Glob.) | 1 | 0,01 G | 0,006G-0,006G-0,0068G-0,006G-0,0058G | 0,01 | |
| Euro 49,329 | | 1 | 2021 I=2,5 S=2,5 | 2023 J=2,75 | 15.05.24 | | | 868730 | NL0000334118 | ASM International N.V. | 1 | 511,2 | 510,6G | 629 | 501,4 |
| Euro 49,329 | 1 | 1 | 2022 J=2,719 | 2023 J=2,9689 | 15.05.24 | | | A0X96X | USN070451026 | -"- | 1 | 500 G | 500G | 620 | 500 |
| Euro 393,831 | 1 | 1 | 2023 S=1,75 | 2024 I=1,52 I=1,52 I=1,52 S=1,84 | 25.04.25 | | | A1J4U4 | NL0010273215 | ASML Holding N.V. | 1 | 681,5 | 680,7G-2,2-79,5G-89,9-5,1G-96,1G-4,5-76,4G-84,4 | 750,8 | 633,1 |
| Euro 393,831 | 1 | 1 | 2023 Q=1,593 Q=1,5297 Q=1,5556 | 2024 Q=1,8732 Q=1,6433 Q=1,6414 Q=1,5705 | 11.02.25 | | | A1J85V | USN070592100 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 674 G | 678G-80G-2G-96G-76G | 748 | 630 |
| skr 224,692 | | | | | | | | A411F9 | SE0023615638 | Asmodee Group AB, (Glob.) | 1 | 8,83 G | 8,86G-8,64G-8,73G-8,785G-8,665G | 9,79 | 8,64 |
| H\$ 416,459 | 1 | 1 | 2023 I=0,61 S=0,78 | 2024 I=0,35 S=0,32 | 13.05.25 | | | A0M6UB | KYG0535Q1331 | ASMPPT Ltd. | 1 | 7,5 G | 7,1G-7G-7,1G-7,05G-7,05G | 9,7 | 7 |
| £ 119,358 | 1 | 4 | | | | | | 912703 | GB0030927254 | ASOS PLC | 1 | 3,99 G | 4,01G-3,996G-3,95G-3,94G-3,902G | 5,38 | 3,9 |
| £ 119,358 | | 4 | | | | | | A1W355 | US00212V1052 | -"- ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 3,98 G | 3,96G-3,94G-3,88G-3,82G-3,78G | 5,3 | 3,78 |
| ZAR 446,252 | 1 | 7 | 2022 J=3,42 | 2023 J=3,59 | 18.09.24 | | | A0ET80 | ZAE000066692 | Aspen Pharmacare Holdings PLC | 1 | 8,25 G | 8,35G-8,35G-9G-8,95G-8,95G | 9,25 | 8,25 |
| ZAR 446,252 | 1 | 7 | 2022 J=0,1795 | 2023 J=0,207 | 20.09.24 | | | A2PWTE | US04530Y1064 | -"- ausgestellt von: Bank of New York Co. Ltd., New York/N.Y. | 1 | 8,2 G | 8,35G-8,4G-9,15G-9,05G-9G | 9,25 | 8,1 |
| US\$ 63,308 | 1 | 10 | | | | | | A3DMK9 | US29109X1063 | Aspen Technology Inc. | 1 | 252 G | 252G-0G-0G-48G-8G | 262 | 236 |
| A\$ 2.470,012 | 1 | 7 | | | | | | A0NGFS | AU000000ASP3 | Aspermont Ltd. | 1 | G | 0,0025G-0,0025G-0,002G-0,002G-0,002G | | |
| Euro 31,42 | | 1 | 2022 J=0,22 | 2023 I=0,23 I=0,23 S=0,24 | 15.04.24 | | | 929400 | FI0009008072 | Aspo Oyj | 1 | 5 G | 4,94G | 5,12 | 4,63 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 211,327 | | 1 | 2023 I=1,08 I=1,81 S=1,16 | 2024 S=1,96 | 23.05.25 | | | A2AKBT | NL0011872643 | ASR Nederland N.V. | 1 | 49,48 G | 51,46G | 51,46 | 44,77 |
| skr 2.110,101 | 1 zu je skr 1 | 1 | 2023 I=0,1138 S=0,1234 | 2024 I=0,1225 | 08.11.24 | | | A0YGQM | US0453871073 | Assa-Abloy AB ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 14,1 G | 13,8G-3,7G-3,8G-4,3G-4,3G | 14,4 | 12,7 |
| skr 1.055,05 | | 1 | 2023 I=2,7 S=2,7 | 2024 I=2,95 S=2,95 | 10.11.25 | | | A14TVM | SE0007100581 | -, (Glob.) | 1 | 29,2 G | 29,52G-9,29G-9,48G-9,8G-9,61G | 30,03 | 27,21 |
| PLN 33,418 | | 1 | 2022 J=2,3 | 2023 J=2,6 | 04.07.24 | | | A0M733 | PLABS0000018 | Asseco Business Solutions S.A., (Glob.) | 1 | 15,65 G | 16,05G-5,7G-5,85G-5,85G-5,6G | 16,35 | 12,8 |
| PLN 83 | | 1 | 2022 J=3,5 | 2023 J=3,66 | 20.06.24 | | | 914744 | PLSOFTB00016 | Asseco Poland S.A., (Glob.) | 1 | 32,88 G | 32,88G-2,62G-2,76G-3,08G-2,5G | 33,4 | 21,22 |
| PLN 83 | | 1 | 2022 J=0,8517 | 2023 J=0,9219 | 21.06.24 | | | A1CUTT | US04539A4067 | -, (Glob.) ausgestellt von: The Bank of New York, New York/N.Y. | 1 | 30,4 G | 31,6G-1,4G-1,4G-0,4G | 32,2 | 18,9 |
| US\$ 6,356 | 1 | 1 | | | | | | A402CB | US0453962070 | Assembly Biosciences Inc. | 1 | 12 G | 12,1G-2,55G-2,5G-1,85G-2,4-1,85G | 17 | 11,45 |
| £ 142,474 | 1 | 4 | | 2022 I=0,013 | 01.12.22 | | | A3DR4C | GB00BQ2K3557 | AssetCo PLC | 1 | 0,4 G | 0,4G-0,404G-0,416G-0,428G-0,422G | 0,43 | 0,34 |
| Euro 11,489 | | 1 | | | | | | A12AAH | FR0011992700 | Assistance Technique et Etudes de Materiels Electroniques | 1 | 4,09 G | 4,2G | 5,94 | 3,75 |
| US\$ 166,246 | 1 | 1 | 2024 Q=0,22 Q=0,22 Q=0,22 Q=0,23 | 2025 Q=0,23 | 03.03.25 | | | 907145 | US0454871056 | Associated Banc-Corp | 1 | 23,4 G | (exD)-23,4G-3,4G-3,4G-3,4G-3,2G | 24,4 | 21,6 |
| £ 728,136 | 1 | 10 | 2022 I=0,1809 S=0,5837 | 2023 I=0,2646 S=0,5167 | 13.12.24 | | | 917068 | US0455194029 | Associated British Foods PLC ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. und Deutsche Bank AG | 1 | 22,6 G | 22,8G-2,6G-2,6G-3G-2,6G | 24,6 | 21,6 |
| £ 728,136 | 1 | 10 | 2022 I=0,142 S=0,458 S=0,331 | 2023 I=0,207 I=0,693 | 12.12.24 | | | 920876 | GB0006731235 | -, | 1 | 22,9 G | 23,07G-2,78G-2,79G-2,99G-2,95G | 24,82 | 21,9 |
| £ 3.250,609 | 1 | 1 | 2023 I=0,0078 I=0,0082 I=0,0082 I=0,0084 I=0,0082 | 2024 I=0,0082 I=0,0084 I=0,0084 I=0,0084 J=0,0084 | 06.03.25 | | | A14M2K | GB00BVBGBWW93 | Assura PLC | 1 | 0,5 G | 0,5G-0,498G-0,49G-0,486G-0,49G | 0,54 | 0,41 |
| US\$ 50,792 | 1 | 1 | 2024 Q=0,72 Q=0,72 Q=0,72 Q=0,8 | 2025 Q=0,8 | 03.02.25 | | | A0BLRP | US04621X1081 | Assurant Inc. | 1 | 197 G | 199G-8G-8G-8G-9G | 210 | 189 |
| Euro 15,668 | | 1 | 2022 J=1 | 2023 J=5,5 | 10.07.24 | | | 928721 | FR0000074148 | Assystem S.A. | 1 | 39,2 G | 40,15G | 47,1 | 35,3 |
| US\$ 200,345 | 1 | 1 | | | | | | A3CL8W | US00217D1000 | AST SpaceMobile Inc. | 1 | 25,4 G | 28,4G-7,8G-7,4G-6,2G-4,8G | 31,6 | 16,9 |
| Yen 1.809,663 | | 4 | 2023 I=35 S=35 | 2024 I=37 S=37 | 28.03.25 | | | 856273 | JP3942400007 | Astellas Pharma Inc., (Glob.) | 1 | 9,19 G | 9,234G-9,216G-9,206G-9,216G-9,17G | 9,6 | 8,78 |
| £ 936,275 | 1 | 4 | | | | | | A2QJD4 | GB00BN7CG237 | Aston Martin Lagonda Global Holdings PLC | 1 | 1,03 G | 1,06G-0,979G-1,018G-1,007G-1,041G | 1,44 | 0,98 |
| £ 936,275 | | 4 | | | | | | A2QJRN | US04626D2062 | -, | 1 | 0,95 G | 0,95G-0,915G-0,955G-0,955G-0,945G | 1,39 | 0,92 |
| US\$ 56,253 | 1 | 2 | | | | | | A14SUE | US03763A2078 | Astrana Health Inc. | 1 | 23,2 G | 24,2G-4,2G-4G-5,4G-4,6G | 37,6 | 23,2 |
| US\$ 1.550,581 | 1 | 1 | 2024 I=0,776 | 2025 I=1,68 | 20.02.25 | | | 886455 | GB0009895292 | AstraZeneca PLC | 1 | 144,9 G | 146,6G-5,35G-5,35G-5,2G-4,35G | 146,6 | 124,6 |
| US\$ 3.101,162 | 1 | 1 | 2023 I=0,465 S=0,985 | 2024 I=0,5 S=1,05 | 21.02.25 | | | 886715 | US0463531089 | -, ausgestellt von: State Street Bank and Trust Co. New York/N.Y. | 1 | 72,5 G | 72G-3G-2,5G-2,5G-2,5G | 73 | 62 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-----------------------------|---|---------------------|----------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 29,685 Euro 0,987 | 1 | 1 | | 2022 I=0,35 I=0,35 I=0,35 I=0,35 I=0,35 S=0,35 | 16.10.23 | | | 867880 A3DQCW | US0464331083 FI4000517602 | Astronics Corp. Asuntosalkku Oyj | 1 1 | 18,9 G 75,5 G | 19G-9G-9,3-9G-9,3G-9,1G 75,5G | 19,3 79,5 | 14,8 73,5 |
| A\$ 193,888 | 1 | 7 | 2022 | 2023 | 26.08.24 | | | A1JABM | US00212E1038 | ASX Ltd. (ASX) | 1 | 39,2 G | 39,6G-9,6G-9,6G-9,6G-9,4G | 41,2 | 35,8 |
| CNY 27,553 Euro 38,85 | 1 zu je CNY 1 | 1 4 | 2022 J=1,9832 | 2023 J=1,9767 | 13.06.24 25.07.23 | | | A3C8W4 922230 | CNE100004Z06 AT0000969985 | Asymchem Laboratories (Tianjin) Co. Ltd. AT & S Austria Technologie & Systemtechnik AG | 1 1 | 6,65 G 12,63 G | 6,6G-6,6G-6,6G-6,55G-6,55G 12,58G-2,5-2,35G-2,53G-2,53G-2,46G | 7,2 13,72 | 5,6 10,95 |
| US\$ 7.178,183 | 1 zu je US\$ 1 | 1 | 2024 Q=0,2775 Q=0,2775 Q=0,2775 Q=0,2775 | 2025 Q=0,2775 | 10.01.25 | 09.04 | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 26,05 G | 26,235G-6,27G-6,095G-6,405G-6,365G | 26,41 | 20,97 |
| US\$ 31,965 Euro 167,802 | 1 | 1 1 | 2016 J=0,41 | 2017 | 27.08.18 | | | A0NBL5 A3CSB4 | US00211V1061 NL0015000DX5 | ATA Creativity Global Inc. ausgestellt von: Citibank N.A., New York/N.Y. ATAI Life Sciences B.V. | 1 1 | 0,8 G 1,61 G | 0,785G-0,785G-0,785G-0,777G-0,775G 1,617G-1,637G-1,6805G-1,506G-1,476G | 1 2,36 | 0,73 1,26 |
| PLN 38,715 Euro 140,759 | 1 | 1 1 | 2022 J=5 | 2023 J=6 | 26.06.24 | | | A14YD5 | PLATAL000046 | Atal SA, (Glob.) | 1 | 12,1 G | 12,16G-2,06G-2,14G-2,2G-2,2G | 12,58 | 11,46 |
| Euro 460,967 kann.\$ 99,811 | 1 | 4 4 | 2022 Q=0,4756 Q=0,4756 Q=0,4756 Q=0,4898 | 2023 Q=0,4898 Q=0,4898 Q=0,4898 Q=0,5045 | 27.02.25 | | | A0NEZJ 866126 | FR0010478248 CA0467894006 | Atari S.A. ATCO Ltd. | 1 1 | 0,13 G 30 G | 0,13G 31G | 0,16 32,6 | 0,11 30 |
| nkr 112,384 Euro 43,74 | 1 | 1 1 | 2018 J=6,5 | 2019 J=5 | 11.11.20 | | | 884578 | NO0004822503 | Atea ASA, (Glob.) | 1 | 11,24 G | 11,24G | 12,48 | 11,14 |
| kann.\$ 277,895 | 1 | 1 | 2021 J=2,54 | 2022 J=2,67 | 03.05.23 | | | A0JMC5 | BE0003837540 | Atenor S.A. | 1 | 2,98 G | 3,015G | 3,42 | 2,85 |
| kann.\$ 517,875 Euro 300 | 1 | 1 1 | 2023 J=0,33 | 2024 J=0,78 | 23.04.25 | | | A3DP94 A1JYFM A401RW | CA0468241082 CA04682R1073 GRS536003007 | Atha Energy Corp. Athabasca Oil Corp. Athens International Airport S.A., (Glob.) | 1 1 1 | 0,28 G 3,11 G 8,76 G | 0,284G-0,286G-0,286G-0,28G-0,278G 3,121G 8,832G | 0,46 3,83 8,9 | 0,27 3,06 7,82 |
| US\$ 142,167 | 1 | 1 | 2015 Q=0,18 Q=0,18 Q=0,18 Q=0,08 | 2016 Q=0,08 Q=0,08 Q=0,08 Q=0 | | | | 931083 | US01741R1023 | ATI Inc. | 1 | 54,7 G | 55,32G-5,36G-5,22G-7,14G-6,36G | 63,1 | 52,62 |
| kann.\$ 121,286 kann.\$ 174,842 | 1 1 | 1 1 | | 2024 Q=0,0146 Q=0,02 Q=0,02 | 28.11.24 | | | A1JVJW A40787 | CA0475591099 CA04764T1049 | Atico Mining Corp. AtkinsRealis Group Inc. | 1 1 | 0,09 G 47,74 G | 0,0915G-0,0915G-0,0925G 48,32G-8,3G-8,26G-6,84G-6,76G | 0,12 55,5 | 0,07 46,54 |
| US\$ 34,724 | 1 | 1 | 2024 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2025 Q=0,32 | 18.02.25 | | | A2ALP3 | US0476491081 | Atkore Inc. | 1 | 58,5 G | 58,64G-8,6G-8,48G-8,94G-6,3G | 84,42 | 56,3 |
| Euro 4,46 | 1 | 1 | 2022 J=2 | 2023 J=2,3 | 10.06.24 | | | A2QEY8 | FR0013455482 | Atland S.A. | 1 | 41,6 G | 41,6G | 44,2 | 41,2 |
| A\$ 693,147 | 7 | 7 | | | | | | A3DTM0 | AU0000237554 | Atlantic Lithium Ltd., (Glob.) | 1 | 0,1 G | 0,102G-0,102G-0,102G-0,102G-0,101G | 0,2 | 0,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| nkr 35,854 | | 1 | | | | | | A40ZYD | NO0013464750 | Atlantic Sapphire ASA, (Glob.) | 1 | 0,82 G | 0,4606G-0,5595G-0,4348G | 1,2 | 0,43 |
| skr 3.357,576 | | 1 | 2023 S=1,4 | 2024 I=1,5 S=1,5 | 20.10.25 | | | A3DLE9 | SE0017486889 | Atlas Copco AB, (Glob.) | 1 | 16,19 G | 16,36G-6,23G-6,31G- 6,435G-6,27G | 16,93 | 14,58 |
| skr 1.560,876 | | 1 | 2023 S=1,4 | 2024 I=1,5 S=1,5 | 20.10.25 | | | A3DLJK | SE0017486897 | -, (Glob.) | 1 | 14,14 G | 14,285G-4,21G-4,325G- 4,42G-4,305G | 14,97 | 12,91 |
| US\$ 15,416 | 1 | 1 | | | | | | A3D3MQ | US1058613068 | Atlas Lithium Corp. | 1 | 4,92 G | 4,94G-4,935G-4,905G- 4,875G-4,97G | 7,3 | 4,77 |
| US\$ 163,992 | 1 | 10 | | | | | | A3DUN5 | US0494681010 | Atlassian Corp. | 1 | 265,95 G | 271,65G-0,65G-5,5-1,35G- 67,4G-4,8G | 314,35 | 229,35 |
| US\$ 158,728 | 1 | 10 | 2023 Q=0,805 Q=0,805 Q=0,805 Q=0,87 | 2024 Q=0,87 | 25.02.25 | | | 868746 | US0495601058 | Atmos Energy Corp. | 1 | 144,75 G | 145,45G-5,3G-5,6G-5G- 5,55G | 145,6 | 130,3 |
| US\$ 15,114 | 1 | 1 | 2023 Q=0,21 Q=0,21 Q=0,21 Q=0,24 | 2024 Q=0,24 Q=0,24 Q=0,24 | 31.12.24 | | | A2AMHC | US00215F1075 | ATN International Inc. | 1 | 16,1 G | 16,4G-6,4G-6,4G-6G-5,9G | 17,3 | 14,1 |
| Euro 79.035,984 | | 1 | 2018 J=1,7 | 2020 J=0,9 | 14.05.21 | | | 877757 | FR0000051732 | Atos SE | 1 | bB | 0,0033bB-0,0032-0,0033 | | |
| US\$ 125,801 | 1 | 1 | | | | | | A2JJ99 | US04962H5063 | Atossa Therapeutics Inc. | 1 | 0,7 G | 0,723G-0,723G-0,715G- 0,723G-0,685G | 0,99 | 0,69 |
| Euro 225,733 | | 1 | 2022 I=0,1913 S=0,2415 | 2023 I=0,1936 S=0,2567 | 18.06.24 | | | A3DKUG | US04965D1063 | Atresmedia Corporacion de Medios de Comunicacion S.A. ausgestellt durch: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 4,26 G | 4,62G-4,74G-4,74G-4,5G- 4,36G | 4,74 | 3,68 |
| Euro 225,733 | | 1 | 2023 I=0,18 S=0,24 | 2024 I=0,21 S=0,47 | 16.06.25 | | | A0EAK5 | ES0109427734 | -, | 1 | 4,91 G | 4,96G-5,02G-5,05G-5,05G- 5,01G | 5,05 | 4,25 |
| skr 129,221 | | 1 | 2024 J=1,75 | 2025 J=1,75 I=1,8 I=1,8 | 25.09.25 | | | 533995 | SE0000191827 | Atrium Ljungberg AB, (Glob.) | 1 | 15,94 G | 15,98G-5,86G-5,66G-5,8G- 5,66G | 17,74 | 15,64 |
| Euro 76,014 | | 1 | | | | | | A2JJ74 | ES0105148003 | Atrys Health S.A. | 1 | 3,17 G | 3,1G-3,27G-3,19G | 3,71 | 2,89 |
| kann.\$ 97,928 | 1 | 7 | | | | | | A3D2TT | CA00217Y1043 | ATS Corp. | 1 | 28 G | 27,6G | 29,6 | 25,2 |
| skr 160,103 | 1 | 1 | 2023 J=1 | 2024 J=1,2 | 08.05.25 | | | A2AA6V | SE0007666110 | Attendo AB, (Glob.) | 1 | 5,51 G | 5,54G-5,59G-5,57G-5,6G- 5,56G | 5,67 | 4,31 |
| US\$ 83,942 | 1 | 1 | | | | | | A2PM86 | US0021202025 | aTyr Pharma Inc. | 1 | 3,7 G | 3,72G-3,72G-3,72G-3,52G- 3,34G | 4,28 | 2,98 |
| A\$ 116,587 | | 7 | 2023 I=0,2 S=0,59 | 2024 I=0,25 | 06.03.25 | | | A0HGQB | AU000000AUB9 | AUB Group Ltd., (Glob.) | 1 | 18,3 G | 18,5G-8,4G-8,3G-8,3G- 8,3G | 19 | 16,6 |
| Euro 12,793 | | 1 | 2023 I=0,5 S=0,7 | 2024 I=0,5 | 06.11.24 | | | 915268 | FR0000063737 | Aubay S.A. | 1 | 44,65 G | 44,4G | 45,8 | 42,65 |
| £ 122,379 | 1 | 4 | | | | | | A2QP3Y | GB00BMVQDZ64 | Auction Technology Group PLC | 1 | 6,9 G | 6,9G-6,85G-6,8G-6,8G- 6,85G | 7,6 | 6,1 |
| Euro 453,431 | | 1 | | 2020 J=0,0227 | 14.07.21 | | | A0HNCA | ES0136463017 | Audax Renovables S.A. | 1 | 1,58 G | 1,564G-1,55G-1,562G | 1,64 | 1,43 |
| - 30,217 | 1 | 1 | 2023 I=0,18 S=0,18 | 2024 I=0,18 S=0,18 | 20.02.25 | | | 922683 | IL0010829658 | AudioCodes Ltd. | 1 | 10,3 G | 10,4G-0,4G-0,4G-0,4G- 0,2G | 12,2 | 9,25 |
| US\$ 85,93 | 1 | 1 | | | | | | A2QM5Q | US0512761034 | Augusta Gold Corp. | 1 | 0,72 G | 0,725G-0,73G-0,725G- 0,7G-0,71G | 0,85 | 0,61 |
| US\$ 30 | | 1 | | | | | | A408ST | LU2791994721 | Auna S.A., (Glob.) | 1 | 7,4 G | 8,1G-8,15G-7,7G-7,8G- 7,75G | 8,5 | 6,25 |
| TWD 766,788 | 1 | 1 | 2022 J=0,2504 | 2023 J=0,2816 | 06.08.24 | | | A3DTJ2 | US0022554044 | AUO Corp. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,32 G | 4,3G-4,3G-4,3G-4,2G-4,2G | 4,46 | 3,84 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|---------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 73,407 | 1 | 1 | 2023 I=0,25 S=0,35 | 2024 I=0,24 S=0,25 | 06.03.25 | | | A2PBMB VGG069731120 | Aura Minerals Inc. | 1 | 14,4 G | 14,7G | 15,4 | 11,7 | |
| kann.\$ 104,168 | 1 | 1 | | | | | | A2DKJ4 BMG069741020 | Aurania Resources Ltd. | 1 | 0,24 G | 0,244G | 0,34 | 0,21 | |
| Euro 9,387 | 1 | 1 | 2020 J=0,1 | 2021 J=0,15 | 06.07.22 | | | 853927 FR0000039232 | Auréa S.A. | 1 | 5,46 G | 5,58G | 5,58 | 5,02 | |
| kann.\$ 143,179 | 1 | 1 | | | | | | A1W7D4 CA05156V1022 | Aurinia Pharmaceuticals Inc. | 1 | 7,44 G | 7,564G-7,556G-7,574G- 7,582G-7,648G | 8,66 | 7,12 | |
| kann.\$ 148,889 | 1 | 1 | | | | | | A1H6VS CA05156F1071 | Aurion Resources Ltd. | 1 | 0,5 G | 0,477G | 0,5 | 0,38 | |
| A\$ 1.773,234 | | 7 | 2023 I=0,0582 I=0,0388 S=0,0438 S=0,0292 | 2024 I=0,0552 I=0,0368 | 03.03.25 | | | A1J9LC AU000000AZJ1 | Aurizon Holdings Ltd., (Glob.) | 1 | 1,92 G | 1,8825G-1,8785G-1,879G- 1,874G-1,861G | 1,98 | 1,86 | |
| kann.\$ 54,858 | 1 | 1 | | | | | | A4ZZ0W CA05156X8504 | Aurora Cannabis Inc. | 1 | 4,9 G | 4,855G | 6,42 | 3,31 | |
| nkr 30,962 | | 1 | | | | | | A3C886 NO0011032310 | Aurora Eiendom AS, (Glob.) | 1 | 7,75 G | 7,55G | 7,85 | 6,55 | |
| kann.\$ 222,194 | 1 | 4 | | | | | | A14T2F CA05207J1084 | Aurora Solar Technologies Inc. | 1 | 0,01 G | 0,0055G | 0,01 | 0,01 | |
| A\$ 356,615 | | 7 | | | | | | A0YE9R AU000000AUC7 | Ausgold Ltd., (Glob.) | 1 | 0,26 G | 0,262G-0,262G-0,262G- 0,262G-0,262G | 0,28 | 0,24 | |
| H\$ 1.779,539 | 1 | 1 | 2016 J=0,05 | 2017 J=0,1 | 07.06.18 | | | A0YBTY KYG063181021 | Ausnutria Dairy Corporation Ltd. | 1 | 0,23 G | 0,208G-0,226G-0,226G- 0,226G-0,226G | 0,23 | 0,19 | |
| A\$ 363,285 | 1 | 7 | 2021 I=0,04 S=0,04 | 2022 I=0,04 S=0,03 | 14.09.23 | | | 918412 AU000000ASB3 | Austral Ltd. | 1 | 2,46 G | 2,52G-2,54G-2,52G-2,52G- 2,52G | 2,56 | 1,77 | |
| nkr 202,717 | 1 | 1 | 2022 J=5,5 | 2023 J=4,5 | 30.05.24 | | | A0J2P8 NO0010073489 | Austevoll Seafood ASA, (Glob.) | 1 | 8,92 G | 9,09G | 9,47 | 8,05 | |
| A\$ 602,767 | zu je nkr 0,5 | 1 | | | | | | 763858 AU000000AAC9 | Australian Agricultural Co. Ltd., (Glob.) | 1 | 0,87 G | 0,885G-0,875G-0,875G- 0,875G-0,87G | 0,89 | 0,79 | |
| Euro 36,354 | 1 | 1 | 2022 J=0,05 | 2023 J=0,1 | 16.07.24 | | | A3D5BK AT0000A325L0 | AUSTRIACARD HOLDINGS AG | 1 | 5,86 G | 5,87G-5,89G-5,89G-5,89G- 5,86G | 5,99 | 5,57 | |
| PLN 130,62 | | 1 | 2022 J=0,15 | 2023 J=0,15 | 31.05.24 | | | A2AMJD PLATPRT00018 | Auto Partner S.A., (Glob.) | 1 | 4,79 G | 4,92G-4,765G-4,695G- 4,675G-4,675G | 5,08 | 3,85 | |
| £ 881,204 | 1 | 4 | 2023 I=0,032 S=0,064 | 2024 I=0,035 | 02.01.25 | | | A14PY2 GB00BVYVFW23 | Auto Trader Group PLC | 1 | 9,3 G | 8,75G-9,3G-9,4G | 9,5 | 8,55 | |
| £ 3.532,128 | 1 | 4 | 2017 | 2018 | 03.01.19 | | | A2H539 US05277E1047 | -" ausgestellt von: The Bank of New York Mellon New York/N.Y. und Deutsche Bank | 1 | 2,26 G | 2,3G-2,26G-2,26G-2,28G- 2,28G | 2,34 | 1,81 | |
| Yen 82,05 | | 4 | 2023 I=30 S=40 | 2024 I=30 S=30 | 28.03.25 | | | 878667 JP3172500005 | Autobacs Seven Co. Ltd., (Glob.) | 1 | 9,2 G | 9,25G-9,25G-9,25G-9,25G- 9,25G | 9,4 | 8,65 | |
| US\$ 215 | 1 | 1 | | | | | | 869964 US0527691069 | Autodesk Inc. | 1 | 259,45 G | 263G-3,15G-3,05G-4,75G- 3,65G | 304,55 | 259,45 | |
| Euro 48,625 | | 1 | 2022 J=0,65 | 2023 J=0,7 | 22.04.24 | | | A1W67M GRS337003008 | Autohellas S.A., (Glob.) | 1 | 10,18 G | 10,2G | 11,5 | 9,76 | |
| US\$ 509,388 | 1 | 1 | 2024 J=0,1425 | 2025 J=0,2875 | 27.12.24 | | | A1W93S KYG066341028 | Autohome Inc. | 1 | 6,5 G | 6,4G-6,45G-6,4G-6,4G- 6,35G | 7,25 | 5,65 | |
| US\$ 121,111 | 1 | 1 | 2023 J=1,15 | 2024 I=0,57 | 10.07.24 | | | A1W97C US05278C1071 | -" ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 27,4 G | 27,2G-7,4G-7,2G-7,4G- 7,4G | 30,2 | 23,2 | |
| US\$ 77,714 | 1 | 1 | 2024 Q=0,68 Q=0,68 Q=0,68 Q=0,7 | 2025 Q=0,7 | 07.03.25 | | | 906892 US0528001094 | Autoliv Inc. | 1 | 92 G | 93G-3G-3,5G-4,5G-3G | 98 | 87,5 | |
| US\$ 27,715 | | 1 | | 2024 Q=0,68 Q=0,68 Q=0,68 Q=0,7 | 02.12.24 | | | A401UM SE0021309614 | -" (Glob.) ausgestellt von: Skandinaviska Enskilda Banken AB, Stockholm | 1 | 92,34 G | 93,46G-3,78G-4,12G- 4,66G-3,72G | 98,18 | 87,76 | |
| £ 266,094 | 1 | 10 | | | | | | A2JNZJ US05280R1005 | Autolus Therapeutics Ltd. ausgestellt von: Citibank New York | 1 | 1,61 G | 1,63G-1,63G-1,62G-1,61G- 1,61G | 2,6 | 1,61 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 I=0,5 S=0,65 | | | | | | | | | | | |
| US\$ 407,457 | 1 | 7 | 2023 Q=1,25 Q=1,4 Q=1,4 Q=1,4 | 2024 Q=1,4 Q=1,54 Q=1,54 | 14.03.25 | | 850347 | US0530151036 | Automatic Data Processing Inc. | 1 | 299,85 G | 303G-2,85G-1,95G-3G-3,7G | 303,7 | 274,15 | |
| US\$ 3.428,541 | 1 | 4 | | | | | A3C5A3 | BMG0670A1099 | AutoStore Holdings Ltd. | 1 | 0,91 G | 0,893G | 0,99 | 0,8 | |
| US\$ 16,782 | 1 | 9 | | | | | 881531 | US0533321024 | AutoZone Inc. | 1 | 3.307 G | 3341G-0G-35G-24G-7G | 3.341 | 3.067 | |
| kann.\$ 1.308,256 | 1 | 4 | | | | | A2JNSX | CA05335P1099 | Auxly Cannabis Group Inc. | 1 | 0,04 G | 0,0386G | 0,04 | 0,02 | |
| £ 376,217 | 1 | 5 | | | | | A2ADP0 | GB00BYW9G87 | Avacta Group PLC | 1 | 0,45 G | 0,428G-0,428G-0,428G-0,422G-0,412G | 0,67 | 0,41 | |
| Euro 96,362 | 1 | 1 | | | | | A2DJ5B | IE00BDGMC594 | Avadel Pharmaceuticals PLC | 1 | 7,3 G | 7,45G-7,45G-7,25G-7,35G | 10,8 | 7 | |
| US\$ 10,464 | 1 | 10 | | | | | A3E2FR | US05338F3064 | Avalo Therapeutics Inc. | 1 | 6,6 G | 6,9G-6,9G-6,9G-6,55G-6,3G | 8,75 | 5,9 | |
| kann.\$ 602,072 | 1 | 4 | | | | | A3CMVB | CA05337L3048 | Avalon Advanced Materials Inc. | 1 | 0,02 G | 0,016G-0,016G-0,016G-0,0168G-0,0166G | 0,03 | 0,01 | |
| US\$ 142,237 | 1 | 1 | 2023 Q=1,3738 Q=0,2762 Q=1,3738 Q=0,2762 Q=1,3738 Q=0,2762 Q=1,7 | 2024 Q=1,7 Q=1,7 Q=1,7 Q=1,75 | 31.03.25 | | 914867 | US0534841012 | Avalonbay Communities Inc. | 1 | 216,9 G | 216,45G-6,7G-4,75G | 216,9 | 202,15 | |
| US\$ 77,427 | 1 | 1 | 2023 I=0,5 I=0,5 I=0,5 S=0,65 | 2024 I=1,16 I=1,35 I=3,5 | 10.12.24 | | A1W6ST | BMG067231032 | Avance Gas Holding Ltd. | 1 | 1,41 G | 1,422G-1,564 | 7,91 | 1,39 | |
| US\$ 46,003 | 1 | 1 | | | | | A2JNRG | US05350V1061 | Avanos Medical Inc. | 1 | 14,3 G | 14,4G-4,4G-4,3G-4,5G-4,5G | 16,7 | 14,2 | |
| kann.\$ 10,746 | 1 | 1 | | | | | A40MKU | CA05353D2023 | Avant Brands Inc. | 1 | 0,84 | 0,78G | 0,93 | 0,32 | |
| Euro 86,133 | 1 | 1 | | | | | A2DM1P | NL0012047823 | Avantium N.V. | 1 | 1,79 G | 1,772G-1,782G-1,786G | 1,9 | 1,7 | |
| US\$ 680,903 | 1 | 1 | | | | | A2PJN6 | US05352A1007 | Avantor Inc. | 1 | 15,7 G | 15,9G-5,8G-5,9G-5,6G-5,2G | 21,6 | 15,2 | |
| skr 157,237 | 1 | 1 | 2023 J=11,5 | 2024 J=11,75 | 25.04.25 | | A2PG8N | SE0012454072 | Avanza Bank Holding AB, (Glob.) | 1 | 28,49 G | 28,48G-8,51G-8,76G-8,96G-9,14G | 30,58 | 23,16 | |
| £ 66,872 | 1 | 4 | 2019 I=0,021 | 2023 S=0,0063 | 28.11.24 | | A0KDZA | GB00B196F554 | Avation PLC | 1 | 1,75 G | 1,75G-1,68G-1,7G-1,74G-1,71G | 1,79 | 1,56 | |
| AS\$ 3.169,297 | 1 | 7 | | | | | A2PLEV | AU0000047441 | Avecho Biotechnology Ltd., (Glob.) | 1 | G | (ausg) | | | |
| US\$ 78,995 | 1 zu je US\$ 1 | 1 | 2024 Q=0,81 Q=0,88 Q=0,88 Q=0,88 | 2025 Q=0,88 | 05.03.25 | | 850354 | US0536111091 | Avery Dennison Corp. | 1 | 178 G | 180G-0G-0G-0G-0-77G | 187 | 171 | |
| ZAR 67,995 | 1 | 7 | 2023 | 2024 | 18.10.24 | | A3DMS8 | US05365W1071 | Avi Ltd. ausgestellt von: JPMorgan Chase Bank NA , N.Y. | 1 | 21,4 G | 22,8G-2,4G-2,4G-1G-1G | 26,8 | 20,6 | |
| ZAR 339,975 | 1 | 7 | 2022 I=1,72 S=3,1 | 2023 I=2,02 S=6,68 | 16.10.24 | | 784554 | ZAE000049433 | -. | 1 | 4,72 G | 4,76G-4,66G-4,66G-4,64G-4,64G | 5,55 | 4,64 | |
| US\$ 12,684 | 1 | 10 | | | | | A2AL39 | US05366Y2019 | Aviat Networks Inc. | 1 | 19,5 G | 19,8G-9,8G-9,8G-9,5G-9,3G | 25 | 17,1 | |
| CNY 6.210,663 | 1 zu je CNY 1 | 1 | 2022 J=0,0902 | 2023 J=0,0967 | 29.05.24 | | A0M4WY | CNE1000001Y8 | AviChina Industry & Technology Co. Ltd. | 1 | 0,47 G | 0,474G-0,472G-0,47G-0,468G-0,462G | 0,51 | 0,44 | |
| US\$ 91,439 | 1 | 1 | 2024 Q=0,2575 Q=0,2575 Q=0,2575 Q=0,27 | 2025 Q=0,27 | 18.03.25 | | A2P9BF | US05368V1061 | Avient Corp. | 1 | 40,6 G | 40,6G-0,6G-0,6G-0,4G-39,8G | 42,4 | 36,6 | |
| £ 33,09 | 1 | 6 | 2023 I=0,018 S=0,029 | 2024 I=0,019 | 29.05.25 | | 873350 | GB0009188797 | Avingtrans PLC | 1 | 4,24 G | 4,24G-4,26G-4,02G-4,02G-4,08G | 4,6 | 3,94 | |
| kann.\$ 140,55 | 1 | 1 | | | | | 862191 | CA0539061030 | Avino Silver & Gold Mines Ltd. | 1 | 1,13 G | 1,18G-1,24 | 1,4 | 0,85 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|-----------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 J=0,178 | | | | | | | | | | | |
| Euro 26,359 | | 1 | | | 29.04.24 | | | A14XKE | IT0005119810 | Avio S.p.A. | 1 | 16,78 G | 16,62G-7,76G-8,6G | 18,6 | 13,68 |
| US\$ 35,11 | 1 | 1 | | | | | | A0KKE9 | US0537741052 | Avis Budget Group Inc. | 1 | 76,02 G | 75,58G-5,56G-5,46G- 4,82G-2,38G | 92,36 | 72,38 |
| US\$ 80,126 | 1 | 1 | | | 26.02.25 | | | 856142 | US05379B1070 | Avista Corp. | 1 | 38 G | 38,2G-8,2G-8G-7,8G-7,8G | 38,6 | 33 |
| £ 2.677,649 | 1 | 1 | | | 10.04.25 | | | A3DJ6W | GB00BPQY8M80 | Aviva PLC | 1 | 6,6 G | 6,6G-6,5G-6,55G-6,6G- 6,4G | 6,6 | 5,45 |
| £ 5.355,299 | | 1 | | | 06.09.24 | | | A3DL5L | US05382A3023 | -. ausgestellt von: JPMorgan Chase Bank,NA New York | 1 | 13 G | 12,8G-2,8G-3,1G-2,9G-3G | 13,2 | 10,8 |
| US\$ 86,505 | 1 zu je US\$ 1 | 7 | | | 05.03.25 | | | 850355 | US0538071038 | Avnet Inc. | 1 | 48 G | 48G-8G-8G-8,2G-7,2G | 53 | 47,2 |
| sfrs 1.465,097 | | 1 | | | 20.05.24 | | | A2P7VK | US26433T1088 | Avolta AG ausgestellt von: Bank of New York Mellon, N.Y. | 1 | 4,16 G | 4,2G-4,18G-4,2G-4,18G- 4,14G | 4,38 | 3,52 |
| £ 30,258 | 1 zu je £ 1 | 10 | | | 06.02.25 | | | 854768 | GB0000667013 | Avon Technologies PLC | 1 | 17,2 G | 17G-8,2G-7,9G-7,7G-7,8G | 18,2 | 15,6 |
| £ 24,755 | | 1 | | | | | | A3D34Y | NO0012785098 | Awilco Drilling PLC, (Glob.) | 1 | 2,02 G | 1,92G | 2,07 | 1,82 |
| nkr 132,549 | | 1 | | | 19.06.24 | | | A1JEMJ | NO0010607971 | Awilco LNG ASA, (Glob.) | 1 | 0,26 G | 0,294G | 0,39 | 0,26 |
| Euro 2.214,798 | | 1 | | | 05.05.25 | | | 855705 | FR0000120628 | AXA S.A. | 1 | 37,18 G | 37,58G-7,26G-7,57G- 8,23G-7,79G | 38,46 | 33,23 |
| Euro 2.214,798 | 1 zu je Euro 2,29 | 1 | | | 26.04.24 | | | 901685 | US0545361075 | -. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 36,8 G | 36,8G-6,8G-7,2G-8,4-8G- 7,6G | 38,4 | 33,2 |
| US\$ 218,143 | 1 zu je US\$ 1 | 1 | | | | | | A12EDV | BMG0750C1082 | Axalta Coating Systems Ltd. | 1 | 34,6 G | 34,4G-4,4G-4,4G | 36,2 | 32,2 |
| US\$ 32,506 | 1 | 1 | | | | | | A2AM8Z | US0545402085 | Axcelis Technologies Inc. | 1 | 52,18 G | 52,44G-2,38G-2,32G- 4,36G-2,62G | 73,8 | 52,18 |
| skr 216,843 | | 1 | | | 18.09.25 | | | A14RAV | SE0006993770 | Axfood AB, (Glob.) | 1 | 20,05 G | 20,04G-0,11G-0,08G- 0,45G-0,29G | 22,09 | 19,21 |
| - 2.563,88 | | 4 | | | 11.07.24 | | | A0MY4Z | US05462W1099 | Axis Bank Ltd., (Glob.) ausgestellt von: The Bank of New York, London | 1 | 54,5 G | 54,5G-4G-4G-4,5G-4G | 61 | 51 |
| US\$ 83,655 | 1 | 1 | | | 31.03.25 | | | 482025 | BMG0692U1099 | Axis Capital Holdings Ltd. | 1 | 91 G | 91,5G-1,5G-1,5G-2G-1,5G | 92 | 84 |
| US\$ 76,255 | 1 | 1 | | | | | | A2DPZU | US05464C1018 | Axon Enterprise Inc. | 1 | 504,8 | 507,2G | 683,2 | 466,4 |
| US\$ 57,098 | 1 | 1 | | | | | | A2N5Y2 | US05465C1009 | Axos Financial Inc. | 1 | 63,5 G | 63,5G-3,5G-3G-3,5G-3G | 70 | 62 |
| US\$ 48,765 | 1 | 1 | | | | | | A2AA7B | US05464T1043 | Axsome Therapeutics Inc. | 1 | 122,1 G | 121,65G-1,55G-1,4G- 1,45G-0,7-2,8G | 131,9 | 76,96 |
| US\$ 44,751 | 1 | 1 | | | | | | 914410 | US00246W1036 | AXT Inc. | 1 | 1,46 G | 1,509G-1,507G-1,475G- 1,455G-1,436G | 2,41 | 1,22 |
| kann.\$ 130,77 | 1 | 1 | | | | | | A2QAQY | CA05466C1095 | Aya Gold & Silver Inc. | 1 | 7,79 G | 7,575G | 8,38 | 7,1 |
| kann.\$ 108,359 | 1 | 12 | | | | | | A2QPFE | CA05475P1099 | Ayr Wellness Inc. | 1 | 0,3 G | 0,282G | 0,53 | 0,28 |
| Euro 816,96 | | 1 | | | 31.05.24 | | | A2DSXM | FR0013258662 | Ayvens S.A. | 1 | 8,04 G | 8,175G | 8,18 | 6,18 |
| Euro 243,922 | | 1 | | | 28.06.24 | | | A3C292 | BE0974400328 | Azelis Group N.V. | 1 | 18,27 G | 18,28G-8,21G-8,21G | 20,86 | 18,21 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | | | | | | | | | | | |
| US\$ 45,696 | 1 | 10 | | | 02.12.21 | | | 257275 | US1143401024 | Azenta Inc. | 1 | 41 G | 41,4G-1,6G-1,4G-0G-39,4G | 52,5 | 39,4 |
| Euro 122,871 | 1 | 1 | | | | | | A2QSAE | NL00150006Z9 | Azerion Group N.V. | 1 | 1,49 G | 1,45G | 1,69 | 1,06 |
| Euro 30,45 | | 1 | | | 18.11.24 | | | A3CUC2 | IT0005439861 | Azienda Bresciana Petroli Nocivelli S.p.A. [A.B.P. Nocivelli S.p.A.] | 1 | 4,78 G | 4,86G-4,86G-4,86G-4,86G | 5,4 | 4,7 |
| Euro 143,255 | | 1 | | | 20.05.24 | | | A0B6Q3 | IT0003261697 | Azimut Holding S.p.A. | 1 | 25,74 G | 26,06G-5,83G-6,02G-6,25G-6,05G | 26,61 | 23,77 |
| Euro 24,45 | 1 zu je Euro 0,6 | 1 | | | 03.07.24 | | | 875396 | ES0112458312 | Azkoyen S.A. | 1 | 6,6 G | 6,46G-6,7G-6,76G-6,74G-6,7G | 6,76 | 5,88 |
| kann.\$ 123,659 | 1 | 1 | | | | | | A2DRF0 | CA0548271000 | Aztec Minerals Corp. | 1 | 0,12 G | 0,1165G | 0,15 | 0,11 |
| BRL 111,916 | 1 | 1 | | | | | | A14L9W | US05501U1060 | Azul SA ausgestellt von: | 1 | 1,73 G | 1,75G-1,75G-1,68G | 2,32 | 1,58 |
| US\$ 29,882 | 1 zu je US\$ 1 | 3 | | | 30.01.25 | | | 863132 | US0024741045 | AZZ Inc. | 1 | 92 G | 91,5G-1G-1G-0G-87,5G | 94 | 77,5 |
| US\$ 79,138 | 1 | 10 | | | 31.03.25 | | | A0CATC | US05508R1068 | B & G Foods Inc.[New] | 1 | 6,37 G | 6,34G-6,346G-6,34G-6,258G-6,228G | 6,95 | 5,3 |
| Euro 11 | | 1 | | | 06.05.24 | | | A0MXCK | IT0001268561 | B&C Speakers S.p.A. | 1 | 15,65 G | 15,85G-5,65G-5,65G-5,65G-5,6G | 16,85 | 15,2 |
| Euro 84,177 | 1 | 1 | | | 28.05.24 | | | A2JE7W | LU1789205884 | B&S Group S.A. | 1 | 4,17 G | 4,165G-4,16G-4,14G | 4,3 | 4,05 |
| kann.\$ 1.318,041 | 1 | 1 | | | 07.03.25 | | | A0M889 | CA11777Q2099 | B2Gold Corp. | 1 | 2,5 G | 2,563G-2,573G-2,598G | 2,7 | 2,14 |
| skr 8,87 | | 1 | | | 13.11.24 | | | A2AMJH | SE0008347660 | B3 Consulting Group AB, (Glob.) | 1 | 5,81 G | 5,86G-6,01G-5,83G-5,83G-5,78G | 6,7 | 5,71 |
| US\$ 1.808,833 | 1 | 1 | | | 06.01.25 | | | A3DCXA | US11778E1064 | B3 S.A. - Brasil, Bolsa, Balcao ausgestellt von:JPMorgan Chase Bank,NY | 1 | 5,2 G | 4,94G-4,94G-4,92G-4,9G-5,05G | 5,7 | 4,42 |
| US\$ 94,317 | 1 | 1 | | | | | | A2PN0R | US05614L2097 | Babcock & Wilcox Enterprises Inc. | 1 | 1,01 G | 1,01G-1,01G-1,01G-1G-0,975G | 1,73 | 0,96 |
| £ 505,597 | 1 zu je £ 0,6 | 4 | | | 05.12.24 | | | 877431 | GB0009697037 | Babcock International Group PLC | 1 | 8,01 G | 8,67G-9,13-8,8G-8,82G-8,915G-8,925G | 9,13 | 5,72 |
| sfrs 750 | 1 | 1 | | | 26.04.24 | | | A3D9JM | US05636G1058 | Bachem Holding AG ausgestellt von: Citibank N.A.,N.Y. | 1 | 6,45 G | 6,45G-6,45G-6,45G-6,45G-6,45G | 6,45 | 6,45 |
| skr 31,044 | | 1 | | | | | | A115EQ | SE0005878741 | Bactiguard Holding AB [Publ], (Glob.) | 1 | 3,25 G | 3,25G-3,22G-3,22G-3,27G-3,26G | 3,35 | 2,46 |
| kann.\$ 34,096 | 1 | 1 | | | 31.12.24 | | | A3CPLR | CA0565331026 | Badger Infrastructure Solutions Ltd. | 1 | 25,8 G | 25,4G | 27,2 | 23,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|----------------------|------------|--|--|--|-------------------------------|--|-------------------------------------|---------------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 Q=0,27 Q=0,27 Q=0,34 Q=0,34 | | | | | | | | | | | |
| US\$ 29,411 | 1 zu je US\$ 1 | 1 | | 2024 Q=0,27 Q=0,27 Q=0,34 Q=0,34 | 2025 Q=0,34 | | | 28.02.25 | 863871 US0565251081 | Badger Meter Inc. | 1 | 198,2 G | 200,8G-0,4G-0,4G-198,4G-201,6G | 212,4 | 194,9 |
| £ 752,211 | 1 | 1 | | 2023 | 2024 | | | 25.10.24 | 931364 US05523R1077 | BAE Systems PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 68,5 G | 81G-3,5-2,5-79,5G-7G-8G-8,5G | 83,5 | 53,5 |
| £ 3.008,844 | 1 | 1 | | 2023 I=0,115 S=0,185 | 2024 I=0,124 S=0,206 | | | 17.04.25 | 866131 GB0002634946 | - | 1 | 17,45 | 20,82-19,6-9,87-20,19-0,1G-19,925-9,99-9,635-9,525G-9,755-9,83-9,715G-9,865-9,99-20,5-0,43-0,88-1,03 | 21,03 | 13,6 |
| CNY 2.520,691 | 1 zu je CNY 1 | 1 | | 2022 J=0,186 | 2023 J=0,1426 | | | 26.06.24 | A12GNY CNE100001TJ4 | BAIC Motor Corp. Ltd. | 1 | 0,29 G | 0,2966G-0,3038G-0,2953G | 0,3 | 0,26 |
| US\$ 285,055 | 1 | 1 | | | | | | | A0F5DE US0567521085 | Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 82,4 G | 82,3G-2,3G-2,3G-2,4G-1,4G | 94,7 | 75,7 |
| US\$ 2.268,941 | 1 | 1 | | | | | | | A0YCQ6 KYG070341048 | - | 1 | 10,29 G | 10,192G-0,184G-0,184G-0,21G-0,22G | 11,8 | 9,37 |
| Euro 3,679 | 1 zu je Euro 1,25 | 1 | | 2021 J=0,85 | 2022 J=0,6 | | | 28.06.23 | A2PAHY FR0013384369 | Baikowski SAS | 1 | 16 G | 16G | 16,5 | 14,3 |
| £ 58,905 | 1 | 2 | | 2022 J=0,017 | 2023 J=0,02 | | | 20.06.24 | 883229 GB0003656021 | Baillie Gifford China Growth Trust PLC | 1 | 3,14 G | 3,16G-3,12G-3,14G-3,16G-3,18G | 3,28 | 2,48 |
| US\$ 64,562 | 1 | 1 | | 2023 Q=0,38 Q=0,38 Q=0,42 Q=0,42 | 2024 Q=0,45 Q=0,45 Q=0,45 | | | 17.03.25 | A2N9Y3 US05684B1070 | Bain Capital Specialty Finance Inc. | 1 | 18,1 G | 18,196G-8,19G-8,2G-8,116G-7,83G | 18,2 | 16,1 |
| US\$ 414,357 | 1 | 4 | | | | | | | A2QR0D KYG0705A1085 | Bairong Inc. | 1 | 1,13 G | 1,08G-1,09G-1,09G-1,08G-1,08G | 1,42 | 0,93 |
| US\$ 990,112 | 1 | 1 | | 2023 Q=0,19 Q=0,2 Q=0,2 Q=0,21 | 2024 Q=0,21 Q=0,21 Q=0,21 Q=0,23 | | | 11.02.25 | A2DUAY US05722G1004 | Baker Hughes Co. | 1 | 42,26 G | 42,51G-2,53G-2,49G-2,555G-1,895G | 47,16 | 39,31 |
| DKK 59,305 | | 1 | | 2023 J=13,6878 | 2024 J=8,44 | | | 02.05.25 | A1CVJD FO0000000179 | Bakkafrost P/F, (Glob.) | 1 | 47,2 G | 48,12G | 55,15 | 47,2 |
| £ 579,426 | 1 | 4 | | 2023 I=0,0291 S=0,0437 | 2024 I=0,032 | | | 12.09.24 | A2H7JM GB00BF8J3Z99 | Bakkavor Group PLC | 1 | 1,73 G | 1,73G-1,78G-1,78G-1,79G-1,78G | 1,81 | 1,48 |
| US\$ 32,533 | 1 | 1 | | 2023 J=0,79 | 2024 J=0,87 | | | 26.12.24 | 905650 US0576652004 | Balchem Corp. | 1 | 164,1 G | 167G-7G-6,1G-5,4G | 167 | 149,2 |
| skr 23,022 | | 1 | | 2022 I=1 S=0,75 | 2023 I=0,75 | | | 08.11.23 | A2H5H7 SE0010323998 | Balco Group AB, (Glob.) | 1 | 3,19 G | 3,14G-3,17G-3,14G | 3,82 | 3,07 |
| £ 512,509 | 1 zu je £ 0,5 | 1 | | 2023 I=0,035 S=0,08 | 2024 I=0,038 | | | 31.10.24 | 855539 GB0000961622 | Balfour Beatty PLC | 1 | 5,6 G | 5,6G-5,55G-5,55G-5,6G-5,6G | 5,65 | 4,96 |
| US\$ 282,823 | 1 | 1 | | 2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2025 Q=0,2 | | | 03.03.25 | 860408 US0584981064 | Ball Corp. | 1 | 50,38 G | (exD)-50,08G-0,04G-0,3G-0,46G-0,16G | 54,42 | 46,33 |
| kann.\$ 299,438 | 1 | 1 | | | | | | | A0RENB CA0585861085 | Ballard Power Systems Inc. | 1 | 1,2 G | 1,1955G-1,197G-1,2005G-1,15G-1,088G | 1,98 | 1,09 |
| sfrs 45,8 | 1 | 1 | | 2022 J=7,4 | 2023 J=7,7 | | | 30.04.24 | 853020 CH0012410517 | Bäoïse Holding AG | 1 | | (ausg) | | |
| sfrs 458 | | 1 | | 2022 J=0,8267 | 2023 J=0,8505 | | | 01.05.24 | A2PM4C US0587791098 | - ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 17,5 G | 17,4G-7,6G-7,5G-7,6G-7,7G | 17,7 | 15,8 |
| £ 484,353 | 1 | 4 | | 2023 I=0,01 S=0,021 | 2024 I=0,012 | | | 12.12.24 | A3CTL3 GB00BN44P254 | Baltic Classifieds Group PLC | 1 | 4,08 G | 4,06G-4,1G-3,74G | 4,54 | 3,62 |
| Euro 167,153 | | 1 | | | | | | | A2DSXQ FR0013258399 | Balyo S.A. | 1 | 0,32 G | 0,3205G | 0,36 | 0,25 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|---|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| skr 211,235 | | 7 | | | | | | A2DREX | SE0009663834 | Bambuser AB, (Glob.) | 1 | 0,05 G | 0,0384G-0,0481G- 0,0494G-0,0495G-0,0572G | 0,07 | 0,03 |
| US\$ 158,33 | 1 | 10 | 2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2024 Q=0,1 Q=0,1 | 14.03.25 | | | A1W2U2 | US05990K1060 | Bank of California Inc. | 1 | 14 G | 14G-4G-4G-4,2G-4G | 15,7 | 13,7 |
| Euro 116,852 | | 1 | 2023 I=1,55 S=0,6 | 2024 I=2,15 S=0,65 | 23.02.26 | | | A0LCVJ | IT0001031084 | Banca Generali S.p.A. | 1 | 49,42 G | 49,94G-9,66G-50G-0,5G- 0,05G | 53,1 | 44,32 |
| Euro 53,811 | | 1 | 2023 I=1,2 S=0,9 | 2024 I=1,2 S=0,92 | 19.05.25 | 032 | | 764940 | IT0003188064 | Banca IFIS S.p.A. | 1 | 21,72 G | 21,66G-1,72G-1,94G | 22,72 | 20,62 |
| Euro 745,148 | | 1 | 2023 I=0,28 S=0,42 | 2024 I=0,37 | 18.11.24 | | | A2ACT1 | IT0004776628 | Banca Mediolanum S.p.A. | 1 | 13,25 G | 13,27G-3,27G-3,48G-3,6G- 3,45G | 13,69 | 11,06 |
| Euro 1.259,69 | | 1 | | 2023 J=0,25 | 20.05.24 | 002 | | A3DU7S | IT0005508921 | Banca Monte dei Paschi di Siena S.p.A. | 1 | 6,94 G | 6,998G-6,988G-7,098G- 7,136G-7,086G | 7,15 | 6,08 |
| Euro 453,386 | | 1 | 2022 J=0,28 | 2023 J=0,56 | 20.05.24 | 045 | | 918561 | IT0000784196 | Banca Popolare di Sondrio S.p.A. | 1 | 10,7 G | 10,79G | 10,79 | 7,9 |
| Euro 677,998 | | 1 | 2023 J=0,014 | 2024 J=0,0155 | 06.05.24 | 025 | | 924693 | IT0001073045 | Banca Profilo S.p.A. | 1 | 0,17 G | 0,166G-0,169G-0,1685G- 0,1695G-0,166G | 0,18 | 0,16 |
| Euro 80,421 | | 1 | 2022 J=0,065 | 2023 J=0,065 | 29.04.24 | | | A14V3M | IT0003173629 | Banca Sistema S.p.A. | 1 | 1,67 G | 1,676G-1,692G-1,716G- 1,73G-1,698G | 1,83 | 1,23 |
| ARS 204,237 | 1 zu je ARS 1 | 1 | 2023 | 2024 | 02.08.24 | | | A2PU68 | US0589341009 | Banco BBVA Argentina S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 17,6 G | 17,6G-7,6G-7,9G-8,3G-8G | 23,6 | 17,1 |
| Euro 5.763,286 | 1 | 1 | 2023 S=0,1695 S=0,418 | 2024 I=0,316 | 09.10.24 | | | 876152 | US05946K1016 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 12,5 G | 12,5G-2,4G-2,7G-2,8G- 2,8G | 13,4 | 8,85 |
| Euro 5.763,286 | | 1 | 2024 I=0,29 | 2025 I=0,41 | 08.04.25 | | | 875773 | ES0113211835 | - | 1 | 12,63 G | 12,72G-2,67G-2,935G- 2,99G-2,95G | 12,99 | 9,04 |
| Euro 1.515,182 | | 1 | 2023 J=0,56 | 2024 I=0,4 S=0,6 | 19.05.25 | | | A2DJF1 | IT0005218380 | Banco BPM S.p.A. | 1 | 9,56 G | 9,674G-9,54G-9,656G- 9,746G-9,7G | 9,75 | 7,65 |
| BRL 5.288,141 | 1 | 1 | 2024 | 2025 | 06.01.25 | | | A0B9WE | US0594603039 | Banco Bradesco S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,82 G | 1,83G-1,83G-1,82G-1,87G- 1,87G | 2,1 | 1,82 |
| Euro 15.113,99 | | 1 | 2021 J=0,0009 | 2023 J=0,017 | 19.06.24 | | | A2ATK9 | PTBCP0AM0015 | Banco Comercial PortuguÊs S.A. | 1 | 0,52 G | 0,5218G-0,5216G- 0,5312G-0,534G-0,519G | 0,58 | 0,43 |
| - 505,085 | 1 | 1 | 2023 | 2024 | 21.03.24 | | | 529496 | US0595201064 | Banco de Chile ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 24,6 G | 24,6G-4,6G-4,6G-4,6G- 4,8G | 25,4 | 21 |
| Euro 2.720,111 | | 1 | 2023 I=0,0663 S=0,064 | 2024 I=0,1771 | 30.09.24 | | | A14W0L | US0595681059 | Banco de Sabadell S.A. ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y. The Bank of New York Mellon Corp. New York/N.Y. | 1 | 4,82 G | 5,1G-5,15G-5,25G-4,98G- 4,88G | 5,3 | 3,22 |
| Euro 5.440,222 | | 1 | 2023 I=0,03 | 2024 I=0,08 S=0,1244 | 26.03.25 | | | A0MRD4 | ES0113860A34 | - | 1 | 2,62 G | 2,65G-2,64G-2,684G- 2,709G-2,682G | 2,71 | 1,81 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 | | | | | | | | | | | |
| BRL 5.730,834 | 1 | 1 | 2023 | 2024 | 13.12.24 | | | A0YJVA | US0595781040 | Banco do Brasil S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 4,48 G | 4,48G-4,48G-4,48G-4,48G-4,48G | 4,92 | 3,58 |
| ARS 62,818 | 1 zu je ARS 1 | 1 | 2023 | 2024 | 16.08.24 | | | A0JJT4 | US05961W1053 | Banco Macro S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 79 G | 80G-0G-0G-1,5G-0,5G | 113 | 76,5 |
| US\$ 1.425,558 | 1 | 1 | | | | | | A0YBKP | US05967A1079 | Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 4,16 G | 4,12G-4,1G-4,1G-4,14G-4,16G | 4,6 | 3,6 |
| - 471,115 | 1 | 1 | 2022 I=1,142 S=1,2742 | 2023 J=0,774 | 17.04.24 | | | 904916 | US05965X1090 | Banco Santander Chile ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 20,4 G | 20,6G-0,6G-0,6G-0,6G-0,8G | 21,6 | 17,5 |
| Euro 15.152,492 | 1 zu je Euro 0,5 | 1 | 2023 I=0,081 S=0,095 | 2024 I=0,1 S=0,11 | 29.04.25 | | | 858872 | ES0113900J37 | Banco Santander S.A. | 1 | 6,16 G | 6,234G-6,122G-6,265G-6,306G-6,268G | 6,31 | 4,28 |
| Euro 15.152,492 | 1 zu je Euro 0,5 | 1 | 2023 I=0,0858 S=0,1015 | 2024 I=0,1085 | 31.10.24 | | | 873816 | US05964H1059 | -. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 6,1 G | 6,1G-6,05G-6,25-6,2G-6,25G-6,2G | 6,25 | 4,22 |
| - 113,031 | 1 zu je 500 | 1 | 2023 Q=0,6959 Q=0,7727 Q=0,758 Q=0,8118 | 2024 Q=0,9062 Q=0,8545 Q=0,8297 Q=0,801 | 30.12.24 | | | 896739 | US05968L1026 | Bancolombia S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 40 G | 39G-9G-9G-40G-39,8G | 41,6 | 29 |
| US\$ 26,666 | 1 | 10 | | | | | | A2H7JF | US05988J1034 | Bandwidth Inc. | 1 | 15,31 G | 15,16G-5,125G-5,13G-5,1G-4,86G | 18,72 | 14,86 |
| DKK 122,772 | | 6 | 2015 J=0 | 2016 J=0 | | | | 871970 | DK0010218429 | Bang & Olufsen AS | 1 | 1,87 G | 1,884G-1,846G-1,958G-1,958G-1,942G | 2,01 | 1,22 |
| £ 76,83 | 1 | 1 | | | | | | A0HGYU | GB00B0BRN552 | Bango PLC | 1 | 1,03 G | 1,02G-1,03G-1,02G-1,02G-1G | 1,28 | 1 |
| Euro 423,271 | | 1 | | 2023 I=3 J=0,35 | 27.05.24 | | | A3DNL2 | NL0015000X07 | Banijay Group N.V. | 1 | 7,8 G | 7,75G | 8,35 | 7,65 |
| Euro 11,357 | | 1 | | | | | | A0MVLY | BE0003870871 | Banimmo SA | 1 | 2,78 G | 2,82G | 2,9 | 2,74 |
| PLN 130,66 | | 1 | 2022 J=9 | 2023 J=11,15 | 26.06.24 | | | 907562 | PLBH00000012 | Bank Handlowy w Warszawie S.A., (Glob.) | 1 | 25,5 G | 25,65G-5,5G-5,4G-5,75G-5,7G | 26,15 | 20,4 |
| PLN 1.213,117 | | 10 | | | | | | 894956 | PLBIG0000016 | Bank Millennium S.A., (Glob.) | 1 | 2,63 G | 2,71G-2,672G-2,712G-2,756G-2,7G | 2,84 | 1,97 |
| PLN 92,948 | | 1 | | | | | | 904249 | PLBOS0000019 | Bank Ochrony Srodowiska [BOS] S.A., (Glob.) | 1 | 2,97 G | 2,98G-2,92G-2,94G-3,02G-3,01G | 3,03 | 2,06 |
| US\$ 7.604,677 | 1 | 1 | 2024 Q=0,24 Q=0,24 Q=0,26 Q=0,26 | 2025 Q=0,26 | 07.03.25 | | | 858388 | US0605051046 | Bank of America Corp. | 1 | 42,5 G | 44G | 46,09 | 41,65 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 2,25 | 1 | 1 | 2023 Q=0,1169 Q=0,1141 Q=0,1268 Q=0,1229 Q=0,1259 | 2024 Q=0,125 Q=0,1346 Q=0,1381 | 06.12.24 | | | A3DE53 CA06048X1087 | Bank of America Corp. | 1 | 15 G | 15,3G-5,4G-5,3G-5,5G | 16,2 | 14,5 | |
| CNY 83.622,273 | 1 zu je CNY 1 | 1 | 2023 J=0,2591 | 2024 J=0,1306 | 13.01.25 | | | A0M4WZ CNE100001Z5 | Bank of China Ltd. | 1 | 0,53 G | 0,5436G-0,5446G- 0,5444G-0,543G-0,5392G | 0,54 | 0,46 | |
| CNY 3.344,891 | 1 zu je CNY 1 | 1 | 2023 J=0,8307 | 2024 J=0,419 | 14.01.25 | | | A0YGQU US06426M1045 | Bank of New York, New York/N.Y. | 1 | 13,3 G | 13,2G-3,3G-3,3G-3,4G- 3,4G | 13,4 | 11,4 | |
| CNY 35.011,863 | 1 zu je CNY 1 | 1 | 2023 J=0,4111 | 2024 J=0,1967 | 16.01.25 | | | A0M4W0 CNE100000205 | Bank of Communications Co. Ltd. | 1 | 0,8 G | 0,8G-0,795G-0,795G- 0,795G-0,785G | 0,81 | 0,72 | |
| Euro 19,865 | 1 zu je Euro 1 | 1 | 2022 J=0,672 | 2023 J=0,672 | 18.04.24 | | | 910622 GRS004013009 | Bank of Greece, (Glob.) | 1 | 14,2 G | 14,35G | 14,55 | 13,7 | |
| Euro 1.003,409 | 1 zu je Euro 1 | 1 | 2022 J=0,227 | 2023 J=0,6437 | 09.05.24 | | | A2JD2X US06279J1097 | Bank of Ireland Group PLC ausgestellt von:Bank of New York Mellon | 1 | 11,1 G | 11,2G-1,2G-1,4G-1,3G- 1,3G | 11,4 | 8,35 | |
| Euro 1.003,409 | 1 zu je Euro 1 | 1 | 2023 S=0,6 | 2024 I=0,35 S=0,28 | 01.05.25 | | | A2DR6L IE00BD1RP616 | Bank of New York Mellon | 1 | 11,29 G | 11,205G-1,315G-1,57G- 1,43G-1,43G | 11,57 | 8,44 | |
| kann.\$ 728,859 | 1 zu je kann.\$ 2 | 11 | 2023 Q=1,51 Q=1,51 Q=1,55 Q=1,55 | 2024 Q=1,59 Q=1,59 | 29.04.25 | | | 850386 CA0636711016 | Bank of Montreal | 1 | 98,5 G | 98,12G | 98,8 | 91,96 | |
| CNY 2.291,946 | 1 zu je CNY 1 | 1 | 2022 J=0,1773 | 2023 J=0,1758 | 04.06.24 | | | A144FV CNE100002391 | Bank of Qingdao Co. Ltd. | 1 | 0,39 G | 0,386G-0,382G-0,38G- 0,378G-0,376G | 0,4 | 0,34 | |
| A\$ 661,469 | 1 zu je CNY 1 | 7 | 2022 I=0,2 S=0,21 | 2023 I=0,17 S=0,17 | 25.10.24 | | | 338128 AU000000BOQ8 | Bank of Queensland Ltd., (Glob.) | 1 | 3,98 G | 3,96G-3,96G-3,94G-3,94G- 3,94G | 4,22 | 3,9 | |
| CNY 1.764,599 | 1 zu je CNY 1 | 1 | 2019 J=0,197 | 2023 J=0,1323 | 23.04.24 | | | A2AGAR CNE100002623 | Bank of Tianjin Co. Ltd | 1 | 0,2 G | 0,206G-0,204G-0,202G- 0,202G-0,212G | 0,21 | 0,2 | |
| CNY 2.020,458 | 1 zu je CNY 1 | 1 | 2018 J=0,15 | 2019 J=0,1092 | 26.05.20 | | | A2ACM9 CNE1000023P0 | Bank of Zhengzhou Co. Ltd. | 1 | 0,12 G | 0,115G-0,115G-0,115G- 0,115G-0,114G | 0,12 | 0,11 | |
| US\$ 113,435 | 1 | 1 | 2024 Q=0,38 Q=0,39 Q=0,4 Q=0,41 | 2025 Q=0,42 | 14.01.25 | | | A2JQ1Z US06417N1037 | Bank OZK | 1 | 45,6 G | 45,68G-5,65G-5,61G- 5,39G-5,38G | 51,08 | 40,23 | |
| PLN 262,47 | 1 | 1 | 2022 J=5,42 | 2023 J=19,2 | 23.04.24 | | | 914910 PLPEKAO00016 | Bank Polska Kasa Opieki S.A., (Glob.) | 1 | 39,97 G | 40,16G-39,93G-40,21G- 0,62G-0,36G | 43,44 | 31,52 | |
| Euro 898,866 | 1 | 1 | 2023 I=0,0893 I=0,092 I=0,1281 I=0,1422 S=0,1077 | 2024 I=0,1117 I=0,295 S=0,1235 | 01.04.25 | | | A0MW33 ES0113679I37 | Bankinter S.A. | 1 | 9,19 G | 9,312G-9,274G-9,43G- 9,524G-9,42G | 9,52 | 7,39 | |
| US\$ 74,749 | 1 | 1 | 2023 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 2024 Q=0,29 Q=0,29 Q=0,29 Q=0,29 | 10.01.25 | | | A1H51S US06652K1034 | BANKUNITED Inc. | 1 | 36,2 G | 35,6G-5,6G-5,6G | 40 | 34,8 | |
| A\$ 178,785 | 1 | 7 | | | | | | A0EAC6 AU000000BMN9 | Bannerman Energy Ltd., (Glob.) | 1 | 1,33 G | 1,382G-1,382G-1,382G- 1,382G-1,328G | 2,11 | 1,33 | |
| Euro 0,4 | 1 | 1 | 2022 J=1,5 | 2023 J=1,5 | 23.05.24 | | | 850398 BE0003008019 | Banque Nationale de Belgique S.A. | 1 | 346 G | 336G | 379 | 299 | |
| kann.\$ 45,687 | 1 | 1 | | | | | | A2QQHE CA06683R1010 | Banxa Holdings Inc. | 1 | 0,65 G | 0,67G | 1,04 | 0,62 | |
| kann.\$ 329,844 | 1 | 1 | | | | | | A1T64A CA06683K1066 | Banyan Gold Corp. | 1 | 0,16 | 0,157G | 0,18 | 0,11 | |
| CNY 169,886 | 1 zu je CNY 1 | 1 | | 2015 J=0,1 | 21.06.16 | | | A0M4W1 CNE100000213 | Baoyan Group Co. Ltd. | 1 | 0,55 G | 0,575G-0,57G-0,565G- 0,56G-0,56G | 0,58 | 0,5 | |
| US\$ 54,133 | 1 | 1 | | | | | | A14S55 US06684L1035 | Baozun Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 3,02 G | 2,8G-2,78G-2,8G-2,96G- 2,9G | 3,74 | 2,56 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 162,4 | 1 | 1 | | | | | | A14S6Z | KYG0891M1069 | Baozun Inc. | 1 | 1 G | 0,949G-0,95G-0,945G-0,941G-0,941G | 1,18 | 0,85 |
| £ 14.387,92 | | 1 | 2023 I=0,027 S=0,053 | 2024 I=0,029 S=0,055 | 27.02.25 | | | 850403 | GB0031348658 | Barclays PLC, (Glob.) | 1 | 3,72 G | 3,768G-3,735G-3,782G-3,82G-3,767G | 3,82 | 3,04 |
| £ 3.605,379 | 1 | 1 | 2023 I=0,1346 S=0,2684 | 2024 I=0,1528 S=0,2737 | 28.02.25 | | | 911762 | US06738E2046 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 15 G | 15,1G-4,9G-5,2G-5,3G-5,1G | 15,3 | 12,2 |
| Euro 92,917 | | 1 | 2021 J=0,4 | 2022 J=0,44 J=0,48 | 06.05.24 | | | A2P7YV | BE0974362940 | Barco N.V. | 1 | 11,24 G | 11,21G | 11,98 | 9,35 |
| US\$ 105,409 | 1 | 10 | 2023 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2024 Q=0,26 Q=0,31 | 05.03.25 | | | A2JRM | US06759L1035 | Barings BDC Inc. | 1 | 9,71 G | 9,9G-10,26-0,17 | 10,34 | 9,01 |
| US\$ 40,228 | 1 | 4 | | | | | | A3CN5Q | US91864C1071 | Barinthus Biotherapeutics PLC ausgestellt von: Citibank N.A., London | 1 | 0,92 G | 0,92G-0,92G-0,965G-0,935G-0,92G | 1,14 | 0,85 |
| ZAR 189,642 | | 10 | 2022 I=2 S=3 | 2023 I=2,1 S=3,1 | 31.12.24 | | | 854646 | ZAE000026639 | Barloworld Ltd., (Glob.) | 1 | 5,25 G | 5,25G-5,2G-5,2G-5,15G-5,15G | 5,7 | 5,15 |
| US\$ 30,214 | 1 | 5 | | | | | | A40E6D | US06777U2006 | Barnes & Noble Education Inc. | 1 | 9,2 G | 9,24G-9,24G-9,22G-9,04G-8,98G | 11,1 | 8,98 |
| £ 1.449,839 | 1 | 7 | 2023 I=0,044 S=0,118 | 2024 I=0,055 | 03.04.25 | | | 859551 | GB0000811801 | Barratt Redrow PLC | 1 | 5,11 G | 5,16G-5,078G-5,128G-5,144G-5,152G | 5,55 | 4,65 |
| £ 725,459 | 1 | 7 | | | | | | A3CN4B | US0683341012 | "- ausgestellt von: JP Morgan Chase Bank, N.Y. | 1 | 9,15 G | 9,2G-9,1G-9,2G-9,25G-9,2G | 10 | 8 |
| US\$ 25,937 | 1 | 7 | 2023 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2024 Q=0,08 Q=0,08 Q=0,08 | 14.03.25 | | | 886799 | US0684631080 | Barrett Business Services Inc. | 1 | 38 G | 38,4G-8,4G-8,4G-8G-7,4G | 42,6 | 37,4 |
| US\$ 1.727,1 | 1 | 1 | 2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2024 Q=0,1 Q=0,1 Q=0,1 | 28.02.25 | | | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 16,82 G | 17,132G | 18,02 | 14,9 |
| sfrs 548,886 | 1 | 9 | 2021 J=0,3006 | 2022 J=0,3398 J=0,3175 | 08.01.25 | | | A2P8JT | US0687881088 | Barry Callebaut AG ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 11,2 G | 11,4G-1G-1,1G-1,4G-1,2G | 12,7 | 9,95 |
| Euro 66 | | 1 | | | | | | A2AJXD | NL0011872650 | Basic-Fit N.V. | 1 | 22,6 G | 22,92G | 24,66 | 21,32 |
| Euro 54 | | 1 | 2022 J=0,18 | 2023 J=0,15 | 22.04.24 | 017 | | 929285 | IT0001033700 | BasicNet S.p.A. | 1 | 7,82 G | 7,9G-7,88G-7,88G-7,98G-7,96G | 8,74 | 7,12 |
| kann.\$ 26,414 | 1 | 1 | | | | | | A3EMQ7 | CA07012B4038 | Basin Uranium Corp. | 1 | 0,12 G | 0,113G | 0,16 | 0,11 |
| Euro 16,632 | | 1 | 2021 J=2,5 | 2023 J=1,5 | 21.05.24 | | | A0LE61 | FR0004023208 | BASSAC S.A. | 1 | 48,6 G | 49,2G | 49,8 | 39 |
| Euro 7,361 | | 7 | 2019 J=0,27 | 2020 J=0,27 | 07.01.22 | | | 907048 | FR0000035370 | Bastide, Le Confort Medical S.A. | 1 | 26,35 G | 26,05G | 26,35 | 20,4 |
| Euro 123,613 | | 1 | 2022 J=0,009 | 2023 J=0,0045 | 22.07.24 | | | A0RA4Y | IT0004412497 | Bastogi S.p.A. | 1 | 0,67 G | 0,68G-0,674G-0,674G-0,672G-0,666G | 0,73 | 0,4 |
| kann.\$ 115,182 | 1 | 9 | | | | | | A1C4G7 | CA0705051021 | Batero Gold Corp. | 1 | 0,02 G | 0,021G | 0,03 | 0,01 |
| US\$ 216,582 | 1 zu je US\$ 0,5 | 1 | 2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 21.02.25 | | | A3CWHH | US0708301041 | Bath & Body Works Inc. | 1 | 34,92 G | 34,73G-4,695G-4,66G-3,955G-3,64G | 39,82 | 33,64 |
| kann.\$ 352,469 | 1 | 1 | | | | | | A3DLMS | CA0717051076 | Bausch + Lomb Corp. | 1 | 15,1 G | 15G-5G-5G-5,1G-5G | 17,5 | 14,7 |
| kann.\$ 367,934 | 1 | 1 | | | | | | A2JQ1X | CA0717341071 | Bausch Health Companies Inc. | 1 | 7,28 G | 7,063G | 7,75 | 5,83 |
| DKK 78,833 | | 1 | 2017 J=0 | 2018 J=0 | | | | 917165 | DK0015998017 | Bavarian Nordic AS | 1 | 22,88 G | 22,47G-2,54G-2,8G-2,48G-1,94G | 27,54 | 21,94 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| DKK 236,499 | 1 | 1 | | | | | | A3CN4F | US0717711099 | Bavarian Nordic AS ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 7,45 G | 7,25G-7,45G-7,5G-7,35G- 7,2G | 9 | 7,2 |
| Euro 78,6 | 1 | 1 | 2019 J=2,61 | 2020 J=4,7218 | 06.10.21 | | | A2DYJN | AT0000BAWAG2 | BAWAG Group AG | 1 | 96,5 G | 96,6G-7,15G-8,45G | 98,45 | 78,85 |
| US\$ 511,625 | 1 zu je US\$ 1 | 1 | 2024 Q=0,29 Q=0,29 Q=0,29 Q=0,17 | 2025 Q=0,17 | 28.02.25 | | | 853815 | US0718131099 | Baxter International Inc. | 1 | 32,74 G | 33,025G-3,05G-3,115G- 3,14G-3,395G | 34,35 | 27,89 |
| kann.\$ 771,776 | 1 | 1 | 2023 J=0,0225 | 2024 I=0,0225 I=0,0225 I=0,0225 I=0,0225 | 13.12.24 | | | A1H5TA | CA07317Q1054 | Baytex Energy Corp. | 1 | 2,14 G | 2,131G | 2,67 | 2,09 |
| kann.\$ 921,825 | 1 | 1 | 2024 Q=0,9975 Q=0,9975 Q=0,9975 Q=0,9975 | 2025 Q=0,9975 | 14.03.25 | | | A0J3LN | CA05534B7604 | BCE Inc. | 1 | 22,39 G | 22,21G | 23,83 | 21,6 |
| A\$ 2.887,513 | | 7 | | | | | | A0LE2R | AU000000BCIO | BCI Minerals Ltd., (Glob.) | 1 | 0,14 G | 0,143G-0,143G-0,143G- 0,142G-0,142G | 0,17 | 0,14 |
| skr 13,01 | | 1 | 2022 J=6 | 2023 I=6 | 23.10.23 | | | A2AJWX | SE0008321921 | BE Group AB, (Glob.) | 1 | 4,15 G | 4,15G-4,055G-4G-4,04G- 3,995G | 4,4 | 3,68 |
| Euro 81,147 | 1, 10, 100 zu je Euro 0,91 | 1 | 2022 J=3,1256 | 2023 J=2,3048 | 29.04.24 | | | 898494 | US0733201034 | BE Semiconductor Industries N.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 102 G | 102G | 144 | 101 |
| Euro 81,147 | | 1 | 2023 J=2,15 | 2024 J=2,18 | 25.04.25 | | | A2JLD1 | NL0012866412 | -" | 1 | 105,4 G | 106,1G | 147,25 | 102,75 |
| A\$ 2.281,334 | | 7 | 2023 I=0,02 S=0,02 | 2024 I=0,03 | 27.02.25 | | | 859699 | AU000000BPT9 | Beach Energy Ltd., (Glob.) | 1 | 0,82 G | 0,835G-0,835G-0,83G- 0,83G-0,83G | 0,9 | 0,81 |
| US\$ 61,583 | 1 | 10 | | | | | | A0DJZ9 | US0736851090 | Beacon Roofing Supply Inc. | 1 | 110 G | 109G | 115 | 97 |
| US\$ 14,774 | 1 | 1 | | | | | | A2QDBZ | US07373B1098 | Beam Global Inc. | 1 | 2,22 G | 2,26G-2,26G-2,24G-2,12G- 2,02G | 3,56 | 1,96 |
| - 15,511 | 1 | 1 | | | | | | A3DV8W | IL0011832438 | BEAMR IMAGING Ltd. | 1 | 2,44 G | 2,42G-2,42G-2,44G-2,4G- 2,34G | 5,05 | 2,34 |
| kann.\$ 227,731 | 1 | 4 | | | | | | A0B9RM | CA07380N1042 | Bear Creek Mining Corp. | 1 | 0,19 G | 0,188G-0,1885G-0,1875G- 0,1825G-0,1965G | 0,28 | 0,18 |
| US\$ 31,203 | 1 | 10 | | | | | | A1J51W | US07556Q8814 | Beazer Homes USA Inc. | 1 | 21 G | 21G-1G-1G-1G-0,4G | 27,4 | 20,2 |
| £ 639,002 | 1 | 1 | 2022 I=0,135 | 2024 I=0,142 | 21.03.24 | | | A2AF7G | GB00BYQ0JC66 | Beazley PLC | 1 | 10,3 G | 10,3G-0,4G-0,5G-0,6G- 0,6G | 10,6 | 9,05 |
| MXN 3.591,176 | 1 | 1 | 2022 J=0,4913 | 2023 J=0,3954 | 05.08.24 | | | A2DLRY | MX01CU010003 | Becle S.A.B. de C.V. | 1 | 0,83 G | 0,8G | 1,07 | 0,79 |
| US\$ 287,135 | 1 zu je US\$ 1 | 10 | 2023 Q=0,95 Q=0,95 Q=0,95 Q=0,95 | 2024 Q=1,04 Q=1,04 | 10.03.25 | | | 857675 | US0758871091 | Becton, Dickinson & Co. | 1 | 213,4 G | 215,8G-5,5G-5,4G-6,9G- 8,2G | 242 | 212,7 |
| kann.\$ 78,431 | 1 | 4 | | | | | | A3DZER | CA0762301012 | Bedford Metals Corp. | 1 | 0,26 G | 0,254G-0,26G-0,266G | 0,39 | 0,25 |
| kann.\$ 206,801 | 1 | 10 | | | | | | A14WDZ | CA0765881028 | Bee Vectoring Technologies International Inc. | 1 | | (ausg) | 0,01 | |
| £ 67,184 | 1 | 4 | 2019 I=0,002 S=0,0015 | 2020 I=0,002 | 18.03.21 | | | A2H8R1 | GB00BZ0X8W18 | Beeks Financial Cloud Group PLC | 1 | 3,4 G | 3,4G-3,38G-3,36G-3,36G- 3,34G | 3,82 | 2,88 |
| Euro 34,067 | 1 | 1 | 2023 S=0,73 | 2024 I=0,7529 | 20.06.25 | | | A2H5Z1 | LU1704650164 | BEFESA S.A. | 1 | 22,42 G | 22,54G-2,7G-3,04G-4,16G- 3,44G | 24,18 | 19,46 |
| A\$ 304,963 | | 7 | 2023 I=0,04 S=0,04 | 2024 I=0,06 | 25.02.25 | | | A1JJ7U | AU000000BGA8 | Bega Cheese Ltd., (Glob.) | 1 | 3,06 G | 3,04G-3,04G-3,04G | 3,68 | 3,04 |
| £ 159,565 | 1 | 5 | 2023 I=0,013 S=0,027 | 2024 I=0,014 | 10.04.25 | | | A0D9NA | GB00B0305S97 | Begbies Traynor Group PLC | 1 | 1,07 G | 1,07G-1,07G-1,07G-1,08G- 1,07G | 1,14 | 1,04 |
| skr 53,735 | | 1 | 2023 J=3,85 | 2024 J=3,95 | 07.05.25 | | | A2JMQ2 | SE0011090547 | Beijer Alma AB, (Glob.) | 1 | 17,38 G | 17,44G-7,68G-7,52G- 7,76G-7,46G | 17,78 | 13,28 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| skr 481,136 | | 1 | 2022 I=0,47 S=0,47 | 2023 I=0,65 S=0,65 | 24.10.24 | | | A3CMPX | SE0015949748 | Beijer Ref AB, (Glob.) | 1 | 14,05 G | 14,14G-4,145G-4,22G-4,245G-4,165G | 15,26 | 12,8 |
| CNY 1.879,364 | 1 zu je CNY 1 | 1 | 2018 I=0,103 S=0,1623 | 2019 I=0,0894 S=0,1677 | 26.06.20 | | | A0M4W2 | CNE100000221 | Beijing Capital International Airport Co. Ltd. BCIA | 1 | 0,33 G | 0,32G-0,322G-0,32G-0,318G-0,316G | 0,35 | 0,32 |
| H\$ 1.258,003 | 1 | 1 | 2023 I=0,93 S=0,67 | 2024 I=0,85 | 11.09.24 | | | A0NEXK | HK0392044647 | Beijing Enterprises Holdings Ltd. | 1 | 3,26 G | 3,3G | 3,44 | 3,2 |
| H\$ 10.046,609 | 1 | 1 | 2023 I=0,07 S=0,087 | 2024 I=0,07 | 09.09.24 | | | A0Q10L | BMG0957L1090 | Beijing Enterprises Water Group Ltd. | 1 | 0,26 G | 0,2606G-0,2594G-0,259G-0,2574G-0,2546G | 0,3 | 0,25 |
| CNY 2.829,677 | 1 zu je CNY 1 | 1 | 2022 J=0,1314 | 2023 J=0,1534 | 28.06.24 | | | A1JRGS | CNE100001336 | Beijing Jingneng Clean Energy Co.Ltd. | 1 | 0,22 G | 0,222G-0,222G-0,22G-0,218G-0,22G | 0,23 | 0,21 |
| US\$ 2,115 | 1 | 1 | 2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2025 Q=0,06 | 15.04.25 | | | 876528 | US0773472016 | Bel Fuse Inc. | 1 | 77,5 G | 77G-7G-7G-6,5G-6G | 87 | 74,5 |
| US\$ 10,43 | 1 | 1 | 2024 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2025 Q=0,07 | 15.04.25 | | | 915578 | US0773473006 | - | 1 | 78 G | 80G-79,5G-9,5G-8G-8G | 82,5 | 72 |
| US\$ 40,269 | 1 | 8 | 2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2024 Q=0,05 Q=0,05 Q=0,05 | 13.03.25 | | | A0B8CA | US0774541066 | Belden Inc. | 1 | 101 G | 104G | 116 | 101 |
| Euro 100,618 | | 1 | | | | | | A3CR05 | FR0014003FE9 | believe S.A. | 1 | 14,68 G | 14,88G | 15,02 | 13,4 |
| US\$ 31,838 | | 1 | | | | | | A3DKYL | US07782B1044 | BELITE BIO Inc. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 55 G | 53,5G-4G-4,5G | 62 | 50,5 |
| £ 243,694 | 1 | 4 | 2022 I=0,03 J=0,03 | 2024 I=0,0252 | 01.08.24 | | | A2DHPK | GB00BZCNLL95 | Bellevue Healthcare Trust PLC | 1 | 1,58 G | 1,58G-1,62G-1,61G-1,61G-1,59G | 1,76 | 1,58 |
| US\$ 128,283 | 1 | 10 | | | | | | A3DGED | US07831C1036 | BellRing Brands Inc. | 1 | 67,5 G | 69G-9G-9G-9,5G-8,5G | 76 | 66,5 |
| £ 118,657 | 1 | 8 | 2022 I=0,45 S=0,95 | 2023 I=0,16 S=0,38 | 28.11.24 | | | 869646 | GB0000904986 | Bellway PLC | 1 | 28,2 G | 28,4G-7,6G-7,8G-7,8G-7,8G | 32,8 | 24,8 |
| nkr 253,137 | | 1 | 2023 I=0,7 I=0,6 S=0,175 | 2024 I=0,6 I=0,55 I=0,5 | 18.11.24 | | | 887150 | NO0003094104 | Belships ASA, (Glob.) | 1 | 1,68 G | 1,684G | 1,75 | 1,64 |
| US\$ 36,017 | 1 | 1 | 2023 Q=0,165 Q=0,165 Q=0,165 Q=0,165 | 2024 Q=0,165 Q=0,165 Q=0,17 Q=0,17 | 31.12.24 | | | 885906 | US08160H1014 | Benchmark Electronics Inc. | 1 | 38 G | 38G-8G-8G-7G-6G | 48 | 36 |
| £ 741,273 | 1 | 4 | | | | | | A1XA9S | GB00BGHPT808 | Benchmark Holdings PLC | 1 | 0,29 G | 0,29G-0,264G-0,28G-0,28G-0,294G | 0,39 | 0,26 |
| A\$ 567,974 | | 7 | 2023 I=0,3 S=0,33 | 2024 I=0,3 | 26.02.25 | | | 919400 | AU000000BEN6 | Bendigo & Adelaide Bank Ltd., (Glob.) | 1 | 6,3 G | 6,3G-6,3G-6,3G-6,3G-6,25G | 8,1 | 6,15 |
| PLN 2,934 | | 1 | 2022 J=41 | 2023 J=67,5 J=67,5 | 13.09.24 | | | A1JALK | PLBNFTS00018 | Benefit Systems S.A., (Glob.) | 1 | 668 G | 673G-65G-3G-7G-4G | 765 | 649 |
| Euro 82,79 | | 9 | 2021 J=0,42 | 2022 J=0,73 | 12.06.24 | | | 882042 | FR0000035164 | Beneteau S.A. | 1 | 10,12 G | 10,14G-0,18G-0,18G | 10,46 | 8,29 |
| US\$ 291,566 | 1 | 1 | 2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2025 Q=0,07 | 19.03.25 | | | A2QDK6 | US08265T2087 | Bentley Systems Inc. | 1 | 41,8 G | 41,6G-1,4G-1,4G-1G-1G | 45,6 | 41 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------|-------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|--|----------------------|----------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 221,821 US\$ 97,859 | 1 | 1 | | | | | | A2DVM5 A1437N | CA08345Q2080 US07725L1026 | Benz Mining Corp. Beone Medicines Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 1 | 0,21 G 256 G | 0,214G 252G-2G-8G-34G-2G | 0,25 266 | 0,18 167 |
| US\$ 1.272,22 | | 1 | | | | | | A144EN | KYG1146Y1017 | "- | 1 | 20 G | 19,4G-9,5G-9,4G-7,5G- 7,6G | 20,6 | 12,7 |
| nkr 41,97 nkr 39,087 skr 26,374 | | 1 1 1 | | | 30.08.24 | | | A3CNLM A40CZ2 893222 | NO0010950249 NO0013251173 SE0000101362 | Bergen Carbon Solutions AS, (Glob.) Bergenbio ASA, (Glob.) Bergman & Beving AB, (Glob.) | 1 1 1 | 0,26 G 0,14 G 28,05 G | 0,2515G 0,1462G 28,15G-8,75G-8,4G-8,5G- 8,05G | 0,31 0,86 30,7 | 0,23 0,14 24,4 |
| A\$ 445,797 | | 7 | 2022 J=3,6 | 2023 J=3,8 | | | | 911733 | AU000000BKY0 | Berkeley Energia Ltd., (Glob.) | 1 | 0,23 G | 0,229G-0,227G-0,2235G- 0,229G-0,223G | 0,24 | 0,18 |
| £ 100,31 | 1 | 4 | | 2024 I=0,33 | 06.03.25 | | | A40H9N | GB00BP0RGD03 | Berkeley Group Holdings PLC | 1 | 43,56 G | 44G-3,96G-3,88G-3,98G- 3,86G | 47,18 | 40,98 |
| US\$ 10,95 | 1 | 1 | | | | | | A3DDVA | CA08465W1005 | Berkshire Hathaway Inc. | 1 | 24,8 G | 25,4G-5,4G-5,4G-5,4G- 4,8G | 25,4 | 22,2 |
| US\$ 0,546 | 1 | 1 | | | | | | 854075 | US0846701086 | "- | 1727.500 | G | 739000G-0G-8500G- 3000G-25000G | 739.000 | 642.500 |
| US\$ 1.338,052 | 1 | 1 | | | | | | A0YJQ2 | US0846707026 | "- | 1 | 486,75 G | 495,45-4,65G-3,4G-0,6G- 87,6-5,75G | 495,45 | 431,4 |
| US\$ 42,976 | 1 | 1 | 2024 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2025 Q=0,18 | 20.02.25 | | | 676594 | US0846801076 | Berkshire Hills Bancorp Inc. | 1 | 27,2 G | 26,8G-7G-7G | 29 | 26 |
| US\$ 76,939 | 1 | 1 | 2024 Q=0,26 Q=0,12 Q=0,2 Q=0,17 | 2025 Q=0,03 Q=0,31 | 02.12.24 | | | A2JDNZ | US08579X1019 | Berry Corp. | 1 | 3,84 G | 3,84G | 4,8 | 3,84 |
| US\$ 115,8 | 1 | 10 | 2023 Q=0,275 Q=0,275 Q=0,275 Q=0,31 | 2024 Q=0,31 | 03.03.25 | | | A1J4U3 | US08579W1036 | Berry Global Group Inc. | 1 | 68 G | (exD)-68,5G-8,5G-8G-9G- 8G | 69 | 61 |
| US\$ 213,796 | 1 | 1 | 2023 Q=0,92 Q=0,92 Q=0,92 Q=0,92 | 2024 Q=0,94 Q=0,94 Q=0,94 Q=0,94 | 17.12.24 | | | 873629 | US0865161014 | Best Buy Co. Inc. | 1 | 85,54 G | 86,06G-5,98G-5,44G- 5,49G-3,98G | 87,29 | 78,66 |
| H\$ 1.039,808 | 1 | 1 | 2023 I=0,053 S=0,1138 | 2024 I=0,1333 | 10.09.24 | | | A114UE | KYG106891008 | Best Pacific International Holdings Ltd. | 1 | 0,37 G | 0,378G-0,376G-0,374G- 0,372G-0,37G | 0,38 | 0,34 |
| skr 123,448 | | 1 | | 2024 J=0,4285 | 09.05.25 | | | A40HBD | SE0022726485 | Betsson AB, (Glob.) | 1 | 14,36 G | 14,54G-4,64G-4,56G-4,7G- 4,68G | 15,02 | 12 |
| Euro 62,9 | | 1 | | 2018 J=0 | | | | A2JNTW | DK0060952240 | Better Collective A/S | 1 | 9,54 G | 9,85G-9,85G-10,02G- 0,08G-9,85G | 10,42 | 8,65 |
| kann.\$ 11,197 MXN 37,317 | 1 1 | 1 1 | 2023 I=0,2224 I=0,3142 I=0,2971 S=0,3912 | 2024 I=0,3515 I=0,3398 I=0,3378 | 08.11.24 | | | A3D8PP A2QAZF | CA08772W2076 MX00BW020002 | Bettermoo(d) Food Corporation Betterware de Mexico S.A.P.I. de C.V | 1 1 | 0,22 G 10,7 G | 0,221G 10,6G-0,6G-0,6G-0,4G- 0,4G | 0,31 11,7 | 0,2 9,9 |
| nkr 191,722 | | 1 | 2020 J=0,42 | 2021 J=1,1 J=1,1 | 10.11.22 | | | A2QBBER | NO0010890965 | BEWi ASA, (Glob.) | 1 | 2,15 G | 2,06G-2,135G-2,21G | 2,47 | 2,06 |
| US\$ 68,8 | 1 | 10 | | | | | | A2PNGL | US08862L1035 | Beyond Air Inc. | 1 | 0,26 G | 0,252G-0,252G-0,254G- 0,264G-0,256G | 0,46 | 0,25 |
| US\$ 65,203 | 1 | 10 | | | | | | A2N7XQ | US08862E1091 | Beyond Meat Inc. | 1 | 3,08 G | 3,04G-3,045G-2,874G- 3,002 | 4,47 | 2,87 |
| US\$ 53,145 | 1 | 12 | | | | | | 645086 | US6903701018 | Beyond, Inc. | 1 | 6,11 G | 6,114G | 9,17 | 4,72 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 187,319 | | 1 | 2022 I=0,3708 S=0,419 | 2023 I=0,438 S=0,541 | 22.04.24 | 010 | | A2DM29 | IT0005244402 | BFF Bank S.p.A. | 1 | 8,06 G | 8,025G-8,085G-8,2G | 9,15 | 7,45 |
| US\$ 370,266 | 1 | 1 | | 2024 Q=0,02 | 06.03.25 | | | A3EQAC | US0889291045 | BGC Group Inc. | 1 | 9,25 G | 9,35G-9,35G-9,35G-9,35G-9,2G | 9,35 | 8,35 |
| skr 179,234 | | 1 | | | | | | A2JG92 | SE0010948588 | BHG Group AB, (Glob.) | 1 | 2,17 G | 2,19G-2,178G-2,082G | 2,38 | 1,46 |
| US\$ 5.073,901 | | 7 | 2023 I=0,72 S=0,74 | 2024 I=0,5 | 06.03.25 | | | 850524 | AU000000BHP4 | BHP Group Ltd., (Glob.) | 1 | 23,21 G | 23,48G-3,495G-3,71G-3,785G-3,44G | 25,01 | 22,93 |
| US\$ 2.536,95 | 1 | 7 | 2022 I=3,5 I=1,8 S=1,6 | 2023 | 13.09.24 | | | 863578 | US0886061086 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 46,4 G | 46,3G-6G-7G-7,6G-6,8G | 50,2 | 46 |
| Yen 188,146 | | 9 | 2023 I=9 S=24 | 2024 I=16 | 27.02.25 | | | A0KD08 | JP3800390001 | Bic Camera Inc., (Glob.) | 1 | 9,95 G | 10G-0,1G-0G-0G-0G | 10,4 | 9,6 |
| skr 69,075 | | 9 | | | | | | A2PX00 | SE0013647385 | BICO Group AB, (Glob.) | 1 | 3,23 G | 3,256G-3,288G-3,59G-3,558G-3,512G | 4,03 | 2,45 |
| £ 47,554 | 1 | 4 | | | | | | A2PKZC | US0887861088 | Bicycle Therapeutics Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,3 G | 10,3G-0,2G-0,2G-0,1G-9,9G | 14,5 | 9,9 |
| ZAR 340,274 | | 7 | 2022 I=4,37 S=4,39 | 2023 I=4,67 S=4,47 | 25.09.24 | | | A0MV5A | ZAE000117321 | Bidvest Group Ltd., (Glob.) | 1 | 12,5 G | 12,5G-2,2G-2,5G-2,5G-2,5G | 13,6 | 12,2 |
| ZAR 170,137 | 1 | 7 | 2022 S=0,4954 | 2023 I=0,5182 | 27.09.24 | | | A1JFPM | US0888363092 | -" ausgestellt von: Bank of New York Mello n, New York/N.Y. | 1 | 25 G | 24,8G-4G-4,8G-5,2G-5G | 27,2 | 24 |
| nkr 5,68 | | | 2022 J=3,7 | 2023 J=4,92 | 22.03.24 | | | A3D3XV | NO0012706763 | Bien Sparebank ASA, (Glob.) | 1 | 11,1 G | 11,1G | 12,4 | 9,5 |
| Euro 27,403 | | 1 | 2022 J=0,33 | 2023 J=0,14 | 06.05.24 | 018 | | 675689 | IT0003097257 | Biesse S.p.A. | 1 | 7,82 G | 7,84G-7,98G-8,06G-8,15G-7,89G | 8,51 | 6,6 |
| Euro 17,45 | 1 | 1 | | 2024 Q=0,0285 Q=0,0285 Q=0,0285 Q=0,0285 | 10.02.25 | | | A3DNCN | IT0005495335 | BiFire S.p.A. | 1 | 2,28 G | 2,32G-2,32G-2,36G-2,36G | 2,74 | 2,28 |
| US\$ 22,688 | 1 | 1 | 2023 Q=0,25 Q=0,25 Q=0,125 Q=0,05 | 2024 Q=0,05 | 31.05.24 | | | 634728 | US08915P1012 | Big 5 Sporting Goods Corp. | 1 | 1,07 G | 1,08G-1,07G-1,07G-1,09G-1,01G | 1,8 | 1,01 |
| £ 295,976 | 1 | 4 | | | | | | A3CVRU | GB00BN2TR932 | Big Technologies PLC | 1 | 1,23 G | 1,23G-1,25G-1,25G-1,25G-1,24G | 1,62 | 1,23 |
| £ 196,715 | 1 | 4 | 2023 I=0,226 J=0,226 | 2024 I=0,226 | 02.01.25 | | | 539971 | GB0002869419 | Big Yellow Group PLC | 1 | 11,1 G | 10,9G-1G-1G | 11,7 | 10,1 |
| US\$ 251,554 | 1 | 10 | | | | | | A3C8TH | US08975B1098 | BigBear.ai Holdings Inc. | 1 | 4,92 G | 5,37G-5,37G-5,51-5,38G-5,338-5,09G-4,696G | 9,54 | 2,89 |
| Euro 18,539 | | 1 | 2020 J=0,3 | 2021 J=0,3 | 27.07.22 | | | 931084 | FR0000074072 | BigBen Interactive S.A. | 1 | 1,13 G | 1,118G | 1,41 | 1,1 |
| US\$ 78,38 | 1 | 1 | | | | | | A2P9T5 | US08975P1084 | BigCommerce Holdings Inc. | 1 | 6,65 G | 6,7G-6,7G-6,7G-6,7G-6,65G | 6,9 | 5,5 |
| kann.\$ 355,781 | 1 | 10 | | | | | | A2PS9W | CA0898041086 | BIGG Digital Assets Inc. | 1 | 0,07 G | 0,0899G | 0,12 | 0,07 |
| US\$ 2,069 | 1 | 10 | | | | | | A2JK8L | US08986R3093 | Biglari Holdings Inc. | 1 | 230 G | 234G | 250 | 208 |
| US\$ 0,207 | 1 | 10 | | | | | | A2JK8K | US08986R4083 | -" | 1 | 1.110 G | 1110G | 1.220 | 940 |
| Euro 4,616 | | 1 | | | | | | A0LD76 | FR0004174233 | Bilendi S.A. | 1 | 20,2 G | 20,6G | 21 | 17,35 |
| skr 96,3 | 1 | 1 | 2023 Q=1,65 Q=1,65 Q=1,65 Q=1,65 | 2024 Q=1,4 Q=1,4 Q=1,4 Q=1,4 | 06.01.26 | | | A2DS4F | SE0009921588 | Bilia AB, (Glob.) | 1 | 12,13 G | 12,23G-2,19G-2,34G-2,36G-2,32G | 13,22 | 9,74 |
| US\$ 332,839 | 1 | 1 | | | | | | A2JG7L | US0900401060 | Bilibili Inc. | 1 | 19,5 G | 19,1G-9,5G-9G | 22,8 | 15,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|---|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 332,839 | 1 | 1 | | | | | | A2QRS0 | KYG1098A1013 | Bilibili Inc. | 1 | 19,1 G | 19,1G-9,3G-8,9G-9,1G-9,2G | 22,6 | 14,8 |
| US\$ 101,947 | 1 | 1 | | | | | | A2PWVA | US0900431000 | Bill Holdings Inc. | 1 | 52,55 G | 52,58G-2,51G-2,9G-2,29G-0,52G | 94,24 | 48,99 |
| skr 249,611 | | 1 | 2023 J=2 | 2024 J=3,5 | 21.05.25 | | | 807435 | SE0000862997 | Billerud AB, (Glob.) | 1 | 10,53 G | 10,65G-0,6G-0,65G-0,9G-0,86G | 10,9 | 8,71 |
| H\$ 1.375,917 | 1 | 1 | 2022 J=0,1 | 2023 J=0,076 | 11.06.24 | | | A14T79 | BMG1118Y1214 | Binhai Investment Co. Ltd. | 1 | 0,13 G | 0,132G-0,133G-0,133G-0,133G-0,133G | 0,14 | 0,12 |
| US\$ 22,941 | 1 | 1 | | | | | | 865406 | US0905722072 | Bio-Rad Laboratories Inc. | 1 | 252,3 G | 252,3G-2,1G-1,9G-48,8G-8,3G | 355,7 | 248,3 |
| US\$ 158,088 | 1 | 7 | 2023 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2024 Q=0,08 Q=0,08 | 14.02.25 | | | A12ENG | US09073M1045 | Bio-Techne Corp. | 1 | 58 G | 58,5G | 75 | 58 |
| Euro 14,155 | | 1 | 2021 J=0,05 | 2022 J=0,06 | 27.09.23 | | | A2JQPS | FR0013345493 | Bio-UV Group SAS | 1 | 1,97 G | 1,942G | 2,33 | 1,94 |
| US\$ 35,849 | 1 | 1 | | | | | | A40D7P | US09077V1008 | Bioage Labs Inc. | 1 | 4,28 G | 4,36G-4,36G-4,34G-4,14G-4,16G | 5,65 | 3,84 |
| skr 73,66 | | 1 | 2018 J=1,5 | 2019 J=0 | | | | A2H5GS | SE0010323311 | BioArctic AB, (Glob.) | 1 | 21,64 G | 21,82G-0G-0,1G-0,02G-19,93G | 23,26 | 16,81 |
| Euro 93,916 | 1 | 1 | | | | | | A14R82 | BE0974281132 | Biocartis Group NV | 1 | | (ausg) | | |
| US\$ 62,711 | 1 | 1 | | | | | | A2PTXR | KYG1117K1141 | Bioceres Crop Solutions Corp. | 1 | 3,82 G | 3,68G-3,78G-3,8G-3,78G | 6,8 | 3,68 |
| US\$ 208,96 | 1 | 1 | | | | | | 896047 | US09058V1035 | BioCryst Pharmaceuticals Inc. | 1 | 8,14 G | 8,194G-8,19G-8,182G-8,184G-8,168G | 9,01 | 6,78 |
| CNY 110,782 | 1 zu je CNY 1 | 1 | | | | | | A3DTJ9 | CNE100005D27 | BIOCYTOGEN PHARMACEUTICALS (BEIJING) Co., Ltd. | 1 | 1,09 G | 1,06G-1,04G-1,03G-1,03G-1,03G | 1,09 | 0,83 |
| skr 39,373 | | 1 | | | | | | A3CVE1 | SE0016276752 | Bioextrax AB, (Glob.) | 1 | 0,23 G | 0,237G-0,233G-0,233G-0,233G-0,23G | 0,29 | 0,2 |
| skr 97,459 | | 1 | 2023 J=6,9 | 2024 J=11,85 | 08.05.25 | | | A3DL7T | SE0017769995 | BioGaia AB, (Glob.) | 1 | 10,99 G | 11,11G-1,14G-1,17G-1,17G-1,1G | 11,93 | 9,43 |
| US\$ 146,375 | 1 | 1 | | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 133,9 G | 135,65G-5,65G-3,15G-4,45G-4,45G | 149,55 | 125,8 |
| kann.\$ 16,425 | 1 | 5 | | | | | | A40C6G | CA09076J2074 | BioHarvest Sciences Inc. | 1 | 4,92 G | 4,96G | 6,12 | 4,58 |
| skr 65,804 | | 1 | | | | | | A2QJRW | SE0015244520 | BiolInvent International AB, (Glob.) | 1 | 2,44 G | 2,435G-2,405G-2,405G-2,45G-2,375G | 3,6 | 2,02 |
| US\$ 46,387 | 1 | 7 | | | | | | A1XCF2 | US09062W2044 | BioLife Solutions Inc. | 1 | 23 G | 22,8G-2,6G-2,6G-3,6G-4G | 27,8 | 22,2 |
| US\$ 190,777 | 1 | 1 | | | | | | 924801 | US09061G1013 | Biomarin Pharmaceutical Inc. | 1 | 67,14 G | 67,64G-8,34G-8,58G-7,26G-7,22G | 68,58 | 57,32 |
| Euro 118,361 | | 1 | 2022 J=0,85 | 2023 J=0,85 | 07.06.24 | | | A2DXZH | FR0013280286 | bioMerieux | 1 | 112,6 G | 115,4G | 117,5 | 102 |
| kann.\$ 113,402 | 1 | 1 | | | | | | A3D1K3 | CA0909741062 | BioNxt Solutions Inc. | 1 | 0,31 G | 0,324G | 0,39 | 0,26 |
| US\$ 1.172,911 | 1 | 6 | 2023 I=0,0296 I=0,0175 J=0,0175 | 2024 I=0,0379 I=0,0289 | 30.01.25 | | | A2DN3S | GB00BDGKMY29 | BioPharma Credit PLC | 1 | 0,82 G | 0,785G-0,805G-0,805G-0,8G-0,785G | 0,84 | 0,75 |
| Euro 23,337 | | 1 | | | | | | A3C4QB | FI4000480454 | Bioretec Oy | 1 | 2,3 G | 2,17G | 2,66 | 1,97 |
| Euro 10,761 | | 1 | 2020 J=0,2 | 2021 J=2 | 16.05.22 | | | A1H8G1 | FR0011005933 | Biosynex | 1 | 1,5 G | 1,472G | 2,65 | 1,07 |
| skr 80,049 | | 1 | 2022 J=1,6 | 2023 J=1,6 | 26.04.24 | | | A0MNB5 | SE0000454746 | Biotage AB, (Glob.) | 1 | 9,86 G | 9,955G-9,925G-9,84G-9,96G-9,825G | 14,23 | 9,56 |
| Euro 37,47 | | 1 | | | | | | A3CS50 | BE0974386188 | Biotals NV | 1 | 3,05 G | 3,06G | 3,53 | 2,98 |
| £ 5,22 | 1 | 4 | 2023 I=0,9 S=0,68 | 2024 I=0,87 | 07.11.24 | | | A113DD | GB00B4QVDF07 | Bioventix PLC | 1 | 34 G | 34G-4,2G-4,2G-3,6G-3,4G | 39,6 | 31,8 |
| kann.\$ 271,607 | 1 | 1 | 2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2025 Q=0,03 | 14.03.25 | | | A0LAT0 | CA0906971035 | Birchcliff Energy Ltd. | 1 | 3,62 G | 3,636G | 4,21 | 3,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 55,383 | 1 | 1 | 2024 | 2025 | 28.02.25 | | | A1H5DX CA09076P1045 | Bird Construction Inc. | 1 | 14,2 G | 14,4G | 18 | 14,2 | |
| £ 187,829 | 1 | 1 | | | | | | A3EXD1 JE00BS44BN30 | Birkenstock Holding PLC | 1 | 46,73 G | 47,37G-7,32G-7,26G- 6,91G-6,08G | 59,64 | 46,08 | |
| kann.\$ 11,528 | 1 | 1 | | | | | | A1W6EZ CA09088U1093 | Birks Group Inc. | 1 | 1,06 G | 1,08G | 1,82 | 0,98 | |
| US\$ 11,543 | 1 | 1 | | | | | | A3D3VB US0554742090 | BIT Mining Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 1,8 G | 2G-1,99G-2,12G-1,9254G- 1,8998G | 2,86 | 1,7 | |
| US\$ 70,315 | 1 | 4 | | | | | | A3ECU9 KYG114481008 | Bitdeer Technologies Group | 1 | 11,77 G | 13,202G-3,4G-3,202G- 2,14G-1,034G | 25,45 | 8,75 | |
| kann.\$ 479,333 | 1 | 1 | | | 08.05.25 | | | A2PMY9 CA09173B1076 | Bitfarms Ltd. | 1 | 0,99 G | 1,203G | 1,73 | 0,99 | |
| Euro 35,702 | 1 | 1 | 2023 J=0,03 | 2024 J=0,1 | | | | 916295 FI0009007264 | Bittium Oyj | 1 | 6,52 G | 6,76G | 6,76 | 6,24 | |
| US\$ 22,718 | 1 | 1 | 2018 Q=0,11 Q=0,11 Q=0,11 Q=0,12 | 2019 Q=0,12 Q=0,12 Q=0,12 Q=0,13 | 07.11.19 | | | A0B7Y0 US09180C1062 | BJ's Restaurants Inc. | 1 | 35,8 G | 36,6G-6,6G-6G | 37 | 32,8 | |
| US\$ 132,094 | 1 | 10 | | | | | | A2JPDX US05550J1016 | BJ's Wholesale Club Holdings Inc. | 1 | 95,5 G | 96,5G-6,5G-7G | 103 | 84,5 | |
| skr 25,148 | 1 | 1 | | | | | | A40CXM SE0021921327 | Björn Borg AB, (Glob.) | 1 | 4,88 G | 4,87G-4,95G-4,855G- 4,89G-4,9G | 5,29 | 4,39 | |
| US\$ 84,6 | 1 | 1 | | | | | | A3D2RU US05603J1088 | BKV Corp. | 1 | 19,2 G | 18,7G-8,5G-9G-8,8G-8,3G | 25 | 18,3 | |
| kann.\$ 62,189 | 1 | 1 | 2023 Q=0,02 Q=0,02 Q=0,02 Q=0,03 | 2024 Q=0,03 Q=0,03 Q=0,03 Q=0,035 | 31.12.24 | | | A0YGD0 CA09202D2077 | Black Diamond Group Ltd. | 1 | 5,55 G | 5,55G | 6,3 | 5,55 | |
| US\$ 71,617 | 1 zu je US\$ 1 | 1 | 2024 Q=0,65 Q=0,65 Q=0,65 Q=0,65 | 2025 Q=0,676 | 18.02.25 | | | 867434 US0921131092 | Black Hills Corp. | 1 | 58,38 G | 58,54G-8,52G-8,38G- 8,54G-8,64G | 58,64 | 53,76 | |
| US\$ 49,236 | 1 | 1 | 2019 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2020 Q=0,12 | 27.02.20 | | | A0B9Q0 US09227Q1004 | Blackbaud Inc. | 1 | 63 G | 63G-3G-3G-3,5G-3G | 77 | 62,5 | |
| kann.\$ 596,223 | 1 | 3 | | | | | | A1W2YK CA09228F1036 | BlackBerry Ltd. | 1 | 4,47 G | 4,527G-4,417G-4,602G- 4,411G-4,235G | 5,92 | 3,54 | |
| US\$ 62,814 | 1 | 1 | | | | | | A2AS8C US09239B1098 | BlackLine Inc. | 1 | 45,8 G | 45,8G-5,8G-5,6G | 62,5 | 45,6 | |
| US\$ 155,253 | 1 | 1 | 2024 Q=5,1 | 2025 Q=5,21 | 07.03.25 | | | A40PW4 US09290D1019 | BlackRock Inc. | 1 | 910,5 G | 938,9G-7,1G-29,9G-35,8G- 26,4G | 1.037 | 899,2 | |
| kann.\$ 314,722 | 1 | 11 | | | | | | A2QQ2S CA09261Q1072 | Blackrock Silver Corp. | 1 | 0,21 G | 0,205G | 0,27 | 0,21 | |
| US\$ 85,591 | 1 | 1 | 2023 Q=0,32 Q=0,34 Q=0,44 Q=0,59 | 2024 Q=0,34 Q=0,34 Q=0,34 Q=0,44 | 17.12.24 | | | A2N4AB US09259E1082 | BlackRock TCP Capital Corp. | 1 | 8,1 G | 8,1G-8,1G-8,1G-8,04G- 8,07-7,83G | 9,2 | 7,83 | |
| US\$ 722,003 | 1 | 1 | 2023 Q=0,43 Q=0,42 Q=0,42 Q=0,434 | 2024 Q=0,384 Q=0,379 Q=0,397 Q=0,867 | 10.02.25 | | | A2PM4W US09260D1072 | Blackstone Inc. | 1 | 152,18 G | 154,24-4,12G-3,36G- 4,08G-2,4G | 180,22 | 145,56 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 171,595 | 1 | 1 | 2023 Q=0,62 Q=0,62 Q=0,62 Q=0,62 | 2024 Q=0,62 Q=0,62 Q=0,47 Q=0,47 | 31.12.24 | | | A1T90Y | US09257W1009 | Blackstone Mortgage Trust Inc. | 1 | 19,83 G | 19,825G-9,81G-9,845G- 9,635G-9,495G | 19,92 | 16,35 |
| sfrs 45,9 | 1 zu je sfrs 0,5 | 1 | | | | | | A2N6M6 | CH0460027110 | Blackstone Resources AG | 1 | | (ausg) | | |
| US\$ 227,819 | 1 | 1 | 2024 Q=0,77 Q=0,77 Q=0,77 Q=0,77 | 2025 Q=0,77 | 31.03.25 | | | A3DHXC | US09261X1028 | Blackstone Secured Lending Fund | 1 | 32,19 G | 32,04G-1,995G-1,96G- 2,05G-1,975G | 32,96 | 29,97 |
| kann.\$ 10,918 | 1 | 12 | | | | | | A3DMEJ | CA09353K3073 | Blender Bites Ltd. | 1 | 0,17 G | 0,1695G-0,1705G- 0,1675G-0,1655G-0,1705G | 0,32 | 0,11 |
| US\$ 49,879 | 1 | 1 | | | | | | A410MN | AU0000380420 | Block Inc., (Glob.) | 1 | 60 G | 61,5G-2G-1G-1G-1G-1B | 89,91 | 59 |
| US\$ 559,431 | 1 | 1 | | | | | | A143D6 | US8522341036 | "- | 1 | 61,34 G | 63,22G-3,62G-4-1,58G- 2,27 | 89,8 | 60,5 |
| US\$ 249,251 | 1 | 1 | | | | | | A40YDU | KYG1R24P1085 | Bloks Group Ltd. | 1 | 10 G | 9,78G-9,74G-9,69G-9,65G- 9,66G | 12,18 | 9,41 |
| PLN 19,309 | 1 | 1 | | | | | | A1J10V | PLBLOBR00014 | Bloober Team S.A., (Glob.) | 1 | 7,02 G | 7,07G-7,04G-6,87G-7,03G- 6,97G | 7,26 | 5,21 |
| US\$ 228,576 | 1 | 1 | | | | | | A2JQTG | US0937121079 | Bloom Energy Corp. | 1 | 22,56 G | 23,11G-3,015G-3,17G- 3,745G-2,925G | 28,11 | 19,34 |
| US\$ 84,931 | 1 | 1 | 2024 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2025 Q=0,15 | 11.03.25 | | | A1JWXL | US0942351083 | Bloomin' Brands Inc. | 1 | 9 G | 8,95G-8,95G-8,95G-8,5G- 8,35G | 12,4 | 8,35 |
| £ 81,609 | 1 | 1 | 2023 I=0,037 S=0,1099 | 2024 I=0,0389 | 31.10.24 | | | 460093 | GB0033147751 | Bloomsbury Publishing PLC | 1 | 7,15 G | 7,15G-7,3G-7,3G-7,3G- 7,15G | 8,1 | 6,9 |
| US\$ 32,111 | 1 | 9 | | | | | | A14PN5 | US0953061068 | Blue Bird Corp. | 1 | 33,2 G | 33G-3G-3G-2,8G-2,2G | 41,2 | 32,2 |
| kann.\$ 114,035 | 1 | 1 | | | | | | A2PNJ8 | CA09564P1036 | Blue Lagoon Resources Inc. | 1 | 0,18 G | 0,1745G | 0,2 | 0,07 |
| US\$ 510,848 | 1 | 1 | 2024 Q=0,37 Q=0,37 Q=0,37 | 2025 Q=0,37 Q=0,37 | 31.03.25 | | | A2PPPV | US69121K1043 | Blue Owl Capital Corp. | 1 | 14,67 G | 14,782G-4,904G-4,884G- 4,582G-4,568G | 14,91 | 13,94 |
| US\$ 8,295 | 1 | 10 | | | | | | A2ALQ5 | US09624H2085 | Bluelinx Holdings Inc. | 1 | 76 G | 75G-5G-5G-7G-4G | 107 | 74 |
| nkr 26,499 | 1 | 1 | 2017 J=0 | 2018 J=0 | | | | A0MYHV | NO0010379266 | BlueNord ASA, (Glob.) | 1 | 56,2 G | 56,6G-7,9G-6,5G | 60,1 | 54,7 |
| US\$ 63,906 | 1 | 1 | | | | | | A14SDD | US09627Y1091 | Blueprint Medicines Corp. | 1 | 89,58 G | 92,12G-2G-1,88G-88,68G- 6,92G | 111,45 | 83,56 |
| A\$ 438,61 | 1 | 7 | 2023 I=0,25 S=0,3 | 2024 I=0,3 | 21.02.25 | | | 633434 | AU000000BSL0 | Bluescope Steel Ltd., (Glob.) | 1 | 14,4 G | 14,5G-4,5G-4,4G-4,4G- 4,4G | 15,2 | 11 |
| PLN 80,794 | 1 | 1 | | 2023 J=3,41 | 22.04.24 | | | A1JBEE | PLBGZ0000010 | BNP Paribas Bank Polska S.A., (Glob.) | 1 | 22,9 G | 22,8G-3,2G-3G-3,4G-3,1G | 24,1 | 19 |
| Euro 1.130,811 | 1 | 1 | 2023 S=4,6 | 2024 I=4,79 | 19.05.25 | | | 887771 | FR0000131104 | BNP Paribas S.A. | 1 | 72,14 G | 73,1G-2,07G-3,27G-4,17G- 3,75G | 74,17 | 58,18 |
| Euro 2.261,621 | 1 zu je Euro 2 | 1 | 2022 J=2,0967 | 2023 J=2,4852 | 17.05.24 | | | 722734 | US05565A2024 | "-" ausgestellt von: The Bank of New York Co Inc. New York/N.Y. | 1 | 36 G | 36,2G-5,6G-6,2G-6,8G- 6,8G | 36,8 | 28,8 |
| US\$ 33,268 | 1 | 1 | | | | | | A2QR2G | CA09664U1012 | Boat Rocker Media Inc. | 1 | 0,45 G | 0,46G-0,46G-0,456G | 0,5 | 0,37 |
| US\$ 694,01 | 1 | 1 | 2023 I=0,8855 S=2,1254 | 2024 I=1,5465 | 23.09.24 | | | A2AJ7S | SG9999015267 | BOC Aviation Ltd., (Glob.) | 1 | 7,25 G | 7,25G-7,25G-7,2G | 7,5 | 6,9 |
| H\$ 10.572,78 | 1 | 1 | 2023 I=0,527 S=1,145 | 2024 I=0,57 | 12.09.24 | | | 661725 | HK2388011192 | BOC Hong Kong Holdings Ltd. | 1 | 3,33 G | 3,429G-3,393G-3,381G- 3,358G-3,35G | 3,43 | 2,97 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|-----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 I=0,067 S=0,16 | | | | | | | | | | | |
| £ 181,079 | 1 | 1 | 2023 I=0,067 S=0,16 | 2024 I=0,069 | 03.10.24 | | | A0RDRL | GB00B3FLWH99 | Bodycote PLC | 1 | 7,6 G | 7,6G-7,65G-7,7G-7,7G-7,65G | 8,15 | 7,2 |
| H\$ 791,575 | 1 | 1 | 2022 J=0,23 | 2023 J=0,19 | 05.07.24 | | | A2DVJ1 | BMG1223L1054 | BOE Varitronix Ltd. | 1 | 0,85 G | 0,85G-0,855G-0,845G-0,85G-0,85G | 0,96 | 0,74 |
| US\$ 750,074 | 1 zu je US\$ 5 | 1 | 2019 Q=2,055 Q=2,055 Q=2,055 Q=2,055 | 2020 Q=2,055 | 13.02.20 | | | 850471 | US0970231058 | Boeing Co. | 1 | 167,32 G | 167,52G-7,6G-7,62G-7,48G-3,42G | 179,92 | 161,44 |
| US\$ 1,2 | 1 zu je US\$ 5 | 1 | | | | | | A3DK9L | CA09702A1093 | - | 1 | 19,5 G | 19,5G-9,6G-9,7G-9,8G-9,1G | 21,4 | 19 |
| Euro 17,545 | | 1 | 2022 J=1,1 | 2023 J=1,35 | 03.06.24 | | | 873532 | FR0000061129 | Boiron S.A. | 1 | 24,3 G | 24,55G | 26,85 | 24,2 |
| US\$ 37,933 | 1 | 10 | 2023 Q=5,2 Q=0,2 Q=0,2 Q=5,21 | 2024 Q=0,21 Q=0,21 | 24.02.25 | | | A1KCND | US09739D1000 | Boise Cascade Co. | 1 | 98,68 G | 99,18G-9,14G-9,02G-9,4G-7,24G | 125,2 | 97,24 |
| US\$ 64,226 | 1 | 1 | 2024 Q=0,55 Q=0,55 Q=0,55 Q=0,57 | 2025 Q=0,57 | 12.02.25 | | | 923203 | US05561Q2012 | BOK Financial Corp. | 1 | 102 G | 103G-3G-3G-4G-4G | 110 | 100 |
| skr 273,511 | | 1 | 2022 J=15 | 2023 J=7,5 | 24.04.24 | | | A3D69V | SE0020050417 | Boliden AB, (Glob.) | 1 | 33,15 G | 33,49G-3,38G-4,12G-4G-3,86G | 34,57 | 26,8 |
| skr 136,756 | 1 | 1 | 2022 I=3,0458 S=2,9131 | 2023 I=2,133 J=1,3653 | 24.04.24 | | | A2N9XE | US09752V1026 | - ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 66,5 G | 67G-6,5G-8G-7,5G-7,5G | 69 | 54 |
| Euro 2.849,681 | | 1 | 2023 I=0,02 S=0,05 | 2024 I=0,02 | 03.09.24 | | | 875558 | FR0000039299 | Bolloré SE | 1 | 5,74 G | 5,805G | 5,92 | 5,51 |
| US\$ 38,273 | 1 | 1 | | | | | | A2QNZN | US0977021049 | Bolt Biotherapeutics Inc. | 1 | 0,44 G | 0,4455G-0,444G-0,4445G-0,4295G-0,4155G | 0,59 | 0,42 |
| kann.\$ 43,021 | 1 | 1 | | | | | | A3D8AK | CA0976923056 | Bolt Metals Corp. | 1 | 0,02 G | 0,0125G | 0,06 | 0,01 |
| kann.\$ 87,669 | 1 | 2 | | | | | | A3DMJG | CA0977518616 | Bombardier Inc. | 1 | 54,84 G | 55,32G | 67,36 | 52,44 |
| kann.\$ 12,349 | 1 | 2 | | | | | | A3DMVH | CA0977518798 | - | 1 | 54 G | 54G | 66 | 52,5 |
| skr 292,658 | | 1 | 2020 I=3,65 J=1,6 | 2021 I=1,75 S=1,75 | 30.09.22 | | | A2AKB8 | SE0008091581 | Bonava AB, (Glob.) | 1 | 0,9 G | 0,903G-1,015G-0,988G-0,989G-0,9745G | 1,02 | 0,67 |
| Euro 32,63 | | 7 | 2022 J=0,25 | 2023 J=0,2 | 07.01.25 | | | 915165 | FR0000063935 | Bonduelle S.A. | 1 | 6,84 G | 6,87G | 7,04 | 5,99 |
| skr 65,859 | | 1 | | | | | | A2DTSD | SE0009858152 | Bonesupport Holding AB, (Glob.) | 1 | 34,48 G | 34,7G-4,44G-4,4G | 35,52 | 28,58 |
| nkr 42,532 | | 1 | 2023 J=6 | 2024 J=6,75 | 23.05.25 | | | 870485 | NO0003110603 | Bonheur ASA, (Glob.) | 1 | 20 G | 19,78G | 22,2 | 19,78 |
| kann.\$ 37,325 | 1 | 1 | 2019 | 2020 | 13.03.20 | | | A0YGEJ | CA0985461049 | Bonterra Energy Corp. | 1 | 2,36 G | 2,4G-2,4G-2,38G-2,34G-2,32G | 2,64 | 2,3 |
| kann.\$ 166,9 | 1 | 6 | | | | | | A2N8S8 | CA09852X7018 | BonTerra Resources Inc. | 1 | 0,14 G | 0,125G | 0,16 | 0,13 |
| £ 1.396,941 | 1 | 4 | | | | | | A1XFBJ | JE00BG6L7297 | boohoo Group PLC | 1 | 0,32 G | 0,3186G-0,3158G-0,316G-0,316G-0,316G | 0,39 | 0,31 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|--------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 2024 | | | | | | | | | | | |
| US\$ 32,815 | 1 | 1 | 2023 Q=8,75 | 2024 Q=8,75 Q=8,75 Q=8,75 Q=9,6 | 07.03.25 | | | A2JEXP US09857L1089 | Booking Holdings Inc. | 1 | 4.716 G | 4809G | 4.905 | 4.429 | |
| US\$ 30,593 | 1 | 4 | | | | | | A12EFD | Boot Barn Holdings Inc. | 1 | 114 G | 116G | 164 | 114 | |
| US\$ 126,646 | 1 | 4 | 2023 Q=0,47 Q=0,47 Q=0,47 Q=0,51 | 2024 Q=0,51 Q=0,51 Q=0,51 Q=0,55 | 14.02.25 | | | A1C599 US0995021062 | Booz Allen Hamilton Holding Corp. | 1 | 101,05 G | 101,7G-1,4G-1,8G-99,7G-8,64G | 137,4 | 98,64 | |
| skr 13,125 kann.\$ 102,767 | 1 | 1 4 | | | | | | A2DR6B 189946 | Boozt AB, (Glob.) Boralex Inc. | 1 1 | 10,76 G 19,63 | 10,77G-0,74G-0,71G 19,65G | 11,88 19,68 | 9,56 16,36 | |
| Euro 2,701 | | 1 | 2022 J=0,22 | 2023 I=0,22 | 08.11.23 | | | 918658 FI0009900724 | Boreo Oyj | 1 | 10,85 G | 10,55G | 11,55 | 8,94 | |
| US\$ 218,684 | 1 | 1 | 2024 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 2025 Q=0,11 | 03.03.25 | | | 887320 US0997241064 | BorgWarner Inc. | 1 | 28,27 G | (exD)-28,47G-8,455G-8,42G-8,375G-7,86G | 31,72 | 27,64 | |
| US\$ 264,08 | | 4 | | 2024 J=0,02 | 03.03.25 | | | A3DAJT BMG1466R1732 | Borr Drilling Ltd. | 1 | 2,44 G | (exD)-2,406G-2,322G-2,358G | 3,91 | 2,32 | |
| nkr 100 | | 1 | 2023 J=3,75 | 2024 J=4,25 | 11.04.25 | | | A1J5TM NO0010657505 | Borregaard ASA, (Glob.) | 1 | 15,9 G | 15,84G | 17,12 | 15,34 | |
| PLN 240 | | 1 | 2022 J=0,74 | 2023 J=0,44 | 24.05.24 | | | 902089 PLBRSZW00011 | Boryszew S.A., (Glob.) | 1 | 1,08 G | 1,088G-1,076G-1,072G-1,076G-1,072G | 1,16 | 1,07 | |
| US\$ 11.563,37 | 1 | 4 | 2023 I=0,05 S=0,2 | 2024 I=0,06 | 16.12.24 | | | A0M412 KYG126521064 | Bosideng International Holdings Ltd. | 1 | 0,47 G | 0,444G-0,444G-0,442G-0,466G-0,466G | 0,49 | 0,43 | |
| A\$ 409,697 | | 7 | | | | | | A0MS65 AU000000BOE4 | Boss Energy Ltd., (Glob.) | 1 | 1,5 G | 1,543G-1,5825G-1,5585G-1,557G-1,4385G | 2,02 | 1,44 | |
| US\$ 9,176 | 1 | 1 | | | | | | 898161 US1005571070 | Boston Beer Company Inc. | 1 | 234 G | 231,4G-1,6G-4,8G | 289,8 | 211,8 | |
| US\$ 30,846 | 1 | 1 | | | | | | A2DUKW US1010441053 | Boston Omaha Corporation | 1 | 13,58 G | 13,59G-3,58G-3,56G-3,42G-3,3G | 14,46 | 12,99 | |
| US\$ 1.475,778 | 1 | 1 | | | | | | 884113 US1011371077 | Boston Scientific Corp. | 1 | 98 G | 99G-9G-9G-9,5G-9,5G | 102 | 85 | |
| Kina 401,063 | 1 | 1 | | | | | | 852652 PG0008526520 | Bougainville Copper Ltd., (Glob.) | 1 | 0,21 G | 0,2G-0,2G-0,202G-0,202G-0,202G | 0,25 | 0,2 | |
| - 10,226 | zu je Kina 1 | 1 | 2016 J=1 | 2017 J=1,5 | 02.05.18 | | | A0B91S TH0088010R13 | Bound and Beyond PCL, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok | 1 | 0,2 G | 0,193G-0,195G-0,194G-0,194G-0,195G | 0,22 | 0,19 | |
| Euro 52,904 | | 1 | 2022 J=0,08 | 2023 J=0,16 | 22.05.24 | | | 929082 FR0000074254 | Bourse Direct S.A. | 1 | 4,38 G | 4,44G | 4,64 | 4,17 | |
| nkr 103,801 | | 1 | 2023 I=2,6 S=1 | 2024 I=3 | 08.05.25 | | | A0MSSM NO0010360266 | Bouvet ASA, (Glob.) | 1 | 6 G | 6,05G | 7,12 | 6 | |
| Euro 378,958 | | 1 | 2022 J=1,8 | 2023 J=1,9 | 30.04.24 | | | 858821 FR0000120503 | Bouygues S.A. | 1 | 33,05 G | 32,97G-3,07G-3,41G | 33,41 | 28,19 | |
| US\$ 143,704 | 1 | 2 | | | | | | A110YG US10316T1043 | BOX Inc. | 1 | 31,17 G | 31,2G-1,32G-1,16G-1,22G-1,3G | 33,78 | 28,97 | |
| US\$ 710,184 | 1 | 1 | | 2023 J=0,0372 | 23.04.24 | | | A1W79C KYG127751058 | Boyaa Interactive International Ltd. | 1 | 0,41 G | 0,5G-0,505G-0,505G-0,505G-0,5G | 0,72 | 0,4 | |
| US\$ 83,746 | 1 | 1 | 2024 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 2025 Q=0,18 | 17.03.25 | | | 896499 US1033041013 | Boyd Gaming Corp. | 1 | 72 G | 72G-2G-2G-3G-1,5G | 77 | 68 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 2024 | | | | | | | | | | | |
| US\$ 2.669,607 | 1 | 1 | 2023 Q=0,3966 Q=0,3966 Q=0,4362 Q=0,4362 | 2024 Q=0,4362 Q=0,4362 Q=0,48 Q=0,48 Q=0,48 | 21.02.25 | | | 850518 | US0556221044 | BP PLC | 1 | 31,6 G | 31,8G-1,8G-1,8G-1,4G-0,6G | 33,6 | 28,4 |
| US\$ 16.017,64 | 1 | 1 | 2023 Q=0,0661 Q=0,0727 Q=0,0727 Q=0,0727 | 2024 Q=0,0727 Q=0,0568 Q=0,08 Q=0,08 Q=0,08 | 20.02.25 | | | 850517 | GB0007980591 | - | 1 | 5,27 G | 5,294G-5,306G-5,312G-5,249G-5,114G | 5,63 | 4,73 |
| US\$ 19.771,529 | | 1 | 2023 Q=0,0661 Q=0,0727 Q=0,0727 Q=0,0727 | 2024 Q=0,0727 Q=0,08 Q=0,08 | 07.11.24 | 06.03 | 861873 | DE0008618737 | - | Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main | 1 | 5,16 G | 5,18G-5,2G-5,2G-5,18G-5,16G | 5,52 | 4,79 |
| US\$ 21,4 | 1 | 1 | 2020 Q=0,0244 Q=0,0694 Q=0,5812 Q=1,0875 | 2021 Q=1,405 Q=0,7031 Q=0,2974 | 13.01.23 | | | 985301 | US0556301077 | BP Prudhoe Bay Royalty Trust | 1 | 0,51 G | 0,53G-0,53G-0,51G | 0,77 | 0,42 |
| Euro 1.415,85 | | 1 | 2023 J=0,3 | 2024 J=0,6 | 19.05.25 | | | 897832 | IT0000066123 | BPER Banca S.p.A. | 1 | 7,32 G | 7,356G-7,258G-7,426G-7,518G-7,494G | 7,52 | 5,85 |
| Euro 200,001 | 1 | 1 | 2022 J=0,4 | 2023 J=0,13 | 15.05.24 | | | A1W0FA | BE0974268972 | bpost S.A. | 1 | 1,58 G | 1,552G-1,554G-1,514G | 2,13 | 1,51 |
| BRL 255,107 | 1 | 1 | 2023 I=0,6044 I=1,1825 S=0,3679 | 2024 I=0,8987 | 13.11.24 | | | 553159 | BRBRAPACNPR2 | Bradespar S.A. | 1 | 2,72 G | 2,72G-2,72G-2,72G-2,72G-2,72G | 2,82 | 2,22 |
| BRL 137,99 | 1 | 1 | 2023 I=0,5494 I=0,9137 S=0,3344 | 2024 I=0,6944 | 13.11.24 | | | 553173 | BRBRAPACNOR5 | - | 1 | 2,58 G | 2,56G-2,56G-2,56G-2,56G-2,56G | 2,58 | 2,36 |
| US\$ 44,242 | 1 | 8 | 2022 Q=0,235 Q=0,235 Q=0,235 Q=0,235 | 2023 Q=0,24 Q=0,24 Q=0,24 | 09.04.25 | | | 900104 | US1046741062 | Brady Corp. | 1 | 68 G | 69G-9G-9G-7,5G-7G | 72 | 65,5 |
| US\$ 66,522 | 1 | 1 | 2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2025 Q=0,05 | 31.03.25 | | | A2JKHP | US10482B1017 | Braemar Hotels & Resorts Inc. | 1 | 2,78 G | 2,76G-2,76G-2,74G-2,68G-2,64G | 2,94 | 2,3 |
| £ 32,925 | 1 | 3 | 2023 I=0,04 S=0,09 | 2024 I=0,045 | 21.11.24 | | | 938752 | GB0000600931 | Braemar PLC | 1 | 3,06 G | 3,06G-3,1G-3,1G-3,04G-3G | 3,16 | 2,72 |
| kann.\$ 25,043 | 1 | 2 | | | | | | A3CMSP | CA1048333068 | Bragg Gaming Group Inc. | 1 | 4,42 G | 4,46G-4,48G-4,42G-4,3G-4,3G | 5,75 | 3,22 |
| A\$ 2.025,468 | | 1 | | | | | | A14Z7W | AU000000BRN8 | Brainchip Holdings Ltd., (Glob.) | 1 | 0,13 G | 0,1257G-0,1257-0,1257G-0,125G-0,1257G-0,1258G-0,128 | 0,27 | 0,12 |
| A\$ 49,312 | 1 | 1 | | | | | | A3DCXE | US10488Q1022 | - | 1 | 4,84 G | 4,66G-4,66G-4,62G-4,28G-4,3G | 10,9 | 4,28 |
| A\$ 1.382,319 | | 7 | 2023 I=0,15 S=0,289 | 2024 I=0,3027 | 12.03.25 | | | A0LA6D | AU000000BXB1 | Brambles Ltd., (Glob.) | 1 | 12,32 G | 12,43G-2,4G-2,41G-2,395G-2,26G | 12,68 | 11,18 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 173,071 | 1 | 1 | 2024 Q=0,058 Q=0,0073 Q=0,0847 Q=0,058 Q=0,0073 Q=0,0847 Q=0,058 Q=0,0073 Q=0,0847 Q=0,15 | 2025 Q=0,15 | 03.04.25 | | | 875818 | US1053682035 | Brandywine Realty Trust | 1 | 4,77 G | 4,779G-4,783G-4,769G- 4,798G-4,729G | 5,51 | 4,48 |
| BRL 102,683 | 1 | 7 | 2022 J=0,6545 | 2023 J=0,2686 | 24.10.24 | | | A1C6JK | US10554B1044 | Brasilagro - Companhia Brasileira de Propriedades Agrícolas ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 3,36 G | 3,36G-3,36G-3,36G-3,38G- 3,42G | 3,7 | 3,3 |
| BRL 172,77 | 1 | 1 | 2019 | 2021 | 20.04.22 | | | 896191 | US1055321053 | Braskem S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 3,64 G | 3,58-3,5G-3,5G-3,6G- 3,44G | 4,82 | 3,44 |
| BRL 345,539 | 1 | 1 | 2021 J=7,539 | 2022 J=1,6963 | 20.04.22 | | | 164640 | BRBRKMACNPA4 | -" | 1 | 1,71 G | 1,7G-1,7G-1,7G-1,73G- 1,69G | 2,38 | 1,69 |
| skr 204,472 | 1 | 1 | 2023 J=3,5 | 2024 J=3,75 | 30.04.25 | | | A140RV | SE0007491303 | Bravida Holding AB, (Glob.) | 1 | 8,24 G | 8,225G-8,235G-8,325G | 8,6 | 6,74 |
| A\$ 448,354 | 1 | 7 | 2021 I=0,037 S=0,032 | 2024 I=0,1052 | 28.03.25 | | | A2DGXJ | AU000000BVS9 | Bravura Solutions Ltd., (Glob.) | 1 | 1,47 G | 1,5G-1,5G-1,5G-1,49G- 1,49G | 1,65 | 1,23 |
| US\$ 87,468 | 1 | 1 | | | | | | A3C7N3 | US10576N1028 | Braze Inc. | 1 | 34,4 G | 35,27G-5,21G-5,21G- 5,48G-4,57G | 45,67 | 34,4 |
| US\$ 49,092 | 1 | 1 | 2024 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 2025 Q=0,21 | 14.02.25 | | | 934251 | US0185811082 | Bread Financial Holdings Inc. | 1 | 51,14 G | 51,74G-1,7G-1,66G-1,94G- 0,72G | 62,42 | 50,72 |
| £ 343,654 | 1 | 1 | 2023 I=0,04 S=0,095 | 2024 I=0,045 | 26.09.24 | | | A3EESQ | GB00BM8NFJ84 | Breedon Group PLC | 1 | 5,25 G | 5,25G-5,25G-5,25G-5,25G- 5,25G | 5,35 | 4,72 |
| Euro 333,922 | 1 | 1 | | 2023 J=0,3 | 20.05.24 | | | A3ER8L | NL0015001KT6 | Brembo N.V. | 1 | 9,53 G | 9,629G | 9,71 | 8,62 |
| A\$ 143,942 | 1 | 7 | 2023 I=0,16 S=0,17 | 2024 I=0,18 | 12.03.25 | | | A0RC7E | AU000000BRG2 | Breville Group Ltd., (Glob.) | 1 | 20,8 G | 20,6G-0,6G-0,6G-0,6G- 0,6G | 22,8 | 20,4 |
| BRL 1.682,473 | 1 | 1 | | 2024 | 18.12.24 | | | A0N9BM | US10552T1079 | BRF S.A. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 2,96 G | 2,9G | 3,9 | 2,9 |
| kann.\$ 26,433 | 1 | 1 | | | | | | A1JGBG | CA10778T1057 | Bri-Chem Corp. | 1 | 0,22 G | 0,216G | 0,24 | 0,19 |
| kann.\$ 3,709 | 1 | 8 | | | | | | A40YZC | CA1079302081 | Briacell Therapeutics Corp. | 1 | 3,56 G | 3,44G | 4,81 | 3,22 |
| £ 321,382 | 1 | 1 | 2023 I=0,0107 S=0,0228 | 2025 I=0,0112 | 23.01.25 | | | A2PQ6Q | GB00BK63S759 | Brickability Group PLC | 1 | 0,72 G | 0,71G-0,72G-0,71G-0,7G- 0,69G | 0,75 | 0,63 |
| A\$ 152,945 | 1 | 8 | 2022 I=0,23 S=0,42 | 2023 I=0,24 S=0,43 | 04.11.24 | | | 860912 | AU000000BKW4 | Brickworks Ltd., (Glob.) | 1 | 15,3 G | 15,314G-5,314G-5,268G- 5,25G-5,244G | 15,82 | 14,72 |
| US\$ 41,763 | 1 | 1 | 2024 Q=0,07 Q=0,12 Q=0,13 Q=0,1 | 2025 Q=0,11 | 14.03.25 | | | A3CU1J | US10806B1008 | Bridge Investment Group Holdings Inc. | 1 | 9,8 G | 10G-0,1G-0G-9,9G-9,7G | 10,2 | 6,85 |
| US\$ 190,189 | 1 | 10 | | | | | | A2PLX7 | US10806X1028 | BridgeBio Pharma Inc. | 1 | 32,55 G | 33,9G-3,17G-3,21G-2,42G- 2,33G | 36,15 | 26,26 |
| US\$ 10,443 | 1 | 1 | | | | | | A2PJM2 | US10807Q7007 | Bridgeline Digital Inc. | 1 | 1,12 G | 1,12G-1,12G-1,07G-1,15G- 1,2G | 2,04 | 1,07 |
| £ 823,931 | 1 | 1 | 2023 I=0,044 S=0,044 | 2024 I=0,046 | 19.09.24 | | | A3CU5W | GB00BND88V85 | Bridgepoint Advisers Group PLC | 1 | 4,16 G | 4,2G-4,18G-4,16G-4,22G- 4G | 4,78 | 3,86 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2023 I=100 S=100 2022 I=0,3396 S=0,3426 | | | | | | | | | | | |
| Yen 713,698 | | 1 | | | 27.12.24 | | | 857226 | JP3830800003 | Bridgestone Corp., (Glob.) | 1 | 37,1 G | 37,75G-7,69G-7,61G-7,68G-7,39G | 38,41 | 31,88 |
| Yen 1.427,396 | 1 | 1 | | | 27.06.24 | | | 766623 | US1084412055 | -" ausgestellt von: Bank of New York, New York/N.Y. | 1 | | (ausg) | | |
| US\$ 27,555 | 1 | 10 | | | | | | A2JGHD | US1086211034 | Bridgewater Bancshares Inc. | 1 | 13,5 G | 12,7G-2,7G-3,7G-3,6G-3,6G | 14,5 | 11,2 |
| US\$ 7,829 | 1 | 1 | | | | | | A3DR54 | US1091992081 | Bright Scholar Education Holdings Ltd. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 1,43 G | 1,53G-1,53G-1,52G-1,41G-1,41G | 1,81 | 1,38 |
| US\$ 59,354 | 1 | 1 | | | | | | A2DUDM | US10922N1037 | BrightSpire Financial Inc. | 1 | 56 G | 56,5G-6G-6G-6,5G-5,5G | 60,5 | 44,2 |
| US\$ 129,685 | 1 | 10 | | | 31.12.24 | | | A3CS7G | US10949T1097 | BrightSpire Capital Inc. | 1 | 5,95 G | 5,85G-5,8G-5,9G | 5,95 | 5,15 |
| | | | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,0652 Q=0,1348 | 2023 Q=0,0652 Q=0,1348 Q=0,0652 Q=0,1348 Q=0,0522 Q=0,1078 Q=0,16 | | | | | | | | | | | |
| US\$ 95,5 | 1 | 10 | | | | | | A2JPBC | US10948C1071 | BrightView Holdings Inc. | 1 | 12,4 G | 12,6G-2,6G-2,4G-2,4G-2,1G | 15,4 | 12,1 |
| US\$ 727,068 | 1 | 4 | | | | | | A3CTND | KYG1645A1094 | Brii Biosciences Ltd. | 1 | 0,23 G | 0,188G-0,191G-0,19G-0,189G-0,189G | 0,28 | 0,12 |
| US\$ 5.045,27 | 1 | 1 | | | 11.08.23 | | | 884968 | BMG1368B1028 | Brilliance China Automotive Holdings Ltd. | 1 | 0,5 G | 0,512G-0,5158G-0,514G-0,5214G-0,5194G | 0,52 | 0,43 |
| US\$ 44,407 | 1 | 7 | | | 05.03.20 | | | 881396 | US1096411004 | Brinker International Inc. | 1 | 155 G | 156G-6G-6G-9G-5G | 184 | 126 |
| | | | 2019 I=0,11 S=0,41 2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2019 Q=0,38 Q=0,38 Q=0,38 | | | | | | | | | | | |
| US\$ 2.029,312 | 1 | 1 | | | 03.01.25 | | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 56,35 G | 56,84G-6,62G-6,55G-6,94-6,42G-6,69G | 58,19 | 50,55 |
| | | | 2023 Q=0,57 Q=0,57 Q=0,57 Q=0,6 | 2024 Q=0,6 Q=0,6 Q=0,6 | | | | | | | | | | | |
| US\$ 28,628 | 1 | 1 | | | 27.03.25 | | | A2P6PL | US11040G1031 | Bristow Group Inc. | 1 | 35,2 G | 35,2G-5,2G-5G-4,2G-3,4G | 36,4 | 31,6 |
| £ 2.204,617 | | 1 | | | | | | 916018 | GB0002875804 | British American Tobacco PLC, (Glob.) | 1 | 37,15 G | 37,53-7,12G-7,2G-7,55G-7,58G-7,81 | 40,99 | 34,05 |
| £ 2.205,687 | 1 | 1 | | | 20.12.24 | | | 916671 | US1104481072 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 37,3 G | 37,3G-7,2G-7,2G-7,6G-7,8-7,8G | 41 | 34,1 |
| US\$ 305,932 | 1 | 1 | | | 02.04.25 | | | A1W514 | US11120U1051 | Brixmor Property Group Inc. | 1 | 26,6 G | 26,4G-6,6G-6,6G | 26,8 | 24,4 |
| | | | 2023 Q=0,26 Q=0,2725 Q=0,2725 Q=0,2725 | 2024 Q=0,2725 Q=0,2875 Q=0,2875 | | | | | | | | | | | |
| kann.\$ 533,192 | 1 | 10 | | | 23.12.24 | | | A114WV | CA11120Q3026 | Brixton Metals Corp. | 1 | 0,06 G | 0,0592G-0,0658 | 0,07 | 0,03 |
| US\$ 4.654,884 | 1 | 1 | | | | | | A2JG9Z | US11135F1012 | Broadcom Inc. | 1 | 188,72 G | 192,62G-2,2G-4,08G-86,62G-0,92G-79,92C-80,06 | 235,9 | 179,92 |
| | | | 2023 Q=4,6 Q=4,6 Q=4,6 Q=5,25 | 2024 Q=5,25 Q=5,25 Q=0,53 Q=0,59 | | | | | | | | | | | |
| kann.\$ 2,9 | 1 | 1 | | | 23.12.24 | | | A3ETW7 | CA11134P1009 | -" | 1 | 30,8 G | 31G | 39,2 | 30,8 |
| | | | 2023 Q=0,112 Q=0,1249 Q=0,1262 | 2024 Q=0,1257 Q=0,1253 Q=0,1404 | | | | | | | | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | | Fortlaufender Preis 03.03.2025 | | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-----------------------------------|-------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 2024 | | | | | | | | 2024 2025 | 2025 2026 | | | | |
| US\$ 117,019 | 1 | 7 | 2023 Q=0,8 Q=0,8 Q=0,8 Q=0,8 | 2024 Q=0,88 Q=0,88 Q=0,88 Q=0,88 | 13.03.25 | | | A0MMP1 | US11133T1034 | Broadridge Financial Solutions Inc. | 1 | 226 G | 230G-28G-8G-30G-2G | 232 | 212 | | |
| US\$ 188,799 | 1 | 1 | 2024 Q=0,1774 Q=0,1076 Q=0,1805 Q=0,1095 Q=0,1805 Q=0,1095 Q=0,29 | 2025 Q=0,29 | 31.03.25 | | | A2QR15 | US11135E2037 | Broadstone Net Lease Inc. | 1 | 16 G | 16G-6G-6,2G-5,8G-5,8G | 16,2 | 14,4 | | |
| US\$ 22,114 | 1 | 1 | | | | | | A1J3B2 | US11161T2078 | Broadwind Inc. | 1 | 1,48 G | 1,47G-1,466G-1,468G- 1,448G-1,434G | 2,22 | 1,41 | | |
| DKK 22,36 | | 1 | 2022 J=5,25 | 2023 J=3,75 | 21.03.24 | | | A3DHB1 | DK0061686714 | Britdrene A. & O. Johansen AS | 1 | 11,38 G | 11,4G-1,28G-1,46G-1,54G- 1,38G | 11,54 | 9,8 | | |
| US\$ 88,035 | 1 | 1 | | | | | | A2PYJJ | KYG1611B1077 | Brooge Energy Ltd. | 1 | 1,09 G | 1,07G-1,07G-1,08G | 1,44 | 0,9 | | |
| US\$ 200,189 | 1 | 1 | | | | | | A0HL7W | US1124631045 | Brookdale Senior Living Inc. | 1 | 5,3 G | 5,4G-5,35G-5,35G-5,35G- 5,35G | 5,65 | 4,26 | | |
| kann.\$ 1.637,198 | 1 | 1 | 2024 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2025 Q=0,4375 | 28.02.25 | | | A3D2W7 | CA1130041058 | Brookfield Asset Management Ltd. | 1 | 53 G | 53,7G-3,64G-3,56G-4,12G- 2,88G | 58,66 | 49,79 | | |
| kann.\$ 72,954 | 1 | 1 | 2023 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625 | 2024 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625 | 28.02.25 | | | A3DQG5 | CA11259V1067 | Brookfield Business Corp. | 1 | 25,8 G | 26,2G | 26,2 | 22,2 | | |
| kann.\$ 1.646,148 | 1 | 1 | | | | | | A3D3EV | CA11271J1075 | Brookfield Corp. | 1 | 54,4 G | 55,4G-5,6G-5,4G-5,4G- 4,2G | 59,6 | 53 | | |
| A\$ 95,779 | | 7 | | | | | | A14VRS | AU000000BRK4 | Brookside Energy Ltd., (Glob.) | 1 | 0,23 G | 0,228G-0,228G-0,228G- 0,228G-0,228G | 0,31 | 0,23 | | |
| Yen 257,756 | | 4 | 2023 I=34 S=50 | 2024 I=50 S=50 | 28.03.25 | | | 857451 | JP3830000000 | Brother Industries Ltd., (Glob.) | 1 | 18,2 G | 18,3G-8,3G-8,2G-8,2G- 8,1G | 18,5 | 15,4 | | |
| US\$ 285,932 | 1 | 1 | 2024 Q=0,13 Q=0,13 Q=0,13 Q=0,15 | 2025 Q=0,15 | 05.02.25 | | | 896895 | US1152361010 | Brown & Brown Inc. | 1 | 112,55 G | 113,55G-3,5G-3,4G-3,3G- 4,25G | 114,25 | 96,48 | | |
| US\$ 169,123 | 1 | 5 | 2023 Q=0,2055 Q=0,2055 Q=0,2178 Q=0,2178 | 2024 Q=0,2178 Q=0,2178 Q=0,2265 Q=0,2265 | 07.03.25 | | | 850530 | US1156371007 | Brown-Forman Corp. | 1 | 31,4 G | 31,4G-1,4G-1G-1,4G-1,4G | 36 | 29 | | |
| US\$ 303,538 | 1 | 5 | 2023 Q=0,2055 Q=0,2055 Q=0,2178 Q=0,2178 | 2024 Q=0,2178 Q=0,2178 Q=0,2265 Q=0,2265 | 07.03.25 | | | 856693 | US1156372096 | - | 1 | 31,69 G | 31,67G-1,6G-2,25-2G- 1,71G-1,78G | 37,21 | 29,03 | | |
| kann.\$ 34,512 | 1 | 2 | 2022 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2023 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 31.12.24 | | | A1WZCD | CA05577W2004 | BRP Inc. | 1 | 37,2 G | 37,6G | 51,5 | 37,2 | | |
| US\$ 151,598 | 1 | 1 | 2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2025 Q=0,05 | 17.03.25 | | | 813534 | US1167941087 | Bruker Corp. | 1 | 45,05 G | 45,07G-5,05G-4,97G- 4,67G-4,51G | 61,3 | 44,51 | | |
| Euro 50,575 | 1 | 1 | 2023 J=0,55 | 2024 J=0,55 | 19.05.25 | | | A115DT | NL0010776944 | Brunel International N.V. | 1 | 10,04 G | 10,3G | 10,52 | 8,94 | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 2023 | | | | | | | | | | | |
| Euro 68 | | 1 | 2022 J=0,65 | 2023 J=0,91 | 20.05.24 | | | A1JWYK | IT0004764699 | Brunello Cucinelli S.P.A. | 1 | 123,7 G | 122,5G-2,1G-3,6G-3,8G- 2,4G | 131,2 | 102,8 |
| US\$ 65,839 | 1 zu je US\$ 0,75 | 1 | 2024 Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 2025 Q=0,43 | 24.02.25 | | | 850531 | US1170431092 | Brunswick Corp. | 1 | 58,14 G | 57,9G-7,94G-8,16G | 67,72 | 57,34 |
| kann.\$ 16,55 | 1 | 1 | 2023 | 2024 | 28.02.25 | | | A2PDVE | CA05585D1033 | BSR Real Estate Investment Trust | 1 | 12,33 G | 12,146G-2,148G-2,074G | 12,39 | 10,62 |
| £ 9.956,837 | 1 | 4 | 2023 I=0,0231 S=0,0569 | 2024 I=0,024 | 24.12.24 | | | 794796 | GB0030913577 | BT Group PLC | 1 | 1,91 G | 1,93G-1,9G-1,9G-1,88G- 1,83G | 1,94 | 1,63 |
| US\$ 17,025 | 1 | 1 | | 2022 | 16.03.22 | | | A3CSSL | US05581M4042 | BTCS Inc. | 1 | 1,99 G | 2,18G-2,12G-1,99G- 1,845G | 3,79 | 1,75 |
| skr 18,521 | | 1 | 2022 I=2,7 S=2,7 | 2023 I=2,85 S=2,85 | 12.11.24 | | | 675796 | SE0000805426 | BTS Group AB, (Glob.) | 1 | 25 G | 25,1G-5,1G-5,1G-4,9G- 4,7G | 26,8 | 22,1 |
| US\$ 50,774 | 1 | 2 | 2023 Q=2,85 Q=0,35 Q=0,35 Q=0,35 | 2024 Q=2,85 | 15.01.25 | | | 884929 | US1184401065 | Buckle Inc. | 1 | 37,83 G | 38,04G-8,1G-7,85G-7,96G- 7,13G | 51,14 | 37,13 |
| PLN 25,53 | | 1 | 2021 I=14,9 S=23,47 | 2022 I=17,99 S=35,69 | 28.05.24 | | | 896676 | PLBUDMX00013 | Budimex S.A., (Glob.) | 1 | 128,6 G | 128,8G-6,6G-6,9G-5,9G- 5,3G | 138,9 | 104,9 |
| US\$ 13.243,397 | 1 | 4 | 2021 J=0,2961 | 2022 J=0,4128 | 22.05.24 | | | A2PNDZ | KYG1674K1013 | Budweiser Brewing Co. Apac Ltd. | 1 | 1 G | 0,985G-0,98G-0,96G- 0,98G-0,995G | 1,07 | 0,83 |
| skr 38,111 | | 1 | 2024 J=5 | 2025 J=5,25 | 25.04.25 | | | A1XEP7 | SE0005677135 | Bufab AB, (Glob.) | 1 | 40,12 G | 40,22G-0,32G-0,62G- 1,56G-1,56G | 42,94 | 35,06 |
| US\$ 13,44 | 1 | 1 | 2023 J=0,2 | 2024 J=0,2 J=0,2 | 27.11.24 | | | A0DK8F | US1200761047 | Build-A-Bear Workshop Inc. | 1 | 38,8 G | 38,6G-8,6G-8,6G-9,2G- 8,6G | 44,4 | 35,4 |
| US\$ 113,621 | 1 | 1 | | | | | | A0ER15 | US12008R1077 | Builders Firstsource Inc. | 1 | 131,65 G | 132,65G-2,55G-2,4G- 1,55G-28,95G | 165,75 | 128,25 |
| - 258,911 | | 4 | 2022 J=0,1 | 2023 J=0,16 | 31.07.24 | | | A0LCBK | SG1T88932077 | Bukit Sembawang Estates Ltd., (Glob.) | 1 | 2,54 G | 2,54G-2,48G-2,46G-2,46G- 2,46G | 2,54 | 2,42 |
| skr 21,04 | | 1 | 2023 J=2,5 | 2024 J=2,75 | 30.04.25 | | | A1JGQU | SE0003849223 | Bulten AB, (Glob.) | 1 | 6,26 G | 6,27G-6,26G-6,23G | 6,72 | 5,92 |
| US\$ 161,429 | | 1 | 2023 Q=0,6625 Q=0,6625 | 2024 Q=0,68 Q=0,68 | 18.02.25 | | | A3EYCJ | CH1300646267 | Bunge Global S.A., (Glob.) | 1 | 69,92 G | 71,68G | 79,38 | 65,82 |
| Yen 72,196 | | 4 | 2023 I=21 S=34 | 2024 I=32 S=32 | 28.03.25 | | | 874100 | JP3831600006 | Bunka Shutter Co. Ltd., (Glob.) | 1 | 11,5 G | 11,6G-1,6G-1,5G-1,5G- 1,5G | 12 | 10,8 |
| £ 660,022 | 1 | 1 | 2022 I=0,2082 S=0,5758 | 2023 I=0,2295 I=0,6341 | 16.05.24 | | | A0ET3F | US1207384066 | Bunzl PLC ausgestellt von: Bank of New York, New York/N.Y. | 1 | 19,9 G | 20G-19G-8,5G-8,8G-8,3G | 20,4 | 18,3 |
| £ 329,704 | 1 | 1 | 2023 I=0,182 S=0,501 | 2024 I=0,201 | 14.11.24 | | | A0ET3E | GB00B0744B38 | -" | 1 | 40,48 G | 40,86G-38,42G-7,6G- 8,26G-7,7G | 41,7 | 37,6 |
| £ 358,584 | 1 | 4 | 2022 I=0,165 S=0,445 | 2023 I=0,183 S=0,427 | 27.06.24 | | | 691197 | GB0031743007 | Burberry Group PLC | 1 | 12,84 G | 12,925G-2,91G-3,315G- 3,455G-3,34G | 14,87 | 11,15 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | | Fortlaufender Preis 03.03.2025 | | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-------|-----------------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | | | |
| £ 358,584 | 1 | 4 | 2022 I=0,4295 Q=0,3218 J=0,204 S=0,5664 | 2023 I=0,2323 I=0,5451 | 28.06.24 | | A1H5BP | US12082W2044 | Burberry Group PLC ausgestellt von: Deutsche Bank AG, New York/N.Y. | 1 | 13 G | 12,9G-2,7G-3,1G-3,3G-3,3G | 14,6 | 10,9 | | | |
| kann.\$ 253,676 skr 74,147 | 1 | 4 | 2022 J=2,25 | 2023 J=2,5 | 08.05.24 | | 157793 887375 | CA1208311029 SE0000195810 | Burcon Nutrascience Corp. Bure Equity AB, (Glob.) | 1 | 0,05 G | 0,0544G | 0,07 | 0,05 | | | |
| Euro 226,936 | 1 | 1 | 2022 J=1,6751 | 2023 J=1,7967 | 03.07.24 | | A3DJ37 | US12117P1093 | Bureau Veritas SA ausgestellt von: | 1 | 57,5 G | 57G | 63,5 | 56,5 | | | |
| Euro 453,872 | 1 | 1 | 2023 J=0,83 | 2024 J=0,9 | 01.07.25 | | A0M45W | FR0006174348 | -" | 1 | 28,92 G | 28,9G | 31,96 | 28,56 | | | |
| Euro 1,758 | 1 | 1 | 2023 J=16 | 2024 I=10 | 30.07.24 | | 873741 | FR0000061137 | Burelle S.A. | 1 | 332 G | 336G | 350 | 306 | | | |
| £ 219,413 | 1 | 1 | 2023 I=0,0625 I=0,0625 S=0,0625 | 2024 I=0,0625 | 01.11.24 | | A2QE5M | GG00BMGYLN96 | Burford Capital Ltd. | 1 | 14,82 G | 14,93G-4,76G-4,88G-4,16G-3,77G | 14,93 | 11,99 | | | |
| US\$ 63,481 | 1 | 2 | 2022 J=0,45 | 2023 J=0,6 | 20.05.24 | 027 | A1W54Y 925963 | US1220171060 IT0001347308 | Burlington Stores Inc. BUZZI S.p.A. | 1 | 234 G | 236G-6G-6G-4G-28G | 286 | 220 | | | |
| Euro 192,626 | 1 | 1 | | | | | | | | 1 | 42,86 G | 43,42G-3,28G-3,94G-4,38G-4,16G | 46,14 | 35,2 | | | |
| US\$ 257,994 | 1 | 1 | | 2024 Q=0,58 Q=0,42 Q=0,42 Q=0,42 | 07.03.25 | | A2PZ63 A40HQM | BMG0702P1086 SGXZ69436764 | BW Energy Ltd. BW LPG Ltd., (Glob.) | 1 | 2,16 G | 2,205G | 2,33 | 1,93 | | | |
| US\$ 159,282 | 1 | 1 | | 2025 Q=0,14 | | | | | | 1 | 11,11 G | 11,25G-1,32G-0,86-0,75G | 12,83 | 10,62 | | | |
| US\$ 184,956 | 1 zu je US\$ 0,5 | 1 | 2023 Q=0,035 Q=0,035 Q=0,035 Q=0,088 | 2024 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,14 | 03.03.25 | | A2DHKS | BMG1738J1247 | BW Offshore Ltd. | 1 | 2,54 G | (exD)-2,43G | 2,75 | 2,43 | | | |
| US\$ 91,484 | 1 | 1 | 2024 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2025 Q=0,25 | 11.03.25 | | A14V4U | US05605H1005 | BWX Technologies Inc. | 1 | 98,18 G | 99,08G-9,04G-9,06G-8,18G-7,16G | 122,6 | 95,7 | | | |
| US\$ 158,111 | 1 | 1 | 2023 Q=0,7152 Q=0,2648 Q=0,7152 Q=0,2648 Q=0,7152 Q=0,2648 Q=0,1967 Q=0,0728 Q=0,6273 Q=0,0056 Q=0,0776 | 2024 Q=0,8652 Q=0,0077 Q=0,107 Q=0,8652 Q=0,0077 Q=0,107 Q=0,8652 Q=0,0077 Q=0,107 Q=0,98 | 31.12.24 | | 907550 | US1011211018 | BXP Inc. | 1 | 67,52 G | 67,9G-7,9G-6,8G | 72,28 | 65,42 | | | |
| CNY 549 | 1 zu je CNY 1 | 1 | 2022 J=0,3226 | 2024 I=0,8705 | 12.06.24 | | A0X9JE | US05606L1008 | BYD Co. Ltd. ausgestellt von: BNY Mellon., New York/N.Y. | 1 | 92 G | 89,5G-9G-5bG-5-4-6-2,5G-2,5G | 99 | 61,5 | | | |
| CNY 1.098 | 1 zu je CNY 1 | 1 | 2022 S=1,2602 | 2023 S=3,4061 | 11.06.24 | | A0M4W9 | CNE100000296 | -" | 1 | 45,97 G | 45,01-5-4,76G-2,5C-2,2-2,2-2,78-2,55-2,63-2,78-2,27G-2,49-2,49-1,81G-1,69G | 49,5 | 31,01 | | | |
| H\$ 2.253,205 | 1 | 1 | 2022 S=0,1821 | 2023 I=0,5915 | 11.06.24 | | A0M0HG | HK0285041858 | BYD Electronic [International] Co. Ltd. | 1 | 6,19 G | 5,832G-5,834G-5,85G-5,782G-5,768G | 8,01 | 4,59 | | | |
| skr 6,587 | 1 | 1 | 2022 J=1,1 | 2023 J=1,3 | 16.05.24 | | A2AMAC | SE0006510491 | Byggmästare Anders J Ahlström Holding AB (Glob.) | 1 | 22,6 G | 23G-2,7G-3G | 27,4 | 21,4 | | | |
| £ 241,029 | 1 | 4 | 2022 I=0,027 S=0,147 | 2023 I=0,031 | 07.11.24 | | A2QKSG | GB00BMH18Q19 | Bytes Technology Group PLC | 1 | 4,9 G | 4,86G-4,84G-4,84G-4,88G-4,86G | 5,45 | 4,58 | | | |
| H\$ 3.882,335 | 1 | 1 | 2021 J=0,02 | 2022 J=0,02 | 24.05.23 | | A0MKNY | BMG1985B1138 | C C Land Holdings Ltd. | 1 | 0,14 G | 0,12G-0,138G-0,138G-0,138G-0,138G | 0,14 | 0,09 | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 J=0 2018 J=0 2024 Q=0,61 Q=0,61 Q=0,62 Q=0,62 | | | | | | | | | | | |
| skr 32,904 | | 1 | | | | | | A0X93X | SE0002016352 | C-Rad AB, (Glob.) | 1 | 2,8 G | 2,8G-2,72G-2,695G-2,715G-2,785G | 2,85 | 2,3 |
| US\$ 118,706 | 1 | 1 | | | 07.03.25 | | | A0HGF5 | US12541W2098 | C.H. Robinson Worldwide Inc. | 1 | 96 G | 97G-7G-7G-6G-6G | 104 | 92 |
| US\$ 30,041 | 1 | 1 | | | 28.03.25 | | | 850843 | US1265011056 | C.T.S. Corp. | 1 | 42,2 G | 42,4G-2,2G-2,2G-2G-1,2G | 50,5 | 41,2 |
| US\$ 125,565 | 1 | 1 | | | | | | A2QJVE | US12468P1049 | C3.ai Inc. | 1 | 22,15 G | 22,78G-2,64G-2,73G-2,63G-1,92G-0,995C-1 | 36,11 | 21 |
| Euro 106,496 | 1 | 1 | | | 07.05.24 | | | 876520 | AT0000641352 | CA Immobilien Anlagen AG | 1 | 23,22 G | 23,16G-3,18G-3,02G | 23,74 | 21,5 |
| £ 254,143 | 1 | 1 | | | | | | A3EP8Y | GB00BMCYKB41 | CAB Payments Hldgs Lim. | 1 | 0,61 G | 0,6G-0,6G-0,595G-0,61G-0,635G | 0,82 | 0,6 |
| Euro 24,711 | | 1 | | | 17.08.23 | | | A2QJL0 | NL00150000S7 | Cabka N.V. | 1 | 2,02 G | 2,04G-2,02G-2,04G | 2,54 | 1,95 |
| US\$ 5,62 | 1 | | | | 18.02.25 | | | A14UKB | US12685J1051 | Cable One Inc. | 1 | 244 G | 248G-8G-6G-2G-28G | 358 | 228 |
| US\$ 54,221 | 1 zu je US\$ 1 | 10 | | | 28.02.25 | | | 856744 | US1270551013 | Cabot Corp. | 1 | 81 G | 82G-1,5G-1,5G-1G-78,5G | 89 | 78,5 |
| kann.\$ 216,839 | 1 | 1 | | | | | | A2JC8S | CA1271061022 | Cabral Gold Inc. | 1 | 0,16 G | 0,17G | 0,2 | 0,13 |
| US\$ 22,42 | 1 | 7 | | | | | | 906006 | US1271903049 | CACI International Inc. | 1 | 315,6 G | 320G-19,2G-9,6G-2,8G-1,8G | 453,4 | 305,4 |
| US\$ 66,656 | 1 | 1 | | | 03.03.25 | | | A2JC5K | US1272031071 | Cactus Inc. | 1 | 49,2 G | (exD)-49,8G-9,8G-9G | 62,5 | 49 |
| DKK 350,958 | | 1 | | | | | | A2QG5D | DK0061412772 | Cadeler A/S, (Glob.) | 1 | 4,4 G | 4,395G-4,485G-4,49G | 5,63 | 4,24 |
| US\$ 182,221 | 1 zu je US\$ 2,5 | 10 | | | 14.03.25 | | | A3C6GA | US12740C1036 | Cadence Bank | 1 | 31,4 G | 31,6G-1,4G-1,4G-1,6G-1G | 34,8 | 30,4 |
| US\$ 274,108 | 1 | 1 | | | | | | 873567 | US1273871087 | Cadence Design Systems Inc. | 1 | 238,1 G | 238,75G-9,8G-9,55G-8,8G-3,75G | 309,05 | 233,75 |
| A\$ 370,918 | | 7 | | | | | | A3E3UB | AU0000310302 | Cadoux Ltd., (Glob.) | 1 | 0,03 G | 0,0285G-0,0285G-0,0285G-0,0285G-0,0285G | 0,03 | 0,03 |
| kann.\$ 319,794 | 1 | 4 | | | 12.03.20 | | | 854167 | CA1247651088 | CAE Inc. | 1 | 23 G | 23,4G | 25,4 | 22 |
| US\$ 212,013 | 1 | 1 | | | | | | A2P92E | US12769G1004 | Caesars Entertainment Inc. | 1 | 31,52 G | 31,815G-1,795G-1,785G-1,91G-0,7G | 37,91 | 30,19 |
| Euro 9,395 | | 10 | | | 25.06.24 | | | A0DPXB | FR0010151589 | Cafom S.A. | 1 | 7,8 G | 7,8G | 7,88 | 7,5 |
| Euro 134,417 | | 1 | | | 27.05.24 | 017 | | A0NEXV | IT0004329733 | Cairo Communication S.p.A. | 1 | 2,74 G | 2,745G-2,765G-2,765G-2,77G-2,75G | 2,82 | 2,36 |
| Euro 7.174,938 | | 1 | | | 22.04.25 | | | A0MZR4 | ES0140609019 | Caixabank S.A. | 1 | 6,62 G | 6,644G-6,638G-6,806G-6,854G-6,808G | 6,85 | 5,05 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------------------------|--|---|------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 2024 | | | | | | | | | | | |
| US\$ 44,246 | 1 | 6 | 2023 Q=0,755 Q=0,006 Q=0,116 Q=0,997 | 2024 Q=0,77 Q=1,02 Q=1,489 | 29.01.25 | | 907664 | US1280302027 | Cal-Maine Foods Inc. | 1 | 86,82 G | 86,26G-6,22G-6,1G-5,02G-4,72G | 111,1 | 83,24 | |
| Yen 133,93 | | 4 | 2023 I=0 S=56 | 2024 I=0 S=58 | 28.03.25 | | A1JH47 | JP3220580009 | Calbee Inc., (Glob.) | 1 | 17,8 G | 17,6G-7,6G-7,5G-7,5G-7,5G | 19,1 | 17,2 | |
| £ 19,215 | 1 | 1 | 2023 I=0,1128 I=0,1069 I=0,1153 I=0 | 2024 I=0,1124 I=0,1078 I=0 I=0,1119 | 21.11.24 | | A2DY13 | JE00BF0XVB15 | Caledonia Mining Corp. PLC | 1 | 9,25 G | 9,45G-9,75G-9,75G-9,5G-9,55G | 10,3 | 8,35 | |
| US\$ 33,629 | 1 | 11 | 2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2023 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 27.12.24 | | A14T37 | US1295001044 | Caleres Inc. | 1 | 15,1 G | 15,3G-5,3G-5,3G-5,5G-5,2G | 22,4 | 15,1 | |
| kann.\$ 85,889 | 1 | 1 | | | | | A2QE6Z | CA1295844056 | Calfrac Well Services Ltd. | 1 | 2,48 G | 2,52G | 2,68 | 2,42 | |
| kann.\$ 852,061 | 1 | 4 | | | | | A2N8JP | CA13000C2058 | Calibre Mining Corp. | 1 | 1,86 G | 1,86G-1,862G-1,857G-1,91G-1,906G | 2,13 | 1,43 | |
| US\$ 91,373 | 1 | 1 | 2023 Q=0,2825 Q=0,2825 Q=0,2825 Q=0,31 | 2024 Q=0,31 Q=0,31 Q=0,3875 Q=0,3875 | 02.12.24 | | A2QGVC | US13057Q3056 | California Resources Corp. | 1 | 42,6 G | 42,4G-2,4G-0,8G | 52,5 | 40,8 | |
| US\$ 59,473 | 1 | 1 | 2024 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 2025 Q=0,34 | 10.02.25 | | 850556 | US1307881029 | California Water Service Group | 1 | 43,12 G | 43,3G-3,28G-3,2G-3,4G-3,52G | 44,68 | 40,04 | |
| US\$ 66,689 | 1 | 1 | | | | | A1CVEW | US13100M5094 | Calix Inc. | 1 | 34,2 G | 35,2G-5G-5G-5G-4,4G | 40,2 | 32,6 | |
| kann.\$ 19,077 | 1 | 1 | | | | | A2PNFQ | CA13124L7016 | Callinex Mines Inc. | 1 | 0,48 G | 0,5G | 0,6 | 0,46 | |
| Euro 120,12 | 1 | 1 | 2022 J=0,15 | 2023 J=0,25 | 20.05.24 | 025 | 879496 | IT0003127930 | Caltagirone S.p.A. | 1 | 7,1 G | 7,12G-7,18G-7,24G-7,26G-7,2G | 7,34 | 6,32 | |
| nkr 160,074 | 1 | 1 | 2022 J=0,15 | 2023 J=1 | 03.05.24 | | A2QNZ9 | NO0010078850 | Cambi ASA, (Glob.) | 1 | 1,72 G | 1,63G-1,685G-1,705G | 1,78 | 1,12 | |
| US\$ 28,244 | 1 | 4 | | | | | A2PLPT | KYG177661090 | Cambium Networks Corp. | 1 | 0,78 G | 0,775G-0,775G-0,775G-0,755G-0,705G | 1,51 | 0,61 | |
| US\$ 14,577 | 1 | 1 | 2023 Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 2024 Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 15.01.25 | | 930042 | US1330341082 | Camden National Corp. | 1 | 41,4 G | 41,4G-1,8G-1,6G | 44,2 | 39,2 | |
| US\$ 106,757 | 1 | 4 | 2023 Q=0,5147 Q=0,4853 Q=0,5147 Q=0,4853 Q=0,5147 Q=0,4853 Q=0,8225 Q=0,2075 | 2024 Q=0,8225 Q=0,2075 Q=0,8225 Q=0,2075 Q=0,8225 Q=0,2075 Q=1,05 | 31.03.25 | | 985335 | US1331311027 | Camden Property Trust | 1 | 119 G | 118G-8G-8G | 119 | 104 | |
| kann.\$ 435,312 | 1 | 1 | 2023 J=0,12 | 2024 J=0,16 | 27.11.24 | | 882017 | CA13321L1085 | Cameco Corp. | 1 | 41,43 G | 42,22G | 54,26 | 41 | |
| £ 2,75 | 1 | 1 | 2022 I=0,44 S=1,02 | 2023 I=0,44 | 14.09.23 | | 865930 | GB0001667087 | Camellia PLC | 1 | 54 G | 54,5G-4,5G-4,5G-4,5G-3,5G | 56,5 | 53,5 | |
| US\$ 298,109 | 1 | 8 | 2023 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2024 Q=0,39 Q=0,39 | 03.04.25 | | 850561 | US1344291091 | Campbells Co. | 1 | 38,29 G | 38,38G-8,34G-8,3G-8,66G-8,93G | 40,87 | 35,68 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 45,492 | 1 | 1 | 2023 Q=0,625 Q=0,125 Q=0,125 Q=0,125 | 2024 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 14.03.25 | | | A2AR5B US13462K1097 | Camping World Holdings Inc. | 1 | 18,56 G | 18,545G-8,535G-8,51G-8,66G-8,09G | 23,13 | 18,09 | |
| - 45,366 | 1 | 1 | | 2024 I=1,33 I=1,33 | 04.04.24 | | | A0H0YX IL0010952641 | Camtek Ltd. | 1 | 69 G | 70,5G-0,5G-1G-69G-6,5G | 103 | 66,5 | |
| skr 58,879 | 1 | 1 | 2015 J=0 | 2017 J=0,9 | 16.03.18 | | | A2ABG7 SE0007692850 | Camurus AB, (Glob.) | 1 | 60 G | 60,6G-0,35G-59,95G-60,4G-0,3G | 60,6 | 47,5 | |
| US\$ 352,121 | 1 | 1 | | | | | | A2PVN8 US1347481020 | Canaan Inc. ausgestellt von: BNY Mellon, New York; N.Y. | 1 | 1,24 G | 1,4G-1,29G | 2,26 | 1,12 | |
| kann.\$ 102,529 | 1 | 4 | 2023 Q=0,085 Q=0,085 Q=0,085 Q=0,085 | 2024 Q=0,085 Q=0,085 Q=0,085 Q=0,085 | 28.02.25 | | | A0B6V4 CA1348011091 | Canaccord Genuity Group Inc. | 1 | 5,35 G | 5,35G | 6,65 | 5,25 | |
| kann.\$ 34,12 | 1 | 6 | 2022 Q=0,26 Q=0,26 | 2023 Q=0,26 Q=0,26 | 28.12.23 | | | A3D38F CA1348083025 | Canacol Energy Ltd. | 1 | 2,56 G | 2,52G | 2,68 | 2,26 | |
| kann.\$ 45,801 | 1 | 4 | | | | | | A2DM00 CA1350861060 | Canada Goose Holdings Inc. | 1 | 9,88 G | 9,772G | 11,21 | 9,26 | |
| kann.\$ 186,236 | 1 | 9 | | | | | | A2P0XC CA13515Q1037 | Canada Nickel Company Inc. | 1 | 0,55 G | 0,57G | 0,64 | 0,48 | |
| kann.\$ 159,809 | 1 | 1 | 2024 | 2025 | 28.02.25 | | | 602282 CA1349211054 | Canadian Apartment Properties Real Estate Investment Trust | 1 | 26,09 G | 26,41G-6,42G-6,72G | 29 | 25,76 | |
| kann.\$ 942,396 | 1 | 11 | 2023 Q=0,9 Q=0,9 Q=0,9 Q=0,9 | 2024 Q=0,97 Q=0,97 | 28.03.25 | | | 850576 CA1360691010 | Canadian Imperial Bank of Commerce | 1 | 57,27 G | 57,97G | 61,68 | 57,14 | |
| kann.\$ 628,268 | 1 | 1 | 2024 Q=0,845 Q=0,845 Q=0,845 Q=0,845 | 2025 Q=0,8875 | 10.03.25 | | | 897879 CA1363751027 | Canadian National Railway Co. | 1 | 95,62 G | 97,74G | 101,4 | 95,56 | |
| kann.\$2.101,953 | 1 | 1 | 2023 Q=0,9 Q=0,9 Q=0,9 Q=1 | 2024 Q=1,05 Q=0,525 Q=0,525 Q=0,5625 | 13.12.24 | | | 865114 CA1363851017 | Canadian Natural Resources Ltd. | 1 | 27,13 G | 26,92G-6,78 | 32,23 | 26,78 | |
| kann.\$ 933,666 | 1 | 1 | 2024 Q=0,19 Q=0,19 Q=0,19 Q=0,19 | 2025 Q=0,19 | 28.03.25 | | | A3D9ZG CA13646K1084 | Canadian Pacific Kansas City Ltd. | 1 | 73,5 G | 74,5G-4,5G-4G-4,5G-3,5G | 77,5 | 69,5 | |
| kann.\$ 66,159 | 1 | 4 | | | | | | A0LCUY CA1366351098 | Canadian Solar Inc. | 1 | 9,84 G | 9,656G-9,702G-9,692G-9,794G-9,514G | 13,04 | 8,99 | |
| kann.\$ 52,198 | 1 | 1 | 2024 Q=1,75 Q=1,75 Q=1,75 Q=1,75 | 2025 Q=1,775 Q=1,775 | 30.04.25 | | | 858397 CA1366812024 | Canadian Tire Corporation Ltd. | 1 | 94,05 G | 94,5G-4,45G-4,3G-3,6G-2,1G | 111,8 | 92,1 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|--|--------------|-------------|--|---|------------------------|-------------------------------|--|---|--|--|---|---|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 204,965 | 1 | 1 | 2024 Q=0,4531 Q=0,4531 Q=0,4531 Q=0,4531 | 2025 Q=0,4577 | 06.02.25 | | | 868439 CA1367178326 | Canadian Utilities Ltd. | 1 | 22,8 G | 23,12G | 23,45 | 22,11 | |
| kann.\$ 174,496 Euro 991,959 | 1 | 1 1 | | | | | | A2QJQ8 CA1368421014 A40UCY FR001400T0D6 | Canagold Resources Ltd. Canal+ S.A. | 1 1 | 0,24 G 2,04 G | 0,234G 2,02G-2,11G-2,09G-2,08G- 2,09-2,09G | 0,25 2,5 | 0,18 2,02 | |
| kann.\$ 181,433 kann.\$ 118,405 US\$ 67,876 | 1 1 1 | 1 1 4 | | 2019 | 01.05.20 | | | A3EVZ1 CA13709C1005 A0J328 CA1375761048 A2JRPK US1375861036 | CanAlaska Uranium Ltd. Canfor Corp. Cango Inc. ausgestellt von: Citibank N.A. | 1 1 1 | 0,49 G 9,95 G 3,04 G | 0,493G-0,479B 10,1G-0,1G-0G-9,8G-9,7G 3,26G-3,26G-3,4G-3,22G- 3,1G | 0,62 10,5 5,2 | 0,45 9,45 3,04 | |
| kann.\$ 115,144 kann.\$ 38,909 Yen 1.333,763 | 1 1 1 | 5 1 1 | 2023 I=70 S=70 | 2024 I=75 S=80 | 27.12.24 | | | A12AEY CA13765L1013 A2JKBY CA1377991023 853055 JP3242800005 | Cannabix Technologies Inc. Canntab Therapeutics Ltd. Canon Inc., (Glob.) | 1 1 1 | 0,3 G 32,51 G | 0,28G (ausg) 32,75G-2,71G-2,71G- 2,38G-2,22G | 0,36 32,75 | 0,19 29,73 | |
| Yen 1.333,763 | 1 | 1 | 2023 I=0,4616 S=0,5195 | 2024 I=0,5175 | 30.12.24 | | | 866490 US1380063099 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 31,8 G | 32G-2G-2G-2,2G-2,2G | 32,2 | 28,6 | |
| Yen 111,08 | 1 | 1 | 2023 I=50 S=70 | 2024 I=60 S=80 | 27.12.24 | | | 867287 JP3243600008 | Canon Marketing Japan Inc., (Glob.) | 1 | 32,2 G | 32,4G-2,6G-2,2G-2,2G- 2,2G | 32,6 | 29,2 | |
| kann.\$ 147,12 CNY 132,671 | 1 | 8 1 | | 2021 J=0,9373 | 13.07.22 | | | A3E2FV CA1380357048 A2PGFW CNE100003F01 | Canopy Growth Corp. CanSino Biologics Inc., (Glob.) | 1 1 | 1,34 G 4,48 G | 1,342G 4,48G-4,46G-4,4G-4,32G- 4,3G | 2,96 5 | 1,34 3,2 | |
| US\$ 73,035 | 1 | 7 | | | | | | A3CM9A US1381031061 | Cantaloupe Inc. | 1 | 9,25 G | 9,35G-9,35G-9,3G-9,3G- 9,25G | 10,6 | 7,65 | |
| skr 248,612 | 1 | 1 | | | | | | A2JAZX SE0006371126 | Cantargia AB, (Glob.) | 1 | 0,14 G | 0,1238G-0,1434G- 0,1429G-0,1366G-0,1314G | 0,15 | 0,1 | |
| H\$ 2.439,541 | 1 | 1 | 2022 I=0,062 S=0,047 | 2023 I=0,049 S=0,032 | 25.06.24 | | | A12HCN KYG183221004 | Canvest Environmental Protection Group Co. Ltd. | 1 | 0,58 G | 0,575G-0,575G-0,575G- 0,57G-0,57G | 0,59 | 0,56 | |
| Yen 533,011 | 1 | 4 | 2023 I=27 S=43 | 2024 I=18 S=18 | 28.03.25 | | | 886135 JP3218900003 | Capcom Co. Ltd., (Glob.) | 1 | 23,43 G | 24,29G-4,24G-4,2G-4,23G- 3,87G | 25,74 | 20,02 | |
| Euro 856,737 | 1 | 1 | 2022 J=0,6963 | 2023 J=0,7367 | 24.05.24 | | | A2DY0Z US13961R1005 | Capgemini SE | 1 | 29,6 G | 29,6G | 36,6 | 29,6 | |
| Euro 171,347 | zu je Euro 8 | 1 | 2023 J=3,4 J=0,0068 | 2024 J=3,4 | 20.05.25 | | | 869858 FR0000125338 | "- | 1 | 149,5 G | 149,2G | 184,65 | 149,2 | |
| £ 1.701,273 | 1 | 1 | 2016 I=0,111 S=0,206 | 2017 I=0,111 | 19.10.17 | | | A0MZ15 GB00B23K0M20 | Capita PLC | 1 | 0,16 G | 0,1584G-0,1546G- 0,1576G-0,1588G-0,1576G | 0,18 | 0,14 | |
| US\$ 16,944 | 1 | 1 | 2023 Q=0,18 Q=0,18 Q=0,2 Q=0,2 | 2024 Q=0,21 Q=0,21 Q=0,23 Q=0,23 | 09.12.24 | | | 923192 US1396741050 | Capital City Bank Group Inc. | 1 | 34,6 G | 34,6G-4,6G-4,6G-5G | 36,6 | 32 | |
| US\$ 381,328 | 1 | 1 | 2024 Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 2025 Q=0,6 | 18.02.25 | | | 893413 US14040H1059 | Capital One Financial Corp. | 1 | 190 G | 191G-1G-1G-2G-87G | 199 | 169 | |
| kann.\$ 139,273 | 1 | 1 | 2024 Q=0,615 Q=0,615 Q=0,6519 Q=0,6519 | 2025 Q=0,6519 | 31.03.25 | | | A0RP0Y CA14042M1023 | Capital Power Corp. | 1 | 33,4 G | 33,4G | 42,6 | 33,2 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 50,582 | 1 zu je US\$ 1 | 4 | 2023 I=0,59 Q=0,62 Q=0,63 Q=0,63 | 2024 I=0,64 Q=0,63 Q=0,64 | 14.03.25 | | | 923189 | US1405011073 | Capital Southwest Corp. | 1 | 22,1 G | 22,34G-2,62 | 22,62 | 20,72 |
| - 3.110,842 | | 1 | 2020 I=0,0036 I=0,0123 | 2024 I=0,0606 I=0,0067 I=0,0079 J=0,0637 I=0,0103 I=0,0028 | 13.02.25 | | | 157700 | SG1M77906915 | CapitaLand Ascendas REIT, (Glob.) | 1 | 1,79 G | 1,7946G-1,7946G- 1,7946G-1,7946G-1,7946G | 1,86 | 1,74 |
| - 3.688,308 | 1 | 1 | 2020 I=0,0025 | 2024 I=0,0013 I=0,0003 | 12.02.25 | | | 691418 | SG1M51904654 | CapitaLand Integrated Commercial Trust | 1 | 1,37 G | 1,3776G-1,3782G- 1,3746G-1,372G-1,3694G | 1,4 | 1,31 |
| - 4.983,14 | | 1 | 2022 J=0,12 | 2023 J=0,12 | 02.05.24 | | | A3C2HL | SGXE62145532 | CapitaLand Investment Ltd., (Glob.) | 1 | 1,79 G | 1,81G-1,82G-1,82G-1,82G- 1,8G | 1,82 | 1,67 |
| Euro 176,878 | | 1 | 2023 I=0,06 S=0,04 | 2024 I=0,07 | 26.03.25 | | | 657298 | FI0009009377 | CapMan Oyj | 1 | 1,87 G | 1,856G | 1,9 | 1,64 |
| US\$ 117,91 | 1 | 4 | | | | | | A2PBDX | VGG1890L1076 | Capri Holdings Ltd. | 1 | 20,68 G | 22,63G-3,2G-2,605G- 2,485G-2,14G | 24,78 | 19 |
| US\$ 45,47 | 1 | 1 | | | | | | A2PLU4 | US14070B3096 | Capricor Therapeutics Inc. | 1 | 14,46 G | 14,5G-4,5G-4,4G-3,66G- 3,38G | 15,32 | 11,98 |
| £ 70,558 | 1 | 1 | | | | | | A403SD | GB00BNKT5L33 | Capricorn Energy PLC | 1 | 3,13 G | 3,15G-3,104G-3,11G- 2,978G-3,04G | 3,97 | 2,98 |
| £ 35,279 | | 1 | | | | | | A40EJN | US12776P6060 | "- ausgestellt von: The Bank of New York, New York/N.Y. | 1 | 6,2 G | 6,15G-6,15G-6,15G-6,05G- 6G | 7,85 | 6 |
| A\$ 413,011 | | 7 | | | | | | A2AEH7 | AU000000CMM9 | Capricorn Metals Ltd., (Glob.) | 1 | 4,38 G | 4,5G-4,5G-4,5G-4,48G- 4,48G | 4,82 | 3,68 |
| nkr 62,899 | | 1 | | | | | | A3C90T | NO0010923121 | Capsol Technologies AS, (Glob.) | 1 | 0,83 G | 0,806G | 1 | 0,81 |
| kann.\$ 761,902 | 1 | 1 | | | | | | A3DH8D | CA14071L1085 | Capstone Copper Corp. | 1 | 5,25 G | 5,256G-5,26G-5,246G- 5,302G-5,126G | 6,23 | 5,13 |
| PLN 4,348 | | 1 | | | | | | A3CNAX | PLCPTRT00014 | Captor Therapeutics S.A., (Glob.) | 1 | 10,6 G | 10,75G-0,7G-0,65G-0,65G- 0,65G | 12,3 | 9,32 |
| A\$ 188,846 | 1 | 7 | 2022 J=0,3838 | 2023 I=0,2054 I=0,2054 I=0,225 I=0,2234 S=0,2582 S=0,2582 | 16.09.24 | | | A3DPZP | US14575D1072 | CAR Group Ltd. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 42 G | 42,4G-2,4G-2G-1,6G-1,6G | 47,6 | 41,2 |
| A\$ 377,693 | | 7 | 2023 I=0,1725 I=0,1725 S=0,1925 S=0,1925 | 2024 I=0,1925 I=0,1925 | 14.03.25 | | | A14PN8 | AU000000CAR3 | "-, (Glob.) | 1 | 21,6 G | 21,8G-1,8G-1,4G | 24,6 | 21,4 |
| skr 72,325 | | 1 | | | | | | A40X1Q | SE0023261599 | Carasent AB, (Glob.) | 1 | 2,1 G | 2,1G-2,09G-2,08G-2,08G- 2,07G | 2,21 | 1,8 |
| Euro 16,846 | | 1 | | | | | | A1XA4J | FR0011648716 | Carbios S.A. | 1 | 5,89 G | 5,88G | 7,5 | 5,65 |
| kann.\$ 52,841 | 1 | 7 | | | | | | A3C5SU | CA14116K4046 | Carbon Streaming Corp. | 1 | 0,31 G | 0,302G-0,302G-0,302G- 0,304G-0,304G | 0,39 | 0,27 |
| £ 348,005 | 1 | 1 | 2023 S=0,045 | 2024 I=0,012 | 31.10.24 | | | A114CM | GB00BLY2F708 | Card Factory PLC | 1 | 1,08 G | 1,086G-1,094G-1,082G- 1,07G-1,062G | 1,19 | 1,06 |
| US\$ 51,134 | 1 | 2 | | | | | | A2P4GU | US14147L1089 | Cardiff Oncology Inc. | 1 | 4,04 G | 4,015G-4,015G-4,005G- 3,905G-3,8G | 4,61 | 3,15 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 | | | | | | | | | | | |
| kann.\$ 159,759 | 1 | 1 | 2024 | 2025 | 28.02.25 | | | A1W950 | CA14150G4007 | Cardinal Energy Ltd. | 1 | 4,22 G | 4,202G-4,206G-4,19G | 4,66 | 4,11 |
| US\$ 241,568 | 1 | 1 | 2024 Q=0,5006 Q=0,5056 Q=0,5056 Q=0,5056 | 2025 Q=0,5056 | 01.04.25 | | | 880206 | US14149Y1082 | Cardinal Health Inc. | 1 | 122,6 G | 124G-3,95G-3,8G-4,55G-4,3G | 125,2 | 113,35 |
| kann.\$ 82,609 | 1 | 1 | | | | | | A2PA9E | CA14161Y2006 | Cardiol Therapeutics Inc. | 1 | 1,04 G | 1,014G | 1,36 | 0,97 |
| US\$ 50,822 | 1 | 10 | | | | | | A2JDMC | US14161W1053 | Cardlytics Inc. | 1 | 2,33 G | 2,491G-2,484G-2,498G-2,496G-2,271G | 3,76 | 2,27 |
| Euro 36,989 | | 1 | 2021 I=0,9059 J=0,1053 | 2023 I=1 J=1 | 31.05.24 | | | A110SW | BE0974273055 | Care Property Invest S.A. | 1 | 11,4 G | 11,42G | 11,5 | 10,62 |
| US\$ 16,256 | 1 | 1 | | | | | | A2PHF8 | US14167R1005 | CareCloud Inc. | 1 | 3,12 G | 3,14G-3,14G-3,3G-3,08G-2,88G | 4,44 | 2,5 |
| US\$ 53,634 | 1 | 1 | | | | | | A118WG | US14167L1035 | CareDX Inc. | 1 | 20,4 G | 21,37G-1,34G-1,32G-0,75G-0,84G | 24,27 | 19,09 |
| skr 24,326 | | 1 | | | | | | A3C8W1 | SE0017131824 | Careium AB, (Glob.) | 1 | 2,98 G | 2,98G-2,9G-2,9G-2,92G-2,99G | 3,09 | 2,27 |
| Euro 112,499 | | 1 | 2022 J=0,18 | 2023 J=0,19 | 24.06.24 | | | A2JNAJ | IT0005331019 | Carel Industries S.p.A. | 1 | 20,35 G | 20,35G-0,05G-0,2G-19,76G-9,72G | 22,05 | 17,14 |
| US\$ 187,662 | 1 | 1 | 2023 Q=0,2064 Q=0,0736 Q=0,2064 Q=0,0736 Q=0,2064 Q=0,0736 Q=0,2077 Q=0,0723 | 2024 Q=0,2151 Q=0,0749 Q=0,2151 Q=0,0749 Q=0,2151 Q=0,0749 Q=0,29 | 31.12.24 | | | A11398 | US14174T1079 | CareTrust REIT Inc. | 1 | 24,6 G | 24,4G-4,4G-4,6G | 26,6 | 23,4 |
| kann.\$ 15,862 | 1 | 1 | 2024 Q=0,3146 Q=0,3146 Q=0,35 Q=0,35 | 2025 Q=0,35 | 20.03.25 | | | A2PKMF | CA14179V5036 | Cargojet Inc. | 1 | 65 G | 64,5G-4,5G-4,5G | 84,5 | 64,5 |
| Euro 55,182 | | 1 | | 2024 J=1,2 | 27.03.25 | | | A40G0F | FI4000571013 | Cargotec Corp. | 1 | 45,76 G | 46,2G | 52,85 | 45,76 |
| US\$ 89,429 | 1 | 1 | | | | | | A2DX5H | US1417881091 | CarGurus Inc. | 1 | 30 G | 30,6G-0,6G-0,6G-1,2G-0,6G | 39 | 28,4 |
| US\$ 41,75 | 1 | 1 | | | | | | A3DZG2 | US14216R1014 | Carisma Therapeutics Inc. | 1 | 0,38 G | 0,3798G-0,3792G-0,379G-0,374G-0,3832G | 0,6 | 0,37 |
| US\$ 44,558 | 1 zu je US\$ 1 | 1 | 2024 Q=0,85 Q=0,85 Q=1 Q=1 | 2025 Q=1 | 18.02.25 | | | 871884 | US1423391002 | Carlisle Cos. Inc. | 1 | 324,4 G | 323,5G-3,4G-3G-2,5G-18,7G | 391,1 | 316,5 |
| DKK 33,699 | | 1 | 2023 J=27 | 2024 J=27 | 18.03.25 | | | 854095 | DK0010181676 | Carlsberg AS | 1 | 127 G | 124,5G-9,5G-9G-32G-2G | 132 | 107,5 |
| DKK 502,788 | | 1 | 2021 J=0,7108 | 2022 J=0,768 | 14.03.23 | | | A1J48H | US1427952023 | -" ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 23,6 G | 23,8G-3,6G-3,4G-3,6G-3,6G | 24 | 17,4 |
| DKK 100,558 | | 1 | 2023 J=27 | 2024 J=27 | 18.03.25 | | | 861061 | DK0010181759 | -" | 1 | 119,8 G | 121,2G-19,85G-9,45G-20,35G-18,85G | 121,9 | 89,38 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|---------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| US\$ 50,957 | 1 | 1 | 2024 Q=0,47 Q=0,47 Q=0,45 | 2025 Q=0,45 | 24.03.25 | | | A2DTY8 | US8722801029 | Carlyle Secured Lending Inc. | 1 | 16,93 G | 16,836G-6,822G-6,792G-6,934G-6,76G | 17,87 | 16,35 |
| Euro 57,538 US\$ 153,8 | 1 zu je US\$ 0,5 | 1 3 | | | | | | A1C017 662604 | FR0010907956 US1431301027 | Carmat S.A. Carmax Inc. | 1 1 | 0,92 G 78,8 G | 0,905G-0,913G-0,922G 79,18G-9,2G-9,06G-9,32G-8,18G | 1,2 85,02 | 0,77 74,5 |
| Euro 141,594 | | 1 | 2022 J=1,17 | 2023 J=0,27 J=0,93 | 29.04.24 | | | A0YFKD | FR0010828137 | Carmila S.A.S. | 1 | 17,32 G | 17,22G | 17,58 | 15,58 |
| US\$ 1.164,203 | 1 | 1 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2020 Q=0,5 | 20.02.20 | | | 120100 | PA1436583006 | Carnival Corp. | 1 | 22,49 G | 22,555G-2,545G-2,715G-3,22G-2,37G | 27,64 | 22,05 |
| US\$ 144,811 | 1 zu je US\$ 1,6599999999999999 | 1 | 2018 Q=0,45 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 20.02.20 | | | 120071 | GB0031215220 | Carnival PLC | 1 | 20,26 G | 20,58G-0,44G-0,56G-0,98G-0,14G | 24,86 | 19,63 |
| US\$ 144,811 | 1 zu je US\$ 1,6599999999999999 | 1 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2020 Q=0,5 | 20.02.20 | | | 264713 | US14365C1036 | -" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 20,4 G | 20,6G-0,4G-0,6G-1G-0,2G | 24,8 | 19,9 |
| US\$ 57,4 | 1 | 10 | | | | | | A2QAJC | US14427M1071 | CarParts.com Inc. | 1 | 0,9 G | 0,8845G-0,883G-0,8835G-0,887G-0,872G | 1,31 | 0,85 |
| US\$ 49,949 | 1 zu je US\$ 5 | 7 | 2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2024 Q=0,2 Q=0,2 | 28.01.25 | | | 858605 | US1442851036 | Carpenter Technology Corp. | 1 | 192 G | 197G-8G-8G-200G-197G | 206 | 162 |
| Euro 677,969 | | 1 | 2022 J=0,56 | 2023 J=0,87 | 28.05.24 | | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 12,66 G | 12,69G | 14,18 | 12,61 |
| US\$ 863,988 | | | 2023 Q=0,185 Q=0,185 Q=0,185 Q=0,19 | 2024 Q=0,19 Q=0,19 Q=0,19 Q=0,225 | 20.12.24 | | | A2P1UY | US14448C1045 | Carrier Global Corp. | 1 | 61,49 G | 61,93G-1,89G-1,8G-1,58G-1,23G | 68,17 | 59,85 |
| US\$ 64,739 | | 10 | | | | | | A2DRMF | US14575E1055 | Cars.com Inc. | 1 | 12,3 G | 12,6G-2,5G-2,6G-2,5G-2,3G | 18,1 | 11,4 |
| US\$ 36,011 | 1 | 1 | 2024 Q=0,8 Q=0,8 Q=0,8 Q=0,8 | 2025 Q=0,8 | 10.03.25 | | | 777514 | US1462291097 | Carter's Inc. | 1 | 39,2 G | 39,6G-9,4G-9,4G-40,4G-0,2G | 53,5 | 39,2 |
| kann.\$ 364,611 US\$ 134,068 | 1 1 | 1 1 | | | | | | A0M056 A2DPW1 | CA1467721082 US1468691027 | Cartier Resources Inc. Carvana Co. | 1 1 | 0,06 G 220,7 G | 0,0642G 220,05G-0G-3,9G-19,35G-2,3G | 0,08 274,95 | 0,05 168,5 |
| kann.\$ 100,994 | 1 | 1 | 2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2025 Q=0,12 | 06.03.25 | | | 910859 | CA1469001053 | Cascades Inc. | 1 | 7,45 G | 7,35G | 8,6 | 7,35 |
| US\$ 62,37 | 1 | 5 | | | | | | 910249 | US1474481041 | Casella Waste Systems Inc. | 1 | 105,9 G | 106,8G-6,7G-6,6G-7,8G-7,95G | 110,3 | 97,1 |
| US\$ 37,118 | 1 | 5 | 2023 Q=0,43 Q=0,43 Q=0,43 Q=0,43 | 2024 Q=0,5 Q=0,5 Q=0,5 | 03.02.25 | | | 885039 | US1475281036 | Caseys General Stores | 1 | 394 G | 394G-4G-2G-2G-88G | 418 | 370 |
| Euro 400,94 | | 1 | | | | | | A40CWP | FR001400OKR3 | Casino, Guichard-Perrachon S.A. | 1 | 0,77 G | 0,6563G | 1,15 | 0,66 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Yen 237,721 | | 4 | 2023 I=22,5 Q=22,5 S=22,5 | 2024 I=22,5 | 27.09.24 | | | 859901 | JP3209000003 | Casio Computer Co. Ltd., (Glob.) | 1 | 7,92 G | 7,95G-7,935G-7,92G- 7,935G-7,925G | 8,04 | 7,52 |
| US\$ 13,569 | 1 zu je US\$ 0,5 | 1 | 2024 Q=0,3 Q=0,3 Q=0,3 Q=0,31 | 2025 Q=0,31 | 04.03.25 | | | 917071 | US14808P1093 | Cass Information Systems Inc. | 1 | 41,6 G | 41,8G-1,8G-1,8G-1,8G-2G | 43 | 37,8 |
| US\$ 48,11 | 1 | 1 | | | | | | A2PGL8 | US14817C1071 | Cassava Sciences Inc. | 1 | 2,49 G | 2,284G | 2,94 | 2,17 |
| kann.\$ 127,213 | 1 | 4 | | | | | | A2QEUG | CA1482391069 | Cassiar Gold Corp. | 1 | 0,13 G | 0,1305G | 0,16 | 0,11 |
| skr 492,601 | | 1 | 2021 I=3,45 S=1,9 | 2022 I=1,9 I=1,9 I=1,9 | 29.12.22 | | | 906997 | SE0000379190 | Castellum AB, (Glob.) | 1 | 10,67 G | 10,75G-0,58G-0,51G- 0,595G-0,61G | 10,94 | 9,67 |
| US\$ 96,624 | 1 | 1 | | | | | | A403W8 | MHY1146L2082 | Castor Maritime Inc. | 1 | | (ausg) | 2,78 | 2,36 |
| US\$ 121,45 | 1 | 1 | | | | | | A0LCUL | US14888U1016 | Catalyst Pharmaceuticals Inc. | 1 | 21,4 G | 21,68G-1,66G-1,65G- 1,89G-1,81G | 23,31 | 18,61 |
| Euro 30,706 | | 7 | 2023 J=0,15 | 2024 J=0,18 | 04.03.25 | | | A0ERJT | FR0010193052 | Catana Group S.A. | 1 | 5,02 G | 5,02G | 5,52 | 4,55 |
| skr 86,008 | | 1 | 2023 J=0,9 | 2024 J=0,9 | 21.05.25 | | | 885227 | SE0000188518 | Catella AB, (Glob.) | 1 | 2,77 G | 2,765G-2,785G-2,8G- 2,85G-2,83G | 2,85 | 2,26 |
| Euro 8,041 | | 1 | 2022 J=0,159 | 2023 J=0,162 | 19.06.24 | | | 918957 | FR0000064446 | Catering International & Services S.A. | 1 | 8,94 G | 8,9G | 9,58 | 8,78 |
| US\$ 477,932 | 1 zu je US\$ 1 | 1 | 2024 Q=1,3 Q=1,3 Q=1,41 Q=1,41 | 2025 Q=1,41 | 21.01.25 | 06.04 | | 850598 | US1491231015 | Caterpillar Inc. | 1 | 327 G | 329G-8,5G-9G-5G-19,5G | 390,5 | 319,5 |
| kann.\$ 1,55 | 1 | 1 | 2023 Q=0,0976 Q=0,0969 | 2024 Q=0,096 Q=0,1042 Q=0,1055 Q=0,1021 | 21.01.25 | | | A3ETW1 | CA14913M1086 | - | 1 | 16,4 G | 16,7G-6,6G-6,6G | 19,9 | 16,2 |
| US\$ 71,199 | 1 | 1 | 2023 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2024 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 27.02.25 | | | 923184 | US1491501045 | Cathay General Bancorp | 1 | 44,8 G | 44,6G-4,6G-4,6G-5G-5G | 46,8 | 43 |
| H\$ 6.439,409 | 1 | 1 | 2023 J=0,43 | 2024 J=0,2 | 04.09.24 | | | 870986 | HK0293001514 | Cathay Pacific Airways Ltd. | 1 | 1,21 G | 1,26G-1,25G-1,23G-1,22G- 1,22G | 1,3 | 1,14 |
| US\$ 18,774 | 1 | 1 | 2022 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 2024 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 16.09.24 | | | 881902 | US1492051065 | Cato Corp. | 1 | 2,88 G | 2,94G-2,94G-2,92G-2,82G- 2,96G | 3,72 | 2,82 |
| nkr 33,618 | | 1 | | | | | | A40EDQ | NO0013219535 | Cavendish Hydrogen ASA, (Glob.) | 1 | 0,44 | 0,426G | 0,73 | 0,43 |
| US\$ 50,188 | 1 | 1 | | | | | | A0F5F5 | US1248051021 | CBIZ Inc. | 1 | 75 G | 74,5G-4,5G-4,5G-4,5G-3G | 85,5 | 73 |
| Euro 36,547 | | 1 | 2022 J=0,24 | 2023 J=0,24 | 12.06.24 | | | A0E9TF | FR0010193979 | CBo Territoria | 1 | 3,55 G | 3,54G | 3,57 | 3,48 |
| US\$ 104,702 | 1 | 1 | 2024 Q=0,55 Q=0,55 Q=0,63 Q=0,63 | 2025 Q=0,63 | 28.02.25 | | | A1CZTX | US12503M1080 | Cboe Global Markets Inc. | 1 | 201,8 G | 201,4G-1,7G-0,9G-2G- 4,5G | 206,3 | 182,3 |
| DKK 20 | | 1 | 2023 J=0,28 | 2024 J=0,64 | 30.04.25 | | | A0JDT8 | DK0060030286 | cBrain A/S | 1 | 18,32 G | 18,54G-8,5G-8,34G-8,26G- 8,24G | 26,65 | 17,98 |
| US\$ 300,037 | 1 | 1 | | | | | | A1JLYH | US12504L1098 | CBRE Group Inc. | 1 | 133 G | 135G | 140 | 119 |
| US\$ 656,782 | 1 | 1 | | | | | | A3CWGO | US12510Q1004 | CCC Intelligent Solutions Holdings Inc. | 1 | 9,85 G | 9,6G-9,6G-9,55G | 11,4 | 9,55 |
| PLN 68,868 | | 1 | 2017 J=2,3 | 2018 J=0,48 | 16.09.19 | | | A0DNL1 | PLCCC0000016 | CCC S.A., (Glob.) | 1 | 44,8 G | 44,92G-3,68G-4,46G- 3,92G-3,58G | 49,68 | 38,98 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 165,064 | 1 | 1 | 2024 Q=0,29 Q=0,29 Q=0,29 Q=0,29 | 2025 Q=0,32 | 17.03.25 | | | 869653 | CA1249003098 | CCL Industries Inc. | 1 | 48,8 G | 49,2G | 49,8 | 46,4 |
| PLN 100,771 | | 1 | 2022 J=1 | 2023 J=1 | 20.06.24 | | | 534356 | PLOPTTC00011 | CD Projekt S.A., (Glob.) | 1 | 52,6 G | 52,68G-1,94G-1,96G- 3,04G-2,68G | 55,92 | 42,51 |
| PLN 403,083 | | 1 | 2022 J=0,0612 | 2023 J=0,062 | 21.06.24 | | | A2QKR9 | US1251051066 | -, (Glob.) ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y. | 1 | 13 G | 13G-2,8G-2,8G-3,2G-3,1G | 13,8 | 10,6 |
| skr 10,541 | | 1 | | | | | | A2QGR2 | SE0015191911 | CDON AB, (Glob.) | 1 | 5,8 G | 5,8G-6,12G-5,86G-6,02G- 5,92G | 7,64 | 5,18 |
| US\$ 132,492 | 1 | 1 | 2024 Q=0,62 Q=0,62 Q=0,62 Q=0,625 | 2025 Q=0,625 | 25.02.25 | | | A1W0KL | US12514G1085 | CDW Corp. | 1 | 172 G | 170,55G-0,75G-67,25G | 203,9 | 165 |
| US\$ 34,99 | 1 | 1 | 2016 Q=0,066 Q=0,066 Q=0,066 Q=0,066 | 2017 Q=0,075 Q=0,075 Q=0,075 | 14.09.17 | | | 906379 | US1251411013 | CECO Environmental Corp. | 1 | 23,88 G | 23,62G-3,6G-3,58G-3,24G- 3,26G | 31,48 | 21,3 |
| Euro 14,097 | | 1 | | 2021 J=0,5 | 29.06.22 | | | 895036 | FR0000053506 | Cegedim S.A. | 1 | 13,15 G | 13,35G | 13,65 | 11,15 |
| US\$ 77,212 | 1 | 10 | | | | | | A2DY0D | US1508376076 | Cel-Sci Corp. | 1 | 0,31 G | 0,309G-0,309G-0,316G- 0,307G-0,31G | 0,51 | 0,3 |
| US\$ 109,332 | 1 | 1 | 2024 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2025 Q=0,03 | 25.02.25 | | | A0DP2A | US1508701034 | Celanese Corp. [Del.] | 1 | 49,25 G | 48,3G-8,27G-8,2G-7,95G- 6,71G | 71,58 | 46,71 |
| £ 39,746 | 1 | 4 | 2023 I=0,0092 S=0,0223 | 2024 I=0,0095 | 12.12.24 | | | 603036 | GB0001351955 | Celebrus Technologies PLC | 1 | 2,82 G | 2,82G-2,9G-2,9G-2,9G- 2,82G | 3,18 | 2,48 |
| kann.\$ 116,067 | 1 | 1 | | | | | | A406LU | CA15101Q2071 | Celestica Inc. | 1 | 102 G | 101G-7 | 133 | 86 |
| skr 23,852 | 1 | 1 | 2023 J=2,25 | 2024 J=2,5 | 07.05.25 | | | A0NEVD | SE0000683484 | CellaVision AB, (Glob.) | 1 | 15,54 G | 15,54G-5,64G-5,5G-5,44G- 5,4G | 19,94 | 15,4 |
| US\$ 66,344 | 1 | 5 | | | | | | A2PEAB | US15117B2025 | Celldex Therapeutics Inc. | 1 | 19,2 G | 19,5G | 26,2 | 19,2 |
| US\$ 205,932 | 1 | 1 | | | | | | A3D00S | IL0011794802 | Cellebrite DI Ltd. | 1 | 17,52 G | 17,6G-7,58G-7,56G-7,7G- 7,54G | 20,15 | 16,88 |
| US\$ 46,08 | 1 | 1 | | | | | | A3DQSD | US15117F8077 | Collectar Biosciences Inc. | 1 | 0,27 G | 0,296G-0,288 | 0,32 | 0,22 |
| Euro 72,094 | 1 | 1 | | | | | | A0MKPR | FR0010425595 | Collectis | 1 | 1,34 G | 1,284G | 1,94 | 1,28 |
| Euro 72,094 | 1 | 1 | | | | | | A14QZE | US15117K1034 | -, ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 1,28 G | 1,24G | 2,04 | 1,24 |
| Euro 706,475 | 1 | 1 | 2016 I=0,044 S=0,0423 | 2017 I=0,044 | 12.12.17 | | | A14RZD | ES0105066007 | Cellnex Telecom S.A. | 1 | 34,09 G | 34,49G-3,94G-3,82G- 4,34G-3,96G | 34,49 | 28,49 |
| Euro 1.412,951 | 1 | 1 | 2023 | 2024 | 14.06.24 | | | A2QHRA | US15117X1054 | -, ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y. | 1 | 15,9 G | 16,4G-6,1G-6,1G-6,3G- 5,8G | 16,4 | 13,3 |
| PLN 45 | | 1 | 2022 J=0,09 | 2023 J=0,08 | 27.06.24 | | | A2DJW6 | PLCLNPH00015 | Celon Pharma S.A., (Glob.) | 1 | 5,36 G | 5,4G-5,57G-5,61G-5,57G- 5,5G | 6,08 | 5,04 |
| £ 94,879 | 1 | 7 | | | | | | 905326 | GB0004339189 | Celtic PLC | 1 | 1,98 G | 2G-2G | 2 | 1,8 |
| Euro 26,525 | | 1 | | | | | | A1W7Q9 | BE0974260896 | Celyad Oncology S.A. | 1 | 0,48 G | 0,49G | 0,73 | 0,37 |
| Euro 17 | | 1 | 2022 J=1,4 | 2023 J=1,8 | 13.05.24 | 027 | | 911069 | IT0001128047 | Cembre S.p.A. | 1 | 44,85 G | 44,9G-4,55G-4,6G-4,35G- 4,05G | 44,9 | 39,35 |
| Euro 159,12 | | 1 | 2022 J=0,22 | 2023 J=0,28 | 20.05.24 | | | A2PS9R | NL0013995087 | Cementir Holding N.V. | 1 | 12,94 G | 12,98G | 13,24 | 10,42 |
| MXN 1.513,746 | 1 | 1 | 2019 I=0,0496 | 2024 I=0,0207 I=0,0207 I=0,0207 | 10.12.24 | | | 925905 | US1512908898 | Cemex S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,95 G | 5,9G-5,9-5,85G-5,9G-5,8G | 6,45 | 5,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 2024 | | | | | | | | | | | |
| US\$ 193,917 | 1 | 10 | 2023 Q=0,51 Q=0,51 Q=0,51 Q=0,55 | 2024 Q=0,55 | 14.02.25 | | | 766149 | US03073E1055 | Cencora Inc. | 1 | 240,2 G | 241,3G-1,2G-0,95G-4,4G-3,2G | 248,85 | 214,9 |
| Euro 212,385 | | 1 | 2022 J=0,05 | 2023 J=0,08 | 25.06.24 | | | A2DH76 | BE0974303357 | Cenergy Holdings S.A. | 1 | 8,58 G | 8,64G | 9,69 | 8,58 |
| kann.\$1.823,998 | 1 | 1 | 2024 Q=0,14 Q=0,18 Q=0,18 Q=0,18 | 2025 Q=0,18 | 14.03.25 | | | A0YD8C | CA15135U1093 | Cenovus Energy Inc. | 1 | 13,07 G | 13,152G | 15,17 | 13,07 |
| US\$ 504,865 | 1 | 1 | | | | | | 766458 | US15135B1017 | Centene Corp. | 1 | 55,81 G | 55,72G | 62,67 | 53,33 |
| US\$ 651,729 | 1 | 1 | 2024 Q=0,2 Q=0,2 Q=0,2 Q=0,21 | 2025 Q=0,22 | 20.02.25 | | | 854566 | US15189T1079 | CenterPoint Energy Inc. | 1 | 32,4 G | 32,6G-2,6G-2,8G-2,8G-2,6G | 32,8 | 29,4 |
| kann.\$ 210,206 | 1 | 4 | 2023 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2024 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 13.03.25 | | | A0B6PD | CA1520061021 | Centerra Gold Inc. | 1 | 5,41 G | 5,488G | 6,72 | 5,41 |
| US\$ 16,727 | | 5 | 2023 Q=0,3128 Q=0,4372 Q=0,3128 Q=0,4372 Q=0,3128 Q=0,4372 Q=0,75 | 2024 Q=0,77 | 28.03.25 | | | A2QLHY | US15202L1070 | Centerspace | 1 | 61 G | 63G | 63 | 56,5 |
| US\$ 131,845 | 1 | 1 | | | | | | A3CQ72 | US1523091007 | Centessa Pharmaceuticals PLC ausgestellt von: CITIBANK, N.A.,N.Y. | 1 | 14,7 G | 14,7G-4,7G-4,2G-4,6G-4,3G | 18,1 | 13,7 |
| BRL 280,088 | 1 | 1 | 2023 I=1,4937 S=1,8231 | 2024 I=1,8231 | 30.12.24 | | | 899037 | BRELETACNPB7 | Centrais Elétricas Brasileiras S.A. | 1 | | (ausg) | 7 | 5,5 |
| BRL 280,088 | 1 | 1 | 2023 I=0,2978 J=0,3533 | 2024 J=0,2983 | 30.12.24 | | | 901849 | US15234Q1085 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7 G | 6,8G-6,75G-6,8G-6,75G-7G | 7,2 | 5,8 |
| BRL 2.027,011 | 1 | 1 | 2023 J=0,0783 | 2024 J=0,1412 | 30.12.24 | | | 903460 | US15234Q2075 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,2 G | 6,1G-6,2G-6,2G-6,15G-6,2G | 6,4 | 5,2 |
| BRL 2.027,011 | 1 | 1 | 2023 J=0,4038 | 2024 I=0,863 | 30.12.24 | | | 899026 | BRELETACNOR6 | -" | 1 | 5,95 G | (ausg) | 6,45 | 5,2 |
| US\$ 181,905 | 1 | 1 | 2023 I=0,09 S=0,09 | 2024 I=0,09 | 26.09.24 | | | A1C6T4 | GB00B67KBV28 | Central Asia Metals PLC | 1 | 1,81 G | 1,8G-1,82G-1,83G-1,82G-1,8G | 1,93 | 1,71 |
| CNY 1.195,365 | 1 zu je CNY 1 | 1 | 2022 I=0,0078 S=0,015 | 2024 I=0,007 | 12.09.24 | | | A116SN | CNE100001SS7 | Central China Securities Co. Ltd. | 1 | 0,2 G | 0,202G-0,202G-0,202G-0,196G-0,2G | 0,22 | 0,18 |
| Yen 1.030 | | 4 | 2023 I=70 S=15 | 2024 I=15 S=15 | 28.03.25 | | | 908593 | JP3566800003 | Central Japan Railway Co., (Glob.) | 1 | 18,74 G | 19,085G-9,145G-8,965G-8,945G-8,95G | 19,15 | 16,91 |
| Yen 2.060 | 1 | 4 | 2022 I=0,0477 I=0,0489 | 2023 S=0,047 | 27.03.24 | | | A0RB3P | US1537661001 | -" ausgestellt von: Deutsche Bank, Citiban k and JPMorgan | 1 | 9,25 G | 9,45G-9,45G-9,4G-9,3G-9,4G | 9,45 | 8,3 |
| A\$ 745,258 | 1 | 7 | | | | | | A0JJWF | AU000000CTP7 | Central Petroleum Ltd. | 1 | 0,04 G | 0,0365G | 0,04 | 0,03 |
| ARS 151,402 | 1 zu je ARS 1 | 1 | 2023 | 2024 | 29.11.24 | | | A2JCE9 | US1550382014 | Central Puerto S.A. | 1 | 10,9 G | 11,2G-1,2G-1G | 15,3 | 10,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=0,0476 | | | | | | | | | | | |
| £ 1.263,772 | 1 | 1 | | | 31.05.24 | | | A0DKXS | US15639K3005 | Centrica PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 7,05 G | 6,95G-6,9G-6,85G-7,1G-7G | 7,2 | 6 |
| £ 5.045,134 | 1 | 1 | | | 01.05.25 | | | A0DK6K | GB00B033F229 | - | 1 | 1,79 G | 1,8045G-1,812G-1,804G-1,781G-1,761G | 1,84 | 1,57 |
| US\$ 16,046 | 1 | 7 | | | | | | A12CTC | US15643U1043 | Centrus Energy Corp. | 1 | 83,9 G | 86,35G-6,3G-7,35G-1,7G-0,1G | 114,8 | 63,6 |
| A\$ 597,337 | | 7 | | | 30.12.24 | | | A2PZZ9 | AU0000077893 | Centuria Office REIT, (Glob.) | 1 | 0,66 G | 0,6693G-0,6697G-0,6671G | 0,69 | 0,64 |
| | | | | | | | | | | | | | | | |
| US\$ 92,799 | 1 | 1 | | | | | | 899867 | US1564311082 | Century Aluminum Co. | 1 | 18,11 G | 18,04G-8,025G-8,355G-7,845G-7,195G | 21,56 | 15,79 |
| US\$ 30,683 | 1 | 1 | | | | | | 889628 | US1564921005 | Century Casinos Inc. | 1 | 2,6 G | 2,5G-2,5G-2,5G-2,64G-2,64G | 3,12 | 2,5 |
| US\$ 30,961 | 1 | 1 | | | 26.02.25 | | | A114W9 | US1565043007 | Century Communities Inc. | 1 | 66 G | 66,5G-6,5G-6,5G-6G-5,5G | 76,5 | 65,5 |
| kann.\$ 149,5 | 1 | 1 | | | | | | A3D6HZ | CA1566151066 | Century Lithium Corp. | 1 | 0,15 G | 0,1515G | 0,21 | 0,12 |
| - 85,418 | 1 | 1 | | | | | | 941230 | IL0010851660 | Ceragon Networks Ltd. | 1 | 2,6 G | 2,66G-2,66G-2,66G-2,56G-2,48G | 5,4 | 2,48 |
| US\$ 43,199 | 1 | 10 | | | | | | A2PRLS | US1567271093 | Cerence Inc. | 1 | 10,88 G | 10,8G-0,61G-0,804G-0,958G-0,194G | 23,26 | 7,43 |
| £ 193,7 | 1 | 4 | | | | | | A2NB49 | GB00BG5KQW09 | Ceres Power Holdings PLC | 1 | 0,87 G | 0,871G-0,866G-0,849G-0,846G-0,8635G | 2,26 | 0,83 |
| £ 387,4 | 1 | 4 | | | | | | A2QRX9 | US1567761069 | - | 1 | 0,36 G | 0,336G-0,334G-0,324G-0,364G-0,362G | 1,01 | 0,31 |
| £ 29,513 | 1 | 10 | | | 16.01.25 | | | A2AF9K | GB00BYYX6C66 | ausgestellt von: Citibank N.A.,N.Y. Cerillion PLC | 1 | 18,72 G | 18,764G-8,82G-8,818G-8,816G-8,79G | 21,06 | 17,93 |
| kann.\$ 492,242 | 1 | 1 | | | | | | A2N7XK | CA1568281051 | Cerro De Pasco Resources Inc. | 1 | 0,17 G | 0,167G-0,168G-0,167G-0,167G-0,163G | 0,21 | 0,16 |
| US\$ 185,79 | 1 | 1 | | | | | | 905249 | US1570851014 | Cerus Corp. | 1 | 1,56 G | 1,567G-1,566G-1,563G-1,52G-1,481G | 2,05 | 1,47 |
| kann.\$ 225,145 | 1 | 1 | | | 31.12.24 | | | A2DY1M | CA15713J1049 | CES Energy Solutions Corp. | 1 | 5,3 G | 5,25G | 6,55 | 5,2 |
| US\$ 23,627 | 1 | 1 | | | | | | A0BKYT | US1572101053 | Ceva Inc. | 1 | 32 G | 32,8G | 36,6 | 30 |
| CZK 537,99 | 1 | 1 | | | 27.06.24 | | | 887832 | CZ0005112300 | CEZ AS, (Glob.) | 1 | 40,1 G | 40G-0,34G-0,26G-0,42G-0,4G | 42,44 | 37,56 |
| US\$ 169,537 | 1 | 1 | | | 14.02.25 | | | A0ES9N | US1252691001 | CF Industries Holdings Inc. | 1 | 75,96 G | 77,67G-7,75G-5,53G | 94,77 | 74,1 |
| kann.\$ 202,64 | 1 | 10 | | | 14.02.25 | | | A2PDWM | CA12532H1047 | CGI Inc. | 1 | 105,75 G | 99,98G | 116,45 | 99,98 |
| H\$ 7.600,683 | 1 | 1 | | | 09.09.24 | | | A1JSAT | KYG2029E1052 | CGN Mining Co. Ltd. | 1 | 0,17 G | 0,17G-0,171G | 0,23 | 0,17 |
| kann.\$ 287,589 | 1 | 1 | | | | | | A1W2NW | CA1254055066 | CGX Energy Inc. | 1 | 0,1 G | 0,102G | 0,12 | 0,07 |
| A\$ 389,027 | | 7 | | | | | | A0JDKP | AU000000CHN7 | Chalice Mining Ltd., (Glob.) | 1 | 0,79 G | 0,822G-0,822G-0,8194G-0,8088G-0,8082G | 0,89 | 0,62 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|--------------|------------|--|----------------------------------|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 691,396 | | 7 | 2023 I=0,13 S=0,135 | 2024 I=0,145 | 25.02.25 | | | A0BLBZ AU000000CGF5 | Challenger Ltd., (Glob.) | 1 | 3,4 G | 3,36G-3,36G-3,34G-3,34G-3,34G | 3,68 | 3,22 | |
| A\$ 518,251 | | 7 | 2022 I=0,1 S=0,1 | 2023 I=0,1 S=0,1 | 11.11.24 | | | A111EF AU000000CIA2 | Champion Iron Ltd., (Glob.) | 1 | 3,18 G | 3,22G-3,22G-3,2G-3,2G-3,2G | 3,68 | 3,14 | |
| US\$ 13,819 | 1 | 5 | | | | | | A14X6S US15870P3073 | Champions Oncology Inc. | 1 | 9,4 G | 9,75G-9,75G-9,75G-9,65G-9,85G | 11,1 | 7,65 | |
| US\$ 190,8 | 1 | 1 | 2024 Q=0,095 Q=0,095 Q=0,095 Q=0,095 | 2025 Q=0,095 | 04.04.25 | | | A2P58Q US15872M1045 | ChampionX Corp. | 1 | 28,2 G | 28,2G-8G-8G-7,8G-7,4G | 30,4 | 25,8 | |
| H\$ 1.104,127 | 1 | 1 | 2022 J=0,066 | 2023 J=0,053 | 11.06.24 | | | A1C1F2 KYG204791043 | Chaowei Power Holdings Ltd. | 1 | 0,16 G | 0,163G-0,164G-0,164G-0,164G-0,164G | 0,17 | 0,16 | |
| £ 171,339 | 1 | 1 | | | | | | A0NEEB GB0032706284 | Chapel Down Group PLC | 1 | 0,43 G | 0,428G-0,428G-0,428G-0,44G-0,448G | 0,49 | 0,36 | |
| US\$ 442,341 | 1 | 1 | | | | | | A2QK1P US15961R1059 | ChargePoint Holdings Inc. | 1 | 0,63 G | 0,6365G-0,6361G-0,6276G-0,6027G-0,5756G | 1,2 | 0,57 | |
| Euro 24,862 | | 1 | 2022 I=0,22 S=0,54 | 2024 J=0,13 | 23.06.25 | | | 901535 FR0000130692 | Chargeurs S.A. | 1 | 11,62 G | 11,62G | 11,66 | 9,63 | |
| £ 1.180,884 | 1 | 1 | | | | | | A0Q17M GG00B2R9PM06 | Chariot Ltd. | 1 | 0,01 G | 0,011G-0,0115G-0,0115G-0,0115G-0,013G | 0,02 | 0,01 | |
| US\$ 51,136 | 1 | 1 | | | | | | 939391 US1598641074 | Charles River Laboratories International Inc. | 1 | 157,9 G | 158,2G | 184,6 | 144,15 | |
| US\$ 1.813,568 | 1 | 1 | 2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2025 Q=0,27 | 14.02.25 | | | 874171 US8085131055 | Charles Schwab Corp. | 1 | 75,11 G | 76,08G | 80,22 | 69,57 | |
| US\$ 2.500 | | 1 | 2022 Q=1 Q=1 Q=1 Q=1 | 2023 Q=1 Q=1 Q=1 Q=1 | 28.02.25 | | | A286PF US808513BJ38 | --, Kurs in Prozent, (Glob.) | 1000 | 88,9 G | 89,15G-9,15G | 89,15 | 85,48 | |
| kann.\$ 158,01 | 1 | 1 | | | | | | A2N434 CA16106R1091 | Charlottes Web Holdings Inc. | 1 | 0,07 G | 0,0735G | 0,11 | 0,06 | |
| - 8.243,061 | 1 zu je 1 | 1 | 2023 I=0,45 | 2024 S=0,55 | 08.05.25 | | | A1JUZ7 TH0101A10Z19 | Charoen Pokphand Foods PCL | 1 | 0,67 G | 0,645G-0,645G-0,65G-0,65G-0,65G | 0,67 | 0,54 | |
| US\$ 42,811 | 1 | 1 | | | | | | A0KDX9 US16115Q3083 | Chart Industries Inc. | 1 | 179,95 G | 181,9G-1,7G-1,55G-78,2G-66,05G | 211,8 | 166,05 | |
| US\$ 141,948 | 1 | 1 | | | | | | A2AJX9 US16119P1084 | Charter Communications Inc. [Del.] | 1 | 350,25 G | 348,3G-7,6G-7,9G-9,9G-7,85G | 352,3 | 312,9 | |
| - 109,983 | 1 | 1 | | | | | | 901638 IL0010824113 | Check Point Software Technologies Ltd. | 1 | 208,5 G | 212,5G-2,2G-0,8G-3,2G-1,9G | 213,2 | 171,55 | |
| skr 29,886 | | 1 | | | | | | A3CQUU SE0015810502 | Checkin.com Group AB, (Glob.) | 1 | 1,04 G | 1,035G-0,974G-0,956G-0,966G-0,982G | 1,22 | 0,84 | |
| US\$ 48,132 | 1 | 1 | | | | | | A3DZZZ US1628282063 | Checkpoint Therapeutics Inc. | 1 | 2,7 G | 2,71G-2,705G-2,7G-2,555G-2,44G | 3,6 | 2,44 | |
| US\$ 1.333,333 | 1 | 1 | 2023 I=0,0447 S=0,0705 | 2024 I=0,0588 | 11.09.24 | | | A2QQV0 KYG2072S1003 | Cheerwin Group Ltd. | 1 | 0,26 G | 0,252G-0,252G-0,252G | 0,26 | 0,2 | |
| US\$ 51,643 | 1 | 1 | 2024 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 2025 Q=0,27 | 05.03.25 | | | 884888 US1630721017 | Cheesecake Factory Inc. | 1 | 50 G | 51G-1G-1G-1,5G-49,8G | 55 | 45,4 | |
| US\$ 9,744 | 1 | 1 | | | | | | A3DTM9 US1630752038 | Cheetah Mobile Inc. | 1 | 4,96 G | 4,96G-4,96G-4,88G | 5,9 | 3,8 | |
| US\$ 40,268 | 1 | 1 | | | | | | A1H9UZ US1630861011 | Chefs Warehouse Inc. | 1 | 59 G | 60G-0G-59,5G-60G-59,5G | 63,5 | 47,4 | |
| US\$ 105,109 | 1 | 1 | | | | | | A1W4ER US1630921096 | Chegg Inc. | 1 | 1,01 G | 1,037G-1,0348G-1,0312G-1,0556G-1,0276G | 1,79 | 0,94 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 15,05 | 1 zu je US\$ 1 | 1 | 2024 Q=0,4 Q=0,4 Q=0,5 Q=0,5 | 2025 Q=0,5 | 24.02.25 | | | A0CBF4 | US16359R1032 | Chemed Corp. | 1 | 575 G | 575G-5G-5G-60G-0G | 575 | 505 |
| - 18,857 | 1 | 1 | | | | | | A3CMJ9 | US16385C1045 | Chemomab Therapeutics Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 1,58 G | 1,6G-1,6G-1,59G-1,58G- 1,61G | 2,34 | 1,42 |
| DKK 17,402 | | 7 | 2022 J=6 | 2023 J=4 | 11.10.24 | | | A0MS80 | DK0060055861 | Chemometec AS | 1 | 76,8 G | 77,75G-8,4G-7,1G-7,25G- 6,3G | 81,9 | 64 |
| £ 273,108 | 1 | 11 | 2022 I=0,023 S=0,046 | 2023 I=0,026 S=0,052 | 20.03.25 | | | A1JFNS | GB00B45C9X44 | Chemring Group PLC | 1 | 4,5 G | 4,82G-4,74G-4,68G-4,86G- 4,86G | 4,86 | 3,5 |
| US\$ 223,665 | 1 | 9 | 2023 Q=0,435 Q=0,435 Q=0,435 Q=0,5 | 2024 Q=0,5 | 07.02.25 | | | 580884 | US16411R2085 | Cheniere Energy Inc. | 1 | 218,1 G | 218,1G-7,8G-8,4G-4,6G- 1,2G | 250,1 | 198,4 |
| H\$ 511,054 | 1 | 4 | 2021 J=0,5577 | 2022 J=0,56 | 06.06.23 | | | A3CPA6 | HK0000811882 | Chervon Holdings Ltd. | 1 | 2,27 G | 2,238G-2,236G-2,232G- 2,218G-2,2G | 2,41 | 2,03 |
| kann.\$ 68,393 | 1 | 4 | | | | | | 692606 | CA1651841027 | Chesapeake Gold Corp. | 1 | 0,68 G | 0,66G | 0,94 | 0,55 |
| US\$ 22,982 | 1 | 1 | 2024 Q=0,59 Q=0,64 Q=0,64 Q=0,64 | 2025 Q=0,64 | 14.03.25 | | | 899500 | US1653031088 | Chesapeake Utilities Corp. | 1 | 122 G | 120G-1G-1G | 122 | 113 |
| £ 150,991 | 1 | 1 | 2023 I=0,0836 S=0,1561 | 2024 I=0,0861 | 19.09.24 | | | A0B9NW | GB00B00FPT80 | Chesnara PLC | 1 | 3,06 G | 3,06G-3,1G-3,14G-3,1G- 3,06G | 3,28 | 2,98 |
| US\$ 1.760,599 | 1 zu je US\$ 0,75 | 1 | 2024 Q=1,63 Q=1,63 Q=1,63 Q=1,63 | 2025 Q=1,71 | 14.02.25 | | | 852552 | US1667641005 | Chevron Corp. | 1 | 151,3 G | 152-1,9G-1,8G-0G-46,88G | 159,42 | 139,22 |
| US\$ 162,264 | 1 | 2 | | | | | | A2PL6S | US16679L1098 | Chewy Inc. | 1 | 35,36 G | 35,45G-5,425G-5,635G- 5,25G-4,745G | 38,04 | 32,02 |
| US\$ 80,923 | 1 | 1 | 2024 J=0,37 | 2025 J=0,37 | 31.12.24 | | | A40E2T | US16934Q8024 | Chimera Investment Corp. | 1 | 13,58 G | 13,56G-3,55G-3,53G- 3,51G-3,39G | 14,64 | 12,97 |
| US\$ 89,936 | 1 | 1 | | | | | | A1T65B | US16934W1062 | Chimerix Inc. | 1 | 4,51 G | 5,05G-5,05G-4,795G | 5,05 | 2,91 |
| CNY 399,476 | 1 zu je CNY 1 | 1 | 2018 J=0,031 | 2019 J=0,0039 | 29.06.20 | | | A1J026 | CNE100001F78 | China Aluminium International Engineering Corporation Ltd. | 1 | 0,23 G | 0,226G-0,228G-0,228G- 0,226G-0,224G | 0,23 | 0,21 |
| US\$ 30,186 | 1 | 1 | 2023 J=0,8 | 2022 J=0,8 | 30.07.24 | | | 727493 | US16936R1059 | China Automotive Systems Inc. | 1 | 4,35 G | 4,275G | 4,53 | 3,72 |
| CNY 1.796 | 1 zu je CNY 1 | 1 | 2022 J=0,1988 | 2023 J=0,2273 | 04.06.24 | | | A0M4XC | CNE1000002D0 | China BlueChemical Ltd. | 1 | 0,25 G | 0,244G-0,246G-0,242G- 0,238G-0,238G | 0,28 | 0,24 |
| H\$ 6.200,555 | 1 zu je H\$ 1 | 1 | 2020 J=0,1027 | 2021 J=0,1006 | 18.05.22 | | | A2P728 | CNE100003YB7 | China Bohai Bank Co. Ltd. | 1 | 0,1 G | 0,102G-0,102G-0,101G- 0,1G-0,101G | 0,11 | 0,1 |
| CNY 13.567,603 | 1 | 1 | 2021 I=0,0544 S=0,0502 | 2022 I=0,0544 S=0,0502 | 28.06.24 | | | A1W929 | CNE100001QS1 | China Cinda Asset Management Co. Ltd., (Glob.) | 1 | 0,14 G | 0,137G-0,137G-0,137G- 0,136G-0,135G | 0,15 | 0,12 |
| CNY 14.882,163 | 1 zu je CNY 1 | 1 | 2023 J=0,3579 | 2024 J=0,1974 | 11.12.24 | | | A0M4WR | CNE1000001Q4 | China CITIC Bank Corp. Ltd. | 1 | 0,68 G | 0,695G-0,69G-0,685G | 0,7 | 0,62 |
| CNY 4.106,663 | 1 | 1 | 2023 J=0,6083 | 2024 J=0,2413 J=0,2413 J=0,4844 J=0,2413 | 09.09.24 | | | A0M4ZT | CNE100000528 | China Coal Energy Co. Ltd., (Glob.) | 1 | 0,96 G | 0,965G-0,965G-0,965G- 0,96G-0,95G | 1,11 | 0,94 |
| CNY 2.391,42 | 1 | 1 | 2022 J=0,2128 | 2023 J=0,2386 | 28.06.24 | | | A0M4XE | CNE1000002G3 | China Communications Services Corp. Ltd., (Glob.) | 1 | 0,58 G | 0,565G-0,565G-0,565G- 0,565G-0,56G | 0,71 | 0,5 |
| CNY240.417,328 | 1 zu je CNY 1 | 1 | 2023 J=0,4384 | 2024 J=0,2131 | 02.01.25 | | | A0M4XF | CNE1000002H1 | China Construction Bank Corp. | 1 | 0,81 G | 0,8127G-0,8127G- 0,8076G-0,8064G-0,8015G | 0,82 | 0,73 |
| CNY 2.501,071 | 1 zu je CNY 1 | 1 | 2023 J=0,077 | 2024 I=0,033 | 05.11.24 | | | A1C4U1 | CNE100000X69 | China Datang Corporation Renewable Power Company Ltd. | 1 | 0,25 G | 0,284G-0,282G-0,28G- 0,28G-0,28G | 0,28 | 0,22 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|---|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| CNY 2.769,594 | 1 zu je CNY 1 | 1 | 2022 J=0,0867 | 2023 J=0,1079 | 22.07.24 | | | A2AMZX | CNE1000027C9 | China Development Bank Financial Leasing Co. Ltd. | 1 | 0,14 G | 0,134G-0,135G-0,135G-0,135G-0,135G | 0,14 | 0,13 |
| H\$ 2.178,99 | 1 | 1 | 2022 J=0,2 | 2023 J=0,2 | 12.06.24 | | | A2PLHZ | KYG2120T1004 | China East Education Holdings Ltd. | 1 | 0,36 G | 0,368G-0,378G-0,378G-0,378G-0,376G | 0,38 | 0,29 |
| CNY 5.176,778 | 1 zu je CNY 1 | 1 | 2017 J=0,051 | 2019 J=0,055 | 08.07.20 | | | A0M4XH | CNE1000002K5 | China Eastern Airlines Corp. Ltd. | 1 | 0,31 G | 0,308G-0,308G-0,312G-0,312G-0,294G | 0,33 | 0,27 |
| H\$ 2.713,791 | 1 | 4 | 2022 I=0,1858 S=0,1481 | 2023 I=0,2068 S=0,1112 | 19.02.25 | | | A2H9JR | KYG2163M1033 | China Education Group Holdings Ltd. | 1 | 0,29 G | 0,286G-0,294G-0,292G-0,29G-0,29G | 0,48 | 0,28 |
| CNY 12.678,736 | | 1 | 2023 J=0,1896 | 2024 J=0,1125 | 09.01.25 | | | A1XA6F | CNE100001QW3 | China Everbright Bank Co. Ltd., (Glob.) | 1 | 0,37 G | 0,378G-0,37G-0,37G-0,37G-0,37G | 0,39 | 0,33 |
| H\$ 1.685,254 | 1 | 1 | 2023 I=0,15 S=0,1 | 2024 I=0,05 | 17.09.24 | | | 885573 | HK0165000859 | China Everbright Ltd. | 1 | 0,62 G | 0,6G-0,6G-0,595G-0,595G-0,595G | 0,66 | 0,56 |
| H\$ 2.860,877 | 1 zu je H\$ 1 | 7 | 2022 I=0,0113 S=0,0099 | 2023 I=0,0105 S=0,0102 | 28.04.25 | | | A12HLR | BMG2116Y1057 | China Everbright Water Ltd. | 1 | 0,16 G | 0,158G-0,158G-0,158G-0,158G-0,156G | 0,17 | 0,16 |
| H\$ 10.843,793 | 1 | 7 | | | | | | A14Y51 | HK0000264595 | China Evergrande New Energy Vehicle Group Ltd. | 1 | 0,02 G | 0,0222G-0,0222G-0,0222G | 0,03 | 0,02 |
| H\$ 2.797,223 | 1 | 1 | 2022 S=0,133 | 2023 S=0,159 | 18.06.24 | | | A0MQ7Y | BMG2154F1095 | China Foods Ltd. | 1 | 0,33 G | 0,33G-0,332G-0,326G-0,322G-0,328G | 0,34 | 0,29 |
| H\$ 3.690,985 | 1 zu je H\$ 1 | 1 | 2023 J=0,2411 | 2024 I=0,0909 | 04.12.24 | | | A1T97S | CNE100001NT6 | China Galaxy Securities Co.Ltd. | 1 | 0,96 G | 0,96G-0,965G-0,96G-0,955G-0,96G | 1,06 | 0,79 |
| H\$ 5.448,152 | 1 | 4 | 2023 I=0,15 S=0,35 | 2024 I=0,15 | 06.01.25 | | | 931817 | BMG2109G1033 | China Gas Holdings Ltd. | 1 | 0,81 G | 0,81G-0,81G-0,805G-0,805G-0,8G | 0,84 | 0,76 |
| kann.\$ 396,414 | 1 | 1 | | | | | | A1C1KW | CA16890P1036 | China Gold International Resources Corp. Ltd. | 1 | 5,3 G | 5,4G-5,35G-5,4G-5,3G-5,3G | 6,05 | 4,9 |
| H\$ 1.523,265 | 1 | 1 | 2021 J=0,21 | 2023 J=0,037 | 21.06.24 | | | A14U8U | KYG2118N1079 | China Harmony Auto Holding Ltd. | 1 | 0,07 G | 0,066G-0,0646G-0,0645G-0,0641G-0,0636G | 0,08 | 0,06 |
| US\$ 1.635,292 | 1 | 1 | 2018 J=0,08 | 2019 J=0,2 | 26.05.20 | | | A0MUT4 | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd. | 1 | 0,11 G | 0,103G | 0,11 | 0,09 |
| H\$ 9.475,538 | 1 | 1 | 2023 I=0,34 S=0,29 | 2024 I=0,59 | 14.11.24 | | | A1H6UR | KYG211501005 | China Hongqiao Group Ltd. | 1 | 1,53 G | 1,5515G-1,5615G-1,5585G-1,55G-1,5375G | 1,64 | 1,34 |
| CNY 1.903,714 | 1 zu je CNY 1 | 1 | 2023 J=0,1973 | 2024 J=0,0981 | 04.11.24 | | | A14213 | CNE100002359 | China International Capital Corp. Ltd. | 1 | 1,77 G | 1,75G-1,78G-1,77G | 1,92 | 1,41 |
| H\$ 13.505,972 | 1 | 1 | 2022 I=0,09 S=0,02 | 2023 I=0,015 S=0,03 | 13.09.24 | | | A0MYNN | HK0817039453 | China Jinmao Holdings Group Ltd. | 1 | 0,13 G | 0,133G-0,132G-0,143G-0,143G-0,143G | 0,14 | 0,1 |
| CNY 7.441,175 | 1 zu je CNY 1 | 1 | 2023 J=0,4713 | 2024 I=0,2181 | 05.11.24 | | | A0M4XJ | CNE1000002L3 | China Life Insurance Co. Ltd. | 1 | 1,83 G | 1,8135G-1,8145G-1,811G-1,812G-1,812G | 1,93 | 1,6 |
| H\$ 1.197,485 | 1 | 1 | 2023 I=0,18 S=0,18 | 2024 I=0,18 | 03.09.24 | | | A0YA1G | KYG211411098 | China Lilang Ltd. | 1 | 0,48 G | 0,486G-0,486G-0,482G | 0,5 | 0,46 |
| H\$ 1.013,277 | 1 | 1 | | | | | | A2H5WZ | KYG2121R1039 | China Literature Ltd. | 1 | 3 G | 2,96G-2,96G-2,96G | 3,84 | 2,64 |
| CNY 3.317,882 | 1 zu je CNY 1 | 1 | 2022 J=0,1286 | 2023 J=0,2446 | 12.06.24 | | | A0YFUR | CNE100000HD4 | China Longyuan Power Group Corp. | 1 | 0,72 G | 0,729G-0,7268G-0,7256G-0,7214G-0,715G | 0,76 | 0,67 |
| US\$ 2.439,529 | 1 | 1 | 2023 I=0,342 S=0,086 | 2024 I=0,164 | 29.08.24 | | | A1JLYP | KYG211081248 | China Medical System Holdings Ltd. | 1 | 1 G | 0,965G-0,965G-0,955G | 1,01 | 0,82 |
| H\$ 1.346,247 | 1 | 1 | 2022 I=0,0901 S=0,1278 | 2023 I=0,0096 S=0,036 | 14.06.24 | | | A1W98X | KYG211921021 | China Meidong Auto Holdings Ltd. | 1 | 0,24 G | 0,242G-0,242G-0,242G-0,24G-0,238G | 0,3 | 0,23 |
| H\$ 3.917,97 | 1 | 1 | 2022 J=0,4433 | 2023 J=0,5369 | 14.06.24 | | | A0B5T9 | KYG210961051 | China Mengniu Dairy Co. Ltd. | 1 | 2,14 G | 2,16G-2,16G-2,16G-2,16G-2,18G | 2,18 | 1,79 |
| CNY 4.590,901 | 1 zu je CNY 1 | 1 | 2022 J=1,8904 | 2023 J=2,162 | 03.07.24 | | | A0M4XK | CNE1000002M1 | China Merchants Bank Co. Ltd. | 1 | 5,51 G | 5,506G-5,488G-5,484G-5,484G-5,482G | 5,69 | 4,65 |
| H\$ 1.127,82 | 1 | 1 | 2023 I=0,0475 J=0,045 | 2024 I=0,06 I=0,06 | 09.09.24 | | | A2PWA4 | HK0000552189 | China Merchants Commercial Real Estate Investment Trust | 1 | 0,14 G | 0,1367G-0,1369G-0,1362G-0,1355G-0,1357G | 0,14 | 0,13 |
| H\$ 4.198,009 | 1 | 1 | 2023 I=0,22 S=0,48 | 2024 I=0,25 | 24.09.24 | | | 884558 | HK0144000764 | China Merchants Port Holdings Co. Ltd. | 1 | 1,52 G | 1,525G-1,526G-1,519G-1,461G-1,462G | 1,64 | 1,46 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| CNY 1.274,521 | | 1 | 2023 J=0,276 | 2024 I=0,111 | 12.09.24 | | | A2ASW8 | CNE1000029Z6 | China Merchants Securities Co. Ltd., (Glob.) | 1 | 1,77 G | 1,76G-1,76G-1,75G-1,74G-1,74G | 1,92 | 1,6 |
| CNY 8.320,296 | 1 zu je CNY 1 | 1 | 2023 J=0,2368 | 2024 J=0,1421 | 29.10.24 | | | A0YE04 | CNE100000HF9 | China Minsheng Banking Corp. Ltd. | 1 | 0,43 G | 0,45G-0,446G-0,444G-0,436G-0,432G | 0,45 | 0,38 |
| H\$ 20.624,396 | 1 | 1 | 2023 I=2,43 I=2,43 S=2,4 | 2024 I=2,6 | 02.09.24 | | | 909622 | HK0941009539 | China Mobile Ltd. | 1 | | (ausg) | | |
| H\$ 7.915,662 | 1 | 1 | 2022 J=0,0157 | 2023 J=0,0049 | 14.06.24 | | | A1C9HR | KYG215791008 | China Modern Dairy Holdings Ltd. | 1 | 0,13 G | 0,134G-0,136G-0,136G-0,135G-0,134G | 0,14 | 0,1 |
| CNY 4.558,146 | | 1 | 2022 J=0,4301 | 2023 J=0,2524 | 03.05.24 | | | A0M4XL | CNE1000002N9 | China National Building Material Co. Ltd. | 1 | 0,47 G | 0,4634G | 0,47 | 0,4 |
| US\$ 1.542,735 | 1 | 9 | 2021 I=0,1301 S=0,1019 | 2022 I=0,1358 I=0,1358 S=0,105 | 23.08.24 | | | A2DQEM | KYG2163K1076 | China New Higher Education Group Ltd. | 1 | 0,12 G | 0,126G-0,122G-0,122G-0,121G-0,121G | 0,14 | 0,12 |
| H\$ 5.636,804 | 1 | 1 | 2016 J=0,005 | 2018 J=0,004 | 05.06.19 | | | A0LC0U | BMG2155W1010 | China Oil & Gas Group Ltd. | 1 | 0,01 G | 0,0145G | 0,02 | 0,01 |
| CNY 1.811,124 | | 1 | 2022 J=0,1786 | 2023 J=0,2306 | 07.06.24 | | | A0M4XM | CNE1000002P4 | China Oilfield Services Ltd., (Glob.) | 1 | 0,78 G | 0,765G-0,76G-0,76G-0,755G-0,755G | 0,91 | 0,75 |
| H\$ 3.722,569 | 1 | 1 | 2021 I=0,15 S=0,09 | 2022 I=0,07 | 15.09.22 | | | A0B827 | BMG2108V1019 | China Oriental Group Co. Ltd. | 1 | 0,15 G | 0,137G-0,147G-0,144G-0,141G-0,141G | 0,16 | 0,1 |
| H\$ 10.944,884 | 1 | 1 | 2023 I=0,35 S=0,45 | 2024 I=0,3 | 16.09.24 | | | 884705 | HK0688002218 | China Overseas Land & Investment Ltd. | 1 | 1,75 G | 1,748G-1,751G-1,7425G-1,734G-1,735G | 1,81 | 1,45 |
| CNY 2.775,3 | 1 zu je CNY 1 | 1 | 2022 J=1,1342 | 2023 J=1,1214 | 12.06.24 | | | A0NHPX | CNE1000009Q7 | China Pacific Insurance [Group] Co. Ltd. | 1 | 2,8 G | 2,78G-2,78G-2,78G-2,76G-2,74G | 3,12 | 2,66 |
| CNY 24.049,293 | 1 zu je CNY 1 | 1 | 2023 I=0,1578 S=0,2194 | 2024 I=0,1593 | 05.09.24 | | | A0M4XN | CNE1000002Q2 | China Petroleum & Chemical Corp. | 1 | 0,5 G | 0,498G-0,498G-0,499G-0,498G-0,4966G | 0,55 | 0,5 |
| H\$ 12.370,151 | 1 | 1 | 2022 J=0,1256 | 2023 J=0,1455 | 11.06.24 | | | A0DKTC | HK2380027329 | China Power International Development Ltd. | 1 | 0,35 G | 0,36G-0,358G-0,358G-0,356G-0,354G | 0,36 | 0,32 |
| CNY 2.076,296 | 1 zu je CNY 1 | 1 | 2022 J=0,3054 | 2023 J=0,3842 | 15.07.24 | | | A0NEWB | CNE100000981 | China Railway Construction Corp. Ltd. | 1 | | (ausg) | | |
| CNY 4.207,39 | 1 zu je CNY 1 | 1 | 2022 J=0,2176 | 2023 J=0,2301 | 17.07.24 | | | A0M8JF | CNE1000007Z2 | China Railway Group Ltd. | 1 | 0,46 G | 0,4582G-0,4573G-0,4567G-0,4567G-0,4567G | 0,48 | 0,43 |
| CNY 1.968,801 | 1 zu je CNY 1 | 1 | 2022 J=0,1872 | 2023 J=0,1867 | 18.06.24 | | | A14XHK | CNE1000021L3 | China Railway Signal & Communication Corp. Ltd. | 1 | 0,4 G | 0,408G-0,412G-0,408G | 0,41 | 0,36 |
| H\$ 2.341,7 | 1 | 1 | | | | | | 590363 | KYG210891001 | China Rare Earth Holdings Ltd. | 1 | 0,04 G | 0,0451G-0,0449G-0,0449G-0,045-0,0449G-0,0449G | 0,05 | 0,04 |
| CNY 6.679,417 | 1 zu je CNY 1 | 1 | 2022 J=0,0153 | 2023 J=0,046 | 03.07.24 | | | A142F0 | CNE100002342 | China Reinsurance [Group] Corp. | 1 | 0,11 G | 0,108G-0,108G-0,108G | 0,12 | 0,09 |
| H\$ 3.244,177 | 1 | 1 | 2023 I=0,312 S=0,649 | 2024 I=0,407 | 03.09.24 | | | 884684 | HK0291001490 | China Resources Beer [Holdings] Co. Ltd. | 1 | 3 G | 2,92G-2,92G-2,92G-2,9G-2,86G | 3,18 | 2,74 |
| H\$ 6.982,938 | 1 | 1 | 2023 I=0,041 S=0,006 | 2024 I=0,02 | 12.09.24 | | | A0YA4J | KYG2113L1068 | China Resources Building Materials Technology Holdings Ltd. | 1 | 0,19 G | 0,184G-0,183G-0,183G-0,182G-0,181G | 0,2 | 0,17 |
| H\$ 2.314,013 | 1 | 1 | 2023 I=0,15 S=1,0069 | 2024 I=0,25 | 12.09.24 | | | A0RDZ8 | BMG2113B1081 | China Resources Gas Group Ltd. | 1 | 3,2 G | 3,16G-3,16G-3,16G-3,14G-3,1G | 3,72 | 3,1 |
| H\$ 7.130,939 | 1 | 1 | 2023 I=0,216 S=1,366 | 2024 I=0,219 | 09.09.24 | | | 903621 | KYG2108Y1052 | China Resources Land Ltd. | 1 | 3,08 G | 3,14G-3,14G-3,12G-3,2G-3,2G | 3,22 | 2,6 |
| H\$ 1.296,677 | 1 | 1 | 2023 J=0,066 | 2024 I=0,0547 | 09.09.24 | | | A2DHMW | KYG2133W1087 | China Resources Medical Holdings Co. Ltd. | 1 | 0,5 G | 0,49G-0,486G-0,484G-0,482G-0,482G | 0,54 | 0,45 |
| H\$ 6.282,51 | 1 | 1 | 2023 J=0,1697 | 2024 J=0,0908 | 10.09.24 | | | A2ATTU | HK0000311099 | China Resources Pharmaceutical Group Ltd. | 1 | 0,64 G | 0,635G-0,635G-0,63G-0,63G-0,63G | 0,67 | 0,61 |
| H\$ 5.177,058 | 1 | 1 | 2023 I=0,328 S=0,587 | 2024 I=0,455 | 10.09.24 | | | 784581 | HK0836012952 | China Resources Power Holdings Co. | 1 | 2,13 G | 2,149G | 2,16 | 1,99 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| H\$ 1.190 | 1 | 1 | 2020 I=0,125 S=0,3 | 2021 I=0,125 S=0,06 | 19.05.22 | | | A1C4XD | KYG211861045 | China Sanjiang Fine Chemicals Company Ltd. | 1 | 0,21 G | 0,21G-0,21G-0,21G- 0,208G-0,206G | 0,23 | 0,19 |
| CNY 3.377,482 | 1 zu je CNY 1 | 1 | 2022 J=2,909 | 2023 J=2,491 | 27.06.24 | | | A0M4XP | CNE1000002R0 | China Shenhua Energy Co. Ltd. | 1 | 3,57 G | 3,604G-3,604G-3,592G- 3,573G-3,568G | 4,02 | 3,44 |
| H\$ 827 | 1 | 1 | 2023 I=0,118 S=0,461 | 2024 I=0,12 | 10.09.24 | | | A0DNLW | KYG2110P1000 | China Shineway Pharmaceutical Group Ltd. | 1 | 1 G | 1G-0,99G-0,99G-0,99G- 0,99G | 1,05 | 0,9 |
| US\$ 2.521,082 | 1 | 1 | 2020 J=0,028 | 2021 J=0,02 | 14.06.22 | | | A1JJT8 | BMG2161E1113 | China Shuifa Singyes Energy Holdings Ltd. | 1 | 0,03 G | 0,032G-0,032G-0,032G | 0,03 | 0,03 |
| CNY 4.643,997 | 1 zu je CNY 1 | 1 | 2016 J=0,1 J=0,1 | 2018 J=0,05 | 28.06.19 | | | A0M4XR | CNE1000002T6 | China Southern Airlines Co. Ltd. | 1 | 0,45 G | 0,4366G-0,435G-0,4342G- 0,4316G-0,428G | 0,5 | 0,4 |
| CNY 1.839,004 | 1 zu je CNY 1 | 1 | 2022 J=0,2181 | 2023 J=0,2353 | 12.06.24 | | | A1C6F8 | CNE100000TW9 | China Suntien Green Energy Corp.Ltd. | 1 | 0,45 G | 0,45G-0,45G-0,448G- 0,446G-0,444G | 0,46 | 0,42 |
| H\$ 3.594,019 | 1 | 1 | 2022 J=0,26 | 2023 J=0,3 | 10.07.24 | | | A0YA1F | HK0000055878 | China Taiping Insurance Holdings Co. Ltd. | 1 | 1,39 G | 1,37G-1,39G-1,38G-1,41G- 1,41G | 1,51 | 1,28 |
| CNY 4.666,385 | 1 zu je CNY 1 | 1 | 2023 J=0,0411 | 2024 I=0,012 | 19.09.24 | | | A2JRL2 | CNE100003688 | China Tower Corp. Ltd. | 1 | | (ausg) | 0,14 | 0,13 |
| H\$ 5.536,634 | 1 | 1 | 2023 I=0,015 S=0,01 | 2024 I=0,015 | 16.09.24 | | | 888263 | HK0308001558 | China Travel International Investment Hong Kong Ltd. | 1 | 0,12 G | 0,119G-0,119G-0,119G- 0,118G-0,117G | 0,13 | 0,11 |
| CNY 2.206,513 | 1 zu je CNY 1 | 1 | 2021 J=1,1424 | 2022 J=0,7386 | 14.07.23 | | | A1163C | CNE100001SR9 | China Vanke Co. Ltd. | 1 | 0,79 G | 0,795G-0,775G-0,775G- 0,775G-0,775G | 0,8 | 0,56 |
| H\$ 1.631,942 | 1 | 4 | 2023 I=0,13 S=0,15 | 2024 I=0,13 | 20.01.25 | | | A0MQ4W | BMG210901242 | China Water Affairs Group Ltd. | 1 | 0,72 G | 0,66G-0,669G-0,676G- 0,663G-0,657G | 0,73 | 0,54 |
| H\$ 1.891,908 | 1 | 1 | 2023 J=0,1146 J=0,0571 | 2024 I=0,0647 | 12.09.24 | | | A1J025 | KYG2162W1024 | China Yongda Automobiles Services Holdings Ltd. | 1 | 0,33 G | 0,302G-0,298G-0,296G- 0,296G-0,294G | 0,35 | 0,25 |
| US\$ 0,27 | 1 | 1 | 2022 J=0,28 | 2023 J=0,38 | 19.08.24 | | | 893697 | BMG210821051 | China Yuchai International Ltd. | 1 | 17,9 G | 18,1G-7,8G-6,8G-5,6G- 7,4G | 23,4 | 8,85 |
| US\$ 1.369,476 | 1 | 1 | | | | | | A0ESP5 | US1696561059 | Chipotle Mexican Grill Inc. | 1 | 50,89 G | 52,48G-2,72G-2,72G- 2,41G-1,88G | 58,74 | 48,05 |
| Yen 260,325 | 1 | 4 | 2021 J=0 | 2023 J=0 | | | | 603165 | JP3528600004 | Chiyoda Corp., (Glob.) | 1 | 1,97 G | 1,98G-1,98G-1,99G-1,99G- 1,98G | 2,22 | 1,81 |
| sfrs 0,134 | 1 zu je sfrs 100 | 1 | 2022 J=1300 | 2023 J=1400 | 22.04.24 | | | 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG, vinkulierte | 1 | | (ausg) | | |
| US\$ 46,728 | 1 | 1 | 2023 Q=0,2875 Q=0,2875 Q=0,2875 Q=0,2875 | 2024 Q=0,2875 | 01.04.25 | | | 915916 | US1699051066 | Choice Hotels International Inc. | 1 | 137 G | 137G-7G-7G-7G-8G | 149 | 135 |
| CNY 538,127 | 1 zu je CNY 1 | 1 | | | | | | A0M4XT | CNE1000002W0 | Chongqing Iron & Steel Co. Ltd. | 1 | 0,1 G | 0,104G-0,105G-0,105G- 0,105G-0,105G | 0,12 | 0,09 |
| CNY 2.513,336 | 1 zu je CNY 1 | 1 | 2023 J=0,3168 | 2024 J=0,2103 | 18.12.24 | | | A1H417 | CNE100000X44 | Chongqing Rural Commercial Bank Co. Ltd. | 1 | 0,59 G | 0,585G-0,585G-0,58G- 0,58G-0,58G | 0,6 | 0,54 |
| US\$ 61,13 | 1 | 1 | 2023 Q=3,22 Q=1,36 Q=2,5 Q=3,25 | 2024 Q=2,94 Q=2,52 Q=1,44 Q=1,3 | 11.03.25 | | | A2QJUT | US6742152076 | Chord Energy Corp. | 1 | 108,25 G | 108,75G | 123,05 | 103,75 |
| nz\$ 433,887 | 1 | 7 | 2023 I=0,19 S=0,285 | 2024 I=0,23 | 17.03.25 | | | A1JMPL | NZCNUE0001S2 | Chorus Ltd. | 1 | 4,4 G | 4,32G-4,32G-4,32G-4,32G- 4,34G | 4,8 | 4,32 |
| H\$ 9.987,313 | 1 | 4 | 2023 I=0,25 S=0,3 | 2024 I=0,2 | 10.12.24 | | | A1JQKP | KYG211461085 | Chow Tai Fook Jewellery Group Ltd. | 1 | 0,9 G | 0,91G-0,9G-0,905G- 0,895G-0,89G | 0,97 | 0,78 |
| Euro 180,508 | 1 | 1 | 2023 I=5,5 S=7,5 | 2024 I=5,5 | 02.12.24 | | | 883123 | FR0000130403 | Christian Dior SE | 1 | 623,5 G | 633G | 690,5 | 581 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|-------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 I=1,4836 S=2,0023 | | | | | | | | | | | |
| Euro 722,03 | 1 zu je Euro 2 | 1 | 2023 I=1,4836 S=2,0023 | 2024 I=1,4405 | 03.12.24 | | A1J2C5 | US1707151064 | Christian Dior SE ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 155 G | 158G | 172 | 145 | |
| kann.\$ 225,315 | 1 | 12 | | | | | A2QEGJ | CA17104U1021 | Christina Lake Cannabis Corp. | 1 | 0,02 G | 0,0185G | 0,05 | 0,01 | |
| US\$ 76,383 | 1 | 1 | | | | | A2AG5N | US1710774076 | ChromaDex Corp. | 1 | 5,1 G | 5,25G | 5,85 | 5 | |
| Yen 758 | | 4 | 2023 I=25 S=30 | 2024 I=30 S=30 | 28.03.25 | | 853840 | JP3526600006 | Chubu Electric Power Co. Inc., (Glob.) | 1 | 10 G | 10G-0G-0G-0G-0G | 10 | 9,5 | |
| Yen 1.679,058 | | 1 | 2023 I=40 S=40 | 2024 I=41 S=57 | 27.12.24 | | 857216 | JP3519400000 | Chugai Pharmaceutical Co. Ltd., (Glob.) | 1 | 46,04 G | 48,09G-8,02G-7,92G- 7,99G-7,42G | 49,56 | 38,52 | |
| US\$ 245,97 | 1 | 1 | 2024 Q=0,2838 Q=0,2838 Q=0,2838 Q=0,2838 | 2025 Q=0,295 | 14.02.25 | | 864371 | US1713401024 | Church & Dwight Co. Inc. | 1 | 105,2 G | 106,85G-6,8G-6,5G-5,05G- 5,95G | 106,85 | 97,14 | |
| US\$ 73,548 | 1 | 1 | 2023 J=0,382 | 2024 J=0,409 | 06.12.24 | | 923011 | US1714841087 | Churchill Downs Inc. | 1 | 112 G | 113G-3G-3G-3G-0G | 129 | 108 | |
| kann.\$ 144,216 | 1 | 1 | 2023 Q=0,18 Q=0,18 Q=0,2 Q=0,2 | 2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 31.03.25 | | A0RENU | CA1254911003 | CI Financial Corp. | 1 | 20,6 G | 20,6G | 20,8 | 20,4 | |
| Euro 76,286 | | 7 | 2023 I=0,07 I=0,08 I=0,07 I=0,08 I=0,08 I=0,07 I=0,08 I=0,08 I=0,07 I=0,08 S=0,08 | 2024 I=0,07 I=0,07 I=0,08 I=0,08 I=0,07 I=0,08 I=0,07 I=0,08 I=0,07 I=0,08 | 31.03.25 | | A2JE9Q | SE0010832204 | Cibus Nordic Real Estate AB, (Glob.) | 1 | 14,41 G | 14,52G-4,27G-4,18G- 4,34G-4,27G | 15,82 | 13,88 | |
| Euro 119,807 | 1 | 1 | 2023 I=0,45 S=0,45 | 2024 I=0,46 | 06.01.25 | | A0J2ML | ES0105630315 | Cie Automotive S.A. | 1 | 22,35 G | 22,45G-2,45G-2,8G-2,75G- 2,55G | 26 | 22,35 | |
| US\$ 142,592 | 1 | 11 | | | | | A0LDA7 | US1717793095 | Ciena Corp. | 1 | 75,36 G | 76G-5,82G-5,88G-4,78G- 4,22-2,1G | 95,56 | 72,1 | |
| US\$ 278,153 | 1 zu je US\$ 1 | | 2023 I=1,23 I=1,23 I=1,23 S=1,4 | 2024 I=1,4 I=1,4 I=1,4 S=1,51 | 05.03.25 | | A2PA9L | US1255231003 | Cigna Group, The | 1 | 291,65 G | 294,8G-4,5G-4G-4,25G- 4,35G | 297,45 | 264,6 | |
| Euro 25,154 | 1 | 7 | | | | | A2PWHR | IE00BKYC3F77 | Cimpres PLC | 1 | 45,6 G | 46G-6G-5,8G-4,4G-3,4G | 72 | 43,4 | |
| US\$ 156,524 | 1 zu je US\$ 2 | 1 | 2024 Q=0,81 Q=0,81 Q=0,81 Q=0,81 | 2025 Q=0,87 | 24.03.25 | | 878440 | US1720621010 | Cincinnati Financial Corp. | 1 | 139,8 G | 141,75G-1,7G-1,5G-1,6G- 0,55G | 141,75 | 127,65 | |
| US\$ 122,304 | 1 | 10 | | 2024 Q=0,08 | 05.03.25 | | A0MK44 | US17243V1026 | Cinemark Holdings Inc. | 1 | 24,33 G | 24,52G-4,5G-4,47G-4,39G- 3,7G | 31,7 | 23,7 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 63,423 | 1 | 1 | 2019 | 2020 | 30.01.20 | | | A1H5KZ | CA1724541000 | Cineplex Inc. | 1 | 7,1 G | 7,2G | 8,2 | 6,95 |
| £ 1.373,429 | 1 | 1 | 2018 I=0,0485 S=0,1015 | 2019 I=0,0375 I=0,0375 I=0,0375 | 12.12.19 | | | A0J2XW | GB00B15FWH70 | Cineworld Group PLC | 1 | | (ausg) | | |
| skr 72,526 | | 1 | | | | | | A3DXG3 | SE0018040784 | Cinis Fertilizer AB, (Glob.) | 1 | 0,36 G | 0,3555G-0,4005G-0,417G- 0,421G-0,4165G | 0,93 | 0,22 |
| US\$ 403,544 | 1 | 1 | 2024 Q=1,35 Q=1,35 Q=1,56 Q=0,39 | 2025 Q=0,39 | 14.02.25 | | | 880205 | US1729081059 | Cintas Corp. | 1 | 197,25 G | 198,5G-8,35G-6,6G-8,85G- 8,6G | 198,85 | 175,05 |
| US\$ 53,286 | 1 | 10 | 2022 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2023 Q=0,34 Q=0,36 Q=0,36 Q=0,36 | 02.12.24 | | | A3DHW9 | US17259U2042 | Cion Investment Corp. | 1 | 11,99 G | 11,904G-1,9G-1,886G- 1,922G-1,906G | 11,99 | 10,49 |
| kann.\$ 25,589 | 1 | 1 | | | | | | A0B85L | CA17253X1050 | Cipher Pharmaceuticals Inc. | 1 | 7,9 G | 7,85G-7,85G-7,8G-7,85G- 7,7G | 9,9 | 7,7 |
| skr 32,311 | | 1 | | | | | | A2QG5Z | SE0015193529 | CirChem AB, (Glob.) | 1 | 0,27 G | 0,265G-0,267G-0,275G | 0,33 | 0,26 |
| US\$ 53,145 | 1 | 1 | | | | | | 877381 | US1727551004 | Cirrus Logic Inc. | 1 | 97,5 G | 99G-9G-9G-100G-97,5G | 107 | 91 |
| US\$ 3.978,292 | 1 | 7 | 2023 Q=0,39 Q=0,4 Q=0,4 Q=0,4 | 2024 Q=0,4 Q=0,41 | 03.04.25 | | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 60,69 G | 61,55G-1,58G-1,19G- 1,29G-0,97G | 63,74 | 56,18 |
| US\$ 0,65 | 1 | 7 | 2023 Q=0,1992 Q=0,198 Q=0,2006 Q=0,2014 | 2024 Q=0,2035 Q=0,1982 | 03.01.25 | | | A3DK9N | CA17278B1040 | - | 1 | 20,6 G | 20G-0G-0G | 21,4 | 17 |
| US\$ 8,71 | 1 | 1 | 2019 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2020 Q=0,08 | 02.03.20 | | | A0EATE | US17306X1028 | Citi Trends Inc. | 1 | 23,2 G | 23,6G-3,6G-3,6G-3G-2,6G | 28 | 22 |
| H\$ 29.090,264 | 1 | 1 | 2023 I=0,1965 S=0,3673 | 2024 I=0,2079 | 23.09.24 | | | 870564 | HK0267001375 | CITIC Ltd. | 1 | 1,08 G | 1,0895G-1,0845G-1,083G- 1,0765G-1,069G-1,1155 | 1,13 | 1 |
| CNY 2.620,077 | 1 zu je CNY 1 | 1 | 2023 J=0,5206 | 2024 J=0,262 | 29.10.24 | | | A1JLVC | CNE1000016V2 | CITIC Securities Co. Ltd. | 1 | 2,7 G | 2,68G-2,68G-2,68G-2,66G- 2,64G | 2,96 | 2,32 |
| US\$ 1,95 | 1 | 1 | 2023 Q=0,233 Q=0,2273 Q=0,2292 | 2024 Q=0,2261 Q=0,2341 Q=0,2383 | 04.11.24 | | | A3D73W | CA17331G1081 | Citigroup Inc. | 1 | 22 G | 21,8G | 23,8 | 19,7 |
| US\$ 1.884,479 | 1 | 1 | 2024 Q=0,53 Q=0,53 Q=0,56 Q=0,56 | 2025 Q=0,56 | 03.02.25 | | | A1H92V | US1729674242 | - | 1 | 75,93 G | 76,45G | 80,76 | 68,03 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Yen 246 | | 4 | 2023 I=20 S=22,5 | 2024 S=22,5 | 28.03.25 | | | 856503 | JP3352400000 | Citizen Watch Co. Ltd., (Glob.) | 1 | 5,6 G | 5,7G-5,65G-5,65G-5,65G-5,65G | 5,85 | 5,4 |
| US\$ 437,137 | 1 | 1 | 2024 Q=0,42 Q=0,42 Q=0,42 | 2025 Q=0,42 | 31.01.25 | | | A12BD3 | US1746101054 | Citizens Financial Group Inc. | 1 | 43,53 G | 43,75G-3,735G-3,675G-3,855G-3,32G | 46,62 | 41,97 |
| - 893,402 | | 1 | 2023 J=0,08 | 2024 J=0,08 | 02.05.25 | | | 865825 | SG1R89002252 | City Developments Ltd., (Glob.) | 1 | | (ausg)-(+AL)-3,5G-3,5G-3,48G-3,5G | 3,64 | 3,46 |
| £ 50,679 | 1 | 6 | 2023 I=0,11 S=0,22 | 2024 I=0,11 | 06.03.25 | | | A0JK0D | GB00B104RS51 | City of London Investment Group PLC | 1 | 4,2 G | 4,2G | 4,72 | 3,74 |
| £ 32,814 | 1 | 7 | 2023 I=0,0505 I=0,0505 I=0,0525 J=0,0525 | 2024 I=0,0525 I=0,0525 | 23.01.25 | | | 907637 | GB0001990497 | City of London Investment Trust PLC | 1 | 5,19 G | 5,36G-5,35G-5,36G-5,4G-5,25G | 5,4 | 4,93 |
| US\$ 40,358 | 1 | 1 | 2023 Q=0,2 Q=0,1 Q=0,1 Q=0,0085 Q=0,0915 | 2024 Q=0,0085 Q=0,0915 Q=0,0085 Q=0,0915 Q=0,1 | 10.01.25 | | | A12E4P | US1785871013 | City Office REIT Inc. | 1 | 4,94 G | 5,05G-5,05G-5,05G-5G-4,94G | 5,35 | 4,66 |
| Euro 184,231 | | 1 | 2019 Q=0,05 Q=0,1625 Q=0,1625 Q=0,05 | 2020 I=0,05 S=0,1125 | 18.06.21 | | | A2PFV6 | FI4000369947 | Citycon Oyj | 1 | 3,05 G | 3,052G | 3,48 | 3,05 |
| US\$ 13,773 | 1 | 10 | 2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2024 Q=0,25 Q=0,25 | 24.02.25 | | | A2QJBW | CA17878Y2078 | Civeo Corp. | 1 | 20,8 G | 20,2G | 25,4 | 20,2 |
| US\$ 93,017 | 1 | 1 | 2024 Q=1,45 Q=1,5 Q=1,52 Q=0,5 | 2025 Q=0,5 | 14.03.25 | | | A3C5HJ | US17888H1032 | Civitas Resources Inc. | 1 | 36,56 G | 36,51G-6,55G-6,19G | 53,04 | 36,19 |
| H\$ 3.499,778 | 1 | 1 | 2023 I=0,43 S=1,62 | 2024 I=0,39 | 13.09.24 | | | A2GSU2 | KYG2177B1014 | CK Asset Holdings Ltd. | 1 | 4,11 G | 4,139G-4,126G-4,095G-4,091G-4,074G | 4,2 | 3,87 |
| H\$ 3.830,044 | 1 | 1 | 2023 I=0,756 S=1,775 | 2024 I=0,688 | 13.09.24 | | | A14QAZ | KYG217651051 | CK Hutchison Holdings Ltd. | 1 | 4,79 G | 4,786G-4,786G-4,786G-4,766G-4,746G | 5,09 | 4,69 |
| H\$ 2.519,611 | 1 zu je H\$ 1 | 1 | 2023 I=0,71 I=0,71 S=1,85 | 2024 I=0,72 | 12.09.24 | | | A2DTX9 | BMG2178K1009 | CK Infrastructure Holdings Ltd. | 1 | 6,47 G | 6,315G-6,345G-6,32G-6,29G-6,265G | 7,03 | 6,12 |
| Euro 57,207 | | 4 | | | | | | A2PNDC | FR0013426004 | Claranova SE | 1 | 1,8 G | 1,698G | 1,8 | 1,19 |
| Euro 355,981 | | 1 | 2021 J=0,35 | 2022 J=0,25 | 21.06.23 | | | A0LE05 | FR0010386334 | Clariane SE | 1 | 3,56 G | 3,664G | 3,66 | 1,85 |
| sfrs 331,939 | 1 zu je sfrs 1,76 | 1 | | 2019 J=3 | 30.06.20 | 06.01 | 895929 | CH0012142631 | | Clariant AG | 1 | | (ausg) | | |
| sfrs 331,939 | 1 zu je sfrs 4 | 1 | 2019 J=0,6534 | 2020 J=0 | | | A0YGRC | US18047P1012 | -" | ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 10,4 G | 9,9G-10,5G-1,2G-1,3G | 12 | 9,7 |
| US\$ 691,638 | 1 | 1 | | | | | A2PLSH | JE00BJN4441 | | Clarivate PLC | 1 | 4,16 G | 4,08G-4,08G-4,06G-4,1G-4G | 5,45 | 4 |
| kann.\$ 13,949 | 1 | 1 | | | | | A2QEYZ | CA1819013071 | | Clarke Inc. | 1 | 14,5 G | 14,5G | 15,5 | 14,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 I=0,3 S=0,72 2022 Q=0,37 Q=0,1157 Q=0,2543 Q=0,37 Q=0,25 | | | | | | | | | | | |
| £ 30,779 | 1 | 1 | 2023 I=0,3 S=0,72 | 2024 I=0,32 | 29.08.24 | | | 872503 | GB0002018363 | Clarkson PLC | 1 | 53,5 G | 53G-3G-3G-3G-3,5G | 54 | 45 |
| US\$ 139,363 | 1 | 10 | 2022 Q=0,37 Q=0,1157 Q=0,2543 Q=0,37 Q=0,25 | 2023 Q=0,1264 Q=0,1236 Q=0,1264 Q=0,1236 Q=0,1264 Q=0,1236 Q=0,0506 Q=0,0494 | 30.09.24 | | | A3C6S1 | US18270D1063 | Claros Mortgage Trust Inc. | 1 | 2,14 G | 2,2G-2,2G-2,2G-2,14G-2,1G | 4,36 | 2,1 |
| US\$ 38,362 | 1 | 1 | 2023 Q=0,025 Q=0,025 | 2024 Q=0,025 Q=0,025 Q=0,025 | 18.11.24 | | | A2DWAE | US18270P1093 | Clarus Corp. | 1 | 4,34 G | 4,34G-4,34G-4,34G-4,38G-4,28G | 4,78 | 4,2 |
| skr 59,84 | | 5 | 2022 J=1,5 | 2023 I=2,13 S=2,12 | 13.01.25 | | | 929335 | SE0000584948 | Clas Ohlson AB, (Glob.) | 1 | 21,2 G | 21,26G-1,64G-1,68G-1,78G-1,46G | 22,56 | 17,37 |
| US\$ 223,605 | 1 | 1 | | | | | | A0MRJL | US1844991018 | Clean Energy Fuels Corp. | 1 | 1,91 G | 1,9375G-1,9395G-1,932-1,9585G | 3,41 | 1,86 |
| US\$ 53,857 | 1 | 1 | | | | | | 876514 | US1844961078 | Clean Harbors Inc. | 1 | 203,2 G | 203,7G-3,6G-4G-2,6G-0,4G | 236,1 | 198,5 |
| A\$ 201,313 | | 7 | | | | | | A0HL4J | AU000000CSS3 | Clean Seas Seafood Ltd., (Glob.) | 1 | 0,08 G | 0,0825G-0,0825G-0,082G-0,082G-0,082G | 0,08 | 0,05 |
| A\$ 72,242 | | 1 | | | | | | A3CSEV | AU0000153280 | Clean TeQ Water Ltd., (Glob.) | 1 | 0,14 G | 0,14G-0,14G-0,14G-0,14G-0,14G | 0,19 | 0,14 |
| A\$ 2.231,037 | | 7 | 2023 I=0,0245 S=0,0255 | 2024 I=0,028 | 05.03.25 | | | A2AD6E | AU000000CWY3 | Cleanaway Waste Management Ltd., (Glob.) | 1 | 1,5 G | 1,522G-1,518G-1,5185G-1,519G-1,511G | 1,7 | 1,5 |
| US\$ 280,808 | 1 | 10 | | | | | | A2PWWQ | US18452B2097 | Cleanspark Inc. | 1 | 7,48 G | 8,69G-8,712G-8,434G-7,89G-7,554G | 12,09 | 6,83 |
| kann.\$ 463,278 | 1 | 1 | | | | | | A2JRJ2 | CA18453C1077 | Clear Blue Technologies International Inc. | 1 | 0,01 G | 0,0065G | 0,01 | 0,01 |
| US\$ 14,132 | 1 | 4 | | | | | | A0NAKY | US18482P1030 | Clearfield Inc. | 1 | 30,36 G | 30,95G-0,84G-0,87G-0,92G-0,4G | 38,83 | 29,7 |
| kann.\$ 4,265 | 1 | 1 | | | | | | A3E2CG | CA1850534027 | Clearmind Medicine Inc. | 1 | 1,14 G | 1,127G | 1,47 | 1,13 |
| US\$ 75,844 | 1 | 10 | | | | | | A2ALP6 | US1850631045 | Clearside Biomedical Inc. | 1 | 0,84 G | 0,8G-0,8G-0,8G-0,81G-0,805G | 1,06 | 0,8 |
| US\$ 50,234 | 1 | 1 | | | | | | A1JXYE | US1850641028 | ClearSign Technologies Corp. | 1 | 0,73 G | 0,71G-0,71G-0,705G-0,665G-0,79G | 1,42 | 0,67 |
| A\$ 268,2 | | 7 | | | | | | A2PDU9 | AU0000003816 | Clearvue Technologies Ltd., (Glob.) | 1 | 0,11 G | 0,109G-0,109G-0,109G-0,109G-0,109G | 0,16 | 0,11 |
| US\$ 16,175 | 1 | 1 | | | | | | A0RDWM | US18538R1032 | Clearwater Paper Corp. | 1 | 25 G | 24,2G-4,2G-4,2G-5,2G-4,6G | 31,8 | 23,6 |
| US\$ 82,833 | 1 | 1 | 2024 Q=0,4033 Q=0,4102 Q=0,4171 Q=0,424 | 2025 Q=0,4312 | 03.03.25 | | | A2N5TT | US18539C2044 | Clearway Energy Inc. | 1 | 26,11 G | (exD)-26,41G | 26,41 | 23,52 |
| US\$ 34,614 | 1 | 1 | 2024 Q=0,4033 Q=0,4102 Q=0,4171 Q=0,424 | 2025 Q=0,4312 | 03.03.25 | | | A2N5TZ | US18539C1053 | - | 1 | 24,6 G | (exD)-25,2G | 25,2 | 22,2 |
| US\$ 494,481 | 1 | 1 | 2019 Q=0,05 Q=0,05 Q=0,06 Q=0,1 Q=0,06 | 2020 Q=0,06 | 02.04.20 | | | A2DVSM | US1858991011 | Cleveland-Cliffs Inc. | 1 | 10,29 G | 10,39G-0,37G-0,598G-0,398G-9,942G | 12,07 | 8,96 |
| ZAR 238,062 | | 9 | 2022 I=1,85 S=4,94 | 2023 I=2,1 S=5,66 | 22.01.25 | | | A0RPRJ | ZAE000134854 | Clicks Group Ltd., (Glob.) | 1 | 17,8 G | 17,6G-7,6G-7,5G-7,4G-7,3G | 19,3 | 16,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 4,607 | 1 | 1 | 2023 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 2024 Q=0,17 Q=0,17 Q=0,17 | 08.11.24 | | | A0KFCZ | US9467601053 | Climb Global Solutions Inc. | 1 | 117 G | 118G | 129 | 114 |
| skr 35,232 | | 1 | | | | | | A40WKL | SE0023837182 | Climeon AB, (Glob.) | 1 | 0,21 G | 0,1645G-0,211G-0,219G | 0,41 | 0,16 |
| Euro 16,308 | | 1 | 2022 I=0,5 S=0,8 | 2023 I=1,57 | 16.07.24 | | | A0MNAP | ES0119037010 | Clinica Baviera S.A. | 1 | 33,2 G | 33,1G-4,2G-4,4G-3,9G-3,9G | 35,1 | 31,3 |
| A\$ 50,061 | | 7 | 2022 J=0,05 | 2023 J=0,05 | 05.09.24 | | | A0JEGY | AU000000CUV3 | Clinuvel Pharmaceuticals Ltd., (Glob.) | 1 | 6,73 G | 7,2G-7,185G-7,155G-7,15G-7,17G | 7,4 | 6,57 |
| A\$ 50,061 | | 7 | 2021 J=0,0324 | 2023 J=0,034 | 09.09.24 | | | A0RM8Z | US1887691038 | - | 1 | 6,4 G | 7G-7,05G-7,05G-6,75G-6,75G | 7,1 | 6 |
| skr 282,884 | | 1 | 2023 J=1 | 2024 J=1 | 11.04.25 | | | A0RDJD | SE0002626861 | Cloetta AB, (Glob.) | 1 | 2,46 G | 2,34G-2,46G-2,476G | 2,54 | 1,95 |
| £ 150,488 | 1 | 8 | 2021 I=0,22 S=0,44 | 2022 I=0,225 S=0,45 | 19.10.23 | | | 874082 | GB0007668071 | Close Brothers Group PLC | 1 | 3,84 G | 3,9G-3,98G-4,02G-3,96G-3,92G | 4,3 | 2,38 |
| US\$ 14,886 | | 12 | | | | | | A40U15 | US18912E2072 | Cloudastructure Inc. | 1 | 6,6 G | 6,94G-6,94G-6,92G-6,22G-6,66G | 10 | 6,22 |
| nkr 291,37 | | 1 | | | | | | A2P85S | NO0010876642 | Cloudberry Clean Energy ASA, (Glob.) | 1 | 0,98 G | 1,012G | 1,08 | 0,96 |
| US\$ 308,321 | 1 | 10 | | | | | | A2PQMN | US18915M1071 | Cloudfare Inc. | 1 | 136,82 G | 139,16G-8,98G-9,5G-41,48G-38,26G | 169,94 | 106,5 |
| US\$ 645,719 | 1 | 4 | | | | | | A3DNL0 | KYG2216H1011 | ClouDr Group Ltd. | 1 | 0,16 G | 0,157G-0,162G-0,161G-0,161G-0,16G | 0,21 | 0,14 |
| US\$ 412,076 | 1 | 10 | | | | | | A2QJXX | US18914F1030 | Clover Health Investments Corp. | 1 | 3,66 G | 3,745G-3,69G-3,691G-3,613G-3,631G | 4,55 | 3 |
| H\$ 2.526,451 | 1 | 1 | 2023 I=0,63 I=0,63 I=0,63 S=1,21 | 2024 I=0,63 I=0,63 S=1,26 | 07.03.25 | | | 861336 | HK0002007356 | CLP Holdings Ltd. | 1 | 7,8 G | 7,8G-7,8G-7,8G-7,8G-7,8G | 8 | 7,7 |
| £ 398,111 | 1 | 1 | 2023 I=0,017 I=0,009 S=0,0385 S=0,015 | 2024 I=0,0085 I=0,0175 | 05.09.24 | | | A2DN5Y | GB00BF044593 | CLS Holdings PLC | 1 | 0,83 G | 0,825G-0,825G-0,83G-0,83G-0,825G | 0,94 | 0,78 |
| Euro 32,117 | | 1 | | | | | | A2JEX2 | NL0012747059 | CM.com N.V. | 1 | 6,62 G | 6,63G | 7,21 | 5,55 |
| US\$ 220,025 | | 1 | 2023 I=0,7 I=0,8 I=0,57 S=0,27 | 2024 I=0,27 | 09.07.24 | | | A0DNRS | BE0003816338 | CMB.Tech NV | 1 | 9,06 G | 8,68G | 11,55 | 8,68 |
| £ 279,815 | 1 | 4 | 2023 I=0,01 S=0,073 | 2024 I=0,031 | 05.12.24 | | | A0J2VP | GB00B14SKR37 | CMC Markets PLC | 1 | 2,43 G | 2,45G-2,45G-2,485G-2,495G-2,465G | 3,14 | 2,34 |
| US\$ 360,359 | 1 | 1 | 2024 Q=1,1 Q=1,15 Q=1,15 Q=1,15 | 2025 Q=1,15 Q=1,25 | 07.03.25 | | | A0MW32 | US12572Q1058 | CME Group Inc. | 1 | 240,85 G | 242,75G-2,85G-2,55G-3G-4,85G | 244,85 | 215,95 |
| £ 16,066 | 1 | 4 | 2023 I=0,05 S=0,06 | 2024 I=0,05 | 28.11.24 | | | 868706 | GB0001602944 | CML Microsystems PLC | 1 | 2,6 G | 2,62G-2,6G-2,6G-2,72G-2,68G | 3,36 | 2,58 |
| CNY 3.933,468 | 1 | 1 | 2022 J=0,0938 | 2023 J=0,1696 | 27.06.24 | | | A0M4V5 | CNE100000114 | CMOC Group Ltd. | 1 | 0,64 G | 0,627G-0,6282G-0,6284G-0,6342G-0,6232G | 0,77 | 0,62 |
| US\$ 298,795 | 1 | 1 | 2024 Q=0,515 Q=0,515 Q=0,515 Q=0,515 | 2025 Q=0,5425 | 14.02.25 | | | 850795 | US1258961002 | CMS Energy Corp. | 1 | 68,5 G | 69,5G-9,5G-9,5G-9,5G-9,5G | 69,5 | 61 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 I=0,0081 S=0,0199 | | | | | | | | | | | |
| US\$ 270,862 | 1 zu je US\$ 2,5 | 1 | 2024 Q=2,44 Q=0,44 Q=0,44 Q=0,44 | 2025 Q=2,46 | 24.02.25 | | | 856402 | US1261171003 | CNA Financial Corp. | 1 | 46,2 G | 46,6G-6,4G-6,4G-7G-6,8G | 49,2 | 44,2 |
| Euro 1.248,983 | | 1 | 2022 J=0,36 | 2023 J=0,4354 | 10.05.24 | | | A1W599 | NL0010545661 | CNH Industrial N.V. | 1 | 12,12 G | 12,37G-2,245G-2,18G- 2,005G-1,785G | 12,75 | 10,67 |
| US\$ 100,878 | 1 | 1 | 2024 Q=0,15 Q=0,16 Q=0,16 Q=0,16 | 2025 Q=0,16 | 10.03.25 | | | A1CYFY | US12621E1038 | CNO Financial Group Inc. | 1 | 39,2 G | 39,6G-9,6G-9,6G-9,8G- 9,6G | 39,8 | 34,6 |
| H\$ 44.539,953 | 1 | 9 | 2022 I=0,59 S=0,66 | 2023 I=0,74 | 12.09.24 | | | A0B846 | HK0883013259 | CNOOC Ltd. | 1 | | (ausg) | | |
| Euro 344,507 | | 1 | | | | | | A12FH2 | NL0010949392 | Cnova N.V. | 1 | | (ausg) | | |
| US\$ 148,842 | 1 | 1 | | | | | | A2H8TZ | US12653C1080 | CNX Resources Corp. | 1 | 27,4 G | 27,2G-7,2G-7,2G-7,2G- 6,6G | 37 | 26 |
| US\$ 31,93 | 1 | 10 | | | | | | A2DU6V | US1897631057 | Co-Diagnostics Inc. | 1 | 0,48 G | 0,46G-0,46G-0,48G- 0,472G | 0,97 | 0,46 |
| £ 1.597,81 | 1 | 1 | 2023 I=0,0081 S=0,0199 | 2024 I=0,0072 | 17.10.24 | | | A1JA3L | GB00B4YZN328 | Coats Group PLC | 1 | 1,04 G | 1,04G-1,03G-1,03G-1,04G- 1,05G | 1,13 | 1,01 |
| Yen 183,269 | | 1 | 2023 I=25 S=25 | 2024 I=25 S=28 | 27.12.24 | | | 891196 | JP3293200006 | Coca-Cola Bottlers Japan Holdings Inc., (Glob.) | 1 | 15,3 G | 15,4G-5,4G-5,3G-5,3G- 5,3G | 15,4 | 14 |
| US\$ 7,713 | 1 zu je US\$ 1 | 1 | 2023 Q=0,5 Q=0,5 Q=0,5 Q=16,5 | 2024 Q=0,5 Q=0,5 Q=2,5 Q=2,5 | 24.01.25 | | | 860150 | US1910981026 | Coca-Cola Consolidated Inc. | 1 | 1.330 G | 1350G-0G-40G-0G-30G | 1.370 | 1.200 |
| Euro 460,952 | 1 | 1 | 2023 I=1,17 | 2024 I=0,74 I=1,23 | 15.11.24 | | | A2AJ8Q | GB00BDCPN049 | Coca-Cola Europacific Partners PLC | 1 | 82,2 G | 81,8G-1,8G-1,6G-2,7G- 2,8G | 83,9 | 70,9 |
| MXN 52,521 | 1 | 1 | 2023 I=1,4058 I=0,2411 | 2024 I=0,8943 S=0,8539 I=0,7593 I=0,577 I=0,1736 | 06.12.24 | | | 887811 | US1912411089 | Coca-Cola FEMSA S.A.B. de C.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 85 G | 85G-5G-5G-5G-4,5G | 85 | 70,5 |
| sfrs 373,24 | | 1 | | | | | | A117UP | US1912232055 | Coca-Cola HBC AG, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 40 G | 40,2G-0,4G-0,2G-0G- 39,6G | 41 | 31,4 |
| A\$ 65,43 | | 7 | 2023 I=1,7 I=0,3 S=2,1 | 2024 I=2,15 | 20.03.25 | | | 898321 | AU000000COH5 | Cochlear Ltd., (Glob.) | 1 | 154,56 G | 154,56G-3,28G-3,14G- 2,98G-2,46G | 189,64 | 152,46 |
| A\$ 130,86 | 1 | 7 | 2022 | 2023 | 18.09.24 | | | A1C3B8 | US1914592050 | "-" ausgestellt von Bank of New York Mellon Corp. New York/N.Y. and Citibank | 1 | 76,5 G | 76G-6G-6,5G-6G-6G | 95,5 | 69 |
| US\$ 10,174 | 1 | 1 | | | | | | A3DWYX | US19188J4094 | Cocrystal Pharma Inc. | 1 | 1,59 G | 1,62G-1,62G-1,62G-1,64G- 1,64G | 2,36 | 1,59 |
| US\$ 81,378 | 1 | 1 | | | | | | A0Q2S4 | US1920051067 | Codexis Inc. | 1 | 3,14 G | 2,88G-2,88G-2,654G | 5,33 | 2,65 |
| US\$ 638,558 | 1 | 1 | | | | | | A0RNL2 | US1921085049 | Coeur Mining Inc. | 1 | 4,87 G | 4,951G-4,909G-5,026G- 5,11G-4,968G | 7,1 | 4,78 |
| Euro 150,18 | | 1 | 2022 J=1,52 | 2023 J=1,3 | 22.05.24 | | | A1XDS6 | FR0010667147 | Coface S.A. | 1 | 15,93 G | 16,36G | 16,36 | 14,25 |
| US\$ 4.581,998 | 1 | 4 | | 2019 J=0,048 I=0,118 | 08.09.20 | | | A2ATX5 | KYG226921008 | COFCO Joycome Foods Ltd. | 1 | 0,16 G | 0,169G-0,17G-0,169G- 0,168G-0,168G | 0,17 | 0,15 |
| US\$ 5,709 | 1 | 11 | | | | | | A0ER78 | US1921761052 | Coffee Holding Co. Inc. | 1 | 5,35 G | 5,5G-5,5G-5,5G-5,5G- 5,65G | 6,25 | 3,22 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 J=0,03 2024 J=6,2 2023 Q=0,854 Q=0,854 Q=0,854 Q=0,854 | | | | | | | | | | | |
| Euro 0,205 | | 1 | | 2022 J=0,03 | 17.05.23 | | | 912517 | PTCFN0AE0003 | COFINA SGPS S.A. | 1 | 9,98 G | (ausg) | 16,2 | 9,4 |
| Euro 38,096 | | 1 | | 2022 J=6,2 2024 J=6,2 | 13.05.24 | | | 914421 | BE0003593044 | Cofinimmo S.A. | 1 | 58,65 G | 58,8G | 59,05 | 51,8 |
| kann.\$ 30,272 | 1 | 1 | | 2023 Q=0,854 Q=0,854 Q=0,854 Q=0,854 | 27.01.25 | | | A2ADTM | CA19239C1068 | Cogeco Communications Inc. | 1 | 44,4 G | 43,4G | 47,6 | 40 |
| kann.\$ 8,041 | 1 | 9 | | 2023 Q=0,854 Q=0,854 Q=0,854 Q=0,854 | 27.01.25 | | | 887047 | CA19238T1003 | Cogeco Inc. | 1 | 39,4 G | 38,4G | 41,2 | 34 |
| Euro 8,898 | | 1 | | 2022 J=0,29 2023 J=0,38 | 05.07.24 | | | A2JN4M | FR0013335742 | Cogelec S.A. | 1 | 20,8 G | 20,6G | 21,2 | 15,2 |
| US\$ 169,866 | 1 | 1 | | 2024 Q=0,075 Q=0,075 Q=0,075 Q=0,08 | 27.02.25 | | | 878090 | US1924221039 | Cognex Corp. | 1 | 31,26 G | 31,29G-1,26G-1,19G- 1,32G-0,91G | 39,58 | 30,69 |
| US\$ 494,616 | 1 | 1 | | 2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 18.02.25 | | | 915272 | US1924461023 | Cognizant Technology Solutions Corp. | 1 | 79,71 G | 80,05G-79,83G-9,9G- 9,64G-9,69G | 86,5 | 72,6 |
| US\$ 71,894 | 1 | 1 | | | | | | A2QMMU | IL0011691438 | Cognyte Software Ltd. | 1 | 8,5 G | 8,5G-8,5G-8,45G-8,55G- 8,95G | 10,5 | 8,2 |
| US\$ 50,97 | 1 | 1 | | 2024 Q=0,59 Q=0,59 Q=0,59 Q=0,59 | 03.03.25 | | | A0B7TN | US19247A1007 | Cohen & Steers Inc. | 1 | 82,5 G | (exD)-82,5G-2,5G-2,5G- 2G-2G | 89 | 79 |
| US\$ 154,967 | 1 | 7 | | | | | | A3DQXS | US19247G1076 | Coherent Corp. | 1 | 70,8 G | 72G-1,8G-2G-69,4G-8,8- 7G | 103 | 67 |
| Euro 5,686 | | 1 | | 2023 J=0,08 | 01.07.24 | | | 931114 | FR0004031763 | Coheris S.A. | 1 | 8,58 G | 8,62G | 8,82 | 8,28 |
| US\$ 115,89 | 1 | 1 | | | | | | A12ETZ | US19249H1032 | Coherus Biosciences Inc. | 1 | 1,05 G | 1,0345G-1,035G-1,067G- 1,016G-0,9786G | 1,65 | 0,98 |
| £ 46,606 | 1 | 5 | | 2023 I=0,047 S=0,101 2020 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 09.01.25 | | | A0JDZC | GB00B0YD2B94 | Cohort PLC | 1 | 12,8 G | 13,5-5,2-3,5G-3,9G-5- 4,9G-5,4-5,4 | 15,4 | 11,4 |
| US\$ 46,71 | 1 zu je US\$ 1 | 1 | | 2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 24.02.20 | | | 856506 | US1925761066 | Cohu Inc. | 1 | 18,6 G | 18,8G-8,8G-8,8G-8,5G- 7,5G | 26,8 | 17,5 |
| US\$ 210,155 | 1 | 1 | | | | | | A2QP7J | US19260Q1076 | Coinbase Global Inc. | 1 | 202,45 G | 227,9-7G-6G-13,2G-1,95G | 298,15 | 190,52 |
| £ 66,66 | 1 | 1 | | 2023 J=5,2557 2024 I=0,4796 | 27.12.24 | | | A2QQ9U | JE00BLD8Y945 | CoinShares International Ltd. | 1 | 6,65 G | 6,86G | 8,19 | 6,54 |
| A\$ 1.340,288 | | 8 | | 2023 I=0,36 S=0,32 2024 I=0,37 | 05.03.25 | | | A2N9WN | AU0000030678 | Coles Group Ltd., (Glob.) | 1 | 11,6 G | 11,7G-1,6G-1,6G-1,6G- 1,6G | 12 | 11 |
| US\$ 811,536 | 1, 5, 10, 25 50, 100 zu je US\$ 1 | 1 | | 2024 Q=0,48 Q=0,5 Q=0,5 Q=0,5 | 21.01.25 | 09.00 | | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 86,83 G | 87,33G-7,31G-6,49G- 7,35G-7,85G | 87,99 | 81,92 |
| kann.\$ 77,683 | 1 | 1 | | | | | | A3C88F | CA19425C1005 | Collective Mining Ltd. | 1 | 5,85 G | 5,75G | 6,1 | 3,9 |
| US\$ 32,25 | 1 | 1 | | | | | | A14SUV | US19459J1043 | Collegium Pharmaceutical Inc. | 1 | 27,6 G | 27,6G-7,4G-7,4G-7,4G- 6,6G | 32,8 | 26,6 |
| kann.\$ 49,285 | 1 | 4 | | 2023 2024 | 31.12.24 | | | A14UB1 | CA1946931070 | Colliers International Group Inc. | 1 | 122 G | 122G | 139 | 117 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|--|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 117,883 | | 4 | 2023 I=0,125 S=0,155 | 2024 I=0,11 | 06.12.24 | | | A1JCYL AU000000CKF7 | Collins Foods Ltd., (Glob.) | 1 | 4,9 G | 4,96G-4,96G-4,92G | 4,96 | 4,18 | |
| kann.\$ 181,708 DKK 210,2 | 1 | 9 10 | 2022 I=5 S=16 | 2023 I=5 S=17 | 06.12.24 | | | A1C8BM A1KAGC | CA1956151098 DK0060448595 | 1 1 | 1,06 G 102,4 G | 1,126G 104G-4,45G-3,4G-3,3G- 2,65G | 1,31 112,75 | 1 102,4 | |
| DKK 2.102 | 1 zu je DKK 1 | 10 | 2022 I=0,231 S=0,0726 | 2023 S=0,2391 | 09.12.24 | | | A2P4CC | US19624Y2000 | - | 10 G | 10,1G-0,2G-0,1G-0,1G- 0,1G | 11,1 | 10 | |
| Euro 124,498 | | 4 | 2023 J=1 | 2024 J=1,38 | 27.09.24 | | | A1C7HA | BE0974256852 | Colruyt Group N.V. | 1 | 36,56 G | 37,14G | 38,14 | 34,38 |
| CZK 56,463 | | 1 | 2022 J=30 | 2023 J=30 | 03.07.24 | | | A2QDWT | CZ0009008942 | Colt CZ Group SE, (Glob.) | 1 | 28,55 G | 32,05G-29,2G-9,2G | 32,05 | 26,05 |
| US\$ 104,723 US\$ 57,194 | 1 1 | 10 1 | 2023 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2024 Q=0,3 | 10.03.25 | | | A2JJ7B 912855 | US1976411033 US1985161066 | Columbia Financial Inc. Columbia Sportswear Co. | 1 1 | 14,8 G 83 G | 15,1G-5,1G-5G-5G-5,2G 83G-2,5G-2,5G-1G-0,5G | 15,5 87,5 | 13,9 74,5 |
| US\$ 28,613 | 1 | 4 | 2023 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2024 Q=0,07 Q=0,07 | 07.02.25 | | | 899458 | US1993331057 | Columbus McKinnon Corp. | 1 | 16,5 G | 16,6G-6,5G-6,5G-6,1G- 5,5G | 36 | 15,5 |
| H\$ 2.762,625 | 1 | 1 | 2022 J=0,011 | 2023 I=0,012 | 07.09.23 | | | A1C04L | KYG229721140 | Comba Telecom Systems Holding Ltd. | 1 | 0,18 G | 0,168G-0,171G-0,17G- 0,17G-0,17G | 0,18 | 0,11 |
| US\$ 3.771,578 | 1 | 1 | 2024 Q=0,31 Q=0,31 Q=0,31 Q=0,31 | 2025 Q=0,33 | 02.04.25 | | | 157484 | US20030N1019 | Comcast Corp. | 1 | 34,27 G | 34,42G-4,3G-4,24G- 4,455G-4,165G | 36,62 | 31,3 |
| Euro 28,678 | | 1 | 2022 J=0,75 | 2023 J=1,25 | 13.05.24 | | | A2PFNM | IT0005246191 | Comer Industries S.p.A. | 1 | 26 G | 26G-5,4G-5,2G-5,4G-5,8G | 31 | 25,2 |
| US\$ 131,351 | 1 zu je US\$ 5 | 1 | 2024 Q=0,71 Q=0,71 Q=0,71 Q=0,71 | 2025 Q=0,71 | 14.03.25 | | | 864861 | US2003401070 | Comerica Inc. | 1 | 60 G | 61G-1G-1G-1,5G-0G | 65,5 | 58 |
| US\$ 35,553 | 1 | 10 | 2023 Q=0,25 Q=0,25 Q=0,3 Q=0,3 | 2024 Q=0,35 Q=0,4 | 10.03.25 | | | 907784 | US1999081045 | Comfort Systems USA Inc. | 1 | 343,6 G | 347,4G-7G-5,2G-3,6G- 35,8G | 530,5 | 333,2 |
| - 2.166,096 | | 4 | 2023 I=0,0376 S=0,0352 | 2024 I=0,0425 | 05.05.25 | | | 260931 | SG1N31909426 | ComfortDelGro Corp., (Glob.) | 1 | 0,97 G | 0,985G-0,99G-0,985G- 0,985G-0,98G | 1 | 0,93 |
| kann.\$ 212,022 US\$ 113,642 | 1 1 | 11 9 | 2023 Q=0,16 Q=0,16 Q=0,18 Q=0,18 | 2024 Q=0,18 Q=0,18 | 16.01.25 | | | A2PQKV 855786 | CA2006977045 US2017231034 | Commerce Resources Corp. Commercial Metals Co. | 1 1 | 0,05 G 46,65 G | 0,0495G-0,05B 46,13G-6,09G-6,67G- 6,82G-5,73G | 0,06 50,86 | 0,04 45,25 |
| US\$ 34,499 | 1 | 1 | | | | | | A0B7E5 | US2026081057 | Commercial Vehicle Group Inc. | 1 | 1,95 G | 1,99G-1,98G-1,98G-1,93G- 1,92G | 2,38 | 1,72 |
| A\$ 1.673,462 | | 7 | 2023 I=2,15 S=2,5 | 2024 I=2,25 | 19.02.25 | | | 882695 | AU000000CBA7 | Commonwealth Bank of Australia, (Glob.) | 1 | 92,85 G | 93,24G-3,25G-3,07G- 2,76G-2,73G | 100,72 | 90,6 |
| A\$ 1.673,462 | 1 | 7 | 2022 I=1,402 S=1,5322 | 2023 I=1,3975 S=1,7197 | 26.08.24 | | | A1JP2P | US2027126000 | - ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 93 G | 92,5G-2,5G-2,5G-3,5G- 2,5G | 101 | 90 |
| US\$ 216,557 | 1 | | | | | | | A1W5SD | US20337X1090 | Commscope Holding Co. Inc. | 1 | 6,05 G | 5,95G-5,95G-5,95G-5,9G- 5,85G | 6,05 | 4,24 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 138,923 | 1 | 1 | | | | | | 939156 | US2036681086 | Community Health Systems Inc. | 1 | 2,84 G | 2,82G-2,82G-2,82G-2,9G-2,92G | 3,66 | 2,74 |
| US\$ 43,998 | 1 | 10 | | | | | | A0JL3S | US2041661024 | Commvault Systems Inc. | 1 | 159 G | 162G-2G-2G-1G-58G | 178 | 137 |
| Euro 25,314 | 1 | 1 | 2022 J=0,4 | 2023 J=0,4 | 21.05.24 | | | A0NDYN | BE0003883031 | Compagnie d'Entreprises CFE - CFE S.A. | 1 | 7,04 G | 6,96G-6,98G-7,1G | 7,1 | 5,62 |
| Euro 6,586 | 1 | 1 | 2022 J=3,6 | 2023 J=4 | 25.06.24 | | | 662247 | FR0000062234 | Compagnie De L Odet | 1 | 1.500 G | 1500G | 1.594 | 1.478 |
| Euro 499,051 | 1, 10 zu je Euro 4 | 1 | 2023 J=2,1 | 2024 J=2,2 | 09.06.25 | | | 872087 | FR0000125007 | Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 95,36 G | 96,22G-4,52G-5,8G-6,04G-4,58G-5 | 98,08 | 82,4 |
| Euro 2.495,254 | 1 zu je Euro 4 | 1 | 2022 J=0,433 | 2023 J=0,4539 | 07.06.24 | | | A1J2CR | US2042803096 | "- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 19,1 G | 19,1G-8,7G-9G-9,1G-9G | 19,5 | 16,3 |
| Euro 50,622 | 10 | 10 | 2022 J=0,8 | 2023 J=1 | 21.03.25 | | | 905176 | FR0000053324 | Compagnie des Alpes S.A. | 1 | 15,82 G | 15,98G | 16,58 | 14,76 |
| Euro 1,619 | 1 | 1 | 2022 J=8 | 2023 J=8,2 | 02.05.24 | | | 889972 | BE0003592038 | Compagnie du Bois Sauvage S.A. | 1 | 208 G | 208G | 228 | 208 |
| sfrs 5.375,821 | 1 zu je sfrs 1 | 4 | 2022 S=0,2727 | 2023 I=0,3228 | 20.09.24 | | | A0YGRD | US2043191079 | Compagnie Financière Richemont SA ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 19,1 G | 19,2G-8,9G-9,1G-9,3G-9,2G | 19,9 | 14 |
| Euro 1.411,495 | 1 | 1 | 2022 J=0,6736 | 2023 J=0,7307 | 20.05.24 | | | A0YF6K | US59410T1060 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 16,3 G | 16,8G | 16,8 | 15,1 |
| Euro 705,747 | 1 | 1 | 2022 J=1,25 | 2023 J=1,35 | 22.05.24 | | | A3DL84 | FR001400AJ45 | "- | 1 | 33,16 G | 34,14G | 34,14 | 30,75 |
| Euro 10,252 | 1 | 1 | 2022 J=3,05 | 2023 J=1,2 | 19.04.24 | | | 875802 | BE0003599108 | Compagnie Immobilière de Belgique S.A. | 1 | 18,56 G | 18,3G | 19,46 | 16,38 |
| Euro 1,173 | 1 | 1 | 2022 J=3,5 | 2023 J=3,5 | 05.06.24 | | | 855602 | FR0000121295 | Compagnie Lebon S.A. | 1 | 89 G | 88,2G | 96,8 | 87,8 |
| BRL 683,51 | 1 | 1 | 2022 I=0,2666 | 2024 | 26.04.24 | | | 621975 | US20441A1025 | Companhia de Saneamento Básico do Estado de S ^o Paulo ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 15,4 G | 15,4G-5,4G-5,4G-5,4G-5,5G | 16,9 | 13,4 |
| BRL 1.905,18 | 1 | 1 | 2023 | 2024 | 02.05.24 | | | 895236 | US2044096012 | Companhia Energética de Minas Gerais - CEMIG ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,75 G | 1,75G-1,75G-1,74G-1,76G-1,76G | 1,87 | 1,6 |
| BRL 956,602 | 1 | 1 | | 2023 | 31.03.23 | | | A0YDQJ | US2044098828 | "- ausgestellt von: Citibank N.A., New York | 1 | 2,38 G | 2,38G-2,44G-2,42G-2,36G-2,36G | 2,8 | 2,06 |
| BRL 1.905,18 | 1 | 1 | 2023 I=0,0964 I=0,0964 I=0,0565 I=0,0565 I=0,097 I=0,097 I=0,095 I=0,095 I=0,3005 I=0,3005 S=0,0878 S=0,0878 | 2024 I=0,1211 I=0,1211 I=0,0751 I=0,0751 I=0,4964 I=0,0826 I=0,0826 I=0,0979 I=0,0979 | 26.12.24 | | | 899018 | BRCMIGACNPR3 | "- | 1 | 1,76 G | 1,73G-1,73G-1,73G-1,95-1,73G-1,73G | 1,95 | 1,58 |
| BRL 325,087 | 1 | 1 | | 2024 | 13.12.24 | | | A400EY | US20441B7047 | Companhia Paranaense Energia Copel ausgestellt von Bank of New York, New York N.Y. | 1 | 5,6 G | 5,65G-5,65G-5,45G-5,05G-5,1G | 5,95 | 4,78 |
| BRL 128,298 | 1 | 1 | 2023 J=0,0457 | 2024 J=0,0988 J=0,0706 J=0,2095 | 12.12.24 | | | 905601 | BRCPLEACNPB9 | "- | 1 | 1,56 G | 1,53G-1,53G-1,52G-1,52G-1,52G | 1,67 | 1,32 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| BRL 32,074 | 1 | 1 | 2023 | 2024 | 13.12.24 | | | A3CNKN | US20441B6056 | Companhia Paranaense Energia Copel ausgestellt von Bank of New York, New York N.Y. | 1 | 6,35 G | 6,3G-6,3G-6,3G-6,2G- 6,35G | 6,85 | 5,45 |
| BRL 1.326,094 | 1 | 1 | 2023 | 2024 | 29.11.24 | | | 907167 | US20440W1053 | Companhia Siderurgica Nacional ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,36 G | 1,35G-1,35G-1,35G-1,38G- 1,38G | 1,55 | 1,23 |
| - 184,751 | 1 zu je 17 | 1 | 2023 | 2024 | 22.11.24 | | | 885057 | US2044291043 | Compañía Cervecerías Unidas S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 13,3 G | 13G-3G-3G-3,3G-3,2G | 13,4 | 10,5 |
| Euro 132,75 | | 10 | 2022 I=0,49 S=1,36 | 2023 I=0,56 S=1,53 | 25.02.25 | | | A117Q0 | ES0105027009 | Compania de Distribucion Integral Logista Holdings S.A. | 1 | 27,4 G | 27,7G-7,68G-7,68G-7,76G- 7,56G | 29,94 | 27,16 |
| - 274,89 | 1 | 1 | 2022 J=0,073 | 2023 J=0,0726 | 17.04.24 | | | 900844 | US2044481040 | Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 12,2 G | 12,2G-2,1G-2,2G-2,4G- 2,2G | 12,9 | 11,1 |
| £ 1.697,43 | 1 | 10 | 2022 I=0,15 S=0,281 | 2023 I=0,162 S=0,3142 | 16.01.25 | | | A2DR6K | GB00BD6K4575 | Compass Group PLC | 1 | 33,55 G | 33,79G-3,79G-3,96G- 4,31G-4,16G | 34,45 | 31,37 |
| £ 1.697,43 | 1 | 10 | 2022 I=0,1926 | 2023 I=0,3553 I=0,207 | 14.06.24 | | | A2DY1Q | US20449X4016 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 30,2 G | 32G-2G-2,2G-1G-0,6G | 32,6 | 28,4 |
| US\$ 517,671 | 1 | 10 | | | | | | A2QR0H | US20464U1007 | Compass Inc. | 1 | 8,52 G | 8,498G-8,49G-8,48G- 8,566G-8,432G | 9,5 | 5,04 |
| US\$ 41,504 | 1 | 10 | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2023 Q=0,15 Q=0,15 | 08.03.24 | | | A0BKZZ | US20451N1019 | Compass Minerals International Inc. | 1 | 10,1 G | 9,85G-9,85G-9,8G-9,9G- 9,7G | 13,7 | 9,7 |
| £ 92,424 | 1 | 1 | | | | | | A2QCDR | US20451W1018 | Compass Pathways PLC | 1 | 3,72 G | 3,74G-3,74G-3,76G-3,62G- 3,48G | 4,82 | 3,22 |
| Euro 9,713 | | 1 | | | | | | A2QJRX | FI4000476783 | Componenta Corp. | 1 | 3,19 G | 3,17G | 3,19 | 2,55 |
| £ 106,244 | 1 | 1 | 2023 I=0,226 S=0,474 | 2024 I=0,233 | 26.09.24 | | | A14NH6 | GB00BV9FP302 | Computacenter PLC | 1 | 25 G | 25,2G-6G-6G-6,4G-6,4G | 28,2 | 23,8 |
| US\$ 9,669 | 1 | 1 | | | | | | A1405G | US2056842022 | Comstock Holding Companies Inc. | 1 | 6,6 G | 6,55G-6,55G-6,55G-6,5G- 6,1G | 8,05 | 6,1 |
| US\$ 235,076 | | 10 | | | | | | A412B6 | US2057504092 | Comstock Inc. | 1 | | 2,2195G-2,2195G- 2,2195G-2,2195G-2,2195G | 2,22 | 2,22 |
| US\$ 292,919 | 1 zu je US\$ 0,5 | 1 | 2022 Q=0,125 | 2023 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 30.11.23 | | | A2APM4 | US2057683029 | Comstock Resources Inc. | 1 | 16,81 G | 17,165G-7,145G-7,115G- 7,2G-6,86G | 20,89 | 16,69 |
| Yen 133 | | 4 | 2023 I=50 S=55 | 2024 I=55 S=55 | 28.03.25 | | | 358654 | JP3305530002 | COMSYS Holdings Corp., (Glob.) | 1 | 20 G | 20,2G-0,2G-0,2G-0,2G- 0,2G | 21 | 19 |
| US\$ 29,171 | 1 | 8 | 2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2022 Q=0,1 Q=0,1 | 17.01.23 | | | 860733 | US2058262096 | Comtech Telecommunications Corp. | 1 | 1,6 G | 1,63G-1,62G-1,63G-1,61G- 1,54G | 4,4 | 1,54 |
| US\$ 477,32 | 1 zu je US\$ 5 | 6 | 2023 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2024 Q=0,35 Q=0,35 Q=0,35 | 27.01.25 | | | 861259 | US2058871029 | ConAgra Brands Inc. | 1 | 24,46 G | 24,5G-4,595G-4,43G- 4,355G-4,615G | 27,12 | 22,19 |
| skr 38,298 | | 1 | 2022 J=4 | 2023 J=4,25 | 19.04.24 | | | A1JBXB | SE0003950864 | Concentric AB, (Glob.) | 1 | | (ausg) | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kennen- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|---------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 2024 | | | | | | | | | | | |
| US\$ 64,338 | 1 | 1 | 2023 Q=0,275 Q=0,275 Q=0,3025 Q=0,3025 | 2024 Q=0,3025 Q=0,3025 Q=0,3327 Q=0,3327 | 31.01.25 | | | A2QG33 | US20602D1019 | Concentrix Corp. | 1 | 42,8 G | 43G-3G-3G-2,2G-1G | 53 | 41 |
| H\$ 7.982,039 | 1 | 1 | 2022 J=0,035 | 2023 J=0,035 | 12.06.24 | | | A14QFY | BMG2345T1099 | Concord New Energy Group Ltd. | 1 | 0,05 G | 0,048G-0,048G-0,048G- 0,0475G-0,047G | 0,06 | 0,04 |
| £ 85,788 | 1 | 1 | 2021 I=0,0115 J=0,014 | 2023 S=0,01 | 27.06.24 | | | 929339 | GB0002183191 | Concurrent Technologies PLC | 1 | 1,93 G | 1,92G-2,06G-2,06G-2,08G- 2,02G | 2,32 | 1,54 |
| kann.\$ 67,457 | 1 | 4 | | | | | | A3DPZ1 | CA20676A1084 | Condor Energies Inc. | 1 | 1,15 G | 1,175G-1,18G-1,18G- 1,135G-1,13G | 1,4 | 1,12 |
| US\$ 161,83 | 1 | 1 | | | | | | A2DGMC | US2067871036 | Conduent Inc. | 1 | 3,36 G | 3,44-3,36G-3,36G-3,36G- 3,24G | 4,38 | 3,24 |
| US\$ 165,24 | 1 | 1 | 2023 I=0,1415 S=0,1431 | 2024 I=0,1394 S=0,18 | 20.03.25 | | | A2QHL6 | BMG243851091 | Conduit Holdings Ltd. | 1 | 4,7 G | 4,74G-4,7G-4,68G-4,7G- 4,74G | 5,75 | 4,5 |
| US\$ 272,937 | 1 | 1 | | | | | | A3CS43 | US20717M1036 | Confluent Inc. | 1 | 30,04 G | 30,43G-0,395G-0,35G- 0,215G-29,155G | 36,33 | 24,8 |
| kann.\$ 40,768 | 1 | 1 | | | | | | A1W3HW | CA2073241044 | Conifex Timber Inc. | 1 | 0,24 | 0,24G | 0,24 | 0,19 |
| US\$ 30,909 | 1 | 1 | 2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2025 Q=0,2 | 14.03.25 | | | 886793 | US2074101013 | CONMED Corp. | 1 | 56,5 G | 56G-6G-6G-7,5G-6G | 70 | 56 |
| US\$ 38,374 | 1 | 1 | 2023 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 2024 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 18.02.25 | | | A11708 | US20786W1071 | ConnectOne Bancorp Inc. | 1 | 24,2 G | 24G-4,2G-4,2G | 26,2 | 20,6 |
| US\$ 1.272,38 | 1 | 1 | 2024 Q=0,58 Q=0,78 Q=0,78 Q=0,78 | 2025 Q=0,78 | 14.02.25 | | | 575302 | US20825C1045 | ConocoPhillips | 1 | 94,62 G | 95G-4,75G-4,4G-2,74G- 0,3G | 103,36 | 90,3 |
| US\$ 346,712 | 1 | 1 | 2024 Q=0,83 Q=0,83 Q=0,83 Q=0,83 | 2025 Q=0,85 | 19.02.25 | | | 911563 | US2091151041 | Consolidated Edison Inc. | 1 | 96,16 G | 97,4G-7,38G-7,22G-7,36G- 8,16G | 98,16 | 84,54 |
| US\$ 15,835 | 1 | 1 | 2024 Q=0,095 Q=0,095 Q=0,11 Q=0,11 | 2025 Q=0,11 | 01.04.25 | | | 913867 | KYG237731073 | Consolidated Water Co. Ltd. | 1 | 25,6 G | 25,8G-5,8G-5,6G-5,8G- 5,6G | 26,6 | 24 |
| US\$ 180,705 | 1 | 1 | 2023 Q=0,89 Q=0,89 Q=0,89 Q=0,89 | 2024 Q=1,01 Q=1,01 Q=1,01 Q=1,01 | 07.02.25 | | | 871918 | US21036P1084 | Constellation Brands Inc. | 1 | 166,7 G | 169,3G-9G-8G-8,25G-9G | 218,4 | 153,8 |
| US\$ 0,4 | | 1 | | 2024 Q=0,0827 Q=0,0825 Q=0,0835 Q=0,0818 | 07.02.25 | | | A404RG | CA21036D1050 | - | 1 | 9,05 G | 9,1G-9,1G-9,05G-9,1G- 9,05G | 11,9 | 8,35 |
| US\$ 312,847 | 1 | 1 | 2024 Q=0,3525 Q=0,3525 Q=0,3525 Q=0,3525 | 2025 Q=0,3878 | 07.03.25 | | | A3DCXB | US21037T1097 | Constellation Energy Corp. | 1 | 236,1 G | 242,95G-1,95G-1G-31,3G- 24,2G | 334,8 | 216,95 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|-----------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 Q=1 Q=1 Q=1 Q=1 | | | | | | | | | | | |
| kann.\$ 21,192 | 1 | 4 | 2023 Q=1 Q=1 Q=1 Q=1 | 2024 Q=1 Q=1 Q=1 | 20.12.24 | | | A0JM27 CA21037X1006 | Constellation Software Inc. | 1 | 3,240 G | 3300G-5G-295G-0G-15G | 3,360 | 2,775 | |
| Euro 144,302 | | 1 | | | | | | A2PWZL FR0013467479 | Constellium SE | 1 | 10,7 G | 10,7G-0,7G-0,7G-0,8G-0,5G | 10,9 | 8,65 | |
| Euro 34,281 | 1 | 1 | 2022 J=0,8611 | 2023 J=1,1113 | 04.07.24 | | | A2DFYS ES0121975009 | Construcciones y Auxiliar de Ferrocarriles S.A. | 1 | 37,5 G | 37,95G-8,5G-8,7G-8,6G-8,05G | 39,55 | 33,9 | |
| US\$ 47,184 | 1 | 10 | | | | | | A2JMXF US21044C1071 | Construction Partners Inc. | 1 | 68,5 G | 68,5G-8,5G-8,5G-8G-6,5G | 90 | 64,5 | |
| nz\$ 797,947 | 1 | 10 | 2022 I=0,12 I=0,02 I=0,0212 S=0,21 S=0,0371 S=0,02 | 2023 I=0,16 I=0,0247 | 24.02.25 | | | 922214 NZCENE0001S6 | Contact Energy Ltd. | 1 | 4,82 G | 4,88G-4,88G-4,88G-4,88G-4,88G | 5,05 | 4,66 | |
| US\$ 12,228 | 1 | 1 | | | | | | A1C9SC US21077F1003 | Contango Ore Inc. | 1 | 8,6 G | 8,85G-8,85G-8,85G-8,7G-8,7G | 11,2 | 8,6 | |
| US\$ 26,285 | 1 | 6 | | | | | | A3D9VV US21077C3051 | ContextLogic Inc. | 1 | 7,79 G | 7,778G-7,77G-7,758G-7,662G-7,098G | 8,6 | 6,19 | |
| MXN 116,598 | 1 | 1 | | | | | | A1W5BG US21240E1055 | Controladora Vuela Compañía de Aviación S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,05 G | 6,2G-6,2G-6,2G-6,3G-6,2G | 8,5 | 6 | |
| £ 2.049,79 | 1 | 4 | 2023 S=0,0352 | 2024 I=0,0142 S=0,0364 | 17.04.25 | | | A2AUD3 GB00BD3VFW73 | ConvaTec Group PLC | 1 | 3,12 G | 3,14G-3,1G-3,14G-3,18G-3,16G | 3,18 | 2,58 | |
| US\$ 512,447 | | 4 | 2022 | 2024 | 23.08.24 | | | A2PWTA US21244X1090 | -. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,3 G | 12,4G-2,3G-2,4G-2,7G-2,4G | 12,7 | 10,1 | |
| kann.\$ 188,607 | 1 | 4 | 2023 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2024 Q=0,015 Q=0,015 Q=0,015 | 10.12.24 | | | A2PD0W CA21250C1068 | Converge Technology Solutions Corp. | 1 | 3,58 G | 3,57G | 3,62 | 2,17 | |
| Euro 7,498 | | 1 | | 2023 J=0,02 | 27.05.24 | | | A2QLMP IT0005426215 | Convergenze S.p.A. SocietàBenefit | 1 | 1,68 G | 1,68G-1,68G-1,68G | 1,78 | 1,5 | |
| US\$ 53,727 | 1 zu je US\$ 1 | 1 | 2023 I=0,41 I=0,41 I=0,41 | 2024 I=0,41 I=0,41 I=0,41 I=1,6691 | 29.11.24 | | | A3DD6Z BMG2415A1137 | Cool Company Ltd. | 1 | 6,02 G | 5,775G | 8,75 | 5,78 | |
| US\$ 199,583 | 1 | 11 | | | | | | A402VX US2166485019 | Cooper Companies Inc. | 1 | 85,85 G | 86,1G-6G-5,9G-6,95G-7,9G | 95 | 81,85 | |
| US\$ 17,327 | 1 | 1 | | | | | | A1H5BU US21676P1030 | Cooper Standard Holdings Inc. | 1 | 14,5 G | 14,4G-4,4G-4,4G-4,2G-3,8G | 16,1 | 12,1 | |
| skr 95,812 | | 1 | 2023 J=2,4 J=2,4 | 2024 J=1 | 28.04.25 | | | A14U1Y SE0007158829 | Coor Service Management Holding AB, (Glob.) | 1 | 3,03 bG | 2,964G-3,094G-3,092G-3,104G-3,09G | 3,28 | 2,54 | |
| US\$ 28,367 | 1 | 1 | 2024 Q=1,61 Q=1,61 Q=1,61 Q=1,61 | 2025 Q=1,61 | 28.02.25 | | | A0H1Q1 PAP310761054 | Copa Holdings S.A. | 1 | 87 G | 88,5G-8,5G-8G-8,5G-7,5G | 94 | 82 | |
| US\$ 966,093 | 1 | 8 | | | | | | 893807 US2172041061 | Copart Inc. | 1 | 52,48 G | 52,4G-2,34G-2,25G-2,53G-2,82G | 57,23 | 52,25 | |
| kann.\$ 567,808 | 1 | 11 | | | | | | A0HNEG CA21749Q1046 | Copper Fox Metals Inc. | 1 | 0,17 G | 0,173G | 0,19 | 0,13 | |
| Euro 58,25 | 1 | 1 | 2022 J=0,56 | 2023 J=0,61 J=0,1 | 02.05.24 | | | A1W60Y NL0010583399 | Corbion N.V. | 1 | 21,2 G | 21,14G | 23,8 | 20,5 | |
| Euro 58,25 | 1 | 1 | 2019 J=0,6323 | 2023 J=0,1075 | 10.05.24 | | | A1XCGP US2183331022 | -. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 20,4 G | 20,2G | 23 | 19,8 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 12,179 | 1 | 1 | | | | | | A3D54P | US21833P3010 | Corbus Pharmaceuticals Holdings Inc. | 1 | 7,05 G | 7,1G-7,1G-7,1G-6,8G-6,55G | 12,7 | 6,55 |
| US\$ 105,503 | 1 | 10 | | | | | | 529882 | US2183521028 | Corcept Therapeutics Inc. | 1 | 57,46 G | 57,94G-7,9G-7,82G-7,68G-7,22G | 70,78 | 48,07 |
| kann.\$ 90,451 A\$ 2.143,016 | 1 | 1 7 | | | | | | A2QQNZ A0YJ93 | CA21852Q6022 AU000000CX02 | Cordoba Minerals Corp. Core Lithium Ltd., (Glob.) | 1 1 | 0,21 G 0,05 G | 0,208G 0,0489G-0,0489G- 0,0489G-0,0489G-0,0489G | 0,27 0,06 | 0,21 0,05 |
| US\$ 54,017 | 1 | 1 | | 2025 Q=0,1 | 03.03.25 | | | A40ZGW | US2189371006 | Core Natural Resources Inc. | 1 | 69,55 G | (exD)-70,75G-0,65G-1,5G-69,25G-7,9G | 94,9 | 67,9 |
| kann.\$ 47,097 US\$ 294,123 | 1 1 | 1 1 | | | | | | A3CSSU A3E3TQ | CA21872J3073 US21874A1060 | Core One Labs Inc. Core Scientific Inc. | 1 1 | 10,28 G | 11,5G-1,48G-1,2G-0,62G-9,89G | 11,5 | 8,46 |
| US\$ 555,996 | 1 | | 2024 Q=0,23 Q=0,23 Q=0,23 Q=0,23 | 2025 Q=0,24 | 17.03.25 | | | A3DNJ2 | US21871X1090 | Corebridge Financial Inc. | 1 | 32,6 G | 33G-3G-3,2G-3G-2,8G | 33,2 | 28,2 |
| US\$ 108,864 | 1 | 1 | 2019 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,44 | 2020 Q=0,44 | 31.03.20 | | | A2DGL0 | US21871N1019 | CoreCivic Inc. | 1 | 18,05 G | 17,84G | 23,14 | 17,19 |
| skr 12,415 | | 1 | 2022 Q=5 Q=5 Q=5 Q=5 | 2023 Q=5 Q=5 Q=5 Q=5 | 27.03.25 | | | A2JBXL | SE0010714311 | Corem Property Group AB, (Glob.) | 1 | 21,85 G | 21,85G-1,8G-1,85G-1,85G-1,95G | 22,95 | 20,35 |
| skr 7,546 | | 1 | 2022 Q=5 Q=5 Q=5 Q=5 | 2023 Q=5 Q=5 Q=5 Q=5 | 28.03.25 | | | A3CS46 | SE0015961594 | "-", (Glob.) | 1 | 18,24 G | 18,22G-9,76G-9,64G-20,1G-18,54G | 20,95 | 17 |
| Euro 34,194 | | 1 | 2016 J=1 J=1 | 2019 J=2,6 J=2,6 | 30.04.20 | | | A141J3 | LU1296758029 | Corestate Capital Holding S.A | 1 | 0,38 G | 0,369G-0,368G-0,368G-0,368G-0,364G | 0,4 | 0,36 |
| US\$ 60,677 | 1 | 1 | | | | | | A2PF3G | US21900C3088 | CorMedix Inc. | 1 | 9,8 G | 9,8G-9,8G-9,75G-9,7G-9,3G | 12,2 | 7,5 |
| US\$ 856,564 | 1 zu je US\$ 0,5 | 1 | 2024 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 2025 Q=0,28 | 28.02.25 | | | 850808 | US2193501051 | Corning Inc. | 1 | 47,55 G | 48,495G-8,495G-8,435G-7,455G-6,52G | 52,05 | 45,24 |
| US\$ 1.676,454 | 1 | 7 | 2023 I=0,005 S=0,005 | 2024 I=0,005 | 11.03.25 | | | A2N75P | AU0000026122 | CORONADO GLOBAL RESOURCES Inc., (Glob.) | 1 | 0,32 G | 0,326G-0,326G-0,326G-0,326G-0,324G | 0,45 | 0,31 |
| US\$ 69,711 | 1 | 10 | | | | | | A407W7 | US2199481068 | Corpay Inc. | 1 | 347,1 G | 350,25G-0G-49,5G-50,55G-2,65G | 376,55 | 324,45 |
| Euro 324,762 | 1 zu je Euro 1 | 1 | 2022 J=0,7003 | 2023 J=0,4872 | 18.06.24 | | | A3CS39 | ES0105563003 | Corporacion Acciona Energias Renovables S.A. | 1 | 17,81 G | 18,05G-7,78G-7,94G-8,12G-8,18G | 19,4 | 17,13 |
| Euro 60,305 | | 1 | 2021 I=0,5 S=0,5 | 2023 S=0,96 | 21.06.24 | | | 860823 | ES0117160111 | Corporación Financiera Alba S.A. | 1 | 82,5 G | 83,6G-3,3G-3,3G-3,3G-2,9G | 84,4 | 80,9 |
| A\$ 146,326 | | 7 | | 2024 I=0,17 S=0,12 | 28.02.25 | | | A0YDGL | AU000000CTD3 | Corporate Travel Management Ltd., (Glob.) | 1 | 9,3 G | 9,4G-9,4G-9,4G-9,4G-9,4G | 10,5 | 7,35 |
| US\$ 104,855 | 1 | 1 | | | | | | A2QBQA | US22041X1028 | Corsair Gaming Inc. | 1 | 11,13 G | 11,26G-1,23G-1,235G-1,055G-0,645G | 12,02 | 6,37 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 685,556 | 1 | 1 | 2024 Q=0,16 Q=0,16 Q=0,17 Q=0,17 | 2025 Q=0,17 | 03.03.25 | | | A2PKRR | US22052L1044 | Corteva Inc. | 1 | 59,88 G | (exD)-59,91G-9,88G- 9,79G-8,76G-8,42G | 63,48 | 53,42 |
| Euro 133 | | 1 | 2022 I=0,09 S=0,2 | 2023 I=0,09 S=0,2 S=0,09 | 16.12.24 | | | 875180 | PTCOR0AE0006 | Corticeira Amorim - Sociedade Gestora Participações Sociais S.A. | 1 | 7,93 G | 8,16G-8,16G-8,2G-8,24G- 8,07G | 8,46 | 7,7 |
| kann.\$ 196,075 | 1 | 9 | 2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2022 Q=0,06 Q=0,03 Q=0,03 | 28.07.23 | | | 925798 | CA2208741017 | Corus Entertainment Inc. | 1 | 0,06 G | 0,0545G | 0,07 | 0,05 |
| US\$ 64,257 | 1 | 10 | | | | | | A2AFXS | US2210151005 | Corvus Pharmaceuticals Inc. | 1 | 3,82 G | 3,825G-3,82G-3,815G- 3,86G-3,87G | 5,98 | 3,65 |
| BRL 466,643 | 1 | 4 | 2022 | 2023 | 10.06.24 | | | A2QQ5P | US22113B1035 | Cosan S.A. | 1 | 4,6 G | 4,56G-4,56G-4,56G-4,68G- 4,68G | 5,65 | 4,56 |
| kann.\$ 3,776 | 1 | 1 | | | | | | A40J1L | CA22112H1010 | CoSciens Biopharma Corp. | 1 | 2,74 G | 2,68G | 3,42 | 2,48 |
| CNY 3.676 | 1 zu je CNY 1 | 1 | 2023 J=0,0351 | 2024 J=0,0208 | 08.10.24 | | | A0M4ZU | CNE100000536 | COSCO SHIPPING Development Co. Ltd. | 1 | 0,12 G | 0,114G-0,114G-0,114G- 0,114G-0,113G | 0,12 | 0,1 |
| CNY 1.296 | 1 zu je CNY 1 | 1 | 2023 J=0,3835 | 2024 I=0,2418 | 18.11.24 | | | A0M4XQ | CNE1000002S8 | Cosco Shipping Energy Transportation Co. Ltd. | 1 | 0,79 G | 0,765G-0,775G-0,77G- 0,77G-0,77G | 0,96 | 0,73 |
| CNY 3.199,78 | 1 zu je CNY 1 | 1 | 2023 I=0,555 S=0,2526 | 2024 I=0,5691 | 08.10.24 | | | A0M4XG | CNE1000002J7 | COSCO SHIPPING Holdings Co. Ltd. | 1 | 1,4 G | 1,396G-1,396G-1,396G- 1,3955G-1,3955G | 1,56 | 1,38 |
| H\$ 1.465,971 | 1 | 1 | 2023 I=0,225 I=0,225 S=0,175 | 2024 I=0,265 | 05.09.24 | | | 912235 | BMG8114Z1014 | COSCO SHIPPING International [Hong Kong] Co. Ltd. | 1 | 0,52 G | 0,52G-0,525G-0,525G- 0,525G-0,525G | 0,57 | 0,5 |
| H\$ 3.761,382 | 1 | 1 | 2023 I=0,136 S=0,155 | 2024 I=0,122 | 11.09.24 | | | 897981 | BMG2442N1048 | COSCO SHIPPING Ports Ltd. | 1 | 0,54 G | 0,5285G | 0,56 | 0,53 |
| Euro 15,037 | 1 | 1 | 2022 J=1,05 | 2023 J=2 | 10.07.24 | | | A2AJ68 | NL0011832936 | Cosmo Pharmaceuticals N.V. | 1 | 68,5 G | 68,5G-9,5G-70G | 72,5 | 66 |
| US\$ 23,26 | 1 | 10 | | | | | | A3DZZN | US2214133058 | Cosmos Health Inc. | 1 | 0,51 G | 0,517G-0,5175G-0,516G- 0,4984G-0,4808G | 0,86 | 0,48 |
| - 261,36 | 1 | 1 | 2023 J=0,005 | 2024 J=0,005 | 31.01.24 | | | A0MU2J | SG1V08936188 | CosmoSteel Holdings Ltd., (Glob.) | 1 | 0,08 G | 0,081G | 0,08 | 0,07 |
| £ 268,766 | 1 | 1 | 2023 I=0,004 S=0,008 | 2024 I=0,004 | 12.09.24 | | | A1CUSQ | GB00B64NSP76 | Costain Group PLC | 1 | 1,25 G | 1,25G-1,26G-1,27G-1,26G- 1,26G | 1,29 | 0,97 |
| US\$ 119,961 | 1 | 1 | 2024 Q=0,115 Q=0,115 Q=0,115 Q=0,115 | 2025 Q=0,115 | 21.01.25 | | | A1C8A6 | MHY1771G1026 | Costamare Inc. | 1 | 9,76 G | 9,745G-9,735G-9,72G- 9,685G-9,61G | 13,08 | 9,56 |
| US\$ 443,899 | 1 | 10 | 2023 Q=1,02 Q=1,02 Q=1,16 Q=1,16 | 2024 Q=1,16 Q=1,16 | 07.02.25 | | | 888351 | US22160K1051 | Costco Wholesale Corp. | 1 | 990 G | 1005G-4,8G-4G-4,4G-4,4G | 1.027 | 879,2 |
| US\$ 7,9 | 1 | 10 | 2023 Q=0,0482 Q=0,054 Q=0,0536 Q=0,0536 | 2024 Q=0,0538 Q=0,0533 Q=0,0528 | 07.02.25 | | | A3DE5Z | CA22170M1095 | - | 1 | 30,8 G | 31,6G | 33,4 | 28 |
| US\$ 764,151 | 1 | 10 | 2023 Q=0,2 Q=0,21 Q=0,21 Q=0,21 | 2024 Q=0,21 Q=0,22 | 13.03.25 | | | 881646 | US1270971039 | Coterra Energy Inc. | 1 | 25,6 G | 25,755G-5,755G-5,75G- 5,62G-5,2G | 29,01 | 24,43 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|----------------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 871,993 | 1 | 7 | 2018 Q=0,125 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2019 Q=0,125 Q=0,125 | 14.02.20 | | | A1WY6X US2220702037 | Coty Inc. | 1 | 5,37 G | 5,42G-5,41G-5,4G-5,41G-5,26G | 7,23 | 5,22 | |
| US\$ 52,348 | 1 | 2 | | | | | | A3CVRP US22207T1016 | Couchbase Inc. | 1 | 16,5 G | 16,7G-6,7G-6,6G | 18,1 | 14,8 | |
| H\$ 27.988,508 | 1 | 1 | 2020 I=0,233 S=0,304 | 2021 I=0,2526 S=0,1189 | 07.06.22 | | | A0MNX4 KYG245241032 | Country Garden Holdings Co. Ltd. | 1 | 0,06 G | 0,0622G-0,0642G-0,0617G | 0,06 | 0,04 | |
| US\$ 3.343,05 | 1 | 4 | 2021 J=0,4106 | 2022 J=0,3235 | 13.06.24 | | | A2JNTZ KYG2453A1085 | Country Garden Services Holdings Co. Ltd. | 1 | 0,66 G | 0,75G-0,715G-0,71G-0,71G-0,71G | 0,75 | 0,58 | |
| US\$ 1.647,684 | 1 | 1 | | | | | | A2QQZ2 US22266T1097 | Coupang Inc. | 1 | 22,39 G | 22,615G-2,6G-2,77G-2,93G-2,925G | 24,52 | 20,55 | |
| US\$ 160,206 | 1 | 1 | | | | | | A2QRZ7 US22266M1045 | Coursera Inc. | 1 | 7,3 G | 7,8-7,45G-7,45G-7,5G-7,35G | 9,25 | 7,25 | |
| US\$ 167,66 | 1 zu je US\$ 1 | 1 | 2023 Q=0,2541 Q=0,0659 Q=0,2458 Q=0,0083 Q=0,0659 Q=0,2541 Q=0,0659 Q=0,2519 Q=0,0681 | 2024 Q=0,2519 Q=0,0681 Q=0,2519 Q=0,0681 Q=0,2519 Q=0,0681 Q=0,32 | 03.01.25 | | | A2PL1S US2227955026 | Cousins Properties Inc. | 1 | 28,6 G | 28,8G-8,8G-8,4G | 30 | 27,4 | |
| Euro 148,141 | | 1 | 2022 J=1,25 | 2023 J=1,3 | 17.04.24 | | | 798307 FR0000060303 | Covivio Hotels S.C.A. | 1 | 21 G | 21G | 21,3 | 18,8 | |
| Euro 111,623 | | 1 | 2022 J=3,75 | 2023 J=2,2879 J=1,0121 | 19.04.24 | | | 659094 FR0000064578 | Covivio S.A. | 1 | 52,15 G | 52,55G-2,45G-2,05G | 53 | 46,14 | |
| Euro 446,494 | 1 | 1 | 2022 J=0,9938 | 2023 J=0,8964 | 26.04.24 | | | A3DJY3 US22357Q1058 | "- ausgestellt von: Deutsche Bank Trust Co. Americas, N.Y. | 1 | 12,7 G | 12,9G | 12,9 | 11,3 | |
| Euro 77,902 | | 1 | | | | | | A40UUC ES0105848008 | COX Abg Group S.A. | 1 | 9,22 G | 9,22G-9,04G-9,16G-8,92G-9,3G | 9,53 | 8,68 | |
| US\$ 11,159 | | 1 | | | | | | A2JAHL US12634H2004 | CPI Card Group Inc. | 1 | 31,4 G | 30,4G-0,4G-0,4G-29,8G | 31,4 | 25,6 | |
| Euro 8.651,717 | | 1 | 2016 | 2017 | | | | A0JL4D LU0251710041 | CPI Property Group S.A., (Glob.) | 1 | 0,75 G | 0,795G-0,82G-0,83G-0,815G-0,795G | 0,83 | 0,73 | |
| H\$ 1.113,423 | 1 | 1 | 2022 I=0,139 S=0,11 | 2023 I=0,133 | 04.09.23 | | | A0YDVU HK0000057171 | CPMC Holdings Ltd. | 1 | | (ausg) | 0,89 | 0,85 | |
| £ 9,165 | 1 zu je £ 1 | 4 | 2020 S=0,25 | 2021 I=0,05 S=0,075 | 14.04.22 | | | A2P42W GB00BMDX5Z93 | CPP Group PLC | 1 | 1 G | 1G-1,01G-1,01G-1,01G-1G | 1,3 | 1 | |
| US\$ 22,259 | 1 | 8 | 2022 Q=1,3 Q=1,3 Q=1,3 Q=1,3 | 2023 Q=0,25 Q=0,25 Q=0,25 | 17.01.25 | | | A0RD0J US22410J1060 | Cracker Barrel Old Country Store Inc. | 1 | 43 G | 42,8G | 61 | 42,8 | |
| US\$ 57,232 | 1 | 1 | 2023 Q=0,18 Q=0,18 Q=0,18 Q=0,205 | 2024 Q=0,205 Q=0,205 Q=0,205 Q=0,23 | 28.02.25 | | | A3D5X7 US2244081046 | Crane Co. | 1 | 152 G | 154G | 167 | 144 | |
| US\$ 57,236 | 1 zu je US\$ 1 | 1 | 2024 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2025 Q=0,17 | 28.02.25 | | | A3DMZG US2244411052 | Crane NXT Co. | 1 | 53 G | 53G | 63 | 53 | |
| £ 35,409 | 1 | 7 | 2022 I=0,125 S=0,16 | 2023 I=0,13 S=0,16 | 28.11.24 | | | A0MS3H GB00B2425G68 | Craneware PLC | 1 | 21,4 G | 21,4G-2,2G-2G-1,8G-1,6G | 25 | 20,6 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---------------------------------------|--------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 I=0,227 Q=0,673 S=0,673 | | | | | | | | | | | |
| £ 54,096 | 1 | 4 | | | 12.12.24 | | | 882401 | GB0002318888 | Cranswick PLC | 1 | 58 G | 58G-8G-8G-8G-8G | 59,5 | 53,5 |
| US\$ 19,116 | 1 zu je US\$ 1 | 1 | | | 24.02.25 | | | 884741 | US2246331076 | Crawford & Co. | 1 | 11 G | 11,3G-1,3G-1,3G-1G-1,1G | 11,4 | 9,6 |
| nkr 89,575 US\$ 94,382 | 1 zu je US\$ 5 | 1 | | | 17.05.24 | | | A2H7BK 899417 | NO0010808892 BMG2519Y1084 | Crayon Group Holding ASA, (Glob.) Credicorp Ltd. | 1 1 | 9,44 G 172 G | 9,86G 172G-2G-2G-4G-5G | 10,97 184 | 8,71 168 |
| Euro 6.051,805 | 1 zu je Euro 3 | 1 | | | 24.05.24 | | | A0YGRE | US2253131054 | Crédit Agricole S.A. ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 7,8 G | 7,95G | 7,95 | 6,45 |
| Euro 3.025,902 | | 1 | | | 29.05.24 | | | 982285 | FR0000045072 | "- | 1 | 15,72 G | 16,005G | 16,01 | 13,09 |
| A\$ 68,067 | | 7 | | | 18.03.25 | | | A0D99X | AU000000CCP3 | Credit Corp. Group Ltd., (Glob.) | 1 | 8,95 G | 9,1G-9,1G-9,1G-9,05G- 9,05G | 10,6 | 8,95 |
| Yen 185,445 | | 4 | | | 28.03.25 | | | 858069 | JP3271400008 | Credit Saison Co. Ltd., (Glob.) | 1 | 22,2 G | 22,8G-2,6G-2,6G-2,6G- 2,4G | 23,4 | 21,4 |
| Euro 341,32 | | 1 | | | 13.05.24 | 028 | | 866464 | IT0003121677 | Credito Emiliano S.p.A. | 1 | 12,28 G | 12,28G-2,22G-2,32G- 2,42G-2,28G | 12,42 | 10,42 |
| PLN 0,679 | 1 zu je PLN 1 | 1 | | | 21.06.24 | | | A2JR4R | PLCRPJR00019 | Creepy Jar S.A., (Glob.) | 1 | 87,9 G | 88,5G-90,1G-1G-1,2G- 0,1G | 91,2 | 56,9 |
| US\$ 37,062 | 1 | 1 | | | 31.03.25 | | | A2PZDL | US2256551092 | Crescent Capital BDC Inc. | 1 | 17,4 G | 17,5G-7,5G-7,4G-7,4G- 7,1G | 19,2 | 17 |
| kann.\$ 333,413 | 1 | 2 | | | | | | A2PAHM | CA22587M1068 | Cresco Labs Inc. | 1 | 0,84 G | 0,824G | 1,04 | 0,79 |
| £ 256,921 | 1 | 11 | | | 27.03.25 | | | A1KCZN | GB00B8VZXT93 | Crest Nicholson Holdings PLC | 1 | 1,88 G | 1,9G-1,872G-1,874G- 1,888G-1,892G | 2,2 | 1,83 |
| ARS 60,314 | 1 zu je ARS 1 | 7 | | | 02.12.24 | | | 906164 | US2264061068 | Cresud S.A. Comercial Industrial Financiera y Agropecuaria ausgestellt von: Bank of New York, New York/N.Y. | 1 | 10,1 G | 9,9G-9,9G-10G-0,3G-0,3G | 13,2 | 9,75 |
| Euro 679,337 | 1 | 1 | | | 14.03.25 | | | 864684 | IE0001827041 | CRH PLC | 1 | 97,54 G | 97,86G-7,72G-8,72G- 7,64G-6,1G | 105 | 87,62 |
| US\$ 53,396 | 1 | 1 | | | 07.01.25 | | | A2QQ7C | US22658D1000 | Cricut Inc. | 1 | 5,25 G | 5,1G-5,1G-5,1G | 5,7 | 4,98 |
| £ 6,575 | 1 | 1 | | | | | | A3EUPU | GB00BRJRV969 | Crimson Tide PLC | 1 | 0,96 G | 0,94G-0,945G-0,945G- 0,945G-0,94G | 1,25 | 0,94 |
| US\$ 92,738 | 1 | 1 | | | | | | A2JQTJ | US22663K1079 | Crinetics Pharmaceuticals Inc. | 1 | 33 G | 33,8G-3,8G-3,8G-4,2G-4G | 50,5 | 30,2 |
| sfrs 79,411 | 1 | 1 | | | | | | A2AT0Z | CH0334081137 | CRISPR Therapeutics AG | 1 | | (ausg) | | |
| Euro 57,745 | 1 | 1 | | | | | | A1W5UR | US2267181046 | Criteo S.A. ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 36,6 G | 37G-6,8G-6,8G-6,6G-6G | 44,8 | 34 |
| kann.\$ 217,849 | 1 | 9 | | | | | | A1H7ZM | CA22675W1077 | Critical Elements Lithium Corp. | 1 | 0,38 G | 0,396G | 0,4 | 0,2 |
| US\$ 80,994 | 1 | 1 | | | | | | A40755 | VGG2662B1031 | Critical Metals Ltd. | 1 | 1,58 G | 1,8G-1,79G-1,77G-1,75G- 1,48G | 8,63 | 1,48 |
| US\$ 56,056 | 1 | 10 | | | | | | A0HM52 | US2270461096 | Crocs Inc. | 1 | 95,88 G | 94,71G-4,66G-5,29G-8,6G- 7,32G | 109,66 | 85,42 |
| £ 139,635 | 1 | 1 | | | 10.04.25 | | | A2PF9D | GB00BJFFLV09 | Croda International PLC | 1 | 39,74 G | 40,09G-39,51G-9,37G- 9,6G-9,2G | 40,65 | 36,18 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-----------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 382,531 US\$ 32,816 | 1 1 | 1 1 | | | | | | A2DMQY 550897 | CA22717L1013 US2274831047 | Cronos Group Inc. Cross Country Healthcare Inc. | 1 1 | 1,87 G 16,4 G | 1,927G-1,99 16,3G-6,3G-6,2G-6,1G- 6,1G | 1,99 17,6 | 1,72 16,1 |
| Euro 45,859 US\$ 233,851 | 1 1 | 1 10 | | | | | | A1XE4H A2PK2R | FR0011716265 US22788C1053 | CROSSJECT S.A. Crowdstrike Holdings Inc. | 1 1 | 1,71 G 369,2 G | 1,76G 375,65G-4,8G-5,15G-7G- 69,95G | 2,09 435,9 | 1,7 329,15 |
| US\$ 434,598 | 1 | 1 | 2024 Q=0,8846 Q=0,6804 Q=0,8846 Q=0,6804 Q=0,8846 Q=0,6804 Q=0,8846 Q=0,6804 | 2025 Q=1,565 | 14.03.25 | | | A12GN3 | US22822V1017 | Crown Castle Inc. | 1 | 89,65 G | 89,45G-9,4G-9,7G-9,78G- 90,86G | 90,86 | 82,67 |
| US\$ 119,632 | 1 zu je US\$ 5 | 1 | 2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2025 Q=0,26 | 18.03.25 | | | 252092 | US2283681060 | Crown Holdings Inc. | 1 | 84,92 G | 85,8G-5,7G-5,58G-5,5G- 4,98G | 88,2 | 76,46 |
| CNY 4.371,066 US\$ 49,431 | 1 zu je CNY 1 1 | 1 1 | 2022 J=0,2195 | 2023 J=0,2196 | 20.06.24 | | | A0Q8DQ A14THD | CNE100000BG0 US2290503075 | CRRC Corp. Ltd. CryoPort Inc. | 1 1 | (ausg) 5,3 G | (ausg) 5,3G-5,25G-5,25G-5,1G- 4,96G | 8,5 | 4,96 |
| Euro 262,762 CNY 1.261,024 | 1 zu je CNY 1 | 1 1 | 2023 J=0,274 | 2024 I=0,098 | 07.11.24 | | | A3DV9T A2DHWZ | FR0014007LW0 CNE100002B89 | Crypto Blockchain Industries S.A. CSC Financial Co. Ltd. | 1 1 | 0,12 G 1,18 G | 0,11G 1,19G-1,19G-1,19G-1,19G- 1,18G | 0,22 1,27 | 0,11 1,09 |
| US\$ 28,839 | 1 | 9 | 2023 Q=0,28 Q=0,3 Q=0,3 Q=0,3 | 2024 Q=0,3 Q=0,32 | 19.03.25 | | | 899518 | US1263491094 | CSG Systems International Inc. | 1 | 61 G | 61G-1G-1G-1G-1,5G | 63 | 48 |
| A\$ 968,413 | 1 | 7 | 2022 | 2023 | 10.09.24 | | | A115DF | US12637N2045 | CSL Ltd. ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 77 G | 77,5G-7,5G-7,5G-7,5G-7G | 86,5 | 76 |
| A\$ 484,207 | | 7 | 2023 I=1,19 S=1,45 | 2024 I=1,3 | 10.03.25 | | | 890952 | AU000000CSL8 | -"-, (Glob.) | 1 | 154,16 G | 155,44G-5,22G-5,58G- 5,26G-3,42G | 173,44 | 152,28 |
| H\$ 11.543,701 | 1 | 1 | 2023 I=0,14 S=0,14 | 2024 I=0,16 | 31.10.24 | | | 548183 | HK1093012172 | CSPC Pharmaceutical Group Ltd. | 1 | 0,58 G | 0,5554G-0,5522G- 0,5512G-0,5484G-0,544G | 0,62 | 0,52 |
| H\$ 6.189,25 | 1 | 1 | 2023 I=0,03 S=0,09 | 2024 I=0,03 | 18.10.24 | | | A2PLQ6 | HK0000504214 | CSSC [Hong Kong] Shipping Co. Ltd. | 1 | 0,19 G | 0,193G-0,19G-0,19G- 0,19G-0,19G | 0,22 | 0,19 |
| US\$ 1.284,38 | 1 | 4 | | | | | | A2PEFW | KYG2588M1006 | Cstone Pharmaceuticals Co. Ltd. | 1 | 0,41 G | 0,4G-0,404G-0,402G-0,4G- 0,396G | 0,44 | 0,25 |
| US\$ 16,783 | 1 | 4 | 2023 Q=0,19 Q=0,19 Q=0,19 Q=0,21 | 2024 Q=0,21 Q=0,24 Q=0,24 | 31.01.25 | | | A140CD | US1264021064 | CSW Industrials Inc. | 1 | 288 G | 290G-0G-0G-86G-90G | 382 | 280 |
| US\$ 1.928,419 | 1 zu je US\$ 1 | 1 | 2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2025 Q=0,13 | 28.02.25 | | | 865857 | US1264081035 | CSX Corp. | 1 | 30,52 G | 30,595G-0,57G-0,55G- 0,59G-0,465G | 32,28 | 30,25 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 97,179 | 1 | 1 | 2024 | 2025 | 28.02.25 | | | A1XBLD | CA1264621006 | CT Real Estate Investment Trust | 1 | 9,68 G | 9,568G-9,572G-9,713G | 9,98 | 9,08 |
| Euro 14,149 | 1, 10, 100 | 1 | 2022 J=0,12 | 2023 J=0,11 | 11.04.24 | | | 912784 | NL0000345577 | CTAC N.V. | 1 | 2,94 G | 2,99G | 2,99 | 2,78 |
| skr 69,976 | 1 zu je H\$ 1 | 1 | 2023 I=2,09 S=0,35 | 2024 I=0,6 | 19.03.25 | | | A3C283 | SE0016798763 | CTEK AB, (Glob.) | 1 | 1,32 G | 1,134G-1,288G-1,292G | 1,33 | 0,83 |
| H\$ 3.997,54 | | 7 | | | | | | A256279 | BMG668971101 | CTF Services Ltd. | 1 | 0,95 G | 0,95G-0,945G-0,94G-0,94G-0,94G | 0,96 | 0,85 |
| Euro 473,286 | | 1 | 2022 I=0,22 S=0,23 I=0,25 | 2023 J=0,275 J=0,29 | 02.09.24 | | | A2QRMW | NL00150006R6 | CTP N.V. | 1 | 16,42 G | 16,62G-6,36G-6,5G | 16,62 | 14,34 |
| Euro 138,44 | | 1 | 2022 J=0,125 | 2023 J=0,17 | 14.05.24 | | | A1W9RB | PTCTT0AM0001 | CTT - Correios de Portugal S.A. | 1 | 6,86 G | 6,94G-6,9G-6,96G-7,01G-7G | 7,08 | 5,19 |
| US\$ 63,35 | 1 | 10 | | | | | | A2JAT5 | US22978P1066 | Cue Biopharma Inc. | 1 | 1,13 G | 1,15G-1,15G-1,15G-1,12G-1,12G | 1,64 | 1 |
| US\$ 64,235 | 1 | 1 | 2024 Q=0,92 Q=0,92 Q=0,95 Q=0,95 | 2025 Q=0,95 | 28.02.25 | | | 906913 | US2298991090 | Cullen/Frost Bankers Inc. | 1 | 129 G | 130G-0G-0G-0G-0G | 138 | 127 |
| kann.\$ 32,432 | 1 | 7 | | | | | | A3DJ8V | CA23003L1022 | Cullinan Metals Corp. | 1 | 0,01 G | 0,0128G | 0,01 | |
| US\$ 137,481 | 1 zu je US\$ 2,5 | 1 | 2024 Q=1,68 Q=1,68 Q=1,82 Q=1,82 | 2025 Q=1,82 | 21.02.25 | | | 853121 | US2310211063 | Cummins Inc. | 1 | 351,7 G | 350,6G-0,4G-0G-48,9G-4,3G | 368,6 | 329,8 |
| Euro 223,88 | | 1 | | | | | | A2P71U | NL0015436031 | CureVac N.V. | 1 | 2,89 G | 2,966G-2,992G-2,988G-2,992G-2,97G | 4,66 | 2,89 |
| US\$ 55,479 | 1 | 1 | | 2024 Q=0,025 Q=0,025 Q=0,025 Q=0,03 | 14.03.25 | | | A2QFQU | US23130Q1076 | CuriosityStream Inc. | 1 | 2,34 G | 2,42G-2,42G-2,42G-2,36G-2,34G | 2,74 | 1,44 |
| US\$ 8,467 | 1 | 1 | | | | | | A3ETJD | US2312693094 | Curis Inc. | 1 | 2,82 G | 2,84G-2,82G-2,82G-2,78G-2,78G | 4,3 | 2,78 |
| £ 1.133,495 | 1 | 1 | 2021 I=0,01 S=0,0215 | 2022 S=0,01 | 29.12.22 | | | A1CSN7 | GB00B4Y7R145 | Currys PLC | 1 | 1,09 G | 1,094G-1,096G-1,096G-1,112G-1,106G | 1,21 | 0,98 |
| US\$ 37,659 | 1 zu je US\$ 1 | 1 | 2024 Q=0,2 Q=0,21 Q=0,21 Q=0,21 | 2025 Q=0,21 | 27.03.25 | | | 850852 | US2315611010 | Curtiss-Wright Corp. | 1 | 302 G | 306G-6G-4G-2G-0G | 364 | 292 |
| US\$ 31,349 | 1 zu je US\$ 1 | 1 | | | | | | A1WZCH | US23204G1004 | Customers Bancorp Inc. | 1 | 50 G | 51G-1G-1G-1G-0G | 55,5 | 43,6 |
| US\$ 20,186 | 1 | 1 | | | | | | A0B9QG | US2321091082 | Cutera Inc. | 1 | 0,33 G | 0,3376G | 0,56 | 0,33 |
| Euro 1.062,984 | 1 | 1 | | | | | | A40B55 | JE00BRX98089 | CVC Capital Partners PLC | 1 | 22,22 G | 21,91G | 23,43 | 20,45 |
| US\$ 100,531 | 1 | 10 | 2023 Q=2 Q=0,5 Q=0,5 Q=0,5 | 2024 Q=0 | | | | A0MUHT | US12662P1084 | CVR Energy Inc. | 1 | 17,72 G | 17,63G-7,61G-7,58G-6,84G-6,775G | 20,94 | 16,78 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 71,74 | 1 | 7 | 2022 J=0,075 | 2023 S=0,08 | 31.10.24 | | | A0M5AJ | GB00B2863827 | CVS Group PLC | 1 | 12,1 G | 12,2G-1,9G-1,9G-2,3G-2G | 12,9 | 9,45 |
| US\$ 1.260,795 | 1 | 1 | 2024 Q=0,665 Q=0,665 Q=0,665 Q=0,665 | 2025 Q=0,665 | 23.01.25 | | | 859034 | US1266501006 | CVS Health Corp. | 1 | 62,13 G | 63,41-2,79G-2,71G-2,59G-2,51G | 63,88 | 42,96 |
| kann.\$ 1,7 | 1 | 1 | 2023 Q=0,1559 Q=0,1534 Q=0,1544 Q=0,1655 | 2024 Q=0,1654 Q=0,1669 Q=0,1666 Q=0,1653 | 23.01.25 | | | A3DLAW | CA12683R1091 | - | 1 | 10,1 G | 10,2G-0,2G-0,1G-0,2G-0,1G | 10,6 | 7 |
| Euro 23,571 | | 1 | | | | | | A2P7NA | IT0005412504 | Cy4Gate S.p.A. | 1 | 3,66 G | 3,665G-3,805G-4,045G-4G | 4,89 | 3,44 |
| kann.\$ 130,413 | 1 | 1 | | | | | | A3DTZW | CA23249F1099 | Cybeats Technologies Corp. | 1 | 0,08 G | 0,0806G-0,0808G-0,0804G-0,0776G-0,0776G | 0,09 | 0,06 |
| Yen 506,463 | | 10 | 2022 I=0 S=15 | 2023 I=0 S=16 | 27.09.24 | | | 936388 | JP3311400000 | Cyberagent Inc., (Glob.) | 1 | 7,05 G | 7,05G-7G-7G-7G-7G | 7,4 | 6,3 |
| - 43,574 | 1 | 1 | | | | | | A12CPP | IL0011334468 | CyberArk Software Ltd. | 1 | 341,8 G | 348G-7,3G-7,8G-4,9G-39,6G | 398,4 | 318,3 |
| Yen 137,446 | | 4 | 2022 I=0 | 2023 I=0 S=0 J=0 | | | | A1XFZ0 | JP3311530004 | Cyberdyne Inc., (Glob.) | 1 | 1,14 G | 1,164G-1,162G-1,16G-1,162G-1,15G | 1,24 | 1,01 |
| kann.\$ 21,416 | 1 | 8 | | | | | | A40NJY | CA23256X4075 | Cybin Inc. | 1 | 7,6 G | 7,65G-7,65G-7,7G-7,6G-7,45G | 10,2 | 7,45 |
| PLN 460,129 | | 1 | 2020 J=0,4 J=0,8 | 2021 J=1,2 | 19.09.22 | | | A0Q0G9 | PLCFRPT00013 | Cyfrowy Polsat S.A., (Glob.) | 1 | 3,16 G | 3,182G-3,145G-3,187G-3,257G-3,25G | 3,55 | 3,04 |
| US\$ 128,811 | 1 | 1 | | | | | | A3CVW1 | US23285D1090 | Cytek Biosciences Inc. | 1 | 4,26 G | 4,32G-4,32G-4,32G-4,3G-4,16G | 6,95 | 4,16 |
| US\$ 118,014 | 1 | 1 | | | | | | A1W1KK | US23282W6057 | Cytokinetics Inc. | 1 | 43,2 G | 43,6G-3,6G-3,4G-2,6G-1,4G | 49 | 39 |
| US\$ 78,259 | | 1 | | | | | | A14158 | US23284F1057 | Cytomx Therapeutics Inc. | 1 | 0,63 G | 0,6345G-0,6345G-0,6365G-0,6105G-0,613G | 1,08 | 0,61 |
| US\$ 54,68 | 1 | 6 | | | | | | A12GDU | US23283X2062 | Cytosorbents Corp. | 1 | 0,98 G | 0,989G-0,988G-0,986G-0,998G-0,978G | 1,22 | 0,79 |
| nkr 12,961 | | 1 | | | | | | A2QLBL | NO0010015175 | Cyviz AS, (Glob.) | 1 | 2,52 G | 2,48G | 2,84 | 2,4 |
| US\$ 124,107 | | 1 | 2023 J=0,2487 | 2024 I=0,252 | 18.11.24 | | | A3EM26 | LU2592315662 | D'Amico International Shipping S.A., (Glob.) | 1 | 3,65 G | 3,7G-3,685G-3,715G-3,68G-3,655G | 4,53 | 3,65 |
| Euro 53,709 | | 1 | 2022 J=3 | 2023 J=3,75 | 11.06.24 | | | A1H5AN | BE0974259880 | D'Ieteren Group S.A. | 1 | 158 G | 159,6G | 164,9 | 153,6 |
| TRY 281,383 | 1 zu je TRY 1 | 1 | | | | | | A3CTMC | US23292B1044 | D-MARKET Electronic Services & Trading A.S. ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 3,06 G | 3,1G-3,1G-2,98G | 3,58 | 2,84 |
| US\$ 225,389 | 1 | 10 | | | | | | A3DSV9 | US26740W1099 | D-Wave Quantum Inc. | 1 | 5,52 | 5,46 | 10 | 4 |
| US\$ 315,122 | 1 | 10 | 2023 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2024 Q=0,4 Q=0,4 | 07.02.25 | | | 884312 | US23331A1097 | D.R.Horton Inc. | 1 | 120,78 G | 121,32G-1,26G-1,1G-0,6G-0,14G | 145,38 | 119,64 |
| kann.\$ 27,263 | 1 | 1 | | | | | | A3D8XU | CA23344V1085 | D2L Inc. | 1 | 12,4 G | 12,3G-2,3G-2,3G-2,6G-2,3G | 13,5 | 11,1 |
| US\$ 259,165 | 1 | 1 | | | | | | A2P4Z8 | US23344D1081 | Dada Nexus Ltd. | 1 | 1,75 G | 1,74G-1,74G-1,74G-1,72G-1,73G | 1,8 | 1,14 |
| H\$ 1.405,752 | 1 | 1 | 2023 I=0,11 S=0,49 | 2024 I=0,27 | 11.09.24 | | | A0B6A1 | HK2356013600 | Dah Sing Banking Group Ltd. | 1 | 1,07 G | 1,07G-1,07G-1,06G-1,06G-1,06G | 1,07 | 0,96 |
| H\$ 319,575 | 1 | 1 | 2023 I=0,36 S=1,64 | 2024 I=0,92 | 11.09.24 | | | 885549 | HK0440001847 | Dah Sing Financial Holdings Ltd. | 1 | 3,66 G | 3,68G-3,7G-3,68G-3,64G-3,64G | 3,7 | 3,36 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 I=32 S=32 | | | | | | | | | | | |
| Yen 554,481 | | 4 | 2023 I=32 S=32 | 2024 I=32 S=22 | 28.03.25 | | | 856615 | JP3493800001 | Dai Nippon Printing Co. Ltd., (Glob.) | 1 | 13,7 G | 13,9G-3,9G-3,9G-3,9G-3,8G | 14,1 | 13 |
| Yen 952,743 | | 4 | 2023 I=113 S=61 | 2024 I=72 | 28.03.25 | | | A1CS49 | JP3476480003 | Dai-ichi Life Holdings Inc., (Glob.) | 1 | 27,6 G | 28,4G-8,4G-8,2G | 29 | 24,2 |
| Yen 276,943 | | 4 | 2023 I=25 S=25 | 2024 I=30 S=30 | 28.03.25 | | | 863989 | JP3485800001 | Daicel Corp., (Glob.) | 1 | 8,15 G | 8,3G-8,3G-8,25G-8,25G-8,25G | 8,8 | 8 |
| Yen 1.908,322 | | 4 | 2023 I=20 S=30 | 2024 I=30 S=30 | 28.03.25 | | | A0F57T | JP3475350009 | Daiichi Sankyo Co. Ltd., (Glob.) | 1 | 21,46 G | 23,37G-3,19G-3,3G-3,18G-2,65G | 27,7 | 21,3 |
| Yen 293,114 | | 4 | 2023 I=120 S=130 | 2024 I=185 S=135 | 28.03.25 | | | 857771 | JP3481800005 | Daikin Industries Ltd., (Glob.) | 1 | 100,4 G | 101,05G-1,3G-3,2G-2,65G-2,65G | 117,1 | 100,05 |
| Yen 2.931,14 | 1 | 4 | 2023 I=0,0819 S=0,0809 | 2024 I=0,1235 | 30.09.24 | | | A1W1Q6 | US23381B1061 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 9,9 G | 10,1G-0,1G-0,1G-0,2G-0,1G | 11,6 | 9,8 |
| US\$ 1,377 | 1 | 10 | | | | | | 873135 | US2339121046 | Daily Journal Corp. | 1 | 370 G | 372G-2G-2G-68G-58G | 550 | 358 |
| Yen 169,013 | | 4 | 2023 I=7 S=9 | 2024 I=7 S=7 | 28.03.25 | | | 868793 | JP3440400004 | Daio Paper Corp., (Glob.) | 1 | 5,05 G | 5,15G-5,2G-5,15G-5,15G-5,15G | 5,35 | 4,72 |
| Yen 68,919 | | 4 | 2023 I=267 S=288 | 2024 I=287 S=343 | 28.03.25 | | | 878928 | JP3486800000 | Daito Trust Construction Co. Ltd., (Glob.) | 1 | 98,5 G | 99,5G-9,5G-9,5G-9,5G-9,5G | 106 | 95 |
| Yen 659,479 | | 4 | 2023 I=63 S=80 | 2024 I=70 S=77 | 28.03.25 | | | 856805 | JP3505000004 | Daiwa House Industry Co. Ltd., (Glob.) | 1 | 31 G | 31,6G-1,4G-1,4G-1,4G-1,4G | 31,6 | 27,8 |
| Yen 1.569,379 | | 4 | 2023 I=19 S=25 | 2024 I=28 | 27.09.24 | | | 857092 | JP3502200003 | Daiwa Securities Group Inc., (Glob.) | 1 | 6,6 G | 6,65G-6,65G-6,65G-6,55G-6,5G | 7,2 | 6,05 |
| US\$ 94,43 | 1 | 8 | | | | | | A3DJQG | US46655E1001 | Dakota Gold Corp. | 1 | 2,66 G | 2,86G | 3,18 | 2,08 |
| US\$ 47,091 | 1 | 5 | 2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2019 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 06.03.20 | | | 923255 | US2342641097 | Daktronics Inc. | 1 | 14,5 G | 14,4G-4,4G-4,4G-4,4G-4,2G | 16,8 | 14,2 |
| skr 24,772 | | 1 | 2022 J=1 | 2023 J=1,15 | 27.05.24 | | | A3DDL9 | SE0000201253 | Dala Energi AB, (Glob.) | 1 | 9,24 G | 9,24G-9,12G-9,16G-9,44G-9,42G | 9,44 | 8,26 |
| Euro 211,484 | 1 | 1 | 2022 I=0,04 S=0,08 | 2024 I=0,041 | 12.09.24 | | | A1XE3D | IE00BJMZDW83 | Dalata Hotel Group PLC | 1 | 4,78 G | 4,79G-4,765G-4,82G-4,83G-4,855G | 4,89 | 4,16 |
| Euro 7,364 | | 7 | 2017 J=0,5 | 2020 J=0,4 J=0,4 | 26.11.21 | | | 691196 | FR000185423 | Damartex S.A. | 1 | 4,12 G | 4,06G | 5 | 4,06 |
| DKK 32 | | 1 | 2023 I=10 S=10 | 2024 I=2 I=2 S=2 | 13.03.25 | | | A0MQ8K | DK0060083210 | Dampskibsselskabet Norden A/S | 1 | 24,98 G | 25,26G-5,48G-6,04G-5,54G-5,16G | 30,72 | 24,88 |
| US\$ 145,037 | 1 | 1 | 2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2025 Q=0,1 | 28.02.25 | | | A0NC7J | US2358252052 | Dana Inc. | 1 | 14,1 G | 14,1G-4G-4,1G-4,2G-3,7G | 16 | 10,7 |
| US\$ 714,71 | 1 | 1 | 2024 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 2025 Q=0,32 | 28.03.25 | | | 866197 | US2358511028 | Danaher Corp. | 1 | 198,34 G | 199,3G-9,32G-200,2-199,02G-7,5-7,42G-7,08G | 245,15 | 191,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 I=0,75 I=0,75 I=0,8 S=0,8 | | | | | | | | | | | |
| US\$ 19,419 | 1 | 1 | | | 24.02.25 | | | A2PH59 | MHY1968P1218 | Danaos Corp. | 1 | 74,7 G | 75,1G-5,05G-4,95G-4,75G-4G | 82,05 | 72,65 |
| £ 58,83 | 1 | 1 | | | | | | A0RG1C | GB0008910779 | Daniel Thwaites PLC | 1 | 0,89 G | 0,89G-0,895G-0,895G-0,895G-0,885G | 0,95 | 0,88 |
| Euro 40,88 | | 7 | | | 18.11.24 | 045 | | 868988 | IT0000076502 | Danieli & C. - Officine Meccaniche S.p.A. | 1 | 29,6 G | 29,65G-30,1G-0,4G-0,7G-0,45G | 30,7 | 23,25 |
| Euro 679,554 | 1 | 1 | | | 05.05.25 | | | 851194 | FR0000120644 | Danone S.A. | 1 | 68,08 G | 67,92G-8,34G-8,84G-9,02G-8,26G | 70,28 | 63,4 |
| Euro 3.397,77 | 1 zu je Euro 0,5 | 1 | | | 01.05.24 | | | A0RM3A | US23636T1007 | "- ausgestellt von: Bank of New York, New York/N.Y. | 1 | 13,5 G | 13,2G-3,4G-3,5G-3,6G-3,6G | 13,8 | 12,4 |
| DKK 862,185 | | 1 | | | 21.03.25 | | | 850857 | DK0010274414 | Danske Bank A/S | 1 | 31,89 G | 32,72G-2,14G-2,47G-2,44G-2,77G | 32,77 | 26,97 |
| US\$ 66,007 | 1 | 1 | | | | | | A1KAFV | US23703Q2030 | Daqo New Energy Corp. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 19,4 G | 19,7G-9,7G-9,8G-9,15G-8,25G | 22,1 | 16,2 |
| US\$ 180,022 | 1 | 1 | | | | | | A3D7M4 | GB00BQXNJY41 | DAR Global Ltd. | 1 | 4,78 G | 5,05G-4,82G-4,78G-4,76G-5G | 8,65 | 4,74 |
| US\$ 117,147 | 1 | 6 | | | 10.01.25 | | | 895738 | US2371941053 | Darden Restaurants Inc. | 1 | 190,3 G | 191,95G-1,8G-1,6G-1,1G-89,15G | 193,2 | 174,5 |
| US\$ 158,873 | 1 | 1 | | | | | | 895117 | US2372661015 | Darling Ingredients Inc. | 1 | 35,67 G | 34,68G-4,71G-4G | 39,88 | 32,07 |
| Euro 78,952 | | 1 | | | 20.05.24 | | | A3C9Y0 | FR0014004L86 | Dassault Aviation S.A. | 1 | 249 G | 259,6G-76,8-84,8 | 284,8 | 192,7 |
| Euro 1.338,435 | 1 zu je Euro 1 | 1 | | | 22.05.24 | | | 901641 | US2375451083 | Dassault Systemes SE ausgestellt von: Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 37,4 G | 37,2G | 41 | 32,4 |
| Euro 1.338,435 | | 1 | | | 27.05.24 | | | A3CRC5 | FR0014003TT8 | "- | 1 | 37,59 G | 38,34G | 40,88 | 32,54 |
| A\$ 154,908 | | 7 | | | 14.03.25 | | | A0B84K | AU000000DTL4 | Data#3 Ltd., (Glob.) | 1 | 4,5 G | 4,6G-4,58G-4,6G-4,58G-4,52G | 4,76 | 3,6 |
| US\$ 317,257 | 1 | 10 | | | | | | A2PSFR | US23804L1035 | Datadog Inc. | 1 | 110,34 G | 111,62G-1,44G-2,14G-0,98G-9,38G | 146,84 | 108,14 |
| Euro 58,446 | | 1 | | | 15.07.24 | 018 | | A0JMQC | IT0004053440 | Datalogic S.P.A. | 1 | 4,42 G | 4,45G-4,465G-4,5G-4,575G-4,5G | 5,01 | 4,12 |
| CNY 6.110,621 | 1 zu je CNY 1 | 1 | | | 03.07.24 | | | A0M4XW | CNE1000002Z3 | Datang International Power Generation Co. Ltd. | 1 | 0,17 G | 0,175G-0,175G-0,175G-0,174G-0,172G | 0,18 | 0,15 |
| ZAR 236,185 | | 3 | | | 04.12.24 | | | 914779 | ZAE000017745 | DataTec Ltd., (Glob.) | 1 | 2,38 G | 2,4G-2,46G-2,46G-2,38G-2,38G | 2,66 | 2,32 |
| ZAR 118,092 | 1 | 3 | | | 06.12.24 | | | A2QN19 | US23812J1088 | "- ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 4,74 G | 4,76G-4,9G-4,9G-4,74G-4,74G | 5,3 | 4,62 |
| US\$ 38,503 | 1 | 2 | | | 09.01.20 | | | A1J5S8 | US2383371091 | Dave & Buster's Entertainment Inc. | 1 | 19,8 G | 19,9G-9,8G-9,8G-9,4G-8,6G | 30,8 | 18,6 |
| Euro 1.231,268 | | 1 | | | 22.04.24 | | | A2P8B7 | NL0015435975 | Davide Campari-Milano N.V. | 1 | 5,63 G | 5,656G | 6,09 | 5,15 |
| kann.\$ 26,571 | 1 | 1 | | | | | | A14UHT | CA2386611024 | DAVIDsTEA Inc. | 1 | 0,41 G | 0,374G | 0,59 | 0,26 |
| US\$ 80 | 1 | 1 | | | | | | 897914 | US23918K1088 | DaVita Inc. | 1 | 140,5 G | 141,45G | 170,8 | 134,95 |
| US\$ 157,7 | 1 | 1 | | | | | | A2JHZH | US15677J1088 | Dayforce Inc. | 1 | 59 G | 59G-9G-7G | 71 | 57 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------------------------|--|---|---|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| - 2.844,174 | 1 zu je 1 | 1 | 2023 I=0,42 I=0,48 I=0,48 S=0,54 | 2024 I=0,54 I=0,54 I=0,54 S=0,6 | 07.04.25 | | 880105 | SG1L01001701 | DBS Group Holdings Ltd. | 1 | 32,91 G | 32,46G-2,55G-2,46G- 2,56G-2,7G | 33,3 | 30,5 | |
| Euro 102,848 | | 1 | | | | | A1JWB7 | FR0010417345 | DBV technologies S.A. | 1 | 0,78 G | 0,739G | 1,19 | 0,6 | |
| Euro 98,966 | 1 | 4 | 2023 I=0,6304 S=1,3353 | 2024 I=0,6619 | 21.11.24 | | 903840 | IE0002424939 | DCC PLC | 1 | 63,5 G | 63,5G-3G-4,5G-3,5G | 65,5 | 58,5 | |
| A\$ 2.397,909 | | 7 | | | | | 633879 | AU000000DEG6 | De Grey Mining Ltd., (Glob.) | 1 | 1,14 G | 1,154G-1,154G-1,15G- 1,1495G-1,1485G | 1,28 | 1,03 | |
| £ 196,308 | 1 | 4 | 2017 I=0,083 S=0,167 | 2018 I=0,083 S=0,167 | 04.07.19 | | A0RBSQ | GB00B3DGH821 | De La Rue PLC | 1 | 1,4 G | 1,41G-1,42G-1,43G-1,4G- 1,41G | 1,43 | 1,16 | |
| Euro 151,06 | | 1 | 2022 J=0,48 | 2023 J=0,67 | 20.05.24 | 025 | 694642 | IT0003115950 | De' Longhi S.p.A. | 1 | 33,22 G | 33,58G-3,44G-3,96G-3,9G- 3,56G | 34,58 | 28,2 | |
| Euro 138,545 | | 1 | 2022 J=0,07 | 2023 J=0,08 | 06.05.24 | | 872417 | BE0003789063 | Deceuninck N.V. | 1 | 2,2 G | 2,175G | 2,55 | 2,18 | |
| US\$ 151,774 | 1 | 1 | | | | | 894298 | US2435371073 | Deckers Outdoor Corp. | 1 | 132,6 G | 134,5G-4,25G-3,95G-4,4G- 1,95G | 213,9 | 131,95 | |
| kann.\$ 109,992 | 1 | 1 | | | | | A2QCTP | CA2435731021 | Decklar Resources Inc. | 1 | | (ausg) | | | |
| skr 7,551 | | 1 | 2022 J=6 | 2023 J=6,5 | 26.04.24 | | A1JABJ | SE0003909282 | Dedicare AB, (Glob.) | 1 | 4,38 G | 4,395G-4,44G-4,465G- 4,48G-4,415G | 5,64 | 4,37 | |
| nkr 86,697 | | 1 | 2023 J=3 | 2024 J=0,25 | 20.01.25 | | A3CMW6 | NO0010955917 | Deep Value Driller AS, (Glob.) | 1 | 1,12 G | 1,05G | 1,48 | 1,05 | |
| A\$ 972,26 | | 7 | | | | | 481592 | AU000000DYL4 | Deep Yellow Ltd., (Glob.) | 1 | 0,63 G | 0,6315G-0,6315G- 0,6455G-0,6455G-0,6465G | 0,87 | 0,63 | |
| US\$ 1,15 | 1 | 11 | 2022 Q=0,0793 | 2023 Q=0,0784 Q=0,0802 Q=0,0851 | 31.12.24 | | A401Y4 | CA24420T1084 | Deere & Co. | 1 | 15,9 G | 16,1G-6,1G-6,1G | 17,5 | 13,4 | |
| US\$ 272,351 | 1 zu je US\$ 1 | 11 | 2023 Q=1,47 Q=1,47 Q=1,47 Q=1,62 | 2024 Q=1,62 | 31.03.25 | 07.05 | 850866 | US2441991054 | - | 1 | 457,85 G | 460,85G-59,6G-8,75G- 4,8G-0,8G | 492,4 | 394,35 | |
| Euro 119,03 | | 1 | | | | | A3DQHC | FR001400AYG6 | Deezer S.A. | 1 | 1,42 G | 1,45G | 1,64 | 1,12 | |
| kann.\$ 54,725 | 1 | 1 | | | | | A3CN14 | CA24463V1013 | Defence Therapeutics Inc. | 1 | 0,78 G | 0,8G | 1,15 | 0,4 | |
| kann.\$ 260,713 | 1 | 4 | | | | | A2PBZ4 | CA2446331035 | Defense Metals Corp. | 1 | 0,11 G | 0,106G | 0,13 | 0,1 | |
| kann.\$ 326,282 | 1 | 1 | | | | | A3EQD5 | CA2449161025 | DeFi Technologies Inc. | 1 | 2,16 G | 2,65G-2,675G-2,66G- 2,545G-2,3G-2,295B | 3,3 | 1,99 | |
| kann.\$ 290,708 | 1 | 7 | | | | | A1JQW5 | CA2447672080 | Defiance Silver Corp. | 1 | 0,15 G | 0,139G | 0,19 | 0,13 | |
| kann.\$ 115,839 | 1 | 4 | 2023 Q=0,1375 Q=0,1375 Q=0,1375 Q=0,16 | 2024 Q=0,16 Q=0,16 Q=0,16 Q=0,1875 | 12.03.25 | | A3C8KQ | CA24477T1003 | Definity Financial Corp. | 1 | 40,4 G | 40,8G-0,8G-0,8G | 42 | 35,8 | |
| Euro 4,165 | | 1 | 2022 J=0,88 | 2023 J=1,04 | 19.06.24 | | 914207 | FR0000062978 | Dekuple S.A. | 1 | 36,3 G | 36,2G | 36,7 | 33,2 | |
| US\$ 31,974 | 1 | 1 | | | | | A2PT5P | US24661P8077 | Delcath Systems Inc. | 1 | 13,2 G | 13,4G-3,4G-3,3G-3,2G-3G | 16,5 | 11 | |
| US\$ 62,513 | 1 | 10 | 2023 Q=0,24 Q=0,245 Q=0,25 Q=0,255 | 2024 Q=0,255 Q=0,255 | 03.03.25 | | A2DY2Y | US24665A1034 | Delek US Holdings Inc. | 1 | 15,6 G | (exD)-15,2G-5,2G-5,2G- 5G-4,8G | 19,6 | 14,3 | |
| Euro 2,615 | | 1 | 2022 J=0,64 | 2023 J=1,15 | 27.06.24 | | 899672 | FR0000054132 | Delfingen Industry S.A. | 1 | 16,3 G | 16G | 16,75 | 13,95 | |
| £ 1.533,788 | 1 | 4 | | | | | A2QSJZ | GB00BNC5T391 | Deliveroo PLC | 1 | 1,62 G | 1,638G-1,64G-1,636G- 1,634G-1,622G | 1,74 | 1,51 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 357,337 | 1 | 2 | 2024 Q=0,445 Q=0,445 Q=0,445 Q=0,445 | 2025 Q=0,525 | 22.04.25 | | | A2N6WP | US24703L2025 | Dell Technologies Inc. | 1 | 97,1 G | 98,82G-8,42G-8,35G- 5,06G-2,76G | 121,12 | 92,76 |
| US\$ 646,473 | 1 | 7 | 2023 Q=0,1 Q=0,1 Q=0,1 Q=0,15 | 2024 Q=0,15 Q=0,15 | 27.02.25 | | | A0MQV8 | US2473617023 | Delta Air Lines Inc. | 1 | 57,22 | 57,63G-8,18 | 66,52 | 57,1 |
| - 12.473,816 | 1 | 1 | 2023 J=0,45 | 2024 J=0,46 | 27.02.25 | | | A3EEYF | TH0528A10Z14 | Delta Electronics [Thailand] PCL | 1 | 2 G | 1,91G-1,91G-1,9G-1,88G- 1,84G | 4,08 | 1,84 |
| Euro 7,359 | | 1 | 2022 J=1,1 | 2023 J=1,25 | 19.06.24 | | | A2DYPZ | FR0013283108 | Delta Plus Group S.A. | 1 | 56,2 G | 55,6G | 60 | 50,4 |
| US\$ 44,431 | 1 zu je US\$ 1 | 1 | 2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2025 Q=0,3 | 18.02.25 | | | 860049 | US2480191012 | DeLuxe Corp. | 1 | 15,7 G | 15,6G-5,5G-5,5G-5,7G- 5,3G | 22,6 | 15,3 |
| DKK 221,09 | | 1 | 2017 J=0 | 2018 J=0 | | | | A2AKB9 | DK0060738599 | Demant AS | 1 | 34,26 G | 34,7G-4,62G-5,02G-5,36G- 5G | 39,34 | 34,12 |
| Euro 25,314 | | 1 | 2023 S=2,1 | 2024 I=3,8 S=3,8 | 27.05.25 | | | A3DNV3 | BE0974413453 | DEME Group NV | 1 | 131,4 G | 133,2G | 146,8 | 125,8 |
| Yen 122,146 | | 4 | 2023 I=0 J=20 | 2024 J=0 | | | | A0DQUH | JP3548610009 | Dena Co. Ltd., (Glob.) | 1 | 25 G | 23G-3G-3G-3G-2,2G | 25,8 | 15,4 |
| US\$ 143,922 | 1 | 10 | | | | | | A2H9G8 | US24823R1059 | Denali Therapeutics Inc. | 1 | 16,35 G | 15,945G-5,93G-6,01G- 5,29G-4,54G | 23,03 | 14,54 |
| kann.\$ 93,837 | 1 | 4 | | | | | | A3DZ0P | CA2482332079 | Denarius Metals Corp. | 1 | 0,36 G | 0,354G-0,354G-0,354G- 0,328G-0,328G | 0,53 | 0,32 |
| kann.\$ 895,744 | 1 | 1 | | | | | | A0LFYS | CA2483561072 | Denison Mines Corp. | 1 | 1,38 G | 1,415G-1,427G-1,43G- 1,358G-1,328G | 2,06 | 1,33 |
| Yen 88,556 | | 4 | 2023 I=60 S=40 | 2024 I=50 S=50 | 28.03.25 | | | 858463 | JP3549600009 | Denka Co., Ltd., (Glob.) | 1 | 13,1 G | 13G-3G-3G-3G-2,9G | 13,7 | 12,7 |
| US\$ 51,611 | 1 | 1 | | | | | | 919416 | US24869P1049 | Denny's Corp. | 1 | 4,74 G | 4,76G-4,74G-4,74G-4,7G- 4,34G | 7,05 | 4,34 |
| Yen 2.910,979 | 1 | 4 | 2023 I=0,3354 | 2024 I=0,2085 | 30.09.24 | | | A0KD20 | US24872B1008 | Denso Corp. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,2 G | 12,2G-2,2G-2,2G-2,2G- 2,3G | 13,4 | 11,6 |
| Yen 2.910,979 | | 4 | 2023 I=100 S=30 | 2024 I=32 S=32 | 28.03.25 | | | 858734 | JP3551500006 | -, (Glob.) | 1 | 12,3 G | 12,365G-2,35G-2,34G- 2,345G-2,27G | 13,7 | 11,8 |
| US\$ 198,78 | 1 | 1 | 2024 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2025 Q=0,16 | 28.03.25 | | | A2AF0E | US24906P1093 | Dentsply Sirona Inc. | 1 | 15,72 G | 15,795G-5,785G-5,775G- 5,705G-5,5G | 19,68 | 15,5 |
| Yen 265,8 | | 1 | 2023 I=78,5 S=61 | 2024 I=69,75 S=69,75 | 27.12.24 | | | 763961 | JP3551520004 | Dentsu Group Inc., (Glob.) | 1 | 19,5 G | 19,8G-9,7G-9,7G-9,7G- 9,6G | 23,4 | 18,8 |
| Euro 159,397 | | 10 | 2022 J=0,16 | 2023 J=0,13 | 10.02.25 | | | 893619 | FR0000053381 | Derichebourg S.A. | 1 | 5,44 G | 5,405G | 5,45 | 5,11 |
| £ 112,291 | 1 | 1 | 2020 I=0,16 | 2024 I=0,25 J=0,455 J=0,1 | 24.04.25 | | | 897679 | GB0002652740 | Derwent London PLC | 1 | 21,6 G | 21,6G-1,6G-1,6G-1,6G- 1,2G | 23,2 | 21 |
| skr 149,083 | | 1 | | | | | | A2QP3V | SE0015657853 | Desenio Holding AB, (Glob.) | 1 | 0,01 G | 0,0118G-0,0108G-0,0106G | 0,04 | |
| nkr 53,748 | | 1 | | | | | | A2QR3K | NO0010963275 | Desert Control AS, (Glob.) | 1 | 0,38 G | 0,398G | 0,48 | 0,38 |
| kann.\$ 90,258 | 1 | 4 | | | | | | A2JHVK | CA25043D1078 | Desert Mountain Energy Corp. | 1 | 0,14 G | 0,1416G-0,1418G-0,1444G | 0,21 | 0,12 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 40,195 | 1 | 2 | 2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 06.12.24 | | | A2PGSF | US2505651081 | Designer Brands Inc. | 1 | 3,92 G | 3,82G-3,82G-3,74G | 5,8 | 3,74 |
| US\$ 10,88 | 1 | 1 | | | | | | A3DRVB | US25063F1075 | Destiny Tech100 Inc. | 1 | 37,03 G | 38,51G-8,425G-9,63G- 7,595G-6,81G | 61,93 | 36,45 |
| A\$ 271,627 | | 7 | | | | | | A3C45W | AU0000179707 | Develop Global Ltd., (Glob.) | 1 | 1,62 G | 1,72G-1,72G-1,71G-1,71G- 1,71G | 1,77 | 1,31 |
| US\$ 474,5 | 1 | 1 | | | | | | A3C6HX | USU0858L1036 | Devolver Digital Inc. | 1 | 0,26 G | 0,238G-0,264G-0,264G | 0,3 | 0,24 |
| US\$ 649 | 1 | 1 | 2024 Q=0,44 Q=0,35 Q=0,44 Q=0,22 | 2025 Q=0,24 | 14.03.25 | | | 925345 | US25179M1036 | Devon Energy Corp. | 1 | 34,46 G | 34,555G-4,295G-4,495G- 4,08G-3,065G | 37,59 | 31,45 |
| skr 16,554 | | 1 | | | | | | A3C811 | SE0016588867 | Devyser Diagnostics AB, (Glob.) | 1 | 10,85 G | 10,85G-0,95G-1,3G-1,3G- 1,25G | 12,25 | 9,54 |
| US\$ 390,772 | 1 | 10 | | | | | | A0D9T1 | US2521311074 | DexCom Inc. | 1 | 84,3 G | 84,76G-4,33G-4,29G- 2,26G-2,99G | 88,35 | 74,98 |
| Euro 26,926 | | 1 | | | | | | A3EGAP | IT0005543480 | Dixelance S.p.A. | 1 | 8,11 G | 8,13G-8,22G-8,19G-8,24G- 8,08G | 8,95 | 7,81 |
| kann.\$ 62,932 | | 1 | 2023 Q=0,0875 Q=0,0875 Q=0,0875 Q=0,0875 | 2024 Q=0,0875 Q=0,0875 Q=0,0875 Q=0,0875 | 31.12.24 | | | A2QHMP | CA2523711091 | Dexterra Group Inc. | 1 | 4,88 G | 4,92G | 5,35 | 4,88 |
| DKK 57,97 | | 1 | 2022 J=5 | 2023 J=3 | 18.03.24 | | | A140P3 | DK0060655629 | DFDS AS | 1 | 13,6 G | 13,63G-3,7G-3,89G-3,81G- 3,67G | 19,02 | 13,4 |
| US\$ 1.353,651 | 1 | 1 | 2023 I=0,03 S=0,05 | 2024 I=0,035 | 22.08.24 | | | 928180 | BMG2624N1535 | DFI Retail Group Holdings Ltd. | 1 | 2,08 G | 2,08G-2,06G-2,06G-2,04G- 2,02G | 2,26 | 2,02 |
| £ 236 | 1 | 4 | 2022 I=0,015 | 2023 I=0,03 S=0,011 | 18.04.24 | | | A14NPR | GB00BTC0LB89 | DFS Furniture PLC | 1 | 1,59 G | 1,56G-1,62G-1,62G-1,59G- 1,55G | 1,73 | 1,52 |
| US\$ 48,922 | 1 | 1 | | | | | | A14R4K | US23331S1006 | DHI Group Inc. | 1 | 2,18 G | 2,315G-2,31G-2,32G- 2,305G-2,255G | 3,1 | 1,66 |
| US\$ 161,329 | 1 | 10 | 2023 Q=0,22 Q=0,29 Q=0,27 Q=0,22 | 2024 Q=0,17 | 18.02.25 | | | A1J059 | MHY2065G1219 | DHT Holdings Inc. | 1 | 9,86 G | 9,844G-9,834G-9,818G- 9,93G-10,085G | 11,48 | 8,89 |
| £ 2.225,174 | 1 | 7 | 2023 I=0,3205 S=0,4723 | 2024 I=0 | 27.02.25 | | | 851247 | GB0002374006 | Diageo PLC | 1 | 25,96 G | 26,125G-5,795G-6,045G- 6,15G-6,38G | 30,71 | 25,37 |
| £ 556,293 | 1 | 7 | 2022 | 2023 | 30.08.24 | | | 899505 | US25243Q2057 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 102 G | 103G-2G-3G-3G-2G | 122 | 99,5 |
| PLN 33,757 | | 1 | | | | | | A411E5 | PLDGNST00012 | Diagnostyka S.A., (Glob.) | 1 | 29,2 G | 29,3G-9,2G-9,4G-9,8G- 9,9G | 32 | 29 |
| £ 40,027 | 1 | 1 | | | | | | 812820 | GB0033057794 | Dialight PLC | 1 | 1,49 G | 1,5G-1,56G-1,56G-1,56G- 1,57G | 1,57 | 0,97 |
| US\$ 289,441 | 1 | 1 | 2024 Q=3,08 Q=1,97 Q=2,34 Q=0,9 | 2025 Q=1 | 06.03.25 | | | A1J6Y4 | US25278X1090 | Diamondback Energy Inc. | 1 | 151,8 G | 152,06G-1,82G-1,32G- 49,34G-6,08G | 176,1 | 144,4 |
| US\$ 207,592 | 1 | 1 | 2023 Q=0,03 | 2024 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 31.12.24 | | | A0EQ4U | US2527843013 | Diamondrock Hospitality Co. | 1 | 8 G | 7,75G-7,8G-7,8G | 8,7 | 7,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 I=0,15 I=0,15 I=0,15 S=0,075 | | | | | | | | | | | |
| US\$ 125,155 | 1 | 1 | | | 12.03.25 | | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 1,78 G | 1,762G-1,759G-1,754G-1,746G-1,731G | 1,91 | 1,64 |
| US\$ 29,597 | 1 | 10 | | | | | | A3ERZ4 | US2528281080 | Dianthus Therapeutics Inc. | 1 | 19,7 G | 20,4G-0,4G-0,4G-19,2G-8,8G | 25,6 | 18,4 |
| Euro 55,948 | | 1 | 2022 J=1,1 | 2023 J=1,15 | 20.05.24 | 023 | | A0MTB2 | IT0003492391 | Diasorin S.p.A. | 1 | 100,15 G | 101,3G-0,1G-99,64G-100,25G-99,24G | 107,2 | 98,32 |
| Yen 95,157 | | 1 | 2023 I=50 S=30 | 2024 I=50 S=50 | 27.12.24 | | | 864407 | JP3493400000 | DIC Corp., (Glob.) | 1 | 20,2 G | 20,2G-0,2G-0,2G-0G-0G | 21,8 | 19,9 |
| US\$ 57,904 | 1 | 10 | 2022 Q=1 Q=1 Q=1 Q=1 | 2023 Q=1,1 Q=1,1 Q=1,1 Q=1,1 | 13.12.24 | | | 662541 | US2533931026 | Dick's Sporting Goods Inc. | 1 | 214,65 G | 215,35G-5,2G-4,95G-4,1G-8,65G | 241,5 | 208,2 |
| A\$ 180,551 | | 1 | 2023 I=0,1 I=0,1 I=0,1 S=0,15 | 2024 I=0,11 I=0,11 I=0,11 S=0,11 | 13.02.25 | | | A1C89A | AU000000DDR5 | Dicker Data Ltd., (Glob.) | 1 | 4,94 G | 5G-5G-5G-4,98G-4,98G | 5,4 | 4,84 |
| US\$ 4.860,466 | 1 | 1 | | | | | | A3CTLG | US23292E1082 | DiDi Global Inc. | 1 | 4,54 G | 4,7G-4,68G-4,68G-4,66G-4,62G | 5 | 4,18 |
| US\$ 37,596 | 1 | 1 | | | | | | A3EQW7 | US2536512021 | Diebold Nixdorf Inc. | 1 | 41,4 G | 41,8G-1,6G-1,6G-2,4G-2G | 44,6 | 38,8 |
| US\$ 36,899 | 1 | 10 | | | | | | 878008 | US2537981027 | Digi International Inc. | 1 | 29,4 G | 28,8G-8,8G-9G-8,8G-8,2G | 34,4 | 27,2 |
| Euro 26,824 | | 1 | 2023 J=0,17 | 2024 J=0,18 | 28.03.25 | | | 928278 | FI0009007983 | Digia Oyj | 1 | 7,08 G | 6,96G | 7,08 | 6,16 |
| kann.\$ 33,449 | 1 | 1 | | | | | | A3C9XH | CA25381D2068 | Digihost Technology Inc. | 1 | 1,22 G | 1,498G | 3,41 | 1,22 |
| US\$ 21,421 | 1 | 1 | | | | | | A0RBRR | US25381B1017 | Digimarc Corp. | 1 | 14,1 G | 15,7G-5,7G-5,9G | 45,6 | 14,1 |
| US\$ 22,656 | 1 | 1 | | | | | | A40PU6 | KYG286871044 | Diginex Ltd. | 1 | 66,8 | 69,2-7,3G-73-0,6-67,6-72,1-68,9G | 83,2 | 43,95 |
| Euro 14,261 | | 7 | 2020 J=0,18 | 2021 J=0,18 | 05.12.22 | | | 588267 | IT0001469995 | Digital Bros S.p.A. | 1 | 13,92 G | 13,94G-4,06G-4,06G-4,18G-4,14G | 14,7 | 10,82 |
| H\$ 1.673,607 | 1 | 1 | 2023 I=0,01 S=0,06 | 2024 I=0,01 | 19.09.24 | | | 659480 | BMG2759B1072 | Digital China Holdings Ltd. | 1 | 0,37 G | 0,366G | 0,43 | 0,34 |
| Yen 47,645 | | 4 | 2024 J=0 | 2025 J=53 | 28.03.25 | | | 591231 | JP3549070005 | Digital Garage Inc., (Glob.) | 1 | 27,6 G | 28G-8,2G-8G-7,8G-7,8G | 28,8 | 21,8 |
| US\$ 336,644 | 1 | 1 | 2024 Q=0,9365 Q=0,2835 Q=0,9365 Q=0,2835 Q=0,9365 Q=0,2835 Q=1,22 | 2025 Q=1,22 | 14.03.25 | | | A0DLFT | US2538681030 | Digital Realty Trust Inc. | 1 | 149,42 G | 149,64G-9,64G-9,02G | 178,5 | 149,02 |
| US\$ 105,007 | 1 | 10 | | | | | | A14MRK | US25400W1027 | Digital Turbine Inc. | 1 | 3,21 G | 3,26G-3,281G-3,333G-3,308G-3,062G | 6,2 | 1,6 |
| Euro 9,97 | | 1 | 2022 J=0,85 | 2023 J=0,95 | 01.07.24 | | | A2N88G | IT0005347429 | Digital Value S.p.A. | 1 | 17,92 G | 17,96G-8,04G-7,88G-7,98G-7,74G | 23,8 | 17,48 |
| Euro 11,296 | | 1 | | | | | | A3C9BU | FI4000513015 | Digital Workforce Services Oyj | 1 | 3,95 G | 3,89G | 4,22 | 3,73 |
| US\$ 174,312 | 1 | 1 | 2024 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2025 Q=0,01 | 31.03.25 | | | A3DR58 | US25401T6038 | DigitalBridge Group Inc. | 1 | 10,7 G | 10,8G-0,8G-0,8G-0,8G-0,7G | 11,8 | 9,6 |
| US\$ 92,068 | 1 | 1 | | | | | | A2QRZ4 | US25402D1028 | DigitalOcean Holdings Inc. | 1 | 40,31 G | 40,89G-0,78G-0,83G-0,43G-38,87G | 44,47 | 32,42 |
| A\$ 1.202,651 | | 1 | | | | | | A115DQ | AU000000DCC9 | DigitalX Ltd., (Glob.) | 1 | 0,03 G | 0,03G-0,03G-0,0298G-0,0298G-0,0282G | 0,04 | 0,02 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 I=0,165 S=0,4 2023 S=0,04 2023 Q=0,7 Q=0,7 Q=0,7 Q=0,7 2023 I=0,0375 S=0,0825 2022 J=0,175 2022 J=1,1 2023 Q=0,875 Q=0,29 | | | | | | | | | | | |
| US\$ 11,918 | 1 | 2 | | | 31.03.25 | | | 861569 | US2540671011 | Dillards Inc. | 1 | 370 G | 370G-68G-70G-4G-54G | 482 | 354 |
| Euro 18,68 | | 1 | | | | | | A3DQNF | GRS525003000 | Dimand S.A., (Glob.) | 1 | 8,07 G | 8,07G | 8,25 | 7,78 |
| US\$ 15,246 | 1 | 1 | | | 17.03.25 | | | A0Q3V8 | US2544231069 | Dine Brands Global Inc. | 1 | 23,8 G | 23,8G-3,8G-3,8G-3,6G-3G | 30,4 | 23 |
| US\$ 199,865 | 1 | 1 | | | | | | A3CTJA | US25445D1019 | Dingdong (Cayman) Ltd. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 3,28 G | 3,28G-3,26G-3,26G-3,06G- 2,96G | 3,58 | 2,96 |
| PLN 98,04 | | 1 | | | | | | A2DPXC | PLDINPL00011 | Dino Polska S.A., (Glob.) | 1 | 114,6 G | 115,45G-2,45G-3,4G- 6,45G-5,45G | 122,45 | 89,64 |
| US\$ 46,334 | 1 zu je US\$ 0,666 | 5 | | | | | | 858600 | US2545431015 | Diodes Inc. | 1 | 46,8 G | 46,8G-6,6G-6,8G-7,2G-6G | 64 | 46 |
| £ 134,176 | 1 | 10 | | | 16.01.25 | | | 930196 | GB0001826634 | Diploma PLC | 1 | 53 G | 53,5G-3G-3G-3,5G-3G | 57 | 47 |
| £ 1.311,388 | 1 | 1 | | | 12.09.24 | | | A14USN | GB00BY9D0Y18 | Direct Line Insurance Group PLC | 1 | 3,32 G | 3,334G-3,314G-3,33G- 3,342G-3,33G | 3,34 | 2,98 |
| US\$ 251,604 | 1 | 12 | | | 20.02.25 | | | A0MUES | US2547091080 | Discover Financial Services | 1 | 185,4 G | 186,42G-6,26G-6G-6,38G- 3,38G | 196,62 | 164,16 |
| £ 95,456 | 1 | 4 | | | 12.12.24 | | | 876004 | GB0000055888 | discoverIE Group PLC | 1 | 6,4 G | 6,45G-6,25G-6,35G-6,45G- 6,35G | 8,45 | 6,25 |
| ZAR 226,56 | 1 | 7 | | | 18.10.24 | | | A3DMS9 | US25470G1022 | Discovery Ltd. | 1 | 29,2 G | 29,6G-9,4G-9,4G-8,8G- 8,8G | 30,8 | 23,8 |
| ZAR 679,681 | 1 | 7 | | | 16.10.24 | | | 338558 | ZAE000022331 | - | 1 | 10,6 G | 10,4G-0,4G-0,4G-0,4G- 0,4G | 10,8 | 8,85 |
| kann.\$ 400,372 | 1 | 9 | | | | | | A3CM15 | CA2546771072 | Discovery Silver Corp. | 1 | 1,02 G | 1,03G | 1,08 | 0,46 |
| Euro 58,066 | | 1 | | | | | | A411HZ | ES0126775008 | Distribuidora Internacional de Alimentacion S.A. | 1 | 17,6 G | 17,7G-7,8G-7,7G-8G-7,8G | 18,4 | 16,3 |
| US\$ 46,838 | 1 | 1 | | | | | | 860437 | US5207761058 | Distribution Solutions Group Inc. | 1 | 27,6 G | 28G-8G-8G-7,2G-6,8G | 33,6 | 26,6 |
| kann.\$ 131,093 | 1 | 1 | | | | | | A2PNZJ | CA2548481043 | District Metals Corp. | 1 | 0,22 G | 0,218G | 0,26 | 0,22 |
| £ 59,796 | 1 | 1 | | | 27.02.25 | | | A3E2AU | GB00BQHP5P93 | Diversified Energy Company PLC | 1 | 12,97 G | 12,98G-2,76G-2,71G- 2,35G-2,29G | 16,91 | 12,29 |
| kann.\$ 167,113 | 1 | 1 | | | 14.02.25 | | | A12C65 | CA2553311002 | Diversified Royalty Corp. | 1 | 1,86 G | 1,814G | 1,97 | 1,73 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|-----------------------|------------|--|------|------------------------|-------------------------------|--|-------------------------------------|-------------------------------|--|---|--------------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 | | | | | | | | | | | |
| kann.\$ 126,195 | 1 zu je kann.\$ 15 | 12 | | | 28.02.25 | | | A0YD0W CA25537R1091 | Dividend 15 Split Corp. | 1 | 3,72 G | 3,66G | 4,32 | 3,66 | |
| kann.\$ 45,752 | 1 | 1 | | | 28.02.25 | | | A1C6X2 CA25537Y1043 | Dividend Growth Split Corp. | 1 | 4,28 G | 4,22G | 4,56 | 4,2 | |
| US\$ 14,386 | 1 | 10 | | | | | A1J0M3 | US23335Q1004 | DLH Holdings Corp. | 1 | 4,8 G | 4,8G | 7,7 | 4,8 | |
| US\$ 20,242 | 1 | 1 | | | 30.03.20 | | A2DGRK | US23291C1036 | DMC Global Inc. | 1 | 8,15 G | 8G-8G-7,95G-8G-7,9G | 8,8 | 6,75 | |
| kann.\$ 203,242 | 1 | 4 | | | | | A2JD2F | CA23345B2003 | DMG Blockchain Solutions Inc. | 1 | 0,16 G | 0,1998G | 0,26 | 0,16 | |
| Yen 141,956 | 1 | 1 | | | 27.12.24 | | 867191 | JP3924800000 | DMG Mori Co. Ltd., (Glob.) | 1 | 16,5 G | 16,3G-6,4G-6,3G-6,2G-6,2G | 17,2 | 13,9 | |
| nkr 1.492,53 | 1 | 1 | | | 30.04.25 | | A2QG6Z | NO0010161896 | DNB Bank ASA, (Glob.) | 1 | 21,67 G | 22,03G | 22,03 | 19,17 | |
| nkr 975 | 1 | 1 | | | 13.02.25 | | 865623 | NO0003921009 | DNO ASA, (Glob.) | 1 | 1,04 G | 1,049G | 1,19 | 0,88 | |
| US\$ 105,687 | 1 | 1 | | | | | A113R6 | US67011P1003 | Dnow Inc | 1 | 15,2 G | 15,2G-5,2G-5,2G-4,9G-4,5G | 16,7 | 12,2 | |
| Euro 2,002 | 1 | 1 | | | 08.10.24 | | A0MMT4 | FR0010436584 | DNXcorp SE | 1 | 17,05 G | 17,1G | 18,2 | 16,95 | |
| Euro 10,961 | 1, 10 | 4 | | | 24.07.23 | | 915210 | AT00000818802 | DO & CO AG | 1 | 214 G | 216,5G-5G-5,5G-7G-4G | 220 | 171,8 | |
| kann.\$ 30,28 | 1 | 1 | | | | | A2PQ7E | CA25609L1058 | Docebo Inc. | 1 | 27,8 G | 30,65G-0,7G-1,1G | 43,9 | 27,8 | |
| US\$ 202,023 | 1 | 10 | | | | | A2JHLZ | US2561631068 | DocuSign Inc. | 1 | 77,1 G | 79,77G-9,77G-8,88G | 94,08 | 76,51 | |
| nkr 246,279 | 1 | 1 | | | | | A3EC4Y | NO0012851874 | DOF Group ASA, (Glob.) | 1 | 7,35 G | 7,395G | 8,2 | 7 | |
| US\$ 60,441 | 1 | 1 | | | 11.02.25 | | A0DNCY | US25659T1079 | Dolby Laboratories Inc. | 1 | 76,5 G | 77,5G-8G-8G-8G-7G | 84,5 | 72 | |
| US\$ 94,929 | 1 | 1 | | | 11.12.24 | | A3CWBW | IE0003LFZ4U7 | Dole PLC | 1 | 13,92 G | 13,82G-3,81G-3,78G-4,07G-4,08G | 14,08 | 11,78 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 Q=0,59 Q=0,59 Q=0,59 Q=0,59 | | | | | | | | | | | |
| US\$ 219,926 | 1 zu je US\$ 0,875 | 1 | | | 07.01.25 | | A0YEES | US2566771059 | Dollar General Corp. [New] | 1 | 70,46 G | 70,95G-1G-0,2G-0,01G- 0,02G | 75,22 | 64,98 | |
| US\$ 214,992 kann.\$ 277,177 | 1 1 | 2 1 | | | 10.01.25 | | A0NFQC A0YCUB | US2567461080 CA25675T1075 | Dollar Tree Inc. Dollarama Inc. | 1 1 | 69,72 G 98,94 G | 69,52G-9,54G-8,72G 99,78G | 74,78 99,78 | 65,79 88,96 | |
| kann.\$ 317,093 PLN 25,798 | 1 1 | 1 1 | | | 11.12.24 | | A14VGG A0LC5S | CA2568272058 PLDMDVL00012 | Dolly Varden Silver Corp. Dom Development S.A., (Glob.) | 1 1 | 0,6 G 45,55 G | 0,615G 45,85G-6,2G-6,2G-6,05G- 5,1G | 0,7 50 | 0,6 40,7 | |
| skr 319,5 | 1 | 1 | | | 16.04.25 | | A1437L | SE0007691613 | Dometic Group AB, (Glob.) | 1 | 4,52 G | 4,564G-4,542G-4,554G- 4,58G-4,526G | 5,01 | 4,13 | |
| US\$ 14,395 | 1 | 1 | | | 28.02.25 | | A3DMBK | US0088753043 | Dominari Holdings Inc. | 1 | 7,25 G | 7,1G-7,05G-7,15G-6,95G- 6,3G | 13 | 0,95 | |
| US\$ 840,01 | 1 | 1 | | | 28.02.25 | | 932798 | US25746U1097 | Dominion Energy Inc. | 1 | 53,95 G | 54,25G-4,22G-4,15G- 3,91G-4,21G | 55,03 | 50,55 | |
| £ 394,713 | 1 | 1 | | | 15.08.24 | | A2AHL0 | GB00BYN59130 | Domino's Pizza Group PLC | 1 | 3,52 G | 3,5G | 3,74 | 3,18 | |
| A\$ 92,497 | | 7 | | | 03.03.25 | | A0EQ2E | AU000000DMP0 | Dominos Pizza Enterprises Ltd., (Glob.) | 1 | 16,4 G | (exD)-16,1G-6,1G-6G-6G- 6G | 21,2 | 16 | |
| US\$ 34,297 | 1 | 10 | | | 14.03.25 | | A0B6VQ | US25754A2015 | Dominos Pizza Inc. | 1 | 464,35 G | 469,55G-70,4G-67,85G | 470,4 | 393,9 | |
| US\$ 35,844 | 1 | 2 | | | | | A2JPBT | US2575541055 | DOMO Inc. | 1 | 7,18 G | 7,268G-7,254G-7,256G- 7,248G-7,198G | 8,72 | 6,38 | |
| Euro 13,08 US\$ 119,425 | 1 zu je US\$ 5 | 1 8 | | | 13.02.25 | | A2JMK3 859763 | FR0013331212 US2576511099 | Don't Nod Entertainment S.A. Donaldson Co. Inc. | 1 1 | 1,01 G 65,5 G | 0,974G 65,5G-5,5G-5,5G-5G-5G | 1,44 68,5 | 0,97 64 | |
| CNY 340 | | 1 | | | 03.07.24 | | A0M4XX | CNE100000304 | Dongfang Electric Corp. Ltd., (Glob.) | 1 | 1,15 G | 1,17G-1,17G-1,17G-1,16G- 1,16G | 1,3 | 1,03 | |
| CNY 2.492,2 | 1 zu je CNY 1 | 1 | | | 12.09.24 | | A0M4XY | CNE100000312 | Dongfeng Motor Group Co. Ltd. | 1 | 0,52 G | 0,5145G-0,505G-0,504G- 0,4998G-0,477G | 0,59 | 0,35 | |
| CNY 1.148,091 | 1 zu je CNY 1 | 1 | | | 04.06.24 | | A3C3GJ | CNE100004QH8 | Dongguan Rural Commercial Bank Co. Ltd. | 1 | 0,44 G | 0,434G-0,436G-0,432G | 0,5 | 0,42 | |
| H\$ 1.732,712 | 1 | 1 | | | 11.06.24 | | A0M8U5 | KYG2816P1072 | Dongyue Group Ltd. | 1 | 1 G | 1,05G-1,05G-1,05G-1,04G- 1,03G | 1,05 | 0,93 | |
| US\$ 28,609 | 1 | 1 | | | | | A2AR3K | US25787G1004 | Donnelley Financial Solutions Inc. | 1 | 46,4 G | 47G-7G-6,8G-6,2G-5,2G | 66 | 45,2 | |
| US\$ 394,485 | 1 | 1 | | | | | A2QHEA | US25809K1051 | DoorDash Inc. | 1 | 187,3 G | 188,8G-9,02G-9,36G | 204 | 160,98 | |
| CZK 31,9 | 1 | 1 | | | | | A410GL | CZ1008000310 | Doosan Skoda Power A.S., (Glob.) | 1 | 13,22 G | 13,26G-3,66G-3,5G-3,2G- 3,02G | 14,12 | 11,76 | |
| kann.\$ 28,49 | 1 | 1 | | | 29.08.19 | | 914262 | CA25822C2058 | Dorel Industries Inc. | 1 | 2,76 G | 2,7G | 3,48 | 2,58 | |
| US\$ 42,804 | 1 | 1 | | | 05.02.25 | | A1135G | MHY2106R1100 | Dorian LPG Ltd. | 1 | 19,53 G | 19,385G-9,36G-9,335G- 9,4G-8,955G | 26,51 | 18,96 | |
| US\$ 30,517 | 1 | 1 | | | | | A0J2R0 | US2582781009 | Dorman Products Inc. | 1 | 121,86 G | 124,86G | 124,86 | 116,88 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|-------------------|------------|---|------------------|------------------------|-------------------------------|--|-------------------------------------|---|--|---|-----------------------------------|-------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2023 2024 | | | | | | | | | | | |
| skr 24,532 | | 1 | | 2023 J=2 | 29.04.24 | | | A0JM5W SE0000215493 | Doro AB, (Glob.) | 1 | 3,23 G | 3,23G-3,24G-3,2G-3,32G-3,2G | 3,32 | 2,85 | |
| £ 306,848 | 1 | 1 | | 2022 J=0,01 | 09.01.25 | | | A1H6LT GB00B3W40C23 | dotDigital Group PLC | 1 | 0,91 G | 0,905G-0,915G-0,92G-0,9G-0,91G | 1,13 | 0,9 | |
| kann.\$ 208,52 | 1 | 3 | | 2024 Q=0,295 | 18.03.25 | | | A1W038 CA25862T1003 | Doubleview Gold Corp. | 1 | 0,38 G | 0,38G | 0,39 | 0,23 | |
| US\$ 23,094 | 1 | 1 | | 2025 Q=0,295 | | | | A1CVGB US25960R1059 | Douglas Dynamics Inc. | 1 | 25,8 G | 25,6G-5,6G-5,2G | 26 | 22,2 | |
| US\$ 89,167 | 1 | 7 | | 2021 Q=0,05 | 22.03.23 | | | A3C9E9 US25961D1054 | Douglas Elliman Inc. | 1 | 1,7 G | 1,7G-1,71G-1,73G-1,7G-1,65G | 2,02 | 1,44 | |
| US\$ 31,636 | 1 | 1 | | 2022 Q=0,05 | | | | A4081R US25985W2044 | DouYu International Holdings Ltd. | 1 | 6,85 G | 6,75G-6,75G-6,8G-6,65G-6,45G | 16 | 5,45 | |
| Euro 16 | | 1 | | | | | | A40P08 IT0005610958 | doValue S.p.A. | 1 | 1,58 G | 1,584G-1,586G-1,59G-1,614G-1,604G | 1,76 | 1,26 | |
| US\$ 137,225 | 1 zu je US\$ 1 | 1 | | 2024 Q=0,51 | 28.02.25 | | | 853707 US2600031080 | Dover Corp. | 1 | 188 G | 190,6G-0,35G-0,1G-87,75G-6,5G | 198,55 | 178,6 | |
| Euro 105,956 | | 1 | | 2025 Q=0,515 | | | | 929183 FI0009008098 | Dovre Group Oyj | 1 | 0,31 G | 0,313G | 0,32 | 0,27 | |
| US\$ 703,832 | 1 | 1 | | 2024 Q=0,7 | 28.02.25 | | | A2PFRC US2605571031 | Dow Inc. | 1 | 36,42 G | 36,615G-6,41G-6,45G-5,87G-5,165G | 40,12 | 35,17 | |
| Yen 61,989 | | 4 | | 2024 Q=0,7 | | 28.03.25 | | | 858423 JP3638600001 | Dowa Holdings Inc., (Glob.) | 1 | 28,6 G | 29G-9G-9G-9G-8,8G | 29,4 | 26,6 |
| £ 1.344,524 | 1 | 1 | | 2023 J=130 | 29.08.24 | | | A3D8XA GB00BMWZRZ071 | Dowlais Group PLC | 1 | 0,84 G | 0,845G-0,835G-0,84G-0,85G-0,845G | 0,91 | 0,76 | |
| A\$ 671,574 | | 7 | | 2024 I=0,014 | | 26.02.25 | | | 615352 AU000000DOW2 | Downer EDI Ltd., (Glob.) | 1 | 3,22 G | 3,2G-3,18G-3,2G-3,2G-3,18G | 3,38 | 2,98 |
| - 834,74 | 1 zu je 5 | 4 | | 2023 I=0,06 | 30.07.24 | | | 659157 US2561352038 | Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,3 G | 12G | 15,1 | 12 | |
| £ 964,359 | 1 | 4 | | 2024 S=0,1034 | | 06.03.25 | | | A2QNRAR GB00BL6NGV24 | Dr. Martens PLC | 1 | 0,79 G | 0,795G-0,78G-0,785G-0,795G-0,785G | 0,9 | 0,77 |
| US\$ 489,956 | 1 | 10 | | 2023 S=0,0066 | | | | A3DL31 US26142V1052 | DraftKings Inc. | 1 | 41,26 G | 42,035G-1,995G-2,35G-2,075G-0,89G | 51,36 | 35,13 | |
| kann.\$ 4,228 | 1 | 1 | | 2022 J=0,4826 | 24.04.25 | | | A40LPP CA26142Q3044 | Draganfly Inc. | 1 | 2,34 G | 2,24G | 4,22 | 2,24 | |
| £ 364,353 | 1 | 1 | | 2024 S=0,139 | | | | A0MK9W GB00B1VNSX38 | Drax Group PLC | 1 | 7,43 G | 7,325G-7,37G-7,35G | 8,08 | 7,1 | |
| ZAR 86,459 | 1 zu je ZAR 1 | 7 | | 2023 I=0,1099 | 13.09.24 | | | A0MXRT US26152H3012 | DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 10,3 G | 10,5G-0,5G-0,6G-0,9G-0,7G | 11 | 8,2 | |
| ZAR 864,589 | | 7 | | 2024 S=0,3412 | | 12.03.25 | | | A0DNR0 ZAE000058723 | --, (Glob.) | 1 | 1,01 G | 1,03G-1,03G-1,03G-1,07G-1,06G | 1,1 | 0,8 |
| kann.\$ 40,485 | 1 | 1 | | 2023 I=0,2 | 14.03.25 | | | A2P8CM CA26153M5072 | Dream Unlimited Corp. | 1 | 14 G | 14G | 14,8 | 13,2 | |
| A\$ 872,115 | | 1 | | 2025 Q=0,15 | | | | | A2DMAA AU000000DRO2 | DroneShield Ltd., (Glob.) | 1 | 0,44 G | 0,4595G-0,464G-0,4665G-0,46G-0,464G | 0,52 | 0,35 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 J=0,1013 2022 J=1,6 J=0,9325 2024 J=7 2021 J=0,4062 2024 Q=1,02 Q=1,02 Q=1,02 Q=1,09 2023 I=45 S=58 | | | | | | | | | | | |
| US\$ 224,825 | | 10 | | | | | | A2JE48 | US26210C1045 | Dropbox Inc. | 1 | 24,87 G | 24,88G-4,94G-4,96G-4,93G-4,76G | 31,68 | 24,76 |
| sfrs 26,568 | | 1 | | | 09.05.24 | | | A3EQTY | US23346J1034 | DSM-Firmenich AG | 1 | 9,6 G | 9,9G | 10,3 | 8,65 |
| Euro 265,676 | | 1 | | | 09.05.24 | | | A3D2TK | CH1216478797 | -. | 1 | 99,74 G | 103G | 108 | 94,24 |
| DKK 240,445 | | 1 | | | 21.03.25 | | | A0MRDY | DK0060079531 | DSV A/S | 1 | 190,7 G | 193,15G-2,1G-4,65G-4,2G-2,45G | 206,8 | 180,65 |
| DKK 480,889 | | 1 | | | 17.03.23 | | | A14WZ2 | US26251A1088 | -. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 96 G | 96G-5G-6,5G-6,5G-6,5G | 103 | 89,5 |
| US\$ 207,242 | 1 | 1 | | | 17.03.25 | | | 853943 | US2333311072 | DTE Energy Co. | 1 | 126 G | 127G-7G-6G-7G-7G | 127 | 111 |
| Yen 42,682 | | 4 | | | 28.03.25 | | | 892495 | JP3548500002 | DTS Corp., (Glob.) | 1 | 26,6 G | 26,8G-6,8G-6,8G-6,8G-6,6G | 27,4 | 24,6 |
| A\$ 2.620,719 | | 7 | | | | | | A12HPG | AU000000DUB3 | Dubber Corp. Ltd., (Glob.) | 1 | 0,02 G | 0,021G-0,021G-0,021G-0,021G-0,021G | 0,03 | 0,02 |
| US\$ 14,813 | 1 | 1 | | | 14.02.25 | | | 861421 | US2641471097 | Ducommun Inc. | 1 | 55 G | 55G-5G-5G-3,5G-4,5G | 66,5 | 52 |
| US\$ 772,482 | 1 | 1 | | | | | | A1J0EV | US26441C2044 | Duke Energy Corp. | 1 | 111,8 G | 112,62G-2,7G-2,32G-1,74G-2,08-2,22G | 112,7 | 101,9 |
| US\$ 441,516 | 1 | 1 | | | 06.03.25 | | | A2P587 | US26484T1060 | Dun & Bradstreet Holdings Inc. | 1 | 8,65 G | 8,55G-8,55G-8,55G-8,5G-8,45G | 11,96 | 8,45 |
| kann.\$ 173,863 | 1 | 1 | | | 31.03.25 | | | A0CAN0 | CA2652692096 | Dundee Precious Metals Inc. [New] | 1 | 10,91 G | 11,07G | 11,35 | 8,64 |
| £ 202,216 | 1 | 7 | | | 13.03.25 | | | A0LCM4 | GB00B1CKQ739 | Dunelm Group PLC | 1 | 11,6 G | 11,6G-1,6G-1,6G-1,7G-1,6G | 12,7 | 10,9 |
| skr 46,999 | | 1 | | | 10.11.25 | | | A0M7F9 | SE0000616716 | Duni AB, (Glob.) | 1 | 8,84 G | 9,28G-9,14G-9,03G | 9,28 | 8,17 |
| US\$ 418,049 | 1 | 1 | | | 03.03.25 | | | A2PLC7 | US26614N1028 | DuPont de Nemours Inc. | 1 | 77,67 G | (exD)-77,99G-7,93G-7,86G-7,1G-6,24G | 81,05 | 70,43 |
| US\$ 31,042 | 1 | 1 | | | | | | A3DZZ2 | US2666055007 | Direct Corp. | 1 | 0,73 G | 0,745G-0,745G-0,745G-0,715G-0,705G | 0,83 | 0,69 |
| skr 452,475 | | 9 | | | 16.12.21 | | | A14NPY | SE0006625471 | Dustin Group AB [publ], (Glob.) | 1 | 0,35 G | 0,288G-0,3532G-0,3558G | 0,38 | 0,25 |
| US\$ 181,049 | 1 | 4 | | | 24.03.20 | | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 17,57 G | 17,57G-7,585G-7,555G-7,35G-7,205G | 22,59 | 17,21 |
| US\$ 29,176 | 1 | 8 | | | | | | 877158 | US2674751019 | Dycom Industries Inc. | 1 | 155 G | 155G-5G-4G-5G-4G | 192 | 152 |
| kann.\$ 474,871 | 1 | 1 | | | | | | A1KBAV | CA26780A1084 | Dynacert Inc. | 1 | 0,11 G | 0,103G | 0,13 | 0,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 | | | | | | | | | | | |
| kann.\$ 42,202 | 1 | 1 | 2024 | 2025 | 10.03.25 | | | A3DQFF | CA26780B1067 | Dynacor Group Inc. | 1 | 3,58 G | 3,6G-3,6G-3,58G-3,64G-3,66G | 4,12 | 3,56 |
| US\$ 299,35 | 1 | 10 | | | | | | A2PPPE | US2681501092 | Dynatrace Inc. | 1 | 53,5 G | 54G-4G-4G-4G-3,5G | 60 | 53,5 |
| US\$ 124,071 | 1 | 1 | | | | | | A12EV9 | US2681582019 | Dynavax Technologies Corp. | 1 | 13,19 G | 13,06G-3,055G-3,03G-3,14G-3,045G | 13,19 | 11,55 |
| skr 104,851 | | 1 | | | | | | A3C802 | SE0017105620 | Dynavox Group AB, (Glob.) | 1 | 5,66 G | 5,68G-5,64G-5,61G-5,68G-5,69G | 6,47 | 5,21 |
| US\$ 79,304 | 1 | 1 | 2024 | 2025 | 24.03.25 | | | A2PL13 | US26817Q8868 | Dynex Capital Inc. | 1 | 13,43 G | 13,395G-3,515G | 13,52 | 11,81 |
| kann.\$ 3,462 | 1 | 1 | 2023 Q=3,75 Q=3,75 Q=3,75 Q=3,75 | 2024 Q=3,75 Q=3,75 Q=3,75 Q=3,75 | 31.12.24 | | | 897579 | CA2685751075 | E-L Financial Corporation Ltd. | 1 | 1.010 G | (exD)-1010G | 1.020 | 830 |
| US\$ 56,399 | 1 | 10 | | | | | | A2ARZ4 | US26856L1035 | E.L.F. Beauty Inc. | 1 | 67,08 G | 67,14G-7,52G-7,52G-5,24G-3,12G | 131,15 | 62,02 |
| kann.\$ 75,269 | 1 | 4 | | | | | | A3DNDT | CA26925V1085 | E3 Lithium Ltd. | 1 | 0,5 G | 0,4935G-0,497G-0,496G-0,493G-0,538G | 0,74 | 0,49 |
| Euro 175,873 | | 7 | | | | | | A0MJ2F | FR0010428771 | Eagle Football Group S.A. | 1 | 1,93 G | 1,925G | 1,95 | 1,88 |
| US\$ 33,288 | 1 | 1 | 2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2025 Q=0,25 | 17.03.25 | | | A0BLQZ | US26969P1084 | Eagle Materials Inc. | 1 | 212 G | 214G-4G-2G-2G-8G | 250 | 208 |
| kann.\$ 218,774 | 1 | 1 | | | | | | A1T79H | CA2704101039 | East Africa Metals Inc. | 1 | 0,07 G | 0,065G | 0,09 | 0,06 |
| US\$ 1.035,859 | 1 | 4 | | | | | | A2PFX8 | KYG5313A1013 | East Buy Holding Ltd. | 1 | 1,55 G | 1,66G-1,73G-1,72G-1,7G-1,71G | 2,14 | 1,48 |
| Yen 1.134,412 | | 4 | 2023 I=55 S=85 | 2024 I=26 S=26 | 28.03.25 | | | 887942 | JP3783600004 | East Japan Railway Co., (Glob.) | 1 | 18,73 G | 18,87G-8,705G-8,68G-8,705G-8,895G | 18,9 | 16,12 |
| Yen 2.268,824 | 1 | 4 | 2023 S=0,0891 | 2024 I=0,0867 | 30.09.24 | | | A0RDEZ | US2732021017 | "- ausgestellt von: JPMorgan Chase & Co., New York/N.Y. | 1 | 9,4 G | 9,55G-9,45G-9,45G-9,5G-9,5G | 9,55 | 7,9 |
| US\$ 107,971 | 1 | 1 | 2023 Q=0,1068 Q=0,1582 Q=0,1068 Q=0,1582 Q=0,1068 Q=0,1582 Q=0,265 | 2024 Q=0,265 Q=0,265 Q=0,265 Q=0,265 | 05.03.25 | | | A14NJ2 | US27616P1030 | Easterly Government Properties Inc. | 1 | 10,74 G | 10,675G-0,68G-0,66G | 11,18 | 9,99 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 Q=0,11 Q=0,11 Q=0,11 Q=0,12 | | | | | | | | | | | |
| US\$ 214,663 | 1 | 1 | | | 03.03.25 | | | A2QD63 | US27627N1054 | Eastern Bankshares Inc. | 1 | 17 G | (exD)-16,9G-6,9G-6,9G-6,9G-6,9G | 18,2 | 15,9 |
| kann.\$ 202,491 | 1 | 1 | | | 05.04.23 | | | A118RL | CA2768555096 | Eastern Platinum Ltd. | 1 | 0,09 G | 0,088G | 0,13 | 0,09 |
| US\$ 52,024 | 1 | 1 | | | 31.12.24 | | | 985160 | US2772761019 | Eastgroup Properties Inc. | 1 | 174 G | 173G-3G-1G | 174 | 150 |
| US\$ 115,168 | 1 | 1 | | | 14.03.25 | | | 889082 | US2774321002 | Eastman Chemical Co. | 1 | 93,54 G | 93,62G-3,56G-3,44G-2,72G-1,32G | 98,74 | 84,62 |
| US\$ 80,4 | 1 | 1 | | | | | | A1W4RC | US2774614067 | Eastman Kodak Co. | 1 | 6,56 G | 6,65G-6,645G-6,635G-6,6G-6,47G | 7,69 | 5,79 |
| £ 758,01 | 1 | 10 | | | 20.02.25 | | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 6,02 G | 6,064G-6,19-5,986G-6,008G-6,074G-6,056G | 6,74 | 5,7 |
| US\$ 758,01 | 1 | 10 | | | 22.02.24 | | | A1XAXY | US2778562098 | -" ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 5,9 G | 5,95G-5,85G-5,9G-5,8G-5,8G | 6,65 | 5,6 |
| US\$ 395,2 | 1 | 1 | | | 04.11.24 | | | A1J88N | IE00B8KQN827 | Eaton Corporation PLC | 1 | 275,5 G | 280,35G-0,3G-1,2G-73,15G-69,2G | 355,45 | 269,1 |
| H\$ 4,99 | 1 | 4 | | | | | | A3D1KF | KYG3R33A2053 | Ebang International Holdings Ltd. | 1 | 4,12 G | 4,02G-4,28-4,02G-4,14G-4,26G-4,3G | 6,45 | 4,02 |
| Yen 462,056 | 1 | 1 | | | 27.12.24 | | | 858656 | JP3166000004 | Ebara Corp., (Glob.) | 1 | 15,42 G | 16,26G-6,23G-6,2G-6,23G-5,93G | 17,14 | 14,81 |
| US\$ 479 | 1 | 1 | | | 14.03.25 | | | 916529 | US2786421030 | eBay Inc. | 1 | 61,1 G | 62,19G-2,04G-2,02G-2,79G-2,48G | 68,08 | 58,85 |
| £ 136,944 | 1 | 1 | | | 30.05.19 | | | 762554 | GB0004126057 | Ebiquity PLC | 1 | 0,26 G | 0,258G-0,274G-0,274G-0,274G-0,258G | 0,27 | 0,2 |
| nz\$ 194,692 | 1 | 7 | | | 27.02.25 | | | 724635 | NZEBOE0001S6 | EBOS Group Ltd. | 1 | 20,4 G | 19,9G-20G-19,9G-9,9G-9,9G | 22,6 | 19,2 |
| Euro 153,865 | 1 | 1 | | | 29.09.25 | | | 914506 | ES0112501012 | Ebro Foods S.A. | 1 | 16,18 G | 16,38G-6,44G-6,24G-6,32G-6,22G | 16,84 | 15,7 |
| Euro 65,471 | 1 | 1 | | | | | | A40P4A | NL0015002AG2 | Ebusco Holding N.V. | 1 | 0,53 G | 0,552G | 1,13 | 0,53 |
| US\$ 155,094 | 1 | 1 | | | | | | A0NDYQ | US2787681061 | EchoStar Corp. | 1 | 29,6 G | 29,6G-9,6G-9,6G-9,4G-9,8G | 29,8 | 21,4 |
| kann.\$ 281,143 | 1 | 1 | | | 13.12.24 | | | A2ASKH | CA26829L1076 | ECN Capital Corp. | 1 | 2,16 | 1,95G | 2,26 | 1,95 |
| kann.\$ 315,232 | 1 | 4 | | | | | | A1JVA8 | CA27887W1005 | Eco [Atlantic] Oil & Gas Ltd. | 1 | 0,11 G | 0,111G | 0,14 | 0,11 |
| £ 67,745 | 1 | 4 | | | 23.09.21 | | | 135655 | GB0032036807 | Eco Animal Health Group PLC | 1 | 0,69 G | 0,68G-0,685G-0,685G-0,685G-0,685G | 0,83 | 0,66 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Euro 56,949 | | 1 | | 2024 I=0,0878 | 08.11.24 | | | A3CM95 | ES0105548004 | Ecoener S.A. | 1 | 4,52 G | 4,43G-4,6G-4,65G-4,61G-4,49G | 4,99 | 4 |
| A\$ 454,132 | | 7 | | | | | | A2PW0M | AU0000071482 | EcoGraf Ltd., (Glob.) | 1 | 0,06 G | 0,062G-0,063G-0,07G-0,1035G-0,0898G | 0,1 | 0,05 |
| US\$ 282,997 | 1 zu je US\$ 1 | 7 | 2023 Q=0,53 Q=0,57 Q=0,57 Q=0,57 | 2024 Q=0,57 Q=0,65 Q=0,65 | 18.03.25 | | | 854545 | US2788651006 | Ecolab Inc. | 1 | 258,2 G | 258,1G-8,1G-8,1G-7,7G-7,2G | 258,2 | 221,4 |
| Euro 179,046 | | 1 | 2022 J=0,0962 | 2023 J=0,1105 | 28.06.24 | | | A2DSW0 | BE0974313455 | Econocom Group S.E. | 1 | 1,79 G | 1,754G | 1,9 | 1,7 |
| - 2.055,835 | 1 | 1 | 2023 | 2024 | 25.06.24 | | | A0Q9ZL | US2791581091 | Ecopetrol S.A. ausgestellt: JPMorgan | 1 | 9,38 G | 9,38G-9,46G-9,52G-9,34G-9,2G | 10,45 | 7,56 |
| £ 248,412 | 1 | 1 | 2023 I=0,0167 I=0,0174 I=0,0167 S=0,017 | 2024 I=0,0137 | 02.01.25 | | | 871733 | GB0006449366 | Ecora Resources PLC | 1 | 0,72 G | 0,727G-0,708G-0,718G-0,722G-0,707G | 0,78 | 0,7 |
| Euro 8,905 | | 1 | | 2021 J=0,06 | 25.05.22 | | | A3C4QC | FI4000511563 | EcoUp Oyj | 1 | 2,13 G | 2,02G | 2,14 | 1,84 |
| Euro 37,104 | 1 | 1 | | | | | | 908548 | US2683111072 | EDAP TMS S.A. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 2,48 G | 2,44G-2,34G-2,44G | 2,72 | 1,85 |
| nkr 129,314 | | 1 | | | | | | A3C8JH | NO0010998529 | Edda Wind ASA, (Glob.) | 1 | 1,41 G | 1,355G | 1,6 | 1,36 |
| Euro 241,527 | | 1 | | 2024 J=1,21 | 10.06.25 | | | A1C0JG | FR0010908533 | Edenred SE | 1 | 29,97 G | 30,64G | 34,46 | 29,97 |
| US\$ 48,229 | 1 | 1 | 2023 J=1,1 J=0,0024 | 2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 05.03.25 | | | A14UF4 | US28035Q1022 | Edgewell Personal Care Co. | 1 | 29,6 G | 29,8G-9,8G-9,8G-9,6G-9,2G | 32,6 | 26,4 |
| US\$ 387,15 | 1 | 1 | 2024 Q=0,78 Q=0,78 Q=0,78 Q=0,78 | 2025 Q=0,8275 | 07.04.25 | | | 887629 | US2810201077 | Edison International | 1 | 51,96 G | 52G-2,04G-2,4G | 77,88 | 48 |
| US\$ 82,548 | 1 | 1 | | | | | | A2AC4K | US28106W1036 | Editas Medicine Inc. | 1 | 1,72 G | 1,8G-1,797G-1,8595G-1,739G-1,7245G | 2,99 | 1,06 |
| Euro 418,402 | | 1 | 2022 J=2,0989 | 2023 J=2,0971 | 06.05.24 | | | 907510 | US2683531097 | EDP - Energias de Portugal S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 29,8 G | 30,6G-0G-0,2G-0,4G-29,4G | 31,6 | 27,8 |
| Euro 4.184,021 | | 1 | 2022 J=0,19 | 2023 J=0,195 | 06.05.24 | | | 906980 | PTEDP0AM0009 | -" | 1 | 3,09 G | 3,11G-3,037G-3,044G-3,063G-3,038G | 3,19 | 2,87 |
| Euro 1.039,856 | | 1 | 2021 J=0,09 | 2022 I=0,09 | 27.04.22 | | | A0Q249 | ES0127797019 | EDP Renováveis S.A. | 1 | 8,28 G | 8,555G-8,42G-8,355G-8,425G-8,155G | 10,24 | 8,09 |
| US\$ 12,761 | | 4 | | | | | | A3DJ7W | US2684371006 | eDreams ODIGEO S.A. ausgestellt durch: Bank of New York Mellon, N.Y. | 1 | 69,5 G | 79G-9,5G-80G-0G-77,5G | 90 | 60 |
| Euro 127,605 | | 4 | | | | | | A111C3 | LU1048328220 | -" | 1 | 7,78 G | 7,96G-8,02G-8,04G-8,09G-7,87G | 9,12 | 7,72 |
| US\$ 589,8 | 1 zu je US\$ 1 | 1 | | | | | | 936853 | US28176E1082 | Edwards Lifesciences Corp. | 1 | 67,92 G | 67,39G-7,39G-8,38G-8,6G-9G | 72,91 | 65 |
| US\$ 29,634 | 1 | 1 | | | | | | A0LBT4 | US28238P1093 | eHealth Inc. | 1 | 8,21 G | 8,325G-8,305G-8,305G-8,525G-8,245G | 10,51 | 8,12 |
| nkr 72,983 | | 1 | | 2023 J=0,25 | 31.05.24 | | | A0ETP8 | NO0010263023 | Eidesvik Offshore ASA, (Glob.) | 1 | 1,04 G | 1,024G | 1,17 | 1,02 |
| Euro 98 | | 1 | 2023 J=4,1 | 2024 J=4,7 | 21.05.25 | | | 853452 | FR0000130452 | Eiffage S.A. | 1 | 95,36 G | 96,48G | 96,48 | 82,28 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 490 | 1 zu je Euro 4 | 1 | 2021 J=0,65 | 2023 J=0,8867 | 16.05.24 | | | A0YGRN | US2824921074 | Eiffage S.A. ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 18,8 G | 18,9G | 18,9 | 15,5 |
| Yen 291,649 | | 4 | 2023 I=80 S=80 | 2024 I=80 S=80 | 28.03.25 | | | 855526 | JP3160400002 | Eisai Co. Ltd., (Glob.) | 1 | 26,89 G | 26,99G-6,99G-7,26G- 7,26G-6,59G | 29,21 | 25,88 |
| US\$ 1.166,597 | 1 | 4 | 2023 I=0,1337 S=0,127 | 2024 I=0,1298 | 30.09.24 | | | A3D5BP | US28258A1079 | -" ausgestellt von: JPMorgan Chase Bank NA ,N.Y. | 1 | 6,55 G | 6,5G-6,45G-6,5G-6,45G- 6,5G | 6,95 | 6,15 |
| Euro 26,994 | | 1 | | | | | | A1W7NS | FR0011466069 | Ekinops S.A.S. | 1 | 3,11 G | 3,13G | 3,76 | 3,06 |
| Euro 14,825 | | 1 | | | | | | A2QRSB | BE0974380124 | Ekopak N.V. | 1 | 13,55 G | 13,2G | 14,95 | 12,9 |
| US\$ 21,998 | 1 | 12 | | | | | | A2P19Y | US2826443010 | Ekso Bionics Holdings Inc. | 1 | 0,47 G | 0,49G-0,49G-0,491G- 0,491G-0,456G | 1,07 | 0,45 |
| US\$ 29,939 | 1 | 12 | | | | | | A117LA | US2686031079 | El Pollo Loco Holdings Inc. | 1 | 10,5 G | 10,7G-0,7G-0,7G-0,7G- 0,3G | 11,9 | 10,3 |
| Euro 80,068 | | 1 | 2022 J=0,22 | 2023 J=0,2 | 20.05.24 | | | A3CWAH | IT0005453250 | EL.EN. S.p.A. | 1 | 11,48 G | 11,63G-1,48G-1,53G- 1,63G-1,48G | 11,65 | 10,19 |
| Yen 60,6 | | 1 | 2023 I=0 S=13 | 2024 I=0 I=13 | 27.12.24 | | | A12C13 | JP3167680002 | Elan Corp., (Glob.) | 1 | 4,56 G | 4,66G-4,66G-4,62G-4,62G- 4,6G | 5,05 | 4,14 |
| US\$ 494,614 | 1 | 1 | | | | | | A2N6BH | US28414H1032 | Elanco Animal Health Inc. | 1 | 10,57 G | 10,536G-0,532G-0,518G- 0,586G-0,674G | 12,07 | 9,96 |
| Euro 103,632 | | 1 | | | | | | A2N5RS | NL0013056914 | Elastic N.V. | 1 | 108,65 G | 111,25G-1,15G-0,8G-8,3G- 4,55G | 113,55 | 93,12 |
| - 44,58 | 1 | 1 | 2023 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 23.12.24 | | | 904218 | IL0010811243 | Elbit Systems Ltd. | 1 | 292,8 G | 305,2G-15,4-1G-5,4G- 21,6-19,2G | 321,6 | 248,8 |
| A\$ 190,197 | | 10 | 2021 I=0,069 I=0,161 S=0,069 S=0,161 | 2023 I=0,09 I=0,09 S=0,126 S=0,054 | 17.12.24 | | | A0RM27 | AU000000ELD6 | Elders Ltd., (Glob.) | 1 | 4,14 G | 4,2G-4,2G-4,18G-4,18G- 4,18G | 4,48 | 4,06 |
| kann.\$ 204,946 | 1 | 1 | | | | | | A2PA9H | CA2849025093 | Eldorado Gold Corp. | 1 | 13,03 G | 13,215G | 15,82 | 12,81 |
| Euro 87 | 1 | 1 | 2023 I=0,0675 S=0,3872 S=0,3978 | 2024 I=6,3764 | 16.12.24 | | | A0Q6GA | ES0129743318 | Elecnor S.A. | 1 | 16,68 G | 16,58G-8,32G-8,22G | 18,32 | 15,54 |
| £ 83,312 | 1 | 1 | 2023 I=0,0025 S=0,0055 | 2024 I=0,003 | 19.09.24 | | | 919028 | GB0003081246 | Eleco PLC | 1 | 1,65 G | 1,65G-1,69G-1,69G-1,67G- 1,6G | 1,76 | 1,58 |
| kann.\$ 14,803 | 1 | 4 | | | | | | A40YSL | CA28474P7065 | Electra Battery Materials Corp. | 1 | 1,63 G | 1,51G | 1,71 | 1,31 |
| Yen 183,051 | | 4 | 2023 I=45 S=55 | 2024 I=50 S=50 | 28.03.25 | | | A0B78P | JP3551200003 | Electric Power Development Co. Ltd., (Glob.) | 1 | 16,2 G | 16,3G-6,4G-6,2G-6,1G- 6,2G | 16,4 | 14,5 |
| Euro 7,169 | | 1 | 2023 J=8,6 | 2024 J=11 | 30.05.25 | | | 850956 | FR0000031023 | Électricité de Strasbourg S.A. | 1 | 136,5 G | 137G | 139,5 | 115,5 |
| skr 279,368 | | 1 | 2023 J=0,8 | 2024 J=0,85 | 08.05.25 | | | A2P1MJ | SE0013747870 | Electrolux Professional AB, (Glob.) | 1 | 6,63 G | 6,64G-6,73G-6,68G-6,72G- 6,64G | 6,99 | 5,55 |
| nkr 130,97 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0MM87 | NO0010358484 | Electromagnetic GeoServices ASA, (Glob.) | 1 | 0,16 G | 0,1526G | 0,18 | 0,15 |
| US\$ 260,618 | 1 | 4 | 2023 Q=0,19 Q=0,19 Q=0,19 Q=0,19 | 2024 Q=0,19 Q=0,19 Q=0,19 | 26.02.25 | | | 878372 | US2855121099 | Electronic Arts Inc. | 1 | 124,06 G | 123,92G-3,74G-3,88G- 4,9G-4,12G | 142,12 | 109,12 |
| kann.\$ 40,089 | 1 | 1 | | | | | | A3EEZC | CA28617B6061 | Electrovaya Inc. | 1 | 2,12 G | 2G | 2,62 | 2 |
| US\$ 59,739 | 1 | 1 | | | | | | A2QL00 | US28617K1016 | Eledon Pharmaceuticals Inc. | 1 | 3,82 G | 3,9G-3,88G-3,88G-3,88G- 3,76G | 4,54 | 3,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=1,2 S=1,2 | | | | | | | | | | | |
| skr 368,588 | | 5 | | | 06.03.25 | | | 896279 | SE0000163628 | Elekta AB, (Glob.) | 1 | 5,23 G | 5,265G-5,265G-5,29G-5,345G-5,345G | 5,94 | 5,13 |
| A\$ 228,612 | | 7 | | | | | | A2JMGQ | AU0000012098 | Element 25 Ltd., (Glob.) | 1 | 0,14 G | 0,15G-0,15G-0,1495G-0,149G-0,149G | 0,2 | 0,14 |
| kann.\$ 404,126 | 1 | 1 | 2024 Q=0,12 Q=0,12 Q=0,12 Q=0,13 | 2025 Q=0,13 | 31.03.25 | | | A1JYQL | CA2861812014 | Element Fleet Management Corp. | 1 | 18,8 G | 19G | 19,5 | 18,5 |
| US\$ 242,452 | 1 | 1 | 2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2025 Q=0,08 | 03.03.25 | | | A2PDWL | US28618M1062 | Element Solutions Inc. | 1 | 24,8 G | (exD)-24,6G-4,6G-4,6G | 26 | 23,8 |
| £ 590,959 | 1 | 1 | 2023 S=0,0165 | 2024 I=0,0086 | 15.08.24 | | | 912541 | GB0002418548 | Elementis PLC | 1 | 1,79 G | 1,79G-1,77G-1,79G-1,8G-1,8G | 1,9 | 1,57 |
| US\$ 227,352 | 1 | 1 | 2024 Q=1,63 Q=1,63 Q=1,63 Q=1,63 | 2025 Q=1,71 | 10.03.25 | | | A12FMV | US0367521038 | Elevance Health Inc. | 1 | 375,4 G | 380,8G-0,7G-0G-79,1G-8,6G | 394,4 | 354,7 |
| A\$ 385,616 | | 7 | | | | | | A3CRZ8 | AU0000156416 | Elevate Uranium Ltd., (Glob.) | 1 | 0,13 G | 0,1248G-0,1346G-0,1346G-0,1346G | 0,19 | 0,12 |
| Euro 117,109 | | | | | | | | A40Q8F | LU2818110020 | Eleving Group, Gewinnber. ab 01.08.2024 | 1 | 1,64 G | 1,64G | 1,7 | 1,45 |
| US\$ 948,17 | 1 | 1 | 2024 Q=1,3 Q=1,3 Q=1,3 Q=1,3 | 2025 Q=1,5 | 14.02.25 | | | 858560 | US5324571083 | Eli Lilly and Company | 1 | 866,9 G | 882,3G-3,3G-78,8-8,7-8,6G-8,7G-83-5,4G | 885,4 | 690,7 |
| kann.\$ 3,6 | 1 | 1 | 2024 Q=0,0485 Q=0,0487 Q=0,048 Q=0,0486 | 2025 Q=0,0556 | 14.02.25 | | | A3ETW6 | CA28655A1066 | - | 1 | 21 G | 21,2G-1,4G-1,2G-1,6G-1,4G | 23,4 | 16,4 |
| Euro 73,522 | | 1 | | 2023 J=1,91 | 30.05.24 | | | A0ERSV | BE0003822393 | Elia Group | 1 | 61,5 G | 63,55G | 76,45 | 61,1 |
| Euro 63,323 | | 1 | | 2022 J=0,07 | 01.07.24 | | | A0LEFE | IT0003404214 | Elica S.p.A. | 1 | 1,45 G | 1,445G-1,465G-1,46G-1,46G-1,445G | 1,65 | 1,44 |
| US\$ 10,791 | 1 | 1 | | | | | | A3CY4J | US28657F1030 | Elicio Therapeutics Inc. | 1 | 7,6 G | 7,85G-7,85G-7,85G-7,4G-7,35G | 9,15 | 5,4 |
| Euro 253,612 | | 10 | 2017 J=0,34 | 2018 J=0,29 | 07.04.20 | | | A115FW | FR0011950732 | Elior Group SA | 1 | 2,56 G | 2,586G | 2,73 | 2,49 |
| Euro 236,664 | | 1 | 2022 J=0,41 | 2023 J=0,43 | 27.05.24 | | | A14M93 | FR0012435121 | Elis S.A. | 1 | 19,28 G | 19,68G | 20,16 | 18,34 |
| Euro 167,335 | | 1 | 2023 I=1,13 S=1,12 | 2024 I=1,18 S=1,17 | 16.10.25 | | | 615402 | FI0009007884 | Elisa Oyj | 1 | 44,12 G | 44,4G | 44,4 | 40,74 |
| £ 47,273 | 1 | 1 | 2023 J=0,053 J=0,095 | 2024 S=0,063 | 23.01.25 | | | A2P886 | GB00BLPHTX84 | Elixirr International PLC | 1 | 10,1 G | 10,2G-0,1G-0G-9,95G-9,95G | 10,2 | 7,8 |
| nkr 639,441 | | 1 | 2022 J=6 | 2024 J=0,3 | 02.05.25 | | | A2JGEL | NO0010816093 | Elkem ASA, (Glob.) | 1 | 1,92 G | 1,936G-1,921G-1,928G | 2,02 | 1,39 |
| Euro 348,192 | | 1 | | 2015 J=0 | | | | 906021 | GRS191213008 | Ellaktor S.A., (Glob.) | 1 | 2,2 G | 2,185G | 2,27 | 2,09 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|--------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 29,177 | 1 | 1 | 2024 | 2025 | 28.02.25 | | | A1T940 | US2885781078 | Ellington Credit Co. | 1 | 6,15 G | 6,1G-6,1G-6,1G-6,05G-6G | 6,5 | 6 |
| US\$ 90,662 | 1 | 10 | 2023 | 2024 | 28.02.25 | | | A2PFD8 | US28852N1090 | Ellington Financial Inc. | 1 | 13 G | 13,5G-3,6G-3,3G | 13,6 | 11,4 |
| nkr 105,275 | 1 | 1 | 2022 J=1,5 2024 J=0,08 | 2023 J=2,3 2025 J=0,05 | 25.04.24 | | | A2QFQQ | NO0010722283 | Elliptic Laboratories ASA, (Glob.) | 1 | 0,84 G | 0,869G | 0,97 | 0,79 |
| nkr 114,352 | 1 | 1 | | | | | | A2JGNR | NO0010815673 | Elmera Group ASA, (Glob.) | 1 | 2,68 G | 2,76G | 3,3 | 2,51 |
| nkr 269,219 | 1 zu je nkr 69,755840000000006 | 1 | | | | | | A3CRSE | NO0011002586 | Elopak AS, (Glob.) | 1 | 3,54 G | 3,44G-3,42G-3,285G | 3,83 | 3,13 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 84,495 | 1 | 1 | | | | | | A12C1E | CA2899003008 | Eloro Resources Ltd. | 1 | 0,63 G | 0,648G-0,649G-0,646G-0,626G-0,597G | 0,78 | 0,56 |
| Euro 156,649 | | 1 | 2017 J=0 | 2018 J=0 | | | | A14NAK | SE0006509949 | Eltel AB, (Glob.) | 1 | 0,57 G | 0,548G-0,56G-0,564G | 0,6 | 0,52 |
| kann.\$ 28,322 | 1 | 12 | 2020 I=0,03 S=0,02 | 2021 I=0,01 | 30.03.23 | | | A14WT4 | CA2907371058 | Elysee Development Corp. | 1 | 0,2 G | 0,21G-0,212G-0,21G-0,21G-0,194G | 0,23 | 0,18 |
| US\$ 58,134 | 1 | | 2023 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 28.02.25 | | | A3DGNE | US29082K1051 | Embecta Corp. | 1 | 12,8 G | 12,9G-2,9G-2,8G-2,8G-2,4G | 20 | 12,4 |
| skr 216,12 | | 4 | | | | | | A411HS | US29082P2039 | Embracer Group AB ausgestellt von: Citibank N.A., New York/N.Y. | 1 | | (ausg) | | |
| skr 216,12 | | 4 | | | | | | A40WJC | SE0023615885 | "-", (Glob.) | 1 | 10,69 G | 10,675G-0,665G-0,56G | 19,7 | 10,56 |
| BRL 185,116 | 1 | 1 | 2017 Q=0,0502 Q=0,1143 | 2018 Q=0,0234 Q=0,0207 Q=0,0107 Q=0,0108 | 28.12.18 | | | A1C2PZ | US29082A1079 | Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 45 G | 45,6G-5,6G-6,2G-7,4G-8,8G | 48,8 | 34,6 |
| US\$ 45,473 | 1 | 1 | 2023 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 16.01.25 | | | 898814 | US29084Q1004 | Emcor Group Inc. | 1 | 386,7 G | 390,3G-89,8G-9,3G-3,6G-0,1G | 514,2 | 364,8 |
| A\$ 518,375 | | 7 | 2021 I=0,0125 S=0,0125 | 2022 I=0,0125 S=0,0125 | 07.09.23 | | | A0KDVC | AU000000EHL7 | Emeco Holdings Ltd., (Glob.) | 1 | 0,51 G | 0,51G-0,51G-0,51G-0,51G-0,5G | 0,58 | 0,5 |
| Euro 161,44 | | 1 | | | | | | A403M5 | FR001400NLM4 | emeis | 1 | 10,98 G | 11,05G | 11,05 | 5,24 |
| kann.\$ 295,936 | 1 | 1 | 2024 Q=0,7175 Q=0,7175 Q=0,7175 Q=0,725 | 2025 Q=0,725 | 31.01.25 | | | 918088 | CA2908761018 | Emera Inc. | 1 | 38,08 G | 38,32G | 38,68 | 34,7 |
| US\$ 17,46 | 1 | 1 | | | | | | A2DLEP | US75971T3014 | Emeren Group Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y. | 1 | 1,5 G | 1,47G-1,46G-1,43G-1,52G-1,47G | 2,16 | 1,43 |
| US\$ 54,184 | 1 | 1 | | | | | | A0LC2W | US29089Q1058 | Emergent Biosolutions Inc. | 1 | 7,01 G | 7,118G-7,118G-7,152G-7,088G-6,9G | 11,18 | 6,7 |
| kann.\$ 261,04 | 1 | 10 | | | | | | A2PKVQ | CA29102L4064 | Emerita Resources Corp. | 1 | 0,98 G | 0,97G-0,96G-0,955G-0,975G-0,915G | 1,33 | 0,67 |
| US\$ 563,9 | 1 zu je US\$ 0,5 | 10 | 2023 Q=0,525 Q=0,525 Q=0,525 Q=0,525 | 2024 Q=0,5275 Q=0,5275 | 14.02.25 | | | 850981 | US2910111044 | Emerson Electric Co. | 1 | 115 G | 116,46G-6,42G-6,28G-5,06G-3,86G | 126,2 | 112,46 |
| A\$ 381,179 | | 7 | | | | | | A1J8P1 | AU000000EML7 | EML Payments Ltd., (Glob.) | 1 | 0,56 G | 0,605G-0,605G-0,605G-0,605G-0,6G | 0,61 | 0,45 |
| kann.\$ 136,491 | 1 | 1 | 2024 Q=0,1825 Q=0,1825 Q=0,2 Q=0,2 | 2025 Q=0,2 | 15.01.25 | | | 889201 | CA2918434077 | Empire Co. Ltd. | 1 | 29,8 G | 29,6G | 29,8 | 28 |
| US\$ 165,778 | 1 | 1 | 2023 Q=0,031 Q=0,004 Q=0,035 Q=0,035 Q=0,035 | 2024 Q=0,035 | 16.12.24 | | | A1W6FF | US2921041065 | Empire State Realty Trust Inc. | 1 | 8,6 G | 8,7G-8,7G-8,7G-8,55G-8,4G | 9,8 | 8 |
| ARS 22,128 | 1 | 1 | | | | | | A0MQYC | US29244A1025 | Empresa Distribuidora y Comercializadora Norte S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 32,6 G | 33G-2,8G-2,8G-1,8G-1,8G | 45,4 | 31,4 |
| kann.\$ 108,801 | 1 | 1 | | | | | | A2DU32 | CA26873J1075 | EMX Royalty Corp. | 1 | 1,66 G | 1,72G | 1,83 | 1,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 2024 | | | | | | | | | | | |
| US\$ 153,589 | 1 | | 2023 Q=0,16 Q=0,16 Q=0,87 Q=0,16 | 2024 Q=0,185 Q=0,185 Q=0,185 Q=0,185 | 21.02.25 | | A3CPGT | US29249E1091 | Enact Holdings Inc. | 1 | 32,6 G | 32,8G-2,8G-2,6G-2,8G-2,8G | 32,8 | 30 | |
| skr 88,604 | | 1 | | 2024 Q=0,23 Q=0,22 | 31.05.24 | | A2H9ZR | SE0010520106 | Enad Global 7 AB, (Glob.) | 1 | 1,12 G | 0,911G-1,094G-1,102G | 1,46 | 0,76 | |
| Euro 523,98 | 1 zu je Euro 1,5 | 1 | 2023 I=0,3805 S=0,564 | 2024 I=0,2096 | 11.12.24 | | A0YGM2 | US29248L1044 | Enagas S.A. ausgestellt von: Bank of New York Mellon Corp. New York, New York/N.Y. | 1 | 5,95 G | 6,15G-5,85G-5,8G-5,95G-5,85G | 6,15 | 5,4 | |
| Euro 261,99 | | 1 | 2023 I=0,696 S=1,044 | 2024 I=0,4 S=0,4862 | 01.07.25 | | 662211 | ES0130960018 | -" | 1 | 12,44 G | 12,67G-2,3G-2,2G-2,34G-2,23G | 12,69 | 11,57 | |
| US\$ 21,333 | 1 | 1 | | | | | A1T7BJ | US29251M1062 | Enanta Pharmaceuticals Inc. | 1 | 7,25 G | 7,3G-7,3G-7,1G | 7,95 | 4,54 | |
| Euro 541,744 | | | 2022 J=0,1967 | 2023 J=0,23 | 27.05.24 | | A2ANNA | IT0005176406 | ENAV S.p.A. | 1 | 3,33 G | 3,34G-3,338G-3,406G | 4,1 | 3,25 | |
| kann.\$2.179,041 | 1 | 1 | 2024 Q=0,915 Q=0,915 Q=0,915 Q=0,915 | 2025 Q=0,9425 | 14.02.25 | | 885427 | CA29250N1050 | Enbridge Inc. | 1 | 39,81 G | 40,72G | 43,36 | 39,19 | |
| Euro 246,272 | 1 zu je Euro 0,9 | 1 | 2023 I=0,29 I=0,29 | 2024 I=0,107 I=0,033 | 05.11.24 | | A0MQWE | ES0130625512 | Ence Energia y Celulosa S.A. | 1 | 3,3 G | 3,34G-3,322G-3,378G-3,386-3,406G-3,366G | 3,56 | 3,02 | |
| US\$ 100,75 | 1 | 1 | 2024 Q=0,15 Q=0,15 Q=0,17 Q=0,17 | 2025 Q=0,17 | 01.04.25 | | A2H9HM | US29261A1007 | Encompass Health Corp. | 1 | 94 G | 95G-5,5G-4,5G-4,5G-4G | 97,5 | 86 | |
| kann.\$ 186,171 | 1 | 2 | | | | | A3DLRK | CA29259W7008 | EnCore Energy Corp. | 1 | 2,37 G | 2,326G | 3,65 | 2,27 | |
| £ 59,031 | 1 | 4 | | | | | A2JRLY | US29260V1052 | Endava Ltd. | 1 | 22,6 G | 23G-2,8G-2,8G-2,8G-2,8G | 33,4 | 22,6 | |
| A\$ 1.790,98 | | 7 | 2023 I=0,143 S=0,075 | 2024 I=0,125 | 07.03.25 | | A3CSV6 | AU0000154833 | Endeavour Group Ltd., (Glob.) | 1 | 2,46 G | 2,46G-2,46G-2,46G-2,46G-2,44G | 2,66 | 2,38 | |
| US\$ 243,11 | 1 | 4 | 2023 I=0,41 | 2024 I=0,41 I=0,57 | 13.03.25 | | A3CSCF | GB00BL6K5J42 | Endeavour Mining PLC | 1 | 18,58 G | 18,95G-8,53G-8,8G-9,05G-9,44G | 21,96 | 17,28 | |
| kann.\$ 262,324 | 1 | 1 | | | | | A0DJ0N | CA29258Y1034 | Endeavour Silver Corp. | 1 | 3,47 G | 3,516G | 4,22 | 3,21 | |
| Euro 1.058,752 | | 1 | 2023 S=0,5 | 2024 I=0,5 | 06.01.25 | | 871028 | ES0130670112 | Endesa S.A. | 1 | 21,15 G | 21,32G-1,21G-1,23G-1,34G-1,14G | 21,99 | 20,47 | |
| Euro 2.117,504 | | 1 | 2023 | 2024 | 07.01.25 | | A14W0C | US29258N2062 | -", (Glob.) | 1 | 9,95 G | 10,2G-0,4G-0,4G-0,4G-9,9G | 10,8 | 9,65 | |
| Euro 10,83 | | 1 | | | | | A3D3XJ | FI4000508023 | Endomines Finland OYJ | 1 | 11,6 G | 11,95G | 11,95 | 8,18 | |
| nkr 37,778 | | 1 | | | | | A3DMCQ | NO0012555459 | Endur ASA, (Glob.) | 1 | 6,1 G | 6,15G-6,26 | 6,75 | 5,26 | |
| Euro 10,139 | | 1 | | | | | A3CT9Q | ES0105589008 | Endurance Motive S.L. | 1 | 1,17 G | 1,165G-1,2G-1,22G-1,21G-1,145G | 1,27 | 1,01 | |
| skr 21,202 | | 1 | | 2017 J=0 | | | A2DRX6 | SE0009697220 | Enea AB, (Glob.) | 1 | 8,35 G | 8,4G-8,6G-8,59G-8,63G-8,6G | 9,12 | 8,09 | |
| PLN 441,443 | | 1 | | 2016 J=0,25 | 21.07.17 | | A0RLNN | PLENEA000013 | Enea S.A., (Glob.) | 1 | 3,18 G | 3,198G-3,206G-3,27G-3,312G-3,25G | 3,44 | 2,92 | |
| - 1.383,331 | 1 | 10 | 2023 | 2024 | 17.01.25 | | A2AGY6 | US29278D1054 | Enel Chile S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,12 G | 3,1G-3,1G-3,08G-3,08G-3,1G | 3,3 | 2,66 | |
| Euro 10.166,68 | 1 zu je Euro 1 | 1 | 2023 I=0,2212 S=0,2337 | 2024 I=0,2326 S=0,224 | 21.01.25 | | A0NCV1 | US29265W2070 | ENEL S.p.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 6,85 G | 6,85G-6,75G-6,75G-6,8G-6,8G | 7 | 6,4 | |
| Euro 10.166,68 | | 1 | 2023 I=0,215 S=0,215 | 2024 I=0,215 | 20.01.25 | 042 | 928624 | IT0003128367 | -" | 1 | 7,01 G | 7,052G-6,915G-6,923G-6,988G-6,958G | 7,18 | 6,59 | |
| Euro 23,7 | | 1 | 2024 J=0,5 | 2025 J=0,5 | 25.03.25 | | A14QWU | FI4000123195 | Enento Group Oyj | 1 | 15,7 G | 15,98G | 18,26 | 15,7 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 I=11 S=11 2024 Q=0,025 Q=0,025 Q=0,025 Q=0,0375 | | | | | | | | | | | |
| Yen 3.032,851 | | 4 | | | 28.03.25 | | | A1CS9H | JP3386450005 | Eneos Holdings Inc., (Glob.) | 1 | 4,98 G | 5,1G-5,1G-5,1G-5,1G-5G | 5,3 | 4,62 |
| kann.\$ 124,143 | 1 | 1 | | | 10.03.25 | | | A1JBLZ | CA29269R1055 | Enerflex Ltd. | 1 | 7,35 G | 7,6G-7,6G-7,35G | 10 | 7,35 |
| PLN 414,067 | | | | | 22.09.17 | | | A1W95U | PLENERG00022 | Energa S.A., (Glob.) | 1 | 3,12 G | 3,105G-3,12G-3,11G-3,12G-3,11G | 3,36 | 3,05 |
| £ 183,481 | 1 | 4 | | | 06.03.25 | | | A2JGLJ | GB00BG12Y042 | Energie PLC | 1 | 12,11 G | 12,06G-2,1G-2,25G-2,27G-2,27G | 13,02 | 11,02 |
| Euro 59,441 | | 1 | | | | | | A3DXTC | ES0105517025 | Energia Innovacion Y Desarrollo Fotovoltaico S.A. | 1 | 4,5 G | 4,41G-4,43G-4,52G-4,87G-4,935G | 5,55 | 2,97 |
| US\$ 72,192 | 1 | 10 | | | 20.02.25 | | | A14UHB | US29272W1099 | Energizer Holdings Inc. | 1 | 29 G | 29,2G-9,2G-9G-9G-8,4G | 34,6 | 28,4 |
| US\$ 5,261 | 1 | 1 | | | | | | A3EJMU | US29268T5083 | Energy Focus Inc. | 1 | | (ausg) | 2,56 | 1,05 |
| kann.\$ 198,687 | 1 | 1 | | | | | | A1W757 | CA2926717083 | Energy Fuels Inc. | 1 | 3,96 G | 4,007G-3,997G-3,937G-3,805G-3,679G | 5,77 | 3,68 |
| US\$ 57,894 | 1 | 1 | | | | | | A0NJUL | US29270J1007 | Energy Recovery Inc. | 1 | 14,17 G | 14,265G-4,245G-4,245G-4,435G-4,38G | 14,97 | 12,94 |
| A\$ 405.396,219 | | 7 | | | | | | 865906 | AU000000ERA9 | Energy Resources of Australia Ltd., (Glob.) | 1 | G | 0,001G | | |
| Euro 54,077 | | 1 | | | | | | A3DRZU | IT0005500712 | Energy S.p.A. | 1 | 0,94 G | 0,938G-0,956G-0,934G-0,934G-0,934G | 1,01 | 0,84 |
| Euro 26,951 | | 1 | | | | | | A3D396 | ES0105687000 | Energy Solar Tech S.A. | 1 | 2,66 G | 2,6G-2,63G-2,59G-2,6G-2,67G | 3,16 | 2,43 |
| A\$ 1.548,609 | | 1 | | | | | | A3D10V | AU0000250250 | Energy Transition Minerals Ltd., (Glob.) | 1 | 0,04 G | 0,0402G-0,0402G-0,0402G-0,04G-0,04-0,0382G | 0,06 | 0,02 |
| US\$ 152,12 | 1 | 1 | | | | | | A3DEVQ | US29280W1099 | Energy Vault Holdings Inc. | 1 | 1,22 G | 1,276G-1,275G-1,274G-1,211G-1,145G | 2,49 | 1,15 |
| US\$ 54,4 | 1 | 9 | | | 07.10.24 | | | A2PY85 | US2927651040 | Enerpac Tool Group Corp. | 1 | 43,4 G | 44,2G | 45 | 38,8 |
| Euro 37,75 | 1 | 1 | | | | | | A3DGQ9 | ES0105634002 | Enerside Energy S.A. | 1 | 3,62 G | 3,54G-3,68G-3,68G-3,68G-3,62G | 4 | 3,14 |
| US\$ 39,428 | 1 | 4 | | | 14.03.25 | | | A0B7EH | US29275Y1029 | EnerSys | 1 | 95,3 G | 96,95G-6,75G-6,65G-5,85G-4,65G | 98,4 | 86,65 |
| skr 116,443 | | 1 | | | 30.09.24 | | | A3DPPF | SE0017769847 | Engcon AB, (Glob.) | 1 | 9,27 G | 9,31G-9,46G-9,27G-9,16G-9,09G | 10,26 | 7,96 |
| kann.\$ 55,155 | 1 | 1 | | | 14.02.25 | | | A0BK31 | CA2929491041 | Enghouse Systems Ltd. | 1 | 17,2 G | 16,8G | 19 | 16,8 |
| BRL 815,928 | 1 | 1 | | | 26.12.24 | | | A2ASWZ | US29286U1079 | Engie Brasil Energia S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,95 G | 5,75G-5,75G-5,75G-5,85G | 6,25 | 5,1 |
| Euro 2.435,285 | 1 zu je Euro 1 | 1 | | | 02.05.24 | | | A14XKC | US29286D1054 | Engie S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 17 G | 17G-6,9G-7G-6,9G | 17,2 | 15,1 |
| Euro 2.435,285 | | 1 | | | 25.04.25 | | | A0ER6Q | FR0010208488 | -" | 1 | 17,01 G | 17,08G-7,27G-7,185G-7,175G-7,05G | 17,5 | 15,29 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 50,284 | 1 | 1 | | | | | | A3DNM9 | US29332G1022 | Enhabit Inc. | 1 | 7,75 G | 7,9G-7,9G-7,85G-8G-7,95G | 8,35 | 7,25 |
| Euro 3.284,49 | | 1 | 2023 I=0,24 I=0,23 I=0,24 S=0,23 | 2024 I=0,25 I=0,25 I=0,25 | 24.03.25 | | | 897791 | IT0003132476 | ENI S.p.A. | 1 | 13,8 G | 13,92G-3,916G-3,852G-3,842G-3,644G-3,792 | 14,22 | 13,07 |
| Euro 1.642,245 | 1 zu je Euro 1 | 1 | 2023 I=0,4725 I=0,5033 I=0,5 S=0,5162 | 2024 I=0,5 I=0,5531 I=0,5249 | 19.11.24 | | | 898285 | US26874R1086 | -" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 27,4 G | 27,4G-7,4G-7,4G-7,4G-7,2G | 28,2 | 25,8 |
| H\$ 1.131,224 | 1 | 1 | 2023 I=0,64 S=2,31 | 2024 I=0,65 | 01.11.24 | | | A1C593 | KYG3066L1014 | ENN Energy Holdings Ltd. | 1 | 6,25 G | 6,3G-6,35G-6,3G-6,3G-6,2G | 6,8 | 6,05 |
| DKK 31,36 | | 1 | 2017 J=4 | 2019 J=2,7 | 17.04.20 | | | A0B9Z0 | DK0010305077 | Ennogie Solar Group A/S | 1 | 0,82 G | 0,818G-0,808G-0,808G-0,8G-0,792G | 1,05 | 0,65 |
| US\$ 25,794 | 1 | | | | | | | A12D51 | US29357K1034 | Enova International Inc. | 1 | 97,5 G | 98,5G-8,5G-8,5G-8G-6,5G | 111 | 91,5 |
| US\$ 56,963 | 1 | 1 | | | | | | A3DHHV | US1940145022 | Enovis Corp. | 1 | 36,6 G | 36,8G-6,6G-6,6G-6,8G-6,4G | 45,8 | 36,2 |
| US\$ 191,274 | 1 | 1 | | | | | | A3CVS3 | US2935941078 | Enovix Corp. | 1 | 8,27 G | 8,52G-8,502G-8,604G-8,357G-7,937G | 14,45 | 7,94 |
| US\$ 132,471 | 1 | 10 | | | | | | A1JC82 | US29355A1079 | Enphase Energy Inc. | 1 | 55,85 G | 54,49G-5,5G-5G-3,68G-1,65G | 73,91 | 51,65 |
| £ 1.860,029 | 1 | 1 | | | | | | A1CTAH | GB00B635TG28 | EnQuest PLC | 1 | 0,13 G | 0,124G-0,1274G-0,1292G-0,129G-0,1332G | 0,15 | 0,12 |
| US\$ 57,455 | 1 | 1 | 2023 Q=0,0575 Q=0,0575 Q=0,0575 Q=0,06 | 2024 Q=0,06 Q=0,06 Q=0,06 Q=0,0625 | 31.12.24 | | | A0MSST | US29358P1012 | Ensign Group Inc. | 1 | 121 G | 122G-2G-2G-3G-3G | 142 | 118 |
| US\$ 15,232 | 1 | 1 | | | | | | A0MKMM | BMG3075P1014 | Enstar Group Ltd. | 1 | 318 G | 316G-6G-4G-4G-4G | 318 | 304 |
| Euro 639,307 | 1 | 1 | 2023 I=0,085 I=0,089 | 2024 I=0,089 I=0,093 | 15.08.24 | | | A1CWWN | IM00B5VQMV65 | Entain PLC | 1 | 8,92 G | 8,96G-8,956G-9,044G-9,034G-8,992G | 9,18 | 7,23 |
| US\$ 639,307 | | 1 | 2023 I=0,1089 S=0,1111 | 2024 I=0,1237 | 19.08.24 | | | A2QPAN | US2936031069 | -" ausgestellt von: Citibank N.A., London | 1 | 8,8 G | 8,9G-8,85G-9G-8,95G-8,9G | 9,05 | 7,1 |
| Euro 14,678 | | 1 | | | | | | A3C4P7 | FR0014004362 | Entech SE | 1 | 7,08 G | 7,34G | 7,78 | 5,64 |
| US\$ 151,127 | 1 | 1 | 2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2025 Q=0,1 | 29.01.25 | | | 938201 | US29362U1043 | Entegris Inc. | 1 | 95,29 G | 96,59G-6,38G-6,39G-7,42G-4,25G | 104,44 | 92,51 |
| PLN 17,544 | | 1 | | 2023 J=4,4 | 13.08.24 | | | A2ADL0 | PLENTER00017 | Enter Air SA, (Glob.) | 1 | 13,46 G | 13,56G-3,32G-3,56G-3,54G-3,48G | 14,52 | 10,94 |
| - 36,832 | 1 | 1 | | | | | | A2JQXP | IL0011429839 | ENTERA BIO Ltd. | 1 | 1,79 G | 1,71G-1,71G-1,7G-1,76G-1,84G | 2,56 | 1,7 |
| US\$ 430,413 | 1 | 1 | 2024 Q=1,13 Q=1,13 Q=1,13 Q=1,2 | 2025 Q=0,6 | 10.02.25 | | | 889290 | US29364G1031 | Entergy Corp. | 1 | 82 G | 82,5G-2,5G-2,5G-2,5G-2,5G | 83,5 | 71 |
| kann.\$ 159,169 | 1 | 1 | | | | | | A2PRK5 | CA29385B1094 | Enthusiast Gaming Holdings Inc. | 1 | 0,08 | 0,0805G | 0,09 | 0,08 |
| nkr 182,132 | | 1 | 2021 I=2,5 S=2,6 | 2022 I=2,6 S=2,5 | 26.04.23 | | | A12DBZ | NO0010716418 | Entra ASA, (Glob.) | 1 | 9,33 G | 9,27G | 9,84 | 8,92 |
| US\$ 80,634 | 1 | 1 | 2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 16.12.24 | | | 938502 | US29382R1077 | Entravision Communications Corp. | 1 | 2,08 G | 2,12G-2,12G-2,12G-2,06G-2G | 2,56 | 2 |
| kann.\$ 207,401 | 1 | 1 | | | | | | A2DRUU | CA29384J1030 | Entree Resources Ltd. | 1 | 1,63 G | 1,61G | 1,83 | 1,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------|-------------|--|-----------------------------------|------------------------|-------------------------------|--|--|---|--|---|---|-----------------------------------|-----------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 57,69 US\$ 80,213 | 1 1 zu je US\$ 1,25 | 1 1 | 2015 Q=0,205 Q=0,205 Q=0,205 Q=0,205 | 2016 Q=0,0512 Q=0 | | | A3CSM9 851271 | NL0015000GX8 US4158641070 | Envipco Holding N.V. Enviri Corp. | 1 1 | 5,45 G 6,05 G | 5,5G 6,1G-6,1G-6,1G-6G-5,9G | 6,55 9,3 | 5,1 5,9 | |
| US\$ 172,188 US\$ 17,536 | 1 10 | 1 10 | | | | | A2PN69 A3C4HE | US29415F1049 US29415J1060 | Envista Holdings Corp. enVveno Medical Corp. | 1 1 | 18,8 G 3,04 G | 19G-9G-8,9G-8,9G-8,6G 2,98G-2,96G-2,96G-2,98G- 2,9G | 21 3,56 | 17,9 2,84 | |
| kann.\$ 111,09 US\$ 52,244 | 1 1 | 10 8 | | | | | A0JMA0 865607 | CA29410K1084 US2941001024 | EnWave Corporation Enzo Biochem Inc. | 1 1 | 0,16 G 0,46 G | 0,151G 0,442G-0,442G-0,44G- 0,458G-0,45G | 0,19 0,71 | 0,12 0,43 | |
| US\$ 74,215 Euro 2,404 US\$ 562,45 | 1 1 1 | 7 1 1 | 2024 Q=0,91 Q=0,91 Q=0,91 Q=0,91 | 2025 Q=0,975 Q=0,975 | 16.04.25 | | 873997 A0MSNT 877961 | US2939041081 FR0010465534 US26875P1012 | Enzon Pharmaceuticals Inc. EO2 EOG Resources Inc. | 1 1 1 | 0,05 G 3,49 G 121,1 G | 0,0695G 3,5G 121,14G-0,58G-0,56G- 16,34G-5,76G | 0,18 3,7 136,42 | 0,05 3,3 115,76 | |
| skr 23,624 | | 9 | 2021 J=1,5 | 2022 J=1,5 J=2,25 | 17.05.24 | | A14UH1 | SE0007075056 | Eolus Vind AB, (Glob.) | 1 | 5,04 G | 5,07G-5,1G-5,05G | 5,36 | 4,08 | |
| US\$ 56,721 skr 29,05 | 1 1 | 1 1 | 2023 J=1 | 2024 J=1,25 | 14.05.25 | | A1JS9Q 570302 | US29414B1044 SE0000671711 | EPAM Systems Inc. Ependion AB, (Glob.) | 1 1 | 200 G 10,18 G | 196,5G-6,75G-4,45G 10,16G-0,2G-0,1G | 255,1 10,7 | 194,45 8,19 | |
| skr 823,766 | | 1 | 2023 I=1,9 S=1,9 | 2024 I=1,9 S=1,9 | 13.10.25 | | A3CPHU | SE0015658109 | Epiroc AB, (Glob.) | 1 | 18,51 G | 18,705G-8,675G-8,805G- 8,91G-8,855G | 19,73 | 16,38 | |
| skr 389,973 | | 1 | 2024 I=1,9 I=1,9 | 2025 I=1,9 | 13.10.25 | | A3CPHW | SE0015658117 | "-", (Glob.) | 1 | 16,27 G | 16,46G-6,33G-6,44G- 6,53G-6,45G | 17,48 | 14,56 | |
| US\$ 26,616 US\$ 75,731 | 1 1 | 4 1 | 2024 | 2025 | 31.03.25 | | 923612 A1J78V | US2942681071 US26884U1097 | ePlus Inc. EPR Properties | 1 1 | 61 G 50,31 G | 61G-1G-1G-0,5G-0G 50,57G-0,54G-0,45G- 1,19G-1,31G | 78 51,31 | 60 42,14 | |
| £ 136,857 | 1 | 1 | 2023 I=0,02 S=0,028 | 2024 I=0,021 | 19.09.24 | | A1164R | GB00BNGY4Y86 | Epwin Group PLC | 1 | 1 G | 0,995G-1,01G-1,01G- 0,995G-0,99G | 1,12 | 0,98 | |
| kann.\$ 38,441 | 1 | 1 | 2024 Q=0,42 Q=0,45 Q=0,47 Q=0,49 | 2025 Q=0,51 | 14.03.25 | | A3DKEK | CA26886R1047 | EQB Inc. | 1 | 66,5 G | 67G-7G-7G-7G-7G | 75 | 66 | |
| skr 29,064 | | 1 | | 2016 J=0 | | | A12AZY | SE0005497732 | EQL Pharma AB, (Glob.) | 1 | 7,16 G | 7,16G-7,4G-7,5G-7,48G- 7,4G | 7,82 | 5,9 | |
| skr 1.241,125 | | 1 | 2023 I=1,8 S=1,8 | 2024 I=2,15 | 28.05.25 | | A2PQ7G | SE0012853455 | EQT AB, (Glob.) | 1 | 29,61 G | 29,87G-9,67G-9,61G- 30,13G-0G | 32,82 | 26,43 | |
| US\$ 597,441 | 1 | 1 | 2024 Q=0,1575 Q=0,1575 Q=0,1575 Q=0,1575 | 2025 Q=0,1575 | 18.02.25 | | A0RFZL | US26884L1098 | EQT Corp. | 1 | 45,52 G | 46,08G-6,05G-6,315G- 6,215G-5,845G | 52,8 | 44,44 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|--------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 I=0,005 S=0,01 | | | | | | | | | | | |
| £ 188,533 | 1 | 1 | 2023 I=0,005 S=0,01 | 2024 I=0,01 | 26.09.24 | | | A119M7 | GB00BLS0XX25 | Equals Group PLC | 1 | 1,61 G | 1,58G-1,64G-1,64G-1,64G-1,61G | 1,64 | 1,52 |
| Euro 15,174 | | 1 | 2022 J=1,15 | 2023 J=1,25 | 02.07.24 | | | A14XZH | FR0012882389 | Equasens S.A. | 1 | 36,65 G | 36,65G | 44,55 | 35,85 |
| US\$ 124,024 | 1 zu je US\$ 1,25 | 1 | 2024 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2025 Q=0,39 | 21.02.25 | | | 854618 | US2944291051 | Equifax Inc. | 1 | 230 G | 232G-2G-2G-4G-2G | 268 | 222 |
| US\$ 35,431 | 1 | 10 | | | | | | A2N7B3 | US29446K1060 | Equillium Inc. | 1 | 0,69 G | 0,696G-0,665G-0,664G-0,674G-0,687G | 0,86 | 0,56 |
| US\$ 97,332 | 1 | 1 | 2024 Q=4,26 Q=4,26 Q=4,26 Q=4,26 | 2025 Q=4,69 | 26.02.25 | | | A14M21 | US29444U7000 | Equinix Inc. | 1 | 868,2 G | 873G-0G-0G-69,6G-8,4G | 928,6 | 836,6 |
| nkr 2.792,781 | 1 zu je nkr 2,5 | 1 | 2023 | 2024 | 14.02.25 | | | A2JLT6 | US29446M1027 | Equinor ASA ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 21,9 G | 22,3G | 25 | 21,4 |
| nkr 2.792,781 | | 1 | 2023 Q=9,4091 Q=9,8519 Q=9,4706 Q=7,5078 | 2024 Q=7,4343 Q=7,7519 Q=7,8274 Q=0,37 | 15.05.25 | | | 675213 | NO0010096985 | "-", (Glob.) | 1 | 22,03 G | 22,4G | 25,2 | 21,6 |
| kann.\$ 455,625 | 1 | 1 | | | | | | A2PQPG | CA29446Y5020 | Equinox Gold Corp. | 1 | 5,94 G | 6,144G | 6,8 | 4,83 |
| US\$ 307,82 | 1 | 1 | 2024 Q=0,22 Q=0,24 Q=0,24 Q=0,24 | 2025 Q=0,24 | 05.03.25 | | | A2PX9L | US29452E1010 | Equitable Holdings Inc. | 1 | 51,5 G | 51,5G-1,5G-2G-3G-2G | 53 | 44,8 |
| US\$ 191,143 | 1 | 1 | 2024 Q=0,4775 Q=0,4775 Q=0,4775 Q=0,4775 | 2025 Q=0,515 | 28.03.25 | | | A0DNDJ | US29472R1086 | Equity Lifestyle Properties Inc. | 1 | 66 G | 64,5G-4,5G-4,5G | 66 | 61 |
| US\$ 379,705 | 1 | 1 | 2023 Q=0,4709 Q=0,1916 Q=0,4709 Q=0,1916 Q=0,4709 Q=0,1916 Q=0,3774 Q=0,2851 | 2024 Q=0,3845 Q=0,2905 Q=0,3845 Q=0,2905 Q=0,3845 Q=0,2905 Q=0,675 | 02.01.25 | | | 985334 | US29476L1070 | Equity Residential | 1 | 71,5 G | 70,5G-0,5G-0,5G | 71,5 | 64 |
| Euro 28,755 | | 1 | 2022 J=3,5 | 2023 J=1,5 | 04.06.24 | | | 892800 | FR0000131757 | Eramet S.A. | 1 | 51,95 G | 52,05G | 57,8 | 51,55 |
| Euro 287,55 | 1 zu je Euro 3,049999999999998 | 1 | 2022 J=0,3749 | 2023 J=0,1629 | 05.06.24 | | | A1J2CB | US29478X1090 | "- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 4,88 G | 4,92G | 5,5 | 4,88 |
| PLN 11,93 | | 1 | 2022 J=0,84 | 2023 J=1,68 | 21.05.24 | | | A0MXQG | PLERBUD00012 | Erbud S.A., (Glob.) | 1 | 8,78 G | 8,88G-8,66G-8,88G-8,9G-8,9G | 9,2 | 7,68 |
| Euro 91,436 | | 1 | 2022 J=0,15 | 2023 J=0,096 | 08.07.24 | | | A0YBXV | ES0125140A14 | Ercros S.A. | 1 | 2,8 G | 2,825G-2,825G-2,85G-2,87G-2,84G | 3,55 | 2,75 |
| kann.\$ 362,237 | 1 | 4 | | | | | | A1J72B | CA29480N2068 | Erdene Resource Development Corp. | 1 | 0,44 G | 0,434G | 0,48 | 0,36 |
| Euro 150,32 | | 1 | 2022 J=1 | 2023 J=1 | 20.05.24 | 026 | | 909581 | IT0001157020 | ERG S.p.A. | 1 | 17,97 G | 18,21G-7,98G-8,01G-8,06G-7,88G | 20,48 | 17,88 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 46,189 | 1 | 1 | 2023 Q=1,19 Q=1,19 Q=1,19 Q=1,275 | 2024 Q=1,275 Q=1,275 Q=1,275 Q=1,365 | 07.01.25 | | 919562 | US29530P1021 | Erie Indemnity Co. | 1 | 410 G | 406G-6G-6G-16G-24G | 424 | 354 | |
| US\$ 250,31 | 1 | 1 | 2022 J=0,1094 | 2023 J=0,1283 | 05.07.24 | | A3C9KP | NL0015000PB5 | Ermenegildo Zegna N.V. | 1 | 7,93 G | 7,95G-7,94G-7,99G-7,99G-7,875G | 8,93 | 7,24 | |
| kann.\$ 103,563 | 1 | 1 | | | 24.05.24 | | A2H5RW | CA2960061091 | Ero Copper Corp. | 1 | 11,44 G | 11,31G | 13,96 | 11,31 | |
| Euro 821,029 | 1 | 1 | 2022 J=1,0246 | 2023 J=1,4618 | 24.05.24 | | A0DNAF | US2960363040 | Erste Group Bank AG, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 32 G | 32,2G-1,8G-3G-2,4G-2,4G | 34,4 | 28,4 | |
| Euro 410,514 | 1, 5, 10 | 1 | 2022 J=1,6 J=1,9 | 2023 J=2,7 | 27.05.24 | | 909943 | AT0000652011 | - | 1 | 64,52 G | 64,84G-4,18G-6,36G-5,6G-5,64G | 69,48 | 57,6 | |
| US\$ 60,53 | 1 | 1 | 2024 Q=0,06 Q=0,08 Q=0,08 Q=0,08 | 2025 Q=0,08 | 04.04.25 | | A3DG4P | US29605J1060 | ESAB Corp. | 1 | 118 G | 119G | 124 | 111 | |
| US\$ 25,806 | 1 | 10 | 2023 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2024 Q=0,08 Q=0,08 Q=0,08 | 02.04.25 | | 880907 | US2963151046 | ESCO Technologies Inc. | 1 | 153 G | 156G-6G-5G-3G-4G | 159 | 123 | |
| US\$ 197,035 | 1 | 1 | | | | | A1W1SJ | US29664W1053 | Esperion Therapeutics Inc. [New] | 1 | 1,6 G | 1,593G-1,589G-1,618G-1,63-1,63G-1,63B-1,5255G | 2,29 | 1,53 | |
| Euro 50,417 | 1 | 1 | 2021 J=0,54 | 2022 J=0,54 | 24.04.23 | 022 | A0EQ3J | IT0003850929 | Esprinet S.p.A. | 1 | 4,74 G | 4,746G-4,722G-4,77G-4,726G-4,668G | 4,88 | 3,96 | |
| H\$ 2.830,817 | 1 | 7 | | 2015 | | | A0ML39 | BMG3122U1457 | Esprit Holdings Ltd. | 1 | 0,01 G | 0,0139G-0,0138G-0,0138G-0,0138G-0,0138G | 0,02 | 0,01 | |
| US\$ 4.245,428 | 1 | | 2022 I=0,125 S=0,125 | 2023 I=0,125 I=0,125 S=0,125 | 07.06.24 | | A2PK8B | KYG319891092 | ESR Group Ltd. | 1 | 1,44 G | 1,46G-1,43G-1,42G-1,42G-1,42G | 1,48 | 1,38 | |
| - 3.173,802 | 1 | 1 | 2020 I=0,0016 | 2024 I=0,0097 I=0,0015 I=0,0068 I=0,0004 J=0,0027 | 04.02.25 | | A0KDUP | SG1T70931228 | ESR-REIT, (Glob.) | 1 | 0,17 G | 0,148G-0,1532G-0,1693G | 0,18 | 0,06 | |
| US\$ 187,691 | 1 | 1 | 2023 Q=0,2366 Q=0,0384 Q=0,2409 Q=0,0391 Q=0,2409 Q=0,0391 Q=0,2452 Q=0,0398 | 2024 Q=0,2641 Q=0,0209 Q=0,2687 Q=0,0213 Q=0,2687 Q=0,0213 Q=0,2733 Q=0,0217 | 31.12.24 | | A2JN57 | US29670E1073 | Essential Properties Realty Trust Inc. | 1 | 31,44 G | 31,16G-1,16G-1,02G | 31,44 | 29,09 | |
| US\$ 274,611 | 1 zu je US\$ 0,5 | 1 | 2024 Q=0,3071 Q=0,3255 Q=0,3255 Q=0,3255 | 2025 Q=0,3255 | 13.05.25 | | A2PZEK | US29670G1022 | Essential Utilities Inc. | 1 | 36,16 G | 36,17G-6,13G-6,07G-6,65G-7,02G | 37,02 | 31,29 | |
| £ 286,441 | 1 | 1 | 2023 I=0,012 S=0,024 | 2024 I=0,0125 | 19.09.24 | | A0ET3D | GB00B0744359 | Essentra PLC | 1 | 1,41 G | 1,41G-1,4G-1,4G-1,41G-1,41G | 1,58 | 1,37 | |
| US\$ 64,325 | 1 | 1 | 2024 Q=2,45 Q=2,45 Q=2,45 Q=2,45 | 2025 Q=2,57 | 31.03.25 | | 891315 | US2971781057 | Essex Property Trust Inc. | 1 | 295 G | 298,1G-8,5G-6,6G | 298,5 | 258,6 | |
| Euro 915,014 | 1 | 1 | 2022 J=1,7396 | 2023 J=2,1443 | 03.05.24 | | A0YGMG | US2972842007 | EssilorLuxottica S.A. ausgestellt von: Bank of New York Mellon Yorp. New York/N.Y. | 1 | 140 G | 141G-39G-41G-2G-1G | 146 | 112 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 457,507 | | 1 | 2023 J=3,95 | 2024 J=3,95 | 03.06.25 | | | 863195 | FR0000121667 | EssilorLuxottica S.A. | 1 | 283,3 G | 285,4G-2,7G-6,3G-8,8G-4,9G | 296,8 | 229,5 |
| skr 643,369 | | 1 | 2023 J=7,75 | 2024 J=8,25 | 28.03.25 | | | A2DS20 | SE0009922164 | Essity AB, (Glob.) | 1 | 26,51 G | 26,77G-6,45G-6,48G-6,98G-6,91G | 26,98 | 23,86 |
| skr 58,974 | | 1 | 2023 J=7,75 | 2024 J=8,25 | 28.03.25 | | | A2DSZ2 | SE0009922156 | --, (Glob.) | 1 | 26,35 G | 26,4G-6,35G-6,35G-6,9G-6,9G | 26,9 | 23,85 |
| Euro 12,855 | | 1 | 2022 J=2 | 2023 J=15 | 08.07.24 | | | 851011 | FR0000120669 | Esso S.A.F. | 1 | 111,6 G | 114,2G | 120,2 | 107,6 |
| US\$ 27,998 | 1 | 1 | | | | | | A2JRE4 | VGG312491084 | Establishment Labs Holdings Inc. | 1 | 40 G | 40,8G-0,6G-0,6G-0,4G-1G | 45,4 | 27,2 |
| Euro 201,262 | | 1 | 2022 J=0,23 | 2023 J=0,3 | 03.07.24 | | | 853155 | FR0000051070 | Établissements Maurel et Prom S.A. | 1 | 5,79 G | 5,87G | 6,77 | 5,6 |
| US\$ 107,072 | 1 | 1 | | | | | | A14P98 | US29786A1060 | Etsy Inc. | 1 | 49,04 G | 49,095G-9,005G-9,015G-8,555G-7,62G | 55,49 | 47,62 |
| Euro 25,351 | | 1 | 2022 J=0,36 | 2023 J=0,3 | 10.04.24 | | | 938050 | FI0009008650 | Etteplan Oyj | 1 | 11,05 G | 11,15G | 11,25 | 9,74 |
| Yen 136,412 | | 10 | 2022 J=0 J=0 | 2023 I=0 S=0 | | | | A1KCNK | JP3944370000 | Euglena Co. Ltd., (Glob.) | 1 | 3,04 G | 3,06G-3,06G-3,04G-3,02G-3,04G | 3,26 | 2,38 |
| Euro 73,086 | | 1 | 2022 J=2,2 | 2023 J=2,42 | 14.05.24 | | | 860642 | FR0000121121 | Eurazeo SE | 1 | 74,45 G | 75,85G | 80,25 | 70,05 |
| A\$ 424,178 | | 7 | 2023 I=0,007 S=0,007 | 2024 I=0,0073 | 03.03.25 | | | A1C62F | AU000000EGH7 | Eureka Group Holdings Ltd., (Glob.) | 1 | 0,33 G | (exD)-0,329G-0,34G-0,34G-0,3395G-0,3275G | 0,37 | 0,33 |
| kann.\$ 386,706 | 1 | 1 | | | | | | A2ARP6 | CA29872L2066 | Euro Sun Mining Inc. | 1 | 0,03 G | 0,029G-0,029G-0,0288G-0,0296G-0,0296G | 0,04 | 0,02 |
| Euro 95,59 | | 1 | | | | | | A3DJQ8 | FR0014008VX5 | EuroAPI SAS | 1 | 2,58 G | 2,61G-2,59G-2,586G | 3,27 | 2,54 |
| Euro 3.676,736 | 1 | 1 | | 2023 J=0,0933 | 25.07.24 | | | A2ABD1 | GRS323003012 | Eurobank Ergasias Services and Holdings S.A. | 1 | 2,47 G | 2,505G | 2,51 | 2,18 |
| Euro 10,249 | | 1 | | | | | | A2DVTN | FR0013240934 | Eurobio Scientific | 1 | 25,1 G | 25,1G | 26,25 | 25,05 |
| PLN 139,163 | | 1 | 2022 J=0,36 | 2023 J=0,72 | 22.08.24 | | | A0DQA0 | PLEURCH00011 | Eurocash S.A., (Glob.) | 1 | 2,08 G | 2,09G-2,09G-2,112G-2,132G-2,096G | 2,26 | 1,53 |
| £ 101,402 | 1 | 4 | 2023 I=0,02 S=0,035 | 2024 I=0,022 | 12.09.24 | | | A1W9PL | GB00BVV2KN49 | Eurocell PLC | 1 | 1,66 G | 1,66G-1,65G-1,6G-1,67G-1,66G | 2,06 | 1,59 |
| Euro 54,912 | | 7 | 2022 I=0,6 J=0,64 | 2023 I=1,06 J=0,68 | 10.01.25 | | | A3CZHN | NL0015000K93 | Eurocommercial Properties N.V. | 1 | 23,95 G | 24,4G | 24,55 | 21,1 |
| US\$ 2,836 | 1 | 1 | | | | | | A2JMZB | MHY235081079 | EuroDry Ltd. | 1 | 9,95 G | 9,9G-9,9G-9,9G-9,85G-9,8G | 11,2 | 9,65 |
| Euro 192,981 | | 1 | 2022 J=1 | 2023 J=0,5 | 03.07.24 | | | A2QJCT | FR0014000MR3 | Eurofins Scientific S.E. | 1 | 47,06 G | 48,23G | 52,02 | 45,16 |
| Euro 94,016 | | 1 | | 2023 J=0,042 | 20.05.24 | | | A3D6PC | IT0005527616 | Eurogroup Laminations S.p.A. | 1 | 2,69 G | 2,686G-2,722G-2,794G-2,826G-2,782G | 2,92 | 2,29 |
| US\$ 43,743 | 1 | 1 | | | | | | 905247 | US2987361092 | Euronet Worldwide Inc. | 1 | 96,5 G | 97,5G-7G-7G-6,5G-5G | 104 | 89 |
| Euro 104,236 | | 1 | 2022 J=2,22 | 2023 J=2,48 | 21.05.24 | | | A115MJ | NL0006294274 | Euronext N.V. | 1 | 119,7 G | 121,2G | 121,2 | 105,1 |
| Euro 521,178 | 1 | 1 | 2022 J=0,476 | 2023 J=0,5372 | 24.05.24 | | | A3C2HU | US29873W1027 | --, ausgestellt von: Citibank, N.Y. | 1 | 23,6 G | 23,8G | 23,8 | 20,6 |
| Euro 125,42 | | 4 | | | | | | A0MWCT | FR0010490920 | EuropaCorp S.A. | 1 | 0,45 G | 0,483G | 0,48 | 0,32 |
| A\$ 1.445,181 | | 7 | | | | | | A2AR9A | AU000000EUR7 | European Lithium Ltd., (Glob.) | 1 | 0,03 G | 0,0308G-0,0306G-0,0302G-0,0306G-0,0306G | 0,05 | 0,02 |
| A\$ 207,445 | | 1 | | | | | | A14XRL | AU000000EMH5 | European Metals Holdings Ltd., (Glob.) | 1 | 0,06 G | 0,0645G-0,0645G-0,0645G-0,0645G-0,0645G | 0,1 | 0,06 |
| nkr 166,969 | | 1 | 2023 J=3,25 | 2024 J=3,5 | 25.04.25 | | | A14U1Q | NO0010735343 | Europris ASA, (Glob.) | 1 | 6,73 G | 6,88G | 6,97 | 6,14 |
| US\$ 7,006 | 1 | 1 | 2023 I=0,5 I=0,5 I=0,5 S=0,6 | 2024 I=0,6 I=0,6 I=0,6 S=0,65 | 11.03.25 | | | A2PXCQ | MHY235921357 | EuroSeas Ltd. | 1 | 33 G | 33,8G-4G-4,2G-3,2G-2,2G | 36,2 | 28,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2015 J=0 | | | | | | | | | | | |
| Euro 35,516 | | 1 | | 2015 J=0 | | | | A0HL7K | IT0003895668 | Eurotech S.p.A. | 1 | 0,82 G | 0,831G-0,82G-0,809G | 1,11 | 0,76 |
| Euro 166,125 | 1 | 1 | | | | | | A3EVYK | AT000000ETS9 | EuroTeleSites AG | 1 | 5,24 G | 5,29G-5,28G-5,32G-5,32G-5,34G | 5,87 | 4,67 |
| A\$ 164,823 | | 7 | 2023 I=0,0175 S=0,03 | 2024 I=0,02 | 10.02.25 | | | 932713 | AU000000EZL9 | Euroz Hartleys Group Ltd., (Glob.) | 1 | 0,53 G | 0,53G-0,53G-0,525G-0,525G-0,525G | 0,59 | 0,49 |
| Euro 475,178 | | 7 | 2020 J=0,93 | 2021 J=0,93 | 17.11.22 | | | A0HGPT | FR0010221234 | Eutelsat Communications S.A. | 1 | 1,21 G | 1,228G | 2,24 | 1,13 |
| A\$ 1.932,503 | | 7 | | | | | | A3C85Y | AU0000196206 | EV Resources Ltd., (Glob.) | 1 | G | 0,0026G-0,0026G-0,0026G-0,0022G-0,0024G | | |
| US\$ 81,234 | 1 | 10 | | | | | | A2N5RU | US29975E1091 | Eventbrite Inc. | 1 | 2,25 G | 2,308G-2,311G-2,35G | 3,55 | 2,25 |
| CNY 704,089 | 1 | 1 | 2023 J=0,3078 | 2024 J=0,0979 | 02.12.24 | | | A2AQCT | CNE1000029M4 | Everbright Securities Co. Ltd. | 1 | 0,93 G | 0,915G-0,92G-0,915G-0,91G-0,91G | 0,98 | 0,86 |
| US\$ 39,122 | zu je CNY 1 | 10 | 2023 Q=0,76 Q=0,76 Q=0,8 Q=0,8 | 2024 Q=0,8 Q=0,8 | 28.02.25 | | | A0KEXP | US29977A1051 | Evercore Inc. | 1 | 226 G | 230G | 276 | 226 |
| US\$ 42,979 | 1 | 1 | 2024 Q=1,75 Q=2 Q=2 Q=2 | 2025 Q=2 | 17.03.25 | | | 580891 | BMG3223R1088 | Everest Group Ltd. | 1 | 333,9 G | 336,3G-5,9G-6,4G-8,9G-7G | 358,6 | 315,2 |
| US\$ 326,547 | 1 | 4 | | | | | | A2QD66 | KYG3224E1061 | Everest Medicines Ltd. | 1 | 5,65 G | 5,8G-5,85G-5,8G-5,75G-5,8G | 6,4 | 4,38 |
| US\$ 230,009 | 1 | 1 | 2023 Q=0,6125 Q=0,6125 Q=0,6425 Q=0,6425 | 2024 Q=0,6425 Q=0,6425 Q=0,6675 Q=0,6675 | 10.03.25 | | | A2JNBV | US30034W1062 | Evergy Inc. | 1 | 65,62 G | 65,14G-5G-5,04G-5,56G-5,78G | 65,96 | 57,2 |
| US\$ 86,247 | 1 | 1 | | | | | | A14YWK | US30034T1034 | Everi Holdings Inc. | 1 | 13,1 G | 13,1G-3,1G-3,1G-3G-3G | 13,2 | 12,7 |
| £ 145,849 | 1 | 4 | | | | | | A2JMDY | GB00BYVX2X20 | everplay group PLC | 1 | 2,34 G | 2,36G-2,36G-2,36G-2,3G-2,12G | 3,14 | 2,12 |
| US\$ 366,785 | 1 zu je US\$ 5 | 1 | 2024 Q=0,715 Q=0,715 Q=0,715 Q=0,715 | 2025 Q=0,7525 | 04.03.25 | | | A14NE5 | US30040W1080 | Eversource Energy | 1 | 59,5 G | 60G | 60,5 | 52,5 |
| US\$ 21,972 | 1 | 1 | | | | | | A2AS0X | US30041T1043 | Everspin Technologies Inc. | 1 | 5,3 G | 5,3G-5,3G-5,3G-5,25G-5,2G | 6,4 | 5,15 |
| kann.\$ 75,941 | 1 | 5 | 2023 Q=0,19 Q=0,19 Q=0,195 Q=0,195 | 2024 Q=0,195 Q=0,195 Q=0,2 | 19.12.24 | | | A0J3SP | CA30041N1078 | Evertz Technologies Ltd. | 1 | 7,85 G | 7,7G-7,7G-7,8G | 8,95 | 7,6 |
| Euro 24,662 | | 1 | 2020 J=0,016 | 2023 J=0,045 | 04.11.24 | | | A2QLMH | IT0005430936 | eVISO S.p.A. | 1 | 8,64 G | 8,62G-8,8G-8,72G | 8,8 | 6,96 |
| Euro 179,878 | 1, 1, 10, 100 | 10 | 2022 J=1,14 | 2023 J=0,9 | 03.03.25 | 03.05 | | 878279 | AT0000741053 | EVN AG | 1 | 23,1 G | (exD)-22,5G-1,75G-1,8G-1,8G-1,75G | 23,7 | 21,2 |
| £ 449,713 | 1 | 1 | 2020 I=0,06 S=0,12 | 2021 I=0,045 | 16.09.21 | | | A0F640 | GI000A0F6407 | Evoke PLC | 1 | 0,82 G | 0,8235G-0,823G-0,8255G-0,8295G-0,823G | 0,9 | 0,7 |
| US\$ 116,591 | 1 | 12 | | | | | | A14UCN | US30050B1017 | Evolent Health Inc. | 1 | 8,2 G | 8,55G-8,5G-8,5G-8,65G-8,3G | 12,4 | 8,2 |
| US\$ 63,321 | 1 | 1 | | | | | | A2JDYX | US30052C1071 | Evolus Inc. | 1 | 13,6 G | 13,9G-3,8G-3,9G-3,7G-4G | 14,3 | 8,9 |
| skr 211,833 | 1 | 1 | 2022 J=2,1802 | 2023 J=2,8478 | 29.04.24 | | | A2QCAH | US30051E1047 | Evolution AB [publ] ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 73 G | 72,5G-3G-3G-4,5G-4G | 78 | 68,5 |
| skr 211,833 | | 1 | 2023 J=2,65 | 2024 J=2,8 | 06.05.25 | | | A2PK19 | SE0012673267 | "-", (Glob.) | 1 | 73,34 G | 73,3G-4,58G-4,36G | 79,3 | 69,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------------------------|--|---|-------------------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 1.989,343 | | 7 | 2023 I=0,02 S=0,05 | 2024 I=0,07 | 04.03.25 | | | A1JNWA AU000000EVN4 | Evolution Mining Ltd., (Glob.) | 1 | 3,54 G | 3,589G-3,589G-3,589G-3,592G-3,59G | 3,84 | 2,85 | |
| US\$ 34,254 | 1 | 7 | 2023 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2024 Q=0,12 Q=0,12 Q=0,12 | 14.03.25 | | | A0NJKM US30049A1079 | Evolution Petroleum Corp. | 1 | 4,76 G | 4,78G-4,78G-4,76G-4,74G-4,64G | 5,35 | 4,64 | |
| Euro 14,327 | | 1 | 2023 I=0,5 S=0,6 | 2024 I=0,5 | 20.11.24 | | | A0ET8E BE0003820371 | EVS Broadcast Equipment S.A. | 1 | 35,75 G | 36G | 36,3 | 29,85 | |
| US\$ 185,755 | 1 | 1 | | | | | | 590273 US30063P1057 | Exact Sciences Corp. | 1 | 44,91 G | 44,995G-4,895G-4,935G-6,215G-7,495G | 56,87 | 44,9 | |
| US\$ 17,637 | 1 | 10 | | | | | | A2PRXT US30068X1037 | Exagen Inc. | 1 | 3,2 G | 3,24G-3,24G-3,22G-3,08G-3,02G | 5,15 | 2,76 | |
| Euro 17,425 | | 1 | 2019 J=0,32 | 2020 J=0,32 | 23.06.21 | | | 912613 FR0000062671 | Exail Technologies S.A. | 1 | 28 G | 27,5G | 28 | 17,34 | |
| kann.\$ 49,924 | 1 | 1 | 2024 | 2025 | 28.02.25 | | | A1C30Q CA3012831077 | Exchange Income Corp. | 1 | 33,4 G | 33,2G | 39 | 33,2 | |
| Euro 91,67 | | 1 | | 2021 J=0,2 | 05.07.22 | | | A3C284 FR0014005DA7 | Exclusive Networks S.A. | 1 | 18,92 G | 18,86G-(ausg) | 19,1 | 18,38 | |
| kann.\$ 38,501 | 1 | 1 | 2024 Q=0,105 Q=0,105 Q=0,105 Q=0,105 | 2025 Q=0,105 | 17.03.25 | | | 878187 CA30150P1099 | Exco Technologies Ltd. | 1 | 4,12 G | 4,06G | 5 | 4,06 | |
| Euro 6,788 | | 9 | 2022 J=1,57 | 2023 J=1,15 | 11.02.25 | | | 907602 FR0004527638 | Exel Industries S.A. | 1 | 42,1 G | 41,8G | 45,7 | 41,5 | |
| US\$ 279,881 | 1 | 1 | | | | | | 936718 US30161Q1040 | Exelixis Inc. | 1 | 36,52 G | 37,34G-7,34G-7,35G-6,47G-7,14G | 37,35 | 29,92 | |
| US\$ 1.005,217 | 1 | 1 | 2024 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2025 Q=0,4 | 24.02.25 | | | 852011 US30161N1019 | Exelon Corp. | 1 | 42,1 G | 42,545G | 42,55 | 36,21 | |
| US\$ 162,305 | 1 | 10 | | | | | | A0LB2A US3020811044 | ExlService Holdings Inc. | 1 | 46,28 G | 46,42G-6,53G-6,76G-6,07G-5,78G | 50,46 | 42,23 | |
| US\$ 59,5 | | 1 | 2022 I=0,95 S=1 | 2023 I=4,4 S=0,4 | 27.05.24 | | | 812880 BE0003808251 | Exmar S.A. | 1 | 11,24 G | 11,42G | 11,64 | 11,16 | |
| Euro 220,984 | | 1 | 2022 J=0,44 | 2023 J=0,46 | 30.05.24 | | | A2DHZ4 NL0012059018 | EXOR N.V. | 1 | 92,5 G | 94,9G | 99,8 | 87,4 | |
| Euro 50,783 | | 1 | | | | | | A40F75 FR001400Q9V2 | Exosens | 1 | 25,75 G | 29,2G-9,2G-30,35G-1,05G | 31,05 | 18,82 | |
| US\$ 154,133 | 1 | 1 | 2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2025 Q=0,05 | 04.03.25 | | | A2H6LH US30212W1009 | exp World Holdings Inc. | 1 | 9,55 G | 9,652G-9,644G-9,634G-9,696G-9,47G | 11,9 | 9,47 | |
| US\$ 232,7 | 1 | 1 | 2023 Q=1,29 Q=1,18 Q=0,575 Q=0,575 | 2024 Q=0,575 Q=0,715 Q=0,575 Q=0,575 | 14.11.24 | | | A2QPFF US1651677353 | Expand Energy Corp. | 1 | 93,86 G | 94,18G-4,14G-3,9G-4,24G-3,44G | 104,5 | 92,98 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 Q=0,34 2023 I=0,18 S=0,405 | | | | | | | | | | | |
| US\$ 123,334 | 1 | 1 | | | 06.03.25 | | | A1JRLJ | US30212P3038 | Expedia Group Inc. | 1 | 187,5 G | 189,9G-9,44G-9,5G-7,88G-6,2G | 200,55 | 156,84 |
| US\$ 138,032 | 1 | 1 | | | 02.12.24 | | | 875272 | US3021301094 | Expeditors International of Washington Inc. | 1 | 112,4 G | 112,15G-2,05G-2G-3G-2,5G | 113,65 | 105,7 |
| US\$ 919,773 | 1 | 4 | | | 10.01.25 | | | A0LC8V | US30215C1018 | Experian PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 45 G | 45,4G-4,8G-4,8G-5G-5G | 47,8 | 40,4 |
| US\$ 919,326 | 1 | 4 | | | 09.01.25 | | | A0KDZM | GB00B19NLV48 | -. | 1 | 45 G | 45,4G-5G-5G-5,2G-5,2G | 47,8 | 40,6 |
| kann.\$ 170,322 | 1 | 4 | | | | | | A2QDKZ | CA30219M1059 | Exploits Discovery Corp. | 1 | 0,03 G | 0,025G | 0,04 | 0,02 |
| US\$ 50,764 | 1 | 1 | | | 07.03.25 | | | 880114 | US30214U1025 | Exponent Inc. | 1 | 82,26 G | 81,04G-1,12G-79,82G | 90,34 | 79,82 |
| Euro 116,378 | 1 | 1 | | | 29.08.17 | | | A1W3ZG | NL0010556684 | Expro Group Holdings N.V. | 1 | 11,4 G | 11,3G-1,3G-1,2G-0,9G-0,6G-0,4 | 14,2 | 10,4 |
| kann.\$ 549,436 | 1 | 5 | | | | | | A2DWXY | CA30222R1091 | Exro Technologies Inc. | 1 | 0,05 G | 0,0499G | 0,08 | 0,04 |
| skr 13,43 | 1 | 1 | | | 28.04.25 | | | A2QCWQ | SE0014035762 | Exsitec Holding AB, (Glob.) | 1 | 10,3 G | 10,4G-0,35G-0,2G-0,4G-0,3G | 12,5 | 10,05 |
| kann.\$ 83,467 | 1 | 1 | | | 28.02.25 | | | A1JZ4L | CA30224T8639 | Extencicare Inc. | 1 | 7,65 G | 8,15G | 8,15 | 6,55 |
| US\$ 211,984 | 1 | 1 | | | 14.03.25 | | | A0B7S6 | US30225T1025 | Extra Space Storage Inc. | 1 | 147,1 G | 145,25G-5,35G-3,55G | 152,35 | 141,45 |
| US\$ 132,755 | 1 | 7 | | | | | | 920402 | US30226D1063 | Extreme Networks Inc. | 1 | 14,42 G | 14,74G-4,7G-4,72G-4,525G-4,145G | 17,1 | 14,07 |
| ZAR 349,305 | 1 | 1 | | | 02.10.24 | | | A0LETJ | ZAE000084992 | Exxaro Resources Ltd. | 1 | 7,9 G | 7,95G-8G-8,15G-8,05G-8,05G | 9,2 | 7,65 |
| US\$ 4.339,143 | 1 | 1 | | | 12.02.25 | 06.99 | | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 106,08 G | 106,48G-7G-6,44G-5,02G-2,98G | 112 | 102,62 |
| Euro 106,5 | 1 | 1 | | | 22.07.24 | | | 931894 | GRS359353000 | EYDAP S.A., (Glob.) | 1 | 5,69 G | 5,69G | 6,01 | 5,69 |
| US\$ 68,251 | 1 | 10 | | | | | | A2QJRU | US30233G2093 | EyePoint Pharmaceuticals Inc. | 1 | 5,89 G | 5,944G | 8,77 | 5,53 |
| Yen 68,469 | 1 | 4 | | | 27.12.24 | | | 862901 | JP3161200005 | Ezaki Glico Co. Ltd., (Glob.) | 1 | 28,4 G | 28,6G-8,6G-8,2G | 29 | 26,8 |
| US\$ 51,968 | 1 | 10 | | | | | | 882641 | US3023011063 | EZCORP Inc. | 1 | 12,8 G | 13,1G-3,1G-3,1G-3G-2,9G | 13,6 | 11,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | J 2024 I=0,035 J=0,02 J=0,12 | | | | | | | | | | | |
| Euro 174,673 | | 1 | 2024 I=0,035 | 2025 J=0,02 | 02.04.25 | | | A3DQKY | FI4000519236 | F-SECURE OYJ | 1 | 1,64 G | 1,652G-1,632G-1,656G | 1,95 | 1,63 |
| Euro 42,976 | | 1 | 2022 J=0,12 | 2023 J=0,12 | 20.05.24 | | | A1W96K | IT0004967292 | F.I.L.A. - Fabbrica Italiana Lapis ed Affini S.p.A. | 1 | 9,82 G | 9,89G-9,87G-9,95G-9,93G-9,93G | 10,32 | 9,2 |
| kann.\$ 511,255 US\$ 57,652 | 1 1 | 1 10 | | | | | | A40KCK 922977 | CA30336Y1079 US3156161024 | F3 Uranium Corp. F5 Inc. | 1 1 | 0,13 G 274,9 G | 0,122G 280,4G-79,8G-9,9G-7,9G-5G | 0,19 300,3 | 0,12 241,9 |
| Euro 11 | 1 | 4 | 2022 J=0,3 | 2023 J=0,1 | 05.07.24 | | | 922985 | AT0000785407 | Fabasoft AG | 1 | 17,15 G | 17,2G-7,25G-7,65G-8,2G-8G | 18,2 | 15,55 |
| skr 330,783 | | 1 | 2024 I=0,45 I=0,45 I=0,45 S=0,45 | 2025 I=0,5 | 24.04.25 | | | A2JJ96 | SE0011166974 | Fabege AB, (Glob.) | 1 | 7,63 G | 7,69G-7,565G-7,535G-7,625G-7,57G | 7,8 | 6,68 |
| US\$ 36,268 PLN 12,618 | 1 | 1 1 | | | | | | A0Q2S5 A0ETES | KYG3323L1005 PLSNZKA00033 | Fabrinet Fabryka Farb i Lakierow Sniezka S.A., (Glob.) | 1 1 | 184,85 G 20,5 G | 190,85G-1G 20,5G-0,4G-19,85G-20G-0,4G | 262,7 21,2 | 184,15 18,65 |
| PLN 23,931 | | 1 | 2020 J=4 | 2021 J=2 | 09.09.22 | | | 900017 | PLFORTE00012 | Fabryki Mebli Forte S.A., (Glob.) | 1 | 6,92 G | 7G-6,98G-7G-6,92G-6,88G | 7,36 | 5,64 |
| Euro 45,79 | 1 | 1 | 2016 J=0,11 | 2018 J=0,15 | 15.07.19 | | | A1147K | AT00000FACC2 | FACC AG | 1 | 6,95 G | 7,02G-7,02G-7G-6,94G-7,1G | 7,54 | 5,89 |
| US\$ 38,03 | 1 | 9 | 2023 Q=0,98 Q=0,98 Q=1,04 Q=1,04 | 2024 Q=1,04 Q=1,04 | 28.02.25 | | | 901629 | US3030751057 | FactSet Research Systems Inc. | 1 | 437,5 G | 443G-2,7G-2,1G-39,8G-9G | 467,1 | 432,3 |
| Euro 316,224 | | 1 | 2023 J=0,039 J=0,116 | 2024 J=0,041 | 09.01.25 | | | A0MKAC | ES0134950F36 | Faes Farma S.A. | 1 | 3,41 G | 3,435G-3,42G-3,395G-3,38G-3,33G | 3,72 | 3,33 |
| skr 177,193 | | 1 | 2022 J=1,6 | 2023 J=1,8 | 03.05.24 | | | A2DTHW | SE0010048884 | Fagerhult Group AB, (Glob.) | 1 | 3,95 G | 3,925G-3,865G-3,85G-3,815G-3,885G | 4,72 | 3,82 |
| Euro 73,229 | | 1 | 2022 J=0,25 | 2023 J=0,3 | 21.05.24 | | | A0M103 | BE0003874915 | Fagron N.V. | 1 | 18,2 G | 18,48G | 20 | 16,24 |
| US\$ 24,418 | 1 | 1 | 2016 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 2017 Q=0,02 | 01.03.17 | | | 873369 | US3032501047 | Fair Isaac Corp. | 1 | 1.779 G | 1806,5G-9G-3,5G-10G-787,5G | 1.987,5 | 1.605 |
| kann.\$ 22,87 | 1 | 1 | 2023 J=15 | 2024 J=15 | 16.01.25 | | | 899676 | CA3039011026 | Fairfax Financial Holdings Ltd. | 1 | 1.350 G | 1378G | 1.404 | 1.270 |
| kann.\$ 104,839 kann.\$ 304,138 | 1 1 | 1 7 | | | | | | A14NTF A1187J | CA3038971022 CA30606C1086 | Fairfax India Holdings Corp. Falco Resources Ltd. | 1 1 | 17,5 G 0,13 G | 17,2G-7 0,132G | 19 0,2 | 14,8 0,12 |
| Yen 995,419 | | 4 | 2023 I=40,26 S=43,88 | 2024 I=44,51 | 27.09.24 | | | 863731 | JP3802400006 | Fanuc Corp., (Glob.) | 1 | 27,37 G | 27,63G-7,58G-7,74G-7,68G-7,51G | 29,3 | 24,82 |
| Yen 1.990,838 | 1 | 4 | 2023 I=0,1359 S=0,1364 | 2024 I=0,1485 | 30.09.24 | | | A0YEKG | US3073051027 | -" ausgestellt von: The Bank of New York Mellon New York/N.Y., Citibank N.A., New York/N.Y. und Deutsche Bank AG, New York/N.Y. | 1 | 13,4 G | 13,5G-3,4G-3,5G-3,5G-3,4G | 14,4 | 12 |
| H\$ 4.320,076 | 1 | 1 | 2023 J=0,5 | 2024 J=0,25 | 25.09.24 | | | A1H8K9 | HK0000077468 | Far East Horizon Ltd. | 1 | 0,67 G | 0,675G-0,675G-0,67G | 0,69 | 0,62 |
| kann.\$ 205,436 US\$ 21,354 | 1 1 | 1 7 | | | | | | A3DK5Q 873769 | CA3073571034 US3076751086 | Faraday Copper Corp. Farmer Bros. Co. | 1 1 | 0,52 G 2,88 G | 0,51G 2,84G-2,84G-2,92G-2,84G-2,74G | 0,52 3 | 0,45 1,5 |
| US\$ 45,894 | zu je US\$ 1 1 | 1 | 2024 Q=0,0076 Q=0,0524 Q=0,0076 Q=0,0524 Q=0,0076 Q=0,0524 Q=0,06 | 2025 Q=0,06 | 01.04.25 | | | A1XE4J | US31154R1095 | Farmland Partners Inc. | 1 | 11,16 G | 11,03G-1,02G-0,93G-1,15G-1,16G | 11,9 | 10,54 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 18,982 | 1 | 1 | | | | | | 909382 | US3116421021 | Faro Technologies Inc. | 1 | 29,8 G | 30,2G-0,2G-0,2G-29,6G-9,4G | 31 | 23,6 |
| skr 53,832 | | 1 | 2023 J=0,85 | 2024 J=0,85 | 13.11.24 | | | A2QKNY | SE0015195771 | Fasadgruppen Group AB, (Glob.) | 1 | 1,71 G | 1,706G-1,694G-1,716G-1,762G-1,804G | 3,98 | 1,64 |
| Yen 318,221 | | 9 | 2023 I=175 S=225 | 2024 I=225 | 27.02.25 | | | 891638 | JP3802300008 | Fast Retailing Co. Ltd., (Glob.) | 1 | 288,5 G | 296G-5,5G-5G-5,4G-4,3G | 334,5 | 285,1 |
| US\$ 573,451 | 1 | 1 | 2023 Q=0,35 Q=0,35 Q=0,35 Q=0,39 | 2024 Q=0,39 Q=0,39 Q=0,39 Q=0,43 | 31.01.25 | | | 887891 | US3119001044 | Fastenal Co. | 1 | 71,74 G | 72,34G-2,4G-2,46G-2,14G-2,16G | 75,18 | 68,52 |
| skr 1.104,623 | | 1 | | | | | | A3DM8U | SE0017832488 | Fastighets AB Balder, (Glob.) | 1 | 6,74 G | 6,754G-6,68G-6,622G-6,734G-6,682G | 7,16 | 5,93 |
| skr 102,626 | | 1 | | | | | | A3DNXP | SE0016785786 | Fastighetsbolaget Emilshus AB, (Glob.) | 1 | 4,35 G | 4,37G-4,39G-4,34G-4,36G-4,35G | 4,49 | 3,34 |
| skr 20,629 | 1 | 1 | 2023 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2024 Q=0,5 | 28.03.25 | | | A3C4MW | SE0016785794 | -" | 1 | 2,59 G | 2,59G-2,52G-2,53G-2,55G-2,62G | 2,62 | 2,37 |
| US\$ 142,3 | 1 | 10 | | | | | | A2PH9T | US31188V1008 | Fastly Inc. | 1 | 6,35 G | 6,488G-6,478G-6,476G-6,67G-6,426G | 10,48 | 6,33 |
| Euro 14,948 | 1 | 1 | | | | | | A2PMA5 | NL0013654809 | Fastned B.V. | 1 | 19,72 G | 19,88G-9,96G-9,88G | 24,5 | 19,54 |
| US\$ 16,226 | 1 | 10 | 2023 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 2024 Q=0,14 | 15.11.24 | | | A2H6NG | US30258N1054 | Fat Brands Inc. | 1 | 3,1 G | 3,06G-3,06G-3,06G-3,16G-3,18G | 5,65 | 2,98 |
| US\$ 113,894 | 1 | 1 | | | | | | A1W50M | US31189P1021 | Fate Therapeutics Inc. | 1 | 1,04 G | 1,0425G-1,039G-1,0395G-1,0255G-0,9498G | 1,87 | 0,95 |
| US\$ 46,678 | 1 zu je US\$ 1 | 1 | 2023 Q=0,15 Q=0,15 Q=0,15 Q=0,17 | 2024 Q=0,17 Q=0,17 Q=0,19 | 11.02.25 | | | A2AR4E | US30257X1046 | FB Financial Corporation | 1 | 47,2 G | 47,6G-7,6G-7,6G-7,6G-7,2G | 51,5 | 45,8 |
| £ 28,239 | 1 | 4 | 2018 I=0,077 S=0,193 | 2019 I=0,085 | 14.11.19 | | | 911641 | GB0031477770 | FD Technologies PLC | 1 | 19,3 G | 19,4G-9,5G-9,4G-9,3G-9,5G | 23 | 19,3 |
| £ 109,709 | 1 | 1 | 2023 I=0,17 S=0,19 | 2024 I=0,1 | 10.10.24 | | | A116TF | GB00BLWDVP51 | FDM Group [Holdings] PLC | 1 | 2,64 G | 2,64G-2,64G-2,68G-2,7G-2,74G | 3,8 | 2,58 |
| US\$ 9,36 | 1 | 10 | 2023 Q=1,1 Q=1,4 Q=1,4 Q=1,4 | 2024 Q=1,4 Q=1,5 | 14.03.25 | | | 938456 | US3131483063 | Federal Agricultural Mortgage Corp. | 1 | 197 G | 199G-8G-8G-5G-5G | 199 | 175 |
| US\$ 650,06 | 1 | 1 | | | | | | 876872 | US3134003017 | Federal Home Loan Mortgage Corp. | 1 | 5,05 G | 5,2G-5,2G-5,2-5,1G-5,4G-5,5-5,2G | 6,6 | 3,08 |
| US\$ 1.158,088 | 1 | 1 | | | | | | 856099 | US3135861090 | Federal National Mortgage Association | 1 | 5,95 G | 6,25G-6,25G-6G-6,35G-6,15G | 7,8 | 3 |
| US\$ 61,097 | 1 zu je US\$ 1 | 1 | 2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2025 Q=0,14 | 14.03.25 | | | 857967 | US3138551086 | Federal Signal Corp. | 1 | 74,5 G | 77G-7G-5,5G-6G-5,5G | 95,5 | 74,5 |
| US\$ 81,805 | 1 | 1 | 2024 Q=0,28 Q=1,31 Q=0,31 Q=0,31 | 2025 Q=0,31 | 07.02.25 | | | 914304 | US3142111034 | Federated Hermes Inc. | 1 | 36,6 G | 37G-6,8G-6,8G-7,2G-6,8G | 39,8 | 35,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 240,851 | 1 | 6 | 2023 Q=1,26 Q=1,26 Q=1,26 Q=1,26 | 2024 Q=1,38 Q=1,38 Q=1,38 Q=1,38 | 10.03.25 | | | 912029 | US31428X1063 | Fedex Corp. | 1 | 250,75 G | 251,85G-1,5G-1,25G- 49,25G-6,9G | 272,1 | 238,7 |
| kann.\$ 108,286 | 1 | 1 | | | | | | A2P5AC | CA31447M1077 | FenixOro Gold Corp. | 1 | | (ausg) | | |
| kann.\$ 27,562 | 1 | 1 | | | | | | A12A5F | CA31447P1009 | Fennec Pharmaceuticals Inc., neue | 1 | 6,5 G | 6,6G-6,6G-6,55G-6,45G- 6,35G | 6,6 | 5,2 |
| US\$ 199,946 | 1 | 1 | | 2024 Q=0,79 Q=0,79 Q=0,83 | 20.12.24 | | | A408VE | US31488V1070 | Ferguson Enterprises Inc. | 1 | 166 G | 167G-7G-6G-5G-5G | 175 | 159 |
| Euro 86,166 | | 1 | | | | | | A1103M | FR0011271600 | Fermentalg | 1 | 0,36 G | 0,3695G | 0,4 | 0,34 |
| Euro 91,3 | | 1 | | | | | | A4122L | GB00BN0VZ646 | Ferrari Group PLC | 1 | 7,83 G | 7,95G-8,28G-8,57G-8,28G- 8,12G | 9,2 | 7,83 |
| Euro 179,044 | | 1 | 2023 J=2,443 | 2024 J=2,986 | 23.04.25 | | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 441,6 G | 448,2-5,9G-53,7G-2,2G- 43,7G | 491,4 | 401,9 |
| Euro 338,483 | | 1 | 2022 J=0,4927 | 2023 J=0,097 | 24.06.24 | | | A2PSY9 | IT0005383291 | Ferretti S.p.A. | 1 | 2,78 G | 2,785G-2,815G-2,845G- 2,825G-2,735G | 2,91 | 2,7 |
| £ 598,137 | 1 | 1 | 2022 I=0,132 | 2024 I=0,033 | 25.01.24 | | | A0MRG2 | GB00B1XH2C03 | Ferrexpo PLC | 1 | 0,89 | 0,885G-0,88G-0,945G- 0,96G-0,935G | 1,34 | 0,75 |
| PLN 21,243 | | 1 | 2022 J=1,5 | 2023 J=3,16 | 11.09.24 | | | A1CWJX | PLFERRO00016 | Ferro SA, (Glob.) | 1 | 8,44 G | 8,56G-8,46G-8,48G-8,46G- 8,44G | 8,6 | 8,08 |
| US\$ 187,434 | 1 zu je US\$ 7,5 | 1 | | 2024 Q=0,013 Q=0,013 Q=0,013 Q=0,013 | 20.12.24 | | | A2ACR3 | GB00BYW6GV68 | Ferroglobe PLC | 1 | 3,22 G | 3,2G-3,2G-3,26G-3,3G- 3,24G | 3,96 | 3,2 |
| Yen 47,118 | | 4 | 2023 I=50 S=50 | 2024 I=55 S=55 | 28.03.25 | | | 919920 | JP3802720007 | Ferrotec Holdings Corp., (Glob.) | 1 | 14,9 G | 14,9G-4,9G-4,9G-4,9G- 4,9G | 16,6 | 14,7 |
| Euro 729,56 | 1 | 1 | 2022 J=0,2871 J=0,4276 J=0,3033 | 2024 I=0,4597 I=0,0346 | 13.12.24 | | | A3EG0H | NL0015001FS8 | Ferrovial SE | 1 | 42,76 G | 42,2G | 43,72 | 38,42 |
| £ 127,615 | 1 | 1 | 2023 I=0,0574 S=0,109 | 2024 I=0,0585 | 26.09.24 | | | A12EXX | GB00BRJ9BJ26 | Fevertree Drinks PLC | 1 | 8 G | 8,05G-8,1G-8,25G-8,5G- 8,5G | 9,65 | 7,2 |
| US\$ 36,408 | 1 | 1 | | | | | | A3EP67 | US31573L1052 | Fibrobiologics Inc. | 1 | 1,12 G | 1,19G | 1,97 | 0,99 |
| US\$ 100,77 | 1 | 1 | | | | | | A12EZ0 | US31572Q8087 | FibroGen Inc. | 1 | 0,38 G | 0,3775G-0,3769G- 0,3517G-0,3549G-0,3515G | 0,76 | 0,35 |
| US\$ 117,915 | 1 | | 2023 I=0,1 S=0,1 | 2024 I=0,1 S=0,1 | 12.03.25 | | | A3EDHE | BMG3398L1182 | Fidelis Insurance Holdings Ltd. | 1 | 13,9 G | 13,8G-3,8G-3,8G-4,8G- 4,7G | 17,3 | 13,3 |
| US\$ 273,639 | | 1 | 2024 Q=0,48 Q=0,48 Q=0,48 Q=0,5 | 2025 Q=0,5 | 17.03.25 | | | A1166U | US31620R3030 | Fidelity National Financial Inc. | 1 | 60,5 G | 61,5G-1,5G-1G-2G-1G | 62 | 52 |
| US\$ 529,692 | 1 | 1 | 2024 Q=0,36 Q=0,36 Q=0,36 Q=0,36 | 2025 Q=0,4 | 11.03.25 | | | A0H1FP | US31620M1062 | Fidelity National Information Services Inc. | 1 | 67,71 G | 67,74G-7,71G-7,63G- 8,76G-8,45G | 80,89 | 65,33 |
| US\$ 33,915 | 1 | 1 | 2024 Q=0,65 Q=0,59 Q=0,57 Q=0,61 | 2025 Q=0,54 | 20.03.25 | | | A1JCGJ | US3165001070 | Fidus Investment Corp. | 1 | 22 G | 22,2G-2,2G-2,2G-2G-1,8G | 22,4 | 20 |
| Euro 71,918 | | 1 | 2019 J=0,13 | 2023 J=0,14 | 29.04.24 | | | 215601 | IT0003365613 | Fiera Milano S.p.A. | 1 | 5,08 G | 5,01G-5,12G-5,05G | 5,47 | 4,06 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 2024 | | | | | | | | | | | |
| US\$ 665,618 | 1 | 1 | 2023 Q=0,33 Q=0,33 Q=0,35 Q=0,35 | 2024 Q=0,35 Q=0,35 Q=0,37 Q=0,37 | 31.12.24 | | 875029 | US3167731005 | Fifth Third Bancorp | 1 | 41,38 G | 41,635G-1,735G-1,675G-1,83G-1,4G | 43,31 | 39,77 | |
| £ 12,52 | 1 | 4 | 2023 I=0,0125 S=0,155 | 2024 I=0,0125 | 02.01.25 | | A2ACT7 | GB00BD0CWJ91 | FIH Group PLC | 1 | 2,62 G | 2,68G-2,68G-2,68G-2,68G-2,62G | 3,2 | 2,6 | |
| US\$ 7.884,5 | 1 | 1 | 2015 J=0,0277 | 2016 J=0,0178 | 29.05.17 | | A1W1L7 | KYG3472Y1017 | FIH Mobile Ltd. | 1 | 0,1 G | 0,104G-0,104G-0,104G-0,103G-0,103G | 0,11 | 0,09 | |
| £ 218,982 | 1 | 6 | | | | | 897725 | GB0003362992 | Filtronic PLC | 1 | 1,24 G | 1,22G-1,25G-1,27G-1,28G-1,35G | 1,35 | 0,87 | |
| Euro 44,513 | | 1 | 2022 J=0,86 | 2023 J=0,97 | 30.04.24 | | A0ETZ2 | BE0003823409 | Financière de Tubize S.A. | 1 | 138,6 G | 142,6G | 154,6 | 138,6 | |
| Euro 322,385 | | 1 | | | | | A40H69 | IT0005599938 | Fincantieri S.p.A. | 1 | 9,26 G | 9,53G-9,964G-9,848G-9,952G-9,828G | 9,96 | 6,79 | |
| Euro 22,06 | | 1 | 2022 J=0,1 | 2023 J=0,12 | 03.06.24 | | A2AT4U | IT0005215329 | Fine Foods & Pharmaceuticals N.T.M. S.p.A. | 1 | 6,46 G | 6,44G-6,66G-6,68G-6,68G-6,7G | 8,02 | 6,4 | |
| Euro 610,999 | | 1 | 2023 J=0,69 | 2024 J=0,74 | 19.05.25 | 019 | A116MH | IT0000072170 | Fincombank Banca Fineco S.p.A. | 1 | 17,66 G | 17,89G-7,7G-8G-8,135G-8,085G | 18,48 | 16,51 | |
| Euro 204,811 | | 1 | | | | | A403WV | FI4000567029 | Finnair Oyj | 1 | 3,47 G | 3,608G | 3,7 | 2,13 | |
| kann.\$ 135,509 | 1 | 1 | 2024 Q=0,25 Q=0,275 Q=0,275 Q=0,275 | 2025 Q=0,275 | 20.02.25 | | 885970 | CA3180714048 | Finning International Inc. | 1 | 27,8 G | 28G | 29,6 | 23,6 | |
| US\$ 146,005 | 1 | 4 | 2022 S=0,215 | 2023 J=0,237 | 15.04.24 | | A2PWCC | US31810T1016 | FinVolution Group | 1 | 7,7 G | 7,8G | 8,2 | 6,1 | |
| kann.\$ 25,173 | 1 | 1 | | | | | A0CBF9 | CA3180931014 | Firan Technology Group Corp. | 1 | 4,82 G | 5G | 5,75 | 4,78 | |
| kann.\$ 181,88 | 1 | 1 | | | | | A3DQAX | CA31833F1045 | Fireweed Metals Corp. | 1 | 1,01 G | 1,028G-1,028G-1,024G-1,068G-1,064G | 1,18 | 0,93 | |
| PLN 13,803 | | 1 | 2022 J=3,95 | 2023 J=10,3 | 19.09.24 | | 893530 | PLDEBCA00016 | Firma Oponiarska Debica S.A., (Glob.) | 1 | 20,1 G | 20G-0G-19,95G-20,1G-0,1G | 20,1 | 18,05 | |
| US\$ 172,652 | 1 | 1 | | | | | A3CR1M | US31846B1089 | First Advantage Corp. | 1 | 14 G | 14,2G-4,2G-4,2G-4,1G-3,4G | 19,1 | 13,4 | |
| US\$ 102,8 | 1 | 1 | 2024 Q=0,53 Q=0,53 Q=0,54 Q=0,54 | 2025 Q=0,54 | 10.03.25 | | A1C0EH | US31847R1023 | First American Financial Corp. | 1 | 61 G | 61,5G-1,5G-1,5G-1,5G-1G | 61,5 | 54,5 | |
| kann.\$ 86,499 | 1 | 2 | | | | | A40A1R | CA3186411078 | First Atlantic Nickel Corp. | 1 | 0,19 G | 0,188G-0,188G-0,187G-0,181G-0,184G | 0,21 | 0,11 | |
| US\$ 31,199 | 1 zu je US\$ 1 | 1 | 2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2025 Q=0,25 | 10.02.25 | | A0KETG | US3189161033 | First Bancshares Inc. [Miss.] | 1 | 33,8 G | 33,6G-3,8G-4G | 37,2 | 32 | |
| US\$ 19,569 | 1 | 10 | 2023 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2024 Q=0,06 Q=0,06 | 07.02.25 | | A1XBPP | US31931U1025 | First Bank | 1 | 14,2 G | 14,6G-4,6G-4,6G-4,2G-4,3G | 15,1 | 12,2 | |
| US\$ 12,572 | 1 zu je US\$ 1 | 1 | 2024 Q=1,64 Q=1,64 Q=1,64 Q=1,95 | 2025 Q=1,95 | 28.02.25 | | 925298 | US31946M1036 | First Citizens BancShares Inc. | 1 | 1.900 G | 1940G-30G-0G-0G-0G | 2.160 | 1.860 | |
| US\$ 142,977 | 1 | 1 | 2024 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2025 Q=0,18 | 14.03.25 | | 923774 | US32020R1095 | First Financial Bankshares Inc. | 1 | 35,8 G | 35,8G-5,8G-5,8G-5,8G-6G | 36,6 | 33,2 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 82,365 | 1 | 1 | 2023 Q=0,11 Q=0,02 Q=0,02 Q=0,01 | 2024 Q=0,01 Q=0,01 | 03.05.24 | | | A12EWX | US32026V1044 | First Foundation Inc. | 1 | 4,78 G | 4,8G-4,8G-4,8G-4,84G-4,78G | 6,1 | 4,68 |
| A\$ 747,729 | | 7 | | | | | | A2ABY7 | AU000000FGR3 | First Graphene Ltd., (Glob.) | 1 | 0,03 G | 0,026-0,026G-0,0262G-0,0264G-0,026G | 0,04 | 0,02 |
| US\$ 127,886 | 1 | 1 | 2024 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2025 Q=0,26 | 14.02.25 | | | A2APM9 | US32051X1081 | First Hawaiian Inc. | 1 | 25,8 G | 25,6G-5,6G-5,6G | 26,8 | 23,6 |
| US\$ 530,138 | 1 zu je US\$ 0,625 | 1 | 2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2025 Q=0,15 | 14.03.25 | | | A0CAN7 | US3205171057 | First Horizon Corp. | 1 | 20,2 G | 20,4G-0,4G-0,4G-0,2G-19,9G | 21,4 | 19,1 |
| kann.\$ 72,732 | 1 | 4 | | | | | | A3C40W | CA32057N1042 | First Hydrogen Corp. | 1 | 0,27 | 0,2585G-0,26 | 0,27 | 0,24 |
| US\$ 8,668 | 1 | 1 | 2023 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 31.12.24 | | | A0JKC8 | US3205571017 | First Internet Bancorp. | 1 | 28 G | 28,4G-8,4G-7,8G-8,2G-8,2G | 34,4 | 27,4 |
| US\$ 104,53 | 1 | 1 | 2023 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2024 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 10.02.25 | | | A1CVGL | US32055Y2019 | First Interstate BancSystem Inc. | 1 | 29 G | 29,2G-9,2G-9G-9,2G-9G | 32 | 28,4 |
| kann.\$ 482,506 | 1 | 1 | 2023 Q=0,0057 Q=0,0051 Q=0,0046 Q=0,0048 | 2024 Q=0,0037 Q=0,0046 Q=0,0048 Q=0,0057 | 28.02.25 | | | A0LHKJ | CA32076V1031 | First Majestic Silver Corp. | 1 | 5,11 G | 5,242 | 5,94 | 4,96 |
| kann.\$ 1.079,864 | 1 | 1 | | | | | | A2JBPS | CA3208901064 | First Mining Gold Corp. | 1 | 0,08 G | 0,0774G | 0,09 | 0,07 |
| kann.\$ 59,967 | 1 | 1 | 2023 | 2024 | 28.02.25 | | | A1H4UM | CA33564P1036 | First National Financial Corp. | 1 | 26,4 G | 26,6G | 27,4 | 25,8 |
| kann.\$ 235,99 | 1 | 1 | | | | | | A4081Q | CA33583M1077 | First Nordic Metals Corp. | 1 | 0,35 G | 0,356G | 0,4 | 0,24 |
| US\$ 4.255,22 | 1 | 1 | 2023 I=0,105 S=0,125 | 2024 I=0,12 | 05.09.24 | | | 876860 | BMG348041077 | First Pacific Co. Ltd. | 1 | 0,55 G | 0,56G-0,55G-0,55G-0,55G-0,545G | 0,56 | 0,5 |
| kann.\$ 834,206 | 1 | 1 | 2022 | 2023 | 25.08.23 | | | 904604 | CA3359341052 | First Quantum Minerals Ltd. | 1 | 11,93 G | 11,84G-1,848G-1,808G-1,936G-1,406G | 13,87 | 11,41 |
| US\$ 107,062 | 1 | 1 | | | | | | A0LEKM | US3364331070 | First Solar Inc. | 1 | 129,92 G | 133,46G-2,02G-2,12G-27,52G-3,12G | 192,8 | 123,12 |
| CNY 391,94 | 1 zu je CNY 1 | 1 | 2022 J=0,258 | 2023 J=0,352 | 31.05.24 | | | A0M4XZ | CNE100000320 | First Tractor Co. | 1 | 0,79 G | 0,79G-0,795G-0,79G-0,79G-0,79G | 0,89 | 0,79 |
| US\$ 44,761 | 1 | 1 | 2024 Q=0,35 Q=0,35 Q=0,38 Q=0,38 | 2025 Q=0,38 | 14.02.25 | | | A3C9LA | US33768G1076 | FirstCash Holdings Inc. | 1 | 105,2 G | 107,3G-7,25G-7,1G-7,3G-7,25G | 112,9 | 98,78 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|--|--------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 I=0,41 Q=0,425 Q=0,425 Q=0,425 | | | | | | | | | | | |
| US\$ 576,317 | 1 zu je US\$ 10 | 1 | | 2024 Q=0,41 Q=0,425 Q=0,425 Q=0,425 | 07.02.25 | | | 910509 | US3379321074 | FirstEnergy Corp. | 1 | 36,4 G | 36,8G-6,8G-6,8G-7G-7,2G | 41,4 | 36,4 |
| £ 594,23 | 1 | 4 | | 2023 I=0,015 S=0,04 | 28.11.24 | | | 896516 | GB0003452173 | Firstgroup PLC | 1 | 1,93 G | 1,939G-1,975G-2,034G-2,034G-2,03G | 2,03 | 1,81 |
| ZAR 5.609,488 | | 7 | | 2022 I=1,89 S=1,95 | 09.10.24 | | | A0EACV | ZAE000066304 | Firststrand Ltd., (Glob.) | 1 | 3,54 G | 3,54G-3,54G-3,58G-3,58G-3,58G | 3,96 | 3,54 |
| ZAR 560,949 | 1 | 7 | | 2022 S=1,0583 | 11.10.24 | | | A1WZEW | US3376261059 | -" ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 36,4 G | 35,2G-5,2G-5,6G-5,8G-6G | 39,4 | 35,2 |
| kann.\$ 45,296 | 1 | 1 | | 2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 31.03.25 | | | A2PKR4 | CA33767E2024 | FirstService Corp. | 1 | 168 G | 168G | 177 | 164 |
| US\$ 561,289 | 1 | 1 | | | | | | 881793 | US3377381088 | Fiserv Inc. | 1 | 223,25 G | 226,45G-6,15G-7,05G-5,25G-6,15G | 227,05 | 194 |
| Euro 81 | | 1 | | 2023 I=0,41 S=0,41 | 10.09.25 | | | 871059 | FI0009000400 | Fiskars Oyj Abp | 1 | 15,22 G | 15,4G | 15,6 | 14,26 |
| US\$ 55,01 | 1 | 2 | | | | | | A1JZ18 | US33829M1018 | Five Below Inc. | 1 | 82,96 G | 82,96G-2,96G-2,92G | 100,85 | 81,56 |
| US\$ 21,319 | 1 | 1 | | 2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 03.02.25 | | | A3CNPT | US33830T1034 | Five Star Bancorp | 1 | 28,8 G | 27,8G-7,6G-7,6G-9,4G-9G | 30,4 | 22,8 |
| US\$ 75,81 | 1 | 10 | | | | | | A1XFG9 | US3383071012 | Five9 Inc. | 1 | 34,56 G | 34,51G-4,44G-4,46G-4,48G-3,4G | 45,17 | 33,4 |
| - 35,844 | 1 | 1 | | | | | | A2PLX6 | IL0011582033 | Fiverr International Ltd. | 1 | 25,38 G | 25,58G-5,56G-5,36G-5,25G-4,43G | 33,78 | 24,14 |
| US\$ 415,115 | 1 | 1 | | | 07.03.25 | | | A40G3V | US6494454001 | Flagstar Financial Inc. | 1 | 11,2 G | 11,3G | 12,4 | 8,55 |
| CNY 441,715 | 1 | 1 | | 2023 I=0,2594 S=0,4173 | 20.11.24 | | | A144CV | CNE100002375 | Flat Glass Group Co. Ltd. | 1 | 1,62 G | 1,68G-1,67G-1,64G-1,63G-1,61G | 1,7 | 1,32 |
| nz\$ 1.074,897 | 1 | 7 | | 2021 I=0,18 I=0,0318 S=0,22 S=0,0388 | 14.09.23 | | | 632335 | NZFBUE0001S0 | Fletcher Building Ltd. | 1 | 1,79 G | 1,8G-1,8G-1,79G-1,79G-1,79G | 1,81 | 1,5 |
| Euro 4,388 | | 1 | | 2022 J=1,2 | 21.06.24 | | | 933769 | FR0000074759 | Fleury Michon S.A. | 1 | 22,6 G | 23,4G | 27,3 | 21,5 |
| US\$ 54,52 | 1 | 1 | | 2023 I=0,75 I=0,75 I=0,875 S=0,75 | 20.02.25 | | | A2PFGD | BMG359472021 | Flex LNG Ltd. | 1 | 20,74 G | 21,12G | 25,58 | 20,74 |
| US\$ 383,103 | | 4 | | | | | | 890331 | SG9999000020 | Flex Ltd. | 1 | 35,97 G | 36,1G-6,11G-5,8-5,505G | 43,45 | 35,51 |
| US\$ 21,461 | 1 | 1 | | | | | | A2ATWV | US33939J3032 | FlexShopper Inc. | 1 | 1,44 G | 1,42G-1,42G-1,42G-1,34G-1,33G | 2,04 | 1,23 |
| A\$ 222,018 | | 7 | | 2023 I=0,1 S=0,3 | 26.03.25 | | | 928191 | AU000000FLT9 | Flight Centre Travel Group Ltd., (Glob.) | 1 | 9,5 G | 9,45G-9,45G-9,4G-9,4G-9,4G | 10,8 | 9,4 |
| US\$ 107,396 | 1 | 10 | | | | | | A2DQHZ | US3397501012 | Floor & Decor Holdings Inc. | 1 | 91,5 G | 91G-1G-1G-1,5G-88G | 102 | 87,5 |
| kann.\$ 19,436 | 1 | 1 | | | | | | A3EHUA | CA3397642016 | Flora Growth Corp. | 1 | 0,76 G | 0,71G | 1,07 | 0,71 |
| Euro 45,672 | 1 | 1 | | 2023 J=0,3 | 17.06.24 | | | A3D5AT | BMG3602E1084 | Flow Traders Ltd. | 1 | 25,2 G | 25,4G | 26,54 | 21,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 Q=0,23 Q=0,24 Q=0,24 Q=0,24 | | | | | | | | | | | |
| US\$ 210,845 | 1 | 1 | | | 28.02.25 | | | 632326 | US3434981011 | Flowers Foods Inc. | 1 | 17,8 G | 17,9G-7,8G-7,9G-8G-8G | 20 | 17,2 |
| US\$ 131,745 | 1 zu je US\$ 1,25 | 1 | | | 28.03.25 | | | 864999 | US34354P1057 | Flowserve Corp. | 1 | 51,5 G | 52G-2G-2G-2G-0,5G | 62 | 50,5 |
| £ 61,675 | 1 zu je £ 0,5 | 1 | | | 20.06.24 | | | A114T7 | GB00BM4NR742 | Flowtech FluidPower PLC | 1 | 0,73 G | 0,725G-0,685G-0,685G-0,68G-0,695G | 0,91 | 0,67 |
| DKK 57,65 | | 1 | | | 11.04.24 | | | 860885 | DK0010234467 | FLSmith & Co. AS | 1 | 49,94 G | 50,5G-0,45G-1G-0,9G-0,55G | 51,4 | 45,64 |
| US\$ 130,05 | 1 | 1 | | | 10.06.24 | | | A3C6A3 | US34379V1035 | Fluence Energy Inc. | 1 | 5,44 G | 5,6G-5,6G-5,3G | 18 | 5,3 |
| Euro 84 | 1 | 1 | | | 29.11.24 | | | A2AMK9 | AT00000VIE62 | Flughafen Wien AG | 1 | 52 G | 52,2G-2,2G-3,2G | 53,2 | 51,8 |
| Euro 192,129 | | 1 | | | 29.11.24 | | | A0MZNB | ES0137650018 | Fluidra S.A. | 1 | 21,92 G | 22,16G-1,94G-2,12G-2,42G-2,16G | 25,76 | 21,4 |
| US\$ 168,786 | 1 | 1 | | | 28.02.20 | | | 591332 | US3434121022 | Fluor Corp. [New] | 1 | 36,44 G | 36,26G-6,47G-6,45G-6G-5,24G | 53,56 | 34,21 |
| Euro 178,035 | 1 | 1 | | | 09.04.20 | | | A14RX5 | IE00BWT6H894 | Flutter Entertainment PLC | 1 | 261,9 G | 266,6G-5,7G-5,9G-4,3G-0,8G | 284,2 | 237,7 |
| Euro 11,74 | | 1 | | | 20.05.24 | | | A1JX9C | BE0974265945 | FLUXYS Belgium S.A. | 1 | 16,65 G | 16,95G | 17,45 | 14,65 |
| US\$ 121,719 | 1 | 1 | | | 31.12.24 | | | A3CQ3K | US3024921039 | Flywire Corp. | 1 | 10,81 G | 10,855G-0,865G-0,725G | 20,4 | 9,6 |
| US\$ 124,836 | 1 | 1 | | | 31.12.24 | | | 871138 | US3024913036 | FMC Corp. | 1 | 35,7 G | 35,43G-5,17G-5,17G-5,23G-4,77G | 54,5 | 33,32 |
| Euro 29,682 | | 1 | | | 02.07.25 | | | A1T95K | FR0011476928 | Fnac Darty | 1 | 30,45 G | 29,6G | 30,7 | 26,95 |
| A\$ 286,559 | | 7 | | | | | | A0F610 | AU000000FML4 | Focus Minerals Ltd., (Glob.) | 1 | 0,11 G | 0,111G | 0,12 | 0,1 |
| £ 59,212 | 1 | 4 | | | 24.12.24 | | | A12GLU | GB00BSBMW716 | Focusrite PLC | 1 | 2,24 G | 2,24G-2,24G-2,24G-2,24G-2,24G | 2,98 | 2,08 |
| Euro 454,878 | | 1 | | | | | | 883790 | ES0122060314 | Fomento de Construcciones y Contratas S.A. | 1 | 10,54 G | 10,44G-0,48G-0,5G | 10,94 | 8,77 |
| Euro 2.274,391 | 1 zu je Euro 1 | 1 | | | | | | A14W0D | US3444153023 | -" ausgestellt durch: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 1,79 G | 1,83G-1,84G-1,85G-1,86G-1,79G | 1,95 | 1,41 |
| MXN 205,898 | 1 | 1 | | | 17.01.25 | | | 915671 | US3444191064 | Fomento Economico Mexicano S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 90,5 G | 90G-89,5G-9,5G-9,5G-9G | 91 | 77,5 |
| Euro 10,841 | | 1 | | | 27.05.24 | | | A0MLBG | FR0010341032 | Fonciere Inea S.A. | 1 | 33,6 G | 33,7G | 34,1 | 31,7 |
| £ 99,076 | 1 | 4 | | | 30.01.25 | | | A2QFET | GB00BN789668 | Fonix PLC | 1 | 2,64 G | 2,62G-2,66G-2,66G-2,64G-2,62G | 2,78 | 2,3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | | | | | | | | | | | |
| US\$ 94,889 | 1 | 1 | | 2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 12.10.23 | | | 877539 | US3448491049 | Foot Locker Inc. | 1 | 16,56 G | 16.578G-6,578G-6,564G-7,058G-6,86G | 21,31 | 16,56 |
| Euro 89,284 | | 1 | | 2023 J=0,15 | 23.04.25 | | | A2AJSS | NL0011832811 | For Farmers B.V. | 1 | 4,1 G | 4,145G | 4,15 | 3,25 |
| kann.\$ 393,137 | 1 | 10 | | 2023 Q=0,15 Q=0,15 Q=0,15 Q=0,33 | 18.02.25 | | | A1C09C | CA3449112018 | Foran Mining Corp. | 1 | 2,6 G | 2,64G | 2,78 | 2,36 |
| US\$ 3.892,596 | 1 | 1 | | 2023 Q=0,15 Q=0,15 Q=0,15 Q=0,3 | 18.02.25 | | | 502391 | US3453708600 | Ford Motor Co. | 1 | 9,07 G | 9,104-9,097G-9,13G-9,219G-9,073G | 10,24 | 8,82 |
| US\$ 50,675 | | 10 | | | | | | A2H5CR | US3462321015 | Forestar Group Inc. | 1 | 21 G | 21G-0,8G-0,8G-0,8G-0,4G | 26,2 | 20,4 |
| kann.\$ 82,985 | 1 | 1 | | | | | | A40AT2 | CA34630Q1090 | Forge Resources Corp. | 1 | 0,64 G | 0,68G | 0,79 | 0,36 |
| US\$ 77,566 | 1 | 1 | | | | | | 577767 | US3463751087 | FormFactor Inc. | 1 | 31,6 G | 31,6G-1,6G-1,6G-1,8G-0,8G | 46,4 | 27,2 |
| skr 54,218 | 1 | 1 | | 2023 J=0,25 | 06.11.24 | | | A0J2PP | SE0001338039 | Formpipe Software AB, (Glob.) | 1 | 2,25 G | 2,27G-2,23G-2,26G-2,28G-2,26G | 2,36 | 1,93 |
| Euro 71,745 | | 1 | | | | | | A3C5NE | FR0014005SB3 | Forsee Power S.A.S. | 1 | 0,87 G | 0,863G | 1,18 | 0,38 |
| kann.\$ 200,319 | 1 | 1 | | | | | | A0ETPA | CA34660G1046 | Forsys Metals Corp. | 1 | 0,31 G | 0,3035G | 0,48 | 0,28 |
| kann.\$ 16,84 | 1 | 1 | | | | | | A40L1Z | CA3499331013 | Forte Group Holdings Inc. | 1 | 0,36 G | 0,356G | 0,42 | 0,35 |
| £ 212,803 | 1 | 4 | | 2023 I=0,024 S=0,02 | 19.09.24 | | | A2AG67 | GB00BYYW3C20 | Forterra PLC | 1 | 1,81 G | 1,81G-1,83G-1,82G-1,85G-1,84G | 1,97 | 1,77 |
| A\$ 3.078,965 | | 7 | | 2023 I=1,08 S=0,89 | 26.02.25 | | | 121862 | AU000000FMG4 | Fortescue Ltd., (Glob.) | 1 | 9,86 G | 9,987G-10,02G-9,987G-10,004G-0,008G | 11,96 | 9,83 |
| A\$ 1.539,483 | 1 | 7 | | 2022 I=1,2809 S=1,4063 | 09.09.24 | | | A1J4D1 | US34959A2069 | "- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.; Citi bank N.A., New York/N.Y.; Deutsche Bank AG, New York/N.Y. | 1 | 20 G | (exD)-19,5G-9,5G-9,5G-9,7G-9,6G | 23,8 | 19,3 |
| US\$ 768,974 | 1 | 1 | | | | | | A0YEFE | US34959E1091 | Fortinet Inc. | 1 | 102,5 G | 103,68G-3,46G-3,6G-4,34G-3,54G | 109,68 | 87,33 |
| skr 48,585 | | 9 | | 2020 J=0,46 | 23.05.23 | | | A2QHT1 | SE0014608915 | Fortinova Fastigheter AB, (Glob.) | 1 | 2,2 G | 2,17G-2,24G-2,21G | 2,4 | 2,13 |
| kann.\$ 499,31 | 1 | 1 | | 2024 Q=0,59 Q=0,59 Q=0,615 Q=0,615 | 16.05.25 | | | 881347 | CA3495531079 | Fortis Inc. | 1 | 41,57 G | 42,12G | 42,57 | 39,12 |
| US\$ 340,29 | 1 | 1 | | 2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 28.02.25 | | | A2AJ0F | US34959J1088 | Fortive Corp. | 1 | 75,7 G | 76,08G-6,04G-5,6G-5,8G-6G | 79,1 | 71,66 |
| skr 609,985 | | 1 | | 2022 J=0,12 | 12.04.24 | | | A3DWAB | SE0017161243 | Fortnox AB, (Glob.) | 1 | 6,07 G | 6,188G-6,072G-6,12G-6,134G-6,072G | 7,02 | 5,76 |
| US\$ 89,7 | 1 | 4 | | 2023 I=0,58 S=0,57 | 02.04.25 | | | A3ECGB | US34965K1079 | Fortrea Holdings Inc. | 1 | 13,1 G | 13G-3G-3G-1,1G-9,95G | 19,1 | 9,95 |
| Euro 897,264 | | 1 | | 2023 J=0,0952 J=0,1254 | 02.10.24 | | | 916660 | FI0009007132 | Fortum Oyj | 1 | 14,95 G | 14,975G | 15,09 | 13,25 |
| Euro 4.486,322 | | 1 | | 2024 I=0,1245 | 02.10.24 | | | A0YGNG | US34959F1066 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,94 G | 2,96G | 2,98 | 2,6 |
| kann.\$ 306,528 | 1 | 10 | | | | | | A40CFY | CA3499421020 | Fortuna Mining Corp. | 1 | 4,12 G | 4,14G | 5,2 | 4,08 |
| US\$ 122,577 | 1 | 1 | | 2024 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 21.02.25 | | | A1JE0N | US34964C1062 | Fortune Brands Innovations Inc. | 1 | 61 G | 61,5G-1G-1G-1,5G-0,5G | 72,5 | 60,5 |
| US\$ 12,284 | 1 | 1 | | | | | | A2QJAO | US34984V2097 | Forum Energy Technologies Inc. | 1 | 17,4 G | 17,7G-7,7G-7,4G | 18,7 | 14,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 197,089 | | 1 | 2020 J=1 | 2023 J=0,5 | 04.06.24 | | | 867025 | FR000121147 | Forvia SE | 1 | 9,13 G | 8,714G | 11,08 | 8,34 |
| US\$ 53,194 | 1 | 1 | | | | | | A1W0DE | US34988V1061 | Fossil Group Inc. | 1 | 1,44 G | 1,4345G-1,4325G- 1,4315G-1,412G-1,3735G | 1,92 | 1,26 |
| H\$ 8.182,303 | 1 | 1 | 2022 J=0,014 | 2023 J=0,038 | 12.06.24 | | | A0MVLL | HK0656038673 | Fosun International Ltd. | 1 | 0,53 G | 0,5315G-0,5305G- 0,5295G-0,5285G-0,5285G (ausg) | 0,55 | 0,49 |
| Euro 1.244,768 | 1 | 1 | | 2019 I=0,07 S=0,02 | 23.06.20 | | | A2PAHL | KYG365731069 | Fosun Tourism Group | 1 | | | | |
| H\$ 1.199,747 | 1 | 1 | | | | | | 936949 | BMG3654D1074 | Founder Holdings Ltd. | 1 | 0,1 G | 0,103G | 0,14 | 0,1 |
| kann.\$ 99,359 | 1 | 9 | | | | | | A2QQ1W | CA3505901056 | Founders Metals Inc. | 1 | 3,72 G | 3,76G | 3,96 | 3,1 |
| Euro 1,667 | | 9 | 2021 J=2,03 | 2022 J=2,2 | 23.04.24 | | | A0X8WD | FR0010485268 | Fontaine Pajot SA | 1 | 99,6 G | 99,6G | 103 | 96 |
| US\$ 99,971 | 1 | 1 | 2023 Q=0,34 Q=0,34 Q=0,34 Q=0,3174 Q=0,0276 | 2024 Q=0,3174 Q=0,0276 Q=0,3174 Q=0,0276 Q=0,3174 Q=0,0276 Q=0,355 | 31.12.24 | | | A142WX | US35086T1097 | Four Corners Property Trust Inc. | 1 | 27,2 G | 27,4G-7,4G-7,2G-7,2G- 7,2G | 27,4 | 25,2 |
| Euro 53,36 | | 1 | 2022 J=0,11 | 2023 J=0,12 | 26.06.24 | | | 766652 | GRS096003009 | Fourlis Holdings S.A., (Glob.) | 1 | 3,92 G | 3,9G | 4,15 | 3,54 |
| US\$ 217,847 | 1 | 1 | 2024 | 2025 | 05.03.25 | | | A2PF3K | US35137L1052 | Fox Corp. | 1 | 54 G | 54,5G-4,5G-4,5G-5,5G- 4,5G | 55,5 | 45,4 |
| US\$ 235,581 | 1 | 1 | 2024 | 2025 | 05.03.25 | | | A2PF3T | US35137L2043 | -. | 1 | 50,5 G | 51,5G-1G-1G-2G-1G | 52 | 42,6 |
| US\$ 41,683 | 1 | 1 | | | | | | A1W2J8 | US35138V1026 | Fox Factory Holding Corp. | 1 | 26,74 G | 26,41G-6,41G-6,35G | 29,58 | 24,13 |
| US\$ 7.292,489 | 1 | 4 | 2017 J=0,055 | 2018 J=0,07 | 25.06.19 | | | A2DT6V | KYG3R83K1037 | Foxconn Interconnect Technology Ltd. | 1 | 0,38 G | 0,3505G-0,3505G-0,35G- 0,349G-0,349G | 0,49 | 0,35 |
| £ 303,906 | 1 | 1 | 2023 I=0,002 S=0,007 | 2024 I=0,0022 | 08.08.24 | | | A1W5AS | GB00BCKFY513 | Foxtons Group PLC | 1 | 0,73 G | 0,74G-0,72G-0,725G- 0,72G-0,72G | 0,82 | 0,72 |
| kann.\$ 314,481 | 1 | 4 | | | | | | A2DYUW | CA3025911023 | FPX Nickel Corp. | 1 | 0,15 G | 0,149G | 0,16 | 0,14 |
| skr 29,119 | 1 | 1 | | | | | | A2QNWW | SE0015504477 | Fractal Gaming Group AB, (Glob.) | 1 | 3,32 G | 3,35G-3,31G-3,32G-3,31G- 3,31G | 3,45 | 2,84 |
| US\$ 82,215 | 1 | 1 | 2023 Q=0,355 Q=0,355 Q=0,355 Q=0,355 | 2024 Q=0,355 Q=0,355 Q=0,355 Q=0,355 | 31.12.24 | | | A3C5PP | US35243J1016 | Franklin BSP Realty Trust Inc. | 1 | 12,8 G | 12,8G-2,8G-2,7G | 12,8 | 11,5 |
| US\$ 45,718 | 1 | 1 | 2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2025 Q=0,265 | 06.02.25 | | | 877518 | US3535141028 | Franklin Electric Co. Inc. | 1 | 96,5 G | 96G-6G-6G-6,5G-6,5G | 101 | 87,5 |
| US\$ 525,293 | 1 | 10 | 2023 Q=0,31 Q=0,31 Q=0,31 Q=0,31 | 2024 Q=0,32 Q=0,32 | 31.03.25 | | | 870315 | US3546131018 | Franklin Resources Inc. | 1 | 19,23 G | 19,435G-9,425G-9,4G- 9,345-9,35G-9,04G | 21,28 | 18,44 |
| US\$ 103,567 | 1 | 1 | 2023 Q=0,01 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2024 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 24.01.25 | | | A0JLZU | US35471R1068 | Franklin Street Properties Corp. | 1 | 1,81 G | 1,77G-1,69G-1,74G | 1,95 | 1,58 |
| - 1.455,199 | | 10 | 2022 I=0,015 S=0,04 I=0,015 | 2023 I=0,015 S=0,04 | 23.01.25 | | | A0J3Q3 | SG1T58930911 | Fraser & Neave Ltd., (Glob.) | 1 | 0,93 G | 0,925G-0,925G-0,92G- 0,915G-0,915G | 0,95 | 0,87 |
| £ 450,316 | 1 | 5 | | | | | | A0MK5S | GB00B1QH8P22 | Frasers Group PLC | 1 | 7,5 G | 7,555G-7,6G-7,62G- 7,615G-7,585G | 7,62 | 6,76 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| - 3.926,042 | | 10 | 2022 J=0,045 | 2023 J=0,045 | 23.01.25 | | | A1XBMN | SG2G52000004 | Frasers Property Ltd., (Glob.) | 1 | 0,57 G | 0,575G-0,575G-0,575G- 0,575G-0,575G | 0,65 | 0,57 |
| US\$ 60,62 | 1 | 4 | | | | | | A2DW84 | US3563901046 | Freedom Holding Corp. | 1 | 138 G | 139G-9G-40G | 158 | 120 |
| kann.\$ 466,874 | 1 | 1 | | | | | | A1C4K0 | CA3564552048 | Freemgold Ventures Ltd. | 1 | 0,57 G | 0,56G | 0,71 | 0,47 |
| kann.\$ 163,96 | 1 | 1 | 2024 | 2025 | 28.02.25 | | | A1H5MJ | CA3565001086 | Freehold Royalties Ltd. | 1 | 8,41 G | 8,35G | 9,05 | 8,26 |
| Euro 56,535 | | 1 | | 2023 J=0,08 | 20.06.24 | | | A0HL4T | FR0004187367 | Freelance.com | 1 | 2,53 G | 2,54G | 2,81 | 2,45 |
| kann.\$ 191,751 | 1 | 1 | | | | | | A2P5AE | CA35658P1053 | Freeman Gold Corp. | 1 | 0,05 G | 0,0515G | 0,05 | 0,04 |
| US\$ 1.437,073 | 1 | 1 | 2023 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 15.01.25 | | | 896476 | US35671D8570 | Freeport-McMoRan Inc. | 1 | 35,01 G | 35,505G-5,415G-5,37G- 5,77G-4,535G | 39,88 | 34,23 |
| US\$ 18,894 | 1 | 1 | 2016 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 2017 Q=0,09 Q=0,09 Q=0,09 Q=0 | | | | A0D890 | US3570231007 | FreightCar America Inc. | 1 | 7,7 G | 7,7G-7,65G-7,65G-7,55G- 7,35G | 12,7 | 7,25 |
| Euro 13,28 | 1 | 1 | 2022 J=0,22 | 2023 J=0,24 | 11.06.24 | | | A2PHG5 | ATFREQUENT09 | Frequentis AG | 1 | 30 G | 30,2G-1,2G-1,9G-1,2G- 1,5G | 31,9 | 26,4 |
| US\$ 47,94 | 1 | 1 | 2023 Q=0,2 Q=0,2 Q=0,25 | 2024 Q=0,25 Q=0,25 Q=0,25 Q=0,3 | 10.03.25 | | | 910307 | KYG367381053 | Fresh Del Monte Produce Inc. | 1 | 28,84 G | 28,96G-8,94G-8,9G-9,04G- 8,98G | 32,18 | 28,04 |
| US\$ 48,719 | 1 | 1 | | | | | | A12ENX | US3580391056 | Freshpet Inc. | 1 | 102,5 G | 102,6G-2,35G-2,4G-96,8G- 89,68G | 157,05 | 89,68 |
| US\$ 243,01 | 1 | 1 | | | | | | A3C28Z | US3580541049 | Freshworks Inc. | 1 | 16,1 G | 16,1G-6,1G-6,1G-6,2G- 5,8G | 18,9 | 14,9 |
| US\$ 736,894 | 1 zu je US\$ 0,5 | 1 | 2023 I=0,014 S=0,042 | 2024 I=0,064 | 08.08.24 | | | A0MVZE | GB00B2QPKJ12 | Fresnillo PLC | 1 | 8,87 G | 8,865G-8,975G-9,095G- 9,14G-9,105G | 9,9 | 7,33 |
| Euro 32,25 | | 1 | 2021 J=1,6 | 2023 J=0,07 | 21.05.24 | | | A0QYPA | FR0010588079 | Frey S.A. | 1 | 26,8 G | 27G | 27,8 | 26,4 |
| US\$ 140,49 | 1 | 1 | | | | | | A3E3UN | US35834F1049 | Freyr Battery Inc. | 1 | | (ausg) | | |
| kann.\$ 37,546 | 1 | 1 | | | | | | A3DK28 | CA30322H1001 | FRNT Financial Inc. | 1 | 0,27 G | 0,258G-0,258G-0,256G- 0,254G-0,254G | 0,46 | 0,25 |
| US\$ 75,824 | 1 | 1 | | | | | | A2N6K1 | US35905A1097 | Frontdoor Inc. | 1 | 42,4 G | 43G-3G-3G-0,2G-39,2G | 60 | 39,2 |
| kann.\$ 77,294 | 1 | 1 | 2020 Q=0,205 | 2024 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625 | 03.01.25 | | | A2DY0J | CA35905B1076 | Frontera Energy Corp. | 1 | 4,64 G | 4,64G | 6,15 | 4,64 |
| £ 39,479 | 1 | 1 | | | | | | A1W2R3 | GB00BBT32N39 | Frontier Developments PLC | 1 | 2,26 G | 2,12G-2,12G-2,2G-2,24G- 2,28G | 2,78 | 1,95 |
| US\$ 227,248 | | 10 | | | | | | A2DS7T | US35909R1086 | Frontier Group Holdings Inc. | 1 | 6,85 G | 6,8G-6,8G-6,8G-6,95G- 6,7G | 9,55 | 6,6 |
| kann.\$ 228,027 | 1 | 1 | | | | | | A2ANKZ | CA35910P1099 | Frontier Lithium Inc. | 1 | 0,39 G | 0,399G | 0,4 | 0,26 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|-------------------|------------|---|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 222,623 | 1 zu je US\$ 1 | 4 | 2023 Q=0,7 Q=0,8 Q=0,3 Q=0,37 | 2024 Q=0,62 Q=0,62 Q=0,34 | 11.12.24 | | | A3D38W | CY0200352116 | Frontline PLC | 1 | 15,46 G | 15,55G-5,85G-6,06G- 5,525G-5,71G | 18,35 | 13,66 |
| £ 256,609 | 1 | 4 | 2024 I=0,0095 I=0,0095 | 2025 I=0,0095 | 15.05.25 | | | A2P0DW | GB00BL9BW044 | FRP Advisory Group PLC | 1 | 1,64 G | 1,64G-1,65G-1,65G-1,65G- 1,64G | 1,7 | 1,47 |
| US\$ 280,066 | | 1 | 2024 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2025 Q=0,7 | 19.03.25 | | | A2P6TH | US3026352068 | FS KKR Capital Corp. | 1 | 22,2 G | 22,45G-2,42G-2,29G- 2,18G-1,89G | 22,92 | 20,5 |
| US\$ 35,922 | 1 | 1 | | | | | | 907337 | US3029411093 | FTI Consulting Inc. | 1 | 155 G | 155G-6G-4G-6G-6G | 191 | 151 |
| US\$ 21,144 | 1 | 11 | | | | | | A40CAW | US35952H7008 | Fuelcell Energy Inc. | 1 | 5,44 G | 5,55G-5,5G-5,5-5,5G- 5,506-5,459G-5,065G | 13,14 | 5,07 |
| Euro 115,7 | | 1 | | 2023 J=0,4 | 29.04.24 | | | A3CRBN | NL00150003E1 | Fugro N.V. | 1 | 16,47 G | 14,97G | 17,25 | 14,14 |
| Yen 149,297 | | 4 | 2023 I=60 S=75 | 2024 I=75 | 27.09.24 | | | 857726 | JP3820000002 | Fuji Electric Co. Ltd., (Glob.) | 1 | 41,6 G | 41,8G-1,6G-1,6G-1,6G- 1,4G | 52 | 41,4 |
| Yen 78,184 | | 4 | 2023 S=15 | 2024 I=0 S=12 | 28.03.25 | | | 213712 | JP3160300004 | Fuji Oil Company Ltd., (Glob.) | 1 | 1,93 G | 1,97G-1,97G-1,95G-1,95G- 1,95G | 2,14 | 1,83 |
| Yen 24,864 | | 10 | 2023 I=20 S=22,5 | 2024 I=20 | 28.03.25 | | | 938283 | JP3816200004 | Fuji Pharma Co. Ltd., (Glob.) | 1 | 8,45 G | 8,6G-8,6G-8,55G-8,55G- 8,5G | 9,45 | 8,3 |
| Yen 1.243,877 | | 4 | 2023 I=70 S=80 | 2024 I=30 S=30 | 28.03.25 | | | 854607 | JP3814000000 | Fujifilm Holdings Corp., (Glob.) | 1 | 19,17 G | 19,355G-9,36G-9,36G- 9,365G-8,97G | 21,32 | 18,8 |
| Yen 2.487,754 | 1 | 4 | 2023 I=0,4758 S=0,4957 | 2024 I=0,0998 | 30.09.24 | | | A0LBYM | US35958N1072 | "- ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New York/N.Y. und JPMorgan Chase Bank N.A., New York/N.Y. | 1 | 9,5 G | 9,7G-9,7G-9,7G-9,55G- 9,5G | 10,7 | 9,1 |
| Yen 295,863 | | 4 | 2023 I=22,5 S=32,5 | 2024 I=33,5 S=46,5 | 28.03.25 | | | 859317 | JP3811000003 | Fujikura Ltd., (Glob.) | 1 | 39,2 G | 39,2G-9,2G-9G-9G-9G | 45,6 | 35,8 |
| Yen 78,9 | | 4 | 2023 I=35 S=120 | 2024 I=75 S=90 | 28.03.25 | | | 863431 | JP3818800009 | Fujitec Co. Ltd., (Glob.) | 1 | 36,6 G | 36,4G-6,4G-6,2G-6,2G-6G | 37,2 | 34,4 |
| Yen 2.071,108 | | 4 | 2023 I=130 S=130 | 2024 I=14 S=14 | 28.03.25 | | | 855182 | JP3818000006 | Fujitsu Ltd., (Glob.) | 1 | 18,21 G | 18,93G-8,89G-8,86G- 8,89G-8,75G | 19,36 | 16,29 |
| US\$ 30,587 | 1 | 1 | | | | | | A2AS4N | US3596641098 | Fulgent Genetics Inc. | 1 | 14,8 G | 14,7G-4,7G-4,7G-4,6G- 4,5G | 18,3 | 14,5 |
| US\$ 939,157 | 1 | 1 | | 2024 | 04.04.24 | | | A3CSXZ | US35969L1089 | Full Truck Alliance Co. Ltd. | 1 | 11,2 G | 11,2G-1,2G-1,2G-0,9G- 0,9G | 12,4 | 9,95 |
| £ 33,617 | 1 | 4 | 2023 I=0,0663 S=0,1112 | 2024 I=0,0741 | 12.12.24 | | | A0MXAU | GB00B1YPC344 | Fuller Smith & Turner PLC | 1 | 6,4 G | 6,4G-6,3G-6,3G-6,3G- 6,35G | 7,3 | 6,2 |
| £ 320,88 | 1 | 1 | | | | | | A2N6WD | GB00BG0TPX62 | Funding Circle Holdings PLC | 1 | 1,27 G | 1,25G-1,26G-1,26G-1,27G- 1,27G | 1,59 | 1,16 |
| US\$ 52,723 | 1 | 10 | | | | | | A2H63G | US3610081057 | Funko Inc. | 1 | 11,69 G | 11,665G-1,655G-1,64G- 1,65G-1,35G | 13,94 | 11,35 |
| Yen 40,446 | | 4 | 2023 I=0 S=55 | 2024 I=30 S=40 | 28.03.25 | | | 861451 | JP3826800009 | Furukawa Co. Ltd., (Glob.) | 1 | 13 G | 13,3G-3,2G-3,2G-3,2G- 3,2-3,1G | 15,7 | 9,2 |
| Yen 70,667 | | 4 | 2023 I=0 S=60 | 2024 I=0 S=120 | 28.03.25 | | | 854857 | JP3827200001 | Furukawa Electric Co. Ltd., (Glob.) | 1 | 39,4 G | 38,8G-8,8G-8,8G-9,4G- 9,2G | 51,5 | 38 |
| kann.\$ 151,938 | | 1 | | | | | | A2QFEP | CA36117T1003 | Fury Gold Mines Ltd. | 1 | 0,34 G | 0,335G | 0,4 | 0,33 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 14,765 | 1 | 1 | | | | | | A2QC11 | IE00BNC17X36 | Fusion Fuel Green PLC | 1 | 0,36 G | 0,3485G-0,3345G- 0,3615G-0,3485G-0,395- 0,3345G | 0,75 | 0,31 |
| US\$ 93,48 | 1 | 4 | | | | | | A2PCBR | US36118L1061 | Futu Holdings Ltd. | 1 | 104 G | 105G-4G-3G-1G-99G | 122 | 72,5 |
| £ 303,83 | 1 | 1 | | | | | | 911670 | GB0033278473 | Futura Medical PLC | 1 | 0,14 G | 0,138G-0,142G-0,142G- 0,144G-0,144G | 0,37 | 0,13 |
| £ 109,145 | 1 | 10 | 2022 S=0,034 | 2023 S=0,034 | 16.01.25 | | | A2DKXS | GB00BYZN9041 | Future PLC | 1 | 10,8 G | 10,8G-0,9G-1G-0,8G-0,9G | 12,3 | 10,2 |
| US\$ 43,763 | 1 | 1 | 2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2025 Q=0,06 | 04.12.25 | | | A0YHQB | US36116M1062 | FutureFuel Corp. | 1 | 4,32 G | 4,28G-4,26G-4,26G-4,22G- 4,18G | 5,45 | 4,18 |
| CNY 606,757 | 1 zu je CNY 1 | 1 | 2022 J=1,4232 | 2023 J=1,4334 | 23.05.24 | | | A14QXM | CNE100001TR7 | Fuyao Glass Industry Group Co. Ltd. | 1 | 6,3 G | 6,25G-6,2G-6,2G-6,15G- 6,15G | 6,6 | 6 |
| Yen 30,288 | | 4 | 2023 I=195 S=245 | 2024 I=225 S=225 | 28.03.25 | | | A0DNRE | JP3826270005 | Fuyo General Lease Co. Ltd., (Glob.) | 1 | 71,5 G | 73G-3G-3G-2,5G-2,5G | 73 | 67 |
| US\$ 43,887 | 1 | 2 | | | | | | 890380 | US36237H1014 | G-III Apparel Group Ltd. | 1 | 25,6 G | 25,6G-5,6G-5,6G-5,2G- 4,8G | 31,8 | 24,8 |
| skr 8,384 | | 1 | 2022 J=8 | 2023 J=8 | 13.06.24 | | | A0X93F | SE0001824004 | G5 Entertainment AB, (Glob.) | 1 | 12,64 G | 12,74G-2,88G-2,92G- 2,86G-2,76G | 13 | 9,45 |
| A\$ 809,506 | 1 | 1 | 2023 I=0,02 I=0,015 S=0,03 | 2024 I=0,02 S=0,035 | 06.03.25 | | | A1C0D1 | AU000000GEM7 | G8 Education Ltd. | 1 | 0,8 G | 0,8G-0,8G-0,8G-0,8G-0,8G | 0,82 | 0,74 |
| DKK 1,89 | | 10 | 2020 J=9,75 | 2021 J=10,75 | 16.12.22 | | | A0NB6E | DK0060124691 | Gabriel Holding A/S | 1 | 19,9 G | 20,4G-19,9G-9,9G | 25,4 | 19,4 |
| - 211,41 | | 4 | 2022 I=0,291 | 2023 I=0,3971 S=0,4486 | 06.02.25 | | | 164338 | US36268T2069 | GAIL [India] Ltd., (Glob.) ausgestellt von: Deutsche Bank AG, London | 1 | 9,9 G | 9,85G-9,95G-9,75G-9,8G- 9,7G | 12,5 | 9,7 |
| A\$ 821,309 | | 7 | | | | | | A2N4CD | AU0000021461 | Galan Lithium Ltd., (Glob.) | 1 | 0,06 G | 0,0629G-0,0629G- 0,0629G-0,0629G-0,0629G | 0,09 | 0,06 |
| Euro 65,897 | | 1 | | | | | | A0EAT9 | BE0003818359 | Galapagos N.V. | 1 | 24,92 G | 25,04G | 29,1 | 21,66 |
| Euro 65,897 | | 1 | | | | | | A0YGNJ | US36315X1019 | -" ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 25 G | 25G | 28 | 21 |
| kann.\$ 127,837 | 1 | 1 | | | | | | A2JRV8 | KYG370921069 | Galaxy Digital Holdings Ltd. | 1 | 12,71 G | 15,395G | 23 | 12,71 |
| H\$ 4.374,895 | 1 | 1 | 2023 J=0,5 | 2024 J=0,5 | 23.05.25 | | | A0HHH9 | HK0027032686 | Galaxy Entertainment Group Ltd. | 1 | 3,86 G | 3,94G-3,94G-3,94G-3,92G- 3,9G | 4,16 | 3,46 |
| US\$ 62,762 | 1 | 10 | | | | | | A1JV3R | US3632252025 | Galectin Therapeutics Inc. | 1 | 1,41 G | 1,48G-1,48G-1,48G-1,44G- 1,44G | 1,48 | 1,02 |
| kann.\$ 257,159 | 1 | 4 | | | | | | A2P381 | CA36352H1001 | Galiano Gold Inc. | 1 | 1,1 G | 1,07G | 1,25 | 1 |
| £ 101,817 | 1 zu je £ 0,5 | 7 | 2022 I=0,03 S=0,075 I=0,04 | 2023 S=0,115 | 07.11.24 | | | A2PXFJ | GB00BKY40Q38 | Galliford Try Holdings PLC | 1 | 4,26 G | 4,32G-4,18G-4,28G-4,14G- 4,18G | 4,7 | 4,14 |
| Euro 1.390,831 | | 1 | 2023 | 2024 | 03.06.24 | | | A14W18 | US3640971053 | Galp Energia SGPS S.A., (Glob.) | 1 | 7,5 G | 7,7G-7,7G-7,85G-7,85G- 7,55G | 8,45 | 7,1 |
| Euro 695,416 | | 1 | 2023 I=0,27 S=0,27 | 2024 I=0,28 | 15.08.24 | | | A0LB24 | PTGAL0AM0009 | -" | 1 | 15,34 G | 15,82G-5,855G-6,155G- 6,07G-5,52G | 17,31 | 14,53 |
| US\$ 37,223 | 1 | 1 | | | | | | A3CVT3 | JE00BL970N11 | GAMBLING.COM Group Ltd. | 1 | 13,5 G | 13,5G-3,5G-3,5G-3,4G- 3,2G | 16 | 12,9 |
| £ 32,971 | 1 | 6 | 2023 I=0,5 I=1,2 I=1,05 S=1 | 2024 I=0,85 I=0,8 I=1,55 | 23.01.25 | | | 900512 | GB0003718474 | Games Workshop Group PLC | 1 | 171,8 G | 173,1G-1,3G-5-1,4G-1,7G | 178,6 | 149,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 2019 2020 2021 | | | | | | | | | | | |
| US\$ 446,8 | 1 | 1 | 2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2019 Q=0,38 | 14.03.19 | | | A0HGDX | US36467W1099 | Gamestop Corp. | 1 | 23,64 G | 24,25G-4,105G-4,27G- 4,03G-3,43G | 32,36 | 22,86 |
| US\$ 274,833 | 1 | 1 | 2023 Q=0,7157 Q=0,0001 Q=0,0042 Q=0,6679 Q=0,0001 Q=0,062 Q=0,6679 Q=0,0001 Q=0,062 Q=0,76 | 2024 Q=0,76 Q=0,76 Q=0,76 Q=0,76 | 14.03.25 | | | A1W6DM | US36467J1088 | Gaming & Leisure Properties Inc. | 1 | 48,07 G | 47,94G-7,72G-7,49G-7,7G- 7,6G | 48,07 | 43,75 |
| £ 95,781 | 1 | 1 | 2023 I=0,057 S=0,114 | 2024 I=0,065 | 19.09.24 | | | A12DHG | GB00BQS10J50 | Gamma Communications PLC | 1 | 15,6 G | 15,8G-5,7G-5,6G-5,9G- 5,8G | 18,2 | 15 |
| US\$ 45,57 | 1 | 4 | | | | | | A2P39F | BMG3728V1090 | Gan Ltd. | 1 | 1,67 G | 1,668G-1,666G-1,66G- 1,666G-1,668G | 1,81 | 1,63 |
| H\$ 403,574 | 1 zu je H\$ 1 | 1 | 2022 J=1,0882 | 2023 J=0,8774 | 27.06.24 | | | A2N6UN | CNE1000031W9 | Ganfeng Lithium Group Co. Ltd. | 1 | 2,66 G | 2,847G-2,836G-2,831G- 2,815G-2,812G | 2,86 | 2,33 |
| US\$ 147,369 | 1 | 1 | | | | | | A2PVRP | US36472T1097 | Gannett Co. Inc. | 1 | 3,76 G | 3,8G-3,8G-3,8G-3,76G- 3,6G | 5,1 | 3,6 |
| US\$ 144,377 | 1 | 4 | | | | | | A2PLR7 | US36257Y1091 | Gaotu Techedu Inc. ausgestellt von: | 1 | 3,36 G | 3,42G-3,42G-3,32G-3,32G- 3,26G | 3,42 | 1,72 |
| US\$ 377,122 | 1 | 1 | 2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2025 Q=0,165 | 09.04.25 | | | 863533 | US3647601083 | Gap Inc. | 1 | 21,67 G | 21,57G-1,555G-1,525G- 1,765G-0,96G | 23,93 | 20,96 |
| skr 23,479 | | 1 | | | | | | A2DGZU | SE0009155518 | Gapwaves AB, (Glob.) | 1 | 1,18 G | 0,988G-1,19G-1,164G | 1,23 | 0,8 |
| sfrs 191,29 | | 1 | | 2024 Q=0,75 | 13.12.24 | | | A1C06B | CH0114405324 | Garmin Ltd. | 1 | | (ausg) | | |
| skr 50 | | 1 | 2022 J=0,4 | 2023 I=0,4 | 14.11.23 | | | A3CPMN | SE0015812417 | Garo AB, (Glob.) | 1 | 2,01 G | 2,025G-2,035G-2,015G- 1,984G-1,994G | 2,23 | 1,78 |
| Euro 90,2 | | 1 | | | | | | A2N8XM | IT0005345233 | Garofalo Health Care S.p.A. | 1 | 4,64 G | 4,65G-4,88G-4,88G-4,89G- 4,64G | 5,32 | 4,61 |
| US\$ 205,01 | 1 | 1 | | 2024 Q=0,06 | 15.01.25 | | | A2N5QP | US3665051054 | Garrett Motion Inc. | 1 | 9,15 G | 9,1G-9,05G-9,05G-9,2G- 9,2G | 9,75 | 8,4 |
| US\$ 76,818 | 1 | 10 | | | | | | 887957 | US3666511072 | Gartner Inc. | 1 | 471,5 G | 476,5G-5,7G-3,7G-2,4G- 0,4G | 540 | 462,3 |
| Euro 44,91 | | 1 | 2022 J=0,05 | 2023 J=0,15 | 29.07.24 | | | A0LFL3 | IT0004098510 | Gas Plus S.p.A. | 1 | 2,75 G | 2,75G-2,79G-2,76G-2,8G- 2,76G | 3,57 | 2,73 |
| Euro 37,682 | | 1 | | | | | | 869297 | FR000124414 | Gascogne S.A. | 1 | 2,21 G | 2,23G | 2,36 | 2,21 |
| kann.\$ 93,717 | 1 | 9 | | | | | | A14WLB | CA36734X1042 | GateKeeper Systems Inc. | 1 | 0,33 G | 0,344G | 0,41 | 0,27 |
| £ 133,519 | 1 | 4 | 2023 I=0,033 S=0,062 | 2024 I=0,033 | 20.02.25 | | | A14TLH | GB00BXXB07J71 | Gateley [Holdings] PLC | 1 | 1,59 G | 1,59G | 1,61 | 1,46 |
| US\$ 255,414 | 1 | 10 | | | | | | A2JCGV | GB00BD9G2S12 | Gates Industrial Corporation PLC | 1 | 20,2 G | 20,4G-0,2G-0,2G-19,9G- 9,5G | 22,2 | 18,9 |
| £ 31,517 | 1 | 4 | 2022 S=0,025 | 2023 S=0,025 | 31.10.24 | | | A0LCVL | GB00B1FMDQ43 | Gattaca PLC | 1 | 0,98 G | 0,97G-0,975G-0,975G- 0,975G-0,975G | 0,98 | 0,79 |
| US\$ 35,6 | 1 zu je US\$ 0,625 | 1 | 2024 Q=0,58 Q=0,58 Q=0,58 Q=0,58 | 2025 Q=0,61 | 28.02.25 | | | 851137 | US3614481030 | GATX Corp. | 1 | 156 G | 159G-9G-7G | 159 | 144 |
| Euro 3,12 | | 1 | 2017 J=1 | 2018 J=1 | 15.05.19 | | | 852507 | FR0000034894 | Gaumont S.A. | 1 | 82,5 G | 84G | 84,5 | 77,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 37,118 | | 1 | 2023 I=1,85 S=2,51 | 2024 I=3,67 S=3,83 | 17.06.25 | | | A1XEHR | FR0011726835 | Gaztransport Technigaz | 1 | 145,9 G | 147,3G | 158,8 | 127,8 |
| Euro 185,589 | 1 | 1 | 2022 I=0,3294 S=0,3355 | 2023 I=0,406 S=0,5364 | 17.06.24 | | | A3DJ7Z | US36829U1060 | -" ausgestellt von: | 1 | 28,8 G | 29G | 31,2 | 25,4 |
| £ 252,627 | 1 | 4 | 2022 J=0,04 | 2023 S=0,042 | 20.06.24 | | | 914859 | GB0006870611 | GB Group PLC | 1 | 3,78 G | 3,76G-3,78G-3,74G-3,8G-3,8G | 4,3 | 3,74 |
| H\$ 28.480,818 | 1 | 1 | | 2022 J=0,06 | 02.06.23 | | | A0M61Y | KYG3774X1088 | GCL Technology Holdings Ltd. | 1 | 0,15 G | 0,1476G-0,1476G-0,1476G-0,1476G-0,1476G | 0,15 | 0,12 |
| kann.\$ 14,799 | 1 | 1 | | | | | | A14S7Q | CA3615692058 | GDI Integrated Facility Services Inc. | 1 | 21,6 G | 21,6G | 27 | 21,6 |
| US\$ 183,605 | 1 | 4 | | | | | | A2DFYV | US36165L1089 | GDS Holdings Ltd. | 1 | 36 G | 34,6G-4,6G-4,4G-0,4G-0G | 48,2 | 19,1 |
| US\$ 1.468,843 | 1 | 4 | | | | | | A2DF4S | KYG3902L1095 | -" | 1 | 4,38 G | 4,3G-4,28G-4,26G-3,64G-3,62G | 5,9 | 2,36 |
| US\$ 1.073,291 | | 1 | 2023 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 2024 Q=0,36 | 10.03.25 | | | A3CSML | US3696043013 | GE Aerospace | 1 | 195,5 G | 197,5G-7,5G-7G-5G-3G | 202 | 160 |
| US\$ 457,298 | 1 | | 2023 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2024 Q=0,03 Q=0,03 Q=0,03 Q=0,035 | 14.01.25 | | | A3D3G6 | US36266G1076 | GE Healthcare Technologies Inc. | 1 | 82,9 G | 83,77G-3,63G-3,6G-3,09G-3,86G | 89,58 | 75,08 |
| US\$ 275,901 | 1 | 10 | | 2023 Q=0,25 | 20.12.24 | | | A404PC | US36828A1016 | GE Vernova Inc. | 1 | 312 G | 320G-0G-0G-6G-0G | 422 | 284 |
| £ 20,977 | 1 | 3 | | | | | | A14R8M | GB00BW9PJQ87 | Gear4music (Holdings) PLC | 1 | 1,65 G | 1,65G-1,65G-1,65G-1,65G-1,67G | 1,97 | 1,53 |
| sfrs 351,891 | 1 | 1 | 2022 J=1,4056 | 2023 J=1,3938 | 19.04.24 | | | A2PM5R | US36840V1098 | Geberit AG ausgestellt durch: The Bank of New York Mellon; New York/N.Y. | 1 | 55 G | 55G-4,5G-5G-5G-5G | 56 | 50,5 |
| Euro 76,739 | | 1 | 2024 I=2,65 J=2,7 | 2025 I=2,75 | 02.07.25 | | | A0BLMY | FR0010040865 | Gecina S.A. | 1 | 89,5 G | (exD)-87,75G-6,95G-7G | 97,45 | 86,75 |
| US\$ 109,413 | 1 | 10 | | | | | | A2P8CL | US36165A1025 | GEE Group Inc. | 1 | 0,21 G | 0,174G-0,174G-0,204G-0,206G-0,216G | 0,28 | 0,16 |
| H\$ 10.075,371 | 1 | 1 | 2022 J=0,21 | 2023 J=0,22 | 11.06.24 | | | A0CACX | KYG3777B1032 | Geely Automobile Holdings Ltd. | 1 | 2,16 G | 2,187G-2,205G-2,206G-2,226-2,194G-2,18G | 2,35 | 1,67 |
| H\$ 503,769 | 1 | 1 | 2023 S=0,5625 | 2024 | 24.06.24 | | | A1CS02 | US36847Q1031 | -" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 43 G | 43,6G-3,6G-3,8G-2,8G-2,8G | 46,4 | 33,2 |
| Euro 14,4 | | 1 | 2022 I=0,4 | 2023 I=0,42 | 06.05.24 | 020 | | 918615 | IT0003203947 | Gefran S.p.A. | 1 | 9,42 G | 9,44G-9,44G-9,44G-9,44G-9,44G | 9,78 | 8,58 |
| Euro 103,423 | | 1 | | | | | | A0B6AU | GRS145003000 | GEK TERNA S.A., (Glob.) | 1 | 18,08 G | 18,08G | 18,66 | 16,78 |
| US\$ 139,716 | 1 | 4 | 2020 J=0,025 | 2021 J=0,027 J=0,027 | 19.05.22 | | | A0MK5R | VGG379591065 | Gem Diamonds Ltd. | 1 | 0,11 G | 0,1155G-0,115G-0,115G-0,1145G-0,1145G | 0,14 | 0,11 |
| US\$ 616,205 | 1 | 4 | 2022 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2023 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 14.02.25 | | | A2PUXE | US6687711084 | Gen Digital Inc. | 1 | 26 G | 26G | 27 | 25,2 |
| US\$ 44,933 | 1 | 1 | | | | | | A2PYQY | US36872P1030 | Genasys Inc. | 1 | 2,48 G | 2,52G-2,52G-2,52G-2,5G-2,4G | 3,4 | 2,4 |
| US\$ 42,758 | 1 | 1 | 2024 Q=0,41 Q=0,42 Q=0,34 Q=0,4 | 2025 Q=0,3 | 11.03.25 | | | A2ANH9 | MHY2685T1313 | Genco Shipping & Trading Ltd. | 1 | 13,72 G | 13,55G-3,535G-3,515G-3,725G-3,565G | 14,26 | 12,95 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,0447 Q=0,12 S=0,0923 | | | | | | | | | | | |
| £ 279,403 | 1 | 1 | | | 20.04.23 | | | A1JBXU | JE00B55Q3P39 | Genel Energy PLC | 1 | 0,8 G | 0,803G-0,806G-0,814G-0,802G-0,834G | 0,88 | 0,68 |
| US\$ 59,614 | 1 | 1 | | | | | | A0YGR4 | US3687361044 | Generac Holdings Inc. | 1 | 129,75 G | 129,6G-9,45G-9,3G-9,3G-6,45G | 158,15 | 126,45 |
| US\$ 270,351 | 1 zu je US\$ 1 | 1 | | | 17.01.25 | | | 851143 | US3695501086 | General Dynamics Corp. | 1 | 242,2 G | 245G-6-7,5G-4,4-1,25G-1,2G | 261,7 | 229,25 |
| US\$ 551,231 | 1 | 6 | | | 10.04.25 | | | 853862 | US3703341046 | General Mills Inc. | 1 | 57,84 G | 58,1G-8G-7,96G-8,06G-8,53G | 62,17 | 53,81 |
| US\$ 995,002 | 1 | 1 | | | 07.03.25 | | | A1C9CM | US37045V1008 | General Motors Co. | 1 | 46,4 G | 47,115G-7,105G-6,995G-7,46G-6,515G | 53,07 | 43,66 |
| Euro 12,635 | | 1 | | | 15.04.24 | | | A3DM98 | IT0005144784 | Generalfinance S.p.A. | 1 | 13,6 G | 13,6G-4,65G-4,6G | 14,65 | 11,95 |
| Euro 1.569,152 | | 1 | | | 20.05.24 | 034 | | 850312 | IT0000062072 | Generali S.p.A. | 1 | 31,56 G | 32,05G-1,59G-1,75G-2,07G-1,99G | 32,54 | 27,16 |
| Euro 3.138,84 | 1 | 1 | | | 20.05.24 | | | A0YGQN | US04545K1097 | "- ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 15,5 G | 15,8G-5,6G-5,6G-5,7G-5,7G | 16,3 | 13,4 |
| kann.\$ 236,992 | 1 | 1 | | | | | | A2LQ0W | CA37149B1094 | Generation Mining Ltd. | 1 | 0,07 G | 0,0696G | 0,11 | 0,07 |
| kann.\$ 77,394 | 1 | 1 | | | | | | A3ECUE | CA37149M2040 | Generative AI Solutions Corp. | 1 | 0,08 G | 0,0896G-0,0898G-0,0844G-0,073G-0,073G | 0,2 | 0,07 |
| H\$ 1.891,54 | 1 | 1 | | | 12.06.24 | | | A14V3L | HK0000255361 | Genertec Universal Medical Group Co. Ltd. | 1 | 0,6 G | 0,595G-0,595G-0,59G | 0,62 | 0,56 |
| US\$ 11,212 | 1 zu je US\$ 1 | 2 | | | | | | 851167 | US3715321028 | Genesco Inc. | 1 | 34,2 G | 34,6G-4,6G-4G-4,4G-2,6G | 41,6 | 32,6 |
| Euro 49,996 | | 1 | | | | | | A0LGJ2 | FR0004163111 | Genfit S.A. | 1 | 3,39 G | 3,465G | 3,88 | 3,28 |
| US\$ 25,626 | 1 | 1 | | | 18.02.25 | | | A1JMHT | US3722842081 | Genie Energy Ltd. | 1 | 13,6 G | 13,5G-3,5G-3,5G-3,5G-3,7G | 15 | 13,1 |
| DKK 661,768 | | 1 | | | | | | A1WZYB | US3723032062 | Genmab AS ausgestellt von: Deutsche Bank N.A. | 1 | 21,6 G | 21,8G-1,8G-2,2G-2G-1,8G | 22,2 | 18,1 |
| DKK 66,177 | | 1 | | | | | | 565131 | DK0010272202 | "- | 1 | 215 G | 217,4G-7,9G-22,3G-19,5G-2,5G | 222,3 | 180,45 |
| US\$ 520,359 | 1 | 1 | | | | | | A3C3E0 | KYG3871A1004 | Genor Biopharma Holdings Ltd. | 1 | 0,23 G | 0,222G-0,22G-0,22G-0,218G-0,218G | 0,25 | 0,18 |
| skr 65,466 | | 1 | | | | | | A0Q4ER | SE0002485979 | Genovis AB, (Glob.) | 1 | 2,42 G | 2,45G-2,41G-2,45G-2,465G-2,455G | 2,62 | 1,79 |
| Euro 9,483 | | 1 | | | | | | A0MRJ4 | FR0004053510 | Genoway S.A. | 1 | 3,35 G | 3,32G | 3,87 | 2,81 |
| US\$ 176,361 | 1 | 1 | | | 11.03.25 | | | A0MXL7 | BMG3922B1072 | Genpact Ltd. | 1 | 50,26 G | 50,82G-0,74G-0,72G-0,84G-0,58G | 53,06 | 40,85 |
| US\$ 2.147,437 | 1 | 1 | | | 05.06.17 | | | A2ACSB | KYG3825B1059 | Genscript Biotech Corp. | 1 | 1,51 G | 1,53G-1,51G-1,5G-1,49G-1,47G | 1,65 | 1,06 |
| Euro 124,774 | | 1 | | | | | | A2ANGZ | FR0013183985 | Gen sight Biologics S.A. | 1 | 0,24 G | 0,239G | 0,31 | 0,23 |
| kann.\$ 449,748 | 1 | 1 | | | | | | A1W1X0 | CA37252X1042 | Gen source Potash Corp. | 1 | 0,05 G | 0,0505G-0,0505G-0,0505G-0,0495G-0,0525G | 0,06 | 0,03 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-----------------------------|--|----------------------|--------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 I=0,12 Q=0,12 Q=0,12 Q=0,12 | | | | | | | | | | | |
| US\$ 227,196 | 1 | 1 | | | 09.04.25 | | | 868891 | US3719011096 | Genflex Corp. | 1 | 23 G | 23G-3G-3G-3,2G-3G | 27,6 | 22,8 |
| US\$ 30,789 nkr 15,422 Euro 19 | 1 | 1 | | | | | | A1J4AC A2DLP7 A3D6YN | US37253A1034 NO0010748866 IT0005531261 | Genflex Inc. Gentian Diagnostics ASA, (Glob.) Gentili Mosconi S.p.A. | 1 1 1 | 31 G 3,92 G 3,09 G | 31,4G 4,12G 3,09G-3,03G-3,03G-3,03G-3,07G | 38,4 4,22 3,09 | 31 3,18 2,27 |
| US\$ 12.072,032 | | 1 | | | 28.08.24 | | | A2JNV9 | SGXE21576413 | Genting Singapore, (Glob.) | 1 | 0,5 G | 0,488G-0,5G-0,5G-0,5G-0,494G | 0,54 | 0,49 |
| US\$ 138,782 | 1 zu je US\$ 1 | 1 | | | 07.03.25 | | | 858406 | US3724601055 | Genuine Parts Co. | 1 | 119,2 G | 119,55G-9,5G-9,3G-20,4G-18,85G | 120,4 | 109,9 |
| £ 249,17 | 1 | 1 | | | 29.08.24 | | | A1113H | GB00BKRC5K31 | Genuit Group PLC | 1 | 4,24 G | 4,24G-4,3G-4,24G-4,24G-4,18G | 4,68 | 4,04 |
| £ 66,036 | 1 | 7 | | | 06.03.25 | | | 762548 | GB0002074580 | Genus PLC | 1 | 21,4 G | 21,8G-1,8G-1,6G-1,6G-1,6G | 22,8 | 16,5 |
| US\$ 427,032 - 1.401,824 | 1 | 1 | | | 07.05.25 | | | A0CA8M A1J689 | US37247D1063 SG2F24986083 | Genworth Financial Inc. Geo Energy Resources Ltd., (Glob.) | 1 1 | 6,55 G 0,17 G | 6,65G-6,65G-6,65G-6,65G 0,1704G-0,1706G-0,1704G-0,1702G-0,1684G | 7,15 0,2 | 6,2 0,17 |
| US\$ 55,328 | 1 | 1 | | | 21.11.24 | | | A0JML6 | BMG383271050 | Geopark Ltd. | 1 | 7,8 G | 7,6G-7,6G-7,6G-7,6G-7,45G | 10,9 | 7,45 |
| kann.\$ 129,803 | 1 | 1 | | | 14.03.25 | | | 852885 | CA9611485090 | George Weston Ltd. | 1 | 151 G | 153G-3G-2G-3G-2G | 155 | 143 |
| £ 38,3 | 1 | 1 | | | | | | A2JH0G | GB00BF4HYV08 | Georgia Capital PLC | 1 | 17,4 G | 17,2G-7,4G-7,6G-7,5G-7,7G | 17,7 | 12,6 |
| PLN 5 | | 1 | | | 18.06.20 | | | A2PNWP | PLGEOTR00010 | Geotrans S.A., (Glob.) | 1 | 1,84 G | 1,835G-1,84G-1,86G | 2,03 | 1,28 |
| Euro 259,207 | | 1 | | | 20.05.19 | 013 | | A0DNCF | IT0003697080 | Geox S.p.A. | 1 | 0,41 G | 0,4155G-0,4185G-0,4165G-0,42G-0,406G | 0,53 | 0,4 |
| Euro 3,973 | | 1 | | | 10.06.24 | | | 908817 | FR0000061459 | Gerard Perrier Industrie S.A. | 1 | 84,6 G | 84,6G | 88,2 | 79 |
| BRL 1.333,849 | 1 | 1 | | | 06.03.25 | | | 909187 | BRGGBRACNPR8 | Gerdau S.A. | 1 | 2,62 G | 2,56G-2,62G-2,62G-2,6G-2,56G | 2,92 | 2,48 |
| BRL 1.333,849 | 1 | 1 | | | 21.11.24 | | | 915270 | US3737371050 | -" ausgestellt von: Bank of New York, New York/N.Y. | 1 | 2,72 G | 2,72G-2,72G-2,74G-2,76G-2,76G | 2,98 | 2,64 |
| US\$ 636,904 | 1 | 1 | | | | | | 902213 | US3741631036 | Geron Corp. [Del.] | 1 | 1,65 G | 1,6765G-1,685G-1,7305G-1,75bB-1,704G-1,6925G | 3,54 | 1,5 |
| Euro 575,514 | | | | | 10.01.25 | | | A2DNEE | ES0105223004 | Gestamp Automoción S.A. | 1 | 2,62 G | 2,645G-2,735G-2,815G-2,885G-2,83G | 2,89 | 2,31 |
| skr 254,152 | | 1 | | | 23.04.25 | | | 889714 | SE0000202624 | Getinge AB, (Glob.) | 1 | 18,86 G | 19,08G-9,01G-9,035G-9,13G-9,055G | 19,92 | 15,73 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 J=1,0676 | | | | | | | | | | | |
| Euro 275 | 1 | 1 | 2022 J=1,0676 | 2023 J=1,1944 | 29.05.24 | | | A2JK3J | US37428N1054 | Getlink SE ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 29,6 G | 30,2G | 30,2 | 27 |
| Euro 550 | | 1 | 2022 J=0,5 | 2023 J=0,55 | 30.05.24 | | | A0M6L1 | FR0010533075 | "- | 1 | 15,64 G | 15,95G | 16,02 | 14,4 |
| US\$ 55,028 | 1 | 1 | 2024 Q=0,45 Q=0,45 Q=0,45 Q=0,47 | 2025 Q=0,47 | 27.03.25 | | | 929043 | US3742971092 | Getty Realty Corp. | 1 | 29,8 G | 29,8G-9,8G-9,8G-9,8G-9,6G | 30 | 28 |
| Euro 0,752 | | 1 | 2022 J=4 | 2023 J=5 | 19.06.24 | | | 542159 | FR0000033888 | Gevelot S.A. | 1 | 184 G | 184G | 189 | 175 |
| US\$ 239,407 | 1 | 1 | | | | | | A2DH1V | US3743964062 | Gevo Inc. | 1 | 1,32 G | 1,339G-1,337G-1,335G-1,304G-1,247G | 2,83 | 1,25 |
| CNY 1.701,796 | 1 | 1 | 2023 J=0,3303 | 2024 J=0,1099 | 28.10.24 | | | A14QXT | CNE100001TQ9 | GF Securities Co. Ltd. | 1 | 1,23 G | 1,23G-1,23G-1,23G-1,22G-1,22G | 1,33 | 1,16 |
| kann.\$ 381,57 | 1 zu je CNY 1 | 1 | 2023 I=0,013 I=0,013 I=0,013 S=0,013 | 2024 I=0,014 I=0,014 I=0,014 S=0,014 | 13.01.25 | | | A2PUD4 | CA36168Q1046 | GFL Environmental Inc. | 1 | 42,2 G | 43G-3G-2,8G-3,6G-4G | 45,2 | 39,2 |
| kann.\$ 163,08 | 1 | 1 | 2024 Q=0,41 Q=0,41 Q=0,41 Q=0,41 | 2025 Q=0,43 | 31.03.25 | | | A1JJ49 | CA3748252069 | Gibson Energy Inc. | 1 | 14,1 G | 14G-4G-4,1G | 17,3 | 13,9 |
| Yen 29,637 | | 1 | 2023 I=0 S=0 | 2024 I=0 | | | | A2PRU1 | JP3264870001 | giftee Inc., (Glob.) | 1 | 8,6 G | 8,9G-8,95G-8,85G-8,85G-8,85G | 9,6 | 7,3 |
| TWD 11,052 | | 1 | | | | | | A2ACCC | SG9999014831 | GigaMedia Ltd., (Glob.) | 1 | 1,43 G | 1,45G-1,45G-1,45G-1,44G-1,43G | 1,63 | 1,39 |
| - 57,017 | 1 | 1 | 2019 J=0,36 | 2020 J=0,63 J=0,63 | 08.01.21 | | | 886167 | IL0010825102 | Gilat Satellite Networks Ltd. | 1 | 6,65 G | 6,55G-6,65G-6,6G-6,65G-6,45G | 7,5 | 5,65 |
| kann.\$ 152,068 | 1 | 1 | 2024 Q=0,205 Q=0,205 Q=0,205 Q=0,205 | 2025 Q=0,226 | 12.03.25 | | | 915121 | CA3759161035 | Gildan Activewear Inc. | 1 | 51 G | 51G-1G-1G-1G-0G | 52,5 | 44,4 |
| US\$ 1.246,266 | 1 | 1 | 2024 Q=0,77 Q=0,77 Q=0,77 Q=0,77 | 2025 Q=0,79 | 14.03.25 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 108,64 G | 109,18G-9,18-9,48G-9,82-9,08G-11,12G-0,7G | 111,12 | 85,66 |
| Euro 35,767 | | 4 | 2022 J=2,6 | 2023 J=2,6 | 01.07.24 | | | 907547 | BE0003699130 | GIMV N.V. | 1 | 36,75 G | 37,2G | 40,25 | 35,5 |
| H\$ 1.616,174 | 1 | 1 | 2023 I=0,17 S=0,135 | 2024 I=0,08 | 04.09.24 | | | 616556 | BMG6901M1010 | Giordano International Ltd. | 1 | 0,17 G | 0,177G-0,181G-0,181G-0,18G-0,18G | 0,2 | 0,17 |
| US\$ 141,2 | 1 | 1 | | | | | | A3C5G2 | US37637K1088 | GitLab Inc. | 1 | 56,5 G | 57G-7G-7,5G-6,5G-4G | 70,5 | 54 |
| sfrs 9,234 | 1 | 1 | 2023 J=68 | 2024 J=70 | 24.03.25 | | | 938427 | CH0010645932 | Givaudan SA | 1 | | (ausg) | | |
| sfrs 461,679 | 1 zu je sfrs 10 | 1 | 2022 J=1,4584 | 2023 J=1,5027 | 25.03.24 | | | A0RMT2 | US37636P1084 | "- | 1 | 85 G | 85G-4G-4G-5,5G-5G | 85,5 | 77,5 |
| nkr 500 | 1 zu je sfrs 10 | 1 | 2022 J=0,7885 | 2023 J=0,8125 | 21.03.24 | | | A3DGB0 | US37636X1019 | Gjensidige Forsikring ASA, (Glob.) ausgestellt von: JPMorgan Chase Bank, N.A. N.Y. | 1 | 18,5 G | 18,7G | 19,2 | 16,2 |
| nkr 500 | | 1 | 2023 J=8,75 | 2024 J=10 | 21.03.25 | | | A1C47M | NO0010582521 | "-, (Glob.) | 1 | 19,36 G | 19,59G | 20,1 | 16,97 |
| Euro 29,983 | | 1 | 2022 J=0,35 | 2023 J=0,7 | 02.07.24 | | | 632297 | FR0000066672 | GL Events S.A. | 1 | 18,7 G | 18,48G | 19,44 | 17,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 | | | | | | | | | | | |
| US\$ 22,33 | 1 | 1 | 2024 | 2025 | 19.03.25 | | | A407FM | US3765358789 | Gladstone Capital Corp. | 1 | 27,4 G | 27,4G-7,4G-7,4G-7,2G-7G | 28,8 | 26,4 |
| US\$ 44,193 | 1 | 10 | 2023 | 2024 | 19.03.25 | | | 260884 | US3765361080 | Gladstone Commercial Corp. | 1 | 15,47 G | 15,46G-5,53G-5,51G- 5,52G-5,38G | 15,86 | 14,86 |
| US\$ 36,837 | 1 | 1 | 2024 | 2025 | 19.03.25 | | | A0KES9 | US3765461070 | Gladstone Investment Corp. | 1 | 13,19 G | 13,298G-3,26G-3,276G- 3,134G-3,02G | 13,49 | 12,29 |
| US\$ 36,185 | 1 | 1 | 2024 | 2025 | 19.03.25 | | | A1KCL7 | US3765491010 | Gladstone Land Corp. | 1 | 10,99 G | 10,9G-0,89G-0,87G-0,89G- 0,82G | 11,36 | 9,79 |
| Euro 257,518 | 1 | 1 | 2023 I=0,1422 S=0,2121 | 2024 I=0,1564 S=0,2333 | 20.03.25 | | | 883867 | IE0000669501 | Glanbia PLC | 1 | 11,08 G | 11,22G-1,07G-1,05G-1,2- 1,04G-1,13G | 14,68 | 10,52 |
| kann.\$ 70,293 | 1 | 1 | | | | | | A3CTYR | CA3771304068 | Glass House Brands Inc. | 1 | 5,2 G | 4,94G | 5,75 | 4,78 |
| Euro 84,29 | 1 | 1 | | 2018 J=0,03 | 05.04.19 | | | A2PEYU | FI4000369657 | Glaston Oyj | 1 | 0,66 G | 0,656G | 0,75 | 0,66 |
| US\$ 56,567 | 1 | 1 | | | | | | A14VCK | US3773221029 | Glaukos Corp. | 1 | 112 G | 113G-3G-2G-6G-7G | 154 | 106 |
| US\$ 6.100,356 | 1 | 1 | 2023 | 2024 I=0,13 I=0,13 | 30.08.24 | | | A1WY82 | US37827X1000 | Glencore PLC ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 7,45 G | 7,6G-7,55G-7,7G-7,7G- 7,55G | 9,05 | 7,25 |
| US\$ 12.172,212 | 1 | 1 | 2018 I=0,1 I=0,1 | 2022 I=0,11 | 01.09.22 | | | A1JAGV | JE00B4T3BW64 | -" | 1 | 3,86 G | 3,8885G-3,851G-3,9315G- 3,9455G-3,895G | 4,59 | 3,75 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 552,75 | 1 | 1 | | | | | | A2DXB7 | IE00BD6JX574 | Glenveagh Properties PLC | 1 | 1,46 G | 1,468G-1,484G-1,47G- 1,47G-1,478G | 1,69 | 1,39 |
| kann.\$ 307,893 | 1 | 1 | | | | | | A2JAQL | CA37957M1068 | Global Atomic Corp. | 1 | 0,34 | 0,324G | 0,63 | 0,3 |
| Euro 18,169 | 1 | 1 | | | | | | A1JBVH | FR0011052257 | Global Bioenergies S.A. | 1 | 1,29 G | 1,328G | 1,45 | 0,92 |
| kann.\$ 15,969 | 1 | 1 | 2023 | 2024 | 28.02.25 | | | A3CS7K | CA3794441020 | Global Dividend Growth Split Corp. | 1 | 6,9 G | 6,85G-6,9G-6,85G-6,9G- 6,85G | 7,95 | 6,85 |
| Euro 151,14 | | 1 | 2022 J=0,0986 | 2023 J=0,0978 | 05.07.24 | | | A2AHZ3 | ES0105130001 | Global Dominion Access S.A. | 1 | 2,68 G | 2,71G-2,8G-2,825G-2,85G- 2,81G | 3,25 | 2,68 |
| Euro 213,837 | | 1 | | | | | | A2PLUG | LU2010095458 | Global Fashion Group S.A. | 1 | 0,26 G | 0,2615G-0,27G-0,2735G- 0,269G-0,2665G | 0,3 | 0,21 |
| US\$ 66,803 | 1 | 9 | 2023 Q=0,1082 Q=0,0504 Q=0,0514 Q=0,1001 Q=0,1099 Q=0,1001 Q=0,1099 Q=0,1001 Q=0,1099 | 2024 Q=0,1001 Q=0,1099 Q=0,21 Q=0,21 | 21.03.25 | | | A2AS44 | US37954A2042 | Global Medical REIT Inc. | 1 | 8,44 G | 8,34G-8,35G-8,42G | 8,44 | 7,24 |
| US\$ 230,633 | 1 | 1 | 2023 Q=0,4 Q=0,4 Q=0,354 Q=0,354 | 2024 Q=0,275 Q=0,275 Q=0,275 Q=0,275 | 13.01.25 | | | A2DL1B | US3793782018 | Global Net Lease Inc. | 1 | 7,63 G | 7,414G-7,406G-7,398G- 7,666G-7,748G | 7,75 | 6,58 |
| US\$ 247,616 | 1 | 1 | 2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2025 Q=0,25 | 14.03.25 | | | 603111 | US37940X1028 | Global Payments Inc. | 1 | 99,8 G | 101,5G-1,65G-1,6G-99,6G- 8,46G | 110 | 97,06 |
| US\$ 35,44 | 1 | 1 | 2023 I=0,375 I=0,375 I=0,375 S=0,375 | 2024 I=0,375 I=0,45 I=0,45 S=0,45 | 24.02.25 | | | A2PEWC | MHY271836006 | Global Ship Lease Inc. | 1 | 20,9 G | 20,8G-0,78G-0,76G-0,64G- 0,4G | 22 | 19,75 |
| £ 826,966 | 1 | 5 | 2023 I=0,014 S=0,032 | 2024 I=0,015 | 05.09.24 | | | A3EJFU | GB00BR3VDF43 | GlobalData PLC | 1 | 2,22 G | 2,22G-2,22G-2,2G-2,24G- 2,22G | 2,4 | 1,99 |
| US\$ 551,765 | 1 | 4 | | | | | | A3C6AF | KYG393871085 | Globalfoundries Inc. | 1 | 37,06 G | 37,07G-6,97G-7,01G- 7,06G-5,92G | 43,72 | 35,92 |
| US\$ 126,279 | 1 | 10 | | | | | | A40Z0V | US3789735079 | GlobalStar Inc. | 1 | 18,45 G | 20,28G | 20,5 | 18,41 |
| US\$ 158,136 | 1 | 1 | 2020 I=0,6227 | 2021 I=0,3703 I=0,3047 | 03.09.21 | | | A0NJ9S | US37949E2046 | Globaltrans Investment PLC ausgestellt von: The Bank of New York, London | 1 | | (ausg) | | |
| US\$ 43,086 | 1 zu je US\$ 1,2 | 1 | | | | | | A117M8 | LU0974299876 | Globant S.A. | 1 | 142,25 G | 144,25G-4G-4,05G-2,1G- 39,85G | 218,2 | 139,85 |
| US\$ 83,848 | 1 zu je US\$ 1 | 1 | 2024 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2025 Q=0,27 | 03.04.25 | | | A2PP68 | US37959E1029 | Globe Life Inc. | 1 | 118 G | 121G | 121 | 105 |
| PLN 574,255 | | 1 | 2022 J=0,23 | 2023 J=0,22 | 29.08.24 | | | A0CA6H | PLGTC0000037 | Globe Trade Centre S.A., (Glob.) | 1 | 0,91 G | 0,916G-0,924G-0,926G- 0,926G-0,924G | 0,93 | 0,84 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 56,091 US\$ 20,582 | 1 1 | 4 1 | | | | | | A1H735 A2QEX8 | CA3799005093 MHY272651263 | Globex Mining Enterprises Inc. Globus Maritime Ltd. | 1 1 | 0,97 G 1,27 G | 0,95G 1,21G-1,21G-1,21G-1,21G- 1,2G | 1,05 1,33 | 0,78 1,17 |
| US\$ 137,542 H\$ 1.510,24 | 1 1 | 1 1 | 2023 I=0,02 S=0,048 | 2024 I=0,04 | 03.09.24 | | | A1J2LY 902802 | US3795772082 BMG3939X1002 | Globus Medical Inc. Glorious Sun Enterprises Ltd. | 1 1 | 75,5 G 0,15 G | 76G-6G-6G-6,5G-6G 0,147G-0,147G-0,145G- 0,145G-0,146G | 90,5 0,15 | 74,5 0,14 |
| Yen 58,938 | | 4 | 2023 I=40 S=66 | 2024 I=54 S=54 | 28.03.25 | | | 868395 | JP3274400005 | Glory Ltd., (Glob.) | 1 | 16,4 G | 16,6G-6,6G-6,6G-6,6G- 6,6G | 16,6 | 15,2 |
| US\$ 64,514 | 1 | 1 | | | | | | A1W8HZ | US38000Q1022 | GlycoMimetics Inc. | 1 | 0,26 G | 0,2495G-0,249G-0,244G- 0,243G-0,243G | 0,39 | 0,23 |
| Yen 109,177 | | 1 | 2023 I=7,5 I=10,2 S=14,2 | 2024 I=17,2 I=6,9 I=7,7 S=10 | 27.12.24 | | | 925295 | JP3152750000 | GMO Internet Group Inc., (Glob.) | 1 | 17,6 G | 18,2G-8,2G-8,2G-8,2G- 8,1G | 18,6 | 15,4 |
| Yen 76,558 | | 10 | 2022 I=0 S=89 | 2023 I=0 I=0 I=124 S=0 | | | | A0EQZ2 | JP3385890003 | GMO Payment Gateway Inc., (Glob.) | 1 | 47,2 G | 47,8G-7,8G-7,6G-7,6G- 7,4G | 55,5 | 45,4 |
| DKK 150,913 | | 1 | 2020 J=1,45 | 2021 J=1,55 | 10.03.22 | | | 854734 | DK0010272632 | GN Store Nord AS | 1 | 16,89 G | 17,065G-7,05G-7,365G- 7,095G-6,925G | 20,75 | 16,27 |
| DKK 50,304 | 1 | 1 | 2020 J=0,692 | 2021 J=0,6867 | 10.03.22 | | | A2PQZE | US3621ME1050 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 50 G | 49,8G-9,8G-50,5G-0G | 61 | 47,6 |
| Yen 50,179 | | 1 | 2022 J=0 J=0 | 2023 J=0 | | | | A0MY5Y | JP3386370005 | GNI Group Ltd., (Glob.) | 1 | 21 G | 21G-1G-0,8G-0,8G-0,8G | 24,2 | 18,1 |
| US\$ 141,356 kann.\$ 16,527 | 1 1 | 1 1 | 2024 Q=1,17 Q=1,17 Q=1,17 Q=1,17 | 2025 Q=1,46 | 28.03.25 | | | A14QAF A140JD | US3802371076 CA3803551074 | GoDaddy Inc. goeasy Ltd. | 1 1 | 169 G 110,2 G | 171G-1G-1G-2G-69G 108,8G | 206 127,4 | 162 108,8 |
| Euro 15,703 | 1 | 1 | 2022 J=0,34 | 2023 J=0,47 | 05.04.24 | | | A2H5NP | FI4000283130 | Gofore OYJ | 1 | 21,15 G | 21,55G-1,4G-1,25G | 23 | 20,7 |
| US\$ 125,779 | 1 | 1 | | | | | | A1W078 | US38046C1099 | Gogo Inc. | 1 | 6,85 G | 6,9G-6,85G-6,85G-7,05G- 6,85G | 8,55 | 6,75 |
| kann.\$ 330,973 US\$ 104,4 | 1 | 10 1 | 2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2025 Q=0,25 | 11.03.25 | | | A1JAES 677102 | CA38045Y1025 BMG9456A1009 | GoGold Resources Inc. Golar LNG Ltd. | 1 1 | 1,05 36,31 G | 0,9855G 36,14G-6,11G-6,04G- 5,77G-5,07G | 1,12 42,37 | 0,73 35,07 |
| ZAR 895,024 | | 1 | 2023 I=3,25 S=4,2 | 2024 I=3 S=7 | 12.03.25 | | | 856777 | ZAE000018123 | Gold Fields Ltd., (Glob.) | 1 | 16,9 G | 17G-7G-7,25G-7,7G-7,35G | 19,35 | 12,85 |
| ZAR 895,024 | 1 zu je ZAR 0,5 | 1 | 2023 I=0,1717 S=0,2214 | 2024 I=0,1692 | 13.09.24 | | | 862484 | US38059T1060 | -" ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 17 G | 17G-6,9G-7,2G-8G-7,4G | 19,4 | 12,7 |
| US\$ 113,037 US\$ 95,325 | 1 1 | 1 1 | 2021 Q=0,01 Q=0,01 | 2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 14.12.22 | | | A40S2B A0LCTL | BMG4R86G1074 US38068T1051 | Gold Reserve Ltd. Bermuda Gold Resource Corp. | 1 1 | 1,45 G 0,44 G | 1,41G 0,4354G-0,4348G- 0,4178G-0,448G-0,448G | 1,75 0,45 | 1,2 0,17 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| A\$ 1.085,16 | | 7 | 2023 I=0,01 S=0,005 | 2024 I=0,015 | 26.02.25 | | | A1H4LL AU000000GOR5 | Gold Road Resources Ltd., (Glob.) | 1 | 1,41 G | 1,481G-1,4805G-1,4765G-1,4755G-1,474G | 1,58 | 1,2 | |
| kann.\$ 169,071 | 1 | 10 | 2021 Q=0,01 Q=0,01 Q=0,01 | 2022 Q=0,01 Q=0,01 Q=0,01 | 16.06.23 | | | A2QPLC CA38071H1064 | Gold Royalty Corp. | 1 | 1,26 G | 1,284G | 1,41 | 1,13 | |
| kann.\$ 373,697 | 1 | 2 | 2022 I=0,008 S=0,0099 | 2023 I=0,0061 S=0,008 | 08.05.25 | | | A2P0BS CA38076F1053 | Gold Terra Resource Corp. | 1 | 0,03 G | 0,026G-0,026G | 0,04 | 0,03 | |
| US\$ 12.681,673 | 1 | 1 | | | | | | A0NC6L MU0117U00026 | Golden Agri-Resources Ltd. | 1 | 0,17 G | 0,169G | 0,17 | 0,15 | |
| US\$ 27,429 | 1 | 1 | 2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2025 Q=0,25 | 21.03.25 | | | A14XX5 US3810131017 | Golden Entertainment Inc. | 1 | 29,4 G | 29,4G-9,4G-9,4G-30,2G-29,6G | 32,4 | 28 | |
| US\$ 200,028 | 1 | 1 | 2023 Q=0,1 Q=0,1 Q=0,1 Q=0,3 | 2024 Q=0,3 Q=0,3 Q=0,3 Q=0,15 | 11.03.25 | | | A2AN0Y BMG396372051 | Golden Ocean Group Ltd. | 1 | 9,18 G | 9,306G-9,518G-9,31G-9,336G-9,368G | 9,52 | 8,18 | |
| US\$ 117,297 | 1 | 1 | 2024 Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 2025 Q=0,48 | 31.03.25 | | | A14P76 US38147U1079 | Goldman Sachs BDC Inc. | 1 | 12,62 G | 12,482G-2,468G-2,454G-2,21G-2,112G | 12,73 | 11,42 | |
| kann.\$ 195,935 | 1 | 12 | | | | | | A2DHZ0 CA38149E1016 | GoldMining Inc. | 1 | 0,71 G | 0,754G | 0,79 | 0,71 | |
| kann.\$ 13,271 | 1 | 10 | | | | | | A40QYV VGG4001R1047 | GoldMoney Inc. | 1 | 5,5 G | 5,3G-5,3G-5,28G-5,45G-5,43G | 5,97 | 4,92 | |
| H\$ 807,928 | 1 | 1 | 2021 I=0,025 S=0,14 | 2022 I=0,16 S=0,14 | 30.05.24 | | | A1W9UY HK0000172855 | Goldpac Group Ltd. | 1 | 0,12 G | 0,118G-0,118G-0,117G-0,117G-0,116G | 0,12 | 0,12 | |
| kann.\$ 305,226 | 1 | 6 | | | | | | A0B7D8 CA38144C1005 | GoldQuest Mining Corp. | 1 | 0,24 G | 0,24G-0,24G-0,24G-0,238G-0,246G | 0,26 | 0,17 | |
| kann.\$ 310,145 | 1 | 4 | | | | | | A3CRU9 CA38150N1078 | Goldshore Resources Inc. | 1 | 0,19 G | 0,187G | 0,23 | 0,16 | |
| CNY 773,572 | 1 | 1 | 2022 J=0,1315 | 2023 J=0,1097 | 27.06.24 | | | A1C0QD CNE100000PP1 | Goldwind Science & Technology Co. Ltd. | 1 | 0,63 G | 0,6212G-0,6212G-0,6238G-0,6234G-0,6128G | 0,81 | 0,59 | |
| kann.\$ 139,026 | 1 | 1 | 2023 Q=0,37 Q=0,39 Q=0,39 Q=0,39 | 2024 Q=0,39 Q=0,39 | 03.03.25 | | | A2P063 CA38171A2092 | Goliath Resources Ltd. | 1 | 1 G | 1,06G | 1,77 | 0,67 | |
| US\$ 265,499 | 1 | 10 | | | | | | A1CXEA US38173M1027 | Golub Capital BDC Inc. | 1 | 14,8 G | (exD)-14,9G | 15,4 | 14,4 | |
| skr 140,669 | | 1 | 2017 J=0 | 2020 J=0 | | | | A2AL9Z SE0008348304 | GomSpace Group AB, (Glob.) | 1 | 0,38 G | 0,3475G-0,374G-0,396G | 0,4 | 0,28 | |
| £ 25,786 | 1 | 10 | 2022 I=0,048 S=0,082 | 2023 I=0,049 S=0,083 | 23.01.25 | | | 911933 GB0002259116 | Gooch & Housego PLC | 1 | 5,25 G | 5,25G-5,35G-5,35G-5,35G-5,45G | 5,85 | 4,8 | |
| £ 18,506 | 1 | 4 | 2023 I=0,01 S=0,0225 | 2024 I=0,011 | 26.09.24 | | | A1J2D2 GB0033600353 | Good Energy Group PLC | 1 | 5,7 G | 5,7G-5,75G-5,75G-5,75G-5,7G | 5,75 | 4,14 | |
| kann.\$ 79,151 | 1 | 9 | 2021 I=0,539 J=0,539 S=0,575 | 2022 I=0,575 S=0,665 S=0,665 | 20.03.25 | | | A2H9NH CA38217M1005 | Goodfood Market Corp. | 1 | 0,22 G | 0,23G | 0,34 | 0,22 | |
| £ 7,51 | 1 | 5 | | | | | | A0B60R GB0003781050 | Goodwin PLC | 1 | 81,5 G | 80,5G-1G-3,5G-1,5G-1,5G | 95,5 | 80,5 | |
| US\$ 24,393 | 1 | 10 | | | | | | A2JNTN US38267D1090 | Goosehead Insurance Inc. | 1 | 114,3 G | 116,5G-6,4G-6,25G-6,7G-8,1G | 120,4 | 94,6 | |
| US\$ 128,503 | 1 | 1 | | | | | | A1XE7G US38268T1034 | GoPro Inc. | 1 | 0,71 G | 0,7075G-0,705G-0,7165G-0,701G-0,7065G | 1,11 | 0,7 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 26,228 | 1 | 1 | 2024 Q=0,18 Q=0,18 Q=0,18 Q=0,185 | 2025 Q=0,185 | 14.02.25 | | 880054 | US3830821043 | Gorman-Rupp Co. | 1 | 35,6 G | 36,2G-6,2G-6,2G-6,2G-5,8G | 37,6 | 34,4 | |
| US\$ 226,604 | 1 | 10 | | | | | A2PCBS | US38341P1021 | Gossamer Bio Inc. | 1 | 1,11 G | 1,153G-1,17G-1,17G-1,117G-1,113G | 1,5 | 0,8 | |
| kann.\$ 812,65 Euro 4 | 1 | 1 | 2022 J=1 J=0,0061 | 2023 J=1,25 J=0,0073 | 24.07.24 | | A12BL3 A0HF10 | CA3837981057 FR0010214064 | Goviex Uranium Inc. GPE Groupe Pizzorno Environnement | 1 1 | 0,03 G 69,2 G | 0,0268G 65,4G | 0,04 80,2 | 0,02 65,4 | |
| US\$ 2.955,282 | 1 | 10 | 2023 Q=0,026 Q=0,0306 Q=0,0335 Q=0,0348 | 2024 Q=0,0378 | 19.02.25 | | A3C52T | AU0000180499 | GQG Partners Inc., (Glob.) | 1 | 1,33 G | 1,3G-1,3G-1,3G | 1,46 | 1 | |
| kann.\$ 344,487 Euro 66,851 | 1 | 1 | 2022 J=0,1495 | 2023 J=0,2313 | 02.05.24 | | A2PX5N 675696 | CA36258E1025 GRS204003008 | GR Silver Mining Ltd. Gr. Sarantis S.A., (Glob.) | 1 1 | 0,12 G 12,64 G | 0,1155G 12,64G | 0,14 12,64 | 0,1 10,48 | |
| US\$ 3.909 | 1 | 1 | | | | | A3C8H0 | KYG4124C1096 | Grab Holdings Ltd. | 1 | 4,58 G | 4,607G-4,568G-4,664G-4,667G-4,625G | 5,26 | 4,18 | |
| sfrs 0,436 US\$ 169,494 | 1 zu je US\$ 1 | 1 | 2024 Q=0,255 Q=0,255 Q=0,255 Q=0,255 | 2025 Q=0,275 Q=0,275 | 14.04.25 | | A14WW0 859357 | CH0289720754 US3841091040 | graceNT AG Graco Inc. | 1 1 | 0,05 -GT 82,7 G | 0,05-T 83G-2,88G-2,82G-1,66G-1,88G | 0,05 83,46 | 0,05 75,7 | |
| US\$ 257,264 | 1 | 1 | 2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2023 Q=0,01 Q=0,01 | 30.05.23 | | A2JH5G | US3843135084 | GrafTech International Ltd. | 1 | 1,04 G | 1,09G-1,09G-1,11G | 1,76 | 0,95 | |
| Euro 229,216 | 1 | 3 | 2023 I=0,1 | 2024 I=0,26 I=0,105 | 12.09.24 | | A0B5PL | IE00B00MZ448 | Grafton Group PLC | 1 | 9,94 G | 10,006G-0,006G-0,146G-0,144G-0,106G | 11,5 | 9,88 | |
| US\$ 10,903 | 1 | 1 | 2020 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 08.11.21 | | 857127 | US3845561063 | Graham Corp. | 1 | 31,4 G | 31,8G-2G-1,6G-1,2G-29,2G | 47,8 | 29,2 | |
| US\$ 3,376 | 1 zu je US\$ 1 | 1 | 2024 Q=1,72 Q=1,72 Q=1,72 Q=1,72 | 2025 Q=1,8 Q=1,8 | 17.04.25 | | A1W9DT | US3846371041 | Graham Holdings Company | 1 | 925 G | 940G-0G-35G-0G-15G | 940 | 815 | |
| US\$ 33,601 A\$ 221,808 | 1 | 10 | 2022 I=0,24 S=0,3 | 2023 I=0,24 S=0,24 | 27.11.24 | | A40F8M 626517 | US3847471014 AU000000GNC9 | Grail Inc. GrainCorp Ltd., (Glob.) | 1 1 | 37,4 G 4,09 G | 36,8G 4,109G-4,103G-4,105G-4,102G-4,054G | 57 4,51 | 16,6 4,05 | |
| £ 741,609 | 1 | 10 | 2022 I=0,0228 S=0,0437 | 2023 I=0,0254 S=0,0501 | 16.01.25 | | A0DN8N | GB00B04V1276 | Grainger PLC | 1 | 2,46 G | 2,44G-2,46G-2,46G-2,48G-2,46G | 2,68 | 2,4 | |
| US\$ 35,889 | 1 | 1 | | | | | A3EDT1 | US38500T2006 | Gran Tierra Energy Inc. | 1 | 4,39 G | 4,334G-4,334G-4,32G-4,148G-4,042G | 7,73 | 4,04 | |
| US\$ 28,725 Euro 176,188 | 1 1 | 1 | 2018 J=0,7735 | 2019 J=0,8238 | 25.06.20 | | A0Q8E2 A1JXCV | US38526M1062 LU0775917882 | Grand Canyon Education Inc. Grand City Properties S.A., (Glob.) | 1 1 | 170 G 10,84 G | 169G-8G-9G-71G-1G 10,89G-0,86G-0,72G-0,86G-0,79G | 180 11,7 | 152 10,16 | |
| H\$ 3.549,571 | 1 | 1 | 2022 J=0,14 | 2023 J=0,26 | 06.06.24 | | A0Q8LD | BMG210A71016 | Grand Pharmaceutical Group Ltd. | 1 | 0,6 G | 0,6G-0,605G-0,605G-0,605G-0,605G | 0,62 | 0,49 | |
| kann.\$ 129,28 A\$ 1.157,339 | 1 | 11 | 2023 S=0,02 | 2024 I=0,005 | 13.09.24 | | A2AEV5 917447 | CA38655P2017 AU000000GRR8 | Grande Portage Resources Ltd. Grange Resources Ltd., (Glob.) | 1 1 | 0,12 G 0,13 G | 0,114G 0,13G-0,13G-0,13G-0,129G-0,129G | 0,15 0,14 | 0,1 0,11 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 J=1,5 2023 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | | | | | | | | | | | |
| skr 106,309 | | 1 | | 2024 J=1,5 | 13.05.25 | | | A12DF5 | SE0006288015 | Granges AB [publ], (Glob.) | 1 | 12,02 G | 12,08G-2,27G-2,23G- 2,23G-2,16G | 12,43 | 11,02 |
| US\$ 43,435 | 1 | 1 | | 2023 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 31.12.24 | | | 879080 | US3873281071 | Granite Construction Inc. | 1 | 78 G | 78G-8G-8G-8,5G-7G | 91 | 75,5 |
| US\$ 49,958 | 1 | 10 | | 2023 Q=0,2 Q=0,15 Q=0,05 Q=0,05 | 31.12.24 | | | A2DXZE | US38741L1070 | Granite Point Mortgage Trust Inc. | 1 | 2,74 G | 2,76G-2,76G-2,76G-2,74G- 2,68G | 2,96 | 2,5 |
| US\$ 130,744 | 1 | 1 | | 2024 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 28.02.25 | | | A3DUWU | US3874321074 | Granite Ridge Resources Inc. | 1 | 5,45 G | 5,5G-5,45G-5,4G | 6,6 | 5,4 |
| A\$ 98,403 | 1 | 7 | | | | | | A3CPEX | AU0000139990 | Graphene Manufacturing Group Ltd. | 1 | 0,65 G | 0,619G | 0,74 | 0,39 |
| US\$ 58,69 | 1 | 1 | | | | | | A3CWFL | US38867H1041 | Graphex Group Ltd. ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 0,21 G | 0,206G-0,206G-0,204G- 0,191G-0,198G | 0,3 | 0,19 |
| kann.\$ 145,726 | 1 | 10 | | | | | | A2PFXE | CA38871F1027 | Graphite One Inc. | 1 | 0,7 | 0,635G | 0,7 | 0,44 |
| - 6,949 | 1 | 1 | | | | | | A14SPA | US38911N2062 | Gravity Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 53,5 G | 54G-4G-3,5G-3,5G-3,5G | 61 | 53,5 |
| US\$ 90,824 | 1 | 1 | | 2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 14.03.25 | | | 902961 | US3893751061 | Gray Media Inc. | 1 | 3,66 G | 3,58G-3,6G-3,6G-3,74G- 3,52G | 4,08 | 3 |
| H\$ 747,723 | 1 | 1 | | 2023 I=0,37 S=0,5 | 24.09.24 | | | 879151 | BMG4069C1486 | Great Eagle Holdings Ltd. | 1 | 1,39 G | 1,42G-1,41G-1,44-1,41G- 1,4G-1,4G | 1,44 | 1,25 |
| US\$ 28,342 | 1 | 7 | | | | | | A2QLK5 | US39037G1094 | Great Elm Group Inc. | 1 | 1,78 G | 1,8G | 1,86 | 1,7 |
| US\$ 67,283 | 1 | 1 | | | | | | A0LG02 | US3906071093 | Great Lakes Dredge & Dock Corp. [New] | 1 | 8,05 G | 8G-8G-8G-7,85G-7,7G | 11,7 | 7,6 |
| kann.\$ 112,466 | 1 | 1 | | | | | | A3EQ9X | CA39115A1075 | Great Pacific Gold Corp. | 1 | 0,22 G | 0,238G-0,238G-0,237G- 0,225G-0,222G | 0,37 | 0,21 |
| £ 253,868 | 1 | 4 | | 2023 I=0,047 J=0,04 J=0,039 | 21.11.24 | | | A2JFRE | GB00BF5H9P87 | Great Portland Estates PLC | 1 | 3,26 G | 3,3G-3,22G-3,22G-3,24G- 3,2G | 3,46 | 3 |
| CNY 2.318,776 | 1 | 1 | | 2022 S=0,3285 | 28.05.24 | | | A0M4X0 | CNE100000338 | Great Wall Motor Co. Ltd. | 1 | 1,6 G | 1,5708G-1,576G-1,5706G- 1,5474G-1,5784G | 1,68 | 1,43 |
| kann.\$ 931,914 | 1 | 1 | | 2024 Q=0,555 Q=0,555 Q=0,555 Q=0,555 | 03.03.25 | | | 871177 | CA39138C1068 | Great-West Lifeco Inc. | 1 | 35,2 G | (exD)-35G | 35,2 | 30,2 |
| H\$ 1.407,129 | 1 | 1 | | 2021 I=0,12 | 03.07.24 | | | A1CZ9J | KYG407691040 | Greatview Aseptic Packaging Company Ltd. | 1 | | (ausg) | 0,32 | 0,29 |
| Yen 179,75 | | 7 | | 2022 S=11 | | | | A0RD8Z | JP3274070006 | GREE Holdings Inc., (Glob.) | 1 | 3,36 G | 3,48G-3,48G-3,46G-3,44G- 3,36G | 3,5 | 2,66 |
| Euro 740,125 | | 1 | | 2022 S=0,3824 | 05.11.24 | | | A1JATK | US3924831031 | Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 8,2 G | 8,4G | 8,45 | 7,35 |
| Euro 370,063 | | 1 | | 2023 I=1,0018 S=0,6105 | 04.11.24 | | | 765974 | GRS419003009 | "-", (Glob.) | 1 | 16,55 G | 16,87G | 16,99 | 15,4 |
| US\$ 44,498 | 1 | 1 | | | | | | A12EA8 | US3927091013 | Green Brick Partners Inc. | 1 | 56,86 G | 56,8G-6,74G-6,66G-7,14G- 6,72G | 61,26 | 51,82 |
| kann.\$ 104,499 | 1 | 12 | | | | | | A3EW4S | CA3929211025 | Green Bridge Metals Corp. | 1 | 0,1 G | 0,107G-0,107G-0,106G- 0,102G | 0,11 | 0,08 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| DKK 187,734 | | 1 | | | | | | A3CS32 | DK0061540341 | Green Hydrogen Systems A/S | 1 | 0,37 G | 0,374G-0,3608G-0,3534G-0,3548G-0,3418G | 0,47 | 0,29 |
| US\$ 64,729 | 1 | 1 | 2018 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2019 Q=0,12 Q=0,12 | 23.05.19 | | | A0JJ1Q | US3932221043 | Green Plains Inc. | 1 | 5,64 G | 5,848G-5,848G-5,832G-5,44G-5,414G | 9,91 | 5,41 |
| kann.\$ 211,437 | 1 | 1 | | | | | | A2JN3P | CA39342L1085 | Green Thumb Industries Inc. | 1 | 6,61 G | 6,52G-6,53G-6,51G-6,64G-6,535G | 8,05 | 6,24 |
| Euro 1.113,535 | 1 | 1 | 2024 I=0,0169 I=0,0169 I=0,0169 | 2025 I=0,0169 | 06.02.25 | | | A2DTQZ | IE00BF2NR112 | Greencoat Renewables PLC | 1 | 0,78 G | 0,781G-0,775G-0,773G-0,771G-0,767G | 0,83 | 0,74 |
| £ 2.246,633 | 1 | 1 | 2023 I=0,0219 I=0,0219 I=0,0219 S=0,0343 | 2024 I=0,025 I=0,025 I=0,025 I=0,025 | 13.02.25 | | | A1T7LN | GB00B8SC6K54 | Greencoat U.K. Wind PLC | 1 | 1,36 G | 1,29G-1,35G-1,35G-1,4 | 1,55 | 1,22 |
| £ 441,526 | 1 | 10 | | 2023 S=0,02 | 09.01.25 | | | 881630 | IE0003864109 | Greencore Group PLC | 1 | 2,3 G | 2,3G-2,3G-2,3G-2,32G-2,32G | 2,5 | 2,02 |
| Euro 29,102 | | 1 | | | | | | A3EE0D | ES0105709002 | Greening Group Global S.A. | 1 | 5,72 G | 5,6G-5,38G-5,42G-5,42G-5,68G | 5,96 | 5,02 |
| US\$ 119,643 | 1 | 1 | | | | | | A3C4CZ | CA3953251038 | Greenland Resources Inc. | 1 | 0,54 G | 0,53G-0,53G-0,53G-0,58G-0,525G | 0,71 | 0,51 |
| kann.\$ 29,491 | | 4 | | | | | | A2QB8T | CA39540E3023 | GreenPower Motor Company Inc. | 1 | 0,5 G | 0,51G | 0,97 | 0,5 |
| kann.\$ 55,609 | 1 | 1 | | | | | | A3EXGV | CA3949191041 | Greenridge Exploration Inc. | 1 | 0,36 G | 0,364G-0,348-0,33 | 0,68 | 0,33 |
| H\$ 2.534,27 | 1 | 1 | 2021 I=0,537 S=0,548 | 2023 S=0,472 | 19.06.24 | | | A0J3T1 | KYG4100M1050 | Greentown China Holdings Ltd. | 1 | 1,39 G | 1,43G-1,43G-1,42G | 1,48 | 0,99 |
| H\$ 3.163,646 | | 4 | 2021 J=0,1 | 2022 J=0,15 | 25.06.24 | | | A2ANNZ | KYG410121084 | Greentown Service Group Co.Ltd. | 1 | 0,43 G | 0,45G-0,448G-0,448G-0,442G-0,442G | 0,46 | 0,37 |
| A\$ 279,884 | | 1 | | | | | | A3C9JR | AU0000198939 | GreenX Metals Ltd., (Glob.) | 1 | 0,42 G | 0,4218G-0,4438G-0,4538G-0,4686G-0,4686G | 0,49 | 0,4 |
| Euro 51,515 | | 4 | 2022 J=0,1 | 2023 J=0,25 | 01.10.24 | | | 924003 | BE0003765790 | Greenyard N.V. | 1 | 4,97 G | 5,06G | 5,32 | 4,89 |
| £ 102,256 | 1 | 1 | 2023 I=0,16 S=0,86 | 2024 I=0,19 | 05.09.24 | | | A0RMZD | GB00B63QSB39 | Greggs PLC | 1 | 25 G | 25G-4,8G-4,4G-5,2G-5G | 33,4 | 23,8 |
| US\$ 25,85 | 1 | 10 | 2023 Q=0,52 Q=0,52 Q=0,52 Q=0,54 | 2024 Q=0,54 Q=0,54 | 17.03.25 | | | 866263 | US3976241071 | Greif Inc. | 1 | 53 G | 53,5G-3,5G-3G-3G-1,5G | 59 | 51 |
| Euro 29,294 | 1 | 1 | | | | | | A14WGE | ES0105079000 | Grenergy Renovables S.A. | 1 | 35,65 G | 36G-6G-6,35G-6,6G-6,4G | 39,05 | 32,15 |
| nkr 113,447 | 1 | 1 | 2022 J=4,5 | 2023 J=1,75 | 20.06.24 | | | A0MUHR | NO0010365521 | Grieg Seafood ASA, (Glob.) | 1 | 3,9 G | 4,032G | 6,35 | 3,9 |
| US\$ 184,288 | 1 | 1 | | | | | | 798062 | BMG319201049 | Griffin Mining Ltd. | 1 | 2,22 G | 2,24G-2,24G-2,24G-2,22G-2,22G | 2,24 | 1,57 |
| US\$ 47,53 | 1 | 10 | 2023 Q=0,15 Q=0,15 Q=0,15 Q=0,18 | 2024 Q=0,18 | 25.02.25 | | | 856788 | US3984331021 | Griffon Corp. | 1 | 68 G | 69G-9G-8,5G-7,5G-7G | 78 | 67 |
| Euro 852,26 | 1 zu je Euro 0,5 | 1 | 2019 I=0,1109 S=0,0948 | 2021 I=0,2221 | 03.06.21 | | | A1C3HH | US3984382008 | Grifols S.A. ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y. | 1 | 4,84 G | 5G-5,05G-5,05G-5G-4,96G | 5,1 | 3,66 |
| Euro 261,425 | 1 | 1 | 2020 | 2021 I=0,4442 | 03.06.21 | | | A1J1E2 | US3984384087 | -" | 1 | 7,8 G | 7,85G-7,8G-7,75G-8G-7,85G | 8 | 6,2 |
| Euro 426,13 | | 1 | 2018 I=0,2 S=0,1451 | 2019 J=0,1616 | 26.10.20 | | | A2ABUQ | ES0171996087 | -" | 1 | 10,65 G | 10,64G-0,76G-0,785G-0,815G-0,835G | 10,92 | 8,06 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|--------------|------------|--|---------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=0,2 J=0,1717 | | | | | | | | | | | |
| Euro 261,425 | | 1 | | | 03.06.21 | | | A2ABZN | ES0171996095 | Grifols S.A. | 1 | 8,02 G | 8,26G-7,945G-7,855G-8,05G-8,09G | 8,26 | 6,35 |
| US\$ 13,244 | 1 | 10 | | | 03.03.25 | | | 910163 | US3989051095 | Group 1 Automotive Inc. | 1 | 436 G | (exD)-436G-4G-4G-6G-2G | 462 | 396 |
| Euro 138,4 | | 1 | | | 09.05.24 | | | 873222 | BE0003797140 | Groupe Bruxelles Lambert S.A. [GBL] | 1 | 68,05 G | 68,2G | 69,8 | 65,1 |
| Euro 11,25 | | 1 | | | 03.07.24 | | | 930172 | FR0000036675 | Groupe CRIT S.A. | 1 | 56,2 G | 56,2G | 63,4 | 55,8 |
| kann.\$ 15,405 | 1 | 1 | | | 25.06.24 | | | A40V78 | CA39944C1005 | Groupe Dynamite Inc. | 1 | 10 G | 9,85G | 12,66 | 9,7 |
| Euro 18,529 | | 1 | | | 02.10.24 | | | A14VXU | FR0012819381 | Groupe Guillin S.A. | 1 | 27,4 G | 27,25G | 28,8 | 25,7 |
| Euro 6,172 | | 4 | | | 14.05.24 | | | 810855 | FR0000075442 | Groupe LDLC S.A. | 1 | 8,41 G | 8,42G | 12,12 | 8,15 |
| Euro 8,261 | | 1 | | | 21.06.24 | | | A3DNW9 | FR0013439627 | Groupe OKWind | 1 | 1,87 G | 1,736G | 5,79 | 1,74 |
| Euro 9,627 | | 11 | | | 30.12.24 | | | A14QF9 | FR0012612646 | Groupe Partouche S.A. | 1 | 18,25 G | 18,3G | 20 | 16,95 |
| Euro 94,352 | | 7 | | | 24.07.18 | | | 927106 | FR0004155000 | Groupe SFPI S.A. | 1 | 1,91 G | 1,9G | 2,06 | 1,8 |
| US\$ 39,768 | 1 | 1 | | | 28.07.22 | | | A2P6UE | US3994732069 | Groupon Inc. | 1 | 10,38 G | 10,59G-0,58G-0,59G-0,535G-0,02G | 12,99 | 9,82 |
| A\$ 754,101 | | 7 | | | 20.08.24 | | | A0N9Q1 | AU000000GOZ8 | Growthpoint Properties Australia, (Glob.) | 1 | 1,37 G | 1,3802G-1,3802G-1,376G-1,375G-1,3742G | 1,44 | 1,28 |
| PLN 99,195 | | 1 | | | 21.06.24 | | | A0Q4ZP | PLZATRM00012 | Grupa Azoty S.A., (Glob.) | 1 | 4,67 G | 4,762G-4,634G-4,7G-4,776G-4,73G | 5,25 | 4,06 |
| PLN 19,115 | | 7 | | | 21.06.24 | | | A0HMEF | PLZAPUL00057 | Grupa Azoty Zaklady Azotowe Pulawy S.A., (Glob.) | 1 | 11,1 G | 11,1G-1G-1,1G-1,2G-1,15G | 11,5 | 9,26 |
| PLN 9,65 | | 1 | | | 19.11.24 | | | 898447 | PLKETY000011 | Grupa Kety S.A., (Glob.) | 1 | 197 G | 188,3G-4,1G-7,9G-90,2G-87,6G | 203,6 | 154,1 |
| PLN 68,265 | | 1 | | | 22.07.24 | | | A3C8LG | PLGRPRC00015 | Grupa Pracuj S.A., (Glob.) | 1 | 12,96 G | 12,36G-2,08G-2G-2,98G-2,96G | 13,98 | 11,56 |
| MXN 42,543 | 1 | 1 | | | 25.06.24 | | | A0LFFER | US4005011022 | Grupo Aeroportuario del Centro Norte S.A.B de CV (OMAB) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 71,5 G | 73,5G | 79 | 65 |
| MXN 42,949 | 1 | 1 | | | 31.01.25 | | | A0JDTM | US4005061019 | Grupo Aeroportuario del Pacifico S.A.B. de C.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 180 G | 180G-0G-79G-82G-1G | 194 | 166 |
| MXN 27,705 | 1 | 1 | | | 10.02.25 | | | 579253 | US40051E2028 | Grupo Aeroportuario del Sureste S.A.B. de CV ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 258 G | 256G-6G-4G-8G-4G | 274 | 240 |
| - 377,088 | 1 zu je 1 | 1 | | | 21.05.24 | | | A12A8M | US40053W1018 | Grupo Aval Acciones y Valores S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 2,7 G | 2,7G-2,7G-2,66G-2,7G-2,66 | 3,08 | 1,92 |
| Euro 120 | | 1 | | | 10.02.25 | | | A0J36C | ES0116920333 | Grupo Catalana Occidente S.A. | 1 | 39,35 G | 39,6G-40,3G-0,15G-0,3G-0,4G | 40,4 | 35,5 |
| Euro 65,026 | 1 | 1 | | | 21.05.24 | | | A0X9FH | ES0180918015 | Grupo Empresarial San Jose S.A. | 1 | 5,62 G | 5,54G-5,64G-5,64G-5,64G-5,54G | 5,94 | 4,98 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| ARS 132,503 | 1 zu je ARS 1 | 1 | 2023 | 2024 | 19.08.24 | | | 940699 | US3999091008 | Grupo Financiero Galicia S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 55 G | 54,5G-4,5G-5,5G-6G-5G | 70,5 | 51,5 |
| MXN 7.785 | 1 | 1 | 2023 I=1 I=0,8 I=1 S=0,8 | 2024 I=1 I=1,2 I=1,3 S=1,1 | 27.02.25 | | | 580892 | MXP370841019 | Grupo Mexico S.A. de C.V. | 1 | 4,53 G | 4,4585G-4,454G-4,491G-4,5305G-4,5305G | 5,06 | 4,45 |
| MXN 165,903 | 1 | 1 | | | | | | 893638 | US4004911065 | Grupo Simec S.A.B. de C.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 24,2 G | 24,2G-4,2G-4G-1,6G-1,6G | 26,35 | 20,6 |
| ARS 78,997 | 1 | 1 | 2021 J=0,0151 | 2023 J=0,17 | 23.05.24 | | | A2AC61 | US40054A1088 | Grupo Supervielle S.A. ausgestellt von: | 1 | 12,3 G | 12,5G-2,5G-2,7G | 18,5 | 12 |
| MXN 506,022 | 1 | 1 | 2022 J=0,0995 | 2023 J=0,4476 J=0,0999 | 30.05.24 | | | 888781 | US40049J2069 | Grupo Televisa S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,83 G | 1,85G-1,85G-1,85G-1,89G-1,87G | 2,06 | 1,6 |
| Yen 100,446 | | 4 | 2023 I=15 S=55 | 2024 I=20 S=50 | 28.03.25 | | | A0B9FC | JP3385820000 | GS Yuasa Corp., (Glob.) | 1 | 14,94 G | 15,1G-5,08G-5,06G-5,08G-4,86G | 16,01 | 14,29 |
| £ 2.072,973 | 1 | 1 | 2023 Q=0,3419 Q=0,3609 Q=0,3435 Q=0,3564 | 2024 Q=0,4049 Q=0,3843 Q=0,3928 Q=0,3769 | 15.11.24 | | | A3DMHS | US37733W2044 | GSK PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 35,8 G | 36G-6,2G-6,2G-6,4G-6,2G | 36,4 | 31 |
| £ 4.143,486 | 1 | 1 | 2023 Q=0,14 Q=0,14 Q=0,14 Q=0,16 | 2024 Q=0,15 Q=0,15 Q=0,15 Q=0,16 | 20.02.25 | | | A3DMB5 | GB00BN7SWP63 | - | 1 | 17,94 G | 17,995G-7,99G-8,08G-8,185G-8,02G | 18,19 | 15,44 |
| kann.\$ 472,177 | 1 | 1 | | | | | | A3CR38 | CA40066W1068 | Guanajuato Silver Company Ltd. | 1 | 0,11 G | 0,1104G | 0,14 | 0,11 |
| CNY 1.431,3 | 1 zu je CNY 1 | 1 | 2019 J=0,0657 | 2023 J=0,0769 | 24.06.24 | | | A0M4X4 | CNE100000379 | Guangshen Railway Co. Ltd. | 1 | 0,24 G | 0,236G-0,234G-0,232G-0,234G-0,234G | 0,26 | 0,23 |
| CNY 2.931,772 | 1 zu je CNY 1 | 1 | 2023 I=0,0544 S=0,1099 | 2024 I=0,0328 | 12.09.24 | | | A1C2W3 | CNE100000Q35 | Guangzhou Automobile Group Company Ltd. | 1 | 0,37 G | 0,3704G-0,3702G-0,3704G-0,3684G-0,3664G | 0,41 | 0,37 |
| CNY 3.752,367 | 1 | 1 | 2020 I=0,4253 S=0,7494 | 2021 I=0,12 | 09.09.21 | | | A0M4ZW | CNE100000569 | Guangzhou R&F Properties Co. Ltd. | 1 | 0,17 G | 0,164G-0,16G-0,159G-0,158G-0,157G | 0,17 | 0,14 |
| US\$ 123,421 | 1 | 10 | | | | | | A2N5RY | US40131M1099 | Guardant Health Inc. | 1 | 40,28 G | 40,73G-0,67G-0,89G-0,74G-0,76G | 48,04 | 29,38 |
| DKK 16,35 | | 1 | | | | | | A3D9NV | DK0062266474 | Gubra ApS | 1 | 75 G | 86G-94G-89,6-9,6-7,2G | 94 | 75 |
| Euro 12,641 | | 1 | 2022 J=0,5 | 2023 J=0,5 | 01.07.24 | | | 870481 | FR0000032526 | Guerbet S.A. | 1 | 25,9 G | 26,35G | 28,3 | 24,8 |
| US\$ 51,457 | 1 | 1 | 2023 Q=0,3 Q=0,3 Q=2,55 Q=0,3 | 2024 Q=0,3 Q=0,3 | 11.12.24 | | | 902204 | US4016171054 | Guess Inc. | 1 | 9,7 G | 9,6G-9,6G-9,6G-9,55G-9,3G | 13,7 | 9,3 |
| US\$ 83,519 | 1 | 1 | | | | | | A1JS4X | US40171V1008 | Guidewire Software Inc. | 1 | 190,9 G | 193,05G-3,2G-88,85G | 210,2 | 162,45 |
| Euro 14,687 | | 1 | 2021 J=0,25 | 2022 J=0,25 | 07.06.23 | | | 917556 | FR0000066722 | Guillemot Corp. | 1 | 5,7 G | 5,94G | 8,04 | 5,52 |
| US\$ 217,005 | 1 zu je US\$ 1 | 1 | 2023 I=0,0958 | 2024 I=0,0533 I=0,0711 | 17.10.24 | | | A2DGGZ | BMG4209G2077 | Gulf Keystone Petroleum Ltd. | 1 | 2,25 G | 2,4G-2,29G-2,305G-2,245G-2,215G | 2,42 | 1,75 |
| US\$ 17,895 | 1 | 1 | | | | | | A3CQZY | US4026355028 | Gulfport Energy Operating Corp. | 1 | 160 G | 162G-2G-2G-2G-59G | 190 | 157 |
| skr 8,716 | | 1 | 2021 J=1,5 | 2022 J=0,8 | 24.05.23 | | | A12CN2 | SE0004576346 | Gullberg & Jansson AB, (Glob.) | 1 | 1,29 G | 1,33G-1,195G-1,28G | 1,39 | 0,87 |
| Yen 83,161 | | 1 | 2022 I=0 I=30 S=0 S=30 | 2023 I=0 I=60 | 27.12.24 | | | A0D8WH | JP3235900002 | GungHo Online Entertainment Inc., (Glob.) | 1 | 19 G | 19,7G-9,7G-9,6G-9,6G-9,3G | 21 | 18,3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|-------------|---|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-----------------------------|---|----------------------|---------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 315,416 Yen 17,294 | 1 | 1 4 | | | 28.03.25 | | | A40TP4 863659 | CA4028801088 JP3275200008 | Gunnison Copper Corp. Gunze Ltd., (Glob.) | 1 1 | 0,12 G 32 G | 0,118G 32,2G-2,2G-2G-2G | 0,14 33,2 | 0,11 31 |
| CNY 442,64 A\$ 101,488 Euro 175 | 1 zu je CNY 1 | 1 7 1 | 2023 J=153 2021 J=0,1168 | 2024 J=157 2023 J=0,1557 | 25.06.24 | | | A14VWX A40F82 A2P5NE | CNE100002003 AU0000336679 IT0005411209 | Guolian Securities Co.Ltd. Guzman Y Gomez Ltd., (Glob.) GVS S.p.A. | 1 1 1 | 0,47 G 20,4 G 4,86 G | 0,46G-0,46G-0,458G- 0,456G-0,456G 20,4G-0,4G-0,2G-0,2G- 0,2G 4,865G-4,91G-4,905G- 4,865G-4,75G | 0,51 27,6 5,13 | 0,45 20,2 4,4 |
| US\$ 119,518 US\$ 93,521 | 1 1 | 1 1 | | 2020 J=0,13 | 21.06.21 | | | A3CU51 A3EE5F | US36262G1013 US4037831033 | GXO Logistics Inc. Gyre Therapeutics Inc. | 1 1 | 37,4 G 10,7 G | 37,4G-7,4G-7,2G-7,8G-7G 11G-1G-1G-0,7G-0,4G | 44,6 12,3 | 34,2 9,2 |
| skr 1.416,142 | | 12 | 2022 I=3,25 S=3,25 | 2023 I=3,4 S=3,4 | 06.11.25 | | | 872318 | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.) | 1 | 12,8 G | 12,925G-2,77G-2,86G- 2,885G-2,685G | 13,58 | 12,34 |
| skr 7.080,711 | 1 | 12 | 2022 | 2023 | 08.11.24 | | | A0YGGZG | US4258831050 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,48 G | 2,56G-2,54G-2,56G-2,5G- 2,5G | 2,7 | 2,42 |
| US\$ 313,334 | 1 | 1 | 2023 I=0,93 | 2024 I=0,63 | 14.08.24 | | | A2JN56 | US44332N1063 | H World Group Ltd. ausgestellt von: Citibank | 1 | 34 G | 34G-3,8G-4G-4,6G-4,4G | 36 | 28,6 |
| US\$ 3.265,434 | 1 | 1 | 2022 J=0,093 | 2023 J=0,063 | 08.08.24 | | | A3CSNS | KYG465871120 | "- | 1 | 3,34 G | 3,38G-3,4G-3,38G-3,36G- 3,36G | 3,54 | 2,86 |
| kann.\$ 285,705 | 1 | 1 | 2024 | 2025 | 28.02.25 | | | A2N5QQ | CA4039254079 | H&R Real Estate Investment Trust | 1 | 6,59 G | 6,614G | 6,9 | 6,02 |
| DKK 16,5 | | 1 | 2017 J=0 | 2018 J=0 | | | | 880442 | DK0015202451 | H+H International AS | 1 | 13,04 G | 13,06G-3,34G-3,42G- 2,96G-2,72G | 13,44 | 9,07 |
| US\$ 133,849 | 1 | 1 | 2024 Q=0,32 Q=0,32 Q=0,375 Q=0,375 | 2025 Q=0,375 | 04.03.25 | | | 859376 | US0936711052 | H. & R. Block Inc. | 1 | 51,5 G | 51,5G-1,5G-1,5G-1,5G-0G | 54 | 48,6 |
| DKK 199,148 | | 1 | 2023 J=0,7 | 2024 J=0,95 | 27.03.25 | | | A3DMBU | DK0061804697 | H. Lundbeck A/S | 1 | 4,35 G | 4,365G-4,32G-4,325G | 4,85 | 4,24 |
| DKK 796,593 | | 1 | 2023 J=0,7 | 2024 J=0,95 | 27.03.25 | | | A3DMBV | DK0061804770 | "- | 1 | 5,27 G | 5,355G-5,325G-5,32G | 6,07 | 5,21 |
| US\$ 54,675 | 1 zu je US\$ 1 | 1 | 2024 Q=0,205 Q=0,2225 Q=0,2225 Q=0,2225 | 2025 Q=0,2225 | 06.02.25 | | | 861402 | US3596941068 | H.B. Fuller Co. | 1 | 53,5 G | 53,5G-3,5G-3,5G-4G-3G | 65 | 53 |
| Yen 79,861 | | 11 | 2022 I=0 J=0 | 2023 I=0 S=10 | | | | 894693 | JP3160740001 | H.I.S. Co. Ltd., (Glob.) | 1 | 8,4 G | 8,75G-8,75G-8,65G-8,65G- 8,35G | 9,45 | 7,8 |
| Euro 36,359 US\$ 119,279 | 1 | 1 1 | 2024 Q=0,415 Q=0,415 Q=0,415 Q=0,415 | 2025 Q=0,42 | 04.04.25 | | | A0YF5P A1T9C5 | LU0472835155 US41068X1000 | H2APEX Group S.C.A., (Glob.) HA Sustainable Infrastructure Capital Inc. | 1 1 | 3,48 G 27,18 G | 3,48G-3,8G-3,84G 27,41G-7,4G-7,39G-6,88G- 6,51G | 5,75 27,77 | 3,18 25,19 |
| US\$ 50,237 Euro 44,693 | 1 | 4 1 | | | | | | 881782 A3DEJR | US4050241003 FR0014007ND6 | Haemonetics Corp. HAFFNER ENERGY S.A. | 1 1 | 61 G 1,02 G | 61,5G-1,5G-1G-2G-2G 0,997G | 77 1,02 | 56 0,83 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 J=0,379 2023 J=0,824 2022 J=0,0725 2023 J=0,6199 2021 I=0,95 S=0,55 | | | | | | | | | | | |
| US\$ 512,564 | | 1 | | 2023 J=0,379 | 06.03.25 | | | A40S1F | SGXZ53070850 | Hafnia Ltd., (Glob.) | 1 | 4,12 G | 3,82G-3,92G | 5,95 | 3,82 |
| US\$ 5.574 | 1 | 1 | | 2023 J=0,824 | 09.09.24 | | | A2N5TQ | KYG4290A1013 | Haidilao International Holding Ltd. | 1 | 2,02 G | 1,97G-1,96G-1,94G | 2,06 | 1,68 |
| CNY 265 | 1 zu je CNY 1 | 1 | | 2022 J=0,0725 | 16.08.24 | | | A2JM2W | CNE1000031C1 | Haier Smart Home Co. Ltd., (Glob.) | 1 | 1,86 G | 1,8546G-1,8742G- 1,8784G-1,886G-1,875G | 1,9 | 1,73 |
| CNY 2.857,398 | 1 zu je CNY 1 | 1 | | 2023 J=0,6199 | 15.07.24 | | | A2QHT7 | CNE1000048K8 | - | 1 | 2,99 G | 2,936G-2,925G-2,913G- 2,932G-2,932G | 3,33 | 2,91 |
| H\$ 1.596 | 1 | 1 | | 2021 I=0,95 S=0,55 | 02.04.24 | | | A0LGD0 | KYG4232C1087 | Haitian International Holdings Ltd. | 1 | 2,5 G | 2,6G-2,58G-2,58G-2,56G- 2,56G | 2,64 | 2,4 |
| CNY 3.409,569 | 1 zu je CNY 1 | 1 | | 2023 J=0,1099 | 11.09.24 | | | A1JRCS | CNE1000019K9 | Haitong Securities Co. Ltd. | 1 | | (ausg) | 0,82 | 0,74 |
| Euro 90,371 | 1, 10 | 1 | | 2023 J=2,85 | 20.05.25 | | | 864247 | BMG455841020 | HAL Trust | 1 | 116,6 G | 118,4G | 119,6 | 114,8 |
| US\$ 4.527,073 | 1 | 4 | | 2023 I=0,0439 S=0,1053 | 16.08.24 | | | A3DENV1 | US4055521003 | Haleon PLC | 1 | 9,65 G | 9,6G-9,55G-9,8G-9,9G- 10G | 10 | 8,45 |
| £ 9.054,146 | 1 | 4 | | 2023 S=0,02 | 24.04.25 | | | A3DNZQ | GB00BMX86B70 | - | 1 | 4,83 G | 4,868G-4,889G-4,954G- 5G-5,008G | 5,01 | 4,32 |
| £ 218,929 | 1 | 4 | | 2023 I=0,03 S=0,05 | 12.12.24 | | | A0B5TU | GB00B012TP20 | Halfords Group PLC | 1 | 1,47 G | 1,48G-1,46G-1,47G-1,48G- 1,46G | 1,77 | 1,41 |
| US\$ 42,617 | 1 | 1 | | 2019 Q=0,04 Q=0,04 Q=0,04 Q=0,04 | 30.01.20 | | | A1CUUM | US40609P1057 | Hallador Energy Co. | 1 | 9,05 G | 9,2G-9,15G-9,15G-9G- 8,95G | 12,6 | 8,95 |
| US\$ 868,092 | 1 zu je US\$ 2,5 | 1 | | 2024 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 05.03.25 | | | 853986 | US4062161017 | Halliburton Co. | 1 | 25,11 G | 25,09G-5,065G-5,05G- 4,895G-4,395G | 29,99 | 24,33 |
| £ 379,645 | 1 | 4 | | 2023 I=0,0841 S=0,132 | 19.12.24 | | | 865047 | GB0004052071 | Halma PLC | 1 | 33,5 G | 33,74G-3,9G-3,98G-3,9G- 3,9G | 36,92 | 31,48 |
| US\$ 123,153 | 1 | 1 | | 2023 J=2,2589 | 12.12.24 | | | A0DLHS | US40637H1095 | Halozyme Therapeutics Inc. | 1 | 55,4 G | 56,76G | 56,76 | 46,16 |
| - 278,213 | 1 | 1 | | 2023 J=2,2589 | 12.12.24 | | | A0LF36 | US46627J3023 | Halyk Bank Of Kazakhstan JSC, (Glob.) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 19 G | 18,7G-9,1G-9G-8,9G-8,7G | 20,2 | 17,5 |
| US\$ 64,197 | 1 | 1 | | 2024 Q=0,445 Q=0,49 Q=0,49 Q=0,49 | 14.03.25 | | | A3EYBN | BMG427061046 | Hamilton Insurance Group Ltd. | 1 | 18,4 G | 18,6G | 18,6 | 16,7 |
| US\$ 41,775 | 1 | 1 | | 2025 Q=0,49 | 14.03.25 | | | A2DM1T | US4074971064 | Hamilton Lane Inc. | 1 | 146 G | 148G-8G-8G-8G-7G | 162 | 132 |
| £ 489,518 | 1 | 1 | | 2024 J=0,0807 | 24.04.25 | | | A40H9M | GB00BRJQ8J25 | Hammerson PLC | 1 | 3,29 G | 3,315G-3,2695G-3,256G- 3,2715G-3,2465G | 3,54 | 3,07 |
| - 78,148 | 1 | 1 | | 2023 I=0,5 S=0,5 | 13.03.25 | | | 675458 | TH0324010R12 | Hana Microelectronics PCL, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok | 1 | 0,44 G | 0,43G-0,434G-0,434G- 0,436G-0,438G | 0,69 | 0,43 |
| - 885,367 | 1 zu je 1 | 1 | | 2023 I=0,5 S=0,5 | 13.03.25 | | | A1JU9W | TH0324B10Z19 | - | 1 | 0,45 G | 0,428G-0,426G-0,428G- 0,428G-0,43G | 0,69 | 0,42 |
| US\$ 353,109 | 1 | 1 | | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 21.11.22 | | | A0KEQF | US4103451021 | Hanesbrands Inc. | 1 | 5,8 G | 5,77G-5,764G-5,757G- 5,764G-5,697G | 8,36 | 5,57 |
| H\$ 4.783,682 | 1 | 1 | | 2023 I=0,18 S=0,6 | 07.05.25 | | | 874111 | HK0101000591 | Hang Lung Properties Ltd. | 1 | 0,78 G | 0,775G-0,775G-0,775G- 0,77G-0,77G | 0,81 | 0,71 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 I=1,1 I=1,1 I=1,1 I=3,2 S=1,2 | | | | | | | | | | | |
| H\$ 1.882,268 | 1 | 1 | 2023 I=1,1 I=1,1 I=1,1 I=3,2 S=1,2 | 2024 I=1,2 I=1,2 S=3,2 | 04.03.25 | | 862271 | HK0011000095 | Hang Seng Bank Ltd. | 1 | 13,4 G | 13,4G-3,4G-3,4G-3,2G-3,2G | 13,6 | 11,3 | |
| H\$ 123,125 | 1 zu je H\$ 1 | 1 | 2022 J=0,6156 | 2023 J=0,6237 | 07.06.24 | | A2QALD | CNE1000040M1 | Hangzhou Tigermed Consulting Co. Ltd. | 1 | 4,06 G | 4,04G-4G-4G-4G-4G | 4,64 | 3,28 | |
| kann.\$ 120,722 skr 67,814 | 1 | 6 | 2016 J=0 | 2018 J=0 | | | A2DJ8Y A0M65T | CA4105841064 SE0002148817 | Hannan Metals Ltd. Hansa Biopharma AB, (Glob.) | 1 1 | 0,61 G 2,27 G | 0,565G 2,256G-2,228G-2,144G-2,122G-2,142G | 0,83 3,46 | 0,4 1,96 | |
| £ 137,557 | 1 zu je £ 0,5 | 7 | 2023 I=0,018 S=0,0265 | 2024 I=0 | 13.03.25 | | A0LGDU | IM00B1H1XF89 | Hansard Global PLC | 1 | 0,57 G | 0,575G-0,575G-0,575G-0,59G-0,58G | 0,61 | 0,51 | |
| H\$ 5.935,65 | 1 | 1 | 2023 I=0,0707 S=0,1422 | 2024 I=0,201 | 20.09.24 | | A2PLRC | KYG549581067 | Hansoh Pharmaceutical Group Co.Ltd. | 1 | 2,16 G | 2,18G-2,16G-2,14G-2,14G-2,14G | 2,36 | 1,97 | |
| kann.\$ 129,464 | 1 | 1 | | | | | A3DSQS | CA41138T1057 | Happy Belly Food Group Inc. | 1 | 0,68 G | 0,715G-0,715G-0,715G-0,68G-0,68G | 0,89 | 0,64 | |
| US\$ 44,052 | 1 | 1 | 2023 Q=0,075 Q=0,075 Q=0,075 Q=0,075 | 2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 31.12.24 | | A2PPTS | US41165Y1001 | HarborOne Bancorp Inc. | 1 | 10,9 G | 11G-1G-1G-1G-0,9G | 11,9 | 9,75 | |
| £ 1.440,11 | 1 | 1 | 2023 I=0,1171 S=0,1325 | 2024 I=0,1344 | 19.08.24 | | A3CRFY | US4116182001 | Harbour Energy PLC | 1 | 2,56 G | 2,58G-2,58G-2,6G-2,6G-2,54G | 3,34 | 2,2 | |
| £ 1.440,11 | 1 | 1 | 2022 I=0,095 S=0,0966 | 2023 I=0,0962 S=0,1044 I=0,1008 | 15.08.24 | | A3CRBA | GB00BMBVQG36 | - | 1 | 2,76 G | 2,756G-2,738G-2,746G-2,73G-2,712G | 3,49 | 2,7 | |
| £ 474,319 | 1 | 7 | 2022 I=0,127 I=0,288 | 2023 I=0,132 S=0,3 | 03.10.24 | | A0MR1A | GB00B1VZ0M25 | Hargreaves Lansdown PLC | 1 | 13,21 G | 13,5G-3,3G-3,31G-3,3G-3,28G | 13,5 | 12,82 | |
| £ 32,962 | 1 | 6 | 2023 I=0,18 S=0,18 | 2024 I=0,185 | 20.03.25 | | A0HMDY | GB00B0MTC970 | Hargreaves Services PLC | 1 | 7,7 G | 7,8G-7,85G-7,85G-7,85G-7,65G | 8,4 | 6,7 | |
| US\$ 124,537 | 1 | 1 | 2024 Q=0,1725 Q=0,1725 Q=0,1725 Q=0,1725 | 2025 Q=0,18 | 28.02.25 | | 871394 | US4128221086 | Harley-Davidson Inc. | 1 | 24,66 G | 24,64G-4,63G-4,59G-4,52G-4,05G | 29,52 | 24,05 | |
| Yen 96,315 | 1 | 4 | 2023 I=10 S=10 | 2024 I=10 S=10 | 28.03.25 | | 912928 | JP3765150002 | Harmonic Drive Systems Inc., (Glob.) | 1 | 28,8 G | 28G-8G-7,6G-7,6G-7,6G | 32,6 | 20 | |
| US\$ 117,053 | 1 | 1 | | | | | 895791 | US4131601027 | Harmonic Inc. | 1 | 9,8 G | 9,838G-9,834G-9,822G-10,065G-9,97G | 13,14 | 7,78 | |
| ZAR 634,768 | 1 | 7 | 2022 S=0,75 | 2023 I=1,47 S=0,94 | 09.10.24 | | 851267 | ZAE000015228 | Harmony Gold Mining Co. Ltd., (Glob.) | 1 | 9,32 G | 9,44G-9,4G-9,56G-9,78G-9,6G | 11,9 | 7,78 | |
| ZAR 634,768 | 1 zu je ZAR 0,5 | 7 | 2022 J=0,0399 | 2023 I=0,0775 S=0,0535 | 11.10.24 | | 864439 | US4132163001 | - ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 9,35 G | 9,35G-9,35G-9,4G-9,65G-9,5G | 11,9 | 7,75 | |
| US\$ 285,387 | 1 | 1 | 2024 Q=0,47 Q=0,47 Q=0,47 Q=0,52 | 2025 Q=0,52 | 03.03.25 | | 898521 | US4165151048 | Hartford Insurance Group Inc. | 1 | 111 G | (exD)-112G-2G-2G-3G-2G | 113 | 99,5 | |
| US\$ 43,617 | 1 | 1 | | | | | 578107 | US4169061052 | Harvard Bioscience Inc. | 1 | 0,78 G | 0,795G-0,795G-0,795G-0,78G-0,77G | 2,08 | 0,77 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 1.246,007 | | 7 | 2023 I=0,1 S=0,12 | 2024 I=0,12 | 02.04.25 | | | 915865 | AU000000HVN7 | Harvey Norman Holdings Ltd., (Glob.) | 1 | 3,08 G | 3,2G-3,2G-3,18G-3,18G-3,18G | 3,2 | 2,66 |
| Euro 18,694 | 1 | 1 | 2023 I=0,34 S=0,34 | 2024 I=0,38 | 09.04.25 | | | A2JF1C | FI4000306873 | Harvia OYJ | 1 | 44,8 G | 46,05G | 49,35 | 40,6 |
| £ 324,978 | 1 | 1 | 2023 I=0,0044 S=0,0102 | 2024 I=0,0049 | 19.09.24 | | | A2AGW0 | GB00BYZJ7G42 | Harworth Group PLC | 1 | 1,92 G | 1,94G-1,93G-1,93G-1,93G-1,92G | 2,08 | 1,82 |
| US\$ 139,501 | 1 zu je US\$ 0,5 | 1 | 2023 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2024 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 03.03.25 | | | 859888 | US4180561072 | Hasbro Inc. | 1 | 61,94 G | (exD)-61,84G-1,7G-2,21-1,77G-1,65G-1,12G | 65,73 | 53 |
| Yen 300,794 | | 4 | 2023 I=40 S=45 | 2024 I=40 | 27.09.24 | | | 860797 | JP3768600003 | Haseko Corp., (Glob.) | 1 | 12,2 G | 12,5G-2,5G-2,4G-2,5G-2,2G | 12,7 | 11,8 |
| A\$ 181,386 | | 7 | | | | | | A1H79R | AU000000HAS0 | Hastings Technology Metals Ltd., (Glob.) | 1 | 0,21 G | 0,2055G-0,2055G-0,205G-0,2045G-0,204G | 0,21 | 0,17 |
| Euro 31,371 | | 1 | 2019 J=0,22 | 2021 J=0,22 | 14.07.22 | | | 923269 | FR0000066755 | Haulotte Group S.A. | 1 | 2,62 G | 2,63G | 2,76 | 2,61 |
| Euro 991,812 | | 1 | | | | | | A40UCX | NL0015002AH0 | Havas N.V. | 1 | 1,35 G | 1,345G | 1,64 | 1,35 |
| US\$ 15,133 | 1 zu je US\$ 1 | 1 | 2024 Q=0,3 Q=0,32 Q=0,32 Q=0,32 | 2025 Q=0,32 | 06.03.25 | | | 889712 | US4195961010 | Haverty Furniture Companies Inc. | 1 | 21,2 G | 21,4G-1,4G-1,2G-1,6G-1,2G | 22,4 | 19,6 |
| A\$ 339,256 | | 8 | | | | | | 542176 | AU000000HAV4 | Havilah Resources Ltd., (Glob.) | 1 | 0,11 G | 0,111G-0,111G-0,11G-0,11G-0,11G | 0,12 | 0,11 |
| US\$ 172,466 | 1 | 1 | 2022 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2023 Q=0,36 Q=0,36 Q=0,36 | 17.08.23 | | | 868056 | US4198701009 | Hawaiian Electric Industries Inc. | 1 | 10,35 G | 10,46G-0,45G-0,43G-0,48G-0,505G | 10,51 | 7,98 |
| US\$ 20,929 | 1 | 9 | 2023 Q=0,16 Q=0,16 Q=0,18 Q=0,18 | 2024 Q=0,18 | 14.02.25 | | | 923728 | US4202611095 | Hawkins Inc. | 1 | 99,5 G | 100G-99,5G-9,5G-7,5G-7G-7,5 | 119 | 97 |
| skr 29,839 | | 1 | | | | | | A3C9TC | SE0016829469 | Haypp Group AB, (Glob.) | 1 | 7,92 G | 7,94G-7,98G-7,98G-8,16G-8,08G | 8,8 | 4,99 |
| £ 1.591,794 | 1 | 7 | 2023 I=0,0095 S=0,0205 | 2024 I=0,0095 | 27.02.25 | | | 881825 | GB0004161021 | Hays PLC | 1 | 0,83 G | 0,835G-0,825G-0,825G-0,835G-0,835G | 0,96 | 0,8 |
| A\$ 230,267 | | 7 | | | | | | A2AMF6 | AU000000HZR9 | Hazer Group Ltd., (Glob.) | 1 | 0,18 G | 0,1928G-0,1928G-0,1922G-0,192G-0,1918G (ausg) | 0,24 | 0,18 |
| sfrs 6,96 | | 4 | 2022 J=7,5 | 2023 J=7,5 | 07.08.24 | | | 984345 | CH0012627250 | HBM Healthcare Investments AG | 1 | | | | |
| US\$ 757,299 | 1 | 4 | | | | | | A2QJVC | KYG4403H1002 | HBM Holdings Ltd. | 1 | 0,6 G | 0,625G-0,625G-0,62G-0,62G | 0,66 | 0,27 |
| Euro 247,24 | 1 | 1 | | | | | | A411B0 | GB00BNXJB679 | HBX Group International PLC | 1 | 10,62 G | 10,66G-0,8G-0,92G-0,9G-0,8G | 11,42 | 10,42 |
| US\$ 248,342 | 1 | 1 | 2024 Q=0,66 Q=0,66 Q=0,66 Q=0,66 | 2025 Q=0,72 | 17.03.25 | | | A1JFMW | US40412C1018 | HCA Healthcare Inc. | 1 | 289,6 G | 293G-2,7G-2,1G-2,9G-5,7G | 327,2 | 283,4 |
| - 2.550,066 | | 4 | 2022 J=0,6843 | 2023 J=0,6956 | 12.08.24 | | | 694482 | US40415F1012 | HDFC Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 58 G | 58,5G-8,5G-7G-8G-7,5G | 62 | 54,5 |
| kann.\$ 237,774 | 1 | 9 | 2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2024 Q=0,1 | 31.12.24 | | | A2P1KZ | CA4220961078 | Headwater Exploration Inc. | 1 | 4,2 G | 4,18G | 5 | 4,18 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 726,133 | | 7 | 2020 I=0,065 S=0,0675 | 2021 I=0,1 S=0,06 | 07.09.22 | | | A2PAL9 | AU0000033359 | Healius Ltd., (Glob.) | 1 | 0,75 G | 0,76G | 0,87 | 0,74 |
| H\$ 645,561 | 1 | 1 | 2023 I=0,44 S=0,18 | 2024 I=0,3 | 10.09.24 | | | A2DTAJ | KYG4387E1070 | Health and Happiness (H&H) International Holdings Ltd. | 1 | 1,07 G | 1,05G-1,05G-1,05G-1,04G-1,04G | 1,1 | 0,96 |
| US\$ 70,211 | 1 | 1 | | | | | | A2PH3J | US42225T1079 | Health Catalyst Inc. | 1 | 4,16 G | 4,4G-4,4G-4,4G-4,32G-4,36G | 7,25 | 3,82 |
| US\$ 350,82 | 1 | 1 | 2023 I=0,31 I=0,31 I=0,31 S=0,31 | 2024 I=0,31 | 03.03.25 | | | A3DQHT | US42226K1051 | Healthcare Realty Trust Inc. | 1 | 16,3 G | (exD)-16G-6G-6,1G | 16,6 | 15,4 |
| US\$ 73,488 | 1 | 1 | 2021 Q=0,2062 Q=0,2075 Q=0,2087 Q=0,21 | 2022 Q=0,2112 Q=0,2125 Q=0,2138 Q=0,215 | 17.11.22 | | | 870932 | US4219061086 | Healthcare Services Group Inc. | 1 | 9,9 G | 9,9G-9,9G-10G-0G-9,9G | 11,4 | 9,75 |
| US\$ 86,663 | 1 | 1 | | | | | | A119D1 | US42226A1079 | HealthEquity Inc. | 1 | 102 G | 104G-4G-4G-3G-1G | 109 | 92 |
| US\$ 699,565 | 1 zu je US\$ 1 | 1 | 2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2025 Q=0,305 | 14.02.25 | | | A2N5NP | US42250P1030 | Healthpeak Properties Inc. | 1 | 19,6 G | 19,5G-9,5G-9,4G | 20,2 | 18,4 |
| US\$ 30,415 | 1 | 1 | 2024 Q=0,028 Q=0,028 Q=0,028 Q=0,028 | 2025 Q=0,031 | 10.03.25 | | | 927014 | US42222N1037 | HealthStream Inc. | 1 | 31,4 G | 32G-1,8G-1,8G-1,2G-1,6G | 32,2 | 29,2 |
| kann.\$ 169,384 | 1 | 1 | | | | | | A3EWDE | CA42249X1006 | HealWELL AI Inc. | 1 | 0,96 G | 1,01G | 1,42 | 0,96 |
| US\$ 78,55 | 1 | 1 | 2023 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 2024 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 27.12.24 | | | 887890 | US4223471040 | Heartland Express Inc. | 1 | 9,85 G | 9,85G-9,85G-9,85G-9,85G-9,75G | 11,3 | 9,55 |
| skr 149,538 | | 1 | 2023 J=0,52 | 2024 J=0,52 | 25.04.25 | | | A3DM19 | SE0017911480 | HEBA Fastighets AB, (Glob.) | 1 | 2,62 G | 2,615G-2,555G-2,545G-2,56G-2,59G | 2,83 | 2,45 |
| CNY 224,46 | 1 zu je CNY 0,5 | 1 | 2022 S=0,056 | 2023 S=0,011 | 03.06.24 | | | A2DJE8 | CNE100002B30 | Hebei Yichen Industrial Group Corp. Ltd. | 1 | 0,27 G | 0,25G-0,268G-0,268G-0,268G-0,264G | 0,31 | 0,24 |
| US\$ 631,831 | 1 | 1 | 2024 Q=0,0063 Q=0,0063 Q=0,0138 Q=0,0138 | 2025 Q=0,0037 | 10.03.25 | | | 854693 | US4227041062 | Hecla Mining Co. | 1 | 4,87 G | 4,916G-4,912G-5,006G-4,991G-4,907G | 6,25 | 4,8 |
| - 487,485 | | 1 | 2022 J=0,0037 | 2023 J=0,0037 | 13.05.24 | | | 757620 | SG1O44912994 | Heeton Holdings Ltd., (Glob.) | 1 | 0,17 G | 0,168G-0,169G-0,168G-0,168G-0,168G | 0,18 | 0,16 |
| US\$ 55,019 | 1 | 11 | 2022 | 2023 | 03.01.25 | | | 889997 | US4228061093 | HEICO Corp. | 1 | 249,6 G | 254G-1,6G-1,1G-0,7G-3G | 254 | 205,2 |
| US\$ 83,849 | 1 | 11 | 2022 | 2023 | 03.01.25 | | | 914043 | US4228062083 | - | 1 | 199 G | 202G-2G-2G-0G | 202 | 167 |
| US\$ 20,409 | 1 | 1 | 2023 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 14.11.24 | | | 920930 | US4228191023 | Heidrick & Struggles International Inc. | 1 | 38,8 G | 39,2G-9,2G-9G-8,8G-8,4G | 45,2 | 38,2 |
| Euro 288,03 | | 1 | 2023 I=0,69 S=1,04 | 2024 I=0,69 S=1,17 | 23.04.25 | | | A0ETXG | NL0000008977 | Heineken Holding N.V. | 1 | 68,9 G | 70,3G | 70,3 | 55,15 |
| Euro 576,003 | 1 zu je Euro 1,6000000000000001 | 1 | 2023 I=1,04 S=0,69 | 2024 I=1,17 | 23.04.25 | | | A0CA0G | NL0000009165 | Heineken N.V. | 1 | 79,74 G | 81,14G | 81,72 | 64,18 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 I=0,3801 Q=0,5602 S=0,5602 | | | | | | | | | | | |
| Euro 1.152,005 | 1 zu je Euro 1,6000000000000001 | 1 | 2023 I=0,3801 Q=0,5602 S=0,5602 | 2024 I=0,3761 | 08.08.24 | | | A1KAFY | US4230123014 | Heineken N.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 39,6 G | 40G | 40,4 | 31,4 |
| Yen 99,809 | | 4 | 2023 I=40 S=40 | 2024 I=40 S=40 | 28.03.25 | | | 884158 | JP3834200002 | Heiwa Corp., (Glob.) | 1 | 14,8 G | 14,8G-4,9G-4,7G-4,7G-4,7G | 14,9 | 13,6 |
| Yen 38,86 | | 4 | 2023 I=58 S=108 | 2024 I=63 S=107 | 28.03.25 | | | 869699 | JP3834800009 | Heiwa Real Estate Co. Ltd., (Glob.) | 1 | 29 G | 29,8G | 30 | 26,2 |
| H\$ 1.265,478 | 1 | 1 | 2023 J=0,3466 | 2024 J=0,3466 | 17.05.24 | | | A3CZJM | KYG4469K1040 | Helens International Holdings Co. Ltd. | 1 | 0,27 G | 0,25G-0,248G-0,248G-0,246G-0,244G | 0,28 | 0,23 |
| A\$ 272,475 | | 1 | 2023 I=0,14 S=0,15 | 2024 I=0,15 S=0,69 | 19.03.25 | | | A3D2FY | AU0000251498 | Helia Group Ltd., (Glob.) | 1 | 3,58 G | 3,58G-3,58G-3,58G-3,58G-3,58G | 3,58 | 2,62 |
| £ 123,355 | 1 | 4 | 2023 I=0,0255 I=0,005 J=0,0178 | 2024 I=0,015 | 05.12.24 | | | A0F7D5 | GB00B0FYMT95 | Helical PLC | 1 | 2,2 G | 2,2G-2,2G-2,2G-2,2G-2,22G | 2,24 | 1,93 |
| £ 1.052,7 | 1 | 1 | | | | | | A2PTUX | GB00BJVQC708 | Helios Towers PLC | 1 | 1,17 G | 1,18G-1,178G-1,182G-1,198G-1,196G | 1,2 | 1,02 |
| kann.\$ 222,417 | 1 | 1 | | | | | | A2QEX9 | CA42328Y1025 | Heliostar Metals Ltd. | 1 | 0,51 G | 0,516G-0,516G-0,514G-0,53G-0,522G | 0,64 | 0,35 |
| US\$ 150,936 | 1 | 1 | | | | | | A0JD3R | US42330P1075 | Helix Energy Solutions Group Inc. | 1 | 8,15 G | 8,1G-8,1G-8,1G-8,1G-7,75G | 9,3 | 7,4 |
| Euro 60,348 | | 1 | 2022 J=0,1565 | 2023 J=0,2504 | 25.06.24 | | | 941206 | GRS395363005 | Hellenic Exchanges - Athens Stock Exchange S.A. Holding, (Glob.) | 1 | 4,65 G | 4,66G | 4,86 | 4,3 |
| Euro 825,387 | | 1 | 2019 I=0,2601 | 2024 I=0,3925 | 12.07.24 | | | 917076 | US4233253073 | Hellenic Telecommunications Organization S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,4 G | 7,35G | 7,55 | 6,6 |
| Euro 412,694 | | 1 | 2023 J=0,7216 | 2024 J=0,7216 | 03.07.25 | | | 903465 | GRS260333000 | "-", (Glob.) | 1 | 14,28 G | 14,72G | 14,91 | 14,12 |
| Euro 305,635 | | 1 | 2023 I=0,3 S=0,6 | 2024 I=0,2 S=0,55 | 02.07.25 | | | 914999 | GRS298343005 | HELLENiQ ENERGY Holdings S.A., (Glob.) | 1 | 7,65 G | 7,735G | 8,03 | 7,17 |
| US\$ 144,899 | 1 | 1 | 2023 | 2024 | 11.04.24 | | | A3CWEW | US4234031049 | Hello Group Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 7,1 G | 7,15G-7,15G-7,15G-7G-6,9G | 7,95 | 6,45 |
| A\$ 162,818 | | 7 | 2023 I=0,05 S=0,06 | 2024 I=0,08 | 11.03.25 | | | A1W90D | AU000000HLO6 | HelloWorld Travel Ltd., (Glob.) | 1 | 0,96 G | 1,01G-1,01G-1,01G-1,01G-1,01G | 1,24 | 0,96 |
| US\$ 99,379 | 1 | 10 | 2023 Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 2024 Q=0,25 Q=0,25 | 14.02.25 | | | 851292 | US4234521015 | Helmerich & Payne Inc. | 1 | 25,22 G | 25,27G-5,27G-5,17G-5,01G-4,4G | 35,77 | 24,4 |
| skr 91,515 | | 1 | 2023 J=1,2 | 2024 J=1,7 | 07.05.25 | | | A2PPYL | SE0015671995 | Hemnet Group AB, (Glob.) | 1 | 35,66 G | 36,08G-5,94G-5,82G-6,2G-6,18G | 37,4 | 28,72 |
| H\$ 4.841,387 | 1 | 1 | 2023 I=0,5 S=1,3 | 2024 I=0,5 | 03.09.24 | | | 867157 | HK0012000102 | Henderson Land Development Co. Ltd. | 1 | 2,6 G | 2,6G | 2,88 | 2,48 |
| Euro 250 | | 1 | 2022 J=0 | 2023 | | | | A3C6BW | NL0015000NA2 | HenriPay Holding N.V., (Glob.) | 1 | 16,7 G | 16,7G | 16,8 | 13 |
| £ 134,011 | 1 | 1 | 2023 I=0,0293 S=0,044 | 2024 I=0,0308 | 19.09.24 | | | 579006 | GB0001110096 | Henry Boot PLC | 1 | 2,28 G | 2,28G-2,36G-2,36G-2,36G-2,34G | 2,72 | 2,24 |
| US\$ 124,177 | 1 | 1 | | 2017 I=0 | 15.09.17 | | | 897961 | US8064071025 | Henry Schein Inc. | 1 | 69,72 G | 69,08G-8,92G-8,96G-9,08G-8,88G | 78,82 | 66,4 |
| Euro 1.489,539 | | 1 | 2022 J=0,125 | 2023 J=0,14 | 24.06.24 | 022 | | 471473 | IT0001250932 | Hera S.p.A. | 1 | 3,68 G | 3,73G-3,692G-3,674G-3,712G-3,702G | 3,73 | 3,32 |
| US\$ 101,197 | 1 zu je US\$ 2 | 1 | | | | | | A0DNX7 | KYG4412G1010 | Herbalife Ltd. | 1 | 7,78 G | 7,898G-7,89G-7,966G-8,014G-8,06G | 8,39 | 4,85 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | | Fortlaufender Preis 03.03.2025 | | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|--|--------|--|--------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 Q=0,6325 Q=0,6325 Q=0,6325 Q=0,665 Q=0,7 | | | | | | | | 2024 Q=0,665 Q=0,665 Q=0,665 Q=0,7 | 1 | G | 1 | | |
| US\$ 28,455 | 1 | 1 | | | 18.02.25 | | | A2ALR9 | US42704L1044 | Herc Holdings Inc. | 1 | 137 | G | 137G-6G-6G-6G-1G | 204 | 131 | |
| US\$ 173,155 | 1 | 10 | | | 26.02.25 | | | A0ERTZ | US4270965084 | Hercules Capital Inc. | 1 | 19,86 | G | 19,964G-9,954G-20,255- 19,93G-9,886G-9,722G | 21 | 19,1 | |
| kann.\$ 256,088 Euro 2,994 | 1 | 1 1 | | | 06.06.24 | | | A3DRWX 792674 | CA4270861038 FR0000066540 | Hercules Metals Corp. Herige S.A. | 1 1 | 0,4 21,6 | G G | 0,39G 21,6G | 0,42 25,1 | 0,32 21,4 | |
| US\$ 30,684 | 1 | 1 | | | 13.06.22 | | | A113GG | US42727J1025 | Heritage Insurance Holdings Inc. | 1 | 10,8 | G | 11,1G-1,1G-1,1G-1,2G- 1,1G | 12 | 10,3 | |
| Euro 105,569 | 1 | 1 | | | 17.02.25 | | | 886670 | FR0000052292 | Hermes International S.C.A. | 1 | 2.699 | G | 2743G-6G-23G-54G-17G | 2.902 | 2.233 | |
| Euro 1.055,694 | 1 | 1 | | | 16.02.24 | | | A1J2CU | US42751Q1058 | - | 1 | 268 | G | 270G-0G-2G-2G-0G | 290 | 220 | |
| US\$ 152,095 | 1 | 1 | | | | | | A1XB6K | US4277461020 | Heron Therapeutics Inc. | 1 | 2,24 | G | 2,23G-2,23G-2,296G- 2,272G-2,252G | 2,3 | 1,41 | |
| US\$ 306,834 | 1 | 1 | | | | | | A3CSN0 | US42806J7000 | Hertz Global Holdings Inc. | 1 | 4 | G | 3,971G-3,971G-3,964G- 4,003G-3,909G | 4,45 | 3,4 | |
| US\$ 97,445 | 1 | 1 | | | | | | A3D6RC | US4280501085 | Hesai Group ausgestellt von: Deutsche Bank Trust Co Americas, N.Y. | 1 | 16,9 | G | 16,9G-6,9G-6,9G-6G-5,3G | 18,8 | 12,5 | |
| US\$ 308,118 | 1 zu je US\$ 1 | 1 | | | 16.12.24 | | | A0JMQJ | US42809H1077 | Hess Corp. | 1 | 141,86 | G | 141,94G-2,06G-1,52G- 1,08G-37,52G | 146,56 | 127,46 | |
| US\$ 1.313,409 | 1 | 11 | | | 20.12.24 | | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 18,8 | G | 18,936G-8,944G-9,032G- 8,888G-8,498G | 23,45 | 18,5 | |
| Euro 2.595,228 | 1 | 1 | | | 06.05.25 | | | A3CMTD | SE0015961909 | Hexagon AB, (Glob.) | 1 | 10,84 | G | 10,77G-0,93G-1,035G- 1,19-1,11G-0,9G | 11,56 | 9,1 | |
| skr 2.595,228 | 1 | 1 | | | 01.05.24 | | | A2PDZF | US4282631070 | - ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y. | 1 | 10,7 | G | 10,7G-0,7G-0,8G-0,9G- 0,8G | 11,4 | 8,65 | |
| nkr 210,07 | 1 | 1 | | | | | | 904953 | NO0003067902 | Hexagon Composites ASA, (Glob.) | 1 | 2,14 | G | 2,125G | 3,84 | 2,13 | |
| nkr 428,486 Euro 6,938 | 1 | 1 | | | 14.06.22 | | | A2QKGG 550812 | NO0010904923 FR0004159473 | Hexagon Purus ASA, (Glob.) Hexaom S.A. | 1 1 | 0,16 27,1 | G G | 0,161G-0,1612G-0,1618G 27,2G | 0,49 28 | 0,16 24,1 | |
| skr 205,473 | 1 | 9 | | | 10.05.23 | | | A3DNLJ | SE0018040677 | Hexatronic Group AB, (Glob.) | 1 | 2,77 | G | 2,842G-2,757G-2,719G | 3,66 | 2,7 | |
| US\$ 81,132 | 1 | 1 | | | 07.02.25 | | | 894306 | US4282911084 | Hexcel Corp. | 1 | 59,5 | G | 60G-0G-0G-59,5G-8G | 67,5 | 58 | |
| skr 329,671 | 1 | 1 | | | 28.04.25 | | | A14SVU | SE0007074281 | Hexpol AB, (Glob.) | 1 | 9,38 | G | 9,38G-9,39G-9,415G | 9,61 | 8,56 | |
| US\$ 52,73 | 1 | 1 | | | | | | A2N4PN | US40417F1093 | HF Foods Group Inc. | 1 | 1,78 | G | 1,8G-1,72G-1,81G | 3,12 | 1,66 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 188,407 | 1 | 1 | 2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2025 Q=0,5 | 06.03.25 | | | A3DHPC | US4039491000 | HF Sinclair Corp. | 1 | 33,6 G | 33,6G-3,6G-3,4G-2,6G-1,8G | 37,2 | 31,8 |
| £ 1.990,73 | 1 | 1 | 2024 I=0,0207 I=0,0027 I=0,0206 | 2025 I=0,0206 | 06.03.25 | | | A2PFJ2 | GB00BJLP1Y77 | HICL Infrastructure PLC | 1 | 1,31 G | 1,32G-1,32G-1,33G-1,33G-1,35G | 1,42 | 1,25 |
| Euro 20,455 | | 1 | 2022 J=0,4 | 2023 J=0,2 | 24.05.24 | | | 900218 | FR0000054231 | High Co. | 1 | 2,68 G | 2,65G | 2,68 | 2,44 |
| kann.\$ 29,607 | 1 | 1 | 2024 Q=0,15 Q=0,15 Q=0,15 Q=0,17 | 2025 Q=0,17 | 05.03.25 | | | 872694 | CA4296951094 | High Liner Foods Inc. | 1 | 10,6 G | 10,7G | 10,7 | 9,8 |
| kann.\$ 80,916 | 1 | 10 | | | | | | A3CMT9 | CA42981E4013 | High Tide Inc. | 1 | 2,35 G | 2,4G | 3,23 | 2,35 |
| A\$ 474,077 | | 7 | | | | | | A1JT2F | AU000000HFR1 | Highfield Resources Ltd., (Glob.) | 1 | 0,13 G | 0,133G-0,132G-0,133G-0,132G-0,131G | 0,17 | 0,11 |
| kann.\$ 81,721 | | 10 | | | | | | A3EV4P | CA43087N2041 | Highlander Silver Corp. | 1 | 1,17 G | 1,23G | 1,24 | 0,66 |
| US\$ 126,625 | 1 | 1 | 2023 Q=0,025 Q=0,025 Q=0,025 Q=0,04 | 2024 Q=0,04 Q=0,04 Q=0,04 | 03.03.25 | | | A2P9A4 | US43114Q1058 | HighPeak Energy Inc. | 1 | 12,1 G | (exD)-12,2G-2,2G-2,2G-2G-1,6G | 15,1 | 11,6 |
| US\$ 107,624 | 1 | 1 | 2024 Q=0,463 Q=0,037 Q=0,463 Q=0,037 Q=0,463 Q=0,037 Q=0,463 Q=0,037 | 2025 Q=0,5 | 18.02.25 | | | 891252 | US4312841087 | Highwoods Properties Inc. | 1 | 27,6 G | 27,6G-7,6G-7,8G | 29,8 | 26,8 |
| Yen 44,27 | | 4 | 2023 Q=143 Q=145 Q=147 Q=203 | 2024 Q=156 Q=161 Q=167 Q=167 | 28.03.25 | | | 899393 | JP3783420007 | Hikari Tsushin Inc., (Glob.) | 1 | 238 G | 234G-4G-40G-0G-36G | 240 | 198 |
| £ 221,886 | 1 | 1 | 2023 I=0,25 | 2024 I=0,47 I=0,32 S=0,48 | 20.03.25 | | | A0HG69 | GB00B0LCW083 | Hikma Pharmaceuticals PLC | 1 | 25,8 G | 26,2G-6,2G-6,2G-6,4G-6,2G | 28,2 | 23,4 |
| £ 80,443 | 1 | 1 | 2023 I=0,15 S=0,28 | 2024 I=0,165 | 28.11.24 | | | 608307 | GB0004270301 | Hill & Smith PLC | 1 | 22 G | 22G-2,6G-2,6G-3G-2G | 23,6 | 20,2 |
| kann.\$ 99,97 | 1 | 1 | | | | | | A3EHQ8 | CA4315022026 | Hillcrest Energy Technologies Ltd. | 1 | 0,07 G | 0,0664G | 0,09 | 0,07 |
| US\$ 70,42 | 1 | 1 | 2024 Q=0,2225 Q=0,2225 Q=0,2225 Q=0,225 | 2025 Q=0,225 | 14.03.25 | | | A0NHFB | US4315711089 | Hillenbrand Inc. | 1 | 28,4 G | 28,2G-8,2G-8,2G-7,8G-6,8G | 33,6 | 26,8 |
| £ 89,827 | 1 | 1 | 2023 I=0,09 S=0,23 | 2024 I=0,096 | 31.10.24 | | | A0MR59 | GB00B1V9NW54 | Hilton Food Group PLC | 1 | 10,3 G | 10,3G-0,1G-0,2G-0,2G-0,2G | 10,8 | 9,9 |
| US\$ 98,489 | 1 | 1 | | | | | | A2AQ05 | US43283X1054 | Hilton Grand Vacations Inc. | 1 | 40,8 G | 40,6G-0,6G-0,6G | 41,4 | 35,8 |
| US\$ 240,597 | 1 | 1 | 2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2025 Q=0,15 | 21.02.25 | | | A2DH1A | US43300A2033 | Hilton Worldwide Holdings Inc. | 1 | 250,9 G | 255,5G-5,5G-4,3G-4G-2,4G | 262,8 | 232,1 |
| US\$ 174,724 | 1 | 4 | 2021 J=1,25 J=0,48 | 2022 J=0,29 | 28.06.24 | | | A0JKBX | US43289P1066 | Himax Technologies Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,55 G | 9,7G-9,65G-9,6G-9,45G-9,25G | 13 | 7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 213,788 | 1 | 1 | | | | | | A2QMYY | US4330001060 | Hims & Hers Health Inc. | 1 | 41,93 G | 43,95G-3,95G-3,7G-1,93G-39,42G | 68,3 | 23,8 |
| US\$ 2,106 | 1 zu je US\$ 1 | 1 | 2023 Q=0,63 Q=0,63 Q=0,63 Q=0,63 | 2024 Q=0,63 Q=0,63 Q=0,63 | 06.01.25 | | | 916685 | US4333231029 | Hingham Institution for Savings | 1 | 242 G | 246G-8G-6G-6G-0G | 264 | 218 |
| Yen 574,581 | | 4 | | 2021 S=0 S=0 | | | | 853852 | JP3792600003 | Hino Motors Ltd., (Glob.) | 1 | 2,96 G | 3G-3G-3G-3G-2,98G | 3,7 | 2,72 |
| Euro 6,314 | | 1 | | | | | | A14V8U | FR0012821916 | Hipay Group S.A. | 1 | 7,78 G | 7,78G | 7,78 | 4,96 |
| Yen 10,756 | | 4 | 2023 S=100 | 2024 S=120 | 28.03.25 | | | A0LGD6 | JP3795300007 | Hirata Corp., (Glob.) | 1 | 29,6 G | 30G-0G-29,8G-9,6G-9,8G | 33,8 | 29,2 |
| £ 339,986 | 1 | 1 | 2023 I=0,0999 S=0,1963 | 2024 I=0,1005 S=0,299 | 24.04.25 | | | A14PZ0 | BMG4593F1389 | Hiscox Ltd. | 1 | 14,1 G | 14,2G-3,9G-4,1G-4,4G-4,3G | 14,4 | 12,1 |
| CNY 459,59 | 1 zu je CNY 1 | 1 | 2022 J=0,5627 | 2023 J=1,087 | 28.06.24 | | | A0M4X2 | CNE100000353 | Hisense Home Appliances Group Co. Ltd. | 1 | 3,17 G | 3,016G-3,01G-3,002G-2,958G-2,934G | 3,41 | 2,93 |
| Yen 215,115 | | 4 | 2023 I=85 S=65 | 2024 I=65 S=110 | 28.03.25 | | | 869254 | JP3787000003 | Hitachi Construction Machinery Co. Ltd., (Glob.) | 1 | 24,6 G | 24,6G-4,6G-4,6G-4,6G-4,4G | 24,8 | 20,6 |
| Yen 107,558 | 1 | 4 | 2023 I=1,1451 S=0,8324 | 2024 I=0,8653 | 30.09.24 | | | A1H8JB | US43358L1017 | "- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 46,6 G | 48,2G-8,2G-8G-6,4G-6,6G | 48,8 | 38,4 |
| Yen 2.290,171 | 1 | 4 | 2023 I=1,0732 S=1,2922 | 2024 I=0,2772 | 30.09.24 | | | 853788 | US4335785071 | Hitachi Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 24 G | 24G-4G-3,8G-4G-4G | 55,5 | 23,8 |
| Yen 4.580,342 | | 4 | 2023 I=80 S=100 | 2024 I=21 | 27.09.24 | | | 853219 | JP3788600009 | "-", (Glob.) | 1 | 24,53 G | 24,2G-4,14G-4,2G-4,1G-4,06G | 27,82 | 22,17 |
| US\$ 21,107 | 1 | 4 | | | | | | A2P098 | KYG451391059 | HiTek Global Inc. | 1 | 1,16 G | 1,157G-1,156G-1,16G-1,145G-1,155G | 1,41 | 1,09 |
| kann.\$ 156,609 | 1 | 4 | | | | | | A3EH8Z | CA4339211035 | HIVE Digital Technologies Ltd. | 1 | 1,89 G | 2,194G-2,222G-2,14G-1,965G-1,875G | 3,4 | 1,85 |
| Euro 93,552 | | 1 | 2020 J=0,03 | 2021 J=0,04 | 31.03.22 | | | 912673 | FI0009006308 | HKFoods Oyj | 1 | 1,03 G | 1,01G | 1,06 | 0,83 |
| skr 50,319 | | 1 | 2022 J=4 | 2023 J=4,4 | 24.04.24 | | | A2DYY7 | SE0009997018 | HMS Networks AB, (Glob.) | 1 | 43,24 G | 43,72G-3,64G-3,6G-4G-4,12G | 46,22 | 34,76 |
| US\$ 47,015 | 1 zu je US\$ 1 | 1 | 2024 Q=0,32 Q=0,33 Q=0,33 Q=0,33 | 2025 Q=0,33 | 24.02.25 | | | A0CA2A | US4042511000 | HNI Corp. | 1 | 44,4 G | 44,6G-4,6G-4,4G-4,6G-4,2G | 49,4 | 43,6 |
| £ 514,458 | | 1 | 2021 I=0,0195 S=0,0233 | 2022 I=0,0195 | 01.09.22 | | | A0LC38 | GB00B1FW5029 | Hochschild Mining PLC | 1 | 2,19 G | 2,22G-2,19G-2,22G-2,235G-2,175G | 2,77 | 2 |
| nkr 190,77 | | 1 | 2023 I=3,385 I=3,6848 I=4,1072 S=19,9216 | 2024 I=6,2795 I=7,1846 I=14,2664 S=5,3191 | 24.02.25 | | | A3C8LV | NO0011082075 | Höegh Autoliners ASA, (Glob.) | 1 | 6,46 G | 6,645G-6,58 | 10,1 | 6,46 |
| Euro 14,687 | | 1 | | | | | | A2PTXS | FR0013451044 | Hoffmann Green Cement Technologies S.A. | 1 | 4,4 G | 4,39G | 5,72 | 4,23 |
| skr 90,855 | | 1 | | 2024 J=2 | 09.05.25 | | | A14P5E | SE0006887063 | Hoist Finance AB [publ], (Glob.) | 1 | 6,6 G | 6,53G-6,73G-6,7G | 8,58 | 6,19 |
| Yen 188,053 | | 4 | 2023 I=9 S=9 | 2024 I=11 S=11 | 28.03.25 | | | 875974 | JP3841800000 | Hokuetsu, (Glob.) | 1 | 8,15 G | 8,2G-8,2G-8,15G-8,2G-8,15G | 9,65 | 8,15 |
| Euro 21,889 | | 1 | | | | | | A2PWA0 | ES0105456026 | Holaluz-Clidom S.A. | 1 | 1,29 G | 1,255G-1,24G-1,235G-1,255G-1,245G | 1,38 | 0,99 |
| sfrs 2.895,623 | 1 zu je sfrs 2 | 1 | 2021 S=0,4414 | 2022 J=0,5615 | 09.05.23 | | | A3CRL8 | US43475E1055 | Holcim Ltd. ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 20,4 G | 20,4G-0G-0,2G-0,2G-0,2G | 21,2 | 17,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 0,86 | | 4 | 2022 I=0,0327 S=0,0854 I=0,0273 | 2023 J=3,01 | 15.07.24 | | | A0ETVC | NL0000440311 | Holland Colours N.V. | 1 | 86 G | 87G | 90,5 | 86 |
| US\$ 119,797 | 1 | 1 | | | | | | A3CVQD | US43538H1032 | Holley Inc. | 1 | 2,7 G | 2,56G-2,56G-2,52G-2,5G | 3,04 | 2,5 |
| £ 172,084 | 1 | 10 | 2022 I=0,0327 S=0,0854 I=0,0273 | 2023 I=0,0398 S=0,0808 | 30.01.25 | | | A2ASCD | GB00BD0NVK62 | Hollywood Bowl Group PLC | 1 | 3,16 G | 3,1G-3,14G-3,14G | 3,52 | 3,1 |
| skr 45,246 | | 1 | 2023 J=11,5 | 2024 J=12 | 01.04.25 | | | A2JK8T | SE0011090000 | Holmen AB, (Glob.) | 1 | 36,7 G | 36,8G-7,1G-7,3G-7,3G-7,2G | 37,7 | 34 |
| skr 117,266 | | 1 | 2023 J=11,5 | 2024 J=12 | 01.04.25 | | | A2JH43 | SE0011090018 | -, (Glob.) | 1 | 37,56 G | 37,96G-7,74G-7,92G-8,16G-7,98G | 38,74 | 35,02 |
| US\$ 224,39 | 1 | 10 | | | | | | 879100 | US4364401012 | Hologic Inc. | 1 | 60 G | 60G-0G-0G-0,5G-0G | 70,5 | 59,5 |
| Euro 20,2 | | 1 | 2022 J=0,15 J=0,08 J=0,02 | 2023 J=0,01 J=0,1 J=1,01 | 13.05.24 | | | A3DMB0 | BE0974409410 | Home Invest Belgium S.A. | 1 | 18,1 G | 17,9G-8,12G-8,2G | 18,54 | 16,36 |
| £ 790,57 | 1 | 4 | 2021 I=0,0083 I=0,0084 I=0,0127 I=0,001 I=0,0137 | 2022 I=0,0138 I=0,0138 | 22.12.22 | | | A2QFC0 | GB00BJP5HK17 | Home REIT PLC | 1 | | (ausg) | | |
| kann.\$ 60,672 | 1 | 8 | | | | | | A3CYRW | CA43758P1080 | Homerun Resources Inc. | 1 | 0,82 G | 0,89G | 0,89 | 0,64 |
| Euro 122,556 | | 1 | | | | | | A2QM3K | LU2290523658 | HomeToGo SE | 1 | 1,82 G | 1,805G-1,81G-1,86G-1,78G-1,74G | 2,18 | 1,74 |
| TWD 6.930 | | 1 | 2022 S=0,3369 | 2023 S=0,3281 | 02.07.24 | | | A2N7M5 | US4380908057 | Hon Hai Precision Industry Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London | 1 | 9,7 G | 9,75G-9,65G-9,65G-9,6G-9,55G | 11,2 | 9,15 |
| Yen 1.760 | 1 | 4 | 2023 I=0,5905 S=0,7471 | 2024 I=0,6732 | 27.09.24 | | | 858326 | US4381283088 | Honda Motor Co. Ltd. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 26,4 G | 26,4G-6,4G-6,4G-6,8G-6,4G | 29,2 | 25,2 |
| Yen 5.280 | | 4 | 2023 I=87 S=39 | 2024 I=34 S=34 | 28.03.25 | | | 853226 | JP3854600008 | -, (Glob.) | 1 | 8,67 G | 8,884G-8,866G-8,818G-8,812G-8,82G | 9,71 | 8,58 |
| US\$ 649,919 | 1 zu je US\$ 1 | 1 | 2024 Q=1,08 Q=1,08 Q=1,08 Q=1,13 | 2025 Q=1,13 | 28.02.25 | | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 203,15 G | 203,4G-3,35G-3,55G-4,45G-3,25G | 220,1 | 192,52 |
| kann.\$ 1,6 | 1 | 1 | 2023 Q=0,1241 Q=0,1244 Q=0,1241 Q=0,1269 | 2024 Q=0,127 Q=0,1283 Q=0,1255 Q=0,1328 | 15.11.24 | | | A3D1P5 | CA4385211061 | - | 1 | 16,4 G | 15,6G-5,6G-5,5G | 17,9 | 14,9 |
| H\$ 1.267,837 | 1 | 1 | 2023 I=4,5 S=3,91 | 2024 I=4,36 S=4,9 | 12.03.25 | | | A0NJY9 | HK0388045442 | Hongkong Exchanges and Clearing Ltd. | 1 | 42,65 G | 41,54G-1,53G-1,405G-1,18G-1,135G | 44,47 | 34,17 |
| US\$ 2.206,622 | 1 | 1 | 2023 I=0,06 S=0,16 | 2024 I=0,06 | 22.08.24 | | | 877047 | BMG4587L1090 | Hongkong Land Holdings Ltd. | 1 | 4,28 G | 4,26G-4,28G-4,28G-4,22G-4,18G | 4,38 | 3,92 |
| US\$ 605,643 | 1 | 4 | 2022 I=0,0861 S=0,0794 | 2023 I=0,0825 S=0,0803 | 25.09.24 | | | A2ASUQ | KYG459461037 | Honma Golf Ltd. | 1 | 0,4 G | 0,414G-0,418G-0,416G-0,414G-0,412G | 0,42 | 0,36 |
| US\$ 120,768 | 1 | 1 | 2023 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 2024 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 06.02.25 | | | A2APQQ | US43940T1097 | Hope Bancorp Inc. | 1 | 10,3 G | 10,3G | 11,7 | 10,1 |
| Euro 1.012,485 | | 1 | | | | | | A2QLPP | FR0014000U63 | Hopium S.A. | 1 | G | 0,0018G | 0,01 | |
| Euro 3,061 | | 1 | 2022 J=0,5 | 2023 J=0,65 | 03.07.24 | | | 915425 | FR0000065278 | Hopscotch Groupe S.A. | 1 | 17,35 G | 17,35G | 17,8 | 15,95 |
| H\$ 3.792,541 | 1 | 1 | 2020 S=1,1 | 2021 I=0,5 S=0,15 | 30.06.22 | | | A3CPP9 | BMG4600H1198 | Hopson Development Holdings Ltd. | 1 | 0,36 G | 0,362G-0,362G-0,362G-0,36G-0,356G | 0,37 | 0,3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|------------------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 I=80 S=210 | | | | | | | | | | | |
| US\$ 40,758 | 1 | 1 | 2023 Q=0,33 Q=0,33 Q=0,33 Q=0,33 | 2024 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 16.12.24 | | 882987 | US4403271046 | Horace Mann Educators Corp. | 1 | 39,6 G | 40,4G-0,4G-39,8G-40,4G-0,2G | 40,6 | 32,8 | |
| Yen 42,233 | | 1 | 2023 I=80 S=210 | 2024 I=80 S=190 | 27.12.24 | | 864348 | JP3853000002 | Horiba Ltd., (Glob.) | 1 | 60,5 G | 61G-1,5G-0,5G-0,5G-1G | 63 | 53,5 | |
| nkr 22,326 | | 1 | | | | | A2QNES | NO0010917339 | Horisont Energi AS, (Glob.) | 1 | 0,09 G | 0,0756G-0,0838G | 0,17 | 0,05 | |
| A\$ 144,84 | | 7 | | | | | A2DGTQ | AU000000HRN5 | Horizon Gold Ltd., (Glob.) | 1 | 0,23 G | 0,222G-0,224G-0,222G-0,222G-0,222G | 0,31 | 0,22 | |
| A\$ 1.625,302 | | 7 | 2023 I=0,015 S=0,015 | 2024 I=0,015 | 16.04.25 | | 157021 | AU000000HZN8 | Horizon Oil Ltd., (Glob.) | 1 | 0,11 G | 0,107G-0,107G-0,111G-0,111G-0,111G | 0,11 | 0,1 | |
| US\$ 11.075,904 | 1 | 4 | | | | | A40QBS | KYG4602S1057 | Horizon Robotics | 1 | | (ausg) | | | |
| US\$ 549,013 | 1 | 11 | 2023 Q=0,2825 Q=0,2825 Q=0,2825 Q=0,2825 | 2024 Q=0,29 | 13.01.25 | | 850875 | US4404521001 | Hormel Foods Corp. | 1 | 27,39 G | 27,4G-7,41G-7,32G-7,29G-7,38-7,62G | 30,73 | 26,6 | |
| Yen 144,89 | | 1 | 2023 I=30 S=65 | 2024 I=45 S=60 | 27.12.24 | | A0RD5X | JP3845770001 | Hoshizaki Corp., (Glob.) | 1 | 37,8 G | 37,8G-8G-7,6G | 38 | 33,6 | |
| Yen 60,165 | | 4 | 2023 I=24 S=44 | 2024 I=19 S=19 | 28.03.25 | | 863779 | JP3845800006 | Hosiden Corp., (Glob.) | 1 | 12,6 G | 13G-2,9G-2,9G-2,9G-2,8G | 14 | 12,4 | |
| US\$ 699,107 | 1 | 1 | 2022 Q=0,45 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,3 Q=0,2 | 31.03.25 | | 918239 | US44107P1049 | Host Hotels & Resorts Inc. | 1 | 15,3 G | 15,4G-5,4G-5,3G-5,6G-5,5G | 17 | 15 | |
| Euro 124,99 | 1 | 1 | 2018 I=0,048 S=0,09 | 2019 I=0,042 S=0,021 | 16.04.20 | | A142E9 | GB00BYYN4225 | Hostelworld Group PLC | 1 | 1,41 G | 1,41G-1,45G-1,44G-1,44G-1,41G | 1,62 | 1,41 | |
| US\$ 54,026 | 1 | 1 | 2024 Q=0,55 Q=0,57 Q=0,57 Q=0,57 | 2025 Q=0,57 | 03.03.25 | | A14WN3 | US4415931009 | Houlihan Lokey Inc. | 1 | 163,8 G | (exD)-164,9G-5,1G-3,35G | 178,95 | 158,55 | |
| US\$ 15,687 | 1 | 10 | | | | | A2QAG9 | US44183U2096 | Houston American Energy Corp. | 1 | | (ausg) | 2,44 | 1,13 | |
| US\$ 5,326 | 1 | 3 | | | | | A2N69Z | US4424874018 | Hovnanian Enterprises Inc. | 1 | 97 G | 95,5G-5,5G-5G-7G-3,5G | 135 | 93,5 | |
| US\$ 50,405 | 1 | 1 | | | | | A3ERKJ | US44267T1025 | Howard Hughes Holdings Inc. | 1 | 75,5 G | 75G-5,5G-5G-4,5G-3G | 78 | 69 | |
| £ 549,747 | 1 | 1 | 2023 I=0,048 S=0,162 | 2024 I=0,049 S=0,163 | 10.04.25 | | 884600 | GB0005576813 | Howden Joinery Group PLC | 1 | 9,22 G | 9,3G-9,285G-9,29G-9,285G-9,22G | 10,35 | 8,69 | |
| US\$ 405,023 | 1 | 1 | 2023 Q=0,04 Q=0,04 Q=0,05 Q=0,05 | 2024 Q=0,05 Q=0,08 Q=0,08 Q=0,1 | 07.02.25 | | A2PZ2D | US4432011082 | Howmet Aerospace Inc. | 1 | 128,6 G | 131G-1G-1,15G-29,3G-7,25G | 133,2 | 104,85 | |
| Yen 345,859 | | 4 | 2023 I=45 S=65 | 2024 I=45 | 27.09.24 | | 856625 | JP3837800006 | Hoya Corp., (Glob.) | 1 | 111,75 G | 114,4G-4,7G-3,55G-3,45G-3,3G | 131,6 | 109,85 | |
| Yen 345,859 | 1 | 4 | 2023 I=0,2346 S=0,4143 | 2024 I=0,2976 | 30.09.24 | | A0JDDF | US4432511032 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 108 G | 113G-3G-2G-2G-2G | 130 | 107 | |
| US\$ 942,985 | 1 | 11 | 2023 Q=0,2756 Q=0,2756 Q=0,2756 Q=0,2756 | 2024 Q=0,2894 Q=0,2894 | 12.03.25 | | A142VP | US40434L1052 | HP Inc. | 1 | 29,09 G | 29,48G-9,485G-9,54G-9,11G | 33,41 | 29,09 | |
| kann.\$ 397,168 | 1 | 4 | | | | | A3DQZ3 | CA40444L1031 | HPQ Silicon Inc. | 1 | 0,14 G | 0,135G-0,135G-0,135G-0,137G-0,136G | 0,18 | 0,12 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 3.567,171 | 1 zu je US\$ 0,5 | 1 | 2023 I=0,5 I=0,5 I=0,5 S=1,55 | 2024 I=1,05 I=0,5 I=0,5 S=1,8 | 07.03.25 | | | 924153 | US4042804066 | HSBC Holdings PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 56,5 G | 55,5G-5,5G-7G-7,5G-7G | 57,5 | 46,2 |
| US\$ 17.810,6 | 1 zu je US\$ 0,5 | 1 | 2023 I=0,1 I=0,1 I=0,1 S=0,31 | 2024 I=0,31 I=0,1 I=0,1 I=0,36 | 06.03.25 | | | 923893 | GB0005405286 | - | 1 | 11,33 G | 11,468G-1,36G-1,492- 1,516G-1,598G-1,436G | 11,6 | 9,3 |
| TWD 6,878 | | 1 | | | | | | A0RGRD | US40432G2075 | HTC Corp., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,98 G | 4,94G-4,94G-4,94G-4,96G- 4,94G | 6,25 | 4,52 |
| H\$ 1.310,915 | 1 | 1 | | 2023 J=0,165 | 03.06.24 | | | A12DNQ | HK0000218211 | Hua Hong Semiconductor Ltd. | 1 | 4,14 G | 4,02G-4,06G-4,04G-4,02G- 4,02G | 5,1 | 2,44 |
| H\$ 3.229,927 | 1 | 4 | 2022 S=0,051 I=0,035 S=0,05 | 2023 I=0,035 | 13.09.24 | | | A0YAVY | BMG4639H1227 | Huabao International Holdings Ltd. | 1 | 0,25 G | 0,254G-0,254G-0,254G- 0,252G-0,252G | 0,25 | 0,24 |
| CNY 1.717,234 | 1 zu je CNY 1 | 1 | 2023 J=0,1647 | 2024 J=0,0877 | 10.09.24 | | | A0M4X9 | CNE100003D8 | Huadian Power International Corp. Ltd. | 1 | 0,51 G | 0,515G-0,51G-0,51G- 0,505G-0,505G | 0,52 | 0,43 |
| CNY 4.700,383 | 1 zu je CNY 1 | 1 | 2020 J=0,2151 | 2023 J=0,2204 | 09.07.24 | | | A0M276 | CNE100006Z4 | Huaneng Power International Inc. | 1 | 0,52 G | 0,52G-0,52G-0,52G- 0,515G-0,51G | 0,53 | 0,45 |
| CNY 1.719,046 | 1 zu je CNY 1 | 1 | 2023 J=0,472 | 2024 I=0,1642 | 12.09.24 | | | A14TPY | CNE100001YQ9 | Huatai Securities Co. Ltd. | 1 | 1,58 G | 1,62G-1,62G-1,61G-1,6G- 1,6G | 1,71 | 1,45 |
| CNY 734,72 | | 1 | 2022 J=0,5677 | 2023 J=0,582 | 24.05.24 | | | A3DHJA | CNE1000057N3 | HuaXin Cement Co. Ltd., (Glob.) | 1 | 0,93 G | 0,93G-0,925G-0,925G- 0,925G-0,925G | 0,95 | 0,86 |
| US\$ 53,668 | 1 | 1 | 2024 Q=1,22 Q=1,22 Q=1,22 Q=1,32 | 2025 Q=1,32 | 28.02.25 | | | A2ACSM | US4435106079 | Hubbell Inc. | 1 | 350 G | 352G-2G-2G-48G-0G | 444 | 340 |
| US\$ 52,153 | 1 | 1 | | | | | | A12CWQ | US4435731009 | HubSpot Inc. | 1 | 686 G | 692,4G-1,6G-0,8G-87,4G- 4G | 810,6 | 644,2 |
| kann.\$ 394,943 | 1 | 1 | 2024 | 2025 | 04.03.25 | | | A0DPL4 | CA4436281022 | Hudbay Minerals Inc. | 1 | 6,65 G | 6,794G-6,808G-6,862G- 6,886G-6,69G | 9,22 | 6,62 |
| skr 203,001 | | 1 | 2023 J=2,7 | 2024 J=2,8 | 21.03.25 | | | 884336 | SE0000170375 | Hufvudstaden AB, (Glob.) | 1 | 10,66 G | 10,69G-0,78G-0,71G- 0,78G-0,63G | 11,13 | 9,82 |
| Euro 107,76 | | 1 | 2022 I=0,5 S=0,5 | 2023 I=0,53 S=0,52 | 30.09.24 | | | 870740 | FI0009000459 | Huhtamäki Oyj | 1 | 35,38 G | 35,82G | 38,48 | 33,04 |
| CNY 3.478,75 | 1 zu je CNY 1 | 1 | 2022 J=0,1402 | 2023 J=0,16 | 03.07.24 | | | A1W79D | CNE100001QP7 | Huishang Bank Corp. Ltd. | 1 | 0,3 G | 0,294G-0,296G-0,296G- 0,296G-0,296G | 0,31 | 0,28 |
| Yen 767,908 | | 1 | 2023 I=23 S=27 | 2024 I=26 S=28 | 27.12.24 | | | 565214 | JP3360800001 | Hulic Co. Ltd., (Glob.) | 1 | 8,8 G | 8,8G-8,85G-8,75G-8,75G- 8,75G | 8,85 | 8,05 |
| skr 51,826 | | 1 | | 2024 J=1 | 07.05.25 | | | A2AFX9 | SE0008040653 | Humana AB, (Glob.) | 1 | 4,14 G | 4,135G-4,22G-4,2G- 4,215G-4,195G | 4,35 | 2,94 |
| US\$ 120,645 | 1 | 10 | 2023 Q=0,885 Q=0,885 Q=0,885 Q=0,885 | 2024 Q=0,885 Q=0,885 | 28.03.25 | | | 856584 | US4448591028 | Humana Inc. | 1 | 258 G | 258,7G-8,6G-8,3G-2,1G- 49,7G | 290,8 | 237,4 |
| skr 446,576 | | 1 | | | | | | A2JAZV | SE0006261046 | Humble Group AB, (Glob.) | 1 | 0,99 G | 0,995G-0,9845G-0,9785G- 0,977G-0,9725G | 1,14 | 0,95 |
| US\$ 100,008 | 1 | 1 | 2023 Q=0,42 Q=0,42 Q=0,42 Q=0,43 | 2024 Q=0,43 Q=0,43 Q=0,43 Q=0,44 | 07.02.25 | | | 885365 | US4456581077 | Hunt [J.B.] Transport Services Inc. | 1 | 153,5 G | 153,8G-3,55G-3,55G-2,4G- 1,55G | 181,95 | 151,4 |
| £ 164,94 | 1 | 1 | 2023 I=0,05 S=0,05 | 2024 I=0,042 | 03.10.24 | | | 867085 | GB0004478896 | Hunting PLC | 1 | 3,62 G | 3,62G-3,86G-3,88G-3,88G- 3,82G | 4,3 | 3,38 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|--|-----------------------------|--|-------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 I=0,155 Q=0,155 Q=0,155 Q=0,155 | | | | | | | | | | | |
| US\$ 1.453,758 | 1 | 1 | 2024 Q=0,155 Q=0,155 Q=0,155 Q=0,155 | 2025 Q=0,155 | 18.03.25 | | | 867622 | US4461501045 | Huntington Bancshares Inc. | 1 | 15,62 G | 15,716G-5,71G-5,652G- 5,768G-5,584G | 16,71 | 14,97 |
| US\$ 39,13 | 1 | 1 | 2023 Q=1,24 Q=1,24 Q=1,3 Q=1,3 Q=1,3 | 2024 Q=1,3 Q=1,3 Q=1,35 Q=1,35 | 28.02.25 | | | A1JE8X | US4464131063 | Huntington Ingalls Industries Inc. | 1 | 166,65 G | 167,55G-7,65G-6,2G | 200 | 152,6 |
| US\$ 172,984 | 1 | 1 | 2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2025 Q=0,25 | 14.03.25 | | | A0DQGM | US4470111075 | Huntsman Corp. | 1 | 16,1 G | 16,1G-6,1G-6,1G-6G-5,5G | 17,3 | 14,9 |
| Euro 3,874 | 1 | 1 | 2020 J=3 | 2021 J=7,35 | 11.04.22 | | | A3DFA4 | FR0014007LQ2 | Hunyvers S.A. | 1 | 9,5 G | 9,54G | 10,4 | 9,36 |
| US\$ 17,678 | | 1 | | | | | | A0DKTV | US4474621020 | Huron Consulting Group Inc. | 1 | 143 G | 145G-5G | 145 | 114 |
| DKK 21,71 | | 1 | | | | | | A2QG67 | DK0061412855 | HusCompagniet A/S | 1 | 7,26 G | 7,28G-7,28G-7,28G-7,22G- 7,06G | 7,92 | 6,84 |
| skr 107,825 | 1 | 1 | 2023 I=1 S=2 | 2024 I=0,5 S=0,5 | 30.10.25 | | | A0J2R2 | SE0001662222 | Husqvarna AB, (Glob.) | 1 | 4,85 G | 4,83G-4,835G-4,88G | 5,28 | 4,6 |
| skr 468,519 | | 1 | 2024 I=1 S=2 | 2025 I=0,5 I=0,5 | 30.10.25 | | | A0J2R3 | SE0001662230 | "-", (Glob.) | 1 | 4,88 G | 4,881G-4,847G-4,884G- 4,929G-4,915G | 5,32 | 4,63 |
| US\$ 93,581 | 1 | 1 | | | | | | A3ES40 | US44812J1043 | HUT 8 Corp. | 1 | 13,8 G | 16,1G-6,4G-6,1G-4,95G- 4,5-4,05G | 27,7 | 12,9 |
| US\$ 8.711,102 | 1 | 1 | 2023 I=0,0095 S=0,0131 | 2024 I=0,0083 S=0,072 | 17.02.25 | | | A1JFYB | SG2D00968206 | Hutchison Port Holdings Trust, (Glob.) | 1 | 0,15 G | 0,1517G | 0,15 | 0,14 |
| £ 174,32 | | 1 | 1 | | | | | | A2AF74 | US44842L1035 | HUTCHMED [China] Ltd. ausgestellt von: The Bank of New York, New York/N.Y. | 1 | 15,6 G | 15,2G-5,2G-4,8G-5,3G- 5,1G | 16,1 |
| £ 871,601 | 1 | 1 | | | | | | A2PJ5B | KYG4672N1198 | "-" | 1 | 3,06 G | 3,04G-2,94G-2,94G-2,96G- 2,94G | 3,12 | 2,34 |
| US\$ 77,311 | 1 | 1 | | | | | | A2JL12 | US44852D1081 | Huya Inc. | 1 | 3,6 G | 3,58G-3,58G-3,62G-3,64G- 3,58G | 3,8 | 2,76 |
| £ 680,372 | 1 | 4 | | 2023 S=0,002 | 18.04.24 | | | A1KAME | GB00B9275X97 | hVIVO PLC | 1 | 0,18 G | 0,175G-0,181G-0,177G- 0,178G-0,178G | 0,24 | 0,17 |
| US\$ 42,645 | 1 | 1 | 2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2025 Q=0,15 | 28.02.25 | | | A0YAKV | US4485791028 | Hyatt Hotels Corp. | 1 | 134,55 G | 134,7G-4,65G-4,05G-5,1G- 3,55G | 159,4 | 129,85 |
| kann.\$ 599,436 | 1 | 1 | 2024 Q=0,2964 Q=0,3142 Q=0,3142 Q=0,3142 | 2025 Q=0,3142 | 12.03.25 | | | A143AD | CA4488112083 | Hydro One Ltd. | 1 | 30 G | 30,6G | 30,6 | 28,6 |
| nkr 82,822 | 1 | 1 | | | | | | A2QD5A | NO0010892359 | Hydrogen pro ASA, (Glob.) | 1 | 0,4 G | 0,4005G | 0,48 | 0,39 |
| Euro 15,353 | 1 | 1 | | | | | | A2QNN5 | FR0014001PM5 | Hydrogen-Refueling-Solutions S.A.S. | 1 | 4,04 G | 4,205G | 4,35 | 3,12 |
| Euro 14,702 | | 1 | A3CS48 | FR0014003VY4 | Hydrogene De France | 1 | 5,75 G | 6,36G | 7,99 | 3,79 | | | | | |
| US\$ 621,771 | | 4 | 2020 J=0,1441 | 2021 J=0,1636 | 30.06.23 | | | A2P65T | KYG4712E1035 | Hygeia Healthcare Holdings Co. Ltd. | 1 | 1,7 G | 1,8G-1,7G-1,7G-1,69G- 1,69G | 2,16 | 1,42 |
| Euro 28 | 1 | 1 | | | | | | A2P7Y0 | BE0974363955 | Hyloris Pharmaceuticals S.A. | 1 | 5,38 G | 5,42G | 6,38 | 5,04 |
| H\$ 1.027,008 | | 1 | 2023 I=0,27 S=0,81 | 2024 I=0,27 S=0,81 | 03.03.25 | | | 866600 | HK0014000126 | Hysan Development Co. Ltd. | 1 | 1,62 G | (exD)-1,5G-1,5G-1,5G- 1,5G-1,5G | 1,64 | 1,34 |
| kann.\$ 439,668 | 1 | 1 | | | | | | A3CLTE | CA44955L1067 | i-80 Gold Corp. | 1 | 0,71 G | 0,733G | 0,76 | 0,41 |
| US\$ 81,501 | 1 | 1 | | | | | | A2PVC6 | US44975P1030 | I-MAB | 1 | 0,85 G | 0,865G-0,865G-0,86G- 0,865G-0,87G | 1,07 | 0,81 |
| US\$ 23,428 | 1 | 10 | | | | | | A2JPHL | US46571Y1073 | I3 Verticals Inc. | 1 | 24,2 G | 24,6G-4,6G-4,6G-4,6G- 4,2G | 28,2 | 21,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 Q=0,82 Q=0,82 Q=0,82 Q=0,9 | | | | | | | | | | | |
| kann.\$ 93,322 | 1 | 1 | | | 28.02.25 | | | A2PBLT | CA45075E1043 | IA Financial Corporation Inc. | 1 | 89,5 G | 89G | 89,5 | 84 |
| US\$ 80,479 | | 1 | | | | | | A3CQZU | US44891N2080 | IAC Inc. | 1 | 44,06 G | 44,22G-4,11G-4,12G-4,62G-3,88G | 45,58 | 38,57 |
| kann.\$ 572,205 | 1 | 1 | | | | | | 899657 | CA4509131088 | lamgold Corp. | 1 | 5,21 G | 5,276G-5,27G-5,278G-5,4G-5,36-5,324G | 6,38 | 4,94 |
| skr 13,66 | 1 zu je skr 10 | 1 | 2023 J=1,5 | 2024 J=1,5 | 29.04.25 | | | A113G4 | SE0005851706 | IAR Systems Group AB, (Glob.) | 1 | 12,1 G | 12,3G-2,45G-2,35G-2,5G-2,35G | 12,8 | 9,62 |
| Euro 1.610,14 | 1 zu je Euro 3 | 1 | 2024 | 2025 | 13.01.25 | | | A0MRJ7 | US4507371015 | Iberdrola S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 53 G | 55G-4G-4G-5,5-5G-3G | 55,5 | 50 |
| Euro 6.440,561 | | 1 | | 2023 J=0,005 | 09.05.24 | | | A0M46B | ES0144580Y14 | -" | 1 | 13,82 G | 13,94G-3,73G-3,68G-3,78G-3,835G | 13,94 | 13,02 |
| Euro 41,515 | | 1 | 2022 J=0,7 | 2023 J=0,5 | 17.06.24 | | | A0X8WE | PTIBS0AM0008 | Ibersol SGPS, S.A. | 1 | 8,18 G | 8,38G-8,36G-8,36G-8,34G-8,2G | 8,68 | 7,24 |
| Yen 140,861 | | 4 | 2023 I=20 S=20 | 2024 I=20 S=20 | 28.03.25 | | | 854866 | JP3148800000 | Ibiden Co. Ltd., (Glob.) | 1 | 25,8 G | 27,2G-7G-7,2G-7,2G-6,8G | 31,2 | 22,4 |
| US\$ 27,885 | 1 | 1 | 2023 I=0,034 S=0,036 | 2024 I=0,015 | 22.08.24 | | | A409MX A142QY | US4510511060 GB00BYXJC278 | Ibotta Inc. Ibstock PLC | 1 1 | 32,4 G 1,89 G | 31,6G 1,89G-1,92G-1,92G-1,92G-1,88G | 71 2,06 | 31,6 1,81 |
| Euro 76,235 | | 1 | 2024 J=2,16 | 2025 I=2,15 | 01.07.25 | | | 850999 | FR0000035081 | Icade S.A. | 1 | 22,86 G | 22,44G | 23,68 | 20,66 |
| Euro 8,088 | | 1 | 2022 J=0,2 | 2023 J=0,2 | 19.06.24 | | | A3DQA9 | FR001400A3Q3 | ICAPE HOLDING | 1 | 7,22 G | 7,26G | 9,7 | 7 |
| nkr 30,962 | | 1 | | | | | | A2QFTF | NO0010724701 | Icelandic Salmon AS, (Glob.) | 1 | 8,95 G | 8,9G | 9,85 | 8,9 |
| Yen 37,931 | | 4 | 2023 I=17 S=17 | 2024 I=17 | 27.09.24 | | | 899155 | JP3142300007 | Ichiyoshi Securities Co. Ltd., (Glob.) | 1 | 4,7 G | 4,72G-4,76G | 5,8 | 4,68 |
| US\$ 34,003 | 1 | 1 | | | | | | A2DJD8 | KYG4740B1059 | Ichor Holdings Ltd. | 1 | 27,6 G | 28G-8G-8G-8,2G-7,8G | 33,4 | 25,2 |
| - 3.531,178 | | 4 | 2022 J=0,1932 | 2023 J=0,2378 | 12.08.24 | | | 936793 | US45104G1040 | ICICI Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 26,4 G | 26,6G-6,2G-6,4G-6,4G-6,4G | 29,4 | 25,8 |
| Euro 80,757 | 1 | 1 | | | | | | 932242 | IE0005711209 | Icon PLC | 1 | 180,7 G | 181,15G-0,95G-0,7G-77,15G-5,8G | 216,6 | 173,5 |
| US\$ 24,484 | 1 | 1 | | | | | | 894139 | US44930G1076 | ICU Medical Inc. | 1 | 133 G | 139G-9G-8G-43G-2G | 165 | 133 |
| Euro 6,548 | | 1 | | | | | | A1JWG9 | FR0010929125 | ID Logistics Group S.A. | 1 | 411 G | 404G-14G-5,5G | 421,5 | 363 |
| US\$ 53,977 | 1 | 1 | 2024 Q=0,83 Q=0,83 Q=0,83 Q=0,86 | 2025 Q=0,86 | 05.02.25 | | | 916694 | US4511071064 | Idacorp Inc. | 1 | 111 G | 112G-1G-1G-2G-2G | 112 | 100 |
| US\$ 8,148 | | 1 | | | | | | A2PLWN | US4516222035 | Ideal Power Inc. | 1 | 5,25 G | 5,35G | 8 | 4,82 |
| US\$ 87,537 | 1 | 10 | | | | | | A2PJPB | US45166A1025 | Ideaya Biosciences Inc. | 1 | 19,2 G | 19,5G-9,5G-9,5G-9,4G-8,7G | 25 | 18,7 |
| Yen 1.392,642 | | 4 | 2023 I=80 S=16 | 2024 I=18 S=18 | 28.03.25 | | | A0LB29 | JP3142500002 | Idemitsu Kosan Co. Ltd., (Glob.) | 1 | 6,35 G | 6,4G-6,4G-6,4G-6,4G-6,35G | 6,75 | 5,95 |
| US\$ 23,885 | 1 | 1 | | | | | | A11404 | US45170X2053 | Identiv Inc. | 1 | 3,54 G | 3,475G-3,47G-3,465G-3,33G-3,275G | 3,68 | 3,24 |
| US\$ 75,784 | 1 | 1 | 2024 Q=0,64 Q=0,69 Q=0,69 Q=0,69 | 2025 Q=0,69 | 17.01.25 | | | 877444 | US45167R1041 | IDEX Corp. | 1 | 184,25 G | 186,35G-5,95G-6,1G-2,1G-1,15G | 216,2 | 181,15 |
| US\$ 81,328 | 1 | 1 | | | | | | 888210 | US45168D1046 | IDEXX Laboratories Inc. | 1 | 412 G | 418,2G-8,5G-7,5G-5,9G-8,8G | 456,1 | 391,2 |
| Euro 7,189 | | 1 | 2023 J=2,75 | 2024 I=2,5 | 29.11.24 | | | 882160 | FR0000051393 | IDI S.C.A. | 1 | 73,2 G | 73G | 73,8 | 66,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 S=0,006 | | | | | | | | | | | |
| £ 460,182 | 1 | 11 | | | 03.04.25 | | | 675545 | GB0002998192 | IDOX PLC | 1 | 0,67 G | 0,67G-0,68G-0,68G-0,67G-0,66G | 0,75 | 0,66 |
| US\$ 1.666,46 | 1 | 1 | | | | | | A2PAAC | KYG470811079 | iDreamSky Technology Holdings Ltd. | 1 | 0,15 G | 0,139G-0,148G-0,148G-0,148G-0,148G | 0,3 | 0,14 |
| US\$ 23,675 | 1 | 8 | 2023 Q=0,05 Q=0,05 | 2024 Q=0,05 Q=0,05 | 23.12.24 | | | A0RF6V | US4489475073 | IDT Corp. | 1 | 46,5 G | 46,34G-6,32G-6,24G-5,88G-5,28G | 47,24 | 43,76 |
| skr 8,402 | 1 | 1 | 2022 J=0,9 | 2023 J=0,9 | 10.05.24 | | | A2QR3J | SE0013512464 | Idun Industrier AB (publ), (Glob.) | 1 | 29,2 G | 29,1G-9,4G-9,8G | 29,8 | 25 |
| US\$ 20,007 | 1 | 10 | | | | | | A2AKNG | US44951W1062 | IES Holdings Inc. | 1 | 167 G | 168G-8G-8G-6G-2G | 298 | 162 |
| £ 98,28 | 1 | 4 | 2020 I=0,03 S=0,0575 | 2021 I=0,0125 | 09.12.21 | | | 912554 | GB0004526900 | IG Design Group PLC | 1 | 0,69 G | 0,695G-0,7G-0,7G-0,7G-0,69G | 1,83 | 0,64 |
| £ 352,118 | 1 | 6 | 2023 I=0,1356 S=0,3264 | 2024 I=0,1386 | 30.01.25 | | | A0EARV | GB00B06QFB75 | IG Group Holdings PLC | 1 | 11,4 G | 11,49G-1,5G-1,51G-1,58G-1,52G | 12,66 | 11,33 |
| US\$ 79,685 | 1 | 10 | | | | | | A1T87A | US45408X3089 | IGC Pharma Inc. | 1 | 0,27 G | 0,272G-0,27G-0,268G-0,266G-0,26G | 0,34 | 0,25 |
| US\$ 1.170,604 | 1 | 1 | 2021 I=0,145 | 2024 I=0,085 | 10.09.24 | | | A1W546 | KYG6771K1022 | IGG Inc. | 1 | 0,45 G | 0,458G-0,456G-0,454G-0,452G-0,45G | 0,52 | 0,41 |
| US\$ 34,077 | 1 | 1 | | | | | | A2PPQK | US4495851085 | IGM Biosciences Inc. | 1 | | (ausg) | 6,6 | 5,8 |
| kann.\$ 237,389 | 1 | 1 | 2024 Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625 | 2025 Q=0,5625 | 31.03.25 | | | A0CBFW | CA4495861060 | IGM Financial Inc. | 1 | 29,2 G | 29,6G | 30,6 | 28,8 |
| A\$ 757,268 | | 7 | 2022 I=0,14 S=0,6 | 2023 I=0,11 S=0,26 | 11.09.24 | | | 765651 | AU000000IGO4 | IGO Ltd., (Glob.) | 1 | 2,34 G | 2,4125G-2,413G-2,4095G-2,395G-2,3825G | 3,23 | 2,34 |
| A\$ 378,634 | 1 | 7 | 2022 | 2023 | 12.03.24 | | | A3CPH8 | US44959T1051 | "- ausgestellt von: Bank of New York Mell on Corp. N.Y. | 1 | 4,56 G | 4,7G-4,7G-4,68G-4,68G-4,68G | 6,35 | 4,54 |
| Yen 154,68 | | 4 | 2023 I=50 S=50 | 2024 I=50 S=70 | 28.03.25 | | | 854347 | JP3134800006 | IHI Corp., (Glob.) | 1 | 55 G | 59G-9G-9G-9G-9G | 61 | 48,2 |
| US\$ 332,519 | 1 | 1 | | | | | | A3C5ED | KYG4701H1092 | IHS Holding Ltd. | 1 | 3,46 G | 3,44G-3,44G-3,48G-3,46G-3,46G | 3,88 | 2,76 |
| Yen 280,379 | | 4 | 2023 I=45 S=45 | 2024 I=45 S=45 | 28.03.25 | | | A1W6W5 | JP3131090007 | IIDA Group Holdings Co. Ltd., (Glob.) | 1 | 14,1 G | 14,3G-4,3G-4,2G-4,2G-4,2G | 14,7 | 13,3 |
| Yen 108,9 | | 4 | 2023 I=25 S=31 | 2024 I=25 S=29 | 28.03.25 | | | 860747 | JP3131200002 | Iino Kaiun Kaisha Ltd., (Glob.) | 1 | 6,5 G | 6,55G-6,55G-6,5G-6,5G-6,5G | 7,2 | 6,4 |
| £ 167,303 | 1 | 4 | | | | | | A1CYM5 | GB00B608Z994 | Ilika PLC | 1 | 0,48 G | 0,488G-0,49G-0,49G-0,49G-0,482G | 0,63 | 0,2 |
| Euro 83,916 | | 1 | 2022 J=0,1801 | 2023 J=0,2488 | 20.05.24 | | | A2PFBF | IT0005359192 | Illimity Bank S.p.A. | 1 | 3,71 G | 3,678G-3,698G-3,748G | 3,92 | 3,28 |
| US\$ 293,5 | 1 | 1 | 2024 Q=1,4 Q=1,4 Q=1,5 Q=1,5 | 2025 Q=1,5 | 31.03.25 | | | 861219 | US4523081093 | Illinois Tool Works Inc. | 1 | 250 G | 253,1G-3,1G-2,7G-1,4G-0,3G | 253,8 | 237,5 |
| kann.\$ 51,238 | 1 | 4 | | | | | | A3EH59 | CA45232V1067 | Illumin Holdings Inc. | 1 | 1,71 G | 1,73G-1,73G-1,72G-1,69G-1,73G | 2,18 | 1,25 |
| US\$ 158,4 | 1 | 1 | | | | | | 927079 | US4523271090 | Illumina Inc. | 1 | 85,12 G | 85,4G-5,33G-5,54G-3,77G-1,87G | 142,76 | 81,87 |
| A\$ 429,589 | | 1 | 2023 I=0,03 S=0,04 | 2024 I=0,04 S=0,04 | 04.03.25 | | | 859133 | AU000000ILU1 | Iluka Resources Ltd., (Glob.) | 1 | 2,46 G | 2,569G-2,56G-2,554G-2,551G-2,562G | 3,3 | 2,46 |
| kann.\$ 53,024 | 1 | 1 | | | | | | 896801 | CA45245E1097 | Imax Corp. | 1 | 24,2 G | 24,2G-4,2G-4,2G-4,2G-3,8G | 25,6 | 21,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 J=2,37 2023 I=0,015 S=0,013 2023 J=1,35 | | | | | | | | | | | |
| Euro 59,108 | | 1 | | | 16.05.24 | | | A116P8 | NL0010801007 | IMCD N.V. | 1 | 140,65 G | 142,2G | 154 | 134,2 |
| A\$ 511,842 | | 7 | | | 05.03.25 | | | A0DPU0 | AU000000IMD5 | Imdex Ltd., (Glob.) | 1 | 1,75 G | 1,73G-1,73G-1,73G-1,73G-1,73G | 1,86 | 1,35 |
| Euro 84,941 | | 1 | | | 20.05.25 | | | 851898 | FR0000120859 | IMERY S.A. | 1 | 29,98 G | 30,8G | 30,8 | 25,8 |
| £ 256,089 | 1 | 1 | | | | | | A3D54W | US44969D3061 | IMI PLC ausgestellt von: Citibank N.A. | 1 | 22 G | 22,2G-2,6G-3G-3G-2,8G | 23 | 19,4 |
| £ 256,089 | 1 | 1 | | | 03.04.25 | | | A1XCMM | GB00BGLP8L22 | "- | 1 | 24 G | 24,2G-4,6G-5G-4,8G-4,8G | 25 | 21,4 |
| US\$ 103,106 | | 1 | | | | | | A2P72S | NL0015285941 | Immatics N.V. | 1 | 4,15 G | 4,21G-4,206G-4,204G-4,126G-4,094G | 7,21 | 4,01 |
| US\$ 32,276 | 1 | 1 | | | 04.10.24 | | | 929096 | US4525211078 | Immersion Corp. | 1 | 7,6 G | 7,65G-7,65G-7,65G-7,55G-7,25G | 8,65 | 7,25 |
| Euro 6,856 | | 1 | | | 04.06.24 | | | 854127 | FR0000033243 | Immobilière Dassault S.A. | 1 | 50,8 G | 50,6G | 52,2 | 50 |
| Euro 138,67 | | 1 | | | 05.10.20 | | | A2JN9W | AT0000A21KS2 | Immofinanz AG | 1 | 16,42 G | 16,6G-6,46G-6,36G-6,08G-6,14G | 16,94 | 14,74 |
| US\$ 90,079 | 1 | 1 | | | | | | A2PHD4 | US4525EP1011 | Immunic Inc. | 1 | 1,09 G | 1,112G-1,11G-1,099G-1,145G-1,106G | 1,25 | 0,89 |
| US\$ 696,831 | 1 | 1 | | | | | | A2QQ2E | US45256X1037 | ImmunityBio Inc. | 1 | 3,11 G | 3,124G-3,115G-2,914G | 3,68 | 2,15 |
| £ 50,033 | 1 | 1 | | | | | | A2QNWU | US45258D1054 | Immunocore Holdings PLC ausgestellt von: Citibank N.A.,N.Y. | 1 | 27,4 G | 27,6G-7,6G-7G | 31,8 | 26,6 |
| kann.\$ 28,832 | 1 | 1 | | | | | | A2QJEC | CA45257F2008 | ImmunoPrecise Antibodies Ltd. | 1 | 0,31 G | 0,32G-0,32G-0,316G-0,29G-0,3G | 0,82 | 0,29 |
| A\$ 5,838 | 1 | 7 | | | | | | A2DTD8 | US45254U1016 | Immuron Ltd. ausgestellt von: BoNY | 1 | 1,73 G | 1,74G-1,74G-1,74G-1,73G-1,61G | 2,16 | 1,57 |
| A\$ 145,559 | 1 | 7 | | | | | | A2H8YL | US45257L1089 | Immutep Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 1,81 G | 1,72G-1,69G-1,69G-1,81G-1,79G | 2,12 | 1,69 |
| A\$ 1.455,59 | 1 | 7 | | | | | | A2H81H | AU000000IMM6 | "- | 1 | 0,17 G | 0,171G-0,171G-0,171G-0,171G-0,171G | 0,21 | 0,17 |
| skr 87,487 | | 1 | | | | | | A0DK8Q | SE0001279142 | Impact Coatings AB, (Glob.) | 1 | 0,36 G | 0,354G-0,36G-0,355G | 0,4 | 0,32 |
| kann.\$ 247,429 | 1 | 1 | | | | | | A0HGWG | CA45257A1021 | IMPACT Silver Corp. | 1 | 0,12 G | 0,1195G-0,1195G-0,1195G-0,12G-0,12G | 0,16 | 0,11 |
| ZAR 904,369 | 1 | 7 | | | 21.09.23 | | | 164676 | US4525533083 | Impala Platinum Holdings Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,44 G | 4,48G-4,58G-4,68G-4,66G-4,66G | 5,4 | 4,38 |
| ZAR 904,369 | | 7 | | | 20.09.23 | | | A0KFSB | ZAE000083648 | "-, (Glob.) | 1 | 4,59 G | 4,63G-4,72G-4,82G-4,8G-4,8G | 5,4 | 4,52 |
| £ 132,597 | 1 | 10 | | | 20.02.25 | | | 912542 | GB0004905260 | Impax Asset Management Group PLC | 1 | 2,06 G | 2,04G-2,04G-2,06G-2,06G-2,04G | 2,98 | 1,99 |
| £ 228,322 | 1 | 4 | | | 06.02.25 | | | A0EALR | GB0031232498 | Impax Environmental Markets PLC | 1 | 4,5 G | 4,54G-4,52G-4,54G-4,52G-4,5G | 4,74 | 4,36 |
| £ 829,997 | 1 | 10 | | | 20.02.25 | | | 903000 | GB0004544929 | Imperial Brands PLC | 1 | 33,84 G | 33,84G-3,8G-3,79G | 34,67 | 30,16 |
| £ 832,221 | 1 | 10 | | | 29.11.24 | | | A2AEDW | US45262P1021 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 33,4 G | 33,4G-3,4G-3,4G-3,6G-3,8G | 34,2 | 29,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 161,871 | 1 | 1 | | | | | | 621912 | CA4528921022 | Imperial Metals Corp. | 1 | 1,53 G | 1,54G-1,54G-1,54G-1,51G-1,47G | 1,73 | 1,16 |
| kann.\$ 509,045 | 1 | 1 | 2024 Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 2025 Q=0,72 | 05.03.25 | | | 851368 | CA4530384086 | Imperial Oil Ltd. | 1 | 64,7 G | 64,66G-4,58G-4,38G-4,58G-3,5G | 69,18 | 59,06 |
| US\$ 28,538 | 1 | 10 | | | | | | A2ANZB | US4532041096 | Impinj Inc. | 1 | 90,92 G | 92,6G-2,4G-2,42G-0,08G-87,92G | 148,45 | 87,48 |
| Euro 124,968 | | 1 | | | | | | A2PXUH | FR0013470168 | Implanet SA | 1 | 0,1 G | 0,11G-0,102G-0,1095G | 0,12 | 0,1 |
| sfrs 58,112 | 1 | 1 | | | | | | A2QCUH | SE0014855029 | Implantica AG | 1 | 3,13 G | 3,15G-3,125G-3,025G | 3,82 | 2,86 |
| H\$ 1.887,286 | 1 | 4 | 2022 I=0,08 S=0,08 | 2023 I=0,08 | 21.08.24 | | | A2PMJW | KYG4723A1085 | Impro Precision Industries Ltd. | 1 | 0,28 G | 0,298G-0,298G-0,296G | 0,31 | 0,24 |
| US\$ 14,501 | 1 | 10 | | | | | | A3DWEJ | US15117N6022 | Imunon Inc. | 1 | 0,83 G | 0,835G-0,835G-0,835G-0,87G-0,835G | 0,97 | 0,74 |
| US\$ 72,483 | 1 | 10 | | | | | | A2QF49 | US45674E1091 | In8Bio Inc. | 1 | 0,24 G | 0,248G-0,248G-0,242G-0,252G-0,244G | 0,37 | 0,23 |
| Euro 29,437 | | 1 | 2016 J=0 | 2019 J=0,35 | 21.04.20 | | | 916668 | FI0009006407 | Incap Oyj | 1 | 11,99 G | 11,1G | 12,22 | 9,97 |
| £ 393,895 | 1 | 1 | 2023 I=0,096 S=0,243 | 2024 I=0,113 | 08.08.24 | | | A1CWUA | GB00B61TVQ02 | Inchcape PLC | 1 | 8,22 G | 8,265G-8,18G-8,15G-8,24G-8,25G | 9,31 | 7,53 |
| A\$ 1.863,889 | | 10 | 2022 I=0,1 S=0,05 | 2023 I=0,043 S=0,063 | 03.12.24 | | | 813015 | AU000000IPL1 | Incitec Pivot Ltd., (Glob.) | 1 | 1,59 G | 1,6325G-1,6285G-1,6295G-1,6245G-1,5875G | 1,81 | 1,59 |
| Euro 7,428 | | 1 | 2022 J=0,7 | 2023 J=0,75 | 22.05.24 | | | A2QJ45 | BE0974374069 | Inclusio S.A. | 1 | 13,9 G | 14G | 14,5 | 13,1 |
| US\$ 193,524 | 1 | 1 | | | | | | 896133 | US45337C1027 | Incyte Corp. | 1 | 70 G | 70,3G-0,26G-0,18G-67,74G-7,74G | 72,98 | 63,48 |
| Euro 5,842 | | 1 | 2022 J=0,8 | 2023 J=0,8 | 03.06.24 | 007 | | A2DR76 | IT0005245508 | Indel B S.p.A. | 1 | 21,2 G | 21,4G-1,4G-1G | 22,2 | 21 |
| US\$ 230,914 | 1 | 1 | 2023 Q=0,0365 Q=0,1035 Q=0,0417 Q=0,1183 Q=0,0417 Q=0,1183 Q=0,0417 Q=0,1183 | 2024 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 31.12.24 | | | A1W64V | US45378A1060 | Independence Realty Trust Inc. | 1 | 20,4 G | 20,6G-0,6G-0,4G-0,6G-0,2G | 20,6 | 16,9 |
| US\$ 183,872 | 1 | 1 | | | | | | A3CSBE | US45569U1016 | indie Semiconductor Inc. | 1 | 2,93 G | 2,89G-2,887G-2,883G-2,801G-2,584G | 4,59 | 2,58 |
| US\$ 124,137 | 1 | 1 | | | | | | A3DWFC | GB00BN4HT335 | Indivior PLC | 1 | 8,7 G | 8,8G-8,6G-8,8G-9,15G-9,3G | 12,3 | 7,2 |
| - 1.129,925 | 1 | 1 | | | | | | A0M9BF | ID1000108509 | Indo Tambangraya Megah Tbk, PT, (Glob.) | 1 | 1,32 G | 1,35G-1,34G-1,35G-1,35G-1,35G | 1,58 | 1,32 |
| - 1.395,905 | | 1 | 2022 J=0,008 | 2023 J=0,008 | 09.05.24 | | | A0MKZK | SG1U47933908 | Indofood AGRI Resources Ltd., (Glob.) | 1 | 0,21 G | 0,218G-0,218G-0,212G-0,214G-0,214G | 0,22 | 0,2 |
| - 11.661,908 | 1 | 1 | 2022 J=188 | 2023 J=200 | 09.07.24 | | | A1C6JN | ID1000116700 | Indofood CBP Sukses Makmur TBK PT | 1 | 0,59 G | 0,605G-0,6G-0,6G-0,605G-0,605G | 0,68 | 0,59 |
| Euro 176,654 | | 1 | 2023 J=0,25 | 2024 J=0,25 | 08.07.25 | | | 873570 | ES0118594417 | Indra Sistemas S.A. | 1 | 21,14 G | 22,02-3G-2,82G-3,36G-2,74G | 23,36 | 16,07 |
| Euro 3.116,652 | | 2 | 2021 I=0,6 | 2022 J=0,6 I=0,77 S=0,77 | 31.10.24 | | | A11873 | ES0148396007 | Industria de Diseño Textil S.A. | 1 | 51,4 G | 51,7G-1,3G-1,44G-1,56G-0,9G | 55,52 | 47,96 |
| Euro 6.233,304 | 1 | 2 | 2022 | 2023 | 01.11.24 | | | A0YGZB | US4557931098 | "- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 25,2 G | 25,8G-5,4G-5,6G-5,6G-4,6G | 27,6 | 23,4 |
| CNY 86.794,047 | 1 | 1 | 2023 J=0,3357 | 2024 J=0,1553 | 02.01.25 | | | A0M4YB | CNE1000003G1 | Industrial & Commercial Bank of China | 1 | 0,67 G | 0,6734G-0,6722G-0,67G-0,67G-0,67G | 0,7 | 0,59 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|--|----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 | | | | | | | | | | | |
| Yen 1,699 | | 4 | 2022 | 2023 | 30.01.25 | | | A0M5Y3 | JP3046500009 | Industrial & Infrastructure Fund Investment Corp. (Glob.) | 1 | 750 G | 750G-0G-45G-5G-5G | 750 | 690 |
| US\$ 66,144 | 1 | 10 | 2023 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2024 Q=0,01 Q=0,01 | 27.01.25 | | | A2JBRN | US4562371066 | Industrial Logistics Properties Trust | 1 | 3,72 G | 3,718G-3,716G-3,708G- 3,774G-3,784G | 3,87 | 3,31 |
| MXN 397,476 | 1 | 1 | 2018 I=6,85 S=3,78 | 2019 I=3,78 S=0,1258 | 11.11.21 | | | 897910 | MXP554091415 | Industrias Peñoles S.A.B. de C.V. | 1 | 14,4 G | 14,4G-4,4G-4,3G-4,6G- 4,4G | 15,2 | 12 |
| Euro 51,204 | | 1 | 2022 J=0,12 | 2023 J=0,123 | 20.05.24 | | | A3DK0W | IT0005186371 | Industrie De Nora S.p.A. | 1 | 8,84 G | 8,83G-8,85G-9,045G | 9,12 | 6,72 |
| US\$ 236,802 | 1 | 10 | | | | | | A0MSSK | US45667G1031 | Infinera Corp. | 1 | 6,3 G | (eabc)-(ausg) | 6,45 | 6,05 |
| A\$ 462,592 | | 7 | | | | | | A2JH72 | AU0000007627 | Infinity Lithium Corporation Ltd., (Glob.) | 1 | 0,01 G | 0,0144G-0,0146G- 0,0146G-0,0146G-0,0144G | 0,02 | 0,01 |
| Euro 67,133 | | 1 | | | | | | A2H7A5 | NL0012661870 | InflaRX N.V. | 1 | 1,3 G | 1,315G-1,298G-1,305G- 1,3-1,228G | 2,59 | 1,23 |
| £ 1.330,245 | 1 | 1 | 2023 I=0,058 S=0,122 | 2024 I=0,064 | 08.08.24 | | | A114PL | GB00BMJ6DW54 | Informa PLC | 1 | 10,3 G | 10,3G-0,2G-0,2G-0,1G- 0,1G | 10,8 | 9,1 |
| US\$ 258,55 | 1 | 1 | | | | | | A3C6AA | US45674M1018 | Informatca Inc. | 1 | 18,3 G | 18,2G-8,1G-8,1G-8G-7,7G | 25,4 | 15,5 |
| US\$ 49,072 | 1 | 10 | 2023 Q=0,045 Q=0,045 Q=0,045 Q=0,045 | 2024 Q=0,045 | 03.12.24 | | | A0MJ2D | US45675Y1047 | Information Services Group Inc. | 1 | 2,96 G | 2,98G-2,96G-2,96G-2,88G- 2,88G | 3,16 | 2,86 |
| - 4.152,275 | 1 zu je 5 | 4 | 2023 | 2024 | 29.10.24 | | | 919668 | US4567881085 | Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 19,1 G | 18,85G-8,65G-8,95G-9G- 8,95G | 22,3 | 18,65 |
| Euro 6,985 | | 1 | 2022 J=2 | 2023 J=2 | 29.05.24 | | | 918337 | FR0000071797 | Infotel S.A. | 1 | 38,8 G | 38,2G | 43,6 | 34,7 |
| Euro 960,2 | | 1 | 2022 J=0,3055 | 2023 J=0,3595 | 20.05.24 | 009 | | A14UAV | IT0005090300 | Infrastrutture Wireless Italiane S.p.A. | 1 | 9,64 G | 9,605G-9,635G-9,67G | 10,16 | 9,2 |
| PLN 130,1 | | 1 | 2021 J=5,3 | 2023 J=33,35 | 16.04.24 | | | 889137 | PLBSK0000017 | ING Bank Slaski S.A., (Glob.) | 1 | 69,2 G | 69,6G-8,9G-70,2G-1,3G- 0,7G | 73,3 | 55,2 |
| Euro 3.147,391 | 1, 10, 100 1.000, 10.000 100.000 1.000.000 | 1 | 2024 I=0,8143 I=0,3817 | 2025 I=0,1651 | 13.01.25 | | | 907466 | US4568371037 | ING Groep N.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 16,8 G | 17G-7,1G-7,4G-7,7G-7,3G | 17,7 | 14,8 |
| Euro 3.147,391 | 1 | 1 | 2023 I=0,35 S=0,756 | 2024 I=0,35 S=0,71 | 24.04.25 | | | A2ANV3 | NL0011821202 | - | 1 | 17,06 G | 17,09G-7,18G-7,304- 7,552G-7,776G-7,552G | 17,78 | 14,9 |
| US\$ 1.519,263 | 1 | 1 | | 2022 J=0,04 | 13.06.23 | | | A117Q6 | KYG225371072 | Ingdan Inc. | 1 | 0,18 G | 0,18G-0,175G-0,174G- 0,173G-0,173G | 0,2 | 0,13 |
| US\$ 403,083 | 1 | 10 | 2023 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 2024 Q=0,02 | 05.03.25 | | | A2P070 | US45687V1061 | Ingersoll-Rand Inc. | 1 | 80,26 G | 80,92G-0,84G-0,7G- 79,84G-9,38G | 91,24 | 77,36 |
| US\$ 36,351 | 1 | 1 | | | | | | A2AHZS | US45688C1071 | Ingevity Corp. | 1 | 45,1 G | 45,36G-5,34G-5,3G-4,94G- 3,66G | 47,12 | 35,7 |
| A\$ 371,68 | | 7 | 2023 I=0,12 S=0,08 | 2024 I=0,11 | 13.03.25 | | | A2ATGV | AU000000ING6 | Inghams Group Ltd., (Glob.) | 1 | 1,98 G | 2G-2G-2G | 2,06 | 1,82 |
| US\$ 14,546 | 1 | 10 | 2023 Q=0,165 Q=0,165 Q=0,165 Q=0,165 | 2024 Q=0,165 | 10.01.25 | | | 907146 | US4570301048 | Ingles Markets Inc. | 1 | 57,5 G | 58,5G-8,5G-8G-8,5G-8G | 65,5 | 57,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 64,186 | 1 | 1 | 2023 Q=0,71 Q=0,71 Q=0,78 Q=0,78 | 2024 Q=0,78 Q=0,78 Q=0,8 Q=0,8 | 02.01.25 | | | A1JYNM | US4571871023 | Ingredion Inc. | 1 | 124,75 G | 125,15G-5,15G-4,95G- 4,45G-4,75G | 133,4 | 119,25 |
| Euro 627,345 | 1 zu je Euro 2,5 | 1 | 2022 I=0,197 I=0,053 J=0,0068 | 2023 J=0,27 | 19.06.24 | | | A2ANXU | ES0139140174 | Inmobiliaria Colonial SOCIMI S.A. | 1 | 5,65 G | 5,705G-5,7G-5,65G- 5,635G-5,575G | 5,73 | 4,97 |
| Euro 454,878 - 69,559 | 1 | 1 | | | | | | A40UWN A2PP3A | ES0105836003 IL0011595993 | Innocemento SA InMode Ltd. | 1 1 | 3,13 G 17,86 G | 3,105G-3,08G-3,07G 17,725G-7,705G-7,635G- 8,325G-8,025G | 3,35 18,46 | 2,95 15,15 |
| Euro 83,83 | | 1 | | | | | | A0LCUJ | FR0010331421 | Innate Pharma S.A. | 1 | 2,08 G | 2,09G | 2,28 | 1,7 |
| Euro 3,071 | | 4 | 2021 J=0,4 | 2022 J=0,5 | 26.09.23 | | | 915169 | FR0000064297 | Innelec Multimedia IMM S.A. | 1 | 3,26 G | 3,225G | 3,55 | 3,23 |
| kann.\$ 203,125 | 1 | 1 | 2024 Q=0,09 Q=0,09 Q=0,09 | 2025 Q=0,09 | 31.03.25 | | | A0M9S7 | CA45790B1040 | Innergex Renewable Energy Inc. | 1 | 8,92 G | 8,988G-8,998G-8,886G | 9 | 4,67 |
| kann.\$ 286,938 | 1 | 1 | | | | | | A2PSPW | CA45783P1027 | InnoCan Pharma Corp. | 1 | 0,13 G | 0,1335G-0,1325G-0,132G- 0,1305G-0,1285G | 0,16 | 0,1 |
| H\$ 1.494,598 | 1 | 4 | | | | | | A2PVC2 | KYG4783B1032 | Innocare Pharma Ltd. | 1 | 1,11 G | 1,13G-1,12G-1,11G-1,1G- 1,11G | 1,16 | 0,61 |
| US\$ 31,3 | 1 | 1 | | | | | | 907651 | US4576422053 | Innodata Inc. | 1 | 49,24 G | 50,5G-1,35-1,85G-2,9G- 2,65G-49,94G | 66,7 | 30,5 |
| Euro 35,789 | | 1 | | 2020 J=0,02 | 31.03.21 | | | 920512 | FI0009007637 | Innofactor Oyj | 1 | 1,67 G | 1,665G | 1,68 | 1,62 |
| US\$ 24,96 | 1 | 1 | 2023 | 2024 | 18.11.24 | | | A0H1E7 | US45768S1050 | Innospec Inc. | 1 | 98,5 G | 98,5G | 110 | 96 |
| Euro 96,446 | | 1 | | | | | | A2P7FV | IT0005412298 | Innovatec S.p.A. | 1 | 0,19 G | 0,1898G-0,1902G- 0,1782G-0,1658G | 0,28 | 0,17 |
| US\$ 28,332 | | 1 | 2022 Q=1,8 Q=1,8 Q=1,8 Q=0,83 Q=0,99 | 2023 Q=1,82 Q=1,9 Q=1,9 Q=1,9 | 31.12.24 | | | A2DGXH | US45781V1017 | Innovative Industrial Properties Inc. | 1 | 69,28 G | 68,62G-8,62G-8,48G- 8,22G-6,26G | 71,9 | 61,02 |
| US\$ 1.638,188 | 1 | 4 | | | | | | A2N7N8 | KYG4818G1010 | Innovent Biologics Inc. | 1 | 4,82 G | 4,88G-4,92G-4,92G-4,92G- 4,8G | 5,15 | 3,56 |
| US\$ 67,245 | 1 | 1 | | | | | | A40MSN | US4576511079 | Innovex International Inc. | 1 | 17,4 G | 17,3G-7,3G-7,2G-7G-6,7G | 18,3 | 13,3 |
| US\$ 62,676 | 1 | 1 | | | | | | A2AC9U | US45781M1018 | Innoviva Inc. | 1 | 16,8 G | 17G-7G-6,9G-6,8G-6,5G | 18,2 | 16,4 |
| US\$ 23,818 | 1 | 1 | | | | | | A1XB32 | US45780L1044 | Inogen Inc. | 1 | 7,8 G | 7,85G-7,85G-7,85G-7,8G- 7,7G | 12 | 7,5 |
| US\$ 33,869 | 1 | 10 | | | | | | A2QRE5 | US45783Q1004 | Inotiv Inc. | 1 | 2,94 G | 2,96G-2,96G-2,96G-2,86G- 2,76G | 5,2 | 2,76 |
| US\$ 26,1 | 1 | 4 | | | | | | A400EJ | US45773H4092 | Inovio Pharmaceuticals Inc. | 1 | 1,88 G | 1,86G-1,86G-1,89G-1,83G- 1,79G | 2,34 | 1,71 |
| Yen 1.259,136 | | 1 | 2023 I=37 S=37 | 2024 I=43 S=43 | 27.12.24 | | | A0JD4G | JP3294460005 | Inpex Corp., (Glob.) | 1 | 11,96 G | 12,165G-2,145G-2,125G- 2,135G-2G | 12,22 | 11,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2024 | | | | | | | | | | | |
| kann.\$ 91,069 | 1 | 1 | 2024 | 2025 | 14.02.25 | | | A2DGN0 | CA45780T2065 | InPlay Oil Corp. | 1 | 1,02 G | 1,01G | 1,2 | 1,01 |
| Euro 500 | | 1 | | | | | | A2QNEL | LU2290522684 | InPost S.A. | 1 | 16,1 G | 16,61G | 17,38 | 15,31 |
| US\$ 31,778 | 1 | 7 | | | | | | 909619 | US45765U1034 | Insight Enterprises Inc. | 1 | 147,5 G | 146,55G-6,45G-6,1G-6,2G-4,05G | 169,55 | 142,45 |
| US\$ 180,999 | 1 | 1 | | | | | | A1JJA3 | US4576693075 | Insmed Inc. | 1 | 77 G | 77G-7G-7G-5,5G-4G | 79,5 | 62,5 |
| US\$ 37,23 | 1 | 1 | 2024 Q=0,57 Q=0,6 Q=0,6 Q=0,6 | 2025 Q=0,6 | 13.03.25 | | | A1H74T | US45778Q1076 | Insperity Inc. | 1 | 83 G | 82,5G-2,5G-2,5G-1,5G-1,5G | 84 | 66 |
| US\$ 29,669 | 1 | 10 | | | | | | A2JLEP | US4577301090 | Inspire Medical Systems Inc. | 1 | 174 G | 175,85G-5,7G-5,5G-6,4G-3,55G | 206,4 | 162,5 |
| £ 105,495 | 1 | 1 | | 2023 I=0,014 S=0,015 I=0,0145 | 10.10.24 | | | A3EHZW | GB00BR2Q0V58 | Inspired PLC | 1 | 0,79 G | 0,795G-0,77G-0,77G-0,77G-0,83G | 0,85 | 0,49 |
| US\$ 26,084 | | 1 | | | | | | A3CMP3 | US45779A8466 | InspireMD Inc. | 1 | 3,08 G | 3,02G-3,02G-3,02G-2,98G-2,9G | 3,46 | 2,28 |
| nkr 378,262 | | 1 | | | | | | A2QBRA | NO0010762792 | Instabank ASA, (Glob.) | 1 | 0,17 G | 0,1515G-0,1695G-0,167G | 0,18 | 0,14 |
| skr 264,107 | | 1 | 2022 J=0,66 | 2023 J=0,68 | 07.05.24 | | | A3DDPQ | SE0017483506 | Instalco AB, (Glob.) | 1 | 2,99 G | 3,022G-3,034G-3,04G-3,046G-3,05G | 3,33 | 2,5 |
| US\$ 28,142 | 1 | 1 | 2024 Q=1,95 Q=0,35 Q=0,35 Q=0,35 | 2025 Q=2,07 | 14.03.25 | | | A1XDU6 | US45780R1014 | Installed Building Products Inc. | 1 | 166 G | 162G-2G-0G | 200 | 155 |
| US\$ 19,431 | 1 | 10 | 2023 Q=2,53 Q=0,03 Q=0,03 Q=0,03 | 2024 Q=1,03 Q=0,03 | 14.03.25 | | | 879065 | US45774W1080 | Insteel Industries Inc. | 1 | 25,8 G | 26,6G-6,6G-6,4G-6,4G-5,8G | 30,4 | 22,8 |
| US\$ 70,226 | 1 | 1 | | | | | | A0MQX8 | US45784P1012 | Insulet Corporation | 1 | 252,9 G | 261,9G-1,9G-58,4G | 277,8 | 248,3 |
| A\$ 2.365,284 | | 7 | 2023 I=0,1 S=0,085 S=0,085 | 2024 I=0,12 I=0,048 | 18.02.25 | | | 941205 | AU000000IAG3 | Insurance Australia Group Ltd., (Glob.) | 1 | 4,64 G | 4,6G-4,58G-4,58G-4,58G-4,54G | 5,4 | 4,4 |
| kann.\$ 178,343 | 1 | 1 | 2024 Q=1,21 Q=1,21 Q=1,21 Q=1,21 | 2025 Q=1,33 | 14.03.25 | | | A0RNQW | CA45823T1066 | Intact Financial Corp. | 1 | 186 G | 188G-8G-8G-8G-7G | 194 | 167 |
| US\$ 33,617 | 1 | 1 | | | | | | A2AMZW | US45826H1095 | Integer Holdings Corp. | 1 | 116 G | 117G-6G-6G-7G-6G | 139 | 116 |
| US\$ 77,219 | 1 | 1 | | | | | | 897013 | US4579852082 | Integra Lifesciences Holdings Corp. | 1 | 21,4 G | 22G-2G-2G-2,2G-1,8G | 25,6 | 18,9 |
| kann.\$ 168,572 | 1 | 1 | | | | | | A3EET5 | CA45826T5098 | Integra Resources Corp. | 1 | 1,02 G | 1,025G-1,025G-1,025G-1,035G-1,02G | 1,21 | 0,75 |
| £ 331,322 | 1 | 10 | 2022 I=0,032 S=0,07 | 2023 I=0,032 I=0,072 | 02.01.25 | | | A2JE64 | GB00BD45SH49 | Integratin Holdings PLC | 1 | 3,78 G | 3,78G-3,8G-3,8G-3,86G-3,84G | 4,28 | 3,68 |
| nkr 39,955 | | 1 | | | | | | A411HR | NO0013461350 | Integrated Wind Solutions ASA, (Glob.) | 1 | 3,39 G | 3,425G | 3,43 | 3,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 2024 | | | | | | | | | | | |
| US\$ 4,3 | 1 | 1 | 2023 Q=0,0751 Q=0,0754 Q=0,074 | 2024 Q=0,0736 Q=0,0717 | 07.08.24 | | | A3DQG5 CA45828A1021 | Intel Corp. | 1 | 8,65 G | 8,75G-8,7G-9,25G-9,1G-8,7G | 10,1 | 6,95 | |
| US\$ 4.330 | 1 | 1 | 2023 Q=0,365 Q=0,125 Q=0,125 Q=0,125 | 2024 Q=0,125 Q=0,125 Q=0,125 | 07.08.24 | | | 855681 US4581401001 | - | 1 | 22,59 G | 22,9G-2,835G-4,155G-3,52G-3,34-2,62G | 26,15 | 18,42 | |
| US\$ 101,849 | 1 | 10 | | | | | | A2AG6H US45826J1051 | Intellia Therapeutics Inc. | 1 | 9,35 G | 9,586G-9,58G-9,566G-9,58G-9,206-9,14G | 12,6 | 8,8 | |
| US\$ 19,762 | 1 | 1 | | | | | | A1169G US45817G2012 | Intelligence Inc. | 1 | 2,38 G | 2,38G-2,38G-2,38G-2,38G-2,36G | 2,7 | 2,36 | |
| PLN 14,168 | | 1 | 2022 J=0,71 | 2023 J=0,71 | 07.06.24 | | | A0DQFU PLINTCS00010 | Inter Cars S.A., (Glob.) | 1 | 133,6 G | 137,6G-5,8G-6,4G-8,8G-3,2G | 141,2 | 116,6 | |
| US\$ 108,879 | 1 | 1 | 2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 28.02.25 | | | A0MQY6 US45841N1072 | Interactive Brokers Group Inc. | 1 | 194,85 | 195,55G-5,5G-6,95G-7,2G-6,35G | 227 | 170,4 | |
| £ 58,457 | 1 | 4 | | | | | | 912553 GB0003287249 | Intercede Group PLC | 1 | 1,8 G | 1,82G-1,83G-1,83G-1,78G-1,76G | 2,36 | 1,74 | |
| US\$ 574,565 | 1 | 1 | 2024 Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 2025 Q=0,48 | 17.03.25 | | | A1W5H0 US45866F1049 | Intercontinental Exchange Inc. | 1 | 164,92 G | 165,92G-5,9G-6,2G-5,92G-5,72G | 166,2 | 138,54 | |
| £ 157,814 | 1 | 1 | 2023 I=0,483 S=1,04 I=0,408 | 2024 S=0 | 03.04.25 | | | A2PA4R GB00BHJYC057 | InterContinental Hotels Group PLC | 1 | 119 G | 120G-19G-8G-20G-19G | 131 | 115 | |
| £ 158,47 | | 1 | 2023 S=1,04 | 2024 I=0,532 | 30.08.24 | | | A2PBZV US45857P8068 | - ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 119 G | 119G-7G-8G-21G-19G | 131 | 111 | |
| US\$ 115,448 | 1 | 1 | 2022 J=1,18 | 2023 J=1 | 17.04.24 | | | A2PN48 PAL2400671A3 | Intercorp Financial Services Inc. | 1 | 30,2 G | 30,2G-0,4G-0,4G | 31,4 | 26,8 | |
| Euro 96,258 | | 1 | 2022 J=0,1662 | 2023 J=0,187 | 06.05.24 | | | A3C6FY IT0005455875 | INTERCOS S.p.A. | 1 | 14,12 G | 14,22G-4,12G-4,28G-4,24G-4,18G | 14,82 | 13,06 | |
| US\$ 25,684 | 1 | 1 | 2024 Q=0,4 Q=0,4 Q=0,45 Q=0,45 | 2025 Q=0,6 | 09.04.25 | | | A0MWY3 US45867G1013 | InterDigital Inc. [Pa.] | 1 | 200 G | 202G-2G-2G-4G-199G | 206 | 160 | |
| US\$ 58,313 | 1 | 1 | 2023 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2024 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 29.11.24 | | | A1JYG7 US4586653044 | Interface Inc. | 1 | 19,1 G | 19,1G-9,1G-9,1G-8,9G-8,4G | 24 | 17,1 | |
| kann.\$ 51,454 | 1 | 1 | | | | | | A1120R CA45868C1095 | Interfor Corp. | 1 | 10,6 G | 11,2G | 12 | 10,2 | |
| £ 290,636 | 1 | 2 | 2023 I=0,258 S=0,532 | 2024 I=0,263 | 05.12.24 | | | A2AMU0 GB00BYT1DJ19 | Intermediate Capital Group PLC | 1 | 27,4 G | 27,8G-7,2G-8G-8G-8,2G | 29,4 | 23,6 | |
| US\$ 62,203 | 1 zu je US\$ 1 | 1 | 2024 | 2025 | 14.02.25 | | | 923114 US4590441030 | International Bancshares Corp. | 1 | 63,5 G | 63G-3G-3G-4G-3G | 65,5 | 59,5 | |
| kann.\$ 242,908 | 1 | 2 | | | | | | A2DWU2 CA4591211095 | International Battery Metals Ltd. | 1 | 0,33 G | 0,294G | 0,49 | 0,26 | |
| US\$ 927,264 | 1 | 1 | 2024 Q=1,66 Q=1,67 Q=1,67 Q=1,67 | 2025 Q=1,67 | 10.02.25 | | | 851399 US4592001014 | International Business Machines Corp. | 1 | 239,3 G | 242,2-2,2G-1,45G-1,1G-39,5G | 254,1 | 209,25 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 2024 | | | | | | | | | | | |
| US\$ 1 | 1 | 1 | 2023 Q=0,2655 Q=0,2583 Q=0,2619 Q=0,2531 Q=0,2531 | 2024 Q=0,2561 Q=0,2565 Q=0,253 Q=0,2593 | 12.11.24 | | | A3DCF3 CA45921J1093 | International Business Machines Corp. | 1 | 24,6 G | 24,6G-4,8G-4,6G-4,8G-4,6G | 26,4 | 21,4 | |
| Euro 2.409,444 | | 1 | 2019 I=0,37 I=0,3213 | 2023 J=0,0663 | 06.09.24 | | | A1H60G US4593481082 | International Consolidated Airlines Group S.A. | 1 | 8,2 G | 8,35G-8,05G-8,05G-8,3G-8,05G | 8,7 | 6,8 | |
| Euro 4.809,04 | | 1 | | 2024 I=0,03 S=0,06 | 26.06.25 | | | A1H6AJ ES0177542018 | - | 1 | 4,2 G | 4,296G-4,172G-4,169G-4,198G-4,2G | 4,38 | 3,52 | |
| £ 958,294 | 1 | 1 | 2021 I=0,267 S=0,133 | 2023 S=0,02 | 22.08.24 | | | A1W5N2 GB00BDVZY77 | International Distributions Services PLC | 1 | 4,37 G | 4,41G-4,388G-4,38G-4,372G-4,354G | 4,41 | 4,21 | |
| US\$ 255,682 | 1 | 1 | 2023 Q=0,81 Q=0,81 Q=0,81 Q=0,81 | 2024 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 20.12.24 | | | 853881 US4595061015 | International Flavors & Fragrances Inc. | 1 | 78,44 G | 78,24G-8,18G-8,12G-8,42G-7,92G | 84,38 | 75,48 | |
| US\$ 202,032 | 1 | 1 | 2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2025 Q=0,2 | 11.03.25 | | | A14QUY GB00BVG7F061 | International Game Technology PLC | 1 | 16,8 G | 16,8G-6,7G-6,7G-6,8G-7,1G | 17,4 | 15,6 | |
| US\$ 526,126 | 1 zu je US\$ 1 | 1 | 2024 Q=0,4625 Q=0,4625 Q=0,4625 Q=0,4625 | 2025 Q=0,4625 | 24.02.25 | | | 851413 US4601461035 | International Paper Co. | 1 | 53,2 G | 53,88G-3,86G-3,32G-4,02G-3,56G | 56,8 | 50,28 | |
| £ 217,439 | 1 | 1 | 2023 I=0,031 S=0,072 | 2024 I=0,034 S=0,08 | 10.04.25 | | | A0MV91 GB00B1YKG049 | International Personal Finance PLC | 1 | 1,56 G | 1,57G-1,57G-1,58G-1,56G-1,57G | 1,61 | 1,42 | |
| kann.\$ 117,782 | 1 | 11 | | | | | | A2DQG7 CA46016U1084 | International Petroleum Corp. | 1 | 13,64 G | 13,46G-3,79G-3,74G-3,72G-3,22G | 14,31 | 11,11 | |
| US\$ 49,193 | 1 | 10 | 2023 Q=1,25 Q=1,32 Q=1,75 Q=1,5 | 2024 Q=1,2 Q=0,12 | 14.03.25 | | | A2DGML MHY410531021 | International Seaways Inc. | 1 | 32,34 G | 31,91G-1,91G-2,21G-1,92G | 40,58 | 31,91 | |
| kann.\$ 199,693 | 1 | 6 | | | | | | A1C4CG CA46050R1029 | International Tower Hill Mines Ltd. | 1 | 0,44 G | 0,436G | 0,49 | 0,42 | |
| US\$ 1.012,008 | 1 | 1 | 2023 S=0,01 | 2024 I=0,0043 | 05.09.24 | | | A2DGJL JE00BYVQYS01 | International Workplace Group PLC | 1 | 2,37 G | 2,386G-2,384G-2,386G-2,396G-2,374G | 2,4 | 1,74 | |
| Yen 91,592 | 1 | 4 | 2023 I=0,2379 S=0,2131 | 2024 I=0,2333 | 30.09.24 | | | 924926 US46059T1097 | Internet Initiative Japan Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 30 G | 31,8G-1,8G-1,6G-29,8G-9,8G | 36,8 | 29,4 | |
| Yen 183,185 | | 4 | 2023 I=17,18 S=17,18 | 2024 I=17,5 S=17,5 | 28.03.25 | | | A0ERP8 JP3152820001 | -, (Glob.) | 1 | 16 G | 16,1G-6,1G-6G-5,9G-6G | 18,7 | 15,8 | |
| - 596,74 | 1 zu je 1 | 1 | 2023 J=0,116 | 2024 J=0,119 | 30.04.25 | | | 120882 TH0662010014 | Internet Thailand Public Co. Ltd. | 1 | 0,14 G | 0,131G-0,137G-0,13G-0,135G-0,132G | 0,16 | 0,12 | |
| Euro 69,197 | 1 zu je Euro 3 | 1 | 2022 J=1,05 | 2023 J=1,15 | 26.04.24 | | | 907907 FR0004024222 | Interparfums S.A. | 1 | 44,05 G | 44G | 44,15 | 38,35 | |
| Euro 108,879 | | 1 | 2022 J=0,3 | 2023 J=0,32 | 20.05.24 | 031 | | 904257 IT0001078911 | Interpump Group S.p.A. | 1 | 35,68 G | 35,82G-5,98G-6,1G-5,82G-5,28G | 46,76 | 35,28 | |
| kann.\$ 53,382 | 1 | 4 | | | | | | A3DHGP CA46072A2020 | Interra Copper Corp. | 1 | 0,07 G | 0,045G-(ausg) | 0,07 | 0,03 | |
| £ 161,393 | 1 | 1 | 2023 I=0,377 S=0,74 | 2024 I=0,539 | 12.09.24 | | | 633526 GB0031638363 | Intertek Group PLC | 1 | 61,85 G | 62,3G-1,5G-2G-2,4G-2,05G | 64,35 | 55,65 | |
| £ 161,393 | | 1 | | 2024 Q=0,94 | 04.11.24 | | | A1JV38 US4611301064 | -, ausgestellt von: The Bank of New York Mellon New York/N.Y. und Deutsche Bank | 1 | 60,96 G | 61,43G-1,43G-0,93G-1G-0,96G | 64,5 | 55,47 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 I=0,144 S=0,152 2023 I=0,5815 Q=0,9357 S=0,9868 | | | | | | | | | | | |
| Euro 18.282,799 | | 1 | | | 19.05.25 | 051 | | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 4,72 G | 4,6855G-4,688G-4,7025-4,7855G-4,8365G-4,776G | 4,84 | 3,77 |
| Euro 2.967,278 | 1 zu je Euro 0,52 | 1 | | | 25.11.24 | | | A0MKCL | US46115H1077 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 28 G | 27,8G-7,8G-8,4G-8,6G-8,4G | 29 | 22,2 |
| US\$ 12,375 | 1 | 1 | | | | | | 907551 | US4611471008 | inTEST Corporation | 1 | 8 G | 7,85G-7,85G-7,85G-7,9G-7,9G | 9,2 | 7,35 |
| US\$ 106,328 | 1 | 1 | | | | | | A1XDTL | US46116X1019 | Intra-Cellular Therapies Inc. | 1 | 121 G | 122G-1G-1G-3G-3G | 125 | 77 |
| Euro 83,6 | | 1 | | | 25.06.24 | | | A2N5ZT | GRS087003000 | Intracom Holdings S.A., (Glob.) | 1 | 2,98 G | 2,98G | 3,21 | 2,86 |
| Euro 604,096 | | 1 | | | | | | 928980 | GRS343313003 | INTRALOT S.A. - Integrated Lottery Systems and Services, (Glob.) | 1 | 1,02 G | 1,022G | 1,09 | 0,99 |
| Euro 15,882 | | 1 | | | 06.05.24 | | | A2JRFR | IT0005337818 | Intred S.p.A. | 1 | 10,65 G | 10,65G-0,4G-0,35G-0,4G-0,6G | 10,85 | 9,58 |
| US\$ 13,227 | 1 | 1 | | | | | | A2QA6B | US46121Y2019 | Intrepid Potash Inc. | 1 | 24,6 G | 24,8G-4,8G-4,4G-4,2G-3,4G | 26,8 | 20,6 |
| skr 121,721 | | 1 | | | 31.10.23 | | | 633824 | SE0000936478 | Intrum AB, (Glob.) | 1 | 2,6 G | 2,631G-2,639G-2,617G-2,621G-2,59G | 2,92 | 2,31 |
| US\$ 279,562 | 1 | 10 | | | 10.01.25 | | | 886053 | US4612021034 | Intuit Inc. | 1 | 579,1 G | 590G-0G-89,5G-2,6G-79,2G | 613,7 | 530,8 |
| £ 202,293 | 1 | 4 | | | | | | A403LG | GB00BPTH6Y20 | Intuitive Investments Group PLC | 1 | 1,35 G | 1,39G-1,35G-1,35G | 1,57 | 1,35 |
| US\$ 356,179 | 1 | 1 | | | | | | 888024 | US46120E6023 | Intuitive Surgical Inc. | 1 | 537,7 G | 551-47,5G-9,3G-51,3G-0,5G | 589,2 | 504,9 |
| US\$ 140,5 | 1 | 1 | | | | | | A1H4QV | US46122W2044 | Inuvo Inc. | 1 | 0,37 G | 0,3775G-0,3775G-0,3805G-0,3555G-0,3625G | 0,75 | 0,36 |
| Euro 95,662 | | 1 | | | | | | A2DLV9 | FR0013233012 | Inventiva S.A. | 1 | 2,95 G | 2,865G | 2,95 | 2,05 |
| US\$ 447,602 | 1 | 4 | | | 14.02.25 | | | A0M6U7 | BMG491BT1088 | Invesco Ltd. | 1 | 16,48 G | 16,582G-6,57G-6,546G-6,478G-6,184G | 18,59 | 15,82 |
| US\$ 61,73 | 1 | 4 | | | 30.12.24 | | | A3DMJV | US46131B7047 | Invesco Mortgage Capital | 1 | 8,43 G | 8,47G-8,406G-8,394G-8,27G-8,212G | 8,55 | 7,36 |
| ZAR 295,126 | 1 | 4 | | | 11.12.24 | | | A0KEQC | ZAE000081949 | Investec Ltd. | 1 | 5,95 G | 6G-6G-6G-5,95G-5,9G | 6,35 | 5,7 |
| £ 645,162 | 1 | 4 | | | 12.12.24 | | | A0J32R | GB00B17BBQ50 | Investec PLC | 1 | 6,2 G | 6,25G-6,1G-6,1G-6,1G-6,1G | 6,55 | 5,9 |
| skr 1.246,763 | | 1 | | | 07.11.25 | | | A3CMTF | SE0015811955 | Investor AB, (Glob.) | 1 | 28,23 G | 28,51G-8,49G-8,72G-9,07G-9,02G | 29,11 | 25,45 |
| skr 1.821,937 | | 1 | | | 07.11.25 | | | A3CMTG | SE0015811963 | "-", (Glob.) | 1 | 28,32 G | 29,12G-8,565G-8,805G-9,2G-9,265G | 29,34 | 25,35 |
| ZAR 96,842 | | 4 | | | 31.07.24 | | | 925767 | ZAE000029773 | Invicta Holdings Ltd., (Glob.) | 1 | 1,67 G | 1,69G-1,69G-1,68G-1,63G-1,63G | 1,76 | 1,48 |
| Yen 7,646 | | 1 | | | 27.06.25 | | | A0F54T | JP3046190009 | Invincible Investment Corp., (Glob.) | 1 | 402 G | 400G-2G-398G-8G-8G | 420 | 384 |
| skr 45,59 | | 1 | | | 08.05.24 | | | A0B7BR | SE0001200015 | INVISIO AB, (Glob.) | 1 | 33,2 G | 33,75G-5,3G-5,6G-6,65G-6,95G | 36,95 | 22,8 |
| skr 57,968 | | 1 | | | 16.05.25 | | | A12CCH | SE0006220018 | Inwido AB [publ], (Glob.) | 1 | 17,8 G | 17,84G-8,01G-8,12G-8,45G-8,19G | 18,94 | 14,88 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 I=0,0194 S=0,03 2022 J=0,21 | | | | | | | | | | | |
| £ 112,623 | 1 | 4 | 2023 I=0,0194 S=0,03 | 2024 I=0,013 | 09.01.25 | | | 912567 | GB0004281639 | Iomart Group PLC | 1 | 0,52 G | 0,496G-0,492G-0,496G-0,496G-0,496G | 0,93 | 0,38 |
| Euro 30,282 | | 1 | 2022 J=0,21 | 2023 J=0,17 | 19.06.24 | | | 914998 | BE0003766806 | Ion Beam Applications S.A. [IBA] | 1 | 12,9 G | 12,94G | 14,26 | 12,56 |
| US\$ 158,965 | 1 | 1 | | | | | | A2ACMZ | US4622221004 | Ionis Pharmaceuticals Inc. | 1 | 31,15 G | 31,69G-1,66G-1,61G-1,44G-1,26G | 34,12 | 28,83 |
| US\$ 304,781 | 1 | 1 | | | | | | A2DT49 | US4622601007 | lovance Biotherapeutics Inc. | 1 | 4,09 G | 4,046G-4,026G-4,029G-3,862G-3,865G | 7,59 | 3,8 |
| £ 961,013 | 1 | 1 | 2022 I=0,005 S=0,0076 | 2023 I=0,0051 | 10.08.23 | | | A0JKX1 | GB00B128J450 | IP Group PLC | 1 | 0,52 G | 0,515G-0,51G-0,5G-0,5G-0,505G | 0,65 | 0,5 |
| A\$ 315,846 | | 7 | | | | | | A3DESP | AU0000208910 | IperionX Ltd., (Glob.) | 1 | 2,18 G | 2,185G-2,185G-2,17G-2,18G-2,18G | 3,39 | 2,16 |
| A\$ 31,585 | 1 | 7 | | | | | | A3DP3Q | US44916E1001 | "- ausgestellt von: The Bank of New York Mellon, New York/N.Y. | 1 | 21,2 G | 21,8G-1,8G-1,8G-1,8G-0,6G | 33 | 20,6 |
| US\$ 42,549 | 1 | 1 | | | | | | 602224 | US44980X1090 | IPG Photonics Corp. | 1 | 54,6 G | 55,78G-5,66G-5,72G-5,7G-4,74G | 74,1 | 54,6 |
| A\$ 273,969 | | 7 | 2023 I=0,16 S=0,19 | 2024 I=0,17 | 25.02.25 | | | A12F2H | AU000000IPH9 | IPH Ltd., (Glob.) | 1 | 2,82 G | 2,84G-2,84G-2,84G-2,86G-2,86G | 2,98 | 2,8 |
| Euro 83,815 | | 1 | 2022 J=1,2 | 2023 J=1,2 | 30.05.24 | | | A0ESMG | FR0010259150 | Ipsen S.A. | 1 | 107,9 G | 111G | 124,5 | 107,9 |
| Euro 335,258 | | 1 | 2023 | 2024 | 31.05.24 | | | A1J2CW | US4626292050 | "- | 1 | 26,6 G | 27,2G | 30,8 | 26,6 |
| Euro 43,203 | | 1 | 2022 J=1,35 | 2023 J=1,65 | 01.07.24 | | | 923860 | FR0000073298 | IPSOS S.A. | 1 | 47,72 G | 47,8G | 49,04 | 43,2 |
| US\$ 525,006 | 1 | 10 | | | | | | A2JGN8 | US46267X1081 | Iqiyi Inc. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 1,98 G | 1,98G-1,95G-1,98G-1,94G-1,91G | 2,58 | 1,77 |
| US\$ 176,1 | 1 | | | | | | | A2JSPM | US46266C1053 | IQVIA Holdings Inc. | 1 | 179,8 G | 180,25G-0,45G-77,7G | 207,2 | 177,7 |
| US\$ 12,673 | 1 | 1 | | | | | | A118V4 | US46266A1097 | iRadimed Corp. | 1 | 51 G | 51G-1G-0,5G-1,5G-0,5G | 59,5 | 49,8 |
| US\$ 146,584 | | 7 | | | | | | A3C7R6 | AU0000185993 | IREN Ltd., (Glob.) | 1 | 7,64 G | 8,7G-8,63G-8,75G-7,89G-7,39G | 12,64 | 7,2 |
| Euro 1.300,931 | | 1 | 2022 J=0,11 | 2023 J=0,1188 | 22.07.24 | 025 | | 591767 | IT0003027817 | Iren S.p.A. | 1 | 2,08 G | 2,084G-2,064G-2,07G-2,082G-2,092G | 2,11 | 1,85 |
| A\$ 186,789 | | 1 | 2022 I=0,16 S=0,3 | 2024 J=0,1 | 10.03.25 | | | 580897 | AU000000IRE2 | Iress Ltd., (Glob.) | 1 | 4,68 G | 4,8G-4,8G-4,78G-4,78G-4,76G | 5,7 | 4,52 |
| US\$ 31,41 | 1 | 10 | | | | | | A2ATTS | US4500561067 | iRhythm Technologies Inc. | 1 | 103 G | 104G-4G-4G-2G-2G | 115 | 84 |
| US\$ 108,839 | 1 | 1 | 2023 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 2024 Q=0,13 Q=0,14 Q=0,14 Q=0,14 | 16.12.24 | | | A0YB48 | US46269C1027 | Iridium Communications Inc. | 1 | 30,22 G | 30,06G-0,02G-29,93G-30,25G-29,99G | 31,64 | 26,25 |
| US\$ 30,559 | 1 | 1 | | | | | | A0F5CC | US4627261005 | iRobot Corp. | 1 | 6,92 G | 6,99G-6,972G-7,01G-6,746-6,88G-6,454G | 12,14 | 6,45 |
| US\$ 293,741 | 1 | 1 | 2024 Q=0,537 Q=0,113 Q=0,537 Q=0,113 Q=0,5907 Q=0,1243 Q=0,715 | 2025 Q=0,785 | 17.03.25 | | | A14MS9 | US46284V1017 | Iron Mountain Inc. | 1 | 89,08 G | 89,24G-9,2G-9,1G-7,74G-7,24G | 106,9 | 85,6 |
| US\$ 160,028 | 1 | 1 | | | | | | A0X789 | US46333X1081 | Ironwood Pharmaceuticals Inc. | 1 | 1,49 G | 1,52G-1,52G-1,52G-1,49G-1,53G | 4,44 | 1,49 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2022 I=0,02 I=0,02 S=0,01 S=0,02 S=0,01 | | | | | | | | | | | |
| - 20.434,42 | 1 zu je 1 | 1 | | | 25.02.25 | | | A0LELK | TH0471010Y12 | IRPC PCL | 1 | 0,02 G | 0,019G | 0,03 | 0,02 |
| US\$ 74,83 | | 7 | | | 25.11.24 | | | A3EW2K | US4500473032 | IRSA Inversiones y Representaciones S.A. | 1 | 12,5 G | 12,3G-2,3G-2,3G-2,8G-2,8G | 15,4 | 11,8 |
| - 448,59 | | 1 | | | 04.07.25 | | | A0HNHM | SG1S48927937 | ISDN Holdings Ltd., (Glob.) | 1 | 0,21 G | 0,234G-0,23G-0,226G-0,226G-0,226G | 0,23 | 0,19 |
| Yen 384,452 | | 4 | | | 28.03.25 | | | A0NFRG | JP3894900004 | Isetan Mitsukoshi Holdings Ltd., (Glob.) | 1 | 14,2 G | 14,6G-4,6G-4,5G | 16,8 | 14,1 |
| kann.\$ 184,475 | 1 | 4 | | | | | | A2DMA2 | CA46500E1079 | IsoEnergy Ltd. | 1 | 1,48 G | 1,48G-1,48G-1,48G-1,422G-1,388G | 2,16 | 1,39 |
| DKK 185,668 | 1 zu je DKK 1 | 1 | | | 14.04.25 | | | A1XE8F | DK0060542181 | ISS AS | 1 | 21,66 G | 21,66G-1,64G-1,64G | 22,88 | 16,41 |
| Yen 750,873 | | 4 | | | 28.03.25 | | | 858329 | JP3137200006 | Isuzu Motors Ltd., (Glob.) | 1 | 12,3 G | 12,4G-2,4G-2,4G-2,4G-2,4G | 13,3 | 12 |
| Yen 750,873 | 1 | 4 | | | 30.09.24 | | | A0NCQU | US4652542097 | "- ausgestellt von: Bank of New York, New York/N.Y. | 1 | 12,3 G | 12,2G-2,2G-2,1G-2G-2,2G | 13,1 | 11,9 |
| Euro 1,736 | | 1 | | | 04.07.24 | | | 922593 | FR0000072597 | IT Link S.A. | 1 | 24,7 G | 24,8G | 26,7 | 22,9 |
| £ 13,486 | 1 zu je £ 0,5 | 1 | | | | | | A3ETYD | GB00BPK3YZ68 | Itaconix PLC | 1 | 1,59 G | 1,51G-1,51G-1,51G-1,51G-1,51G | 1,92 | 1,4 |
| Euro 811,242 | | 1 | | | 19.05.25 | 009 | | A2DF66 | IT0005211237 | Italgas S.P.A. | 1 | 6,15 G | 6,225G-6,095G-6,115G-6,18G-6,15G | 6,24 | 5,34 |
| Euro 9,46 | | 1 | | | 06.05.24 | 016 | | A14NBX | IT0005075764 | Italian Wine Brands S.p.A. | 1 | 21,6 G | 21,4G-0,8G-0,9G-1,2G | 22,3 | 20,7 |
| Euro 42,5 | | 1 | | | 06.05.24 | | | A2DRQR | IT0005253205 | Italmobiliare S.p.A. | 1 | 26,85 G | 27,15G-7,35G-7,25G-7,5G-7,2G | 27,5 | 25,1 |
| BRL 4.845,845 | 1 | 1 | | | 02.01.25 | | | A0RGKJ | US4655621062 | Itau Unibanco Holding S.A. | 1 | 5,15 G | 5,15G-5,15G-5,1G-5,3G-5,2G | 5,75 | 4,62 |
| nkr 82,187 | | 1 | | | 12.11.24 | | | 918708 | NO0010001118 | Itera ASA, (Glob.) | 1 | 0,73 G | 0,724G | 0,8 | 0,72 |
| £ 1.653,732 | 1 | 1 | | | 28.11.24 | | | A3D066 | GB00BPJHV584 | Ithaca Energy PLC | 1 | 1,7 G | 1,73G-1,72G-1,72G-1,7G-1,69G | 1,76 | 1,28 |
| £ 617,371 | 1 | 4 | | | | | | A0B57L | GB00B0130H42 | ITM Power PLC | 1 | 0,35 G | 0,339G-0,34-0,3336G-0,3432G-0,3492-0,3488G-0,349G | 0,49 | 0,33 |
| Yen 1.584,89 | | 4 | | | 28.03.25 | | | 855471 | JP3143600009 | ITOCHU Corp., (Glob.) | 1 | 42,79 G | 43,57G-4,16-4,08G-3,85G-3,45G-3,47G | 48,32 | 38,38 |
| Yen 792,445 | 1 | 4 | | | 30.09.24 | | | A0NH62 | US4657171066 | "- | 1 | 83 G | 85G-6G-5,5G-4,5G-5G | 96,5 | 74,5 |
| Yen 116,881 | | 4 | | | 28.03.25 | | | 864350 | JP3144000001 | Itochu Enex Co. Ltd., (Glob.) | 1 | 9,7 G | 9,95G-9,95G-9,9G-9,9G-9,85G | 10,5 | 9,15 |
| US\$ 45,18 | 1 | 1 | | | | | | 888379 | US4657411066 | Itron Inc. | 1 | 101 G | 103G-3G-3G-3G-2G | 107 | 86,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 81,4 | 1 zu je US\$ 1 | 1 | 2024 Q=0,319 Q=0,319 Q=0,319 Q=0,319 | 2025 Q=0,351 | 06.03.25 | | | A2AJTS | US45073V1089 | ITT Inc. | 1 | 132 G | 134G-4G-3G-2G-29G | 147 | 129 |
| £ 3.751,052 | 1 | 1 | 2023 I=0,017 S=0,033 | 2024 I=0,017 | 17.10.24 | | | A0BLQP | GB0033986497 | ITV PLC | 1 | 0,86 G | 0,863G-0,859G-0,864G- 0,86G-0,853G | 0,93 | 0,82 |
| £ 375,374 | 1 | 1 | 2023 I=0,2146 | 2024 I=0,2133 | 18.10.24 | | | A1JJZN | US45069P1075 | -" ausgestellt von: Bank of New York Mello n, New York/N.Y. | 1 | 8,45 G | 8,5G-8,4G-8,45G-8,5G- 8,4G | 9,15 | 8,05 |
| kann.\$1.352,24 | 1 | 1 | | | | | | A1W4VG | CA46579R1047 | Ivanhoe Mines Ltd. | 1 | 8,9 G | 9,246-8,816-8,822G- 8,84G-9,18-8,912G-8,586G | 12,09 | 8,59 |
| Euro 271,215 | | 1 | 2023 J=0,22 | 2024 J=0,33 | 22.04.25 | | | A3DBBA | NL0015000LU4 | Iveco Group N.V. | 1 | 14,74 G | 15,05G | 15,85 | 8,98 |
| Yen 234,247 | | 4 | 2023 J=130 | 2024 J=32,5 | 28.03.25 | | | 851298 | JP3151600008 | Iwatani Corp., (Glob.) | 1 | 9,41 G | 9,83G-9,815G-9,795G- 9,665G-9,265G | 11,36 | 9,22 |
| US\$ 16,967 | 1 | 1 | | | | | | A3EHQ7 | US46604H2040 | IZEA Worldwide Inc. | 1 | 2,24 G | 2,2G-2,2G-2,18G-2,22G- 2,16G | 2,56 | 2,12 |
| US\$ 19,49 | 1 | 10 | 2023 Q=0,735 Q=0,735 Q=0,735 Q=0,78 | 2024 Q=0,78 Q=0,78 | 18.03.25 | | | 876041 | US4660321096 | J & J Snack Foods Corp. | 1 | 126 G | 123G-5G-5G | 149 | 115 |
| US\$ 15,34 | | 1 | 2024 Q=0,07 Q=0,07 Q=0,07 | 2025 Q=0,07 | 26.12.24 | | | A2QJAM | US46620W2017 | J Jill Inc. | 1 | 22,2 G | 22,4G-2,4G-2,4G-2,4G- 1,6G | 27 | 21,6 |
| US\$ 7.891,639 | 1 | 1 | | | | | | A3EV9A | KYG4990A1040 | J&T Global Express Ltd. | 1 | 0,77 G | 0,73G-0,735G-0,73G- 0,73G-0,73G | 0,81 | 0,68 |
| £ 2.339,151 | 1 | 4 | 2023 I=0,039 S=0,092 | 2024 I=0,039 | 14.11.24 | | | A0B6G0 | GB00B019KW72 | J. Sainsbury PLC | 1 | 3,1 G | 3,122G-3,092G-3,08G- 3,09G-3,056G | 3,35 | 2,97 |
| £ 584,788 | 1 | 4 | 2023 I=0,4814 | 2024 I=0,4613 I=0,1947 | 18.11.24 | | | A0B7CA | US4662492085 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,4 G | 12,3G-2G-2G-2,3G-2,2G | 13,3 | 11,6 |
| US\$ 106,416 | 1 | 5 | 2023 Q=1,02 Q=1,06 Q=1,06 Q=1,06 | 2024 Q=1,06 Q=1,08 Q=1,08 Q=1,08 | 14.02.25 | | | 633835 | US8326964058 | J.M. Smucker Co. | 1 | 105,95 G | 105,8G-5,65G-5,05G-6,5G- 7,05G | 108,8 | 95,62 |
| US\$ 109,179 | 1 | 9 | 2023 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2024 Q=0,08 Q=0,08 | 18.02.25 | | | 886423 | US4663131039 | Jabil Inc. | 1 | 146,4 G | 148,2G-8,15G-8,25G-4,1G- 39,95G | 164,1 | 138,25 |
| US\$ 72,898 | 1 | 7 | 2023 Q=0,52 Q=0,52 Q=0,55 Q=0,55 | 2024 Q=0,55 Q=0,55 Q=0,58 | 06.03.25 | | | 888286 | US4262811015 | Jack Henry & Associates Inc. | 1 | 164,85 G | 166,45G-6,05G-6,15G- 6,85G-7,25-7,5G | 170,15 | 158,25 |
| US\$ 18,858 | 1 | 10 | 2023 Q=0,44 Q=0,44 Q=0,44 Q=0,44 | 2024 Q=0,44 | 20.03.25 | | | 883746 | US4663671091 | Jack in the Box Inc. | 1 | 36,6 G | 36,6G-6,6G-6,4G-5,6G-5G | 41,8 | 31,6 |
| US\$ 72,646 | 1 | 1 | 2024 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2025 Q=0,8 | 11.03.25 | | | A3CY1L | US46817M1071 | Jackson Financial Inc. | 1 | 86,32 G | 87,48G-7,38G-7,24G-8,9G- 6,44G | 93,74 | 77,46 |
| US\$ 788,821 | 1 | 4 | | | | | | A2QK1R | KYG4987A1094 | Jacobio Pharmaceuticals Group Co. Ltd. | 1 | 0,28 G | 0,278G-0,278G-0,276G- 0,274G-0,274G | 0,31 | 0,15 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 15,693 | | 1 | 2022 J=0,18 | 2023 J=0,2 | 03.07.24 | | | A14XDG | FR0012872141 | Jacques Bogart S.A. | 1 | 5,52 G | 5,56G | 5,66 | 5,38 |
| Euro 22,016 | | 1 | 2022 J=1 | 2023 J=0,2 | 03.07.24 | | | 875606 | FR0000033904 | Jacquet Metals | 1 | 17,54 G | 17,66G | 18,04 | 14,84 |
| £ 541,111 | 1 | 4 | 2021 I=0,0059 S=0,0134 | 2022 I=0,0065 | 29.09.22 | | | A3CM42 | GB00BLR71299 | Jadestone Energy PLC | 1 | 0,32 G | 0,302G-0,32G-0,314G- 0,314G-0,31G | 0,36 | 0,27 |
| Yen 56,06 | | 4 | 2024 J=32 | 2025 J=48,2 | 28.03.25 | | | 887715 | JP3389900006 | JAFCO Group Co. Ltd., (Glob.) | 1 | 14,5 G | 13,99G-3,97G-3,95G- 4,17G-4,01G | 14,98 | 12,66 |
| kann.\$ 79,308 | | 1 | 2021 Q=0,08 Q=0,08 Q=0,04 Q=0,04 | 2022 Q=0,04 Q=0,04 Q=0,04 | 22.08.22 | | | A2QA7P | CA47009M8896 | Jaguar Mining Inc. | 1 | 1,64 G | 1,622G | 1,92 | 1,4 |
| US\$ 10,99 | 1 | 1 | | 2024 Q=0,25 | 03.03.25 | | | A2P89S | US47012E4035 | JAKKS Pacific Inc. | 1 | 25,6 G | (exD)-25,4G-5,4G-5,4G- 5,8G-5,8G | 33,4 | 25 |
| £ 9,555 | 1 | 4 | 2022 S=0,04 | 2023 I=0,03 | 07.12.23 | | | A0DJ5X | GB0002346053 | James Cropper PLC | 1 | 2,14 G | 2,14G-2,14G-2,14G-2,14G- 2,14G | 2,38 | 2 |
| £ 50,498 | 1 | 1 | 2019 I=0,113 S=0,234 | 2020 I=0,08 | 01.10.20 | | | 871184 | GB0003395000 | James Fisher and Sons PLC | 1 | 3,9 G | 3,94G-3,92G-3,92G-3,92G- 3,92G | 4,12 | 3,4 |
| £ 208,372 | 1 | 7 | 2022 I=0,0225 S=0,0575 | 2023 I=0,025 S=0,06 | 14.11.24 | | | A0JD96 | GB00B0LS8535 | James Halstead PLC | 1 | 1,84 G | 1,84G-1,86G-1,87G-1,86G- 1,86G | 2,12 | 1,82 |
| Euro 429,813 | | 4 | 2020 S=0,7 | 2021 I=0,4 S=0,3 | 26.05.22 | | | 806951 | AU000000JHX1 | James Hardie Industries PLC, (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 29,6 G | 29,8G-9,8G-9,8G-9,8G- 9,4G | 32,6 | 28,8 |
| US\$ 127,641 | 1 | 1 | | | | | | A2P9J0 | US47074L1052 | Jamf Holding Corp. | 1 | 13,2 G | 13G-3G-3G-3,1G-3,1G | 15,3 | 13 |
| kann.\$ 41,955 | 1 | 10 | 2023 Q=0,19 Q=0,19 Q=0,19 Q=0,21 | 2024 Q=0,21 Q=0,21 | 07.03.25 | | | A2DUKS | CA4707481046 | Jamieson Wellness Inc. | 1 | 20,2 G | 19,5G-9,5G-9,4G | 24,4 | 19,4 |
| Yen 437,143 | 1 | 4 | 2023 I=30 S=45 | 2024 I=40 | 27.09.24 | | | 855181 | JP3705200008 | Japan Airlines Co. Ltd. | 1 | 16,3 G | 16,5G-6,5G-6,4G-6,5G- 6,4G | 16,7 | 14,5 |
| Yen 874,287 | 1 zu je Yen 50 | 4 | 2023 I=0,102 S=0,1414 | 2024 I=0,1327 | 30.09.24 | | | A2PWS8 | US4710381090 | "- ausgestellt von: Citibank, N.A. | 1 | 8,1 G | 8,25G-8,25G-8,2G-8,15G- 8,2G | 8,4 | 7,3 |
| Yen 93,145 | | 4 | 2023 J=25 S=42 | 2024 I=35 S=35 | 28.03.25 | | | 880957 | JP3699400002 | Japan Airport Terminal Co. Ltd., (Glob.) | 1 | 28 G | 28,4G-8,4G-8,4G-8,2G- 8,2G | 31,4 | 28 |
| Yen 70,303 | | 4 | 2023 I=25 S=30 | 2024 I=30 S=30 | 28.03.25 | | | 864074 | JP3705600009 | Japan Aviation Electronics Industry Ltd., (Glob.) | 1 | 16,9 G | 17G-7,1G-7G-7G-6,9G | 18,3 | 16,6 |
| Yen 29,673 | | 4 | 2023 I=7 S=19 | 2024 I=14 S=36 | 28.03.25 | | | 887656 | JP3697800005 | Japan Cash Machine Co. Ltd., (Glob.) | 1 | 6,7 G | 6,9G-6,9G-6,9G-6,9G- 6,85G | 7,45 | 6,2 |
| Yen 3.880,388 | | 4 | 2022 I=0 | 2023 I=0 S=0 I=0 | | | | A1XEEQ | JP3389660006 | Japan Display Inc., (Glob.) | 1 | 0,11 G | 0,119G-0,119G-0,118G | 0,13 | 0,11 |
| Yen 1,322 | | 1 | 2023 | 2024 | 27.06.25 | | | A0KFLG | JP3046420000 | Japan Excellent Inc., (Glob.) | 1 | 810 G | 795G-800G-790G-0G-0G | 810 | 700 |
| Yen 1.044,578 | | 4 | 2023 I=31 S=60 | 2024 I=33 S=17 | 28.03.25 | | | A0B9K6 | JP3183200009 | Japan Exchange Group Inc., (Glob.) | 1 | 9,85 G | 10G-0,1G-0G | 10,8 | 9,65 |
| Yen 1.044,578 | | 4 | 2023 I=0,1048 S=0,1901 | 2024 I=0,1098 | 30.09.24 | | | A2PPTH | US4710591052 | "- ausgestellt von: Citibank, N.A. | 1 | 9,95 G | 9,8G-9,8G-9,8G-10,1G- 9,95G | 10,8 | 9,3 |
| Yen 0,905 | | 2 | 2023 I=5223 J=5300 | 2024 I=5500 | 30.01.25 | | | A0JC7G | JP3046230003 | Japan Logistics Fund Inc., (Glob.) | 1 | 560 G | 565G-5G-0G-0G-0G | 1.650 | 530 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|-------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| Yen 257 | | 4 | 2023 I=125 S=175 | 2024 I=125 S=25 | 28.03.25 | | | A0BK3K JP3421100003 | Japan Petroleum Exploration Co. Ltd., (Glob.) | 1 | 7,15 G | 7,2G-7,3G-7,2G-7,2G-7,2G | 7,3 | 6,55 | |
| Yen 3.617,602 | | 4 | 2023 I=51 S=0 | 2024 I=56 | 28.03.25 | | | A14Z8L JP3946750001 | Japan Post Bank Co.Ltd, (Glob.) | 1 | 9,45 G | 9,5G-9,45G-9,45G-9,45G-9,4G | 10 | 8,95 | |
| Yen 3.617,602 | 1 | 4 | 2022 S=0,3516 | 2023 S=0,3215 | 27.03.24 | | | A2QHNQ US47109X1081 | -" ausgestellt von: Deutsche Bank Trust Co. Americas, N.Y. | 1 | 8,4 G | 9,05G-9,05G-9,05G-7,75G | 9,6 | 7,75 | |
| Yen 3.206,24 | | 4 | 2023 I=25 S=25 | 2024 I=25 S=25 | 28.03.25 | | | A14Z74 JP3752900005 | Japan Post Holdings Co.Ltd., (Glob.) | 1 | 10,28 G | 10,19G-0,17G-0,155G-0,17G-0,115G | 10,39 | 8,87 | |
| Yen 383,192 | | 4 | 2023 I=47 S=47 | 2024 I=52 S=52 | 28.03.25 | | | A14Z8K JP3233250004 | Japan Post Insurance Co.Ltd., (Glob.) | 1 | 18,3 G | 18,6G-8,6G-8,5G-8,3G-8,1G | 19,2 | 17,2 | |
| Yen 7,114 | | 1 | 2023 I=12000 J=12216 | 2024 I=12349 J=2450 | 28.03.25 | | | 798084 JP3027680002 | Japan Real Estate Investment Corp., (Glob.) | 1 | 670 G | 670G-0G-65G-5G-0G | 695 | 610 | |
| Yen 2.000 | | 1 | 2023 I=94 S=100 | 2024 I=97 S=97 | 27.12.24 | | | 893151 JP3726800000 | Japan Tobacco Inc., (Glob.) | 1 | 23,83 G | 23,94G-4G-3,75G-3,75G-3,85G | 25,13 | 23,11 | |
| Yen 4.000 | 1 | 1 | 2022 I=0,4294 S=0,322 | 2023 I=0,3298 S=0,3364 | 27.06.24 | | | A14RTA US4711052054 | -" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 11,7 G | 11,7G-1,7G-1,6G-1,8G-1,8G | 12,2 | 11,2 | |
| - 1.897,206 | | 1 | 2022 J=0,015 J=0,01 | 2023 J=0,01 | 05.11.24 | | | A119Y7 SG1AB9000005 | Japfa Ltd., (Glob.) | 1 | 0,4 G | 0,408G-0,408G-0,404G-0,404G-0,404G | 0,42 | 0,3 | |
| - 395,236 | | 1 | 2023 I=0,28 S=0,9 | 2024 I=0,28 | 03.09.24 | | | 862665 SG1B51001017 | Jardine Cycle & Carriage Ltd., (Glob.) | 1 | 18,8 G | 18,8G-8,9G-8,9G-8,9G-8,8G | 20 | 18,5 | |
| US\$ 291,619 | 1 | 1 | 2023 I=0,6 S=1,65 | 2024 I=0,6 | 22.08.24 | | | 869042 BMG507361001 | Jardine Matheson Holdings Ltd. | 1 | 38,4 G | 38,32G-8,34G-8,14G-8,16G-8,16G | 40,08 | 37,06 | |
| US\$ 291,619 | 1 | 1 | 2023 I=0,6 | 2024 | 23.08.24 | | | A0YGY5 US4711154025 | -" ausgestellt von: Bank of New York, New York/N.Y., Deutsche Bank,JPMorgan,Citib ank | 1 | 37,49 G | 38,085G-8,085G-7,885G-6,885G-7,885G | 39,88 | 35,69 | |
| PLN 117,412 | | 1 | | 2018 J=1,71 | 26.08.19 | | | A1JCB2 PLJSW0000015 | Jastrzebska Spolka Weglowa S.A., (Glob.) | 1 | 5,82 G | 5,81G-5,728G-5,82G-5,998G-5,988G | 6,28 | 4,65 | |
| US\$ 60,455 | 1 | 1 | 2023 I=1,58 S=1,83 | 2024 I=1,7 | 20.02.25 | | | A1JS1K IE00B4Q5ZN47 | Jazz Pharmaceuticals PLC | 1 | 136,85 G | 136,55G-6,6G-7,4-6,8G | 140 | 111,85 | |
| A\$ 109,334 | | 7 | | | | | | AU000000JBH7 | JB HI-FI Ltd., (Glob.) | 1 | 54 G | 55,5G-5,5G-5,5G-5,5G-5,5G | 61 | 54 | |
| BRL 1.109,058 | 1 | 1 | 2023 J=0,7312 | 2024 I=0,3316 | 26.11.24 | | | A0Q68W US4661101034 | JBS S.A. ausgestellt von: Bank of NY Mellon; New York/N.Y. | 1 | 9,85 G | 10,6G-0,6G-0,6G-0,6G-0,3G | 11,6 | 9,6 | |
| US\$ 31,843 | 1 | 1 | 2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2025 Q=0,1 | 10.03.25 | | | A0Q6F9 US4778391049 | JBT Marel Corp. | 1 | 125 G | 124G-4G-4G-6G-4G | 130 | 109 | |
| Euro 428,257 | 1 | 1 | 2017 J=0,3277 | 2018 J=0,3242 | 17.05.19 | | | A1J2CX US47215K1079 | JCDecaux SE ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 6,75 G | 6,75G | 7,6 | 6,75 | |
| Euro 214,129 | | 1 | 2017 J=0,56 | 2018 J=0,58 | 21.05.19 | | | 578972 FR0000077919 | -" | 1 | 14,48 G | 14,56G | 16,22 | 14,48 | |
| US\$ 3.199,665 | 1 | 4 | | | | | | A2QJHB KYG5074A1004 | JD Health International Inc. | 1 | 4,1 G | 4,3G-4,32G-4,32G-4,28G-4,24G | 4,48 | 3,18 | |
| US\$ 6.627,382 | | 4 | | | | | | A3CPT6 KYG5074S1012 | JD Logistics Inc. | 1 | 1,69 G | 1,7G-1,72G-1,7G-1,66G-1,67G | 1,8 | 1,44 | |
| £ 5.183,136 | 1 | 2 | 2023 I=0,003 S=0,006 | 2024 I=0,0033 | 07.11.24 | | | A3C480 GB00BM8Q5M07 | JD Sports Fashion PLC | 1 | 0,95 G | 0,955G-0,935G-0,945G-0,96G-0,955G | 1,24 | 0,94 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|-------------------|------------|---|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 1.577,116 | 1 | 1 | | | | | | A112ST | US47215P1066 | JD.com Inc. | 1 | 39,95 G | 39,15G-8,9G-9,1G-8,95G-8,8G | 41,3 | 32,15 |
| US\$ 3.154,233 | 1 | 1 | 2022 J=0,31 | 2023 J=0,38 | 03.04.24 | | | A2P5N8 | KYG8208B1014 | -" | 1 | 19,84 G | 19,438G-9,41G-9,358G-9,816-9,274G-9,342G | 20,98 | 15,92 |
| Euro 488,179 | 1 | 1 | 2022 I=0,35 S=0,35 | 2023 I=0,35 S=0,35 | 20.01.25 | | | A2P0E9 | NL0014332678 | JDE Peet's N.V. | 1 | 18,02 G | 18,13G | 19,14 | 15,87 |
| US\$ 206,148 | 1 zu je US\$ 1 | 1 | 2024 Q=0,3 Q=0,3 Q=0,35 Q=0,35 | 2025 Q=0,4 | 14.02.25 | | | A2JMVU | US47233W1099 | Jefferies Financial Group Inc. | 1 | 62,64 G | 63,32G-3,32G-3,38G-3,12G-1,96G | 79,2 | 60,56 |
| US\$ 84,85 | 1 | 1 | | | | | | A2DKYC | US47580P1030 | Jeld-Wen Holding Inc. | 1 | 5,6 G | 5,2G-5,2G-5,4G | 9,5 | 5,2 |
| Euro 9,631 | 1 | 1 | 2022 J=0,5 | 2023 J=0,75 | 28.05.24 | | | A0LG0S | BE0003858751 | Jensen-Group N.V. | 1 | 46,4 | 45,6G | 47,2 | 42,6 |
| kann.\$ 303,334 | 1 | 1 | | | | | | A3DQHZ | CA4763392053 | Jericho Energy Ventures Inc. | 1 | 0,06 G | 0,069G-0,0695G-0,069G-0,068G-0,068G | 0,12 | 0,06 |
| Euro 629,293 | 1 | 1 | 2022 J=0,55 | 2023 J=0,655 | 13.05.24 | | | 878605 | PTJMT0AE0001 | Jerónimo Martins, SGPS, S.A. | 1 | 20,04 G | 20,62G-0,5G-0,46G-0,66G-0,18G | 20,82 | 17,77 |
| Euro 314,647 | 1 | 1 | 2022 | 2024 | 13.05.24 | | | A0YGY4 | US4764931014 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 39,8 G | 40,6G-0,8G-0,6G-1G-39,8G | 41,4 | 35,2 |
| £ 32,668 | 1 | 4 | | | | | | A14XHW | GB00BYN5YK77 | Jersey Oil & Gas PLC | 1 | 0,63 G | 0,63G-0,62G-0,645G-0,645G-0,645G | 0,89 | 0,56 |
| £ 214,684 | 1 | 4 | 2023 I=0,04 S=0,107 | 2024 I=0,044 | 02.01.25 | | | A0J37H | GB00B1722W11 | Jet2 PLC | 1 | 16,8 G | 16,8G-6,6G-6,7G-6,8G-6,7G | 18,8 | 16 |
| US\$ 353,001 | 1 | 1 | | | | | | 541867 | US4771431016 | Jetblue Airways Corp. | 1 | 6,16 G | 6,208G-6,201G-6,209G-6,359G-6,494G | 7,76 | 5,53 |
| DKK 55,432 | 1 | 1 | 2022 J=3 | 2023 J=3 | 10.04.24 | | | A2P3BB | DK0061282464 | Jeudan A/S | 1 | 24,7 G | 24,7G-4,8G-5,2G-5,2G-5,5G | 26,4 | 24,7 |
| Yen 639,438 | 1 | 4 | 2023 I=50 S=50 | 2024 I=50 S=50 | 28.03.25 | | | 724564 | JP3386030005 | JFE Holdings Inc., (Glob.) | 1 | 11,8 G | 11,9G-1,9G-1,9G-1,9G-1,8G | 11,9 | 10,3 |
| Yen 259,619 | 1 | 4 | 2023 J=40 | 2024 J=40 | 28.03.25 | | | 859157 | JP3667600005 | JGC Holdings Corp., (Glob.) | 1 | 7 G | 7G-7G-7G-7G-6,95G | 8,75 | 6,8 |
| CNY 100 | 1 | 1 | | | | | | A40THH | CNE100006NC1 | Jiangsu Lopal Tech.Co.Ltd. | 1 | 0,8 G | 0,84G-0,845G-0,84G | 0,85 | 0,5 |
| CNY 1.387,482 | 1 zu je CNY 1 | 1 | 2022 J=0,5529 | 2023 J=0,6593 | 13.06.24 | | | A0M4YE | CNE1000003K3 | Jiangxi Copper Co. Ltd. | 1 | 1,49 G | 1,49G-1,488G-1,486G-1,486G-1,486G | 1,64 | 1,48 |
| US\$ 53,155 | 1 | 10 | 2022 | 2023 | 15.08.24 | | | A0Q87R | US47759T1007 | JinkoSolar Holding Co. Ltd. | 1 | 21,2 G | 21,2G-1,25G-1,3G | 26,8 | 18,66 |
| H\$ 904,189 | 1 | 1 | 2023 J=0,17 | 2024 J=0,084 J=0,084 | 09.09.24 | | | A3DGH2 | HK0000827664 | Jinmao Property Services Co. Ltd. | 1 | 0,31 G | 0,36G-0,338G-0,336G-0,334G-0,334G | 0,36 | 0,27 |
| Yen 23,98 | 1 | 9 | 2022 I=25 S=20 | 2023 I=41 S=23 | 27.02.25 | | | A1C7QJ | JP3386110005 | JINS Holdings Inc., (Glob.) | 1 | 41 G | 42G-2G-1,6G | 45,2 | 38 |
| H\$ 2.744,706 | 1 | 1 | 2021 J=0,0738 | 2023 J=0,0595 | 27.06.24 | | | A2PL6U | KYG5140J1013 | Jinxin Fertility Group Ltd. | 1 | 0,31 G | 0,304G-0,308G-0,306G-0,316G-0,312G | 0,34 | 0,28 |
| H\$ 1.397,634 | 1 | 1 | 2022 J=0,01 | 2023 J=0,15 | 12.06.24 | | | A2PXTE | KYG5141L1059 | Jiumaojiu International Holdings Ltd. | 1 | 0,34 G | 0,336G-0,338G-0,336G-0,336G-0,332G | 0,37 | 0,29 |
| CNY 227,641 | 1 zu je CNY 1 | 1 | 2023 J=0,2859 | 2024 J=0,0878 | 24.09.24 | | | A3DCLB | CNE1000055Y4 | JL Mag Rare-Earth Co. Ltd. | 1 | 1,54 G | 1,604G-1,618G-1,616G | 1,94 | 0,91 |
| skr 64,505 | 1 | 1 | 2023 J=3 | 2024 J=3,25 | 10.04.25 | | | 890459 | SE0000806994 | JM AB, (Glob.) | 1 | 13,41 G | 13,35G-3,44G-3,67G-3,88G-3,62G | 15,92 | 13,35 |
| Yen 65,363 | 1 | 1 | 2023 I=0 J=14 | 2024 J=0 | | | | A2PWQC | JP3386690006 | JMDC Inc., (Glob.) | 1 | 18 G | 18,1G-8,2G-8G-8G-8G | 24 | 17,9 |
| US\$ 9,041 | 1 | 7 | 2023 J=2 | 2024 J=2,1 | 20.08.24 | | | 883172 | US8004221078 | John B. Sanfilippo & Son Inc. | 1 | 66,5 G | 67G-7G-7G-6,5G-7G | 87 | 66 |
| skr 75,794 | 1 | 1 | | | | | | A2PLNY | SE0012481364 | John Mattson Fastighetsföretagen AB, (Glob.) | 1 | 5,7 G | 5,7G-5,78G-5,74G-5,76G-5,7G | 5,88 | 4,97 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=0,113 I=0,114 S=0,237 | | | | | | | | | | | |
| £ 691,839 | 1 | 1 | 2018 I=0,113 I=0,114 S=0,237 | 2019 I=0,114 | 29.08.19 | | | A1JGY5 | GB00B5N0P849 | John Wood Group PLC | 1 | 0,44 G | 0,4448G-0,4702G- 0,4732G-0,5225G-0,5005G | 0,86 | 0,26 |
| kann.\$ 1,25 | 1 | 1 | 2023 I=0,1575 Q=0,1602 | 2024 Q=0,1656 Q=0,1659 Q=0,1656 Q=0,1638 | 18.02.25 | | | A3ET7S | CA47817E1034 | Johnson & Johnson | 1 | 14 G | 14,1G-4,1G-4,1G | 14,4 | 12,2 |
| US\$ 2.407,617 | 1 zu je US\$ 1 | 1 | 2024 Q=1,19 Q=1,24 Q=1,24 Q=1,24 | 2025 Q=1,24 | 18.02.25 | | | 853260 | US4781601046 | - | 1 | 156,84 G | 157,3G-7,68G-7,5G-8,4G- 8,52G | 158,52 | 137,26 |
| US\$ 660,139 | 1 | 9 | 2023 Q=0,37 Q=0,37 Q=0,37 | 2024 Q=0,37 | 23.12.24 | | | A2AQCA | IE00BY7QL619 | Johnson Controls International PLC | 1 | 80,48 G | 81,74G | 86,06 | 72,45 |
| H\$ 934,412 | 1 | 4 | 2023 I=0,17 S=0,44 | 2024 I=0,17 | 11.12.24 | | | A117XL | BMG5150J1577 | Johnson Electric Holdings Ltd. | 1 | 1,78 G | 1,74G-1,74G-1,73G-1,72G- 1,72G | 2,1 | 1,21 |
| £ 414,956 | 1 | 1 | 2023 I=0,009 S=0,019 | 2024 I=0,013 | 03.10.24 | | | 864483 | GB0004762810 | Johnson Service Group PLC | 1 | 1,53 G | 1,53G-1,58G-1,57G-1,59G- 1,53G | 1,7 | 1,4 |
| £ 167,839 | 1 zu je £ | 4 | 2023 I=0,22 S=0,55 | 2024 I=0,22 | 05.12.24 | | | A2ABB6 | GB00BZ4BQC70 | Johnson, Matthey PLC | 1 | 17,2 G | 17,16G-7,21G-7,29G- 7,53G-7,48G | 17,72 | 15,23 |
| US\$ 47,392 | 1 1,0476190000000001 | 1 | 2018 | 2019 | 14.11.19 | | | 908217 | US48020Q1076 | Jones Lang Lasalle Inc. | 1 | 256 G | 256G-6G-6G-60G-54G | 274 | 226 |
| kann.\$ 67,107 | 1 | 1 | | 2015 Q=0,04 | 28.09.15 | | | A116WZ | CA48113W1023 | Journey Energy Inc. | 1 | 1,11 G | 1,115G | 1,49 | 1,08 |
| H\$ 2.371,927 | 1 | 4 | 2022 I=0,51 I=0,51 I=0,51 I=0,51 S=0,51 | 2023 I=0,51 I=0,2 | 25.09.23 | | | A2QCW8 | KYG5191P1054 | Joy Spreader Group Inc. | 1 | 0,01 G | 0,0105G-0,0105G-0,0105G | 0,01 | 0,01 |
| US\$ 37,503 | 1 | 1 | | | | | | A2PXQ6 | US46591M1099 | JOYY Inc. | 1 | 44,6 G | 44,6G-4,6G-4,6G-5G-4,8G | 51 | 36,2 |
| US\$ 2.796,106 | 1 zu je US\$ 1 | 1 | 2023 Q=1 Q=1 Q=1,05 Q=1,05 | 2024 Q=1,15 Q=1,15 Q=1,25 Q=1,25 | 06.01.25 | | | 850628 | US46625H1005 | JPMorgan Chase & Co. | 1 | 249,25 G | 253,7G-3,1G-4G-2,4G- 48,9G | 268,05 | 230,8 |
| US\$ 3,65 | 1 | 1 | 2023 Q=0,1378 Q=0,1349 Q=0,142 Q=0,1416 | 2024 Q=0,1554 Q=0,1556 Q=0,1658 Q=0,1647 | 06.01.25 | | | A3DE3P | CA46653U1066 | - | 1 | 22,4 G | 23G-3G-3G | 24,6 | 20,8 |
| US\$ 3.474,572 | 1 | 1 | 2021 J=0,4098 | 2022 J=0,0392 | 13.09.23 | | | A2PSP0 | KYG2S85A1045 | JS Global Lifestyle Co. Ltd. | 1 | 0,2 G | 0,206G-0,206G-0,204G- 0,195G-0,193G | 0,25 | 0,17 |
| ZAR 86,355 | 1 | 1 | 2022 J=7,69 | 2023 J=7,84 | 10.04.24 | | | A0J28K | ZAE000079711 | JSE Ltd., (Glob.) | 1 | 6,2 G | 6,2G-6,2G-6,2G-6,25G- 6,25G | 6,45 | 5,75 |
| £ 6,644 | 1 | 1 | 2023 I=0,27 S=0,68 | 2024 I=0,297 | 10.10.24 | | | 912588 | GB0032398678 | Judges Scientific PLC | 1 | 95,5 G | 95,5G-6G-5,5G-5,5G-5G | 102 | 80,5 |
| sfrs 1.030,009 | 1 | 1 | 2022 J=0,5791 | 2023 J=0,5689 | 15.04.24 | | | A1C4VT | US48137C1080 | Julius Baer Gruppe AG ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 12,4 G | 12,5G-2,5G-2,5G-2,6G- 2,7G | 13,3 | 11,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 I=0,27 S=0,275 | | | | | | | | | | | |
| A\$ 62,624 | | 7 | 2023 I=0,27 S=0,275 | 2024 I=0,24 | 27.02.25 | | | A1C82X AU000000JIN0 | Jumbo Interactive Ltd., (Glob.) | 1 | 6,65 G | 6,6G-6,6G-6,6G-6,55G-6,5G | 8,4 | 6,5 | |
| Euro 136,06 | | 1 | 2021 I=0,3 I=0,15 I=0,385 I=0,385 S=0,322 | 2022 I=1 | 10.07.24 | | | 925529 GRS282183003 | Jumbo S.A., (Glob.) | 1 | 25,42 G | 25,76G | 27,46 | 24,64 | |
| Euro 136,06 | | 1 | 2023 S=1,6101 | 2024 I=1,0862 | 18.07.24 | | | A2PRCV US48138V1052 | --, (Glob.) ausgestellt von: Bank of N.Y.Mellon | 1 | 25,4 G | 25,2G | 27,2 | 21,4 | |
| US\$ 333,19 | 1 | 1 | 2024 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2025 Q=0,22 | 03.03.25 | | | 923889 US48203R1041 | Juniper Networks Inc. | 1 | 34,55 G | (exD)-34,3G-4,23G-3,86G-4,26G-4,31G | 37,63 | 32,64 | |
| £ 544,979 | 1 | 1 | 2023 I=0,064 S=0,034 | 2024 I=0,032 S=0,022 | 17.04.25 | | | A1C0S3 GB00B53P2009 | Jupiter Fund Management PLC | 1 | 0,88 G | 0,87G-0,89G-0,885G-0,89G-0,89G | 1,05 | 0,86 | |
| Euro 208,968 | | 1 | | | | | | A2ASAC NL0012015705 | Just Eat Takeaway.com N.V. | 1 | 19,17 G | 19,315G | 19,59 | 11,46 | |
| Euro 1.044,839 | 1 | 1 | | | | | | A3CRD9 US48214T3059 | --, ausgestellt von: Citibank Europe PLC | 1 | 3,72 G | 3,68G | 3,74 | 2,22 | |
| £ 1.038,703 | 1 | 4 | 2023 I=0,0058 S=0,015 | 2024 I=0,007 | 22.08.24 | | | A1W8J6 GB00BCRX1J15 | Just Group PLC | 1 | 1,91 G | 1,91G-1,97G-1,98G-1,98G-1,91G | 1,98 | 1,57 | |
| Yen 64,225 | | 4 | 2023 I=10 S=10 | 2024 I=10 S=10 | 28.03.25 | | | 920339 JP3388450003 | Justsystems Corp., (Glob.) | 1 | 23,2 G | 23,2G-3,2G-3G-3G-3G | 24,2 | 20 | |
| kann.\$ 126,086 | 1 | 1 | | | | | | A2QHTZ CA48222R1010 | Juva Life Inc. | 1 | | (ausg) | | | |
| Euro 379,122 | | 7 | | | | | | A401NW IT0005572778 | Juventus Football Club S.p.A. | 1 | 2,97 G | 2,9985G-3,0235G-3,358G-3,308G | 3,36 | 2,31 | |
| Yen 164 | | 4 | 2023 I=12 S=5 | 2024 I=8 | 28.03.25 | | | A0Q89Q JP3386410009 | JVCKENWOOD Corp., (Glob.) | 1 | 8,41 G | 8,595G-8,585G-8,675G-8,675G-8,39G | 11,15 | 8,39 | |
| DKK 64,272 | | 1 | 2023 J=7,78 | 2024 J=24 | 26.03.25 | | | A0DKMP DK0010307958 | Jyske Bank A/S | 1 | 76,65 G | 77,6G-7,45G-8,25G-7,9G-7,1G | 78,5 | 66,15 | |
| DKK 321,36 | 1 zu je DKK 1 | 1 | | 2023 I=0,2245 S=0,2252 | 22.03.24 | | | A2QHPZ US4822291013 | --, ausgestellt von: Deutsche Bank AG New York/N.Y. | 1 | 14,3 G | 15G-5G-5,1G-4G-4,1G | 15,2 | 12,1 | |
| kann.\$ 238,46 | 1 | 9 | | | | | | A2AJL3 CA4991131083 | K92 Mining Inc. | 1 | 6,3 G | 6,344G | 7,14 | 5,71 | |
| US\$ 11,755 | 1 | 1 | 2023 Q=0,29 Q=0,29 Q=0,29 Q=0,29 | 2024 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 10.01.25 | | | 884567 US48282T1043 | Kadant Inc. | 1 | 352 G | 356G-6G-4G-6G-4G | 386 | 326 | |
| Yen 57,404 | | 4 | 2023 I=110 S=110 | 2024 I=110 S=55 | 28.03.25 | | | 873874 JP3206200002 | Kaga Electronics Co. Ltd., (Glob.) | 1 | 16,5 G | 16,9G-6,9G-6,8G-7,4G-7,5G | 18,3 | 16,1 | |
| Yen 93,887 | | 4 | 2022 J=41 | 2023 J=57 | 27.12.24 | | | 864681 JP3208200000 | Kagome Co. Ltd., (Glob.) | 1 | 18,1 G | 18,4G-8,4G-8,2G | 18,5 | 17 | |
| £ 124,946 | 1 | 4 | 2023 I=0,082 S=0,191 | 2024 I=0,093 | 21.11.24 | | | A14WHA GB00BZ0D6727 | Kainos Group PLC | 1 | 8,4 G | 8,2G-8,4G-8,4G | 9,8 | 8,2 | |
| Yen 528,656 | | 4 | 2023 I=35 S=55 | 2024 I=45 S=59 | 28.03.25 | | | 857003 JP3210200006 | Kajima Corp., (Glob.) | 1 | 19,7 G | 20G-19,9G-9,9G-9,9G-9,9G | 20 | 15,7 | |
| Yen 198,218 | | 4 | 2023 I=23 S=23 | 2024 I=25 S=55 | 28.03.25 | | | A0B6VG JP3206000006 | Kakaku.com Inc., (Glob.) | 1 | 13,2 G | 14G-4,1G-3,9G-3,4G-3,4G | 15,8 | 13,2 | |
| US\$ 6,091 | 1 | 1 | | | | | | A3DWPS US4831192020 | Kala Bio Inc. | 1 | 6,53 G | 6,54G-6,535G-6,575G-6,455G-6,61G | 10,51 | 6,09 | |
| nkr 122,261 | | 1 | | | | | | A2P6KS NO0010884794 | Kaldvik AS, (Glob.) | 1 | 1,99 G | 2G | 2,4 | 1,99 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|---------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 J=1 | | | | | | | | | | | |
| Euro 54,798 | | 1 | | 2024 J=1 | 28.03.25 | | | A40EG6 | FI4000571054 | Kalmar Oyj | 1 | 34,88 G | 34,2G | 36,34 | 29,36 |
| Euro 8,847 | | 1 | | | | | | A2JNET | FR0010722819 | Kalray SA | 1 | 0,83 G | 0,594G | 1,03 | 0,53 |
| US\$ 154,138 | 1 | 10 | | | | | | A2QR0G | US4834671061 | Kaltura Inc. | 1 | 1,91 G | 1,99G-1,92G-1,91G | 2,6 | 1,82 |
| US\$ 49,418 | 1 | 1 | | | | | | A2DG49 | US4834971032 | KalVista Pharmaceuticals Inc. | 1 | 10,5 G | 10,7G-0,7G-0,7G-0,5G-0,3G | 10,7 | 7 |
| Euro 40,017 | 1 | 1 | 2023 I=0,1 S=0,07 | 2024 I=0,1 | 23.10.24 | | | A2AJ82 | FI4000206750 | Kamux Oyj | 1 | 2,51 G | 2,555G | 2,95 | 2,47 |
| Yen 170,215 | | 4 | 2023 S=23 | 2024 I=0 S=23 | 28.03.25 | | | 858468 | JP3789000001 | Kanadevia Corp., (Glob.) | 1 | 5,75 G | 5,885G-5,875G-5,865G-5,87G-5,82G | 6,63 | 5,59 |
| Yen 205,288 | | 4 | 2023 I=17 S=24 | 2024 I=26 S=56 | 28.03.25 | | | 862928 | JP3230600003 | Kandenko Co. Ltd., (Glob.) | 1 | 15,7 G | 16,3G-6,3G-6,1G | 16,5 | 13,3 |
| Yen 66 | | 4 | 2023 I=55 S=55 | 2024 I=60 S=60 | 28.03.25 | | | 857863 | JP3215800008 | Kaneka Corp., (Glob.) | 1 | 22,2 G | 23,4G-3,4G-3,2G-3,2G-2,2G | 23,4 | 20,8 |
| Yen 84,5 | | 4 | 2023 I=45 S=45 | 2024 I=52,5 S=52,5 | 28.03.25 | | | 868613 | JP3217100001 | Kanematsu Corp., (Glob.) | 1 | 15,4 G | 15,7G-5,8G-5,7G-5,6G-5,6G | 16,2 | 14,9 |
| US\$ 1.208,804 | 1 | 1 | 2022 J=0,2048 | 2023 J=1,5386 | 29.05.24 | | | A2P6S5 | KYG5215A1004 | KANGJI Medical Holdings Ltd. | 1 | 0,84 G | 0,82G-0,82G-0,82G-0,815G-0,815G | 0,89 | 0,7 |
| Yen 373,878 | 1 | 4 | 2023 I=0,0611 S=0,0684 | 2024 I=0,0738 | 30.09.24 | | | A3DFJ1 | US4846051005 | Kansai Paint Co. Ltd. ausgestellt von: Citibank N.A.,N.Y. | 1 | 6,25 G | 6,45G-6,45G-6,45G-6,1G-6,1G | 6,8 | 5,8 |
| Yen 186,939 | | 4 | 2023 I=18 S=22 | 2024 I=22 S=22 | 28.03.25 | | | 869150 | JP3229400001 | -, (Glob.) | 1 | 13,4 G | 13,2G-3,2G-3,1G-3,1G-3,1G | 13,9 | 12,5 |
| US\$ 380,889 | 1 | 1 | | 2023 | 04.12.23 | | | A3CR8G | US48553T1060 | Kanzhun Ltd. ausgestellt von: Citibank N.A., N.Y. | 1 | 15,2 G | 15,2G-5,2G-5,4G-5,2G-5G | 16 | 12,4 |
| Yen 465,9 | | 1 | 2023 I=75 S=75 | 2024 I=76 S=76 | 27.12.24 | | | 857031 | JP3205800000 | Kao Corp., (Glob.) | 1 | 40,47 G | 41,63G-1,55G-1,49G-1,56G-0,82G | 41,75 | 35,91 |
| Euro 14,3 | 1 | 4 | 2017 J=1,5 | 2018 J=1,5 | 13.09.19 | | | A0MUZU | AT000KAPSCH9 | Kapsch TrafficCom AG | 1 | 7,04 G | 7,16G-7,04G-7,24G | 7,24 | 5,66 |
| US\$ 20,024 | 1 | 1 | 2024 Q=0,3 Q=0,35 Q=0,5 Q=0,4 | 2025 Q=0,45 | 24.02.25 | | | A2PTTD | US48563L1017 | Karat Packaging Inc. | 1 | 28,2 G | 28,4G-8,4G-8,4G-9G-8G | 32 | 26,6 |
| skr 107,876 | | 1 | 2019 J=0,45 | 2020 J=1 | 06.05.21 | | | A2PGZD | SE0012323715 | Karnov Group AB, (Glob.) | 1 | 7,84 G | 7,9G-7,92G | 8,86 | 7,07 |
| A\$ 760,637 | | 7 | 2023 J=0,045 | 2024 J=0,05 | 04.03.25 | | | A0CAG4 | AU000000KAR6 | Karoon Energy Ltd., (Glob.) | 1 | 0,91 G | 0,925G-0,925G-0,925G-0,94G-0,94G | 0,98 | 0,81 |
| US\$ 39,64 | 1 | 1 | | | | | | A3D6A1 | US37229T5092 | Kartoon Studios Inc. | 1 | | (ausg) | 0,65 | 0,45 |
| - 2.369,328 | 1 zu je 10 | 1 | 2023 I=0,5 S=6 | 2024 I=1,5 S=8 | 17.04.25 | | | 878347 | TH0016010017 | Kasikornbank PCL | 1 | 4,12 G | 4,12G-4,14G-4,14G-4,14G-4,14G | 4,54 | 4,1 |
| US\$ 199,5 | | 1 | 2023 I=1,6813 I=1,6325 I=1,8485 S=1,901 | 2024 I=1,7717 I=1,7138 | 20.11.24 | | | A2QD9Y | US48581R2058 | Kaspi.kz JSC, (Glob.) ausgestellt von: Bank of New York Mellon, N.Y. | 1 | 98 G | 98,5G-8,5G-8,5G | 106 | 85,5 |
| Euro 19,862 | | 12 | 2021 J=2,4 | 2022 J=2,4 | 09.05.24 | | | 934515 | FR0004007813 | Kaufman & Broad S.A. | 1 | 32,6 G | 31,95G-2,55G-2,8G | 33,85 | 29,8 |
| Yen 167,922 | | 4 | 2023 I=20 S=30 | 2024 I=70 S=70 | 28.03.25 | | | 858920 | JP3224200000 | Kawasaki Heavy Industries Ltd., (Glob.) | 1 | 47,79 G | 49,17G-9,17G-9,17G-9,17G-8,79G | 52,2 | 40,98 |
| Yen 675,172 | | 4 | 2023 I=100 S=150 | 2024 I=50 S=50 | 28.03.25 | | | 862868 | JP3223800008 | Kawasaki Kisen Kaisha Ltd., (Glob.) | 1 | 13,78 G | 13,916G-3,892G-3,868G-3,894G-3,794G | 13,99 | 11,29 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Yen 675,172 | 1 | 4 | | | | | | A3DRXA | US4863642017 | Kawasaki Kisen Kaisha Ltd. ausgestellt von: Citibank N.A.,N.Y. | 1 | | (ausg) | | |
| - 261,944 | 1 | | 2022 J=1,7401 | 2023 J=2,5865 | 30.05.24 | | | A2N9D5 | US63253R2013 | Kazatomprom, (Glob.) | 1 | 33,8 G | 33,8G-3,9G-3,8G-3,4G-3G | 37,5 | 33 |
| - 393,528 | 1 zu je 5.000 | 1 | 2023 Q=0,3852 Q=0,3877 Q=0,3905 | 2024 Q=1,121 Q=0,5727 Q=0,5734 Q=0,5662 | 27.09.24 | | | A0RAQX | US48241A1051 | KB Financial Group Inc. | 1 | 52 G | 51,5G-1,5G-1,5G-2G-1,5G | 60,5 | 51,5 |
| US\$ 72,157 | 1 zu je US\$ 1 | 12 | 2023 Q=0,2 Q=0,25 Q=0,25 Q=0,25 | 2024 Q=0,25 | 06.02.25 | | | 876635 | US48666K1097 | KB Home | 1 | 57,5 G | 57,5G-7,5G-7,5G-8G-7G | 69 | 57 |
| Euro 77,012 | | 7 | 2021 I=6,49 S=3,31 | 2023 J=4,09 | 04.06.24 | | | A0MU0L | BE0003867844 | KBC Ancora | 1 | 54,9 G | 55,1G | 55,1 | 49,75 |
| Euro 417,544 | | 1 | 2023 I=1 S=3,15 | 2024 I=1 | 12.11.24 | | | 854943 | BE0003565737 | KBC Groep N.V. | 1 | 82,34 G | 83,5G | 83,5 | 72,14 |
| US\$ 132,442 | 1 | 1 | 2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2025 Q=0,165 | 14.03.25 | | | A0LEFS | US48242W1062 | KBR Inc. | 1 | 46,8 G | 46,6G-6,6G-6,4G-6,6G-6,2G | 58 | 45 |
| - 79,487 | | 1 | 2023 I=0,6 S=0,7 | 2024 I=0,6 | 26.08.24 | | | 675521 | TH0122010R10 | KCE Electronics PCL, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok | 1 | 0,5 G | 0,466G-0,484G-0,496G-0,486G-0,482G | 0,65 | 0,47 |
| Yen 2.191,846 | | 4 | 2023 I=70 S=70 | 2024 I=70 S=75 | 28.03.25 | | | 887603 | JP3496400007 | KDDI Corp., (Glob.) | 1 | 30,59 G | 31,15G-1,05G-1G-1,16G-0,94G | 32,4 | 28,78 |
| Yen 4.383,693 | 1 | 4 | 2023 I=0,2381 S=0,2204 | 2024 I=0,2338 | 30.09.24 | | | A0YGY1 | US48667L1061 | "-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 15,4 G | 15,4G-5,4G-5,3G-5,4G-5,4G | 16,2 | 14,2 |
| Yen 4,079 | | 1 | 2023 I=7745 J=3927 | 2024 I=4030 | 30.10.24 | | | A0ETHP | JP3046270009 | KDX Realty Investment Corp., (Glob.) | 1 | 1.000 G | 935G-40G-30G-0G-0G | 1.000 | 870 |
| US\$ 1.148,937 | 1 | 1 | | 2023 I=0,171 S=0,351 | 04.04.24 | | | A2QBE8 | US4824971042 | KE Holdings Inc. | 1 | 20,8 G | 21G-0,8G-0,8G-0,8G-0,6G | 22 | 15,6 |
| H\$ 340,2 | 1 | 1 | 2023 I=0,03 S=0,08 | 2024 I=0,05 | 08.10.24 | | | 876166 | HK0184000948 | Keck Seng Investments [Hong Kong] Ltd. | 1 | 0,27 G | 0,282G-0,284G-0,282G-0,282G-0,282G | 0,29 | 0,24 |
| Yen 113,183 | | 4 | 2023 S=35 | 2024 S=40 | 28.03.25 | | | 872366 | JP3279400000 | Keihan Holdings Co. Ltd., (Glob.) | 1 | 21 G | 21,4G-1,4G-1,2G | 21,4 | 19 |
| Yen 517,234 | | 4 | 2023 I=13 S=26 | 2024 I=18 S=11 | 28.03.25 | | | 867002 | JP3278600006 | Keisei Electric Railway Co. Ltd., (Glob.) | 1 | 9,05 G | 9,5G-9,5G-9,45G-9,5G-9,45G | 9,6 | 8,45 |
| US\$ 345,216 | 1 | 1 | 2024 Q=0,56 Q=0,56 Q=0,57 Q=0,57 | 2025 Q=0,57 | 03.03.25 | | | 853265 | US4878361082 | Kellanova Co. | 1 | 79,54 G | (exD)-78,72G-8,7G-8,58G-8,4G-8,48G | 79,82 | 77 |
| £ 72,977 | 1 | 1 | 2023 I=0,139 S=0,313 | 2024 I=0,166 | 15.08.24 | | | 890808 | GB0004866223 | Keller Group PLC | 1 | 15,4 G | 15,3G-5,6G-5,4G-5,3G-5,3G | 17,2 | 15,1 |
| A\$ 271,14 | | 7 | 2023 I=0,08 S=0,095 | 2024 I=0,08 | 20.03.25 | | | A3C7BX | AU0000186678 | Kelsian Group Ltd., (Glob.) | 1 | 1,8 G | 1,94G-1,94G-1,93G | 2,26 | 1,62 |
| kann.\$ 197,547 | 1 | 1 | 2023 I=0,34 S=0,34 | 2024 I=0,37 S=0,37 | 27.10.25 | | | A1JS0G 893079 | CA4882951060 FI0009004824 | Kelt Exploration Ltd. Kemira Oy | 1 1 | 4,06 G 21,18 G | 4,06G 21,24G | 4,92 21,78 | 4,06 19,35 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 Q=0,31 Q=0,31 Q=0,31 Q=0,31 | | | | | | | | | | | |
| US\$ 63,901 | 1 | 1 | | | 18.02.25 | | | A1JEFA | US4884011002 | Kemper Corp. | 1 | 63 G | 64G-4G-3G-5G-4,5G | 67,5 | 59,5 |
| Euro 55,543 | | 1 | | | | | | A3C9H1 | FI4000513593 | Kempower OYJ | 1 | 13,74 G | 13,73G | 13,74 | 9,64 |
| Euro 15,5 | | 1 | | | 17.04.24 | | | A0MN1X | NL0000852531 | Kendrion N.V. | 1 | 10,42 G | 9,95G | 10,66 | 9,74 |
| Euro 89,228 | 1 | 1 | | | 19.09.24 | | | A2ALC1 | IE00BDC5DG00 | Kenmare Resources PLC | 1 | 3,36 G | 3,24G-3,28G-3,38G-3,38G-3,38G | 3,76 | 3,24 |
| US\$ 77,36 | 1 zu je US\$ 1,25 | 7 | | | 11.02.25 | | | 855783 | US4891701009 | Kennametal Inc. | 1 | 20,8 G | 20,6G-0,6G-0,4G-0,8G-0,2G | 23,6 | 20 |
| US\$ 137,412 | 1 | 1 | | | 31.03.25 | | | A0YFMB | US4893981070 | Kennedy-Wilson Holdings Inc. | 1 | 9,2 G | 9,2G-9,25G-9,15G | 9,4 | 8,25 |
| kann.\$ 76,842 | 1 | 1 | | | | | | A2QQJN | CA48978L1004 | Kenorland Minerals Ltd. | 1 | 0,78 G | 0,775G | 0,87 | 0,75 |
| US\$ 1.911,241 | 1 | 1 | | | 12.02.25 | | | A3EEHU | US49177J1025 | Kenvue Inc. | 1 | 22,29 G | 22,44G-2,425G-2,48G-2,55G-2,62G | 22,62 | 18,83 |
| - 1.806,086 | | 1 | | | 28.04.25 | | | A0ML07 | SG1U68934629 | Keppel Ltd., (Glob.) | 1 | 4,82 G | 4,828G-4,837G-4,83G-4,818G-4,814G | 4,91 | 4,66 |
| Euro 123,421 | | 1 | | | 05.05.25 | | | 851223 | FR0000121485 | Kering S.A. | 1 | 270,15 G | 269,55G-8,25G-71,75G-0,6G-67,5G | 281,45 | 218,45 |
| Euro 1.234,208 | 1 zu je Euro 4 | 1 | | | 13.01.25 | | | A1W0R0 | US4920891078 | "- ausgestellt von: The Bank of New York M The Bank of New York M | 1 | 26,6 G | 26,6G-6,6G-6,8G-6,6G-6,4G | 28,2 | 21,6 |
| PLN 84,031 | | 7 | | | 07.02.22 | | | A0M7QF | LU0327357389 | Kernel Holding S.A., (Glob.) | 1 | 5,55 G | 5,38C-5,25-5,02-5,09G-5,19G-5,09G-5,12G | 6,91 | 2,87 |
| Euro 170,924 | 1 | 1 | | | 10.04.25 | | | 886291 | IE0004906560 | Kerry Group PLC | 1 | 98,7 G | 101,3G | 101,3 | 91,2 |
| Euro 166,05 | 1 | 1 | | | 11.10.24 | | | A0DQW9 | US4924601002 | "- ausgestellt von: Bank of New York, New York/N.Y. | 1 | 99,5 G | 99,5G-9,5G-9,5G-100G-0G | 100 | 89,5 |
| H\$ 1.451,306 | 1 zu je H\$ 1 | 1 | | | 11.09.24 | | | 902110 | BMG524401079 | Kerry Properties Ltd. | 1 | 1,96 G | 1,99G-1,99G-1,98G-1,98G-1,98G | 2 | 1,81 |
| Euro 126,948 | | 1 | | | 13.01.25 | | | 615205 | FI0009007900 | Kesko Oyj | 1 | 18,14 G | 18,14G | 18,28 | 17,18 |
| Euro 273,131 | | 1 | | | 12.01.26 | | | 884884 | FI0009000202 | "- | 1 | 18,07 G | 18,245G | 18,63 | 17,26 |
| US\$ 1.356,751 | 1 | 1 | | | 28.03.25 | | | A2JQPZ | US49271V1008 | Keurig Dr Pepper Inc. | 1 | 32,15 G | 31,845G-1,84G-1,89G-2,13G-2,665G | 33,91 | 29,44 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|----------------------|------------------------|-------------------------------|--|-------------------------------------|---------------------------------|--|---|------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=23 S=27 | | | | | | | | | | | |
| Yen 141,5 | | 12 | | | 28.11.24 | | 862858 | JP3244800003 | Kewpie Corp., (Glob.) | 1 | 17,6 G | 17,8G-7,9G-7,7G-7,7G-7,6G | 20,2 | 17,2 | |
| US\$ 10,762 | 1 | 7 | | | | | 868040 | US4931441095 | Key Tronic Corp. | 1 | 2,8 G | 2,84G-2,86G-2,84G-2,82G-2,74G | 4,1 | 2,74 | |
| US\$ 1.105,119 | 1 zu je US\$ 1 | 1 | | | 04.03.25 | | 869353 | US4932671088 | Keycorp | 1 | 16,39 G | 16,494G-6,478G-6,448G-6,55G-6,326G | 17,57 | 15,75 | |
| Yen 243,208 | | 3 | | | 18.03.25 | | 874827 | JP3236200006 | Keyence Corp., (Glob.) | 1 | 378,5 G | 383,4G-7,5G-7,5G-4,5G-0,6G | 425,1 | 378,5 | |
| US\$ 279,736 | 1 | 4 | | | | | A3CTJD | KYG5252B1023 | Keymed Biosciences Inc. | 1 | 4,24 G | 4,24G-4,26G-4,24G-4,22G-4,22G | 4,46 | 3,34 | |
| Euro 17,278 | | 1 | | | | | 940112 | FR0004029411 | Keyrus S.A. | 1 | 7,26 G | 7,28G | 7,52 | 7,06 | |
| US\$ 172,907 | 1 | 1 | | | | | A12B6J | US49338L1035 | Keysight Technologies Inc. | 1 | 150,14 G | 152,84G-2,94G-4,56G-2,74G-0,76G | 177,24 | 150,14 | |
| US\$ 19,111 | 1 | 1 | | | 07.03.25 | | 896864 | US4937321010 | Kforce Inc. | 1 | 47,8 G | 47,8G | 54 | 45,8 | |
| PLN 200 | | 1 | | | 27.06.24 | | 908063 | PLKGHM000017 | KGHM Polska Miedz S.A., (Glob.) | 1 | 30,27 G | 30,56G-0,57G-1,29G-1,54G-1,1G | 33,69 | 26,63 | |
| kann.\$ 232,409 | 1 | 1 | | | | | A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | 1 | | (ausg) | | | |
| - 827,74 | 1 zu je 10 | 1 | | | 02.05.25 | | 957072 | TH0121010019 | Kiatnakin Phatra Bank PCL | 1 | 1,49 G | 1,55G-1,54G-1,52G-1,52G-1,53G | 1,6 | 1,39 | |
| nkr 40,645 | | 1 | | | 13.05.25 | | A143BJ | NO0010743545 | KID ASA, (Glob.) | 1 | 12,34 G | 12,18G | 13,3 | 11,12 | |
| £ 452,546 | 1 | 7 | | | 24.10.24 | | 918585 | GB0004915632 | Kier Group PLC | 1 | 1,76 G | 1,74G-1,78G-1,76G-1,74G-1,73G | 1,84 | 1,47 | |
| Yen 969,416 | | 4 | | | 28.03.25 | | 856983 | JP3240400006 | Kikkoman Corp., (Glob.) | 1 | 9,15 G | 9,05G-9,05G-9,05G-9,05G-9G | 10,7 | 8,85 | |
| US\$ 118,137 | 1 | 1 | | | 31.03.25 | | 905164 | US49427F1084 | Kilroy Realty Corp. | 1 | 34,2 G | 33,8G-3,8G-3,8G | 39,2 | 30,8 | |
| US\$ 24,555 | 1 | 10 | | | | | A12EMH | US49428J1097 | Kimball Electronics Inc. | 1 | 17,1 G | 17,1G-7,1G-7,1G-6,6G-6,3G | 18,66 | 15,7 | |
| US\$ 331,685 | 1 zu je US\$ 1,25 | 1 | | | 07.03.25 | | 855178 | US4943681035 | Kimberly-Clark Corp. | 1 | 135,12 G | 136,2G-6,16G-5,98G-5,3G-5,92G | 136,2 | 120,86 | |
| US\$ 679,482 | 1 | 1 | | | 07.03.25 | | 883111 | US49446R1095 | Kimco Realty Corp. | 1 | 20,8 G | 21G-1G-1G | 22,6 | 20,2 | |
| kann.\$ 28,095 | 1 | 1 | | | | | A1178T | CA49448Q1090 | Kinaxis Inc. | 1 | 106 G | 103G | 117 | 100 | |
| Yen 202,641 | | 4 | | | 27.09.24 | | 859960 | JP3263000006 | Kinden Corp., (Glob.) | 1 | 19,56 G | 20,07G-0,03G-19,85G-9,798G-9,814G | 20,17 | 17,74 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 2.221,963 | 1 | 1 | 2024 Q=0,2825 Q=0,2875 Q=0,2875 Q=0,2875 | 2025 Q=0,2875 | 03.02.25 | | | A1H6GK | US49456B1017 | Kinder Morgan Inc. | 1 | 25,83 G | 26,055G-6,015G-5,805G-6,205G-5,81G | 30,41 | 24,19 |
| Euro 27,365 | | 1 | 2022 J=0,26 | 2023 J=0,55 | 13.05.24 | | | A114V1 | BE0974274061 | Kinepolis Group S.A. | 1 | 33,8 G | 33,9G | 39,6 | 33,8 |
| H\$ 1.108,312 | 1 | 1 | 2023 I=0,66 S=0,36 | 2024 I=0,4 | 13.12.24 | | | A0DK62 | KYG525621408 | Kingboard Holdings Ltd. | 1 | 2,6 G | 2,6G-2,62G-2,62G-2,62G-2,6G | 2,8 | 2,26 |
| H\$ 3.120 | 1 | 1 | 2023 I=0,06 S=0,1 | 2024 I=0,12 | 13.12.24 | | | A0LENM | KYG5257K1076 | Kingboard Laminates Holdings Ltd. | 1 | 1,11 G | 1,06G-1,04G-1,04G-1,03G-1,02G | 1,2 | 0,86 |
| H\$ 3.547,455 | 1 | 1 | 2017 J=0,016 | 2018 J=0,0114 | 17.05.19 | | | A0QZ4D | KYG525681477 | Kingdee International Software Group Co. Ltd. | 1 | 1,53 G | 1,59G-1,58G-1,58G-1,58G-1,58G | 1,86 | 0,95 |
| £ 1.793,083 | 1 | 2 | 2023 I=0,038 S=0,086 | 2024 I=0,038 | 10.10.24 | | | 812861 | GB0033195214 | Kingfisher PLC | 1 | 2,97 G | 2,988G-2,968G-2,984G-2,986G-2,974G | 3,07 | 2,7 |
| A\$ 257,752 | | 7 | | | | | | 905456 | AU000000KCN1 | Kingsgate Consolidated Ltd., (Glob.) | 1 | 0,76 G | 0,782G-0,782G-0,768G-0,768G-0,768G | 0,84 | 0,73 |
| US\$ 3.805,285 | 1 | 1 | | | | | | A3D4D9 | KYG5264S1012 | Kingsoft Cloud Holdings Ltd. | 1 | 0,98 G | 1,03G-1,02G-1,02G-1G-0,995G | 1,4 | 0,58 |
| US\$ 253,686 | 1 | 1 | | | 31.05.24 | | | A2P39A | US49639K1016 | Kingsoft Corp. Ltd. | 1 | 15,2 G | 15,3G-5,3G-4G | 20,6 | 8,85 |
| H\$ 1.335,008 | 1 | 1 | 2022 J=0,13 | 2023 J=0,14 | | | | A0M160 | KYG5264Y1089 | Kingsoft Corp. Ltd. | 1 | 4,84 G | 4,86G-4,86G-4,86G-4,86G-4,78G | 5,45 | 3,84 |
| Euro 181,965 | 1 | 1 | 2023 I=0,263 S=0,266 | 2024 I=0,263 S=0,285 | 10.04.25 | | | 905605 | IE0004927939 | Kingspan Group PLC | 1 | 79,05 G | 79,7G-7,9G-8,05G-8G-7,25G | 79,7 | 64,15 |
| A\$ 821,457 | | 7 | | | | | | A1J7JF | AU000000KSN7 | Kingston Resources Ltd., (Glob.) | 1 | 0,04 G | 0,0425G-0,0425G-0,0425G-0,0425G | 0,05 | 0,03 |
| skr 33,755 | | 1 | | | | | | A40D0J | SE0022060513 | Kinnevik AB, (Glob.) | 1 | 8,06 G | 8,05G-7,95G-7,96G-7,96G-7,89G | 8,35 | 6,41 |
| skr 243,217 | | 1 | | | | | | A40D0L | SE0022060521 | Kingnevik AB, (Glob.) | 1 | 7,72 G | 7,785G-7,695G-7,765G-7,84G-7,755G | 8,27 | 6,36 |
| £ 63,361 | 1 | 4 | 2018 I=0,005 | 2020 S=0,005 | 19.08.21 | | | A14QFL | GB00BV9GHQ09 | Kinovo PLC | 1 | 0,74 G | 0,68G-0,69G-0,735G-0,735G-0,735G | 0,84 | 0,66 |
| kann.\$ 1.229,126 | 1 | 1 | 2024 Q=0,03 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2025 Q=0,03 | 05.03.25 | | | A0DM94 | CA4969024047 | Kinross Gold Corp. | 1 | 10,11 G | 10,255G-0,24G-0,39G-0,545G-0,38G | 11,8 | 8,89 |
| US\$ 23,277 | 1 | 1 | 2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2025 Q=0,17 | 27.02.25 | | | A2APEC | US49714P1084 | Kinsale Capital Group Inc. | 1 | 412 G | 411,5G-2G-1G-8,1G-8,5G | 479,7 | 395 |
| Yen 539,078 | | 1 | | | | | | A2QB8W | JP3236330001 | Kioxia Holdings Corporation, (Glob.) | 1 | 16,9 G | 15,6G-5,6G-5,5G-5,6G-5,6G | 17,9 | 9,52 |
| US\$ 57,126 | 1 | 1 | | | 27.12.24 | | | 863669 | US4972661064 | Kirby Corp. | 1 | 98 G | 98,5G-8,5G-8,5G-7G-5,5G | 108 | 94 |
| Yen 914 | 1 | 1 | 2023 I=34,5 S=36,5 | 2024 I=35,5 S=35,5 | | | | 853682 | JP3258000003 | Kirin Holdings Co. Ltd., (Glob.) | 1 | 12,6 G | 12,9G-2,9G-2,9G-2,9G-2,7G | 12,9 | 11,5 |
| £ 82,864 | 1 | 4 | | | | | | A3D2WU | GB00BP7NQJ77 | Kistos Holdings PLC | 1 | 1,38 G | 1,38G-1,39G-1,39G-1,41G-1,4G | 1,72 | 1,21 |
| nkr 198,917 | | 1 | 2023 J=0,75 | 2024 J=0,35 | 25.04.25 | | | 911463 | NO0003079709 | Kitron ASA, (Glob.) | 1 | 3,4 G | 3,296G | 3,6 | 2,81 |
| kann.\$ 31,582 | 1 | 1 | | | 11.07.24 | | | A2QSNP | CA49804N1042 | KITS Eyecare Ltd. | 1 | 5,5 G | 5,55G | 5,9 | 4,78 |
| £ 80,439 | 1 | 10 | 2022 I=0,0375 S=0,0745 | 2023 I=0,0385 | | | | A3CQR6 | GB00BNYKB709 | Kitwave Group PLC | 1 | 3,3 G | 3,3G-3,3G-3,28G | 3,76 | 3,2 |
| kann.\$ 43,784 | 1 | 1 | | | | | | A3DE20 | CA49836K1021 | Kiwetinohk Energy Corp. | 1 | 10,7 G | 10,8G-0,8G-0,5G | 11,6 | 9,65 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 888,229 | 1 | 1 | 2024 Q=0,165 Q=0,175 Q=0,175 Q=0,175 | 2025 Q=0,175 | 14.02.25 | | | A2LQV6 | US48251W1045 | KKR & Co. Inc. | 1 | 127,06 G | 129,9G-9,78G-30,98G- 0,92G-29,02G | 163,32 | 120,94 |
| US\$ 68,714 | 1 | 1 | 2023 Q=0,3933 Q=0,0367 Q=0,3933 Q=0,0367 Q=0,3933 Q=0,0367 Q=0,43 | 2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 31.12.24 | | | A2DQ76 | US48251K1007 | KKR Real Estate Finance Trust Inc. | 1 | 10,5 G | 10,5G-0,5G-0,5G-0,4G- 0,4G | 11,2 | 9,35 |
| US\$ 132,887 | 1 | 7 | 2023 Q=1,45 Q=1,45 Q=1,45 Q=1,45 | 2024 Q=1,7 Q=1,7 | 24.02.25 | | | 865884 | US4824801009 | KLA Corp. | 1 | 670,1 G | 679,9G-6,7G-6,8G-91,6G- 71,4G | 745,4 | 606,7 |
| nkr 60,458 | | 1 | 2023 Q=0,4 Q=0,25 Q=0,25 Q=3,69 | 2024 Q=3,786 Q=3,182 Q=3,287 Q=1,113 | 19.02.25 | | | A2PK8E | NO0010833262 | Klaveness Combination Carriers AS | 1 | 5,08 G | 5,04G | 6,46 | 5,04 |
| Euro 307,514 | | 1 | | | | | | A2PZ7S | FR0013481835 | Klea Holding S.A. | 1 | 0,21 G | 0,2005G | 0,21 | 0,18 |
| Euro 286,861 | | 1 | 2023 I=0,0362 I=0,8439 I=0,9 I=0,1017 S=0,7983 S=0,1017 | 2025 I=0,925 | 04.03.25 | | | 863272 | FR0000121964 | Klépierre S.A. | 1 | 30,66 G | 30,98G-0,58G-0,76G | 30,98 | 27,28 |
| sfrs 8,84 | 1 zu je sfrs 5 | 1 | 2022 J=0,2 | 2023 J=0,25 | 22.08.24 | | | A2JNTA | CH0420462266 | Klingelberg AG | 1 | | (ausg) | | |
| kann.\$ 215,174 | 1 | 1 | | | | | | A119BJ | CA4989033010 | Klondike Gold Corp. | 1 | 0,04 G | 0,0435G-0,0435G- 0,0435G-0,0435G-0,042G | 0,05 | 0,03 |
| US\$ 16,86 | 1 | 1 | | | | | | A2QAHR | US48253L2051 | KLX Energy Services Holdings Inc. | 1 | 4,32 G | 4,38G-4,36G-4,36G-4,3G- 4,06G | 6,85 | 3,56 |
| Euro 311,331 | | 1 | 2015 J=0 | 2016 J=0 | | | | A1CSQF | IT0004552359 | KME Group S.p.A. | 1 | 0,84 G | 0,839G-0,847G-0,852G- 0,868G-0,851G | 0,88 | 0,83 |
| kann.\$ 99,715 | 1 | 1 | | | | | | A1XE7A | CA4990531069 | Knight Therapeutics Inc. | 1 | 3,62 G | 3,58G | 3,82 | 3,54 |
| £ 85,813 | 1 | 4 | 2023 I=0,0161 S=0,0279 | 2024 I=0,0176 | 13.02.25 | | | A2JCPL | GB00BFYF6298 | Knights Group Holdings Ltd. | 1 | 1,58 G | 1,58G-1,61G-1,63G-1,63G- 1,6G | 1,63 | 1,21 |
| skr 27,409 | | 1 | 2023 I=2,6 S=2,6 | 2024 I=1,15 S=1,15 | 17.11.25 | | | 931236 | SE0000421273 | Knowit AB, (Glob.) | 1 | 13,4 G | 13,42G-3,5G-3,56G-3,68G- 3,64G | 13,68 | 11,34 |
| US\$ 87,663 | 1 | 1 | | | | | | A1XD6Z | US49926D1090 | Knowles Corp. | 1 | 15,7 G | 15,8G-5,8G-5,8G-5,8G- 5,3G | 19,9 | 15,3 |
| Yen 78,05 | | 1 | 2023 I=43 S=58 | 2024 I=43 S=59 | 27.12.24 | | | 920477 | JP3301100008 | Kobayashi Pharmaceutical Co. Ltd., (Glob.) | 1 | 34 G | 34,2G-4,4G-4G-4G-4G | 37,4 | 33,6 |
| Yen 273,6 | | 11 | 2022 I=0 S=22 | 2023 I=0 S=23 | 30.10.24 | | | A0JMY8 | JP3291200008 | Kobe Bussan Co. Ltd., (Glob.) | 1 | 20,8 G | 20,8G-0,8G-0,6G | 22 | 19,4 |
| Yen 396,346 | | 4 | 2023 S=45 | 2024 I=45 S=55 | 28.03.25 | | | 858737 | JP3289800009 | Kobe Steel Ltd., (Glob.) | 1 | 10,86 G | 11,3G-1,276G-1,266G- 1,276G-0,948G | 11,4 | 9,12 |
| DKK 7,848 | | 1 | 2018 I=54,43 S=86,4 | 2019 I=30,28 | 09.08.19 | | | 890262 | DK0010201102 | København Lufthavn AS | 1 | 870 G | 872G-68G-8G-0G-56G | 872 | 808 |
| TRY 507,18 | 1 zu je TRY 1 | 1 | 2022 J=0,4498 | 2023 J=1,2295 | 24.04.24 | | | A0X92U | US49989A1097 | Koc Holding AS ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 18,9 G | 19,4G-9,4G-9,3G-9,2G- 9,2G | 24,2 | 18,2 |
| kann.\$ 76,309 | 1 | 10 | | | | | | A2P2J9 | CA50012K1066 | Kodiak Copper Corp. | 1 | 0,3 G | 0,294G | 0,32 | 0,22 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 2024 | | | | | | | | | | | |
| US\$ 87,576 | 1 | 10 | 2023 J=0,38 Q=0,38 Q=0,41 Q=0,41 | 2024 Q=0,41 | 14.02.25 | | | A3ECGY | US50012A1088 | Kodiak Gas Services Inc. | 1 | 40,2 G | 40,6G | 46,6 | 38,8 |
| US\$ 52,624 | 1 | 1 | | | | | | A2N6P0 | US50015M1099 | Kodiak Sciences Inc. | 1 | 3,92 G | 3,88G-3,88G-3,87G- 3,822G-3,694G | 9,49 | 3,57 |
| Yen 336,097 | 1 | 4 | 2023 S=54 | 2024 I=0 S=48 | 28.03.25 | | | A0RLRP | JP3283460008 | Koei Tecmo Holdings Co. Ltd. | 1 | 12,7 G | 12,6G-2,8G-2,7G-2,7G | 13,1 | 10,5 |
| CZK 22,292 | | 1 | 2023 J=13,5 | 2024 I=7,5 | 11.10.24 | | | A143XZ | CZ0009000121 | Kofola CeskoSlovensko AS, (Glob.) | 1 | 16,8 G | 16,85G-6,85G-6,6G-6,5G- 6,5G | 18,2 | 15,6 |
| A\$ 99,939 | | 7 | 2023 I=0,075 S=0,075 | 2024 I=0,07 | 13.03.25 | | | A2AL96 | AU000000KGN2 | Kogan.Com Ltd., (Glob.) | 1 | 2,94 G | 3G-3,02G-3G-3G-3G | 3,68 | 2,6 |
| US\$ 111,318 | 1 | 2 | 2023 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 11.12.24 | | | 884195 | US5002551043 | Kohl's Corp. | 1 | 10,88 G | 11G-0,95G-1G-1,118G- 0,864G | 13,84 | 10,86 |
| Euro 247,144 | 1 | | 2021 J=0,38 | 2022 J=0,39 | 17.03.23 | | | A2JN4W | FI4000312251 | Kojamo Oyj | 1 | 9,12 G | 9,26G | 10,05 | 8,87 |
| Yen 236,893 | | 1 | 2024 J=18 | 2025 J=18 | 28.03.25 | | | A3EWFS | JP3293330001 | Kokusai Electric Corp., (Glob.) | 1 | 19,3 G | 18,9G-9G-8,8G-8,8G-8,9G | 22,8 | 13 |
| Yen 115,742 | | 1 | 2023 I=32,5 S=34 | 2024 I=38 S=39 | 27.12.24 | | | 850889 | JP3297000006 | Kokuyo Co. Ltd., (Glob.) | 1 | 17,7 G | 17,9G-7,9G-7,7G-7,7G- 7,8G | 18,4 | 15,7 |
| Yen 950,953 | 1 | 4 | 2023 I=0,4888 S=0,5971 | 2024 I=0,5523 | 30.09.24 | | | 922469 | US5004584018 | Komatsu Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 28,4 G | 28G-8G-7,8G-8,4G-8,4G | 30 | 25,4 |
| Yen 950,953 | | 4 | 2023 I=72 S=95 | 2024 I=83 S=84 | 28.03.25 | | | 854658 | JP3304200003 | -, (Glob.) | 1 | 27,91 G | 28,49G-8,44G-8,4G-8,6G- 8,39G | 30,11 | 25,42 |
| CZK 190,049 | | 1 | 2022 J=60,42 | 2023 J=82,66 | 03.05.24 | | | 888040 | CZ0008019106 | Komerční Banka AS, (Glob.) | 1 | 41,02 G | 41,28G-1,16G-1,24G- 1,46G-1,36G | 41,7 | 34 |
| nkr 175,341 | | 1 | | 2021 J=2,9 | 03.06.22 | | | A3CSVS | NO0011016040 | Komplett ASA, (Glob.) | 1 | 0,8 G | 0,792G | 0,81 | 0,68 |
| Yen 143,5 | | 4 | 2023 I=62 S=69 I=62 | 2024 I=66 S=89 | 28.03.25 | | | 870269 | JP3300200007 | Konami Group Corp., (Glob.) | 1 | 116 G | 118G-8G-9G-9G-8G | 119 | 81,5 |
| Euro 453,187 | | 1 | 2023 J=1,75 | 2024 J=1,8 | 06.03.25 | | | A0ET4X | FI0009013403 | KONE Oyj | 1 | 53,8 G | 54,26G | 55 | 45,5 |
| Euro 79,222 | | 1 | 2023 J=1,35 | 2024 J=1,65 | 28.03.25 | | | 899827 | FI0009005870 | Konecranes Oyj | 1 | 68,45 G | 68,7G | 71 | 56,55 |
| nkr 951,423 | | 1 | 2017 J=0 | 2018 J=0 | | | | 895919 | NO0003033102 | Kongsberg Automotive ASA, (Glob.) | 1 | 0,12 G | 0,1168G | 0,14 | 0,12 |
| nkr 175,922 | | 1 | 2023 J=7 | 2024 J=10 | 08.05.25 | | | 888818 | NO0003043309 | Kongsberg Gruppen AS, (Glob.) | 1 | 111,9 G | 128,2-4,4-9-30,2 | 130,2 | 94,85 |
| Yen 502,664 | | 4 | 2023 I=0 S=5 | 2024 I=0 | | | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 3,33 G | 3,267G-3,262G-3,257G- 3,262G-3,259G | 3,98 | 3,26 |
| Euro 920,494 | | 1 | 2023 I=0,49 S=0,61 | 2024 I=0,5 S=0,67 | 11.04.25 | | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 33,64 G | 34G-3,64G-3,74G-3,98G- 3,76G | 35,7 | 31,28 |
| Euro 920,494 | 1 | 1 | 2023 I=0,5312 S=0,6514 | 2024 I=0,5567 | 12.08.24 | | | A2AJ7G | US5004675014 | -, ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 33,4 G | 33,4G-3,4G-3,2G-3,6G- 3,4G | 35,4 | 30,8 |
| Euro 284,038 | | 1 | 2023 J=0,2 J=0,27 | 2024 J=0,25 | 12.05.25 | | | A0JMJ1 | NL0000337319 | Koninklijke BAM Groep N.V. | 1 | 5,04 G | 5,11G | 5,11 | 3,99 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------------------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 27,478 | 1 | 1 | 2023 J=0,89 | 2024 J=1,64 | 22.04.25 | | | A0YBCH | NL0009269109 | Koninklijke Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen | 1 | 39 G | 40,35G | 40,35 | 28,95 |
| Euro 3.888,93 | 1, 10, 100 100.000 1.000.000 | 1 | 2023 I=0,0571 S=0,1047 | 2024 I=0,0735 | 07.08.24 | | | 906901 | US7806412059 | Koninklijke KPN N.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,54 G | 3,58G | 3,6 | 3,3 |
| Euro 3.888,93 | 1 | 1 | 2023 I=0,052 S=0,098 | 2024 I=0,068 S=0,102 | 22.04.25 | 06.04 | | 890963 | NL0000009082 | - | 1 | 3,62 G | 3,666G | 3,69 | 3,37 |
| Euro 939,939 | 1 | 1 | 2020 J=0,85 | 2021 J=0,85 J=0,85 | 12.05.22 | 06.02 | | 940602 | NL0000009538 | Koninklijke Philips N.V. | 1 | 25,07 G | 24,99G-4,93G-5,15G | 27,51 | 23,49 |
| Euro 939,939 | 1, 5, 10, 100 | 1 | 2020 J=1,034 | 2021 J=0,9121 | 12.05.22 | | | 940936 | US5004723038 | - ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 24,4 G | 24,4G | 27 | 23,4 |
| Euro 117,816 | 1 zu je Euro 0,5 | 1 | 2023 J=1,5 | 2024 J=1,6 | 25.04.25 | | | A1CYGK | NL0009432491 | Koninklijke Vopak N.V. | 1 | 40,3 G | 40,6G | 45,42 | 38,92 |
| Euro 117,816 | 1 zu je Euro 0,5 | 1 | 2022 J=1,4333 | 2023 J=1,614 | 26.04.24 | | | A2DK07 | US50048T1051 | - ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 39,8 G | 40G | 44,8 | 38,2 |
| US\$ 55,326 | 1 | 1 | 2023 Q=0,48 Q=0,5 Q=0,5 Q=0,5 | 2024 Q=0,5 Q=0,52 Q=0,52 | 10.03.25 | | | A2PJSK | US50050N1037 | Kontoor Brands Inc. | 1 | 64,46 G | 62,06G-2,1G-0,52G | 91,54 | 60,52 |
| kann.\$ 56,313 | 1 | 1 | | | | | | A2APX6 | CA50050C1077 | Kontrol Technologies Corp. | 1 | 0,11 G | 0,102G | 0,12 | 0,1 |
| Euro 63,861 | 1 | 1 | 2022 J=1 | 2023 J=0,5 | 13.05.24 | | | A0X9EJ | AT0000A0E9W5 | Kontron AG | 1 | 20,76 G | 21,12G-1,26G-1,36G- 1,52G-1,46G | 21,74 | 17,37 |
| kann.\$ 62,194 | 1 | 1 | | | | | | A3EYKD | CA5005838365 | Kootenay Silver Inc. | 1 | 0,6 G | 0,59G | 0,7 | 0,59 |
| £ 35,787 | 1 | 4 | | | | | | A2QCGN | GB00BMCZLK30 | Kooth PLC | 1 | 1,8 G | 1,8G-1,79G-1,79G-1,79G- 1,8G | 2,2 | 1,74 |
| US\$ 158,801 | 1 | 1 | | | | | | 888358 | US5006001011 | Kopin Corp. | 1 | 1,27 G | 1,305G-1,302G-1,327G- 1,289G-1,22G | 1,94 | 1,07 |
| kann.\$ 202,426 | 1 | 1 | | | | | | A2QQMA | CA50067K1003 | Kore Mining Ltd. | 1 | 0,02 G | 0,0155G | 0,02 | 0,01 |
| A\$ 677,323 | 1 | 1 | | | | | | A2H63X | AU000000KP25 | Kore Potash PLC | 1 | 0,02 G | 0,0245G | 0,03 | 0,02 |
| - 1.283,928 | 1 zu je 5.000 | 1 | 2020 J=0,5431 | 2022 J=0 | | | | 893161 | US5006311063 | Korea Electric Power Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 6,95 G | 6,85G-6,85G-6,85G-6,9G- 6,9G | 7,75 | 6,4 |
| US\$ 51,583 | 1 | 5 | 2023 Q=0,18 Q=0,18 Q=0,33 Q=0,33 | 2024 Q=0,37 Q=0,37 Q=0,37 | 20.12.24 | | | 919027 | US5006432000 | Korn Ferry | 1 | 62 G | 62,5G-2,5G-2,5G-2G-1G- 2,5 | 69 | 60,5 |
| - 47,552 | 1 | 1 | | | | | | A14RF6 | IL0011216723 | Kornit Digital Ltd. | 1 | 23,4 G | 23,4G-3,4G-3,4G-3G-2,6G | 30,2 | 22,6 |
| Yen 60,593 | 1 | 4 | 2023 I=70 I=70 S=70 | 2024 I=70 | 27.12.24 | | | 931250 | JP3283650004 | KOSE Corp., (Glob.) | 1 | 39,4 G | 38,8G-8,8G-8,4G-8,4G- 8,4G | 43,2 | 36,6 |
| US\$ 477,905 | 1 | 1 | 2019 Q=0,0452 Q=0,0452 Q=0,0452 Q=0,0452 | 2020 Q=0,0452 | 04.03.20 | | | A2PBCB | US5006881065 | Kosmos Energy Ltd. | 1 | 2,61 G | 2,661G-2,66G-2,63G- 2,501G-2,362G | 3,27 | 2,36 |
| US\$ 1.194,99 | 1 | 3 | 2023 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2024 Q=0,4 | 07.03.25 | | | A14TU4 | US5007541064 | Kraft Heinz Co., The | 1 | 29,46 G | 29,49G-9,55G-9,27G- 9,69G-9,745G | 30,38 | 27,1 |
| kann.\$ 262,778 | 1 | 1 | | | | | | A2DYP6 | CA50077N1024 | Kraken Robotics Inc. | 1 | 1,49 G | 1,47G | 1,92 | 1,42 |
| US\$ 152,843 | 1 | 1 | | | | | | A0YAND | US50077B2079 | Kratos Defense & Security Solutions Inc., neue | 1 | 24,7 G | 25,85G-5,79G-5,54G- 5,24G-4,96G | 33,91 | 22,57 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 8,985 | | 1 | 2022 I=0,23 S=0,23 | 2023 I=0,3 S=0,18 | 25.09.24 | | | A2QP0S | FI4000476866 | Kreate Group Oyj | 1 | 7,58 G | 7,58G | 7,76 | 7,02 |
| Euro 33,065 | | 1 | 2022 J=0,2004 | 2023 J=0,3506 | 22.08.24 | | | A1W3NH | GRS469003024 | Kri-Kri Milk Industry S.A., (Glob.) | 1 | 16 G | 16,3G | 16,7 | 14,65 |
| US\$ 170 | 1 | 10 | 2023 Q=0,035 Q=0,035 Q=0,035 Q=0,035 | 2024 Q=0,035 Q=0,035 | 23.04.25 | | | A3CTLH | US50101L1061 | Krispy Kreme Inc. | 1 | 6 G | 5,95G-5,95G-5,95G-6,05G-5,9G | 9,6 | 5,4 |
| US\$ 115,036 | 1 | 10 | 2023 Q=0,19 Q=0,19 Q=0,19 Q=0,05 | 2024 Q=0,05 Q=0,05 | 11.03.25 | | | 776950 | US50105F1057 | Kronos Worldwide Inc. | 1 | 8,33 G | 8,33G-8,325G-8,33G-8,4G-8,07G | 9,5 | 8,07 |
| PLN 19,319 | | 1 | 2022 J=15 | 2023 J=18 | 14.05.24 | | | A1JFY4 | PLKRK0000010 | Kruk S.A., (Glob.) | 1 | 93,8 G | 95,9G-3,75G-2,65G-1,75G-0,6G | 107,5 | 90,6 |
| - 13.976,061 | 1 zu je | 1 | 2023 J=0,868 | 2024 J=1,545 | 16.04.25 | | | 165129 | TH0150010Z11 | Krung Thai Bank PCL | 1 | 0,6 G | 0,625G-0,62G-0,62-0,61G-0,61G-0,615G | 0,67 | 0,57 |
| US\$ 28,806 | 1 5,1500000000000004 | 10 | | | | | | A2JH2F | US5011471027 | Krystal Biotech Inc. | 1 | 168,85 G | 170,4G-0,3G-0G-64,75G-5,65G | 179,65 | 137,4 |
| - 547,555 | | 4 | 2023 I=0,005 S=0,005 | 2024 I=0,005 | 29.11.24 | | | A0NAG5 | SG1W44939146 | KSH Holdings Ltd., (Glob.) | 1 | 0,16 G | 0,151G-0,152G-0,152G-0,151G-0,15G | 0,16 | 0,15 |
| - 504,043 | | 1 | 2023 J=0,7108 J=0,1821 | 2024 I=0,1803 I=0,1811 | 30.09.24 | | | 922613 | US48268K1016 | KT Corp. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 16,2 G | 16,1G-6,1G-6,2G-6,4G-6,3G | 17,1 | 14,7 |
| US\$ 3.564,878 | 1 | 4 | | | | | | A2QNAP | KYG532631028 | Kuaishou Technology | 1 | 6,12 G | 6,073G-6,161G-6,13G-6,099G-6,102G | 7,28 | 4,78 |
| Yen 1.150,897 | | 1 | 2023 I=24 S=24 | 2024 I=25 S=25 | 27.12.24 | | | 857751 | JP3266400005 | Kubota Corp., (Glob.) | 1 | 11,75 G | 11,585G-1,565G-1,545G-1,59G-1,49G | 12,5 | 10,83 |
| Yen 230,179 | 1 | 1 | 2023 I=0,7911 | 2024 I=0,8479 | 27.06.24 | | | 911656 | US5011732071 | -" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 58,5 G | 57G-7,5G-7G-7,5G-7,5G | 61 | 53,5 |
| US\$ 603,769 | 1 zu je US\$ 1 | 1 | 2022 J=3,1173 | 2023 J=1,817 | 10.05.24 | | | A2DHB8 | US5011871085 | Kühne + Nagel International AG ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 43,2 G | 43,2G-4,4G-4,6G-4,6G-4,6G | 45,4 | 41,6 |
| US\$ 53,383 | 1 | 10 | 2022 Q=0,19 Q=0,19 Q=0,19 Q=0,2 | 2023 Q=0,2 Q=0,2 Q=0,2 Q=0,205 | 19.12.24 | | | 854118 | US5012421013 | Kulicke & Soffa Industries Inc. | 1 | 36,46 G | 36,61G-6,62G-6,61G-6,58G-5,58G | 47,02 | 35,58 |
| Yen 43,286 | | 4 | 2023 J=130 | 2024 J=130 | 28.03.25 | | | 603166 | JP3266800006 | Kumagai Gumi Co. Ltd., (Glob.) | 1 | 23 G | 24,8G-4,8G-4,8G-4,8G-3,6G | 24,8 | 21,6 |
| ZAR 322,086 | 1 | 1 | 2023 I=22,6 S=24,2 | 2024 I=18,77 S=19,9 | 12.03.25 | | | A0LC6R | ZAE000085346 | Kumba Iron Ore Ltd. | 1 | 18,9 G | 18,8G-8,5G-8,7G-8,6G-8,6G | 19,8 | 16,2 |
| H\$ 8.658,802 | 1 | 1 | 2023 J=0,3048 | 2024 I=0,1769 | 09.09.24 | | | A1CV3E | BMG5320C1082 | Kunlun Energy Co. Ltd. | 1 | 0,93 G | 0,93G | 0,99 | 0,88 |
| US\$ 77,764 | 1 | 1 | | | | | | A143UH | US50127T1097 | Kura Oncology Inc. | 1 | 7,06 G | 7,32G-7,336G-7,328G-7,13G-7,004G | 8,62 | 6,81 |
| Yen 324,864 | | 1 | 2023 I=25 S=25 | 2024 I=27 S=27 | 27.12.24 | | | 858272 | JP3269600007 | Kuraray Co. Ltd., (Glob.) | 1 | 11,8 G | 11,8G-1,8G-1,8G-1,8G-1,8G | 14,4 | 11,3 |
| Yen 116,201 | | 4 | 2023 I=42 S=42 | 2024 I=46 S=46 | 28.03.25 | | | 851119 | JP3270000007 | Kurita Water Industries Ltd., (Glob.) | 1 | 30,62 G | 30,8G-0,78G-0,78G-0,78G-0,78G | 35,44 | 30,46 |
| kann.\$ 167,802 | 1 | 1 | | | | | | A2JAMG | CA5013771053 | Kutcho Copper Corp. | 1 | 0,09 G | 0,0816G | 0,11 | 0,06 |
| kann.\$ 108,165 | 1 | 8 | | | | | | A2QELV | CA50149R1073 | Kuya Silver Corp. | 1 | 0,17 G | 0,1755G | 0,21 | 0,16 |
| kann.\$ 10,082 | 1 | 3 | | | | | | A40M0M | CA5015067039 | KWESST Micro Systems Inc. | 1 | 0,43 G | 0,402G | 0,8 | 0,39 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 I=100 S=100 | | | | | | | | | | | |
| Yen 50,469 | | 4 | 2023 I=100 S=100 | 2024 I=100 S=60 | 28.03.25 | | | 857296 | JP3220200004 | KYB Corporation, (Glob.) | 1 | 18,3 G | 18,6G-8,7G-8,5G-8,5G-8,5G | 18,7 | 17,3 |
| US\$ 232,694 | | | | | | | | A3C5GK | US50155Q1004 | Kyndryl Holdings Inc. | 1 | 35,92 G | 36,25G-6,58-6,54G-6,27G-5,85G | 41,92 | 33,01 |
| Yen 1.510,474 | | 4 | 2023 I=100 S=25 | 2024 I=25 S=25 | 28.03.25 | | | 860614 | JP3249600002 | Kyocera Corp., (Glob.) | 1 | 10,51 G | 10,975G-0,955G-0,945G-0,96G-1,15G | 11,15 | 9,27 |
| Yen 78,44 | | 4 | 2023 I=16 S=33 | 2024 I=16 S=20 | 28.03.25 | | | 896181 | JP3253900009 | Kyoritsu Maintenance Co. Ltd., (Glob.) | 1 | 18,8 G | 19,4G-9,5G-9,3G | 19,9 | 16,9 |
| Yen 525,635 | | 1 | 2023 I=27 S=29 | 2024 I=29 S=29 | 27.12.24 | | | 858523 | JP3256000005 | Kyowa Kirin Co. Ltd., (Glob.) | 1 | 13,1 G | 13,3G | 14,5 | 12,4 |
| Yen 157,302 | | 4 | 2023 I=0 S=93 | 2024 I=46,5 S=46,5 | 28.03.25 | | | A2ASC1 | JP3247010006 | Kyushu Railway Company, (Glob.) | 1 | 22,8 G | 23G-2,8G-2,8G-3G-2,8G | 23,4 | 21,8 |
| skr 152 | | 1 | 2022 J=4 | 2024 J=4,3 | 11.04.24 | | | 884780 | SE0000108847 | L E Lundbergföretagen AB, (Glob.) | 1 | 47,24 G | 47,68G-7,74G-7,8G-8,32G-7,94G | 49,2 | 42,94 |
| Euro 2.891,321 | 1 zu je Euro 11 | 1 | 2022 J=0,6395 | 2024 J=0,6928 | 16.05.24 | | | 920921 | US0091262024 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor ausgestellt von: Bank of New York, New York/N.Y. | 1 | 34,6 G | 34,8G-4,4G-4,8G-5,4G-5,4G | 35,4 | 30 |
| Euro 578,264 | | 1 | 2023 J=3,2 | 2024 J=3,3 | 19.05.25 | | | 850133 | FR0000120073 | -" | 1 | 174,22 G | 174,92G-4,78G-7G-80,32G-78,86G | 180,32 | 154,2 |
| Euro 534,312 | | 1 | 2022 J=6 J=0,0357 | 2023 J=6,6 J=0,1508 | 26.04.24 | | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 346,65 G | 348,3G-8,55G-52,6G-8,25G-60,15-57,55G | 366,45 | 325,15 |
| Euro 2.671,56 | | 1 | 2022 J=1,3178 | 2023 J=1,4088 | 24.04.24 | | | 904523 | US5021172037 | -", (Glob.) ausgestellt von: Bank of New York, New York/N.Y. | 1 | 68 G | 68,5G-8,5G-9,5G-70G-0G | 72 | 63,5 |
| H\$ 1.364,392 | 1 | 4 | 2023 I=0,045 S=0,05 | 2024 I=0,03 | 18.12.24 | | | A0LB38 | KYG5548P1054 | L.K. Technology Holdings Ltd. | 1 | 0,38 G | 0,378G-0,378G-0,376G-0,374G-0,37G | 0,41 | 0,28 |
| US\$ 188,314 | 1 | 7 | 2023 Q=1,14 Q=1,14 Q=1,16 Q=1,16 | 2024 Q=1,16 Q=1,16 | 18.11.24 | | | A2PM3H | US5024311095 | L3Harris Technologies Inc. | 1 | 196,2 G | 198G-8G-8G-5,7G-7,75G | 213,2 | 184,45 |
| Euro 5,28 | 1 zu je Euro 1 | 1 | | | | | | A2AA65 | FR0013030152 | La Francaise de L'Energie | 1 | 20,55 G | 20,35G | 27 | 20,35 |
| Euro 185,27 | | 1 | 2022 J=1,37 | 2023 J=1,78 | 03.05.24 | | | A2PU5K | FR0013451333 | LA FRANCAISE DES JEUX | 1 | 36,66 G | 36,68G-7,02G-7,14G | 37,24 | 34,42 |
| US\$ 41,289 | 1 zu je US\$ 1 | 5 | 2023 Q=0,1815 Q=0,2 Q=0,2 Q=0,2 | 2024 Q=0,2 Q=0,22 Q=0,22 | 04.03.25 | | | 860095 | US5053361078 | La-Z-Boy Inc. | 1 | 42,8 G | 43,2G-3G-3G-3G-1,8G | 46 | 41,2 |
| US\$ 83,7 | 1 | 1 | | 2024 Q=0,72 Q=0,72 Q=0,72 Q=0,72 | 27.02.25 | | | A40C39 | US5049221055 | Labcorp Holdings Inc. | 1 | 234 G | 236G | 238 | 217 |
| Euro 2,875 | | 8 | | 2014 J=0,09 | 31.01.17 | | | 806302 | FR0000075343 | Laboratoires Euromedis S.A. | 1 | 4,12 G | 4,14G | 4,48 | 4,12 |
| Euro 80,896 | | 1 | | | | | | A140EW | ES0165359029 | Laboratorio Reig Jofre S.A. | 1 | 2,59 G | 2,52G-2,57G-2,57G-2,59G-2,6G | 2,63 | 2,35 |
| Euro 51,236 | | 1 | 2022 J=1,2938 | 2023 J=1,1037 | 08.07.24 | | | A0M0GQ | ES0157261019 | Laboratorios Farmaceuticos Rovi SA | 1 | 52,5 G | 53,2G-2,9G-3,2G-3,85G-4,3G | 66 | 52,5 |
| kann.\$ 170,01 | 1 | 10 | | | | | | A2JAFY | CA50543R1091 | Labrador Gold Corp. | 1 | 0,03 G | 0,037G | 0,05 | 0,03 |
| Euro 3,767 | | 10 | 2021 J=0,8 | 2022 J=0,7 | 12.07.24 | | | 792665 | FR0000066607 | Lacroix Group S.A. | 1 | 8 G | 7,88G | 9,56 | 7,64 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|-------------------------------|--|---|---|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 2024 | | | | | | | | | | | |
| US\$ 127,106 | 1 | 1 | 2023 Q=0,23 Q=0,23 Q=0,23 Q=0,23 | 2024 Q=0,195 Q=0,035 Q=0,195 Q=0,035 Q=0,195 Q=0,035 Q=0,195 Q=0,035 | 31.12.24 | | | A1XD2P US5057431042 | Ladder Capital Corp. | 1 | 11,2 G | 11,3G-1,3G-1,2G-1,2G-1,1G | 11,3 | 10,3 | |
| Euro 141,195 | | 1 | 2023 J=0,65 | 2024 J=0,67 | 30.04.25 | | | 866786 FR0000130213 | Lagardere S.A. | 1 | 20,9 G | 20,9G-0,95G-1,1G | 22,2 | 19,46 | |
| skr 198,768 | | 1 | 2022 J=1,6 | 2023 J=1,9 | 27.08.24 | | | A2QEJ6 SE0014990966 | Lagercrantz Group AB, (Glob.) | 1 | 20,06 G | 20,22G-0,22G-0,26G-0,36G-0,28G | 21,48 | 17,18 | |
| A\$ 1.747,15 | | 7 | | | | | | 796995 AU000000LKE1 | Lake Resources N.L., (Glob.) | 1 | 0,02 G | 0,0202G-0,0202G-0,0202G-0,0202G | 0,03 | 0,02 | |
| kann.\$ 107,3 | 1 | 4 | | | | | | A3E4WC CA5109151012 | Lake Victoria Gold Ltd. | 1 | 0,09 G | 0,107G | 0,11 | 0,09 | |
| US\$ 9,499 | 1 | 2 | 2023 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2024 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 14.02.25 | | | 897575 US5117951062 | Lakeland Industries Inc. | 1 | 22,2 G | 22,2G-2,2G-2,2G-2G-1,8G | 25,6 | 19,8 | |
| US\$ 1.283,662 | 1 | 7 | | 2024 Q=0,23 Q=0,23 | 05.03.25 | | | A40L1V US5128073062 | Lam Research Corp. | 1 | 73,03 G | 73,62G-4,81-3,65G-3,7G-3,78-5,45G-3,19G | 86,85 | 69,37 | |
| US\$ 87,977 | 1 | 1 | 2024 Q=1,3 Q=1,3 Q=1,4 Q=1,65 | 2025 Q=1,55 | 14.03.25 | | | A12FFH US5128161099 | Lamar Advertising Co. | 1 | 116 G | 118G-8G-8G-7G-7G | 126 | 113 | |
| US\$ 142,641 | 1 zu je US\$ 1 | 10 | 2023 Q=0,28 Q=0,36 Q=0,36 Q=0,36 | 2024 Q=0,36 Q=0,37 | 31.01.25 | | | A2ATEK US5132721045 | Lamb Weston Holdings Inc. | 1 | 49,04 G | 49,61G-9,53G-9,49G-8,86G-7,71G | 65,68 | 47,71 | |
| Euro 176,737 | 1 | 1 | 2017 J=0 | 2018 J=0 | | | | 691513 GRS245213004 | Lamda Development S.A. | 1 | 6,36 G | 6,36G | 7,26 | 6,36 | |
| US\$ 244,01 | 1 zu je US\$ 0,5 | 1 | 2023 S=0,1197 | 2024 I=0,0581 I=0,75 | 14.11.24 | | | A0HM5W BMG5361W1047 | Lancashire Holdings Ltd. | 1 | 7,44 G | 7,48G-7,39G-7,38G-7,5G-7,51G | 7,93 | 6,78 | |
| US\$ 27,572 | 1 | 7 | 2023 Q=0,85 Q=0,9 Q=0,9 Q=0,9 | 2024 Q=0,9 Q=0,95 Q=0,95 | 07.03.25 | | | 858141 US5138471033 | Lancaster Colony Corp. | 1 | 181 G | 181G-1G-1G-1G-1G | 185 | 154 | |
| - 11.949,714 | 1 zu je 1 | 1 | 2023 I=0,2 S=0,3 | 2024 I=0,15 S=0,17 | 30.04.25 | | | 200423 TH0143010Z16 | Land and Houses PCL | 1 | 0,12 G | 0,101G-0,101G-0,111G-0,111G-0,116G | 0,12 | 0,1 | |
| £ 744,938 | 1 | 4 | 2023 I=0,09 I=0,092 I=0,093 J=0,121 | 2024 I=0,092 I=0,094 I=0,095 | 20.02.25 | | | A2DW9E GB00BYW0PQ60 | Land Securities Group PLC | 1 | 6,8 G | 6,85G-6,75G-6,7G-6,75G-6,7G | 7,15 | 6,25 | |
| US\$ 30,93 | 1 | 2 | | | | | | A110MJ US51509F1057 | Lands End Inc. | 1 | 11 G | 11,1G-1,1G-1,1G-1,2G-0,9G | 13,1 | 10,4 | |
| US\$ 35,316 | 1 | 1 | 2024 Q=0,33 Q=0,33 Q=0,36 Q=0,36 | 2025 Q=0,36 | 18.02.25 | | | 887830 US5150981018 | Landstar System Inc. | 1 | 149 G | 150G-0G-0G-49G-7G | 173 | 145 | |
| Euro 6,754 | | 1 | 2022 J=1 | 2023 J=1,1 | 02.05.24 | | | 907084 FR0004027068 | Lanson-BCC | 1 | 36,4 G | 36,4G | 37 | 33,3 | |
| US\$ 68,477 | 1 | 1 | | | | | | A117UE US5165441032 | Lantheus Holdings Inc. | 1 | 87,86 G | 90G-89,8G-9,86G-9,18G-91,16G | 94,3 | 74,14 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 49,435 | 1 | 1 | | | | | | A0F4Z4 | CA5166831092 | Lara Exploration Ltd. | 1 | 0,88 G | 0,89G-0,89G-0,885G-0,885G-0,865G | 1,15 | 0,82 |
| kann.\$ 249,406 | 1 | 1 | | | | | | 157084 | CA51669T1012 | Laramide Resources Ltd. | 1 | 0,36 G | 0,365G-0,3655G-0,3645G-0,337G-0,3225G | 0,48 | 0,32 |
| kann.\$ 64,112 | 1 | 1 | | | | | | A3C7FD | CA5170971017 | Largo Inc. | 1 | 1,58 G | 1,6G-1,608G-1,602G-1,59G-1,574G | 2,09 | 1,56 |
| US\$ 63,807 | 1 | 1 | | | | | | A2P5PP | US5171251003 | Larimar Therapeutics Inc. | 1 | 2,8 G | 2,78G-2,76G-2,76G-2,72G-2,6G | 4,02 | 2,6 |
| - 64,989 | | 4 | 2022 S=0,2886 S=0,0721 | 2023 S=0,3343 | 19.06.24 | | | 895354 | USY5217N1183 | Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 34,4 G | 34,4G-4,8G-4,6G-5G-4,6G | 42 | 34,2 |
| US\$ 715,935 | 1 | 1 | 2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2024 Q=0,2 Q=0,2 Q=0,2 Q=0,25 | 10.02.25 | | | A0B8S2 | US5178341070 | Las Vegas Sands Corp. | 1 | 42,55 G | 42,84G-3,1G-3,235G-4,78G-3,57G | 49,83 | 39,55 |
| Euro 38,799 | | 1 | 2023 J=0,49 | 2024 J=0,5 | 28.03.25 | | | 898607 | FI0009010854 | Lassila & Tikanoja OYJ | 1 | 8,8 G | 8,86G | 8,91 | 7,75 |
| kann.\$ 3,069 | 1 | 1 | 2024 Q=1 Q=1 Q=1 Q=1 | 2025 Q=1,1 | 24.02.25 | | | A0MKD6 | CA5179071017 | Lassonde Industries Inc. | 1 | 122 G | 121G | 127 | 112 |
| Euro 11,664 | | 1 | | 2023 J=0,39 | 26.06.24 | | | A111FU | NL0010733960 | lastminute.com NV | 1 | 15,1 G | 14,7G | 17,6 | 14,7 |
| - 302,219 | 1 | 1 | | | | | | A40JGP | US51817R2058 | LATAM Airlines Group S.A. | 1 | 30,8 G | 29,8G-9,8G-9,6G-30,2G-0,2G | 31,2 | 25,2 |
| skr 592,254 | | 1 | 2023 J=4,1 | 2024 J=4,6 | 09.05.25 | | | A2DY0M | SE0010100958 | Latour Investment AB, (Glob.) | 1 | 25,8 G | 25,97G-5,9G-6,05G-6,42G-6,18G | 27,44 | 23,22 |
| A\$ 2.348,537 | | 7 | | | | | | 872514 | AU000000LMG2 | Latrobe Magnesium Ltd., (Glob.) | 1 | 0,01 G | 0,0084G-0,0084G-0,0084G-0,0084G-0,0084G | 0,01 | 0,01 |
| US\$ 137,831 | 1 | 4 | | | | | | 878255 | US5184151042 | Lattice Semiconductor Corp. | 1 | 59,33 G | 59,77G-9,65G-9,7G-61,45G-59,46G | 66,86 | 51,23 |
| US\$ 150,785 | 1 | 1 | | | | | | A2DK0X | US5186132032 | Laureate Education Inc. | 1 | 18,8 G | 18,9G-8,9G-8,9G-9,2G-9G | 20 | 17,2 |
| Euro 5,946 | | 4 | 2022 J=2 J=2 | 2023 J=2,1 | 18.07.24 | | | 923069 | FR0006864484 | Laurent-Perrier S.A. | 1 | 102 G | 100G | 103,5 | 97 |
| kann.\$ 44,007 | 1 | 1 | 2023 Q=0,46 Q=0,47 Q=0,47 Q=0,47 | 2024 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 03.01.25 | | | 910216 | CA51925D1069 | Laurentian Bank of Canada | 1 | 17,6 G | 17,5G-7,5G-7,5G-7,7G-7,6G | 19,7 | 17,5 |
| Euro 26,289 | 1 | 1 | | | | | | A2QSJY | NL0015000AG6 | LAVA Therapeutics B.V. | 1 | 1,21 G | 1,21G-1,21G-1,21G | 1,24 | 0,85 |
| £ 132,596 | 1 | 1 | 2023 I=0,0762 I=0,0762 I=0,0762 S=0,0912 | 2024 I=0,08 I=0,08 I=0,08 | 19.12.24 | | | 889113 | GB0031429219 | Law Debenture Corp. PLC | 1 | 10,6 G | 10,5G-0,7G-0,7G-0,8G-0,7G | 10,8 | 10 |
| US\$ 112,766 | 1 | 1 | 2023 Q=0,5 | 2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 10.02.25 | | | A3E4V8 | US52110M1099 | Lazard Inc. | 1 | 47,18 G | 47,8G-7,8G-7,74G-8,18G-6,8G | 52,45 | 45,7 |
| £ 209,08 | 1 | 4 | | | | | | A3C9EL | GB00BKPH9R58 | LBG Media PLC | 1 | 1,21 G | 1,19G-1,17G-1,2G | 1,59 | 1,03 |
| US\$ 25,463 | 1 | 1 | 2024 Q=1,05 Q=1,05 Q=1,05 Q=1,15 | 2025 Q=1,15 | 07.03.25 | | | A2DJND | US50189K1034 | LCl Industries | 1 | 98 G | 98,5G-8G-8G-100G-97,5G | 106 | 93,5 |
| US\$ 38,318 | 1 | 1 | | | | | | A3EMJP | US52187K2006 | Leap Therapeutics Inc. | 1 | 0,43 G | 0,436G-0,436G-0,436G-0,43G-0,428G | 3,08 | 0,43 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|-------------------------|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 53,637 | 1 | 1 | 2024 Q=0,77 Q=0,77 Q=0,77 Q=0,77 | 2025 Q=0,77 | 06.03.25 | | | A0YERL US5218652049 | Lear Corp. | 1 | 89,5 G | 89,5G-9G-9G-90G-88,5G | 94,5 | 86,5 | |
| Euro 26,04 | | 1 | | | | | | A3CS4Z LU2358378979 | learnd SE | 1 | 6,45 G | 6,65G-6,65G-6,6G-6,6G-6,4G | 7,95 | 5,95 | |
| £ 791,988 | 1 | 4 | 2023 I=0,0045 S=0,0121 | 2024 I=0,0045 | 03.10.24 | | | A1W8G9 GB00B4T7HX10 | Learning Technologies Group PLC | 1 | 1,18 G | 1,18G-1,19G-1,19G-1,19G-1,18G | 1,19 | 0,99 | |
| Euro 37,833 | | 1 | 2022 J=0,48 | 2023 J=0,36 | 30.04.24 | | | 874052 FR0000065484 | Lectra S.A. | 1 | 27,95 G | 28,1G | 29,15 | 24,65 | |
| H\$ 4.295 | 1 | 1 | 2023 I=0,025 S=0,061 | 2024 I=0,062 | 14.08.24 | | | A0YH2V KYG5427W1309 | Lee & Man Paper Manufacturing Ltd. | 1 | 0,27 G | 0,274G-0,274G-0,272G-0,272G-0,27G | 0,29 | 0,24 | |
| US\$ 24,158 | 1 | 10 | | | | | | A2PDVC US52472M1018 | Legacy Housing Corp. | 1 | 23 G | 23,4G-3,4G-3,2G-3,4G-3G | 27 | 20,6 | |
| £ 1.178,649 | 1 | 1 | 2023 I=0,3479 S=0,9349 | 2024 I=0,4017 | 23.08.24 | | | 113552 US52463H1032 | Legal & General Group PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 14,68 G | 14,584G-4,584G-4,584G-4,784G-4,784G | 14,78 | 12,99 | |
| £ 5.893,245 | 1 | 1 | 2023 I=0,0571 S=0,1463 | 2024 I=0,06 | 22.08.24 | | | 851584 GB0005603997 | -. | 1 | 2,97 G | 2,96G-2,952G-2,957G-2,987G-2,974G | 3,03 | 2,63 | |
| US\$ 176,09 | 1 | 1 | | | | | | A1J2MD US52466B1035 | LegalZoom.com Inc. | 1 | 9,7 G | 9,6G-9,6G-9,6G-9,7G-9,5G | 9,9 | 7,05 | |
| US\$ 182,634 | 1 | 1 | | | | | | A2P5AH US52490G1022 | Legend Biotech Corp. ausgestellt von: JPMorgan Chase Bank, N.A. N.Y. | 1 | 34 G | 33,2G-3,2G-2,8G | 37,6 | 30 | |
| CNY 1.271,854 | 1 zu je CNY 1 | 1 | 2021 J=0,4687 | 2022 J=0,2174 | 03.07.23 | | | A14VAD CNE100001ZT0 | Legend Holdings Corp. | 1 | 1,12 G | 1,05G-1,04G-1,04G-1,04G-1,03G | 1,38 | 0,85 | |
| US\$ 134,734 | 1 | 1 | 2024 Q=0,46 Q=0,05 Q=0,05 Q=0,05 | 2025 Q=0,05 | 14.03.25 | | | 883524 US5246601075 | Leggett & Platt Inc. | 1 | 8,61 G | 8,716G-8,73G-8,748G-8,718G-8,566G | 10,55 | 8,57 | |
| Euro 1.311,229 | 1 zu je Euro 4 | 1 | 2022 J=0,4054 | 2023 J=0,4536 | 30.05.24 | | | A11946 US5246711049 | Legrand S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 20,4 G | 20,6G | 21,6 | 18,1 | |
| Euro 262,246 | | 1 | 2023 J=2,09 | 2024 J=2,2 | 29.05.25 | | | A0JKB2 FR0010307819 | -. | 1 | 104,65 G | 105,5G | 110,6 | 92,54 | |
| US\$ 131,167 | 1 | 1 | 2024 Q=0,38 Q=0,38 Q=0,38 Q=0,4 | 2025 Q=0,4 | 14.03.25 | | | A1W5CT US5253271028 | Leidos Holdings Inc. | 1 | 123,85 G | 124,35G | 154,75 | 120,2 | |
| US\$ 22,484 | 1 | 10 | 2023 Q=0,14 Q=0,16 Q=0,16 Q=0,16 | 2024 Q=0,16 | 21.11.24 | | | A0LB2B US5255582018 | LeMaitre Vascular Inc. | 1 | 87,5 G | 87,5G-7,5G-7G-7G-8G | 98,5 | 87 | |
| US\$ 72,82 | 1 | 10 | | | | | | A2P7Z1 US52567D1072 | Lemonade Inc. | 1 | 33,69 G | 34,69G-4,67G-5,2G-6,7G-6,72G | 37,92 | 25,4 | |
| Euro 18,672 | | 1 | 2022 J=0,14 | 2023 J=0,14 | 10.04.24 | | | A3C7S5 FI4000512678 | Lemonsoft Oyj | 1 | 5,86 G | 5,92G | 6,6 | 5,44 | |
| US\$ 113,384 | 1 | 1 | | | | | | A2PNFU US52603A2087 | LendingClub Corp. | 1 | 12,16 G | 12,16G-2,15G-2,18G-2,245G-1,905G | 17,06 | 11,42 | |
| US\$ 13,362 | 1 | 1 | | | | | | A12HU0 US52603B1070 | LendingTree Inc. | 1 | 37,11 G | 38,52G | 46,82 | 34,98 | |
| US\$ 233,512 | 1 | 12 | 2023 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2024 Q=0,5 | 29.01.25 | | | 851022 US5260571048 | Lennar Corp. | 1 | 114 G | 114,32G-4,42G-3,66G-3,68G-3,06G | 139,48 | 113,06 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 2024 | | | | | | | | | | | |
| US\$ 32,009 | 1 | 12 | 2023 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2024 Q=0,5 | 29.01.25 | | | 258288 | US5260573028 | Lennar Corp. | 1 | 109 G | 108G-8G-7G-9G-8G | 139 | 107 |
| US\$ 35,58 | 1 | 1 | 2023 Q=1,06 Q=1,1 Q=1,1 Q=1,1 | 2024 Q=1,1 Q=1,15 Q=1,15 Q=1,15 | 31.12.24 | | | 924838 | US5261071071 | Lennox International Inc. | 1 | 566,8 G | 574G-3,4G-2,6G-67,6G-6,6G | 635 | 550,2 |
| H\$ 620,233 | 1 | 4 | 2023 I=0,2046 | 2024 | 27.11.24 | | | A0B7GH | US5262501050 | Lenovo Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 28,2 G | 27,8G-7,8G-7,6G-7,6G-7,4G | 33 | 22 |
| H\$ 12.404,659 | 1 | 4 | 2023 S=0,3 | 2024 I=0,085 | 27.11.24 | | | 894983 | HK0992009065 | - | 1 | 1,41 G | 1,399-1,3995G-1,395G-1,377G-1,3845G | 1,66 | 1,12 |
| Euro 38,618 | 1, 5, 10 | 1 | 2018 J=5 | 2021 J=4,35 | 28.04.22 | 06.03 | | 852927 | AT0000644505 | Lenzing AG | 1 | 25,65 G | 26,05-5,85G-6,5G-6,25G | 29,8 | 23,7 |
| H\$ 1.382,913 | 1 | 1 | 2023 I=0,04 S=0,07 | 2024 I=0,04 | 14.10.24 | | | A1C85M | KYG546541015 | Leoch International Technology Ltd. | 1 | 0,27 G | 0,266G-0,27G-0,268G-0,266G-0,268G | 0,3 | 0,17 |
| kann.\$ 68,205 | 1 | 1 | 2024 Q=0,18 Q=0,18 Q=0,2 Q=0,2 | 2025 Q=0,2 | 10.03.25 | | | 812646 | CA5266821092 | Leon's Furniture Ltd. | 1 | 15,8 G | 16G | 17,3 | 15,5 |
| US\$ 264,397 | 1 | 1 | | 2024 Q=0,09 | 13.03.25 | | | A2QQ8Z | US52661A1088 | Leonardo DRS Inc. | 1 | 28,49 G | 29,05G-9,91G-9,63G-9,12G-8,43G | 35,34 | 27,15 |
| Euro 1.156,301 | 1 zu je Euro 4,4000000000000004 | 1 | 2022 J=0,0753 | 2023 J=0,1499 | 25.06.24 | | | A2AKRS | US52660W1018 | Leonardo S.p.A. ausgestellt von: Deutsche Bank AG, New York/N.Y. | 1 | 19,2 G | 23,4-2,4G-2,4G | 23,4 | 12,7 |
| Euro 578,15 | | 1 | 2022 J=0,14 | 2023 J=0,28 | 24.06.24 | | | A0ETQX | IT0003856405 | - | 1 | 38,41 G | 45-4,23-5,56-2,6-2,76-2,7-2,74-2,7G-3,14-3,26-4,02-4,54-4,56-5,23-5,59-5,13G-5,63-7,14-8,92 | 48,92 | 25,46 |
| Yen 329,389 | | 4 | | 2024 S=5 | 28.03.25 | | | 932299 | JP3167500002 | Leopalace21 Corp., (Glob.) | 1 | 3,52 G | 3,6G-3,62G-3,6G-3,6G-3,6G | 3,7 | 3,24 |
| nkr 595,774 | | 1 | 2022 J=2,5 | 2023 J=2,5 | 29.05.24 | | | 570796 | NO0003096208 | Leroy Seafood Group ASA, (Glob.) | 1 | 4,38 G | 4,512G | 4,74 | 4,13 |
| nkr 297,887 | | 1 | 2021 J=0,5276 | 2022 J=0,4528 | 24.05.23 | | | A3CUD4 | US52681J1051 | - (Glob.) ausgestellt von: The Bank of New York Mellon Corp., N.Y. | 1 | 7,9 G | 8,65G | 9,15 | 7,45 |
| US\$ 79,125 | 1 | 10 | | | | | | A0ET3X | US64107N2062 | Lesaka Technologies Inc. | 1 | 4,58 G | 4,6G | 5,15 | 4,48 |
| US\$ 185,227 | 1 | 1 | | | | | | A2QF42 | US5270641096 | Leslie's Inc. | 1 | 0,98 G | 0,95G-0,95G-0,99G-1G-0,935G | 2,24 | 0,94 |
| US\$ 104,567 | 1 | 12 | 2022 Q=0,12 Q=0,12 Q=0,12 Q=0,13 | 2023 Q=0,13 Q=0,13 | 12.02.25 | | | A2PFHR | US52736R1023 | Levi Strauss & Co. | 1 | 17 G | 17,19G-7,185G-7,155G-7,005G-6,725G | 18,65 | 15,9 |
| Euro 7,763 | | 1 | | | | | | 906327 | FR0000033599 | Lexibook Linguistic Electronic System S.A. | 1 | 4,95 G | 5,18G | 6,34 | 4 |
| US\$ 128,742 | 1 | 4 | 2023 S=0,066 | 2024 I=0,072 | 16.09.24 | | | A2H97M | US5288771034 | LexinFintech Holdings Ltd. | 1 | 8,25 G | 8,15G-8,15G-8,15G-8,35G-8,25G | 8,9 | 5,45 |
| - 1.000 | 1 zu je 5.000 | 1 | | 2021 J=0,263 | 30.12.21 | | | A0B68Y | US50186V1026 | LG Display Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,06 G | 3,08G-3,08G-3,08G-3,1G-3,1G | 3,3 | 2,9 |
| - 34,372 | | 1 | 2023 I=0,308 | 2024 I=0,1822 | 27.06.24 | | | 576798 | US50186Q2021 | LG Electronics Inc. [new], (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,4 G | 11,8G-1,9G-2,4G-2,5G-2,4G | 13,9 | 11,8 |
| US\$ 23,397 | 1 | 1 | | | | | | A1W61X | US50187T1060 | LGI Homes Inc. | 1 | 68,5 G | 68,5G-8,5G-8,5G-9,5G-7G | 91,5 | 67 |
| Euro 47,97 | | 1 | | | | | | A3DK4Z | FR0014009YQ1 | LHYFE S.A. | 1 | 3,4 G | 3,45G-3,375G-3,37G | 3,6 | 2,9 |
| US\$ 883,104 | 1 | 1 | | | | | | A2P93Z | US50202M1027 | Li Auto Inc. | 1 | 29,5 G | 27,1G-7G-6,6G-6,3G-6,1G | 31,7 | 21 |
| US\$ 1.766,208 | 1 | 1 | | | | | | A2QACD | KYG5479M1050 | - | 1 | 14,69 G | 13,52G-3,494G-3,25G-3,25G-3,262G | 15,7 | 10,41 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 S=0,5064 J=0,3955 | | | | | | | | | | | |
| H\$ 2.584,798 | 1 | 1 | | | 29.08.24 | | | A0M0Z9 | KYG5496K1242 | Li Ning Co. Ltd. | 1 | 2,08 G | 2,1075G-2,092G-2,068G-2,0565G-2,037G | 2,21 | 1,8 |
| kann.\$ 42,745 | 1 | 12 | | | | | | A3DQFE | CA53000A1066 | Li-FT Power Ltd. | 1 | 1,77 G | 1,74G-1,764G-1,752G-1,712G-1,708G | 2,32 | 1,55 |
| kann.\$ 159,329 | 1 | 4 | | | | | | A3DAAU | CA50203F2052 | Li-Metal Corp. | 1 | | (ausg) | | |
| kann.\$ 58,063 | 1 | 1 | | | | | | A401Y6 | CA53014U7006 | Liberio Copper & Gold Corp. | 1 | 0,16 G | 0,149G | 0,3 | 0,14 |
| US\$ 18,236 | 1 | 10 | | | 30.12.20 | | | A12DQA | US5303071071 | Liberty Broadband Corp. | 1 | 78 G | 77G-7G-7G-8G-8G | 78 | 68,5 |
| US\$ 122,589 | 1 | 10 | | | | | | A12DQC | US5303073051 | - | 1 | 78,5 G | 78,5G-8,5G-8G-9,5G-9G | 79,5 | 69 |
| US\$ 173,057 | 1 | 1 | | | | | | A3ES4W | BMG611881019 | Liberty Global Ltd. | 1 | 10,99 G | 11G-0,975G-0,98G-0,96G-1,02G | 12,63 | 10,17 |
| US\$ 162,729 | 1 | 1 | | | | | | A3ES68 | BMG611881274 | - | 1 | 11,5 G | 11,2G-1,2G-1,2G-1,4G-1,5G | 13 | 10,3 |
| kann.\$ 384,136 | 1 | 1 | | | | | | A2DRUS | CA53056H1047 | Liberty Gold Corp. | 1 | 0,21 G | 0,2135G-0,214G-0,2125G | 0,25 | 0,17 |
| US\$ 38 | 1 | 4 | | | | | | A2H9HN | BMG9001E1021 | Liberty Latin America Ltd. | 1 | 6,35 G | 6,4G-6,4G-6,4G-6,35G-6,35G | 7,2 | 5,65 |
| US\$ 156,5 | 1 | 4 | | | | | | A2JATY | BMG9001E1286 | - | 1 | 6,3 G | 6,35G-6,3G-6,3G-6,3G-6,3G | 7,1 | 5,65 |
| US\$ 63,634 | 1 | 1 | | | | | | A3ERLT | US5312297220 | Liberty Media Corp. | 1 | 68,5 G | 70G-0G-69,5G-70G-0G | 76,5 | 63,5 |
| US\$ 25,563 | 1 | 1 | | | | | | A3ERLV | US5312297485 | - | 1 | 67 G | 68G-8G-8G-8,5G-8G | 75 | 61 |
| US\$ 23,985 | 1 | 1 | | | | | | A3ERSY | US5312297717 | - | 1 | 83,5 G | 85G-5G-4,5G-2,5G-2G | 89,5 | 78 |
| US\$ 222,287 | 1 | 1 | | | | | | A3ERTA | US5312297550 | - | 1 | 91,08 G | 92,06G-1,96G-1,84G-89,68G-8,98G | 97,06 | 85,28 |
| US\$ 73,084 | 1 | 10 | | | | | | A11936 | US5314651028 | Liberty TripAdvisor Holdings Inc. | 1 | 0,12 G | 0,123G-0,124G-0,123G-0,12G-0,122G | 0,23 | 0,12 |
| skr 847,673 | 1 | 1 | | | 25.04.24 | | | A3D9JL | US53174A1060 | Lifco AB ausgestellt von: Citibank N.A.,N.Y. | 1 | 15 G | 15,2G-5G-5,3G-5,4G-5,3G | 16,6 | 12,6 |
| skr 423,836 | 1 | 1 | | | 28.04.25 | | | A3CN22 | SE0015949201 | -,-, (Glob.) | 1 | 32,58 G | 33G-2,54G-3,12G-3,4G-3,22G | 36,04 | 27,22 |
| kann.\$ 46,501 | 1 | 1 | | | 28.02.25 | | | A1C6X6 | CA53184C1005 | Life & Banc Split Corp. | 1 | 5,6 G | 5,6G | 5,9 | 5,3 |
| ZAR 1.467,349 | | 10 | | | 11.12.24 | | | A1CZC2 | ZAE000145892 | Life Healthcare Group Holdings Pte Ltd., (Glob.) | 1 | 0,74 G | 0,745G-0,735G-0,745G-0,745G-0,745G | 0,85 | 0,74 |
| £ 350 | 1 | 4 | | | 03.10.24 | | | A3C7TB | GB00BP5X4Q29 | Life Science REIT PLC | 1 | 0,4 G | 0,394G-0,402G-0,402G | 0,46 | 0,38 |
| US\$ 74,667 | 1 | 1 | | | | | | A40EPB | US5322061095 | Life360 Inc. | 1 | 42 G | 42,8G-2,6G-2,6G-1,6G-0,4G | 45,8 | 38,2 |
| US\$ 226,215 | 1 | 1 | | | | | | A2PH39 | AU0000045098 | - | 1 | 13,8 G | 13,9G-3,9G-3,8G-3,8G-3,8G | 13,9 | 12,8 |
| nkr 15,853 | | 1 | | | | | | A40P11 | NO0013355859 | Lifecare ASA, (Glob.) | 1 | 0,96 G | 0,938G-1G-0,888G | 1,28 | 0,83 |
| US\$ 37,025 | 1 | 11 | | | | | | 899376 | US5147661046 | Lifecore Biomedical Inc. | 1 | 5,5 G | 5,45G-5,45G-5,45G-5,35G-5,35G | 7,2 | 5,1 |
| US\$ 4.630,612 | 1 | 1 | | | | | | A14M4J | KYG548721177 | Lifetech Scientific Corp. | 1 | 0,18 G | 0,169G-0,17G-0,168G | 0,2 | 0,13 |
| US\$ 22,157 | 1 | 1 | | | 31.01.25 | | | A0ETCV | US53222Q1031 | Lifetime Brands Inc. | 1 | 4,54 G | 4,78G-4,78G-4,7G-4,7G-4,6G | 6,05 | 4,54 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 18,895 | 1 | 1 | | | | | | A1C9RN | US53220K5048 | Ligand Pharmaceuticals Inc. | 1 | 114 G | 116G-6G-6G-0G-8G | 117 | 101 |
| US\$ 84,466 | 1 | 11 | | | | | | 875605 | US80874P1093 | Light & Wonder Inc. | 1 | 104 G | 105G | 105 | 80,5 |
| US\$ 25,791 | 1 | 11 | | | | | | A3EF6Z | AU0000278103 | "-", (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 104 G | 106G-6G-6G-5G-5G | 106 | 94,5 |
| kann.\$ 118,122 | 1 | 9 | | | | | | A40X9T | CA53229R1047 | Light AI Inc. | 1 | 0,39 G | 0,453G | 0,8 | 0,39 |
| US\$ 15,767 | 1 | 1 | | | | | | A2PT2T | US53224K3023 | Lightbridge Corp. | 1 | 9,5 G | 10,54G | 14,16 | 4,86 |
| Euro 6,432 | | 5 | | | | | | A40V1B | FR0013230950 | Lighton S.A. | 1 | 20,8 G | 21,06G | 25,56 | 20,02 |
| kann.\$ 152,974 | 1 | 6 | | | | | | A3CWX3 | CA53229C1077 | Lightspeed Commerce Inc. | 1 | 12,1 G | 12G | 15,4 | 11,9 |
| Euro 635,267 | | 1 | | | | | | A3CYXP | NL0015000F41 | Lilium N.V., (Glob.) | 1 | 0,09 G | 0,0727G-0,0747-0,072- 0,0794-0,0794-0,0794- 0,0727G-0,0747-0,0747- 0,075-0,09-0,082-0,082G- 0,0767G-0,0757 | 0,34 | 0,05 |
| US\$ 11,273 | 1 | 1 | | | | | | A2APH1 | US53263P1057 | Limbach Holdings Inc. | 1 | 78,25 G | 78,9G-8,85G-8,75G-6,5G- 5,2G | 99,6 | 73 |
| skr 13,283 | | 1 | 2024 J=1,75 | 2025 J=2 | 25.04.25 | | | A2PAP3 | SE0011870195 | Lime Technologies AB, (Glob.) | 1 | 33,3 G | 33,3G-4,25G-3,7G-3,25G- 3,05G | 34,25 | 27,6 |
| US\$ 18,083 | 1 | 1 | 2023 Q=0,075 Q=0,075 Q=0,075 Q=0,075 | 2024 Q=0,075 Q=0,075 Q=0,075 Q=0,075 | 30.12.24 | | | A0YH5Z | US5327461043 | Limoneira Co. | 1 | 20,8 G | 20,8G-0,8G-0,8G-0,6G- 0,6G | 22,2 | 20,6 |
| kann.\$ 60,693 | 1 | 1 | 2023 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 22.11.24 | | | 905977 | CA53278L1076 | Linamar Corp. | 1 | 34,4 G | 34,4G-4,4G-4,4G-4,4G- 3,8G | 39,6 | 33,8 |
| skr 57,91 | | 1 | | | | | | A3CQZ5 | SE0015949433 | Linc AB, (Glob.) | 1 | 6,3 G | 6,32G-6,37G-6,37G-6,38G- 6,29G | 8,3 | 6,28 |
| US\$ 56,095 | 1 | 1 | 2024 Q=0,71 Q=0,71 Q=0,71 Q=0,75 | 2025 Q=0,75 | 31.03.25 | | | 908231 | US5339001068 | Lincoln Electric Holdings Inc. | 1 | 193 G | 195G-5G-5G-3G-1G | 208 | 173 |
| US\$ 170,404 | 1 | 1 | 2024 Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 2025 Q=0,45 Q=0,45 | 10.04.25 | | | 859406 | US5341871094 | Lincoln National Corp. | 1 | 36,92 G | 37,32G-7,27G-7,25G- 7,48G-6,77G | 37,83 | 28,99 |
| skr 78,843 | | 1 | 2023 I=2,7 S=2,7 | 2024 I=2,7 | 14.05.25 | | | A0LFEB | SE0001852419 | Lindab International AB, (Glob.) | 1 | 17,48 G | 17,47G-7,54G-7,46G- 7,58G-7,48G | 19,93 | 15,73 |
| US\$ 54,504 | 1 | 7 | | | | | | A14WKW | US5352191093 | Lindblad Expeditions Holdings Inc. | 1 | 10,3 G | 10,5G-0,5G-0,5G-0,8G- 0,5G | 12,6 | 9,35 |
| Euro 476,158 | 1 | 1 | 2023 Q=1,275 Q=1,275 Q=1,275 Q=1,275 | 2024 Q=1,39 Q=1,39 Q=1,39 Q=1,39 | 03.12.24 | | | A3D7VW | IE000S9YS762 | Linde PLC | 1 | 444,2 G | 448,4G-7,6G-8-8,6G-6,8G- 3G | 448,6 | 395,6 |
| Euro 161,623 | 1 zu je Euro 2 | 1 | | 2022 J=0 | | | | 870557 | FI0009000251 | Lindex Group Abp | 1 | 2,82 G | 2,75G | 2,88 | 2,46 |
| US\$ 10,867 | 1 zu je US\$ 1 | 9 | 2023 Q=0,35 Q=0,35 Q=0,35 Q=0,36 | 2024 Q=0,36 Q=0,36 | 14.02.25 | | | 904057 | US5355551061 | Lindsay Corp. | 1 | 124,7 G | 126,1G-5,9G-5,7G-4,8G- 3,3G | 132,6 | 112,1 |
| Euro 1.088,417 | 1 | 1 | 2022 I=0,02 I=0,0205 I=0,0077 S=0,001 | 2023 I=0,0138 S=0,0138 | 17.12.24 | | | A3CNQZ | ES0105546008 | Linea Directa Aseguradora S.A. | 1 | 1,07 G | 1,072G-1,09G-1,092G- 1,09G-1,086G | 1,21 | 0,97 |
| US\$ 220,416 | 1 | 1 | | | | | | A2PP89 | US53566P1093 | Lineage Cell Therapeutics Inc. | 1 | 0,54 G | 0,52G-0,52G-0,52G- 0,496G-0,498G | 0,69 | 0,47 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 4,961 | | 1 | 2022 J=1,75 | 2023 J=1,75 | 08.07.24 | | | 938367 | FR0004156297 | Linedata Services S.A. | 1 | 79,2 G | 79,6G | 85,4 | 78,2 |
| CNY 1.062,079 | 1 | 1 | | 2023 J=0,0714 | 31.05.24 | | | A0M4WJ | CNE1000001H3 | Lingbao Gold Group Co. Ltd. | 1 | 0,6 G | 0,6G-0,605G-0,605G-0,6G-0,6G | 0,69 | 0,39 |
| nkr 298,706 | | 1 | | | | | | A2QFJZ | NO0010894231 | LINK Mobility Group Holding ASA, (Glob.) | 1 | 1,89 G | 1,844G | 2,07 | 1,79 |
| H\$ 2.188,9 | 1 | 4 | 2023 I=1,3008 J=1,3257 | 2024 I=1,3489 | 18.11.24 | | | A0HL3P | HK0823032773 | Link Real Estate Investment Trust | 1 | 4,35 G | 4,267G-4,2595G-4,262G-4,314G-4,2975G | 4,4 | 3,85 |
| US\$ 2.017,357 | 1 | 1 | | | | | | A2QSJU | KYG5571R1011 | Linklogis Inc. | 1 | 0,2 G | 0,195G-0,194G-0,193G-0,192G-0,193G | 0,26 | 0,14 |
| Yen 72,489 | | 4 | 2023 I=44 S=44 | 2024 I=50 S=50 | 28.03.25 | | | 874837 | JP3977200009 | Lintec Corp., (Glob.) | 1 | 18,1 G | 17,9G-7,9G-7,8G-7,8G-7,8G | 18,8 | 17,4 |
| sfrs 12,363 | | 1 | | | | | | A2QH97 | CH0560888270 | LION E-Mobility AG | 1 | 1,4 G | 1,41G-1,47G-1,47G-1,51G-1,44G | 1,7 | 0,39 |
| £ 44,325 | 1 | 1 | 2023 I=0,9398 S=1,3917 | 2024 I=0,9291 | 26.09.24 | | | A2JHMB | GB00BF4HYT85 | Lion Finance Group PLC | 1 | 63,5 G | 64G-5G-4G-3,5G-3,5G | 68 | 51 |
| kann.\$ 297,754 | 1 | 1 | | | | | | A1H6MD | CA5362161047 | Lion One Metals Ltd. | 1 | 0,16 G | 0,1728G-0,173G-0,175G-0,17G-0,163G | 0,27 | 0,16 |
| US\$ 156,79 | 1 | 1 | | 2018 Q=0,09 Q=0,09 Q=0,09 | 27.09.18 | | | A2DHPF | CA5359195008 | Lions Gate Entertainment Corp. | 1 | 8,3 G | 8,35G-8,35G-8,35G-8,45G-8,2G | 8,65 | 6,35 |
| kann.\$ 83,691 | 1 | 1 | | 2018 Q=0,09 Q=0,09 Q=0,09 | 27.09.18 | | | A2DH6Q | CA5359194019 | - | 1 | 9,42 G | 9,49G-9,48G-9,47G-9,6G-9,285G | 9,8 | 7,18 |
| A\$ 2.427,469 | | 7 | | | | | | A0LFDX | AU000000LTR4 | Liontown Resources Ltd., (Glob.) | 1 | 0,37 G | 0,3836G-0,3835G-0,3824G-0,3821G-0,3806G | 0,42 | 0,32 |
| US\$ 84,637 | 1 | 10 | | | | | | A2JRNS | US53635D2027 | Liquidia Corp. | 1 | 14,56 G | 14,73G-4,7G-4,71G-4,27G-4,16G | 15,72 | 10,89 |
| US\$ 31,039 | 1 | 1 | | | | | | A0JEFP | US53635B1070 | Liquidity Services Inc. | 1 | 31,8 G | 31,8G-1,6G-1,6G-1,2G-0,4G | 36 | 30 |
| US\$ 8,395 | 1 | 10 | | | | | | A3DWGC | US1280583022 | Lisata Therapeutics Inc. | 1 | 2,18 G | 2,22G-2,22G-2,22G-2,1G-2,02G | 3,98 | 2,02 |
| Euro 46,538 | | 1 | 2022 J=0,15 | 2023 J=0,31 | 30.04.24 | | | 877300 | FR0000050353 | LISI S.A. | 1 | 26,9 G | 25,9G-6,45G-7,85G | 28,15 | 21,1 |
| £ 60 | 1 | 4 | | | | | | A3CS23 | GB00BMF1L080 | LITERACY CAPITAL PLC | 1 | 4,6 G | 4,58G-4,56G-4,56G-4,56G-4,6G | 5,5 | 4,56 |
| US\$ 26,287 | 1 | 1 | 2024 Q=0,5 Q=0,53 Q=0,53 Q=0,53 | 2025 Q=0,53 | 07.03.25 | | | 914076 | US5367971034 | Lithia Motors Inc. | 1 | 326 G | 328G-8G-8G-8G-14G | 374 | 314 |
| kann.\$ 206,628 | 1 | 4 | | | | | | A2JAHX | CA53681G1090 | Lithium Chile Inc. | 1 | 0,41 G | 0,415G-0,416G-0,389G-0,425G-0,428G | 0,52 | 0,38 |
| kann.\$ 25,006 | 1 | 1 | | | | | | A3D76R | CA53680W1059 | Lithium Royalty Corp. | 1 | 3,26 G | 3,16G-3,16G-3,16G-3,16G-3,18G | 4,18 | 3,14 |
| kann.\$ 110,325 | 1 | 1 | | | | | | A2QGR9 | CA53680U1093 | Lithium South Development Corp. | 1 | 0,06 G | 0,0676G-0,0646G-0,0644G-0,064G-0,0638G | 0,09 | 0,06 |
| kann.\$ 49,883 | 1 | 10 | | | | | | A3DH2K | CA53681T1012 | LithiumBank Resources Corp. | 1 | 0,2 G | 0,16G-0,193G-0,199 | 0,22 | 0,13 |
| skr 16,586 | | 1 | | | | | | A2AKAS | SE0007387246 | Litium AB, (Glob.) | 1 | 0,79 G | 0,754G-0,792G-0,83G | 0,87 | 0,61 |
| US\$ 24,815 | 1 | 1 | 2024 Q=0,65 Q=0,65 Q=0,7 Q=0,7 | 2025 Q=0,7 | 20.02.25 | | | 893593 | US5370081045 | Littlefuse Inc. | 1 | 216 G | 220G-0G-0G-18G-4G | 242 | 210 |
| US\$ 54,352 | 1 | 4 | | | | | | A14156 | GB00BYMT0J19 | LivaNova PLC | 1 | 39,2 G | 39,6G-9,6G-9,6G-9,8G-9,8G | 48,8 | 39 |
| US\$ 233,401 | 1 | 1 | | | | | | A0H0VZ | US5380341090 | Live Nation Entertainment Inc. | 1 | 135,1 G | 137,1G-7G-6,8G-7,8G-6,65G | 149,1 | 123,35 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 96,092 | 1 | 10 | | | | | | A3C4ZB | US53814X1028 | LiveOne Inc. | 1 | 0,7 G | 0,69G-0,69G-0,7G-0,73G-0,715G | 1,44 | 0,67 |
| US\$ 90,258 | 1 | 1 | | | | | | 936891 | US5381461012 | LivePerson Inc. | 1 | 1,03 G | 0,9961G-0,9961G-1,024G-1,0326G-0,9996G | 1,78 | 1 |
| US\$ 65,761 | 1 | 4 | | | | | | A2N63A | US53815P1084 | LiveRamp Holdings Inc. | 1 | 27,8 G | 28,4G-8,4G-8,4G-8,4G-8,2G | 34,4 | 27,4 |
| US\$ 203,475 | 1 | 1 | | | | | | A3DN57 | US53838J1051 | LiveWire Group Inc. | 1 | 2,1 G | 2,16G | 4,68 | 2,1 |
| A\$ 1.645,969 | | 7 | | | | | | A14XX2 | AU000000LIT3 | Livium Ltd., (Glob.) | 1 | 0,01 G | 0,0056G-0,0056G-0,0058G-0,0058G | 0,01 | 0,01 |
| Yen 287,34 | | 4 | 2023 I=45 S=45 | 2024 I=45 S=45 | 28.03.25 | | | 872998 | JP3626800001 | LIXIL Corp., (Glob.) | 1 | 10,7 G | 10,7G-0,7G-0,6G-0,6G-0,6G | 11 | 10,1 |
| US\$ 259,155 | 1 | 1 | 2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2025 Q=0,3 | 13.03.25 | | | 254570 | US5018892084 | LKQ Corp. | 1 | 40 G | 39,8G-40,2G-0G-0,4G-0G | 40,4 | 34,4 |
| Euro 13,517 | | 1 | | | | | | A2JRRB | BE0974334667 | Llama Group S.A. | 1 | 0,62 G | 0,611G | 0,77 | 0,6 |
| Euro 11,64 | 1 | 1 | | 2021 J=0,132 | 13.07.22 | | | A3CUW4 | ES0105591004 | Llorente & Cuenca S.A. | 1 | 8,45 G | 8,4G-8,6G-8,55G-8,5G-8,45G | 8,7 | 5,5 |
| £ 60.753,504 | | 1 | 2023 I=0,0092 S=0,0184 | 2024 I=0,0106 S=0,0211 | 10.04.25 | | | 871784 | GB0008706128 | Lloyds Banking Group PLC, (Glob.) | 1 | 0,88 G | 0,885G-0,865G-0,875G-0,88G-0,875G | 0,89 | 0,63 |
| £ 15.188,376 | 1 | 1 | 2023 | 2024 | 05.08.24 | | | 766625 | US5394391099 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,48 G | 3,44G-3,38G-3,46G-3,5G-3,4G | 3,5 | 2,02 |
| Euro 10,709 | | 1 | 2022 J=0,5 | 2023 J=0,6 | 08.07.24 | | | A0LD70 | FR0004170017 | LNA Santé S.A. | 1 | 24,95 G | 24,8G | 25,8 | 20,65 |
| US\$ 98,077 | 1 | 1 | 2021 J=0,08 | 2022 J=0,08 I=0,08 | 01.04.22 | | | A143LM | US53946R1068 | loanDepot Inc. | 1 | 1,54 G | 1,54G-1,46G-1,54G | 1,98 | 1,37 |
| kann.\$ 300,963 | 1 | 1 | 2024 Q=0,446 Q=0,513 Q=0,513 Q=0,513 | 2025 Q=0,513 | 14.03.25 | | | 853286 | CA5394811015 | Loblaws Companies Ltd. | 1 | 124 G | 123G-3G-3G-3G-2G | 128 | 115 |
| US\$ 235,386 | 1 zu je US\$ 1 | 1 | 2024 Q=3,15 Q=3,15 Q=3,15 Q=3,3 | 2025 Q=3,3 | 03.03.25 | | | 894648 | US5398301094 | Lockheed Martin Corp. | 1 | 428,9 G | (exD)-437,55G-7,5G-6,95-2G-27,95G-9,35G | 490,1 | 401,9 |
| US\$ 212,861 | 1 zu je US\$ 1 | 1 | 2024 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625 | 2025 Q=0,0625 | 26.02.25 | | | 851615 | US5404241086 | Loews Corp. | 1 | 81,5 G | 82,5G-2,5G-2,5G-3G-2,5G | 84,5 | 72,5 |
| H\$ 5.685,407 | 1 | 1 | 2020 I=0,43 S=0,58 | 2021 I=0,49 | 12.11.21 | | | A1XA8H | KYG555551095 | Logan Group Co. Ltd. | 1 | 0,12 G | 0,126G-0,119G-0,119G-0,118G-0,117G | 0,13 | 0,1 |
| sfrs 168,994 | 1 | 4 | 2022 J=1,06 | 2023 J=1,16 | 23.09.24 | | | A0J3YT | CH0025751329 | Logitech International S.A. | 1 | | (ausg) | | |
| Euro 2,884 | | 1 | 2022 J=24 | 2023 J=14 | 17.04.24 | | | A2DR54 | LU1618151879 | Logwin AG, (Glob.) | 1 | 224 G | 224G-4G-6G-6G-6G | 238 | 220 |
| ARS 11,67 | 1 | 1 | 2022 I=0,6907 S=0,1673 | 2023 I=0,4011 I=0,4551 | 30.06.23 | | | A2H5T5 | US54150E1047 | Loma Negra Compañía Industrial Argentina S.A. | 1 | 9,85 G | 9,85G-9,9G-9,95G | 12,5 | 9,85 |
| kann.\$ 154,614 | | 1 | | | | | | A3CR8A | CA54180A1066 | Loncor Gold Inc. | 1 | 0,36 G | 0,348G-0,348G-0,362G-0,364G-0,364G | 0,42 | 0,33 |
| £ 531,452 | 1 | 1 | 2023 I=0,357 S=0,793 | 2024 I=0,41 S=0,89 | 17.04.25 | | | A0JEJF | GB00B0SWJX34 | London Stock Exchange Group PLC | 1 | 142 G | 143G-3G-3G-2G-1G | 145 | 133 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 2.125,807 | | 1 | 2022 | 2023 | 17.08.23 | | | A2PWTD | US54211N1019 | London Stock Exchange Group PLC | 1 | 35,8 G | 35G-5G-5G-5,8G-5,4G | 36,2 | 32,6 |
| £ 2.047,307 | 1 | 4 | 2023 I=0,024 I=0,024 I=0,024 J=0,015 J=0,015 | 2024 I=0,0285 I=0,0285 S=0,03 | 06.03.25 | | | A1C37D | GB00B4WFW713 | Londonmetric Property PLC | 1 | 2,25 G | 2,252G-2,238G-2,23G- 2,242G-2,238G | 2,34 | 2,03 |
| H\$ 6.888,163 | 1 | 1 | 2023 I=0,3521 S=0,2525 | 2024 I=0,2386 | 24.02.25 | | | A0YDPN | KYG5635P1090 | Longfor Group Holdings Ltd. | 1 | 1,29 G | 1,33G-1,3305G-1,3195G | 1,42 | 1,12 |
| H\$ 4.280,1 | 1 | 1 | 2022 J=0,1 | 2023 J=0,08 | 30.05.24 | | | A0Q9YC | KYG5636C1078 | Lonking Holdings Ltd. | 1 | 0,2 G | 0,2G-0,202G-0,2G-0,2G- 0,2G | 0,21 | 0,17 |
| sfrs 72,226 | 1 zu je sfrs 1 | 1 | 2022 J=1,75 | 2023 J=2 | 13.05.24 | | | 928619 | CH0013841017 | Lonza Group AG | 1 | | (ausg) | | |
| sfrs 722,262 | 1 | 1 | 2022 J=0,1956 J=0,1956 | 2023 J=0,2203 | 15.05.24 | | | A0YF75 | US54338V1017 | -. | 1 | 59 G | 59,5G-9G-9G-60G-0G | 64,5 | 55,5 |
| Yen 7,772 | | 1 | 2023 I=70 S=10 | 2024 I=0 S=100 | 27.12.24 | | | 867225 | JP3981000007 | Look Holdings Inc., (Glob.) | 1 | 14 G | 14,3G-4,3G-4,2G-4,2G- 4,2G | 14,3 | 12,9 |
| skr 71 | | 1 | 2023 J=12,5 | 2024 J=14 | 07.05.25 | | | A2P6WP | SE0014504817 | Loomis AB, (Glob.) | 1 | 37,22 G | 37,04G-7,28G-7,52G | 37,52 | 27,96 |
| kann.\$ 29,536 | 1 | 1 | | | | | | A2QA7U | CA5443122000 | Los Andes Copper Ltd. | 1 | 4,12 G | 4,18G-3,7G-3,82G | 5,65 | 3,7 |
| Euro 251,63 | | 1 | | 2023 J=0,26 | 20.05.24 | | | A3EDET | IT0005541336 | Lottomatica Group S.p.A. | 1 | 16,32 G | 16,49G-6,44G-6,42G- 6,51G-6,49G | 16,78 | 12,35 |
| Euro 0,816 | | 1 | 2022 J=45 | 2023 J=58 | 16.05.24 | | | 877480 | BE0003604155 | Lotus Bakeries S.A. | 1 | 8.470 G | 8680G | 10.920 | 8.470 |
| US\$ 677,232 | 1 | 1 | | | | | | A3EYU4 | US54572F1012 | Lotus Technology Inc. ausgestellt von: BNY Mellon, New York/N.Y. | 1 | 1,97 G | 2G-2G-2,1G-1,97G-1,91G | 3,8 | 1,91 |
| Euro 991,996 | | 1 | | 2024 J=0,06 | 07.05.25 | | | A40V35 | FR001400TL40 | Louis Hachette Group | 1 | 1,41 G | 1,4185G | 1,52 | 1,25 |
| US\$ 69,692 | 1 zu je US\$ 1 | 1 | 2024 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2025 Q=0,28 | 27.02.25 | | | 861032 | US5463471053 | Louisiana Pacific Corp. | 1 | 94,64 G | 95,12G-5,1G-4,96G-6,66G- 4,7G | 114,35 | 92,44 |
| A\$ 110,716 | | 7 | 2023 I=0,15 I=0,35 S=0,37 | 2024 I=0,5 | 06.03.25 | | | A12G1C | AU000000LOV7 | Lovisa Holdings Ltd., (Glob.) | 1 | 17 G | 16,7G-6,8G-6,7G-6,7G- 6,7G | 18,2 | 14,9 |
| US\$ 564,65 | 1 zu je US\$ 0,5 | 1 | 2023 Q=1,05 Q=1,1 Q=1,1 Q=1,1 | 2024 Q=1,1 Q=1,15 Q=1,15 Q=1,15 | 22.01.25 | | | 859545 | US5486611073 | Lowe's Companies Inc. | 1 | 235,6 G | 237,85G-7,8G-7,45G- 6,35G-4,6G | 256,2 | 223,55 |
| US\$ 74,575 | 1 | 1 | 2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2025 Q=0,3 | 11.03.25 | | | A1JZ6S | US50212V1008 | LPL Financial Holdings Inc. | 1 | 348 G | 354G-2G-2G-2G-0G | 364 | 310 |
| PLN 1,852 | | 1 | 2023 J=285 | 2024 I=325 I=330 | 22.04.25 | | | 121065 | PLPPP0000011 | LPP S.A., (Glob.) | 1 | 4.308 G | 4310G-254G-46G-320G- 14G | 4.412 | 3.432 |
| US\$ 71,621 | 1 | 1 | | | | | | 866808 | US5021601043 | LSB Industries Inc. | 1 | 7,1 G | 6,95G-7G-6,85G | 8,95 | 6,85 |
| US\$ 29,921 | 1 | 7 | 2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2024 Q=0,05 Q=0,05 Q=0,05 | 03.02.25 | | | 919518 | US50216C1080 | LSI Industries Inc. | 1 | 17,1 G | 17,2G-7,2G-7,4G-7G-6,7G | 23,6 | 16,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 45,451 | 1 | 7 | 2023 | 2024 | 21.03.25 | | | 884625 | US5021751020 | LTC Properties Inc. | 1 | 33,32 G | 33,3G-3,32G-3,74-3,58G | 34,14 | 32,14 |
| Euro 22,234 | | 1 | 2022 J=0,38 | 2023 J=0,4 | 06.05.24 | 009 | | A14WDG | IT0005107492 | LU-VE S.p.A. | 1 | 29 G | 29G-9,5G-9,55G-9,45G-9G | 29,55 | 25,8 |
| PLN 34,014 | | 1 | 2022 J=2,58 | 2023 J=2,5 | 03.07.24 | | | A0RP05 | PLLWBGD00016 | Lubelski Wegiel Bogdanka S.A., (Glob.) | 1 | 5,27 G | 5,265G-5,26G-5,335G-5,3G-5,275G | 5,99 | 4,79 |
| kann.\$ 235,379 | 1 | 1 | | | | | | A3D74X | CA54929M1068 | Luca Mining Corp. | 1 | 0,78 G | 0,745G-0,745G-0,74G-0,765G-0,71G | 0,94 | 0,37 |
| kann.\$ 451,849 | 1 | 1 | 2018 Q=0,025 Q=0,025 Q=0,025 Q=0,025 | 2019 Q=0,025 Q=0,025 Q=0,025 | 05.09.19 | | | A0MYR8 | CA54928Q1081 | Lucara Diamond Corp. | 1 | 0,27 G | 0,2485G-0,264G-0,2655G-0,264G-0,259G | 0,31 | 0,22 |
| £ 160,8 | 1 | 1 | 2023 I=0,016 S=0,032 | 2024 I=0,017 | 19.09.24 | | | A2ATVM | GB00BZC0LP49 | Luceco PLC | 1 | 1,7 G | 1,72G-1,72G-1,68G-1,67G-1,66G | 1,9 | 1,33 |
| US\$ 3.031,5 | 1 | 1 | | | | | | A3CVXG | US5494981039 | Lucid Group Inc. | 1 | 2,11 G | 2,108G-2,104G-2,154G-2,158G-2,079G | 3,34 | 2,08 |
| US\$ 262,725 | 1 | 1 | | | | | | A2PJ6S | US54951L1098 | Luckin Coffee Inc. | 1 | 28,2 G | 28-8G-7,8G-7,2G-7,2G | 30,8 | 22,8 |
| US\$ 1.733,378 | 1 | 4 | 2022 J=0,078 | 2023 J=1,21 | 03.06.24 | | | A2QGF2 | KYG5700Y2097 | Lufax Holding Ltd. | 1 | | (ausg) | 1,33 | 1,2 |
| US\$ 866,689 | 1 | 4 | | 2023 | 04.06.24 | | | A3E2GS | US54975P2011 | - | 1 | 2,84 G | 2,74G-2,74G-2,76G | 2,98 | 2,14 |
| US\$ 116,668 | 1 | 1 | | | | | | A0MXBY | US5500211090 | Lululemon Athletica Inc. | 1 | 346,2 G | 350G-0,65G-49G-2,15G-36G | 406,4 | 336 |
| kann.\$ 2,8 | 1 | 1 | | | | | | A3ETW0 | CA5499211046 | - | 1 | 10,5 G | 10,5G-0,6G-0,5G | 12,4 | 10,2 |
| US\$ 1.013,799 | 1 zu je US\$ 1 | 1 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2022 Q=0,25 Q=0,25 Q=0,25 | 29.08.22 | | | A2QMYN | US5502411037 | Lumen Technologies Inc. | 1 | 4,41 G | 4,4955G-4,4865G-4,5225G-4,649G-4,6595G | 5,79 | 4,03 |
| skr 12,581 | | 1 | | | | | | A3D3AS | SE0019072158 | LumenRadio AB, (Glob.) | 1 | 7,26 G | 7,27G-7,34G-7,21G-7,32G-7,29G | 8,9 | 7,21 |
| US\$ 69,2 | 1 | 7 | | | | | | A14WK0 | US55024U1097 | Lumentum Holdings Inc. | 1 | 66,64 G | 68,38-7,22G-7,52G-4,86G-3,32G | 97,26 | 63,32 |
| Euro 22,467 | | 1 | | | | | | 910292 | FR0000038242 | Lumibird S.A. | 1 | 8,18 G | 8,42G | 10,45 | 7,32 |
| kann.\$ 417,977 | 1 | 1 | | | | | | A2N5K0 | CA55026L3056 | Lumina Gold Corp. | 1 | 0,38 G | 0,39G-0,391G-0,389G-0,417G-0,402G | 0,47 | 0,3 |
| US\$ 402,353 | 1 | 1 | | | | | | A40R34 | US5504243032 | Luminar Technologies Inc. | 1 | 4,85 G | 4,884G-4,89G-4,756G | 9,26 | 4,76 |
| kann.\$ 240,403 | 1 | 1 | 2023 | 2024 Q=0,1355 Q=0,137 Q=0,2708 Q=0,282 | 05.12.24 | | | A12GZU | CA5503711080 | Lundin Gold Inc. | 1 | 26,6 G | 26,7G | 27,6 | 20,2 |
| kann.\$ 867,777 | 1 | 4 | 2023 Q=0,09 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 2024 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 21.03.25 | | | A0B7XJ | CA5503721063 | Lundin Mining Corp. | 1 | 7,65 G | 7,655G | 8,71 | 7,47 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| £ 26,742 | 1 zu je £ 0,5 | 1 | 2023 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 2024 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 27.01.25 | | | A2JSKT | GB00BNK03D49 | Luxfer Holdings PLC | 1 | 11,4 G | 11,5G-1,5G-1,5G-1,6G-1,4G | 14 | 11 |
| US\$ 3.761,671 | 1 | 1 | 2018 I=0,051 S=0,065 | 2019 I=0,067 S=0,06 | 29.06.20 | | | A116Z9 | BMG570071099 | Luye Pharma Group Ltd. | 1 | 0,28 G | 0,28G-0,278G-0,278G-0,276G-0,276G | 0,3 | 0,25 |
| Euro 500,142 | 1 | 1 | 2023 I=5,5 S=7,5 | 2024 I=5,5 S=7,5 | 24.04.25 | | | 853292 | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 686,5 G | 691,8G-86,2G-93,7G-7,9-6,4G-5,1-84,6G | 756,6 | 610,3 |
| Euro 2.500,708 | 1 | 1 | 2023 I=1,1847 S=1,6062 | 2024 J=1,6062 I=1,1558 | 29.11.24 | | | 729780 | US5024413065 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 136 G | 136G-5G-6G-7G-6G | 149 | 119 |
| Yen 7.152,421 | | 4 | 2023 I=0 S=5,56 | 2024 I=0 S=7 | 28.03.25 | | | 916008 | JP3933800009 | LY Corp., (Glob.) | 1 | 3,18 G | 3,22G-3,22G-3,2G-3,2G-3,2G | 3,22 | 2,5 |
| US\$ 409,478 | 1 | 10 | | | | | | A2PE38 | US55087P1049 | Lyft Inc. | 1 | 12,77 G | 12,8G-2,64G-2,81G-2,536G-2,434G | 14,7 | 11,61 |
| A\$ 934,718 | | 7 | | | | | | 871899 | AU000000LYC6 | Lynas Rare Earths Ltd., (Glob.) | 1 | 4,01 G | 4,044G-4,043G-4,022G-4,016-4,014G-4,01G | 4,31 | 3,6 |
| A\$ 934,718 | 1 | 7 | | | | | | A2G82N | US5510733075 | "- | 1 | 3,92 G | 3,96G-3,96G-4,12-3,94G-3,96G-3,96G | 4,24 | 3,58 |
| Euro 324,757 | | 1 | 2023 Q=1,19 Q=1,25 Q=1,25 Q=1,25 | 2024 Q=1,25 Q=1,34 Q=1,34 Q=1,34 | 02.12.24 | | | A1CWRM | NL0009434992 | Lyondellbasell Industries NV, (Glob.) | 1 | 73,12 G | 73,48G-3,48G-3,48G-2,18G-0,86G | 75,72 | 70,28 |
| £ 122,257 | 1 | 1 | 2022 S=0,015 | 2023 S=0,016 | 09.05.24 | | | A0DLHB | GB00B01F7T14 | M & C Saatchi PLC | 1 | 2,1 G | 2,1G-2,12G-2,12G-2,14G-2,12G | 2,18 | 1,99 |
| £ 2.403,87 | 1 | 1 | 2023 I=0,065 S=0,132 | 2024 I=0,066 | 12.09.24 | | | A2PSZW | GB00BKFB1C65 | M&G PLC | 1 | 2,54 G | 2,56G-2,54G-2,59G-2,592G-2,59G | 2,64 | 2,25 |
| US\$ 164,333 | 1 zu je US\$ 0,5 | 1 | 2024 Q=1,3 Q=1,35 Q=1,35 Q=1,35 | 2025 Q=1,35 | 03.03.25 | | | 863582 | US55261F1049 | M&T Bank Corp. | 1 | 181,5 G | (exD)-182,2G-2,05G-1,8G-2,4G-0,5G | 194,95 | 180,5 |
| £ 52,176 | 1 | 1 | 2023 I=0,125 S=0,325 | 2024 I=0,15 | 10.10.24 | | | 868448 | GB0007538100 | M.P. Evans Group PLC | 1 | 11,9 G | 11,9G-2G-1,9G-2,2G-2,2G | 13,1 | 10,7 |
| US\$ 27,114 | 1 | 1 | | | | | | 888374 | US55305B1017 | M/I Homes Inc. | 1 | 111,55 G | 111,7G-1,55G-1,45G-0,95G-0,25G | 134,2 | 109,5 |
| Yen 679,078 | | 4 | 2022 I=0 S=19 | 2023 I=0 I=21 | 28.03.24 | | | A0B8RE | JP3435750009 | M3 Inc., (Glob.) | 1 | 11 G | 11,3G-1,3G-1,3G | 12,7 | 8,25 |
| kann.\$ 10,275 | 1 | 9 | | | | | | A3DWGD | CA55379R2063 | M3 Metals Corp. | 1 | 0,11 G | 0,111G | 0,11 | 0,09 |
| CNY 1.732,93 | 1 zu je CNY 1 | 1 | 2020 I=0,1561 S=0,4099 | 2022 J=0,022 | 21.06.23 | | | A0M4YL | CNE1000003R8 | Maanshan Iron and Steel Co. Ltd. | 1 | 0,23 G | 0,232G-0,232G-0,23G-0,23G-0,23G | 0,23 | 0,16 |
| Euro 13,978 | | 1 | | | | | | A3C7A5 | FR0012634822 | MaaT Pharma S.A. | 1 | 6,2 G | 6,16G | 8,8 | 6,16 |
| Euro 32,25 | | 1 | | | | | | A35JSX | LU2640432121 | MABEWO Holding SE, (Glob.) | 0 | | (ausg) | | |
| £ 159,6 | 1 | 1 | 2023 I=0,0094 S=0,0265 | 2024 I=0,0096 S=0,027 | 15.05.25 | | | 905201 | GB0005518872 | Macfarlane Group PLC | 1 | 1,21 G | 1,21G-1,25G-1,25G-1,28G-1,28G | 1,31 | 1,2 |
| A\$ 381,138 | | 4 | 2023 I=2,55 S=3,85 | 2024 I=2,6 | 11.11.24 | | | A0M6VH | AU000000MQG1 | Macquarie Group Ltd., (Glob.) | 1 | 133,32 G | 134,7G-4,32G-4,5G-3,98G-2,52G | 143,8 | 131,6 |
| US\$ 62,763 | 1 | 1 | | | | | | A1W6ND | US5560991094 | MacroGenics Inc. | 1 | 2,3 G | 2,328G-2,326G-2,336G-2,298G-2,232G | 3,37 | 2,23 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|---------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 277,636 | 1 | 1 | 2023 Q=0,1654 Q=0,1654 Q=0,1654 Q=0,1654 | 2024 Q=0,1737 Q=0,1737 Q=0,1737 Q=0,1737 | 13.12.24 | | | A0MS7Y US55616P1049 | Macy's, Inc. | 1 | 13,6 G | 13,702G-3,71G-3,734G | 16,51 | 13,37 | |
| US\$ 19,48 | 1 | 1 | | | | | | A140F0 US55825T1034 | Madison Square Garden Sports Corp. | 1 | 191 G | 193G-2G-2G-4G-1G | 218 | 189 | |
| US\$ 22,08 | 1 | 10 | | | | | | A2APCZ US5588681057 | Madrigal Pharmaceuticals Inc. | 1 | 323,4 G | 324,9G-5,5G-10,1G | 337,3 | 262,7 | |
| kann.\$ 103,357 | 1 | 1 | | | | | | 460241 CA55903Q1046 | Mag Silver Corp. | 1 | 14,14 G | 14,37G-4,37G-4,45G-4,6G-4,22G | 16,74 | 13 | |
| kann.\$ 57,139 | 1 | 10 | 2023 Q=0,025 Q=0,025 Q=0,025 Q=0,025 | 2024 Q=0,025 Q=0,025 | 17.12.24 | | | A0Q27W CA5589122004 | Magellan Aerospace Corp. | 1 | 6,6 G | 6,55G | 6,75 | 6,05 | |
| A\$ 179,111 | | 7 | 2023 I=0,147 I=0,147 S=0,1785 S=0,1785 | 2024 I=0,0396 I=0,2244 | 25.02.25 | | | A0LFMD AU000000MFG4 | Magellan Financial Group Ltd., (Glob.) | 1 | 4,74 G | 4,94G-4,94G-4,92G-4,92G-4,92G | 7,15 | 4,74 | |
| - 49,099 | 1 | 12 | 2022 | 2023 | 23.12.24 | | | 885455 IL0010823123 | Magic Software Enterprises Ltd. | 1 | 11,5 G | 11,5G-1,7G-1,7G-1,6G-1,6G | 13 | 10,9 | |
| kann.\$ 282,127 | 1 | 1 | 2024 Q=0,475 Q=0,475 Q=0,475 Q=0,475 | 2025 Q=0,485 | 28.02.25 | | | 868610 CA5592224011 | Magna International Inc. | 1 | 34,44 G | 34,89G-4,77G-4,72G-4,95G-4,43G | 40,6 | 34,43 | |
| kann.\$ 177,004 | 1 | 7 | | | | | | A3CMTS CA55925F1027 | Magna Mining Inc. | 1 | 1,04 G | 1,09G | 1,2 | 0,89 | |
| US\$ 37,203 | 1 | 10 | | | | | | A1C1SD US55933J2033 | Magnachip Semiconductor Corp. | 1 | 4,32 G | 4,3G-4,3G-4,24G | 4,78 | 3,7 | |
| US\$ 142,951 | 1 | 1 | | | | | | A2P75A US55955D1000 | Magnite Inc. | 1 | 15,04 G | 14,93G-4,915G-4,885G-4,965G-4,285G | 20,48 | 14,29 | |
| nkr 65,782 | | 1 | | 2019 Q=0,25 | 10.03.20 | | | A0D9BZ NO0010187032 | Magnora ASA, (Glob.) | 1 | 1,92 G | 1,88G | 2,38 | 1,88 | |
| HUF 187,724 | 1 | 1 | 2022 J=0,4381 | 2023 J=0,6167 | 25.04.24 | | | 910447 US5597761098 | Magyar Telekom Telecommunications PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 19,9 G | 19,6G | 19,9 | 14,8 | |
| - 80,376 | zu je HUF 100 | 4 | 2022 J=0,1958 | 2023 J=0,2512 | 02.07.24 | | | 899481 USY541641194 | Mahindra & Mahindra Ltd., (Glob.) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 28,2 G | 28,8G-8,6G-8,6-8,6G-8,4G-7,8G | 36,4 | 27,8 | |
| US\$ 99,321 | 1 | 1 | 2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2018 Q=0,15 Q=0,15 Q=0,05 Q=0 | | | | A0QZ6P BMG5753U1128 | Maiden Holdings Ltd. | 1 | 0,89 G | 0,89G-0,89G-0,885G-0,84G-0,765G | 1,58 | 0,74 | |
| US\$ 88,178 | 1 | 1 | 2024 | 2025 | 06.06.25 | | | A0X8Y3 US56035L1044 | Main Street Capital Corp. | 1 | 57,5 G | 58,17G-8,17G-8,35G-7,93G-7,48G | 60,69 | 55,91 | |
| Euro 328,64 | | 1 | 2022 J=0,124 | 2023 J=0,197 | 22.04.24 | | | A1W0E6 IT0004931058 | Maire S.p.A. | 1 | 9,16 G | 9,23G-9,48G-9,69G-9,83G-9,77G | 9,84 | 8,15 | |
| Euro 39,189 | | 1 | 2022 J=0,3 | 2023 J=0,06 | 03.07.24 | | | A2AKJL FR0013153541 | Maisons du Monde S.A. | 1 | 3,45 G | 3,515G | 4,38 | 3,45 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|--------------|------------|---|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 1.042,664 | 1 | 4 | | | | | | A0BK1D | CA5609121077 | Majestic Gold Corp. | 1 | 0,05 G | 0,051G-0,051G-0,0505G-0,053G-0,053G | 0,06 | 0,05 |
| - 757,918 | 1 zu je 1 | 1 | 2023 J=0,5 S=0,15 | 2024 I=0,13 J=0,2 | 17.04.25 | | | 548184 | TH0671010Z16 | Major Cineplex Group PCL | 1 | 0,31 G | 0,32G-0,31G-0,316G-0,312G-0,31G | 0,4 | 0,31 |
| kann.\$ 81,845 | 1 | 1 | 2015 | 2016 | | | | 894315 | CA5609091031 | Major Drilling Group International Inc. | 1 | 5,45 G | 5,4G | 6,2 | 5,4 |
| US\$ 70,115 | 1 | 1 | | | | | | A1C3UJ | MU0295S00016 | MakeMyTrip Ltd. | 1 | 91,52 G | 92,08G-2G-1,82G-1,68G-0,56G | 115,15 | 87,74 |
| Euro 8,982 | | 1 | | | | | | A2PZ23 | ES0105463006 | Making Science Group S.A. | 1 | 8,45 G | 8,25G-8,55G-8,55G-8,65G-8,45G | 8,9 | 7,1 |
| Yen 24,894 | | 4 | 2023 I=70 S=80 | 2024 I=80 S=100 | 28.03.25 | | | 858000 | JP3862800004 | Makino Milling Machine Co. Ltd., (Glob.) | 1 | 72,5 G | 71,5G-1,5G-1,5G-1,5G-1G | 76 | 65 |
| Yen 280,018 | | 4 | 2023 I=10 S=47 | 2024 I=20 | 27.09.24 | | | 856907 | JP3862400003 | Makita Corp., (Glob.) | 1 | 30,4 G | 30,14G-0,04G-0,34G-0,58G-0,1G | 31,2 | 26,68 |
| Euro 0,496 | | 7 | 2022 J=3,93 | 2023 J=3,9 | 22.01.25 | | | 872529 | FR0000030074 | Malteries Franco-Belges S.A. | 1 | 820 G | 820G | 880 | 745 |
| US\$ 48,127 | 1 | 1 | 2018 Q=0,125 | 2019 Q=0,125 Q=0,125 | 09.05.19 | | | A2AS8R | US56155L1089 | Mammoth Energy Services Inc. | 1 | 2,18 G | 2,26G-2,26G-2,24G-2,28G-2,06G | 3,26 | 2,06 |
| US\$ 1.189,933 | 1 | 1 | 2023 I=0,0442 S=0,0854 | 2024 I=0,0426 S=0 | 10.04.25 | | | A2PG8B | JE00BJ1DLW90 | Man Group PLC | 1 | 2,54 G | 2,56G-2,46G-2,5G-2,52G-2,48G | 2,6 | 2,34 |
| US\$ 55,016 | 1 | 4 | 2020 | 2021 | 03.06.22 | | | A1J2MK | KYG5784H1065 | Manchester United PLC [New] | 1 | 13,88 G | 13,95G-3,94G-3,915G-3,955G-3,55G | 16,65 | 13,55 |
| kann.\$ 94,336 | 1 | 1 | | | | | | A2PM64 | CA5625684025 | Mandalay Resources Corp. | 1 | 3,08 G | 3,1G-3,1G-3,08G-3,1G-3,08G | 3,24 | 2,56 |
| Euro 502,697 | | 1 | 2023 J=0,33 | 2024 J=0,66 | 16.05.25 | | | A3EWDL | FI4000552526 | Mandatum OYJ | 1 | 5,32 G | 5,402G | 5,42 | 4,36 |
| kann.\$ 154,594 | 1 | 1 | | | | | | A3CY96 | CA5626783008 | Manganese X Energy Corp. | 1 | 0,05 G | 0,0474G | 0,06 | 0,02 |
| US\$ 61,124 | 1 | 1 | | | | | | 913804 | US5627501092 | Manhattan Associates Inc. | 1 | 166 G | 168G-8G-8G-7G-5G | 282 | 165 |
| Euro 39,668 | | 1 | 2022 J=0,63 | 2023 J=1,35 | 17.06.24 | | | 868918 | FR0000038606 | Manitou B.F. S.A. | 1 | 22,65 G | 22,65G | 23,2 | 16,64 |
| US\$ 35,134 | 1 | 7 | | | | | | A2JSM9 | US5635714059 | Manitowoc Co. Inc. | 1 | 9,85 G | 9,7G-9,7G-9,75G-9,6G-9,2G | 11,4 | 7,95 |
| US\$ 303,591 | 1 | 10 | | | | | | A2DMZL | US56400P7069 | MannKind Corp. | 1 | 4,93 G | 5,074G | 6,34 | 4,93 |
| US\$ 46,692 | 1 | 1 | 2023 | 2024 | 02.12.24 | | | 881964 | US56418H1005 | ManpowerGroup Inc. | 1 | 54,5 G | 54,5G-4,5G-4G-4,5G-4,5G | 58,5 | 50,5 |
| kann.\$ 1.723,281 | 1 | 1 | 2024 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2025 Q=0,44 | 05.03.25 | | | 926517 | CA56501R1064 | Manulife Financial Corp. | 1 | 29,51 G | 29,8G-9,77G-9,74G-9,65G-9,35G | 30,76 | 27,73 |
| US\$ 1.151,332 | 1 | 4 | | | | | | A2PCAW | KYG5804A1076 | Maoyan Entertainment Co. | 1 | 0,91 G | 0,9G-0,9G-0,895G-0,89G-0,89G | 1,12 | 0,87 |
| Euro 3.079,553 | | 1 | 2024 I=0,0653 | 2025 I=0,0015 | 06.03.25 | | | A0LCRN | ES0124244E34 | Mapfre S.A. | 1 | 2,69 G | 2,724G-2,716G-2,728G-2,74G-2,734G | 2,84 | 2,36 |
| Euro 1.539,777 | 1 | 1 | 2023 | 2024 | 27.11.24 | | | A14W0G | US5651001043 | -" ausgestellt durch: JPMorgan Chase Bank N.A. New York/N.Y. The Bank of New York Mellon Corp., New York/N.Y. | 1 | 4,96 G | 5,2G-5,2G-5,2G-5,05G-4,92G | 5,35 | 4,26 |
| kann.\$ 123,835 | 1 | 1 | 2024 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2025 Q=0,24 | 07.03.25 | | | 895302 | CA5649051078 | Maple Leaf Foods Inc. | 1 | 16,7 G | 16,8G-6,8G-6,8G-6,7G-6,5G | 17,2 | 13,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| - 5.236,061 | | 4 | 2023 I=0,0155 I=0,0056 I=0,0013 I=0,015 J=0,0155 | 2024 I=0,0149 I=0,0034 I=0,0026 I=0,0128 I=0,0013 I=0,0057 I=0,0141 I=0,0049 I=0,001 I=0,0049 | 03.02.25 | | | A1H91U SG2D18969584 | Mapletree Pan Asia Commercial Trust, (Glob.) | 1 | 0,79 G | 0,8003G-0,8013G-0,7974G | 0,82 | 0,75 | |
| US\$ 339,382 | 1 | 1 | | | | | | A2QQBE US5657881067 | MARA Holdings Inc. | 1 | 12,91 G | 14,6G-4,706G-4,6G-3,782G-3,38G-3,6 | 20,6 | 11,6 | |
| US\$ 321,389 | 1 | 1 | 2024 Q=0,825 Q=0,825 Q=0,825 Q=0,91 | 2025 Q=0,91 | 19.02.25 | | | A1JEXK US56585A1025 | Marathon Petroleum Corp. | 1 | 142,98 G | 143,16G-3,22G-3,18G-39,92G-8,32G | 153,06 | 133,76 | |
| US\$ 141,844 | 1 | 1 | | | | | | A2QHK8 US56600D1072 | Maravai LifeSciences Holdings Inc. | 1 | 2,86 G | 3,04G-3,04G-2,9G | 5,75 | 2,86 | |
| US\$ 70,291 | 1 | 1 | | 2024 Q=0,14 | 25.11.24 | | | A3CR24 GB00BMT7GT62 | Marex Group PLC | 1 | 34,4 G | 33,4G-3,4G-3G-4,2G-4,2G | 36,8 | 28,4 | |
| BRL 886 | 1 | 1 | 2022 I=0,1213 I=0,1436 I=0,1708 | 2024 I=0,4587 | 16.12.24 | | | A1C6AM US56656T1051 | Marfrig Global Foods S.A. ausgestellt von: Deutsche Bank AG, New York/N.Y. | 1 | 2,22 G | 2,06G-2,06G-2,06G-2,28G-2,48G | 2,56 | 2,04 | |
| Euro kann.\$ 111,99 101,017 | 1 | 1 | | | | | | 904974 FR0000060873 | Marie Brizard Wine & Spirits S.A. | 1 | 3,33 G | 3,25G | 3,89 | 3,17 | |
| Euro 40,649 | 1 | 1 | 2023 J=0,37 | 2024 J=0,65 | 16.04.25 | | | A2P5GK CA56783M1068 | Marimaca Copper Corp. | 1 | 3,6 G | 3,46G | 3,68 | 3,28 | |
| US\$ 3,143 | 1 | 1 | | | | | | 920479 FI0009007660 | Marimekko Oyj | 1 | 13,34 G | 13,2G | 13,88 | 11,42 | |
| US\$ 22,707 | 1 | 10 | | | | | | A403RT US56804T3041 | Marin Software Inc. | 1 | | (ausg) | 2,1 | 1,75 | |
| US\$ 22,707 | 1 | 10 | | | | | | 914727 US5679081084 | MarineMax Inc. | 1 | 24,14 G | 24,26G-4,22G-4,2G-3,84G-3,58G | 30,9 | 23,58 | |
| Euro 1,778 | 1 | 1 | | | | | | A2N9MM ATMARINOMED6 | Marinomed Biotech AG | 1 | 13,1 G | 13,1G-3,35G-3,35G-3,25G-3,15G | 14,5 | 12,3 | |
| US\$ 12,77 | 1 | 1 | | | | | | 885036 US5705351048 | Markel Group Inc. | 1 | 1.835 G | 1849G-7G-3G-9G-34G | 1.972 | 1.608 | |
| US\$ 37,693 | 1 | 1 | 2024 Q=0,74 Q=0,74 Q=0,74 Q=0,74 | 2025 Q=0,76 | 19.02.25 | | | A0B897 US57060D1081 | MarketAxess Holdings Inc. | 1 | 184,2 G | 183,05G-2,9G-2,7G-4G-4,15G | 220,5 | 178,75 | |
| £ 2.051,667 | 1 | 4 | 2023 I=0,01 S=0,02 | 2024 I=0,01 | 28.11.24 | | | 534418 GB0031274896 | Marks & Spencer Group PLC | 1 | 4,29 G | 4,322G-4,288G-4,318G-4,424G-4,424G | 4,76 | 3,8 | |
| £ 1.025,833 | 1 | 4 | 2018 I=0,1747 | 2019 | 15.11.19 | | | 215143 US5709121058 | - ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 8,45 G | 8,4G-8,4G-8,5G-8,85G-8,7G | 9,3 | 7,05 | |
| £ 104,949 | 1 | 4 | 2022 I=0,003 S=0,0066 I=0,003 S=0,0066 | 2024 I=0,003 | 28.11.24 | | | A3D01Y GB00BM8Q5G47 | Marks Electrical Group PLC | 1 | 0,6 G | 0,6G | 0,6 | 0,58 | |
| Euro 34,162 | | 1 | | | | | | A3C81B LU2380748603 | Marley Spoon Group SE | 1 | 0,82 G | 0,815G-0,785G-0,785G-0,75G-0,76G | 1,01 | 0,66 | |
| £ 81,184 | 1 zu je £ 0,5 | 4 | | | | | | A2AFK1 GB00BD8SLV43 | Marlowe PLC | 1 | 4 G | 4,12G-3,98G-3,98G-3,98G-3,96G | 4,24 | 3,64 | |
| US\$ 471,026 | 1 | 10 | | | | | | A3CQSL US57142B1044 | Marqeta Inc. | 1 | 3,92 G | 3,96G-3,94G-3,94G-3,88G-3,82G | 4,02 | 3,36 | |
| Euro 66,525 | | 1 | 2022 J=0,38 | 2023 J=0,6 | 20.05.24 | | | A0ERXE IT0003428445 | Marr S.p.A. | 1 | 10,48 G | 10,48G-0,38G-0,42G-0,36G-0,3G | 10,92 | 9,47 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------------|--|---|---------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 275,695 | 1 | 1 | 2024 Q=0,52 Q=0,63 Q=0,63 Q=0,63 | 2025 Q=0,63 | 27.02.25 | | 913070 | US5719032022 | Marriott International Inc. | 1 | 268 G | 270G-0G-68,7G-9,55G-7,3G | 295,95 | 258,8 | |
| US\$ 34,911 | 1 | 1 | 2022 Q=0,72 Q=0,72 Q=0,76 Q=0,76 Q=0,76 | 2023 Q=0,76 Q=0,76 Q=0,79 Q=0,79 | 05.03.25 | | A1JNDJ | US57164Y1073 | Marriott Vacations Worldwide Corp. | 1 | 70,5 G | 71G-1G-1G-2G-0,5G | 86 | 70,5 | |
| US\$ 491,131 | 1 zu je US\$ 1 | 1 | 2024 Q=0,71 Q=0,71 Q=0,815 Q=0,815 | 2025 Q=0,815 | 30.01.25 | | 858415 | US5717481023 | Marsh & McLennan Cos. Inc. | 1 | 225,8 G | 227,5G-7,4G-7,1G-6,5G-7,2G | 227,5 | 199,95 | |
| £ 252,969 | 1 | 1 | 2023 I=0,026 S=0,057 | 2024 I=0,026 | 24.10.24 | | A0B59C | GB00B012BV22 | Marshalls PLC | 1 | 2,9 G | 2,9G-2,88G-2,88G-2,92G-2,92G | 3,5 | 2,72 | |
| £ 660,362 | 1 | 9 | 2017 I=0,027 S=0,048 I=0,027 | 2018 S=0,048 | 12.12.19 | | A0LGA4 | GB00B1JQDM80 | Marston's PLC | 1 | 0,5 G | 0,506G-0,503G-0,502G-0,506G-0,504G | 0,53 | 0,46 | |
| Euro 100 | | 1 | | | | | A0MVD4 | PTMFR0AM0003 | Martifer SGPS S.A. | 1 | 1,7 G | 1,735G-1,73G-1,74G-1,745G-1,7G | 1,79 | 1,65 | |
| US\$ 60,974 | 1 | 1 | 2024 Q=0,74 Q=0,74 Q=0,79 Q=0,79 | 2025 Q=0,79 | 03.03.25 | | 889585 | US5732841060 | Martin Marietta Materials Inc. | 1 | 458,4 G | (exD)-458,6G-60,1G-1,7G-0,4G-53,6G | 530,6 | 453,6 | |
| kann.\$ 72,788 | 1 | 5 | 2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2024 Q=0,05 Q=0,05 Q=0,05 | 31.12.24 | | 912842 | CA5734591046 | Martinrea International Ltd. | 1 | 5,3 G | 5,2G | 6,05 | 5,2 | |
| Yen 1.660,758 | | 4 | 2023 I=41,5 S=43,5 | 2024 I=45 S=50 | 28.03.25 | | 860414 | JP3877600001 | Marubeni Corp., (Glob.) | 1 | 15,26 G | 15,366G-5,366G-5,636G-5,436G-5,394G | 15,96 | 13,56 | |
| Yen 50,579 | | 4 | 2023 I=35 S=50 | 2024 I=50 S=60 | 28.03.25 | | A1XFC8 | JP3876600002 | Maruha Nichiro Corp., (Glob.) | 1 | 19,6 G | 19,6G-9,9G-9,6G-9,6G-9,7G | 20,2 | 17,4 | |
| Yen 208,66 | | 4 | 2023 I=50 S=51 | 2024 I=53 S=53 | 28.03.25 | | 855670 | JP3870400003 | Marui Group Co. Ltd., (Glob.) | 1 | 16,4 G | 16,8G-6,7G-6,7G-6,7G-6,7G | 16,8 | 15 | |
| Yen 12,372 | | 4 | 2023 I=43 S=43 | 2024 I=47 S=47 | 28.03.25 | | 896803 | JP3879250003 | Maruwa Co. Ltd., (Glob.) | 1 | 208 G | 208G-6G-6G-8G-8G | 302 | 206 | |
| US\$ 865,3 | 1 | 1 | 2023 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2024 Q=0,06 Q=0,06 Q=0,06 | 10.01.25 | | A3CNLD | US5738741041 | Marvell Technology Inc. | 1 | 86,22 G | 88,44G-8,55G-8,42G-6,39G-4,33G | 123,52 | 83,77 | |
| US\$ 211,983 | 1 zu je US\$ 1 | 1 | 2024 Q=0,29 Q=0,29 Q=0,29 Q=0,29 | 2025 Q=0,31 | 21.02.25 | | 856632 | US5745991068 | Masco Corp. | 1 | 71,34 G | 72,06G-2G-1,88G-1,88G-1,2G | 78,26 | 69,06 | |
| Euro 32,151 | | 1 | 2022 J=0,06 | 2023 J=0,03 | 08.07.24 | | A14V7C | IT0004125677 | Masi Agricola S.p.A. | 1 | 4,18 G | 4,19G-4,21G-4,19G-4,14G-4,15G | 4,58 | 4,13 | |
| US\$ 53,949 | 1 | 4 | | | | | 578074 | US5747951003 | Masimo Corp. | 1 | 178,35 G | 179,8G-9,6G-9,35G-80,35G-2,3G | 182,3 | 158,15 | |
| kann.\$ 169,293 | 1 | 4 | | | | | A3EWCM | CA57532C1005 | Mason Resources Inc. | 1 | 0,04 G | 0,0382G-0,0382G-0,0382G-0,038G-0,038G | 0,05 | 0,03 | |
| nkr 122,508 | | 1 | 2022 J=0,5 | 2023 J=0,5 | 05.06.24 | | A3CSWR | NO0010974983 | Masoval AS, (Glob.) | 1 | 2,09 G | 2,1G | 2,4 | 2,09 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 79,235 | 1 | 1 | | | | | 861257 | US5763231090 | MasTec Inc. | 1 | 126 G | 123G-3G-3G-4G-2G | 155 | 116 | |
| US\$ 127,649 | 1 | 1 | | | | | A3DVW8 | US57638P1049 | MasterBrand Inc. | 1 | 13,3 G | 13,3G-3,3G-3,3G-2,9G-2,7G | 17 | 12,7 | |
| US\$ 2,4 | 1 | 1 | 2023 Q=0,0363 Q=0,037 Q=0,0363 Q=0,0424 | 2024 Q=0,0422 Q=0,042 Q=0,042 Q=0,0473 | 09.01.25 | | A3DE3B | CA57637G1054 | Mastercard Inc. | 1 | 23,2 G | 23G-3,2G-3,4G | 23,8 | 21 | |
| US\$ 904,89 | 1 | 1 | 2024 Q=0,66 Q=0,66 Q=0,66 Q=0,76 | 2025 Q=0,76 | 09.04.25 | | A0F602 | US57636Q1040 | -. | 1 | 545,7 G | 552,6G-1,9G-1,9G-0,5G-49,6G | 552,6 | 491 | |
| US\$ 16,753 | 1 | 1 | | | | | A2N9VT | US57637H1032 | MasterCraft Boat Holdings Inc. | 1 | 16,6 G | 16,4G-6,4G-6,3G-6,6G-6G | 19,9 | 16 | |
| US\$ 125,207 | 1 | 1 | 2024 Q=0,2 Q=0,2 Q=0,2 Q=0,25 | 2025 Q=0,3125 | 28.02.25 | | A1JTVV | US5764852050 | Matador Resources Co. | 1 | 49,4 G | 49,6G-9,6G-9,6G-8,6G-6,6G | 62 | 46,6 | |
| DKK 38,291 | 1 zu je DKK 2,5 | 4 | 2022 J=2 | 2023 J=2 | 20.06.24 | | A1W023 | DK0060497295 | Matas A/S | 1 | 18,78 G | 18,78G-8,92G-8,9G | 19,42 | 17,42 | |
| US\$ 251,091 | 1 | 1 | 2024 Q=0,19 | 2025 Q=0,19 | 03.04.25 | | A2P75D | US57667L1070 | Match Group Inc. | 1 | 30,49 G | 30,97G-0,97G-0,32G-29,815G-9,3G | 34,73 | 29,3 | |
| Euro 59,067 | 1 | 1 | | | | | A112H0 | US57667T1007 | Materialise N.V. ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 5,05 G | 4,98G-4,98G-4,96G-5,1G-4,96G | 9,1 | 4,94 | |
| US\$ 20,765 | 1 zu je US\$ 1 | 1 | 2024 Q=0,13 Q=0,135 Q=0,135 Q=0,135 | 2025 Q=0,135 | 20.02.25 | | A1JH3T | US5766901012 | Materion Corp. | 1 | 86 G | 86,5G-6G-6G-7,5G-4,5G | 99 | 84,5 | |
| US\$ 54,336 | 1 | 1 | 2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2025 Q=0,1 | 14.03.25 | | 898081 | US8085411069 | Mativ Holdings Inc. | 1 | 6,55 G | 6,4G-6,4G-6,15G | 10,9 | 6,15 | |
| US\$ 27,607 | 1 | 6 | | | | | 880420 | US5768531056 | Matrix Service Co. | 1 | 11,8 G | 11,8G-1,8G-1,7G-1,7G-1,5G | 14,6 | 11,3 | |
| A\$ 732,611 | | 7 | | | | | A0RE43 | AU000000MAT8 | Matsa Resources Ltd., (Glob.) | 1 | 0,03 G | 0,0276G | 0,03 | 0,02 | |
| US\$ 33,21 | 1 | 1 | 2024 Q=0,32 Q=0,32 Q=0,34 Q=0,34 | 2025 Q=0,34 | 06.02.25 | | A1J0SW | US57686G1058 | Matson Inc. | 1 | 135 G | 136G-6G-6G-5G-3G | 142 | 125 | |
| Yen 259,265 | | 4 | 2023 I=20 S=20 | 2024 I=22 | 27.09.24 | | 694425 | JP3863800003 | Matsui Securities Co. Ltd., (Glob.) | 1 | 5 G | 5G-5G-5G-5G-5G | 5,1 | 4,8 | |
| US\$ 333,2 | 1 zu je US\$ 1 | 1 | 2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2017 Q=0,38 Q=0,38 Q=0,15 | 21.08.17 | | 851704 | US5770811025 | Mattel Inc. | 1 | 20,34 G | 20,41G-0,37G-0,34G-0,29G-19,995G | 21,18 | 17 | |
| US\$ 30,969 | 1 zu je US\$ 1 | 10 | 2023 Q=0,24 Q=0,24 Q=0,24 Q=0,25 | 2024 Q=0,25 | 10.02.25 | | 905720 | US5771281012 | Matthews International Corp. | 1 | 23,38 G | 23,56G-3,56G-3,52G-3,42G-3,08G | 30,48 | 22,76 | |
| kann.\$ 62,895 | 1 | 7 | | | | | A3E4PU | CA57722Y1025 | Matr Corp. | 1 | 6,5 G | 6,8G-6,85G-6,5G | 8,55 | 6,5 | |
| kann.\$ 65,781 | 1 | 1 | | | | | A3DJYU | CA57778R1001 | Max Power Mining Corp. | 1 | 0,12 G | 0,124G-0,136 | 0,2 | 0,12 | |
| kann.\$ 179,884 | 1 | 1 | | | | | A2PT41 | CA57772U3073 | MAX Resource Corp. | 1 | 0,03 G | 0,0338G-0,034G-0,0338G-0,0304G-0,0322G | 0,04 | 0,02 | |
| US\$ 105,846 | 1 | 1 | | | | | A2AGVE | US57777K1060 | MaxCyte Inc. | 1 | 3,2 G | 3,16G-3,16G-3,14G-3,18G-3,26G | 4,84 | 3,14 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 54,876 | | 1 | | | | | | A40P1Y | SGXZ57724486 | Maxeon Solar Technologies Ltd., (Glob.) | 1 | 4,06 G | 4,04G-4,04G-4,1G-3,84G-3,52G | 6,85 | 3,52 |
| US\$ 56,6 | 1 | 1 | 2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2025 Q=0,3 | 14.02.25 | | | 907462 | US5779331041 | Maximus Inc. | 1 | 61 G | 61,5G-1,5G-1,5G-1,5G-0,5G | 76 | 60,5 |
| US\$ 84,634 | 1 | 1 | | | | | | A0RM07 | US57776J1007 | MaxLinear Inc. | 1 | 13,57 G | 13,93G-3,95G-3,605G | 24,07 | 13,52 |
| kann.\$ 109,283 | 1 | 1 | | | | | | A3CPBK | CA57808L1076 | Mayfair Gold Corp. | 1 | 1,07 G | 1,12G | 1,23 | 1,05 |
| A\$ 81,246 | | 7 | | | | | | A1C821 | AU000000MYX0 | Mayne Pharma Group Ltd., (Glob.) | 1 | 4,28 G | 4,26G-4,26G-4,28G-4,24G-4,24G | 4,3 | 2,6 |
| Euro 20 | 1 | 1 | 2022 J=4,2 | 2023 J=1,5 | 30.04.24 | | | 890447 | AT0000938204 | Mayr-Melnhof Karton AG | 1 | 83 G | 84G-3,7G-3,2G-3,2G-3,3G | 84,6 | 72,9 |
| US\$ 20,644 | 1 | 10 | | | | | | A2PH3K | US5786051079 | Mayville Engineering Co. Inc. | 1 | 14,1 G | 14,2G-4,1G-4,1G-3,6G-3,4G | 15,57 | 13,4 |
| Yen 631,804 | | 4 | 2023 I=25 S=35 | 2024 I=25 S=30 | 28.03.25 | | | 854131 | JP3868400007 | Mazda Motor Corp., (Glob.) | 1 | 6,38 G | 6,466G-6,452G-6,44G-6,448G-6,404G | 6,75 | 6,12 |
| Yen 1.263,608 | 1 | 4 | | | | | | A0YCLY | US5787871038 | "- ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 3,06 G | 3G-3,02G-3G-3,08G-3,08G | 3,18 | 2,92 |
| PLN 42,486 | | 1 | | 2017 J=5,15 | 23.05.18 | | | 884537 | PLBRE0000012 | mBank S.A., (Glob.) | 1 | 174,55 G | 175,5G-2,85G-4,3G-7,9G-6,45G | 182,9 | 121,4 |
| US\$ 51,03 | 1 zu je US\$ 1 | 1 | | | | | | 874020 | US55262C1009 | MBIA Inc. | 1 | 5,65 G | 5,75G-5,75G-5,75G-5,6G-5,25G | 7,05 | 5,25 |
| US\$ 24,551 | 1 | 1 | 2024 Q=0,475 Q=0,475 Q=0,475 Q=0,475 | 2025 Q=0,485 | 16.04.25 | | | 919322 | US5805891091 | MC Grath Rent Corp. | 1 | 116 G | 115G-5G-5G-4G-3G | 121 | 104 |
| A\$ 476,115 | | 7 | | | | | | A2H9D5 | AU000000MCM9 | MC Mining Ltd., (Glob.) | 1 | 0,06 G | 0,0565G | 0,07 | 0,06 |
| kann.\$ 38,901 | 1 | 1 | 2024 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2025 Q=0,41 | 14.03.25 | | | A0LBDP | CA5791761086 | MCAN Mortgage Corp. | 1 | 12,1 G | 12,2G | 12,2 | 11,7 |
| £ 174,015 | 1 | 7 | | | | | | 896261 | GB0005746358 | McBride PLC | 1 | 1,68 G | 1,68G-1,76G-1,76G-1,73G-1,64G | 1,86 | 1,12 |
| US\$ 252,518 | 1 | 1 | 2023 Q=0,39 Q=0,39 Q=0,39 Q=0,42 | 2024 Q=0,42 Q=0,42 Q=0,42 Q=0,45 | 30.12.24 | | | 858250 | US5797802064 | McCormick & Co. Inc. | 1 | 78,8 G | 79,26G-9,2G-8,98G-9,26G-80,28G | 80,28 | 69 |
| US\$ 714,461 | 1 | 1 | 2024 Q=1,67 Q=1,67 Q=1,67 Q=1,77 | 2025 Q=1,77 | 03.03.25 | 12.03 | | 856958 | US5801351017 | McDonald's Corp. | 1 | 295,15 | (exD)-294,85G-5G-2,3G | 299,45 | 269,05 |
| kann.\$ 1,65 | 1 | 1 | 2024 Q=0,146 Q=0,148 Q=0,1472 Q=0,1568 | 2025 Q=0,1536 | 03.03.25 | | | A3DLA4 | CA5801031090 | "- | 1 | 17,6 G | (exD)-17,5G-7,6G-7,4G | 18,8 | 16 |
| Yen 132,96 | | 1 | 2022 I=0 S=39 | 2023 I=0 I=42 S=0 S=49 | 27.12.24 | | | 693608 | JP3750500005 | McDonald's Holding Co. [Japan] Ltd., (Glob.) | 1 | 35,8 G | 36,2G-6G-5,8G-5,4G-5,6G | 38,4 | 34,2 |
| US\$ 52,925 | 1 | 1 | | | | | | A3DMEX | US58039P3055 | McEwen Mining Inc. | 1 | 6,45 G | 6,5G-6,5G-6,5G-6,65G-6,4G | 8,45 | 6,35 |
| kann.\$ 283,902 | 1 | 1 | | | | | | A3D3E7 | CA55401M1005 | MCF Energy Ltd. | 1 | 0,05 | 0,0451G | 0,06 | 0,03 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|------------|------------|--|--|--|--|--|-------------------------------------|--|--|---|--|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 125,326 | 1 | 1 | 2024 Q=0,62 Q=0,62 Q=0,71 Q=0,71 | 2025 Q=0,71 | 03.03.25 | | 893953 | US58155Q1031 | McKesson Corp. | 1 | 606,8 G | (exD)-613,4G-2,8G-0,6G-3G-3G | 613,4 | 549,2 | |
| A\$ 69,643 | | 7 | 2023 I=0,76 S=0,78 | 2024 I=0,71 | 13.03.25 | | A0B9M1 | AU000000MMS5 | McMillan Shakespeare Ltd., (Glob.) | 1 | 9,35 G | 9,55G-9,55G-9,5G-9,5G-9,5G | 9,55 | 8 | |
| A\$ 143,949 | | 7 | 2022 I=0,02 S=0,01 | 2023 I=0,02 | 04.03.24 | | 869290 | AU000000MCP2 | McPherson's Ltd., (Glob.) | 1 | 0,14 G | 0,139G | 0,19 | 0,14 | |
| Euro 29,282 | | 1 | 2021 I=0,006 S=0,0297 S=0,0442 | 2023 I=0,0345 S=0,0445 | 24.04.25 | | A1XFA8 854667 | FR0011742329 GB0008481250 | McPhy Energy S.A. ME Group International PLC | 1 1 | 0,96 2,34 G | 0,918G 2,36G-2,36G-2,38G-2,4G-2,38G | 1,36 2,76 | 0,92 2,2 | |
| £ 376,814 | 1 | 11 | | | 2023 I=0,037 S=0,093 | 2024 I=0,0475 | 12.09.24 | | 913631 | GB0005630420 | Mears Group PLC | 1 | 4,41 G | 4,435G-4,47G-4,46G-4,485G-4,455G | 4,52 |
| Yen 987,055 | | 4 | 2023 I=6 S=6 | 2024 I=7 S=9 | 28.03.25 | | A1W9Q3 | JP3117700009 | Mebuki Financial Group Inc., (Glob.) | 1 | 3,96 G | 4,04G-4,04G-4G | 4,22 | 3,78 | |
| sfrs 20 | 1 | 1 | 2022 J=0,27 | 2023 J=0,275 | 10.05.24 | | A2PFTD | CH0468525222 | Medacta Group S.A. | 1 | | (ausg) | | | |
| US\$ 23,068 | 1 | 1 | 2023 Q=0,08 Q=0,08 Q=0,08 Q=0,1 | 2024 Q=0,1 Q=0,1 Q=0,1 Q=0,11 | 15.11.24 | | 900961 | US5839281061 | Medallion Financial Corp. | 1 | 7,85 G | 7,95G-7,95G-7,9G-7,55G-7,75G | 9,15 | 7,35 | |
| skr 14,973 | | 1 | | 2016 J=0 | | | A2ASQ7 | SE0009160872 | Medcap AB, (Glob.) | 1 | 34,25 G | 34,25G-4,05G-4,1G-4,25G-4,25G | 53,8 | 31,1 | |
| US\$ 41,325 | 1 | 1 | | | | | A2PXWX | US58450D1046 | MediaCo Holding Inc. | 1 | 1,07 G | 1,06G-1,06G-1,06G-1,06G-1,08G | 1,32 | 0,96 | |
| Euro 18,608 | | 1 | 2023 I=0,072 S=0,094 | 2024 I=0,078 | 06.03.25 | | A1JCLB A12D1W | FR0011049824 AU000000MPL3 | Median Technologies S.A. Medibank Private Ltd., (Glob.) | 1 1 | 2,82 G 2,56 G | 2,685G 2,6G-2,6G-2,58G | 5,06 2,6 | 2,25 2,2 | |
| A\$ 2.754,003 | 7 | 7 | | | 2023 Q=0,0805 Q=0,0805 Q=0,0805 Q=0,0805 | 2024 Q=0,0805 Q=0,09 Q=0,09 Q=0,09 | 31.12.24 | | A1JBK4 | CA58457V5036 | Medical Facilities Corp. | 1 | 11,4 G | 11,6G | 11,6 |
| US\$ 600,4 | 1 | 1 | 2024 Q=0,15 Q=0,15 Q=0,08 Q=0,08 | 2025 Q=0,08 | 10.03.25 | | A0ETK5 | US58463J3041 | Medical Properties Trust Inc. | 1 | 5,63 G | 5,66G-5,631G-5,557G | 5,66 | 3,55 | |
| Euro 73,508 | | 1 | 2023 J=0,12 | 2024 J=0,15 | 30.04.25 | | A2DRQV | SE0009778848 | Medicover AB, (Glob.) | 1 | 18,52 G | 18,64G-8,88G-8,74G-9,14G-9,04G | 19,14 | 15,94 | |
| kann.\$ 10,436 | 1 | 6 | | | | | A1J7TZ | CA58469E4085 | Medicure Inc. | 1 | 0,43 G | 0,426G-0,428G-0,426G-0,424G-0,424G | 0,58 | 0,39 | |
| US\$ 10,938 | 1 | 1 | 2022 Q=1,64 Q=1,64 Q=1,64 Q=1,64 | 2023 Q=1,65 Q=1,65 Q=1,65 Q=1,65 | 18.09.23 | | 889384 | US58470H1014 | Medifast Inc. | 1 | 13,35 G | 13,775G-3,74G-3,745G-3,675G-3,415G | 17,01 | 13,35 | |
| Euro 33,066 | | 1 | | | | | A2N6VA | FR0004065605 | MEDINCELL S.A. | 1 | 13,98 G | 14,08G | 17,96 | 12,78 | |
| Euro 832,949 | | 7 | 2023 J=0,51 | 2024 J=0,56 | 18.11.24 | | 851715 | IT0000062957 | Mediobanca - Banca di Credito Finanziario S.p.A. | 1 | 16,89 G | 17,23G-6,97G-7,165G-7,345G-7,125G | 17,35 | 13,94 | |
| Yen 219,226 | | 4 | 2023 I=30 S=30 | 2024 I=30 S=30 | 28.03.25 | | 897036 | JP3268950007 | Medipal Holdings Corp., (Glob.) | 1 | 13,7 G | 13,9G-3,9G-3,8G | 14,4 | 13,6 | |
| kann.\$ 415,124 | 1 | 9 | | | | | A2N7AA | CA58504D1006 | Medipharm Labs Corp. | 1 | 0,05 G | 0,0462G-0,0462G-0,046G-0,0486G-0,0452G | 0,05 | 0,04 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| nkr 18,337 | | 1 | 2022 J=4,5 | 2023 J=4,5 | 25.04.24 | | A0D9B1 | NO0010159684 | MediStim ASA, (Glob.) | 1 | 13,2 G | 13,45G | 13,45 | 12,15 | |
| Yen 32,739 | | 1 | 2022 J=0 | 2023 J=0 | | | A2PYB2 | JP3921310003 | Medley Inc. | 1 | 17,2 G | 18G-8G-7,9G-7,9G-7,9G | 25 | 17,2 | |
| US\$ 30,467 | 1 | 1 | | | | | A2APTV | US58506Q1094 | Medpace Holdings Inc. | 1 | 310,9 G | 311,2G-1,6G-8,8G | 350,3 | 308,8 | |
| US\$ 1.282,543 | 1 | 4 | 2023 Q=0,69 Q=0,69 Q=0,69 Q=0,69 | 2024 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 27.12.24 | | A14M2J | IE00BTN1Y115 | Medtronic PLC | 1 | 86,82 G | 88,36G-7,82G-7,63G-9,77-9,8G-9,96G | 89,96 | 76,47 | |
| kann.\$ 257,371 | 1 | 1 | | 2024 I=0,1 I=0,1 | 16.12.24 | | A1C2FB | CA5527041084 | MEG Energy Corp. | 1 | 14,7 G | 14,8G-4,8G-4,8G-4,3G-4,1G | 17,2 | 14,1 | |
| kann.\$ 371,956 | 1 | 1 | | | | | A0HGWU | CA58516W1041 | Mega Uranium Ltd. | 1 | 0,18 G | 0,1706G-0,1708G-0,1718G-0,1718G | 0,25 | 0,17 | |
| Yen 20,652 | | 4 | 2023 J=110 | 2024 J=140 | 28.03.25 | | 915913 | JP3920860008 | Megachips Corp., (Glob.) | 1 | 31 G | 30,8G-0,8G-0,8G-0,8G-0,6G | 38,6 | 30,6 | |
| Yen 45,528 | | 4 | 2023 I=25 S=50 | 2024 I=35 S=58 | 28.03.25 | | 864751 | JP3919800007 | Meidensha Corp., (Glob.) | 1 | 30 G | 29,4G-9,4G-9,4G-9,4G-9,6G | 31,2 | 23 | |
| Yen 282,2 | 1 | 4 | 2023 I=47,5 S=47,5 | 2024 I=50 S=50 | 28.03.25 | | A0RL1S | JP3918000005 | Meiji Holdings Co.Ltd. | 1 | 19,4 G | 19,5G-9,5G-9,4G | 19,8 | 18,1 | |
| Yen 564,4 | 1 | 4 | 2022 I=0,155 S=0,1696 | 2023 I=0,1609 S=0,1519 | 27.03.24 | | A2P0AG | US5852651018 | - | 1 | 9,35 G | 9,5G-9,5G-9,45G-8,4G-8,4G | 9,7 | 7,9 | |
| US\$ 4.558,059 | 1 | 4 | | | | | A2DJD5 | KYG5966D1051 | Meitu Inc. | 1 | 0,56 G | 0,565G-0,565G-0,565G-0,565G-0,56G | 0,77 | 0,32 | |
| US\$ 5.466,972 | 1 | 4 | | | | | A2N5NR | KYG596691041 | Meituan | 1 | 19,84 G | 19,974G-9,94G-9,776G | 21,24 | 16,96 | |
| US\$ 2.733,486 | 1 | 4 | | | | | A2P72F | US58533E1038 | - ausgestellt von:JPMorgan Chase Bank, N.Y. | 1 | 39 G | 39,4G-9,2G-9G-9G-8,8G | 42 | 33,2 | |
| skr 56,417 | | 1 | 2022 I=1,1 S=2,2 | 2023 I=1,85 S=1,85 | 15.11.24 | | A0MYGM | SE0002110064 | Meko AB, (Glob.) | 1 | 10,6 G | 10,58G-0,6G-0,76G-0,76G-0,86G | 11,76 | 10,54 | |
| H\$ 1.516,684 | 1 | 1 | 2018 I=0,045 S=0,0235 | 2019 I=0,0611 S=0,0301 | 09.06.20 | | A0ET8T | HK0200030994 | Melco International Development Ltd. | 1 | 0,47 G | 0,505G-0,505G-0,505G-0,5G-0,496G | 0,54 | 0,44 | |
| US\$ 419,709 | 1 | 1 | 2019 Q=0,1551 Q=0,1551 Q=0,1651 Q=0,1651 | 2020 Q=0,1651 | 28.02.20 | | A0LF1J | US5854641009 | Melco Resorts & Entertainment Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,3 G | 5,35G-5,35G-5,55G-5,55G-5,35G | 6 | 5 | |
| Euro 40,4 | | 1 | 2023 I=1,3 S=2,4 | 2024 I=1,3 S=2,4 | 15.05.25 | | 909765 | BE0165385973 | Melexis N.V. | 1 | 56,55 G | 56,9G-6,95G-7,65G | 62,1 | 52,65 | |
| Euro 220,4 | | 1 | | 2023 J=0,0935 J=0,0935 | 05.07.24 | | 901347 | ES0176252718 | Meliß Hotels International S.A. | 1 | 7,24 G | 7,33G-7,31G-7,385G-7,375G-7,26G | 7,42 | 6,72 | |
| £ 1.327,937 | 1 | 1 | 2023 I=0,015 S=0,035 | 2024 I=0,02 | 08.08.24 | | A3D648 | GB00BNGDN821 | Melrose Industries PLC | 1 | 7,66 G | 7,712G-7,73G-7,864G-8,046G-7,968G | 8,05 | 6,49 | |
| Euro 7,707 | | 1 | | | | | A0JJWS | FR0010298620 | Memscap S.A. | 1 | 3,39 G | 3,465G | 5,03 | 3,25 | |
| Yen 76,646 | | 1 | 2023 I=25 S=0 | 2024 I=28 | 28.03.25 | | A14VFU | JP3921270009 | Menicon Co.Ltd., (Glob.) | 1 | 7,8 G | 7,95G-8G-7,9G | 8,8 | 7,8 | |
| PLN 51,138 | | 1 | 2022 J=0,1 | 2023 J=1,25 | 14.05.24 | | 940259 | PLMNNCP00011 | Mennica Polska S.A., (Glob.) | 1 | 5,02 G | 5,14G-5,1G-5,12G-5,12G-5G | 5,2 | 4,25 | |
| PLN 1,04 | | 1 | 2020 J=9,61 | 2021 J=1 | 22.09.22 | | A12CK9 | PLGRMNK00014 | Mennica Skarbowa S.A., (Glob.) | 1 | 12,2 G | 12,25G-2,3G-2,65G-2,65G-2,45G | 13,75 | 8,14 | |
| skr 25,569 | | 1 | | 2018 J=0,09 | 29.05.19 | | A2PK7M | SE0012673291 | Mentice AB, (Glob.) | 1 | 1,88 G | 1,88G-1,895G-1,895G-1,87G-1,845G | 2,33 | 1,81 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | | Fortlaufender Preis 03.03.2025 | | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-----------------------------------|-----------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | | | | | | | | 2018 Q=0 | 2023 I=0 J=0 | 2024 I=0 | seit 02.01.2025 | | |
| US\$ 50,697 | 1 | 1 | | | | | | A0MYNP | US58733R1023 | Mercadolibre Inc. | 1 | 2,004 G | 2050G-29,5G-51,5G-19G-9G | | 2,228 | 1.646,2 | |
| Yen 328,456 | 1 | 7 | | | | | | A3DEMF | US5875731060 | Mercari Inc. ausgestellt von: JPMorgan Chase Bank,NY "-", (Glob.) | 1 | 6,25 G | 6,2G-6,2G-6,2G-6,15G-6,15G | | 6,25 | 3,92 | |
| Yen 164,312 | | 7 | | | | | | A2JNWE | JP3921290007 | | 1 | 14,6 G | 14,8G-4,9G-4,7G | | 15 | 10 | |
| PLN 6,938 | | 1 | | | 29.06.23 | | | A1XCKG | PLMRCTR00015 | Mercator Medical S.A., (Glob.) | 1 | 11,02 G | 11,24G-1,08G-1,08G-1,14G-0,92G | | 12,38 | 10,62 | |
| £ 896,542 | 1 | 2 | | | 06.06.19 | | | 120501 | US4957244035 | Mercedes-Benz Group AG ausgestellt von der Bank of New York, New York/N.Y. | 1 | 5,7 G | 5,8G-5,75G-5,75G-5,8G-5,75G | | 5,95 | 4,82 | |
| US\$ 66,871 | 1 zu je US\$ 1 | 1 | | | 26.03.25 | | | 985284 | US5880561015 | Mercer International Inc. | 1 | 7,65 G | 7,4G-7,35G-7,4G | | 7,7 | 5,95 | |
| US\$ 45,764 | 1 | 10 | | | 14.03.25 | | | A2H6X2 | US58844R1086 | Merchants Bancorp Inc. | 1 | 39 G | 38,4G-8,6G-8,6G | | 41,4 | 33,6 | |
| Euro 93,887 | | 1 | | | 29.04.24 | | | A0HFXW | FR0010241638 | Mercialys | 1 | 10,51 G | 10,7G | | 10,98 | 10,01 | |
| US\$ 2.526,036 | 1 | 1 | | | 17.03.25 | | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. | 1 | 87,4 G | 88,2G-8,2G-8G-7,8G | | 98,5 | 78,7 | |
| US\$ 55,389 | 1 | 1 | | | 13.03.25 | | | 870346 | US5894001008 | Mercury General Corp. | 1 | 50,5 G | 51G-1G-1G-1,5G-1,5G | | 64 | 35,8 | |
| A\$ 1.399,474 | | 7 | | | 05.03.25 | | | A1T9LV | NZMRPE0001S2 | Mercury NZ Ltd., (Glob.) | 1 | 3,08 G | 3,1G-3,12G-3,1G-3,1G-3,1G | | 3,48 | 3,04 | |
| US\$ 59,681 | 1 | 7 | | | | | | 911843 | US5893781089 | Mercury Systems Inc. | 1 | 41,4 G | 42G-2G-2G-1,8G-1,2G | | 48,4 | 37,8 | |
| £ 3.878,64 | 1 | 4 | | | | | | A2PEYJ | US5894921072 | Mereo Biopharma Group Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 2,29 G | 2,22G-2,25G-2,25G-2,27G-2,24G | | 3,62 | 2,22 | |
| kann.\$ 304,841 | 1 | 4 | | | | | | A3EUQY | GB00BR3SVZ18 | Meridian Mining UK Societas, (Glob.) | 1 | 0,3 G | 0,312G-0,314G-0,312G-0,318G-0,302G | | 0,33 | 0,25 | |
| US\$ 58,835 | 1 | 1 | | | | | | 882361 | US5898891040 | Merit Medical Systems Inc. | 1 | 95 G | 96,5G-6,5G-6,5G-7,5G-8,5G | | 106 | 91 | |
| US\$ 71,766 | 1 | 1 | | | 17.03.25 | | | 876864 | US59001A1025 | Meritage Homes Corp. | 1 | 68,5 G | 69G-9G-9G-8,5G-7,5G | | 149 | 67,5 | |
| Euro 563,725 | | 1 | | | 22.11.24 | | | A116WC | ES0105025003 | Merlin Properties SOCIMI S.A. | 1 | 10,3 G | 10,42G-0,31G-0,18G-0,14G-0,04G | | 11,14 | 9,86 | |
| US\$ 123,533 | 1 | 1 | | | | | | A2DTR7 | US59045L1061 | Mersana Therapeutics Inc. | 1 | 0,47 G | 0,4856G-0,4756G-0,4688G-0,4697G-0,4683G | | 1,54 | 0,44 | |
| Euro 24,418 | | 1 | | | 02.07.24 | | | 852488 | FR0000039620 | Mersen S.A. | 1 | 21,15 G | 21,05G | | 22,5 | 19,12 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 J=0,2712 | | | | | | | | | | | |
| Euro 104,225 | | 1 | | | 01.07.24 | | | A14W08 US59044P1084 | Mersen S.A., (Glob.) ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 3,56 G | 3,5G | 4,18 | 3,14 | |
| Euro 68,464 | 1 | 1 | | | | | | A2AKFX NL0011606264 | Merus N.V. | 1 | 43,8 G | 44,6G | 44,8 | 37,4 | |
| US\$ 41,313 | 1 | 10 | | | | | | A2JSA9 US5904791358 | Mesa Air Group Inc. | 1 | 1,04 G | 1,06G-1,06G-1,06G-1,01G- 0,985G | 1,33 | 0,99 | |
| US\$ 5,434 | 1 | 4 | 2023 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2024 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 28.02.25 | | | 923604 US59064R1095 | Mesa Laboratories Inc. | 1 | 128 G | 132G-1G-1G-28G-9G | 147 | 123 | |
| A\$ 1.270,527 | | 7 | | | | | | A0DNPW AU000000MSB8 | Mesoblast Ltd., (Glob.) | 1 | 1,44 G | 1,45G-1,45G-1,45G-1,44G- 1,44G | 2,02 | 1,41 | |
| US\$ 2.189,898 | 1 | 1 | 2023 Q=0,5 | 2024 Q=0,5 Q=0,5 Q=0,5 Q=0,525 | 14.03.25 | | | A1JVVX US30303M1027 | Meta Platforms Inc. | 1 | 634,1 G | 644,1G-3,6G-4,1G-39G- 0,5G | 706,1 | 567,1 | |
| US\$ 9,4 | 1 | 1 | 2024 Q=0,0281 Q=0,0276 Q=0,0274 Q=0,0279 | 2025 Q=0,0289 | 14.03.25 | | | A3C8SW CA59101A1012 | - | 1 | 24 G | 24,6G-4,4G-4,4G-4,4G- 3,8G | 27,2 | 21,6 | |
| kann.\$ 92,495 | 1 | 1 | 2019 | 2020 | 30.04.20 | | | A2PW66 CA59124U6051 | Metalla Royalty & Streaming Ltd. | 1 | 2,59 G | 2,62G-2,625G-2,61G- 2,63G-2,575G | 3,19 | 2,37 | |
| kann.\$ 178,912 | 1 | 1 | | | | | | A2ARTX CA59126M1068 | Metallic Minerals Corp. | 1 | 0,12 G | 0,1165G | 0,15 | 0,08 | |
| CNY 2.871 | 1 | 1 | 2022 J=0,0908 | 2023 J=0,079 | 24.07.24 | | | A0YA9C CNE100000FF3 | Metallurgical Corporation of China Ltd. | 1 | 0,18 G | 0,182G-0,182G-0,181G- 0,18G-0,179G | 0,19 | 0,17 | |
| US\$ 42,494 | 1 | 1 | | 2015 Q=0,14 Q=0,14 Q=0,14 Q=0,14 Q=0 | | | | A116LK US8873991033 | Metallus Inc. | 1 | 13,7 G | 13,5G-3,5G-3,6G-3,8G- 3,5G | 15,2 | 12,6 | |
| £ 2.571,926 | 1 | 10 | | | | | | A0DPHS GB00B0394F60 | Metals Exploration PLC | 1 | 0,06 G | 0,061G-0,061G-0,061G- 0,061G-0,0545G | 0,07 | 0,05 | |
| A\$ 886,392 | | 7 | 2015 J=0 | 2016 J=0,01 | 06.09.17 | | | A0LG1C AU000000MLX7 | Metals X Ltd., (Glob.) | 1 | 0,29 G | 0,2975G-0,2975G- 0,2975G-0,2795G-0,2865G | 0,33 | 0,24 | |
| A\$ 197,539 | | 7 | | | | | | A2DJM2 AU000000MTC4 | MetalsTech Ltd., (Glob.) | 1 | 0,07 G | 0,065G-0,065G-0,065G- 0,065G-0,065G | 0,08 | 0,06 | |
| Yen 39,168 | | 1 | 2023 I=0 S=0 J=0 | 2024 J=0 | | | | A0DNH7 JP3481200008 | Metaplanet Inc., (Glob.) | 1 | 18,7 bB | 24,4G-5,4G-4,8G | 50 | 16 | |
| kann.\$ 39,867 | 1 | 8 | | | | | | A404SQ CA59140M1086 | Metasphere Labs Inc. | 1 | 0,06 G | 0,0582G | 0,1 | 0,06 | |
| A\$ 1.098,582 | | 5 | 2023 I=0,11 S=0,085 | 2024 I=0,085 | 13.12.24 | | | A0D935 AU000000MTS0 | Metcash Ltd., (Glob.) | 1 | 1,85 G | 1,87G-1,88G-1,87G-1,87G- 1,86G | 1,92 | 1,81 | |
| kann.\$ 67,395 | 1 | 1 | 2024 Q=0,185 Q=0,185 Q=0,185 Q=0,185 | 2025 Q=0,185 | 17.03.25 | | | 882639 CA59151K1084 | Methanex Corp. | 1 | 41,2 G | 42G-2G-2G-1,6G-1G | 51 | 41 | |
| US\$ 35,657 | 1 | 5 | 2023 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 2024 Q=0,14 Q=0,14 Q=0,14 | 17.01.25 | | | 900070 US5915202007 | Methode Electronics Inc. | 1 | 10,1 G | 10,3G-0,3G-0,3G-0,2G- 9,8G | 12,5 | 9,6 | |
| Euro 142,891 | | 1 | 2022 J=1,24 | 2023 J=1,5531 | 26.06.24 | | | 934398 GRS393503008 | Metlen Energy & Metals S.A., (Glob.) | 1 | 35 G | 34,24G | 38,14 | 31,88 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-----------------------|--|-------------------------------------|--------------|---|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 681,228 | 1 | 1 | 2024 Q=0,52 Q=0,545 Q=0,545 Q=0,545 | 2025 Q=0,545 | 04.02.25 | | | 934623 | US59156R1086 | MetLife Inc. | 1 | 81,34 G | 82,5G-2,5G-2,5G-2,5G-1,9G | 85,19 | 76,87 |
| £ 672,98 | 1 | | | | | | | A3D662 | GB00BMX3W479 | Metro Bank Holdings PLC | 1 | 1,06 G | 1,08G-0,985G-0,965G-0,995G-1G | 1,24 | 0,97 |
| kann.\$ 220,717 | 1 | 1 | 2024 Q=0,335 Q=0,335 Q=0,335 Q=0,335 | 2025 Q=0,37 | 13.02.25 | | | 883704 | CA59162N1096 | Metro Inc. | 1 | 63,02 G | 63,34G | 63,74 | 58,68 |
| A\$ 6.071,862 | | 7 | | | | | | A12GBB | AU000000MMI6 | Metro Mining Ltd., (Glob.) | 1 | 0,03 G | 0,029G-0,029G-0,029G-0,029G-0,029G | 0,04 | 0,03 |
| Euro 126,414 | | 1 | 2022 J=1 | 2023 J=1,25 | 30.04.24 | | | 892790 | FR0000053225 | Metropole Television S.A. | 1 | 12,62 G | 12,88G | 12,96 | 11,14 |
| Euro 151,676 | | 1 | 2018 J=0,33 | 2022 I=1,05 | 02.12.22 | | | A2JSF7 | ES0105122024 | Metrovacesa S.A. | 1 | 9,77 G | 9,86G-9,85G-9,82G-9,78G-9,78G | 9,92 | 8,45 |
| Euro 322,711 | | 1 | 2023 J=0,25 | 2024 J=0,07 | 21.03.25 | | | 876917 | FI0009000665 | Metsä Board Oyj | 1 | 3,89 G | 3,948G | 4,73 | 3,89 |
| Euro 828,972 | | 1 | 2023 I=0,18 S=0,18 | 2024 I=0,19 S=0,19 | 23.10.25 | | | A0LBTW | FI0009014575 | Metso Oyj | 1 | 10,71 G | 10,75G | 11,14 | 8,67 |
| Euro 1.657,945 | | 1 | 2023 I=0,0804 S=0,0968 | 2024 I=0,0975 | 25.10.24 | | | A2P9DS | US5926721094 | "-", (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 5,3 G | 5,3G | 5,5 | 4,26 |
| US\$ 20,916 | 1 | 1 | | | | | | 910553 | US5926881054 | Mettler-Toledo International Inc. | 1 | 1.205 G | 1217G-6,5G-5G-1G-22,5G | 1.349 | 1.174 |
| US\$ 2,046 | 1 | 4 | | 2023 | 20.05.24 | | | A0BMH8 | US5927701012 | Mexco Energy Corp. | 1 | 10,5 G | 10,5G-0,5G-0,5G-0,6G-0,5G | 12,8 | 9,95 |
| US\$ 102,524 | 1 | 1 | 2023 Q=0,2473 Q=0,1027 Q=0,2473 Q=0,1027 Q=0,2473 Q=0,1027 Q=0,35 | 2024 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 31.12.24 | | | A3DH8P | US55272X6076 | MFA Financial Inc. | 1 | 10,17 G | 10,13G-0,13G-9,99G | 10,37 | 9,21 |
| Euro 332,155 | | 1 | | 2023 J=0,25 | 22.07.24 | | | A3EXMP | NL0015001O11 | MFE-MediaForEurope N.V. | 1 | 3,12 G | 3,158G | 3,32 | 2,86 |
| Euro 236,245 | | 1 | | 2023 J=0,25 | 22.07.24 | | | A3EXL9 | NL0015001OJ9 | "-" | 1 | 4,39 G | 4,444G | 4,69 | 3,96 |
| Euro 6,278 | | 1 | | | | | | A0LHLN | FR0010353888 | MGI Digital Graphic Technology | 1 | 15,74 G | 15,52G | 16,32 | 14,82 |
| US\$ 242,707 | 1 | 1 | 2023 Q=0,1 Q=0,115 Q=0,115 Q=0,115 Q=0,115 | 2024 Q=0,115 Q=0,13 Q=0,13 Q=0,13 | 18.02.25 | | | 882538 | US5528481030 | MGIC Investment Corp. | 1 | 23,2 G | 23,2G-3,2G-3,2G-3,6G-3,2G | 24,8 | 22 |
| H\$ 3.800,059 | 1 | 1 | 2019 I=0,094 S=0,083 | 2023 S=0,243 | 06.06.24 | | | A1JA42 | KYG607441022 | MGM China Holdings Ltd. | 1 | 1,3 G | 1,32G-1,3G-1,3G-1,29G-1,29G | 1,34 | 1,15 |
| US\$ 285,551 | 1 | 1 | 2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025 | 2022 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025 | 08.12.22 | | | 880883 | US5529531015 | MGM Resorts International | 1 | 33 G | 33,165G-3,155G-2,9G-3,205G-2,415G | 38,74 | 30,64 |
| US\$ 21,27 | 1 | 1 | 2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2025 Q=0,12 | 14.03.25 | | | A1JSBW | US55303J1060 | MGP Ingredients Inc. [New] | 1 | 31 G | 31,2G-1,2G-1G-0,4G-0,2G | 38,4 | 30,2 |
| Euro 105,67 | | 1 | 2020 J=0,2803 | 2021 I=0,2803 | 02.12.21 | | | A0QZ91 | US55302T2042 | MHP SE, (Glob.) ausgestellt von: The Bank of New York, London | 1 | 5,45 G | 5,45G-5,55G-5,65G-5,8G-5,85G | 6,1 | 4,48 |
| kann.\$ 53,444 | 1 | 1 | | | | | | A3EHXQ | CA59403F1053 | Miata Metals Corp. | 1 | 0,68 G | 0,655G | 0,77 | 0,37 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 I=0,015 S=0,03 | | | | | | | | | | | |
| £ 93,679 | 1 | 1 | | | 28.11.24 | | | A0B6TZ | GB00B013H060 | Michelmersh Brick Holdings PLC | 1 | 1,21 G | 1,23G-1,24G-1,24G-1,24G-1,2G | 1,27 | 1,13 |
| US\$ 34,744 | 1 | 1 | | | | | | A2N5AS | US59503A2042 | Microbot Medical Inc. | 1 | 1,34 G | 1,332G-1,33G-1,334G-1,353G-1,33G | 2,69 | 1,08 |
| US\$ 537,819 | 1 | 4 | 2023 Q=0,383 Q=0,41 Q=0,439 Q=0,45 | 2024 Q=0,452 Q=0,454 Q=0,455 Q=0,455 | 24.02.25 | | | 886105 | US5950171042 | Microchip Technology Inc. | 1 | 55,43 G | 56,53G-6,39G-6,55G-6,73G-7,35G | 62,19 | 47,77 |
| £ 115,946 | 1 | 1 | 2023 S=0,0173 | 2024 I=0,0057 | 10.10.24 | | | A3CVR7 | GB00BLR8L223 | Microlise Group PLC | 1 | 1,29 G | 1,32G-1,31G-1,26G-1,28G-1,29G | 1,51 | 1 |
| US\$ 1.114,172 | 1 | 9 | 2022 Q=0,115 Q=0,115 Q=0,115 Q=0,115 | 2023 Q=0,115 Q=0,115 Q=0,115 Q=0,115 | 30.12.24 | | | 869020 | US5951121038 | Micron Technology Inc. | 1 | 89,59 G | 90,58G-0,46G-0,76G-0,43G-87,66G | 106,2 | 81,99 |
| Yen 40,025 | | 1 | 2023 I=0 I=0 I=0 S=33 | 2024 I=0 I=0 I=0 S=70 | 27.12.24 | | | 906582 | JP3750400008 | Micronics Japan Co. Ltd., (Glob.) | 1 | 26,8 G | 26,2G-6,2G-6,2G-6,2G-5,8G | 32,2 | 22,2 |
| US\$ 2.412,593 | 1 | 4 | | | | | | A2QML9 | KYG6082P1054 | MicroPort CardioFlow Medtech Corp. | 1 | 0,1 G | 0,105G-0,104G-0,104G-0,103G-0,103G | 0,11 | 0,05 |
| H\$ 1.847,387 | 1 | 1 | 2019 J=0,053 | 2020 J=0,043 | 28.06.21 | | | A1C5AB | KYG608371046 | Microport Scientific Corp. | 1 | 0,91 G | 0,895G-0,895G-0,895G-0,89G-0,885G | 1,01 | 0,64 |
| US\$ 7.433,982 | 1 | 7 | 2023 Q=0,75 | 2024 Q=0,83 Q=0,83 | 20.02.25 | | | 870747 | US5949181045 | Microsoft Corp. | 1 | 376,65 G | 381,25-0,4G-0,95-0,3-0,3G-0,75-74,65-5,85G-5,6-6,7C-6,65-6,35-4,65G | 429,45 | 374,65 |
| US\$ 18,6 | 1 | 7 | 2022 Q=0,0544 | 2024 Q=0,0611 Q=0,0604 | 20.02.25 | | | A3C58P | CA59516M1041 | - | 1 | 18,6 G | 18,5G-8,6G-8,5G | 21,2 | 18,4 |
| US\$ 182,995 | 1 | 1 | | | | | | 722713 | US5949724083 | MicroStrategy Inc., neue | 1 | 239,1 G | 281,6-0,5G-0,8-75,1G-4,5-58,6-8,7G-44,6G-0 | 404,8 | 215,4 |
| US\$ 323,893 | 1 | 10 | | | | | | A3CV9D | US59516C1062 | Microvast Holdings Inc. | 1 | 1,56 G | 1,603G-1,6315G-1,6065G-1,526G-1,46G | 2,63 | 1,28 |
| US\$ 219,018 | 1 | 1 | | | | | | A1JUDY | US5949603048 | Microvision Inc. [Wash.] | 1 | 1,33 G | 1,376G-1,3716G-1,3792G-1,3758G-1,2894G | 1,92 | 1,1 |
| US\$ 116,902 | 1 | 1 | 2024 Q=1,4495 Q=0,0205 Q=1,4495 Q=0,0205 Q=1,4495 Q=0,0205 Q=1,4495 Q=0,0205 | 2025 Q=1,515 | 15.01.25 | | | 889495 | US59522J1034 | Mid-America Apartment Communities Inc. | 1 | 160,9 G | 161,3G-1,5G-0,15G | 161,5 | 139,5 |
| US\$ 93,78 | 1 | 4 | 2023 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2024 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 11.03.25 | | | A2N85M | US03761U5020 | MidCap Financial Investment Corp. | 1 | 13,15 G | 13,16G-3,16G-3,16G-3,118G-2,986G | 14,03 | 12,65 |
| US\$ 53,625 | 1 | 1 | | | | | | 923608 | US5962781010 | Middleby Corp., The | 1 | 155 G | 156G-6G-5G-6G-3G | 166 | 128 |
| CNY 650,849 | 1 | 1 | | | | | | A40NY5 | CNE100006M58 | Midea Group Co. Ltd. | 1 | 8,95 G | 8,75G-8,7G-8,65G-8,6G-8,6G | 10 | 8,5 |
| H\$ 1.435,411 | 1 | 4 | 2020 I=1,6 S=0,8 | 2023 J=0,36 J=5,9 | 04.09.24 | | | A2N6UW | KYG609201085 | Midea Real Estate Holding Ltd. | 1 | 0,36 G | 0,368G-0,364G-0,362G-0,362G-0,36G | 0,38 | 0,33 |
| skr 209,714 | | 1 | | | | | | A2JP7Q | SE0011281757 | Midsummer AB, (Glob.) | 1 | 0,08 G | 0,0718G-0,0731G-0,0691G-0,0691G-0,0626G | 0,12 | 0,06 |
| £ 104,245 | 1 | 4 | 2022 S=0,105 I=0,055 S=0,11 | 2023 I=0,055 | 12.09.24 | | | A2AJGM | GB00BYSXWW41 | Midwich Group PLC | 1 | 2,84 G | 2,82G-2,84G-2,8G-2,8G-2,78G | 3,38 | 2,78 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 31,317 skr 43,925 | | 1 | | | 23.05.25 | | | A3EFZU A3CSTF | GRS314003013 SE0016074249 | Mig Holdings S.A., (Glob.) MilDef Group AB, (Glob.) | 1 1 | 2,7 G 16,26 G | 2,695G 16,8G-6,94G-7,34G-7,68G- 8,02G | 2,92 18,02 | 2,69 10,58 |
| kann.\$ 63,62 | 1 | 1 | | | | | | A40M9H | CA5997841054 | Military Metals Corp. | 1 | 0,34 G | 0,348G-0,348G-0,338G- 0,358G-0,362G | 0,55 | 0,3 |
| kann.\$ 84,1 | 1 | 9 | | | | | | A3DXEK | CA60041F1018 | Millennial Potash Corp. | 1 | 0,33 | 0,326G-0,294G-0,302G- 0,324G-0,32G | 0,35 | 0,19 |
| US\$ 11,439 | 1 | 5 | 2022 Q=0,18 Q=0,18 Q=0,18 Q=0,19 | 2023 Q=0,19 Q=0,19 Q=0,19 | 02.12.24 | | | 899083 | US6005512040 | Miller Industries Inc. | 1 | 55 G | 55,5G-5,5G-5,5G-5G-3G | 66 | 53 |
| US\$ 68,159 | 1 | 1 | 2023 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875 | 2024 Q=0,1875 Q=0,1875 Q=0,1875 | 28.02.25 | | | 863205 | US6005441000 | MillerKnoll Inc. | 1 | 20,2 G | 20,2G-0,2G-0,2G-0,2G- 19,9G | 22,4 | 19,8 |
| kann.\$ 396,713 | 1 | 5 | | | | | | A1CTEA | CA60252Q1019 | Minaurum Gold Inc. | 1 | 0,14 G | 0,1315G | 0,16 | 0,11 |
| kann.\$ 61,025 | 1 | 1 | | | | | | A0ESX5 | CA60254C1005 | Minco Silver Corp. | 1 | 0,12 G | 0,122G-0,122G-0,122G- 0,113G-0,112G | 0,16 | 0,11 |
| Euro 212,472 | 1 | 1 | 2023 I=0,0105 S=0,0105 | 2024 I=0,0105 | 14.11.24 | | | A1W5BS | IE00BD64C665 | Mincon Group PLC | 1 | 0,38 G | 0,384G-0,38G-0,38G- 0,38G-0,384G | 0,42 | 0,37 |
| kann.\$ 73,332 | | 9 | | | | | | A3DR6E | CA60255C8850 | Mind Medicine (MindMed) Inc. | 1 | 6,24 G | 6,495G-6,48G-6,68G- 6,165G-6,04G | 9,99 | 6,03 |
| Yen 427,081 | | 4 | 2023 I=20 S=20 | 2024 I=20 S=25 | 28.03.25 | | | 851838 | JP3906000009 | Minebea Mitsumi Inc., (Glob.) | 1 | 14,6 G | 14,4G-4,3G-4,3G-4,3G- 4,1G | 15,9 | 14,1 |
| kann.\$ 87,195 | 1 | 1 | | | | | | A40124 | CA60273M2040 | MineHub Technologies Inc. | 1 | 0,44 G | 0,412G | 0,48 | 0,18 |
| kann.\$ 495,547 | 1 | 4 | | | | | | A114CE | CA60283L1058 | Minera Alamos Inc. | 1 | 0,2 G | 0,2G-0,2G-0,199G-0,199G- 0,199G | 0,23 | 0,16 |
| A\$ 196,519 | | 7 | 2022 I=1,2 S=0,7 | 2023 I=0,2 | 01.03.24 | | | A0J36A | AU000000MIN4 | Mineral Resources Ltd., (Glob.) | 1 | 13,64 G | 14,196G-4,196G-4,408- 4,152G-4,142G-4,13G | 22,3 | 13,48 |
| A\$ 196,519 | 1 | 7 | 2022 I=0,8011 J=0,4446 | 2023 I=0,1307 | 01.03.24 | | | A3CQUB | US6030511033 | -" ausgestellt von: JP Morgan Chase Bank, N.A. N.Y. | 1 | 13,2 G | 14G-4G-3,8G-3,7G-3,8G | 22,4 | 13,2 |
| US\$ 31,898 | 1 | 1 | 2024 Q=0,1 Q=0,1 Q=0,1 Q=0,11 | 2025 Q=0,11 | 14.02.25 | | | 885032 | US6031581068 | Minerals Technologies Inc. | 1 | 65 G | 65,5G-5,5G-5,5G-5G-4G | 74 | 64 |
| US\$ 6,993 | 1 | 1 | | | | | | A3DMH5 | US6033802058 | Minerva Neurosciences Inc. | 1 | 1,56 G | 1,57G-1,57G-1,57G-1,58G- 1,54G | 2,5 | 1,54 |
| BRL 151,821 | 1 | 1 | 2022 I=0,2643 I=0,1715 | 2023 I=0,2801 I=0,1564 | 25.08.23 | | | A1W4AH | US60342R1014 | Minerva SA ausgestellt von: Deutsche Bank Trust Co New York/N.Y. | 1 | 5,5 G | 5,45G-5,45G-5,45G-5,4G- 5,4G | 6 | 3,06 |
| skr 194,116 | 1 | 1 | | | | | | A143TN | SE0007578141 | Minesto AB, (Glob.) | 1 | 0,22 G | 0,217G-0,202G-0,203G- 0,205G-0,2025G | 0,24 | 0,14 |
| US\$ 1.249,872 | 1 | 7 | 2022 J=0,103 | 2023 J=0,0686 | 12.09.24 | | | A2QF4D | KYG6180F1081 | MINISO Group Holding Ltd. | 1 | 4,74 G | 4,76G-4,76G-4,74G-4,6G- 4,62G | 6,35 | 4,56 |
| US\$ 312,468 | | 7 | 2022 S=0,412 I=0,29 | 2023 I=0,2744 | 13.09.24 | | | A2QE9X | US66981J1025 | -" ausgestellt von: BNY Mellon, New York; N.Y. | 1 | 19,7 G | 19,3G-9,3G-9,6G-8,7G- 8,9G | 26,6 | 18,5 |
| Euro 435,746 | | 1 | 2017 J=0,1 | 2018 J=0,15 | 12.06.19 | | | 853615 | ES0161560018 | Minor Hotels Europe & Americas S.A. | 1 | 6,24 G | 6,31G-6,29G-6,29G-6,3G- 6,24G | 6,35 | 6,14 |
| H\$ 1.151,75 | 1 | 1 | 2021 J=0,63 | 2022 J=0,578 | 02.06.23 | | | A0HNNB | KYG6145U1094 | Minth Group Ltd. | 1 | 2,42 G | 2,4G-2,4G-2,38G-2,38G- 2,38G | 2,84 | 1,72 |
| skr 26,491 | 1 | 1 | 2023 J=6 | 2024 J=6,5 | 08.05.25 | | | A2DNT6 | SE0009216278 | Mips AB, (Glob.) | 1 | 43,5 G | 43,84G-3,1G-3,46G-3,82G- 3,74G | 51 | 39,64 |
| US\$ 16,561 | 1 | 1 | | | | | | A3EQWL | US60458C1045 | MIRA Pharmaceuticals Inc. | 1 | 0,91 G | 0,935G-0,93G-0,945G- 0,87G-0,9G | 1,43 | 0,87 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Yen 1,907 | | 4 | 2022 | 2023 | 30.10.24 | | | A2DQB7 | JP3048370005 | Mirai Corp., (Glob.) | 1 | 262 G | 264G-4G-2G-2G-2G | 270 | 242 |
| Yen 94,325 | | 4 | 2023 I=30 S=35 | 2024 I=35 S=40 | 28.03.25 | | | A1C4NT | JP3910620008 | MIRAIT One Corp., (Glob.) | 1 | 13,9 G | 14,1G-4,1G-4G | 14,5 | 13,2 |
| kann.\$ 81,101 | 1 | 4 | | | | | | A0F4Z5 | CA6046801081 | Mirasol Resources Ltd. | 1 | 0,28 G | 0,282G-0,286G-0,284G- 0,272G-0,254G | 0,36 | 0,25 |
| US\$ 226,036 | 1 | 1 | | | | | | A3C5TU | US60471A1016 | Mirion Technologies Inc. | 1 | 14,6 G | 14,6G-4,6G-4,6G-4,7G- 4,5G | 17,3 | 13,8 |
| US\$ 49,014 | 1 | 10 | | | | | | A2PM29 | US6047491013 | Mirum Pharmaceuticals Inc. | 1 | 44,8 G | 44,4G-4,6G-5,2G-4,2G- 4,2G | 50,5 | 39,2 |
| A\$ 3.945,86 | | 7 | 2022 I=0,0502 I=0,0018 S=0,0002 S=0,0528 | 2023 I=0,0433 I=0,0017 I=0,0008 I=0,0029 I=0,0563 S=0,0434 S=0,0016 | 30.12.24 | | | 924371 | AU000000MGR9 | Mirvac Group, (Glob.) | 1 | 1,2 G | 1,2322G-1,2294G- 1,2304G-1,2264G-1,2144G | 1,31 | 1,07 |
| US\$ 71,072 | 1 | 1 | | | | | | A2QCW7 | US60510V1089 | Mission Produce Inc. | 1 | 11,6 G | 11,7G-1,7G-1,7G-1,7G- 1,7G | 13,7 | 10,8 |
| US\$ 31,01 | 1 | 1 | | | | | | A0Q9U5 | US60649T1079 | Mistras Group Inc. | 1 | 9,25 G | 9,3G-9,3G-9,3G-9,2G- 9,05G | 9,65 | 8,6 |
| Yen 285,015 | | 4 | 2023 I=12,6 S=14,87 | 2024 I=19,83 S=20,59 | 28.03.25 | | | 889447 | JP3885400006 | Misumi Group Inc., (Glob.) | 1 | 15 G | 15,3G-5,3G-5,2G-5,2G- 5,2G | 17,9 | 13,5 |
| £ 598,529 | 1 | 10 | 2015 I=0,025 S=0,05 | 2016 I=0,025 S=0,05 | 14.12.17 | | | A0LB7F | GB00B1FP6H53 | Mitchells & Butlers PLC | 1 | 2,6 G | 2,6G-2,62G-2,66G-2,66G- 2,64G | 2,88 | 2,58 |
| US\$ 45,244 | 1 | 10 | | | | | | 883036 | US6067102003 | Mitek Systems Inc. | 1 | 8,91 G | 8,965G-8,965G-8,965G- 8,875G-8,815G | 10,68 | 8,68 |
| £ 1.264,118 | 1 | 4 | 2023 I=0,01 S=0,03 | 2024 I=0,013 | 19.12.24 | | | 864585 | GB0004657408 | MITIE Group PLC | 1 | 1,37 G | 1,38G-1,37G-1,38G-1,4G- 1,39G | 1,42 | 1,23 |
| Yen 1.506,288 | | 4 | 2023 I=16 S=16 | 2024 I=16 S=16 | 28.03.25 | | | A0F6CH | JP3897700005 | Mitsubishi Chemical Group Corp., (Glob.) | 1 | 4,81 G | 4,865G-4,856G-4,847G- 4,854G-4,832G | 4,93 | 4,62 |
| Yen 301,258 | 1 | 4 | 2023 I=0,5438 S=0,5167 | 2024 I=0,5379 | 30.09.24 | | | A0YC5E | US6067631001 | "- ausgestellt von: Citibank N.A., New York/N.Y. Deutsche Bank AG, New York/N.Y., Bank of New York, New York/N.Y. | 1 | 22 G | 23,4G-3,4G-3,4G-2G | 23,8 | 20,8 |
| Yen 4.022,391 | | 4 | 2023 I=105 S=35 | 2024 I=50 S=50 | 28.03.25 | | | 857124 | JP3898400001 | Mitsubishi Corp., (Glob.) | 1 | 15,75 G | 16,26G-6,496G-6,484G- 6,504G-6,082G | 16,5 | 14,94 |
| Yen 2.113,201 | | 4 | 2023 I=30 S=20 | 2024 I=30 | 28.03.25 | | | 856532 | JP3902400005 | Mitsubishi Electric Corp., (Glob.) | 1 | 14,57 G | 14,865G-4,86G-4,86G- 4,86G-4,745G | 16,4 | 14,48 |
| Yen 1.250,839 | | 4 | 2023 I=20 S=20 | 2024 I=21 S=22 | 28.03.25 | | | 853684 | JP3899600005 | Mitsubishi Estate Co. Ltd., (Glob.) | 1 | 13,8 G | 13,9G-3,9G-3,8G-3,9G- 3,8G | 14,1 | 12,7 |
| Yen 217,239 | | 4 | 2023 I=40 S=40 | 2024 I=45 S=50 | 28.03.25 | | | 862289 | JP3896800004 | Mitsubishi Gas Chemical Co. Inc., (Glob.) | 1 | 14,5 G | 14,5G-4,5G-4,3G-4,3G- 4,2G | 17,3 | 14,2 |
| Yen 1.466,912 | | 4 | 2023 I=18 S=19 | 2024 I=20 S=20 | 28.03.25 | | | 872699 | JP3499800005 | Mitsubishi HC Capital Inc., (Glob.) | 1 | 6,3 G | 6,35G-6,35G-6,3G | 6,4 | 6,05 |
| Yen 3.373,648 | | 4 | 2023 I=80 S=120 | 2024 I=11 S=11 | 28.03.25 | | | 853314 | JP3900000005 | Mitsubishi Heavy Industries Ltd., (Glob.) | 1 | 12,51 G | 13,342G-3,404G-3,484G- 3,502G-3,82-3,396G | 14,28 | 12,46 |
| Yen 388,198 | | 4 | 2023 I=50 S=70 | 2024 I=80 S=16 | 28.03.25 | | | 869425 | JP3902000003 | Mitsubishi Logistics Corp., (Glob.) | 1 | 6,55 G | 6,7G-6,7G-6,7G-6,7G-6,6G | 7,05 | 6,15 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 I=47 S=47 2024 I=50 S=50 | | | | | | | | | | | |
| Yen 131,49 | | 4 | 2023 I=47 S=47 | 2024 I=50 S=50 | 28.03.25 | | | 857634 | JP3903000002 | Mitsubishi Materials Corp., (Glob.) | 1 | 15 G | 15,2G-5,2G-5,1G-5,2G-5G | 15,8 | 14,3 |
| Yen 1.460,477 | | 4 | 2023 I=5 S=5 | 2024 I=7,5 S=7,5 | 28.03.25 | | | 876551 | JP3899800001 | Mitsubishi Motors Corp., (Glob.) | 1 | 2,59 G | 2,62G-2,616G-2,613G- 2,614G-2,613G | 3,26 | 2,3 |
| Yen 44,741 | | 4 | | 2024 J=15 | 28.03.25 | | | 859183 | JP3901200000 | Mitsubishi Paper Mills Ltd., (Glob.) | 1 | 4,04 G | 4,02G-4,02G-3,98G-3,98G- | 4,06 | 3,28 |
| Yen 12.067,711 | 1 | 4 | 2023 I=0,1394 S=0,1272 | 2024 I=0,1658 | 30.09.24 | | A0HF5M | US6068221042 | US6068221042 | Mitsubishi UFJ Financial Group Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,1 G | 12,1G-2,1G-2,3G-2,4G- 2,3G | 12,7 | 11 |
| Yen 12.067,711 | | 4 | 2023 I=20,5 S=20,5 | 2024 I=25 S=35 | 28.03.25 | | | 657892 | JP3902900004 | -, (Glob.) | 1 | 12,16 G | 12,33G-2,308G-2,284G- 2,308G-2,22G | 12,61 | 10,91 |
| Yen 2.969,307 | | 4 | 2023 I=85 S=85 | 2024 I=50 S=50 | 28.03.25 | | | 853656 | JP3893600001 | Mitsui & Co. Ltd., (Glob.) | 1 | 17,72 G | 18,02G-8,24G-8,24G- 8,24G-7,79G | 20,12 | 16,96 |
| Yen 200,844 | | 4 | 2023 I=70 S=70 | 2024 I=75 S=75 | 28.03.25 | | | 858586 | JP3888300005 | Mitsui Chemicals Inc., (Glob.) | 1 | 21 G | 21,2G-1,2G-1G-0,8G-0,8G | 21,2 | 19,8 |
| Yen 103,099 | | 4 | 2023 I=0 S=5 | 2024 I=0 S=20 | 28.03.25 | | | 858575 | JP3891600003 | Mitsui E&S Co. Ltd., (Glob.) | 1 | 9,75 G | 10,5G-0,5G-0,5G-0,5G- 0,2G | 11,2 | 8,9 |
| Yen 2.782,19 | | 4 | 2023 I=35 S=49 | 2024 I=15 S=15 | 28.03.25 | | | 858019 | JP3893200000 | Mitsui Fudosan Co. Ltd., (Glob.) | 1 | 8,15 G | 8,35G-8,35G-8,3G-8,35G- 8,25G | 8,8 | 7,35 |
| Yen 57,382 | | 4 | 2023 I=70 S=70 | 2024 I=90 S=75 | 28.03.25 | | | 860971 | JP3888400003 | Mitsui Mining & Smelting Co. Ltd., (Glob.) | 1 | 27 G | 27,2G-7,2G-7G-7,2G-6,8G | 30,8 | 26,6 |
| Yen 362,648 | | 4 | 2023 I=110 S=110 | 2024 I=180 S=160 | 28.03.25 | | | 862503 | JP3362700001 | Mitsui O.S.K. Lines Ltd., (Glob.) | 1 | 34,5 G | 35,5G-5,33G-5,27G-4,89G- 4,74G | 35,52 | 29,99 |
| Yen 73,731 | | 4 | 2023 I=55 S=55 | 2024 I=55 S=55 | 28.03.25 | | A0KFKM | JP3882750007 | JP3882750007 | mixi Inc., (Glob.) | 1 | 21,8 G | 22,4G-2,4G-2,2G-2,2G- 2,2G | 23,4 | 16,9 |
| Yen 12.696,249 | 1 | 4 | 2023 I=0,0678 S=0,0703 | 2024 I=0,0867 | 30.09.24 | | A0LEKK | US60687Y1091 | US60687Y1091 | Mizuho Financial Group Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 5,35 G | 5,35G-5,35G-5,4G-5,45G- 5,45G | 5,6 | 4,64 |
| Yen 2.539,25 | | 4 | 2023 I=50 S=55 | 2024 I=65 S=65 | 28.03.25 | | | 200455 | JP3885780001 | -, (Glob.) | 1 | 26,43 G | 26,78G-6,74G-6,69G- 6,735G-6,605G | 28,17 | 23,05 |
| Yen 26,578 | | 4 | 2023 I=35 S=85 | 2024 I=60 S=90 | 28.03.25 | | | 857090 | JP3905200006 | Mizuno Corp., (Glob.) | 1 | 49,4 G | 50,5G-1G-0,5G-0G-0,5G | 58 | 49,4 |
| US\$ 67,378 | 1 | 1 | 2024 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2025 Q=0,22 | 24.02.25 | | | 920343 | US55306N1046 | MKS Instruments Inc. | 1 | 87,12 G | 88,16G-7,98G-8,02G- 7,16G-3,3G | 118,8 | 83,3 |
| H\$ 12.129,014 | 1 | 1 | | | | | A0BLUG | HK1208013172 | HK1208013172 | MMG Ltd. | 1 | 0,27 G | 0,264G-0,266G-0,266G- 0,266G-0,266G | 0,35 | 0,26 |
| PLN 3,513 | | 1 | 2022 J=13,17 | 2023 J=13,17 | 29.07.24 | | A1C3YC | PLMOBRK00013 | PLMOBRK00013 | Mo-BRUK S.A., (Glob.) | 1 | 79,4 G | 79,3G-7,8G-9,3G-9,8G- 80,2G | 87,1 | 74,2 |
| skr 47,88 | | 1 | | | | | A3EGXK | SE0020353928 | SE0020353928 | Moberg Pharma AB, (Glob.) | 1 | 0,8 G | 0,804G-0,8115G-0,813G- 0,819G-0,824G | 0,9 | 0,7 |
| £ 614,086 | 1 | 1 | 2022 S=0,05 | 2023 I=0,017 | 03.08.23 | | | 888871 | GB0006215205 | Mobico Group PLC | 1 | 0,8 G | 0,82G-0,855G-0,81G-0,8G- 0,79G | 0,96 | 0,79 |
| US\$ 1.574,154 | 1 | 4 | | 2017 J=0,08 | 07.08.19 | | A2PCBJ | KYG622681008 | KYG622681008 | Mobvista Inc. | 1 | 0,7 G | 0,62G-0,6G-0,595G- 0,595G-0,59G | 1,51 | 0,59 |
| Yen 37,47 | | 4 | 2023 I=40 S=40 | 2024 I=40 S=40 | 28.03.25 | | | 859288 | JP3922800002 | Mochida Pharmaceutical Co. Ltd., (Glob.) | 1 | 19,4 G | 19,8G-9,8G-9,7G-9,7G- 9,7G | 21,2 | 18,8 |
| skr 17,225 | | 1 | | | | | A40R9X | SE0023112438 | SE0023112438 | Modelon AB [publ], (Glob.) | 1 | 0,99 G | 1,19G-0,98G-0,995G | 1,2 | 0,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|---|----------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2022 J=0,06 | | | | | | | | | | | |
| US\$ 944,077 | 1 | 1 | | | 11.09.24 | | | A2AB5H | KYG618201092 | Modern Dental Group Ltd. | 1 | 0,46 G | 0,468G-0,46G-0,46G-0,46G-0,46G | 0,52 | 0,44 |
| skr 121,449 | | 1 | | | | | | A3DPAQ | SE0018012494 | Modern Times Group MTG AB, (Glob.) | 1 | 10,79 G | 10,89G-0,87G-0,91G-0,95G-0,82G | 11,34 | 8,13 |
| US\$ 385,816 | 1 | 10 | | | | | | A2N9D9 | US60770K1079 | Moderna Inc. | 1 | 29,24 G | 29,535G-9,355G-9,705G-9,96G-9,62-9,425G | 47,61 | 29,14 |
| US\$ 52,574 | 1 zu je US\$ 0,625 | 4 | | | | | | 869795 | US6078281002 | Modine Manufacturing Co. | 1 | 78,62 G | 80,96G-0,88G-1,22G-78,5G-5,02G | 139,25 | 75,02 |
| US\$ 14,294 | 1 | 7 | | | | | | A2QL23 | US60783X1046 | ModivCare Inc. | 1 | 3,8 G | 3,1G | 6,19 | 3,1 |
| Euro 42,617 | 1 | 1 | | | | | | A3C4PU | FI4000511506 | Modulight Oy | 1 | 1,38 G | 1,31G-1,358G-1,378G | 1,4 | 0,85 |
| US\$ 70,587 | 1 | 1 | | | 18.02.25 | | | A1XDZ8 | US60786M1053 | Moelis & Co. | 1 | 66 G | 67G-7G-6,5G-7G-5G | 78,5 | 64 |
| US\$ 62,587 | 1 | 1 | | | | | | 885067 | US6081901042 | Mohawk Industries Inc. | 1 | 111 G | 112G-2G-1G-2G-1G | 125 | 108 |
| HUF 819,425 | 1 | 1 | | | 24.05.24 | | | A2DW9C | HU0000153937 | MOL Magyar Olaj-és Gőzipari Nyrt., (Glob.) | 1 | 6,94 G | 6,975G-7,175G-7,175G-7,255G-7,015G | 7,44 | 6,41 |
| sfrs 40,363 | 1 | 1 | | | | | | A3CSB5 | US60853G1067 | Molecular Partners AG ausgestellt von: Citibank N.A., N.Y. | 1 | 4,34 G | 4,74G-4,74G-4,44G | 5,55 | 4,28 |
| US\$ 55,5 | 1 | 1 | | | | | | 157781 | US60855R1005 | Molina Healthcare Inc. | 1 | 285,1 G | 288,2G-8G-7,4G-6,7G-6,4G | 314 | 254,2 |
| US\$ 190,158 | 1 | 1 | | | 27.02.25 | | | A0DPTB | US60871R2094 | Molson Coors Beverage Co. | 1 | 58,88 G | 58,58G | 58,88 | 50,48 |
| kann.\$ 7,206 | 1 | 4 | | | 27.02.25 | | | A0DQWW | CA6087112067 | Molson Coors Canada Inc. | 1 | 58,5 G | 58,5G | 58,5 | 50 |
| £ 185,373 | 1 | 4 | | | | | | A143MK | GB00BY7QYJ50 | Molten Ventures PLC | 1 | 3,6 G | 3,6G-3,56G-3,5G-3,56G-3,48G | 4,14 | 3,12 |
| Euro 40 | | 1 | | | 08.07.24 | 017 | | A0MUDJ | IT0004195308 | Multiply Group | 1 | 33,85 G | 34,35G-4,15G-4,5G-4,9G-4,75G | 38,9 | 33,85 |
| skr 49,917 | | 1 | | | 08.05.24 | | | A3DH17 | SE0017562523 | Momentum Group AB, (Glob.) | 1 | 16,1 G | 16,24G-6,3G-5,88G | 16,92 | 14,76 |
| A\$ 98,742 | | 7 | | | 06.03.25 | | | 577745 | AU000000MND5 | Monadelphous Group Ltd., (Glob.) | 1 | 9,4 G | 9,55G-9,5G-9,5G-9,5G-9,35G | 10 | 8,25 |
| US\$ 18,389 | 1 | 1 | | | 28.02.25 | | | 890467 | US6090271072 | Monarch Casino & Resort Inc. | 1 | 86 G | 86,5G-6,5G-6,5G-6,5G-6G | 89,5 | 74,5 |
| Euro 274,806 | | 1 | | | 19.05.25 | | | A1W66W | IT0004965148 | Moncler S.p.A. | 1 | 65,32 G | 66,32G-5,22G-5,84G-6,26G-5,34G | 68,16 | 49,11 |
| - 48,924 | 1 | 1 | | | | | | A3CR1P | IL0011762130 | Monday.com Ltd. | 1 | 278,9 G | 283,9G-1,2G-3,9G-75G-68,5G | 326,6 | 204,9 |
| US\$ 1.293,525 | 1 | 1 | | | 31.03.25 | | | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 61,32 G | 61,58G-1,68G-1,31G-1,79G-2,56G | 62,8 | 51,3 |
| £ 220,706 | 1 | 1 | | | 23.08.24 | | | A401P7 | US60921V2007 | Mondi PLC ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 29 G | 28,8G-8,4G-9G-9,6G-9,4G | 31,6 | 26,2 |
| Euro 441,413 | 1 | 1 | | | 03.04.25 | | | A3E2FD | GB00BMW6P49 | -" | 1 | 14,8 G | 14,9G-4,6G-4,9G-4,9G-4,8G | 15,9 | 13,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 J=0 2018 J=0 2023 I=8 S=15 2022 J=0 | | | | | | | | | | | |
| Euro 64,648 | | 1 | | | | | | 615213 | IT0001447785 | Mondo TV S.p.A. | 1 | 0,03 G | 0,0254G-0,0336G | 0,11 | 0,01 |
| Yen 257,947 | | 4 | | | 28.03.25 | | | A0B7CU | JP3869970008 | Monex Group Inc., (Glob.) | 1 | 4,72 G | 5,05G-5G-5G-5G-5G | 5,85 | 4,66 |
| Yen 55,215 | | 12 | | | | | | A2DX Y2 | JP3869960009 | Money Forward Inc., (Glob.) | 1 | 24,8 G | 24,8G-4,8G-4,6G-4,6G-4,4G | 29,4 | 22,6 |
| US\$ 74,471 | 1 | 10 | | | | | | A2DYB1 | US60937P1066 | MongoDB Inc. | 1 | 250,1 G | 256,5G-6,55G-3,05G | 287,2 | 224 |
| US\$ 1.046,206 | 1 | 1 | | | | | | A2PQ1U | KYG6264V1361 | Mongolian Mining Corp. | 1 | 0,65 G | 0,675G-0,67G-0,67G-0,665G-0,66G | 0,91 | 0,63 |
| US\$ 48,78 | 1 | 1 | | | 31.03.25 | | | A0DLC4 | US6098391054 | Monolithic Power Systems Inc. | 1 | 583,4 G | 586G | 699,8 | 569 |
| US\$ 21,666 | 1 | 1 | | | 16.12.24 | | | A1WZD8 | US6103351010 | Monroe Capital Corp. | 1 | 8,38 G | 8,292G-8,288G-8,267G-8,1G-8,089G | 8,5 | 7,77 |
| US\$ 972,52 | 1 | 1 | | | | | | A14U5Z | US61174X1090 | Monster Beverage Corp. [NEW] | 1 | 52,33 G | 52,37G-2,29G-2,08G-2,41G-2,78G | 52,78 | 44,17 |
| Euro 23,131 | | 1 | | | 24.05.24 | | | A0LCLA | BE0003853703 | Montea NV | 1 | 64,3 G | 62,6G-3,8G-4,2G | 68 | 59,4 |
| US\$ 34,301 | 1 | 1 | | | | | | A2P939 | US6151111019 | Montrose Environmental Group Inc. | 1 | 20,2 G | 18,5G-8,5G-9G | 22,6 | 16,3 |
| kann.\$ 328,422 | 1 | 1 | | | | | | A0MSJR | CA61531Y1051 | Monument Mining Ltd. | 1 | 0,23 G | 0,222G | 0,26 | 0,19 |
| £ 537,419 | 1 | 1 | | | 10.04.25 | | | A0MW73 | GB00B1ZBK Y84 | Mony Group PLC | 1 | 2,33 G | 2,355G-2,34G-2,35G-2,37G-2,36G | 2,46 | 2,06 |
| US\$ 180 | 1 | 1 | | | 25.02.25 | | | 915246 | US6153691059 | Moody's Corp. | 1 | 476,1 G | 481,5G-1,3G-3,5G-79,2G-9,3G | 506 | 436,5 |
| US\$ 28,35 | 1 zu je US\$ 1 | 10 | | | 07.02.25 | | | 865511 | US6153942023 | Moog Inc. | 1 | 160,7 G | 162,5G-2,4G-2,1G-1,3G-0,7G | 204,8 | 157,3 |
| US\$ 3,245 | 1 zu je US\$ 1 | 10 | | | 07.02.25 | | | 855344 | US6153943013 | - | 1 | 155 G | 145G-4G-5G-57G-6G | 199 | 144 |
| £ 338,919 | 1 | 4 | | | 20.02.25 | | | A2QNEN | GB00BMT9K014 | Moonpig Group PLC | 1 | 2,5 G | 2,5G-2,6G-2,58G-2,6G-2,48G | 2,76 | 2,22 |
| £ 282,92 | 1 | 1 | | | 10.04.25 | | | 857412 | GB0006027295 | Morgan Advanced Materials PLC | 1 | 2,54 G | 2,56G-2,56G-2,58G-2,54G-2,52G | 3,26 | 2,5 |
| £ 48,009 | 1 | 1 | | | 24.04.25 | | | 936287 | GB0008085614 | Morgan Sindall Group PLC | 1 | 40,2 G | 40,4G-39,8G-9,4G-9,4G-9,6G | 47,2 | 39,4 |
| US\$ 1.612,856 | 1 | 1 | | | 31.01.25 | | | 885836 | US6174464486 | Morgan Stanley | 1 | 125,44 G | 127,58G-7,38G-7,3G-7,08G-4,3G | 136,48 | 119,32 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 10,721 | 1 | 12 | 2023 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2024 Q=0,2 Q=0,2 | 14.03.25 | | | 855286 | CA6175771014 | Morguard Corp. | 1 | 74,5 G | 75,5G | 75,5 | 71,5 |
| US\$ 42,884 | 1 | 1 | 2024 Q=0,405 Q=0,405 Q=0,405 Q=0,455 | 2025 Q=0,455 Q=0,455 Q=0,455 | 03.10.25 | | | A0EADM | US6177001095 | Morningstar Inc. | 1 | 296 G | 296G-6G-6G-8G-4G | 324 | 294 |
| nkr 229,771 | | 1 | | 2020 J=0,42 | 16.04.21 | | | A2AQKM | NO0010694029 | Morrow Bank ASA, (Glob.) | 1 | 0,72 G | 0,714G | 0,79 | 0,71 |
| US\$ 317,645 | 1 | 6 | 2023 Q=0,2 Q=0,2 Q=0,21 Q=0,21 | 2024 Q=0,21 Q=0,21 Q=0,22 | 06.03.25 | | | A1JFWK | US61945C1036 | Mosaic Co., The | 1 | 23,51 G | 23,58G-3,73G-3,38G-3,09G-2,845G | 27,54 | 22,85 |
| Euro 306,776 | | 1 | 2022 J=0,1002 | 2023 J=0,1277 | 14.05.24 | | | 896770 | PTMEN0AE0005 | MOTA-ENGIL SGPS S.A. | 1 | 2,87 G | 2,958G-2,96G-2,974G-3,058G-2,994G | 3,07 | 2,64 |
| Euro 110,783 | | 1 | 2023 I=0,4091 S=1,4324 | 2024 I=0,3088 | 23.12.24 | | | 794038 | GRS426003000 | Motor Oil [Hellas] Corinth Refineries S.A., (Glob.) | 1 | 21,34 G | 21,34G | 22,24 | 20,12 |
| US\$ 19,584 | 1 | 4 | | | | | | 910686 | US6200711009 | Motorcar Parts of America Inc. | 1 | 9,9 G | 10,2G-0,1G-0,1G-0,4G-0,3G | 10,9 | 5,2 |
| Euro 45,875 | | 4 | | | | | | A3C6A1 | GB00BMXH3352 | MotorK Ltd. | 1 | 4,79 G | 5,22G-4,22G-4,22G | 5,36 | 3,38 |
| US\$ 166,937 | 1 | 1 | 2024 Q=0,98 Q=0,98 Q=0,98 Q=1,09 | 2025 Q=1,09 | 14.03.25 | | | A0YHMA | US6200763075 | Motorola Solutions Inc. | 1 | 415,7 G | 421,9G-2,4G-2,4G-12,3G-7,4G | 468,1 | 398,7 |
| £ 86,62 | 1 | 3 | 2018 I=0,025 S=0,05 | 2019 I=0,026 | 06.02.20 | | | A2AJ6G | GB00BD0SFR60 | Motorpoint Group PLC | 1 | 1,43 G | 1,44G-1,43G-1,44G-1,45G-1,44G | 1,54 | 1,3 |
| Euro 3,075 | | 1 | 2023 J=0,33 | 2024 J=0,17 | 28.02.25 | | | A12CGC | FR0011033083 | Moulinvest | 1 | 15,4 G | 14,9G | 17,05 | 13,8 |
| A\$ 1.201,905 | | 7 | 2019 J=0,03 | 2020 J=0,02 | 01.09.21 | | | 896269 | AU000000MGX7 | Mount Gibson Iron Ltd., (Glob.) | 1 | 0,18 G | 0,182G-0,182G-0,181G-0,181G-0,175G | 0,19 | 0,17 |
| kann.\$ 212,36 | 1 | 1 | | 2018 Q=0,04 | 07.09.18 | | | 910555 | CA62426E4022 | Mountain Province Diamonds Inc. | 1 | 0,02 G | 0,0195G-0,0195G-0,0195G | 0,06 | 0,01 |
| kann.\$ 352,355 | 1 | 4 | | | | | | A2P082 | CA62430M1014 | Mountain Valley MD Holdings Inc. | 1 | 0,01 G | 0,014G | 0,02 | 0,01 |
| Euro 0,401 | | 1 | 2022 J=9,7 | 2023 J=11 | 13.06.24 | | | 904524 | BE0003602134 | Moury Construct S.A. | 1 | 452 G | 454G | 494 | 412 |
| US\$ 15,684 | 1 | 2 | 2022 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2023 Q=0,35 Q=0,35 Q=0,35 | 16.12.24 | | | 887998 | US6245801062 | Movado Group Inc. | 1 | 18,6 G | 18,2G-8,2G-8,2G-8,5G-8,1G | 19,4 | 17,6 |
| PLN 2,573 | | 1 | 2019 J=0,32 | 2021 J=1 | 25.04.22 | | | A2PA3X | PLMVGMS00011 | Movie Games S.A., (Glob.) | 1 | 3,97 G | 3,97G-3,98G-3,985G-3,985G-4,065G | 4,4 | 3,65 |
| nkr 517,111 | | 1 | 2024 Q=1,9 Q=1,5 Q=1,7 Q=1,5 | 2025 Q=2 | 21.02.25 | | | 924848 | NO0003054108 | Mowi ASA, (Glob.) | 1 | 17,6 G | 17,805G | 19,35 | 16,25 |
| nkr 517,111 | | 1 | 2023 I=0,1784 I=0,1876 I=0,1402 S=0,1799 | 2024 I=0,143 I=0,1568 I=0,1349 | 18.11.24 | | | A2PBD2 | US6246781081 | -, (Glob.) ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | 17,6 G | 17,6G | 19,3 | 16,1 |
| US\$ 163,207 | 1 | 2 | | | | | | A2QHVL | US5533681012 | MP Materials Corp. | 1 | 22,4 G | 23,8-2,8G-2,6G-2,6G-1,6G | 24,6 | 18,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| nkr 443,7 | | 1 | 2023 I=1,6118 I=1,5224 S=1,3734 | 2024 I=1,3729 I=1,0583 I=1,1147 S=0,09 | 20.03.25 | | | A2DS30 | NO0010791353 | MPC Container Ships ASA, (Glob.) | 1 | 1,51 G | 1,515G | 1,85 | 1,51 |
| Euro 10,388 | | 1 | 2016 J=0,6 | 2017 J=0,6 | 28.06.18 | | | 930081 | FR0004034320 | Mr. Bricolage | 1 | 7,36 G | 7,16G-7,28G-7,28G | 7,4 | 6,98 |
| US\$ 63,595 | 1 | 10 | | | | | | A2N7G5 | US62482R1077 | Mr. Cooper Group Inc. | 1 | 106,95 G | 107,65G-7,65G-7,25G-7,45G-6,05G | 107,65 | 88,68 |
| ZAR 259,792 | 1 | 4 | 2023 I=2,835 S=5,268 | 2024 I=3,036 | 11.12.24 | | | A141J4 | ZAE000200457 | Mr. Price Group Ltd. | 1 | 12,5 G | 12,4G-2,2G-2,3G-2,2G-2,1G | 14,9 | 12 |
| US\$ 85,243 | 1 | 1 | | | | | | A1JV8K | US55345K1034 | MRC Global Inc. | 1 | 11,5 G | 11,5G-1,5G-1,5G | 14,5 | 11,4 |
| £ 16,174 | 1 | 5 | 2023 I=0,03 S=0,165 | 2024 I=0,05 | 19.12.24 | | | 865031 | GB0005957005 | MS International PLC | 1 | 11,1 G | 11,2G-1,6G-1,8G-1,7G-2G | 12 | 10,1 |
| Yen 1.608,399 | | 4 | 2023 I=120 S=150 | 2024 I=72,5 S=72,5 | 28.03.25 | | | A0NFRH | JP3890310000 | MS&AD Insurance Group Holdings Inc., (Glob.) | 1 | 19,6 G | 20,2G-0,2G-0,2G | 20,8 | 18,5 |
| US\$ 39,252 | 1 | 10 | 2023 Q=0,47 Q=0,47 Q=0,51 Q=0,51 | 2024 Q=0,51 Q=0,51 | 14.02.25 | | | A1XFCC | US5534981064 | MSA Safety Inc. | 1 | 155 G | 155G-4G-4G-3G-3G | 160 | 147 |
| US\$ 55,859 | 1 | 9 | 2023 Q=0,83 Q=0,83 Q=0,83 Q=0,83 | 2024 Q=0,85 Q=0,85 | 15.01.25 | | | 898493 | US5535301064 | MSC Industrial Direct Co Inc. | 1 | 75,98 G | 76,74G-6,64G-6,56G-6,58G-5,42G | 80,26 | 71,62 |
| US\$ 77,652 | 1 | 1 | 2023 Q=1,38 Q=1,38 Q=1,38 Q=1,6 | 2024 Q=1,6 Q=1,6 Q=1,6 Q=1,8 | 14.02.25 | | | A0M63R | US55354G1004 | MSCI Inc. | 1 | 558,8 G | 566,2G-5,6G-4,8G-4,8G-7G | 603,8 | 538,6 |
| - 86,196 | 1 | 1 | 2022 S=0,03 | 2023 S=0,031 | 21.03.24 | | | A0JEQ2 | IL0010958762 | MTI Wireless Edge Ltd. | 1 | 0,67 G | 0,665G-0,67G-0,695G-0,71G-0,715G | 0,72 | 0,47 |
| ZAR 1.884,27 | 1 | 1 | 2021 S=3 | 2022 S=3,3 S=3,3 | 17.04.24 | | | 897024 | ZAE000042164 | MTN Group Ltd. | 1 | 6,05 G | 5,95G-5,85G-5,75G-5,9G-5,9G | 6,2 | 4,34 |
| ZAR 1.884,27 | 1 | 1 | 2022 J=0,1796 | 2023 J=0,1723 | 18.04.24 | | | 813148 | US62474M1080 | - ausgestellt von: Bank of New York Co. Ltd., New York/N.Y. | 1 | 5,95 G | 5,9G-5,8G-5,7G-5,85G-5,8G | 6,1 | 4,36 |
| H\$ 6.224,823 | 1 | 1 | 2023 I=0,42 S=0,89 | 2024 I=0,42 | 28.08.24 | | | 579779 | HK0066009694 | MTR Corporation Ltd. | 1 | 3,1 G | 3,16G-3,14G-3,14G-3,12G-3,1G | 3,28 | 2,9 |
| kann.\$ 23,238 | 1 | 12 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,28 | 2023 Q=0,28 Q=0,28 Q=0,28 Q=0,33 | 04.02.25 | | | 120504 | CA55378N1078 | MTY Food Group Inc. | 1 | 28,85 G | 29,35G-9,4G-9,65G | 34,9 | 27,75 |
| US\$ 113,268 | 1 | 1 | 2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2025 Q=0,25 | 14.03.25 | | | 887240 | US6247561029 | Mueller Industries Inc. | 1 | 75,5 G | 76G-6G-5,5G-7,5G-6G | 79,5 | 71,5 |
| US\$ 156,6 | 1 | 10 | 2023 Q=0,064 Q=0,064 Q=0,064 Q=0,064 | 2024 Q=0,067 Q=0,067 | 10.02.25 | | | A0J2LX | US6247581084 | Mueller Water Products Inc. | 1 | 24,2 G | 24,4G-4,4G-4,4G-4,6G-4,2G | 26,4 | 20,8 |
| £ 70,469 | 1 | 4 | 2021 J=0,03 | 2022 J=0,01 | 26.10.23 | | | 900941 | GB0006094303 | Mulberry Group PLC | 1 | 1,09 G | 1,09G-1,09G-1,09G-1,09G-1,09G | 1,28 | 0,99 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 87,67 | 1 | 1 | 2024 | 2025 | 28.02.25 | | | A0X8HE | CA6252841045 | Mullen Group Ltd. | 1 | 8,6 G | 8,55G | 10 | 8,55 |
| ZAR 442,513 | 1 | 4 | 2020 J=5,65 | 2021 J=5,65 | 07.09.22 | | | A2PD0F | ZAE000265971 | MultiChoice Group Ltd. | 1 | 5,35 G | 5,4G-5,3G-5,25G-5,35G-5,3G | 5,8 | 5,15 |
| ZAR 442,513 | 1 | 4 | 2020 J=0,3975 | 2021 J=0,33 | 08.09.22 | | | A2PD9Y | US62548D1000 | - | 1 | 5,2 G | 5,2G-5,2G-5,15G-5,15G-5,15G | 5,65 | 4,92 |
| nkr 27,675 | 1 | 1 | 2022 J=9 | 2023 J=8 | 12.04.24 | | | A14TPZ | NO0010734338 | Multiconsult AS, (Glob.) | 1 | 15,25 G | 15,35G-5,4G-4,9G | 17,3 | 14,9 |
| Euro 21,724 | 1 zu je Euro 1,8500000000000001 | 1 | | | | | | A40VJN | CH1398992755 | Multitude AG | 1 | 4,83 G | 4,71G-4,85G-4,87G | 5,3 | 4,66 |
| Yen 1.963,002 | 1 | 4 | 2023 I=75 S=25 S=27 | 2024 I=27 S=27 | 28.03.25 | | | 853657 | JP3914400001 | Murata Manufacturing Co. Ltd., (Glob.) | 1 | 16,22 G | 16,32G-6,295G-6,265G-6,285G-6,155G | 17,3 | 14,29 |
| US\$ 145,855 | 1 zu je US\$ 1 | 1 | 2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2025 Q=0,325 | 18.02.25 | | | 856127 | US6267171022 | Murphy Oil Corp. | 1 | 25 G | 25G-5G-5G-4,6G-3,8G | 33,6 | 23,8 |
| US\$ 20,016 | 1 | 1 | 2024 Q=0,42 Q=0,44 Q=0,45 Q=0,48 | 2025 Q=0,49 | 24.02.25 | | | A1W33K | US6267551025 | Murphy USA Inc. | 1 | 450 G | 446G-6G-4G-2G-2G | 492 | 420 |
| Yen 65,557 | 1 | 4 | 2023 I=15 S=25 | 2024 I=25 S=25 | 28.03.25 | | | 917549 | JP3912700006 | Musashi Seimitsu Industry Co. Ltd., (Glob.) | 1 | 15,9 G | 16,6G-6,6G-6,6G-6,6G-6,5G | 24,4 | 15,8 |
| kann.\$ 49,659 | 1 | 1 | | | | | | A2PNS7 | CA62822A1030 | MustGrow Biologics Corp. | 1 | 0,84 G | 0,782G-0,776 | 1,12 | 0,74 |
| Euro 33,535 | 10 | 10 | | 2021 J=0,1 | 28.01.22 | | | A2PZ0G | FI4000410758 | Musti Group Oyj | 1 | 20,15 G | 20G | 20,55 | 19,18 |
| skr 97,917 | 1 | 1 | 2023 J=4,5 | 2024 J=7,5 | 08.05.25 | | | 935409 | SE0000375115 | Mycronic AB, (Glob.) | 1 | 40,28 G | 40,58G-0,6G-0,26G-0,9G-0,86G | 44,82 | 33,08 |
| US\$ 37,26 | 1 | 1 | 2023 Q=0,135 Q=0,135 Q=0,135 Q=0,135 | 2024 Q=0,135 Q=0,135 Q=0,135 Q=0,135 | 03.12.24 | | | 867141 | US6284641098 | Myers Industries Inc. | 1 | 10,1 G | 10,4G-0,4G-0,3G-0G-9,55G | 11,7 | 9,55 |
| US\$ 30,246 | 1 | 1 | | | | | | A2PZCL | US62857J2015 | Myomo Inc. | 1 | 4,73 G | 4,79G-4,785G-4,78G-4,745G-4,61G | 6,76 | 4,61 |
| US\$ 16,139 | 1 | 10 | | | | | | A0Q9UM | US55405W1045 | MYR Group Inc. [Del.] | 1 | 114 G | 116G-6G-6G-5G-5G | 151 | 110 |
| US\$ 91,035 | 1 | 7 | | | | | | 897518 | US62855J1043 | Myriad Genetics Inc. | 1 | 10,1 G | 10,1G-0,1G-0,1G-0,2G-0,1G | 14,4 | 10,1 |
| Euro 54,287 | 1 | 1 | 2022 J=1,65 | 2023 J=1,8 | 10.05.24 | | | A1C8J5 | BE0974258874 | N.V. Bekaert S.A. | 1 | 34,16 G | 34,38G | 34,38 | 32,46 |
| US\$ 8,192 | 1 | 4 | | | | | | A40EW2 | US62955X2018 | NaaS Technology Inc. | 1 | 1,23 G | 1,21G-1,21G-1,15G-1,16G-1,13G | 2,06 | 1,03 |
| Yen 121,064 | 1 | 1 | 2023 I=40 S=40 | 2024 I=40 S=40 | 27.12.24 | | | 251734 | JP3651210001 | Nabtesco Corp., (Glob.) | 1 | 15,1 G | 15,2G-5,2G-5G-5G-5,1G | 17,2 | 14,6 |
| Yen 24,919 | 1 | 12 | 2022 I=110 S=0 | 2023 S=100 | 28.11.24 | | | 859059 | JP3813200007 | Nachi-Fujikoshi Corp., (Glob.) | 1 | 20,8 G | 21,4G-1,4G-1,2G-1,2G-1,2G | 21,4 | 17,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|--|--------------------|------------|---|---|------------------------|-------------------------------|--|--------------------------------------|--|--|---|-------------------------------------|--|------------------------------|--------------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Euro 108,236 H\$ 4.422,99 | 1 | 1 | 2019 I=0,2627 S=0,3945 | 2020 I=0,0225 S=0,1457 S=0,0566 | 14.09.22 | | | A2P0XB A0LB2X | FR0013482791 KYG6382M1096 | Nacon S.A. NagaCorp. Ltd. | 1 1 | 0,55 G 0,37 G | 0,556G 0,382G-0,382G-0,3815G- 0,379G-0,3755G | 0,76 0,39 | 0,51 0,34 |
| Yen 196,701 | | 4 | 2022 I=27,5 | 2024 S=37,5 | 28.03.25 | | | 860458 | JP3649800004 | Nagoya Railroad Co. Ltd., (Glob.) | 1 | 11 G | 11,2G-1,3G-1,2G | 11,3 | 10 |
| Yen 93,418 | | 1 | 2023 I=24 S=26 | 2024 I=26 S=26 | 27.12.24 | | | 940070 | JP3642500007 | Nakanishi Inc., (Glob.) | 1 | 13,3 G | 13,3G-3,4G-3,3G-3,2G- 3,2G | 16 | 13,1 |
| £ 74,004 | 1 | 4 | 2017 I=0,02 | 2018 J=0,052 | 24.12.19 | | | A0B7SL | GB00B021F836 | Naked Wines PLC | 1 | 0,81 G | 0,815G-0,791G-0,792G- 0,78G-0,783G | 0,83 | 0,5 |
| ZAR 8,476 | | 8 | | | | | | A3EG2W | ZAE000322095 | Nampak Ltd., (Glob.) | 1 | 21,2 G | 21,2G-1,6G-1,6G-1,4G- 1,4G | 23,8 | 19,1 |
| Yen 69,386 | | 4 | 2023 I=5 S=15 | 2024 I=20 S=15 | 28.03.25 | | | 879098 | JP3651400008 | Namura Shipbuilding Co. Ltd., (Glob.) | 1 | 12,2 G | 14G-4G-3,8G | 14 | 10,5 |
| kann.\$ 113,223 Euro 52,299 | 1 | 1 | 2020 I=0,14 Q=0,33 Q=0,34 | 2021 Q=0,31 Q=0,22 Q=0,3 Q=0,3 | 03.12.21 | | | A2PNDW A1T8GB | CA63000Y1034 US74735M1080 | Nanalysis Scientific Corp. NanduQ PLC ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 1 | 0,2 G | 0,208G (ausg) | 0,25 | 0,19 |
| Yen 70,625 | | 4 | 2022 I=0 J=0 | 2024 J=0 J=0 | | | | A0NCX4 | JP3651120002 | Nano Mrna Co. Ltd., (Glob.) | 1 | 0,88 G | 0,89G-0,89G-0,88G | 0,91 | 0,73 |
| kann.\$ 111,411 | 1 | 1 | | | | | | A14QDY | CA63010A1030 | Nano One Materials Corp. | 1 | 0,45 G | 0,4515G-0,452G-0,45G- 0,46G-0,4585G-0,4585B 3,448G | 0,68 | 0,45 |
| Euro 47,133 | | 1 | | 2018 J=1,9 | 13.05.19 | | | A1J7EB | FR0011341205 | Nanobiotix S.A. | 1 | 3,39 G | | 4,01 | 2,87 |
| Euro 47,133 | | 1 | | | | | | A2QKZM | US63009J1079 | -" | 1 | 3,12 G | 3,24G | 3,76 | 2,56 |
| £ 194,608 | 1 | 1 | | | | | | A0EASE | GB00B01JLR99 | Nanoco Group PLC | 1 | 0,1 G | 0,104G-0,101G-0,101G- 0,101G-0,101G | 0,17 | 0,1 |
| US\$ 212,456 | 1 zu je US\$ 1 | 1 | | | | | | A2PTUS | US63008G2030 | NanoDimension Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 2,06 G | 2,02G-2,02G-2,02G-2,06G- 2,02G | 2,54 | 2,02 |
| Euro 85,531 A\$ 303,548 US\$ 15,641 kann.\$ 170,608 | 1 | 10 | | | | | | A2P5N7 A0MQVE A2PSNF A2H5GV | FI4000330972 AU000000NAN9 US6300873022 CA63010G1000 | Nanoform Finland Oyj Nanosonics Ltd., (Glob.) Nanoviricides Inc. NanoXplore Inc. | 1 1 1 1 | 1,14 G 2,76 G 1,25 G 1,6 G | 1,138G 2,7G-2,7G-2,7G-2,7G-2,7G 1,23G 1,596G-1,598G-1,59G- 1,602G-1,596G | 1,47 2,82 1,39 1,72 | 1,13 1,77 1 1,5 |
| sfrs 4,074 | | 1 | | | | | | A40NNU | CH1323306329 | naoo AG | 1 | 11,4 | 11,9-1,2-0,6-0,5-9,95C- 10,1-0,8-0,5-0,1-0,1 | 34 | 7,8 |
| DKK 99,997 | | 1 | 2015 J=0 | 2018 J=0 | | | | A1W980 | DK0060520450 | Napatech A/S, (Glob.) | 1 | 1,69 G | 1,67G-1,66G-1,595G | 2,4 | 1,6 |
| US\$ 36,401 | 1 | 7 | 2023 Q=0,08 Q=0,1 Q=0,1 Q=0,125 | 2024 Q=0,125 Q=0,125 | 12.03.25 | | | 877793 | US6304021057 | Napco Security Technologies Inc. | 1 | 23,05 G | 23,34G | 35,45 | 22,96 |
| US\$ 575,145 | 1 | 10 | 2023 Q=0,22 Q=0,22 Q=0,24 Q=0,24 | 2024 Q=0,24 Q=0,24 | 14.03.25 | | | 813516 | US6311031081 | Nasdaq Inc. | 1 | 77,38 G | 79,19G | 80,77 | 73,47 |
| ZAR 178,507 | 1 zu je ZAR 100 | 4 | 2022 J=8,74 | 2023 J=12,05 | 04.12.24 | | | A3EJLA | ZAE000325783 | Naspers Ltd. | 1 | 228 G | 228G-8G-30G-26G-6G | 254 | 177 |
| ZAR 892,534 | 1 | 4 | 2022 I=0,0914 | 2023 | 06.12.24 | | | A2DV3H | US6315122092 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 45,2 G | 45,4G-5,4G-5,8G-5G-4,8G | 51 | 35 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|--|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | | | | | | | | | | | |
| US\$ 4,09 | 1 | 3 | | 2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2025 Q=0,5 | | | 887530 | US6323471002 | Nathan's Famous Inc. | 1 | 96 G | 95,5G | 97,5 | 73 |
| A\$ 3.066,888 | | 10 | | 2022 I=0,83 S=0,84 | 2023 I=0,84 S=0,85 | | | 853802 | AU000000NAB4 | National Australia Bank Ltd., (Glob.) | 1 | 20,83 G | 20,94G-0,91G-0,91G-0,855G-0,73G | 24,77 | 20,73 |
| kann.\$ 391,213 | 1 | 11 | | 2023 Q=1,06 Q=1,06 Q=1,06 Q=1,1 Q=1,1 | 2024 Q=1,14 Q=1,14 | | | 865227 | CA6330671034 | National Bank of Canada | 1 | 78,62 G | 80,26G-0,16G-0,06G-79,16G-8,28G | 89,8 | 78,28 |
| Euro 914,715 | 1 zu je Euro 1 | 1 | | | 2023 J=0,3643 | | | A2N40X | GRS003003035 | National Bank of Greece S.A. | 1 | 8,43 G | 8,648G | 8,71 | 7,52 |
| US\$ 914,715 | 1 | 1 | | | 2023 J=0,3969 | | | A3CWJR | US6336438790 | - | 1 | 8,35 G | 8,45G | 8,45 | 7,35 |
| US\$ 93,615 | 1 | 1 | | | | | | 901644 | US6350171061 | National Beverage Corp. | 1 | 37,6 G | 38G-8G-8G-8G-8,2G | 42,4 | 37 |
| US\$ 90,552 | 1 | 10 | | 2023 Q=0,495 Q=0,495 Q=0,515 Q=0,515 | 2024 Q=0,515 | | | 854564 | US6361801011 | National Fuel Gas Co. | 1 | 69 G | 70,5G | 70,5 | 57 |
| £ 4.892,216 | 1 | 4 | | 2023 I=0,194 | 2024 I=0,3912 I=0,1584 S=0 | | | A2DQWX | GB00BDR05C01 | National Grid PLC | 1 | 11,8 G | 11,8G-1,5G-1,6G | 12 | 10,7 |
| £ 978,443 | 1 | 4 | | 2023 | 2024 | | | A2DQR4 | US6362744095 | - ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 58 G | 58G-7G-6,5G-7,5G-7,5G | 59 | 53 |
| US\$ 45,688 | 1 | 1 | | 2024 Q=0,9 Q=0,9 Q=0,9 Q=0,9 | 2025 Q=0,9 | | | 884296 | US63633D1046 | National Health Investors Inc. | 1 | 68 G | 67,5G-8G-8G | 68 | 61,5 |
| US\$ 76,244 | 1 | 1 | | 2024 Q=0,3167 Q=0,2433 Q=0,3167 Q=0,2433 Q=0,3167 Q=0,2433 Q=0,3224 Q=0,2476 | 2025 Q=0,57 | | | A14VRL | US6378701063 | National Storage Affiliates Trust | 1 | 36,14 G | 36,88G-6,83G-6,77G-6,56G-6,72G | 37,61 | 34,3 |
| US\$ 78,783 | 1 | 1 | | | | | | A2H5Q0 | US63845R1077 | National Vision Holdings Inc. | 1 | 12 G | 12,1G-2,1G-2,3G | 12,3 | 9,95 |
| US\$ 6,199 | 1 | 7 | | | | | | 880900 | US6388423021 | Natural Alternatives International Inc. | 1 | 3,76 G | 3,74G | 4,1 | 3,74 |
| - 250,448 | | 1 | | 2020 J=0,0015 | 2021 J=0,0014 | | | A0JMEY | SG1T36930298 | Natural Cool Holdings Ltd., (Glob.) | 1 | 0,02 G | 0,0215G | 0,02 | 0,02 |
| US\$ 22,931 | 1 | 10 | | 2023 Q=0,1 Q=0,1 Q=0,1 Q=0,12 | 2024 Q=0,12 | | | A1J0X2 | US63888U1088 | Natural Grocers by Vitamin Cottage Inc. | 1 | 42,2 G | (exD)-42,2G | 48,4 | 37 |
| Euro 969,614 | 1 zu je Euro 1 | 1 | | 2023 I=0,5 I=0,5 S=0,4 | 2024 I=0,5 I=0,5 S=0,6 | | | 853598 | ES0116870314 | Naturgy Energy Group S.A. | 1 | 25,04 G | 24,98G-4,86G-4,88G | 25,54 | 22,92 |
| Euro 4.848,069 | 1 zu je Euro 1 | 1 | | 2023 Q=0,1089 Q=0,1092 Q=0,1066 | 2024 I=0,0849 I=0,1089 I=0,1059 | | | A2N3Z0 | US63903X1037 | - ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y. The Bank of New York Mellon Corp. New York/N.Y. Citibank N.A., New York/N.Y. JPMorgan Chase Bank N.A., New York/N.Y. | 1 | 4,7 G | 4,76G-4,72G-4,74G-4,8G-4,68G | 4,96 | 4,28 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 I=0,05 I=0,05 S=0,05 | | | | | | | | | | | |
| Euro 60 | 1 | 1 | | | 29.08.24 | | | A14SCM | ES0105043006 | Naturhouse Health S.A. | 1 | 1,76 G | 1,73G-1,755G-1,75G | 1,79 | 1,63 |
| Euro 11,015 | 1 zu je Euro 1 | 1 | | | | | | A2PEL9 | US63905A2006 | Natuzzi S.p.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 4,56 G | 4,5G-4,44G-4,48G-4,52G- 4,52G | 4,88 | 4,14 |
| £ 8.054,416 | 1 zu je £ 1,0769 | 1 | 2023 S=0,1 I=0,055 I=0,055 S=0,115 | 2024 I=0,06 S=0,155 | 13.03.25 | | | A3DS0H | GB00BM8PJY71 | NatWest Group PLC | 1 | 5,76 G | 5,816G-5,766G-5,794G- 5,892G-5,882G | 5,89 | 4,39 |
| US\$ 4.027,208 | | 1 | 2023 I=0,1385 | 2024 | 09.08.24 | | | A3DTEY | US6390572070 | "-" ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 11,5 G | 11,3G-1,3G-1,3G-1,8G- 1,6G | 11,8 | 8,35 |
| nkr 17,663 | 1 zu je nkr 1 | 1 | 2017 J=0 | 2018 J=0 | | | | A0JKUU | NO0010205966 | Navamedic ASA, (Glob.) | 1 | 1,77 G | 1,755G | 2,16 | 1,76 |
| US\$ 107,363 | 1 | 10 | 2023 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2024 Q=0,16 Q=0,16 | 07.03.25 | | | A11132 | US63938C1080 | Navient Corp. | 1 | 13,5 G | 13,4G-3,4G-3,4G-3,6G- 3,3G | 14,2 | 12,3 |
| US\$ 73,157 | 1 | 1 | 2023 Q=0,05 | 2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 25.11.24 | | | A1JY36 | MHY621321089 | Navigator Holdings Ltd. | 1 | 14,4 G | 14,5G-4,4G-4,3G-4,4G- 4,1G | 16,6 | 14,1 |
| skr 186,971 | | 1 | 2023 J=1,1 | 2024 J=1,1 | 10.05.24 | | | A3DBA2 | SE0017160773 | NCAB Group AB(Publ), (Glob.) | 1 | 4,25 G | 4,3G-4,284G-4,434G- 4,43G-4,386G | 5,89 | 4,25 |
| skr 92,963 | | 1 | 2023 I=4 S=4 | 2024 I=6,5 S=4,5 | 06.11.25 | | | 880767 | SE0000117970 | NCC AB, (Glob.) | 1 | 17,16 G | 17,15G-7,5G-7,47G-7,66G- 7,57G | 17,66 | 13,04 |
| £ 314,74 | 1 | 6 | 2022 I=0,015 S=0,0315 | 2023 I=0,015 I=0,0315 S=0,015 | 20.02.25 | | | A0EAWX | GB00B01Q GK86 | NCC Group PLC | 1 | 1,52 G | 1,52G-1,54G-1,54G-1,57G- 1,56G | 1,77 | 1,49 |
| US\$ 115,794 | 1 | 1 | | | | | | A3DC14 | US63947X1019 | nCino Inc. (NEW) | 1 | 29,6 G | 29,8G-9,8G-9,8G-30G- 29,2G | 33,6 | 29,2 |
| US\$ 145,968 | 1 | 1 | | | | | | 919692 | US62886E1082 | NCR Voyix Corp. | 1 | 10,9 G | 10,7G | 13,2 | 10,7 |
| US\$ 325,784 | 1 | 1 | | | | | | A1JGSL | NL0009805522 | Nebius Group N.V., (Glob.) | 1 | 30,2 G | 31,6G-2,2-2,2-2,2bB-1,2G- 1,4-1,4-29G-7,2G-7,8 | 54 | 27,2 |
| Yen 272,85 | | 4 | 2023 I=60 S=60 | 2024 I=70 S=70 | 28.03.25 | | | 853675 | JP3733000008 | NEC Corp., (Glob.) | 1 | 89,98 G | 95,52G-5,18G-4,78G- 5,72G-4,72G | 98,92 | 77,3 |
| Euro 6,693 | | 1 | 2022 J=3 | 2023 J=3,2 | 15.04.24 | | | 851851 | NL0000371243 | Nedap N.V. | 1 | 58,6 G | 59,2G | 60,2 | 53,6 |
| ZAR 487,814 | | 1 | 2023 I=8,71 S=10,22 | 2024 I=9,71 | 04.09.24 | | | 864784 | ZAE000004875 | Nedbank Group Ltd., (Glob.) | 1 | 14,3 G | 14,3G-4,3G-4,4G-4,3G- 4,2G | 14,9 | 13,5 |
| skr 35,146 | | 1 | 2022 J=3,75 | 2023 J=3,95 | 29.04.24 | | | A2JLZ5 | SE0011204510 | Nederman Holding AB, (Glob.) | 1 | 19,8 G | 19,8G-9,9G-9,88G-9,64G- 9,6G | 20,9 | 17,18 |
| Euro 74,969 | | 1 | 2021 J=0,4387 | 2022 J=0,471 | 16.10.23 | | | A2DNJB | ES0105251005 | Neinor Homes SA | 1 | 15 G | 15,18G-5,44G-5,34G- 5,26G-5,16G | 17,06 | 15 |
| nkr 107,427 | | 1 | 2016 J=0 | 2017 J=0 | | | | 899464 | NO0003049405 | Nekkar ASA, (Glob.) | 1 | 0,86 G | 0,87G-0,858G-0,878G | 0,89 | 0,79 |
| US\$ 184,458 | 1 | 1 | | | | | | 165417 | US6402681083 | Nektar Therapeutics | 1 | 0,78 G | 0,794G-0,7935G-0,788G- 0,795G-0,7865G | 1,24 | 0,62 |
| nkr 55,711 | 1 | 1 | | | | | | A2P7N6 | US64026Q1085 | NEL ASA ausgestellt von: | 1 | 5,6 G | 5,35G | 7,7 | 5,3 |
| nkr 1.671,325 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0B733 | NO0010081235 | "-", (Glob.) | 1 | 0,19 | 0,191G-0,19-0,1885- 0,1889-0,1852 | 0,27 | 0,19 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 2024 | | | | | | | | | | | |
| kann.\$ 41,771 | 1 | 1 | 2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 17.12.24 | | | A2H9KJ CA64046G1063 | Neo Performance Materials Inc. | 1 | 5,16 G | 5,14G-5,15G-5,13G-5,06G-5,01G | 6,17 | 4,93 | |
| skr 145,401 | | 1 | | | | | | A1J8U3 SE0005034550 | Neobo Fastigheter AB, (Glob.) | 1 | 1,49 G | 1,497G-1,487G-1,4925G-1,5125G-1,5015G | 1,82 | 1,46 | |
| Euro 152,961 | | 1 | 2022 J=0,125 | 2023 J=0,15 | 20.05.24 | | | A2N6LV FR0011675362 | NEOEN S.A. | 1 | 39,9 G | 39,88G-9,84G-9,9G | 40,24 | 38,9 | |
| US\$ 216,944 | 1 | 6 | | | | | | 883297 US6404911066 | Neogen Corp. | 1 | 9,55 G | 9,5G-9C-9 | 12,5 | 9 | |
| US\$ 128,461 | 1 | 10 | | | | | | 120159 US64049M2098 | NeoGenomics Inc. | 1 | 9,3 G | 9,45G | 17,9 | 9,3 | |
| A\$ 769,425 | | 7 | | | | | | A12G4J AU000000NMT1 | Neometals Ltd., (Glob.) | 1 | 0,04 G | 0,0459G-0,0459G-0,0459G-0,0459G | 0,05 | 0,04 | |
| kann.\$ 126,971 | 1 | 4 | | | | | | A2QLF6 CA64073L1013 | Neptune Digital Assets Corp. | 1 | 0,78 G | 1,075G | 1,81 | 0,62 | |
| kann.\$ 87,213 | 1 | 6 | | | | | | A2N94F CA64082A1049 | Nerds On Site Inc. | 1 | 0,01 G | 0,018G | 0,04 | 0,01 | |
| US\$ 42,422 | 1 | 10 | | | | | | A3C6XW US64082B1026 | NerdWallet Inc. | 1 | 9,6 G | 9,7G-9,7G-9,8G | 14,4 | 9,5 | |
| kann.\$ 70,718 | 1 | 1 | | | | | | A2QP3D CA64082X2032 | NervGen Pharma Corp. | 1 | 1,76 G | 1,77G | 2,16 | 1,76 | |
| Euro 769,211 | | 1 | 2023 I=0,6 S=0,6 | 2024 I=0,2 | 26.03.25 | | | A0D9U6 FI0009013296 | Neste Oyj | 1 | 8,71 | 8,686G | 13,25 | 8,66 | |
| Euro 1.538,422 | | 1 | 2023 I=0,2696 | 2024 | 02.10.24 | | | A14W0Z US64104Y1064 | "-", (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 4,16 G | 4,2000000000000002 | 6,7 | 4,16 | |
| sfrs 2.620 | 1 zu je sfrs 1 | 1 | 2022 J=3,3104 | 2023 J=3,2786 | 22.04.24 | | | 883723 US6410694060 | Nestlé S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 92,8 G | 92,4G-2,8G-2,4-3G-4G-4-4G-4G-4-4G | 94,8 | 77,6 | |
| US\$ 203,306 | 1 | 4 | 2023 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2024 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 04.04.25 | | | A0NHKR US64110D1046 | NetApp Inc. | 1 | 96,72 G | 95,14G | 119,46 | 95,14 | |
| £ 165,295 | 1 | 7 | 2022 J=0,0083 | 2023 J=0,089 | 24.12.24 | | | 931062 GB0000060532 | Netcall PLC | 1 | 1,33 G | 1,33G-1,35G-1,35G-1,35G-1,33G | 1,37 | 1,11 | |
| kann.\$ 110,071 | 1 | 4 | | | | | | A2AFTK CA64112G1054 | NETCENTS TECHNOLOGY Inc. | 1 | | (ausg) | | | |
| DKK 50 | 1 | 1 | | 2020 J=1 | 10.03.21 | | | A2JM5M DK0060952919 | Netcompany Group A/S | 1 | 39,2 G | 39,64G-9,4G-9,26G | 46,38 | 36,72 | |
| US\$ 531,263 | 1 | 1 | 2023 I=1,4 S=0,4 | 2024 I=0,4 | 11.09.24 | | | A0M620 KYG6427W1042 | NetDragon Websoft Holdings Ltd. | 1 | 1,36 G | 1,381G-1,382G-1,34G-1,332G-1,323G | 1,53 | 1,15 | |
| US\$ 3.455,118 | 1 | 1 | 2023 Q=0,093 Q=0,105 Q=0,099 Q=0,216 | 2024 Q=0,099 Q=0,087 Q=0,087 Q=0,244 | 05.03.25 | | | A2P5NF KYG6427A1022 | NetEase Inc. | 1 | 18,6 G | 18,7G-8,6G-8,3G-8,6G-8,3G | 20,4 | 16,6 | |
| US\$ 644,494 | 1 | 1 | 2023 Q=0,27 Q=0,465 Q=0,525 Q=0,495 | 2024 Q=1,0799 Q=0,495 Q=0,435 Q=0,435 Q=1,2203 | 06.03.25 | | | 501822 US64110W1027 | "-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 95 G | 94G | 103 | 83,5 | |
| US\$ 427,757 | 1 | 1 | | | | | | 552484 US64110L1061 | Netflix Inc. | 1 | 932 G | 941,6G-2,4G-39,7G-28,2G | 1.016,8 | 804,5 | |
| US\$ 2,6 | 1 | 1 | | | | | | A3DAE1 CA64113H1029 | "-" | 1 | 24,6 G | 25G-5G | 27,8 | 21,4 | |
| US\$ 28,869 | 1 | 1 | | | | | | 578078 US64111Q1040 | Netgear Inc. | 1 | 24,6 G | 25G | 29,4 | 24 | |
| Euro 34,888 | 1 | 1 | 2022 J=0,05 | 2023 J=0,05 | 12.06.24 | | | 927122 FR0004154060 | Netgem S.A. | 1 | 0,94 G | 0,962G | 0,99 | 0,91 | |
| US\$ 272,015 | 1 | 1 | | | | | | A0LFEH US64118P1093 | NetList Inc. | 1 | 0,62 G | 0,624G-0,624G-0,622G-0,612G-0,608G | 0,88 | 0,59 | |
| US\$ 71,755 | 1 | 4 | | | | | | 925244 US64115T1043 | Netscout Systems Inc. | 1 | 21,4 G | 21,4G | 24 | 20,4 | |
| US\$ 81,663 | 1 | 1 | 2024 Q=0,205 Q=0,205 Q=0,21 Q=0,21 | 2025 Q=0,21 | 14.03.25 | | | A2QBFN US64119V3033 | Netstreit Corp. | 1 | 14,4 G | 14,2G-4,2G-4,1G | 14,4 | 13 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 J=13 | | | | | | | | | | | |
| PLN 4,542 | | 1 | | | 12.06.24 | | | A0F6PF | PLTRFRM00018 | Neuca S.A., (Glob.) | 1 | 185,4 G | 189,6G-91,4G-89G-91,2G-85,6G | 200,5 | 184,6 |
| US\$ 99,704 | 1 | 1 | | | | | | 900964 | US64125C1099 | Neurocrine Biosciences Inc. | 1 | 112,6 G | 112,15G | 147 | 107,7 |
| US\$ 14,855 | 1 | 1 | | | | | | A3EX79 | US64135M1053 | Neurogene Inc. | 1 | 16,4 G | 16,7G-6,7G-6,6G-6,2G-6,2G | 24 | 13,7 |
| Euro 24,279 | | 1 | | | 12.06.24 | | | 938282 | FR0004050250 | Neurones S.A. | 1 | 48,55 G | 49,55G | 49,55 | 42,8 |
| US\$ 30,348 | 1 | 10 | | | | | | A2JPMY | US64131A1051 | Neuronetics Inc. | 1 | 4 G | 3,97G | 4,7 | 1,4 |
| kann.\$ 259,402 | 1 | 5 | | | | | | A3C4FZ | CA64134L1085 | Nevada Lithium Resources Inc. | 1 | 0,11 G | 0,114G | 0,18 | 0,11 |
| US\$ 37,472 | 1 | 1 | | | | | | A12EPL | US64157F1030 | Nevro Corp. | 1 | 5,4 G | 5,35G-5,35G-5,35G-5,4G-5,35G | 5,5 | 3,14 |
| Euro 5,168 | | 1 | | | 24.12.24 | | | A3CT7P | NL0015000CG2 | New Amsterdam Invest N.V. | 1 | 9 G | 9,05G | 9,25 | 8,85 |
| CNY 1.034,107 | 1 | 1 | | | 14.11.24 | | | A1JQV6 | CNE100001922 | New China Life Insurance Company Ltd. | 1 | 3,16 G | 3,16G-3,16G-3,16G-3,14G-3,1G | 3,56 | 2,56 |
| US\$ 272,662 | 1 | 1 | | | 14.06.24 | | | A2PDNK | US6443931000 | New Fortress Energy Inc. | 1 | 9,6 G | 9,48G | 15,71 | 9,48 |
| | | | | | | | | | | | | | | | |
| kann.\$ 200,458 | 1 | 1 | | | | | | A2QBFY | CA64440N1033 | New Found Gold Corp. | 1 | 1,73 G | 1,772G | 1,9 | 1,55 |
| kann.\$ 790,93 | 1 | 1 | | | | | | A0ERPH | CA6445351068 | New Gold Inc. | 1 | 2,57 G | 2,619G | 3,03 | 2,37 |
| A\$ 845,336 | | 8 | | | 03.10.24 | | | 911204 | AU000000NHC7 | New Hope Corp. Ltd., (Glob.) | 1 | 2,38 G | 2,394G-2,394G-2,387G-2,385G-2,384G | 3,02 | 2,38 |
| US\$ 100,289 | 1 | 10 | | | 11.03.25 | | | 873388 | US6460251068 | New Jersey Resources Corp. | 1 | 45,8 G | 46,2G | 46,2 | 42,2 |
| US\$ 107,851 | 1 | 1 | | | 17.12.24 | | | A1JJ6G | US6475511001 | New Mountain Finance Corp. | 1 | 11,05 G | 11,08G-1,07G-1,28G-1,05G-0,97G | 11,53 | 10,49 |
| US\$ 169,697 | 1 | 6 | | | | | | A3DHHX | US6475812060 | New Oriental Education & Technology Group Inc. ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | 1 | 45,2 G | 44,4G-4,4G-4,2G | 61 | 41,8 |
| US\$ 1.696,966 | 1 | 6 | | | | | | A2QQTb | KYG6470A1168 | -" | 1 | 4,44 G | 4,4G-4,36G-4,36G-4,34G-4,3G | 6,05 | 4,12 |
| kann.\$ 171,751 | 1 | 1 | | | | | | A2QJD9 | CA64782A1075 | New Pacific Metals Corp. | 1 | 0,94 G | 0,985G-0,985G-0,975G | 1,22 | 0,94 |
| skr 93,272 | 1 | 1 | | | 07.05.25 | | | A3EHNY | SE0020356970 | New Wave Group AB, (Glob.) | 1 | 9,67 G | 9,765G-9,775G-9,75G-9,735G-9,67G | 10,39 | 8,05 |
| H\$ 2.516,633 | 1 | 7 | | | 20.03.24 | | | A2P7NH | HK0000608585 | New World Development Co. Ltd. | 1 | 0,59 G | 0,65G-0,65G-0,645G-0,645G-0,64G | 0,65 | 0,48 |
| US\$ 90,567 | 1 | 1 | | | 20.12.24 | | | A3D7BQ | US6496048405 | New York Mortgage Trust Inc. | 1 | 6,55 G | 6,6G | 6,6 | 5,45 |
| US\$ 163,174 | 1 | 12 | | | 01.04.25 | | | 857534 | US6501111073 | New York Times Co. | 1 | 45,69 G | 45,9G | 53,24 | 45,3 |
| PLN 45 | | 1 | | | 21.06.24 | | | A1W93P | PLNEWAG00012 | Newag S.A., (Glob.) | 1 | 13,1 G | 13,15G-3,15G-3G-3,15G-3,35G | 13,35 | 9,44 |
| Euro 109,818 | 1 | 1 | | | | | | A3DUAC | NL00150012L7 | NewAmsterdam Pharma Company NV, (Glob.) | 1 | 19,8 G | 19,6G | 24,8 | 16,5 |
| kann.\$ 209,147 | 1 | 1 | | | | | | A2QATA | CA65118M1032 | Newcore Gold Ltd. | 1 | 0,25 G | 0,252G-0,253G-0,252G-0,26G-0,247G | 0,28 | 0,19 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 380,414 | 1 | 1 | | | | | | A3CQVK | VGG6483G1000 | Newegg Commerce Inc. | 1 | 0,38 G | 0,381G-0,381G-0,38G-0,3765G-0,3585G | 0,51 | 0,36 |
| US\$ 416,2 | 1 zu je US\$ 1 | 1 | 2024 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2025 Q=0,07 | 28.02.25 | | | 860036 | US6512291062 | Newell Brands Inc. | 1 | 6,03 G | 6,124G | 10,04 | 6,03 |
| Euro 43,935 | | 1 | | | | | | A2PSR9 | IT0005385213 | Newlat Food S.p.A. | 1 | 11,32 G | 11,44G-1,48G-1,6G-1,6G-1,52G | 13,8 | 11,12 |
| US\$ 9,525 | 1 | 1 | 2024 Q=2,5 Q=2,5 Q=2,5 Q=2,5 | 2025 Q=2,75 | 17.03.25 | | | A0B5U3 | US6515871076 | NewMarket Corp. | 1 | 535 G | 540G-0G-0G-35G-0G | 540 | 462 |
| US\$ 1.126,861 | 1 zu je US\$ 1,6000000000000001 | 1 | 2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2025 Q=0,25 | 04.03.25 | | | 853823 | US6516391066 | Newmont Corp. | 1 | 40,44 G | 41,035G-1,635G-1,49G-1,38G-0,825-0,5G | 45,96 | 36,01 |
| A\$ 116,194 | 1 | 1 | 2023 Q=0,4 Q=0,25 | 2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 03.03.25 | | | A3EWLY | AU0000297962 | "-", (Glob.) | 1 | 39,8 G | (exD)-40,4-0,8G-0,4G-0,6G-0,4G | 45,4 | 35,4 |
| US\$ 378,055 | 1 | 7 | 2023 | 2024 | 12.03.25 | | | A1W03Z | US65249B1098 | News Corp. | 1 | 26,6 G | 27,2G | 28,8 | 26 |
| US\$ 189,341 | 1 | 7 | 2023 | 2024 | 12.03.25 | | | A1W048 | US65249B2088 | "- | 1 | 30,2 G | 30,8G | 33,2 | 28,6 |
| US\$ 31,967 | | 7 | 2023 I=0,1 S=0,1 | 2024 I=0,1 | 11.03.25 | | | A1W4X0 | AU000000NWS2 | "-", (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 30,2 G | 30,8G-0,8G-0,6G-0,8G-0,6G | 33,6 | 28,4 |
| US\$ 26,305 | 1 | 1 | 2023 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2024 Q=0,19 Q=0,19 Q=0,19 Q=0,19 | 31.12.24 | | | A12C7Z | US6525262035 | NewtekOne Inc. | 1 | 12,34 G | 12,41G-2,39G-2,39G-2,22G-2,28G | 12,81 | 11,56 |
| Euro 87,507 | 1 zu je Euro 1 | 1 | 2022 J=1,1369 | 2023 J=1,2449 | 21.05.24 | | | A1JMSR | US65338U1097 | Nexans S.A. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 49 G | 48,4G | 52,5 | 43,6 |
| Euro 43,753 | | 1 | 2022 J=2,1 | 2023 J=2,3 | 21.05.24 | | | 676168 | FR0000044448 | "- | 1 | 101 G | 99,95G | 108 | 90,1 |
| kann.\$ 569,089 | 1 | 2 | | | | | | A1WZPW | CA65340P1062 | NexGen Energy Ltd. | 1 | 5 G | 5,014G | 7,4 | 5 |
| kann.\$ 143,505 | 1 | 1 | | | | | | A40EWF | CA65345V1085 | NeXGold Mining Corp. | 1 | 0,42 G | 0,416G-0,416G-0,414G-0,42G-0,408G | 0,5 | 0,4 |
| Euro 1.230,192 | | 1 | | | | | | A2PF9H | IT0005366767 | Nexi S.p.A. | 1 | 4,99 G | 5,072G-4,903G-5,05G-5,096G-5,09G | 5,48 | 4,36 |
| Euro 56,13 | | 1 | 2021 J=2,5 | 2022 J=2,5 | 24.05.23 | | | A0DK2J | FR0010112524 | Nexity S.A. | 1 | 13,69 G | 10,62G | 13,92 | 10,62 |
| Yen 842,443 | | 1 | 2023 I=5 S=5 | 2024 I=7,5 S=15 | 27.12.24 | | | A1JPFB | JP3758190007 | Nexon Co. Ltd., (Glob.) | 1 | 12,2 G | 12,4G-2,4G-2,4G-2,5G-2,2G | 14,2 | 12 |
| kann.\$ 195,218 | 1 | 1 | | | | | | A2AEVZ | CA65341P1053 | Nexoptic Technology Corp. | 1 | G | 0,0035G | 0,01 | |
| US\$ 25,466 | 1 | 10 | 2023 Q=0,4624 Q=0,4624 Q=0,4624 Q=0,4624 | 2024 Q=0,51 Q=0,51 | 14.03.25 | | | A14QBV | US65341D1028 | Nexpoint Residential Trust Inc. | 1 | 40 G | 40,8G-0,6G-0,6G-0G-39,8G | 40,8 | 35,6 |
| US\$ 31,022 | 1 | 1 | 2024 Q=1,69 Q=1,69 Q=1,69 Q=1,69 | 2025 Q=1,86 | 12.02.25 | | | 622325 | US65336K1034 | Nexstar Media Group Inc. | 1 | 155,25 G | 161,8G | 161,8 | 139,95 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 7,162 | | 1 | | | | | | A3CMUG | FI4000506811 | Nexstim Oyj | 1 | 9,36 G | 8,3G | 9,98 | 7,34 |
| £ 100,925 | 1 | 2 | 2023 I=0,0475 S=0,106 | 2024 I=0,0475 | 17.10.24 | | | 929977 | GB0030026057 | Next 15 Group PLC | 1 | 3,56 G | 3,56G-3,78G-3,72G-3,74G-3,72G | 4,66 | 3,5 |
| £ 246,996 | 1 | 2 | 2017 I=0,2987 I=0,3581 I=0,3205 | 2018 I=0,688 Q=0,6654 | 03.07.19 | | | A1JJZP | US65337A1043 | NEXT PLC ausgestellt von: The Bank of New York Mellon New York/N.Y., Deutsche Bank un d Citibank | 1 | 59,5 G | 60G-59,5G-9,5G-61G-59,5G | 61 | 52,5 |
| £ 123,4 | 1 | 2 | 2023 I=0,66 S=1,41 | 2024 I=0,75 | 05.12.24 | | | 779551 | GB0032089863 | -. | 1 | 120,2 G | 121,1G-0,7G-0,9G-2,6G-2,9G | 122,9 | 107,1 |
| US\$ 28,007 | 1 | 10 | | | | | | A2PHHE | US65343E1082 | NextCure Inc. | 1 | 0,7 G | 0,738G-0,737G-0,736G-0,673G-0,667G | 0,88 | 0,63 |
| A\$ 640,416 | | 7 | | | | | | A1C9HQ | AU000000NXT8 | Nextdc Ltd., (Glob.) | 1 | 7,85 G | 8,1G-8,1G-8,1G-8,05G-7,95G | 9,5 | 7,85 |
| US\$ 260,291 | 1 | 10 | | | | | | A2DVCF | US65342K1051 | NextDecade Corp. | 1 | 7,54 G | 7,782G-7,772G-7,766G-7,562G-7,142G | 8,81 | 6,76 |
| Euro 39,008 | | 1 | | | | | | A0JKUJ | FR0004171346 | Nextedia S.A. | 1 | 0,44 G | 0,434G | 0,58 | 0,43 |
| H\$ 2.509,824 | 1 | 1 | 2022 J=0,0366 | 2023 J=0,0233 | 21.06.24 | | | A1W6CU | KYG6501M1050 | Nexteer Automotive Group Ltd. | 1 | 0,61 G | 0,63G-0,635G-0,63G-0,63G-0,63G | 0,71 | 0,37 |
| Euro 10,171 | | 1 | 2022 J=2,6 | 2023 J=1,5 | 23.05.24 | | | 936957 | BE0003770840 | Nextensa SCA | 1 | 38,6 G | 37,9G-8,6G-8,6G | 44,55 | 37,3 |
| £ 60,175 | 1 | 4 | 2021 S=0,03 | 2022 S=0,033 | 25.07.24 | | | A1W4DC | GB00B99PCP71 | Nexteq PLC | 1 | 0,8 G | 0,805G-0,795G-0,795G-0,795G-0,795G | 0,88 | 0,7 |
| US\$ 2.057,026 | 1 | 1 | 2024 Q=0,515 Q=0,515 Q=0,515 Q=0,515 | 2025 Q=0,5665 | 28.02.25 | | | A1CZ4H | US65339F1012 | NextEra Energy Inc. | 1 | 66,87 G | 67,05G-6,75G-6,7G-7,22G-7,58G | 70,9 | 64,2 |
| US\$ 130,575 | 1 | 1 | | | | | | A3C8W0 | US65345N1063 | NextNav Inc. | 1 | 9,8 G | 9,85G-9,8G-9,8G-9,95G-9,6G | 15,4 | 9,6 |
| US\$ 5,97 | 1 | 3 | | | | | | A3D38Q | US65344G2012 | NextPlay Technologies Inc. | 1 | | (ausg) | | |
| US\$ 184,911 | | 6 | | | | | | A3CR9Z | CA65343M2094 | Nextsource Materials Inc. | 1 | 0,31 G | 0,3085G-0,3205B | 0,6 | 0,31 |
| kann.\$ 45,721 | 1 | 1 | 2024 | 2025 | 28.02.25 | | | A3DG7J | CA65344U1012 | Nexus Industrial REIT | 1 | 4,7 G | 4,6495G-4,652G-4,7305G | 5,23 | 4,64 |
| kann.\$ 30,618 | 1 | 1 | | | | | | A3EXYF | CA65345P1018 | Nexus Uranium Corp. | 1 | 0,16 G | 0,18G-0,18bB | 0,22 | 0,15 |
| kann.\$ 119,044 | 1 | 4 | 2020 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,0531 | 2021 Q=0,0531 Q=0,0531 | 28.09.22 | | | A2JMGR | CA62910L1022 | NFI Group Inc. | 1 | 7,7 G | 7,65G | 9,95 | 6,65 |
| kann.\$ 255,037 | 1 | 1 | | | | | | A2QHXX | CA62931J1021 | NG Energy International Corp. | 1 | 0,65 G | 0,636G | 0,76 | 0,64 |
| kann.\$ 207,017 | 1 | 6 | | | | | | A2PN5K | CA65343P1036 | NGEx Minerals Ltd. | 1 | 9,36 | 9,13G | 9,72 | 8,5 |
| Yen 297,957 | | 4 | 2023 I=25 S=25 | 2024 I=30 S=30 | 28.03.25 | | | 862417 | JP3695200000 | NGK Insulators Ltd., (Glob.) | 1 | 11,7 G | 11,7G-1,7G-1,7G-1,7G-1,6G | 12,3 | 11,4 |
| A\$ 90,612 | | 7 | | | | | | A3EC42 | AU0000273088 | NGX Ltd., (Glob.) | 1 | 0,08 G | 0,0788G-0,077G-0,08G-0,0844-0,0774G-0,0776G | 0,11 | 0,08 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|----------------|------------|--|----------------------------------|------------------------|-------------------------------|--|-------------------------------------|---|--|---|------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 I=119 J=135 | | | | | | | | | | | |
| Yen 102,959 | | 4 | 2023 I=119 J=135 | 2024 I=30 J=33 | 28.03.25 | | 853946 | JP3743000006 | NH Foods Ltd., (Glob.) | 1 | 28,6 G | 29G-9G-8,8G-9G-8,8G | 31,4 | 27 | |
| Yen 244,066 | | 4 | 2023 I=17 S=25 | 2024 I=30 S=33 | 28.03.25 | | 859493 | JP3742600004 | NHK Spring Co. Ltd., (Glob.) | 1 | 10,5 G | 10,6G-0,6G-0,6G-0,6G-0,6G | 12,4 | 10,5 | |
| A\$ 486,137 | | 7 | 2023 I=0,15 S=0,14 | 2024 I=0,13 | 06.03.25 | | A0M6WF | AU000000NHF0 | NIB Holdings Ltd., (Glob.) | 1 | 3,74 G | 3,78G-3,76G-3,76G | 3,78 | 3,04 | |
| skr 1.782,936 | 1 | 1 | 2022 J=0,0607 | 2023 J=0,0605 | 17.05.24 | | A3DFK2 | US65366E1001 | NIBE Industrier AB ausgestellt von: Citibank N.A., N.Y. | 1 | 3,42 G | 3,54G-3,42G-3,5G-3,46G-3,42G | 4,48 | 3,18 | |
| skr 1.782,936 | | 1 | 2022 J=0,65 | 2023 J=0,65 | 17.05.24 | | A3CRAH | SE0015988019 | -, (Glob.) | 1 | 3,58 G | 3,63G-3,491G-3,576G-3,593G-3,568G | 4,54 | 3,33 | |
| - 62,869 | 1 | 1 | 2016 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2017 Q=0,16 | 23.02.17 | | 905394 | US6536561086 | NICE Ltd. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 137 G | 133G | 171 | 133 | |
| Yen 128,465 | | 4 | 2023 I=37 S=37 | 2024 I=41 S=51 | 28.03.25 | | 856386 | JP3665200006 | Nichirei Corp., (Glob.) | 1 | 21,8 G | 22G-2G-2G-2G-1,8G | 25,2 | 20,8 | |
| £ 36,521 | 1 | 1 | 2023 I=0,126 S=0,156 | 2024 I=0,697 | 01.08.24 | | 895696 | GB0006389398 | Nichols PLC | 1 | 15,4 G | 15,3G-5,4G-5,1G-5,3G-5,3G | 16,1 | 14,3 | |
| kann.\$ 88,367 | 1 | 1 | | 2024 | 27.02.25 | | A2QQ2H | CA65401N1078 | Nickel 28 Capital Corp. | 1 | 0,54 G | 0,516G | 0,57 | 0,47 | |
| A\$ 4.289,81 | | 7 | 2023 I=0,02 S=0,025 | 2024 I=0,025 S=0,015 | 27.02.25 | | A2JRRM | AU0000018236 | Nickel Industries Ltd., (Glob.) | 1 | 0,42 G | 0,424G-0,424G-0,422G | 0,51 | 0,41 | |
| kann.\$ 171,635 | 1 | 1 | | | | | A3D3LF | CA65405R2037 | Nicola Mining Inc. | 1 | 0,19 G | 0,195G-0,196G-0,195G-0,188G-0,188G | 0,22 | 0,18 | |
| Euro 69,324 | | 1 | | | 27.09.24 | | A143G8 | FR0013018124 | Nicox S.A. | 1 | 0,29 G | 0,2855G | 0,31 | 0,25 | |
| Yen 4.770,276 | 1 | 4 | 2023 I=0,0591 S=0,0635 | 2024 I=0,0662 | 27.09.24 | | 505531 | US6540901096 | Nidec Corp. | 1 | 4,16 G | 4,18G-4,18G-4,16G-4,2G-4,12G | 4,44 | 3,9 | |
| Yen 1.192,569 | | 4 | 2023 I=35 S=40 | 2024 I=40 S=20 | 28.03.25 | | 878403 | JP3734800000 | -, (Glob.) | 1 | 17 G | 17,025G-6,99G-6,965G-6,985G-6,8G | 18,02 | 15,79 | |
| Euro 40,303 | | 1 | | | 02.12.24 | | A2QR4M | FI4000490875 | Nightingale Health Oyj | 1 | 2,56 G | 2,55G | 2,96 | 2,48 | |
| kann.\$ 3,3 | 1 | 6 | | 2023 Q=0,0761 | 02.12.24 | | A3DLCZ | CA65410W1068 | NIKE Inc. | 1 | 9,15 G | (exD)-9,55G-9,55G-9,45G-9,35G-9,1G | 9,95 | 8,25 | |
| US\$ 1.181,239 | 1 | 6 | 2023 Q=0,34 Q=0,37 Q=0,37 Q=0,37 | 2024 Q=0,37 Q=0,4 Q=0,4 | 03.03.25 | | 866993 | US6541061031 | - | 1 | 75,62 G | (exD)-76,26-6,2G-6,02G-6,38G-5,28G | 78,46 | 66,9 | |
| Yen 126,48 | | 4 | 2023 I=50 S=55 | 2024 I=54 S=27 | 28.03.25 | | 880559 | JP3709600005 | Nikon Holdings Co. Ltd., (Glob.) | 1 | 14,5 G | 14,5G-4,6G-4,5G-4,4G-4,4G | 14,6 | 12 | |
| US\$ 84,468 | 1 | 10 | | | | | A40GAE | US6541103031 | Nikola Corp. | 1 | | (ausg) | 1,75 | 0,15 | |
| Yen 351,477 | | 4 | 2023 I=25 S=25 | 2024 I=25 S=30 | 28.03.25 | | 853326 | JP3657400002 | Nikon Corp., (Glob.) | 1 | 9,88 G | 9,748G-9,728G-9,712G-9,73G-9,658G | 10,58 | 9,42 | |
| DKK 27,126 | | 1 | | | | | A2GSX8 | DK0060907293 | Nilfisk Holding A/S | 1 | 12,64 G | 12,7G-2,74G-2,94G-2,96G-2,8G | 15,12 | 12,56 | |
| H\$ 4.692,221 | 1 | 7 | 2020 I=0,1 S=0,4041 | 2021 I=0,0936 S=0,0224 | 09.12.22 | | A0JDLB | BMG653181005 | Nine Dragons Paper Holdings Ltd. | 1 | 0,4 G | 0,402G-0,4G-0,398G-0,396G-0,394G | 0,42 | 0,36 | |
| US\$ 42,364 | 1 | 1 | | | | | A2JBN9 | US65441V1017 | Nine Energy Service Inc. | 1 | 1,07 G | 1,032G | 1,67 | 1,03 | |
| ZAR 275,192 | 1 | 4 | 2023 I=1,36 S=1,53 | 2024 I=1,23 | 11.12.24 | | A2P00N | ZAE000282356 | Ninety One Ltd. | 1 | 1,6 G | 1,63G-1,64G-1,64G-1,62G-1,62G | 1,77 | 1,57 | |
| £ 613,724 | 1 zu je £ 1 | 4 | 2023 I=0,059 S=0,064 | 2024 I=0,054 | 12.12.24 | | A2PW4P | GB00BJHPLV88 | Ninety One PLC | 1 | 1,64 G | 1,64G-1,64G-1,64G-1,64G-1,63G | 1,8 | 1,59 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 I=80 S=131 | | | | | | | | | | | |
| Yen 1.298,69 | | 4 | | | 28.03.25 | | 864009 | JP3756600007 | Nintendo Co. Ltd., (Glob.) | 1 | 71,14 G | 70,28G-0,18G-69,82G- 9,82G-70,52-69G-8,78C- 9,56 | 74,16 | 54,4 | |
| Yen 5.194,76 | 1 | 4 | | | | | 905551 | US6544453037 | -"- ausgestellt von: The Bank of New York, New York/N.Y., Citibank N.A., New York/ N.Y. Deutsche Bank AG und JP Morgan Chase Bank N.A., New York/N.Y. | 1 | 17,6 G | 17,4G-7,4G-7,3G-7,4G- 7,4G | 18,5 | 13,4 | |
| US\$ 1.570,606 | 1 | 4 | | | | | A2N4PB | US62914V1061 | Nio Inc. | 1 | 4,35 G | 4,31-4,35G-4,255G-4,21G- 4,11G | 4,75 | 3,9 | |
| US\$ 1.570,606 | 1 | 4 | | | | | A2N4PC | KYG6525F1028 | -"- | 1 | 4,32 G | 4,322G-4,294G-4,221G- 4,183G-4,109G | 4,67 | 3,78 | |
| kann.\$ 46,818 | | 7 | | | | | A3D7SC | CA6544846091 | NiCorp Developments Ltd. | 1 | 1,85 G | 1,804G | 2,65 | 1,39 | |
| Yen 78,824 | | 4 | 2023 I=28 S=38 | 2024 I=33 S=33 | 28.03.25 | | 864936 | JP3723000000 | Nippon Corp., (Glob.) | 1 | 13,3 G | 13,5G-3,5G-3,5G-3,5G- 3,3G | 13,7 | 12,6 | |
| Yen 8,505 | | 1 | 2023 | 2024 | 27.06.25 | | 798197 | JP3027670003 | Nippon Building Fund Inc., (Glob.) | 1 | 770 G | 785G-5G-0G-5G-65G | 800 | 700 | |
| Yen 137,295 | | 1 | 2023 I=3 S=6 | 2024 I=4 S=7 | 27.12.24 | | 864734 | JP3734600004 | Nippon Denko Co. Ltd., (Glob.) | 1 | 1,69 G | 1,8G-1,81G-1,79G-1,79G- 1,79G | 1,81 | 1,61 | |
| Yen 89,523 | | 1 | 2023 I=60 S=60 | 2024 I=65 S=65 | 27.12.24 | | 866059 | JP3733400000 | Nippon Electric Glass Co. Ltd., (Glob.) | 1 | 21,8 G | 22,6G-2,6G-2,2G-2,2G- 1,8G | 23 | 19,9 | |
| Yen 112,827 | | 4 | 2023 I=37,5 S=37,5 | 2024 I=46,25 S=46,25 | 28.03.25 | | 864398 | JP3695600001 | Nippon Gas Co. Ltd., (Glob.) | 1 | 14 G | 14G-4G-3,9G-4G-3,9G | 14 | 12,8 | |
| Yen 165,004 | | 4 | 2023 I=22,5 S=22,5 | 2024 I=22,5 S=37,5 | 28.03.25 | | 858047 | JP3694400007 | Nippon Kayaku Co. Ltd., (Glob.) | 1 | 8,4 G | 8,6G | 8,8 | 7,3 | |
| Yen 61,994 | | 4 | 2023 I=10 S=40 | 2024 I=20 S=50 | 28.03.25 | | A1J41T | JP3700200003 | Nippon Light Metal Holdings Co. Ltd., (Glob.) | 1 | 9,75 G | 9,85G-9,95G-9,85G-9,85G- 9,85G | 9,95 | 9,05 | |
| Yen 2.370,512 | | 1 | 2023 I=6 S=8 | 2024 I=7 S=8 | 27.12.24 | | 858541 | JP3749400002 | Nippon Paint Holdings Co. Ltd., (Glob.) | 1 | 7 G | 6,9G-6,9G-6,9G-6,9G- 6,85G | 7 | 5,65 | |
| Yen 116,255 | 1 | 4 | 2021 I=10 S=30 | 2023 S=10 | 28.03.24 | | 859267 | JP3721600009 | Nippon Paper Industries Co. Ltd. | 1 | 6,25 G | 6,35G-6,35G-6,35G-6,35G- 6,2G | 6,4 | 4,98 | |
| Yen 348,399 | | 8 | 2023 J=0 J=5,5 | 2024 J=0 | | | 215552 | JP3728000005 | Nippon Parking Development Co. Ltd., (Glob.) | 1 | 1,28 G | 1,36G-1,36G-1,34G | 1,36 | 1,23 | |
| Yen 2,839 | | 1 | 2023 I=4067 S=873 | 2024 I=4325 S=760 I=4435 I=761 I=4420 I=781 J=5303 | 29.05.25 | | A1KBVU | JP3047550003 | Nippon Prologis REIT Inc., (Glob.) | 1 | | (ausg) | 1.520 | 1.330 | |
| Yen 433,093 | | 4 | 2023 I=20 S=24 | 2024 I=24 S=24 | 28.03.25 | | 857546 | JP3711600001 | Nippon Sanso Holdings Corp., (Glob.) | 1 | 28,7 G | 29,62G-9,62G-9,62G- 9,38G-9,02G | 29,62 | 25,6 | |
| Yen 91,533 | | 4 | 2022 I=0 | 2023 I=0 S=0 | | | 864743 | JP3686800008 | Nippon Sheet Glass Co. Ltd., (Glob.) | 1 | 2,48 G | 2,44G-2,42G-2,42G-2,42G- 2,36G | 2,54 | 1,96 | |
| Yen 1.074,727 | | 4 | 2023 I=75 S=85 | 2024 I=80 S=80 | 28.03.25 | | 859164 | JP3381000003 | Nippon Steel Corp., (Glob.) | 1 | 21,06 G | 21,24G-1,24G-1,29G- 1,17G-1,01G | 21,65 | 18,38 | |
| Yen 3.224,18 | | 4 | | | | | A1W3LA | US65461T1016 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 6,85 G | 6,9G | 7,4 | 5,9 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Yen 90.550,313 | | 4 | 2023 I=2,5 S=2,6 | 2024 I=2,6 S=2,6 | 28.03.25 | | | 873029 | JP3735400008 | Nippon Telegraph and Telephone Corp., (Glob.) | 1 | 0,92 G | 0,9391G-0,9176G- 0,9291G-0,9141G-0,9126G | 0,99 | 0,89 |
| Yen 3.622,013 | 1 | 4 | 2023 I=0,4377 S=0,4082 | 2024 I=0,4245 | 27.09.24 | | | 893732 | US6546241059 | -" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 23,2 G | 23G-3G-3G-3,2G-3,2G | 24,2 | 22,2 |
| Yen 461 | | 4 | 2023 I=60 S=80 | 2024 I=130 S=180 | 28.03.25 | | | 859849 | JP3753000003 | Nippon Yusen K.K., (Glob.) | 1 | 33,35 G | 33,545G-3,49G-3,435G- 3,495G-3,12G | 33,92 | 28,46 |
| Yen 2.305 | 1 | 4 | 2023 I=0,0815 S=0,1006 | 2024 I=0,173 | 30.09.24 | | | A0RECG | US6546333047 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,65 G | 6,6G-6,6G-6,6G-6,65G- 6,65G | 6,75 | 5,6 |
| Yen 171,459 | | 4 | 2023 I=10 S=15 | 2024 I=12 S=20 | 28.03.25 | | | 875746 | JP3673600007 | Nipro Corp., (Glob.) | 1 | 8,15 G | 8,3G-8,35G-8,25G | 9,1 | 8,15 |
| US\$ 469,94 | 1 | 1 | 2024 Q=0,265 Q=0,265 Q=0,265 Q=0,265 | 2025 Q=0,28 | 03.02.25 | | | 876731 | US65473P1057 | NISOURCE Inc. | 1 | 38,4 G | 39G | 39 | 33,8 |
| Yen 137,8 | | 4 | 2023 I=70 S=94 | 2024 I=70 S=94 | 28.03.25 | | | 859269 | JP3670800006 | Nissan Chemical Corp., (Glob.) | 1 | 27,4 G | 26,8G-6,8G-6,6G-7G-6,6G | 30,2 | 26,6 |
| Yen 3.713,999 | | 4 | 2023 I=5 S=15 | 2024 I=5 | | | | 853686 | JP3672400003 | Nissan Motor Co. Ltd., (Glob.) | 1 | 2,72 G | 2,7135G-2,7085G-2,742G- 2,7085G-2,702G | 2,94 | 2,37 |
| Yen 1.856,999 | 1 | 4 | 2022 S=0,1386 | 2023 I=0,0676 S=0,1873 | 27.03.24 | | | 877365 | US6547444082 | -" ausgestellt von: JPMorgan Chase Bank N. A. New York/N.A., The Bank of New York Co. Inc. New York/N.Y., Citibank N.A., New York/N.Y. | 1 | 5,4 G | 5,4G-5,4G-5,4G-5,35G- 5,35G | 6,05 | 4,6 |
| Yen 54,68 | | 4 | 2023 I=1 I=7,5 | 2024 I=5 I=5 | 27.09.24 | | | A0D9U1 | JP3191550007 | Nissan Securities Group Co. Ltd., (Glob.) | 1 | 1,19 G | 1,19G-1,19G-1,18G-1,18G- 1,18G | 1,22 | 1 |
| Yen 290,658 | | 4 | 2023 I=21 S=24 | 2024 I=25 S=30 | 28.03.25 | | | 859590 | JP3676800000 | Nisshin Seifun Group Inc., (Glob.) | 1 | 10,6 G | 10,7G-0,7G-0,6G-0,7G- 0,6G | 11,2 | 10,3 |
| Yen 169,246 | | 1 | 2023 I=18 S=18 | 2024 I=18 S=18 | 27.12.24 | | | 853942 | JP3678000005 | Nisshinbo Holdings Inc., (Glob.) | 1 | 5,65 G | 5,65G-5,65G-5,65G-5,65G- 5,65G | 5,75 | 5,2 |
| Yen 302,585 | | 4 | 2023 I=80 S=40 | 2024 I=35 S=35 | 28.03.25 | | | 858470 | JP3675600005 | Nissin Foods Holdings Co. Ltd., (Glob.) | 1 | 19 G | 19G-9G-9G-9G-8,8G | 23,6 | 18,2 |
| Yen 312,43 | | 4 | 2023 I=10 S=14 | 2024 I=12 S=16 | 28.03.25 | | | 854348 | JP3718800000 | Nissui Corp., (Glob.) | 1 | 5,4 G | 5,45G-5,45G-5,45G-5,45G- 5,4G | 5,45 | 5,05 |
| Yen 199,248 | | 4 | 2023 I=80 S=84 | 2024 I=88 S=89 | 28.03.25 | | | 863460 | JP3738600000 | Niterra Co. Ltd., (Glob.) | 1 | 27,8 G | 28,4G-8,4G-8,2G-8,2G-8G | 31,6 | 27,8 |
| Yen 16,705 | | 4 | 2023 I=84 S=85 | 2024 I=90 S=126 | 28.03.25 | | | 869833 | JP3680800004 | Nittetsu Mining Co. Ltd., (Glob.) | 1 | 36,6 G | 36,6G-6,8G-6G-6G-6G | 36,8 | 26,6 |
| Yen 37,723 | | 4 | 2023 I=22,5 S=32,5 | 2024 I=27,5 S=59,5 | 28.03.25 | | | 863674 | JP3684400009 | Nitto Boseki Co. Ltd., (Glob.) | 1 | 29,2 G | 29,2G-9G-9,2G-9,2G-8,8G | 40,8 | 28,8 |
| Yen 706,761 | | 4 | 2023 I=130 S=130 | 2024 I=140 S=28 | 28.03.25 | | | 862930 | JP3684000007 | Nitto Denko Corp., (Glob.) | 1 | 18,5 G | 18,2G-8,1G-8,1G-8,1G- 7,7G | 18,8 | 15,8 |
| Yen 706,761 | 1 | 4 | 2023 I=0,4336 S=0,4067 | 2024 I=0,4658 | 30.09.24 | | | A0JC64 | US6548022069 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 18,5 G | 18,4G-8,4G-8,4G-8,1G- 8,1G | 18,9 | 15,6 |
| US\$ 69,327 | 1 | 4 | | | | | | A2N7LN | US65481N1000 | Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC | 1 | 2,36 G | 2,36G-2,36G-2,35G-2,29G- 2,27G | 2,56 | 1,64 |
| skr 71,001 | | 1 | | | | | | A3C8YA | SE0017083272 | Nivika Fastigheter AB, (Glob.) | 1 | 3,47 G | 3,5G-3,42G-3,52G-3,49G- 3,47G | 3,57 | 3,21 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|-------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 J=0 | | | | | | | | | | | |
| DKK 53,72 | | 1 | | | | | | 861226 | DK0010287663 | NKT A/S | 1 | 64,4 G | 64,85G-5G-5,4G-4,45G-3,45G | 70,9 | 59,85 |
| US\$ 78,452 | 1 | 1 | | | 26.08.24 | | | A1W8UB | US6292093050 | NMI Holdings Inc. | 1 | 34,4 G | 34,6G-4,6G-4,8G-4,6G | 37,4 | 33 |
| Euro 534,855 | 1 | 1 | | | | | | A2JNM6 | US6293341037 | NN Group N.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 24 G | 24,2G | 24,2 | 20,4 |
| Euro 267,428 | | 1 | | | 19.08.24 | | | A115DY | NL0010773842 | - | 1 | 48,22 G | 48,85G | 48,85 | 41,24 |
| US\$ 49,946 | 1 | 1 | | | 06.09.19 | | | 905358 | US6293371067 | NN Inc. | 1 | 2,86 G | 2,9G | 3,3 | 2,3 |
| DKK 25 | | 1 | | | 11.03.21 | | | A14MS1 | DK0060580512 | NNIT A/S | 1 | 10,62 G | 10,7G-0,7G-0,62G-0,56G-0,58G | 13,08 | 10,06 |
| US\$ 187,553 | 1 | 1 | | | 31.01.25 | | | A0JMJZ | US6374171063 | NNN REIT Inc. | 1 | 40,26 G | 40,69G-0,68G-0,61G-0,44G-0,56G | 40,78 | 36,73 |
| US\$ 66,418 | 1 | 1 | | | 03.07.24 | | | A1C8V1 | US65487X1028 | Noah Holdings Ltd. ausgestellt von: Citibank | 1 | 10,8 G | 10,8G-0,8G-0,8G-0,6G-0,4G | 11,6 | 9,65 |
| skr 675,052 | | 1 | | | 06.05.22 | | | 662739 | SE0000949331 | Nobia AB, (Glob.) | 1 | 0,32 G | 0,3012G-0,3488G-0,3612G-0,3676G-0,3658G | 0,37 | 0,27 |
| Euro 5.605,85 | | 1 | | | 02.02.26 | 06.03 | | 870737 | FI0009000681 | Nokia Oyj | 1 | 4,56 G | 4,638G-4,731G-4,887G-4,868G-4,8505G | 4,89 | 4,25 |
| Euro 5.605,85 | | 1 | | | 04.02.25 | | | 892885 | US6549022043 | - | 1 | 4,58 G | 4,56G-4,68G-4,84G-4,84G-4,9G | 4,9 | 4,2 |
| Euro 138,922 | | 1 | | | 08.05.25 | | | 895780 | FI0009005318 | Nokian Renkaat Oyj | 1 | 6,27 G | 6,302G | 8 | 6,19 |
| skr 241,783 | | 1 | | | 07.05.25 | | | A3CPKB | SE0015962477 | Nolato AB, (Glob.) | 1 | 5,37 G | 5,36G-5,405G-5,395G-5,42G-5,39G | 5,65 | 4,41 |
| US\$ 162,978 | | 1 | | | 10.02.25 | | | A112D1 | VGG6564A1057 | Nomad Foods Ltd., (Glob.) | 1 | 17,6 G | 17,7G-7,7G-7,6G-8,5G-8,6G | 18,6 | 15 |
| Yen 3.163,563 | | 4 | | | 28.03.25 | | | 857054 | JP3762600009 | Nomura Holdings Inc., (Glob.) | 1 | 5,99 G | 6,272G-6,26G-6,248G-6,258G-6,274G | 6,64 | 5,43 |
| Yen 3.163,563 | 1 | 4 | | | 30.09.24 | | | 912593 | US65535H2085 | - | 1 | 6,15 G | 6,15G-6,15G-6,15G-6,3G-6,3G | 6,7 | 5,4 |
| Yen 40,608 | | 4 | | | 28.03.25 | | | A0M1M0 | JP3762950008 | Nomura Micro Science Co. Ltd., (Glob.) | 1 | 16,7 G | 16,9G-6,9G-6,9G-6,9G-6,6G | 18,6 | 13,8 |
| Yen 183,434 | | 4 | | | 28.03.25 | | | A0LBDB | JP3762900003 | Nomura Real Estate Holdings Inc., (Glob.) | 1 | 26,8 G | 27G-7G-7G-7G-6,8G | 27 | 23 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | | Fortlaufender Preis 03.03.2025 | | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|-----------------------------------|-------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | | | |
| Yen 4,715 | | 1 | 2023 I=3402 J=3401 J=13 | 2024 I=3450 I=0 J=3446 | 27.02.25 | | | A14Z3K | JP3048110005 | Nomura Real Estate Master Fund Inc., (Glob.) | 1 | 885 G | 885G-90G-80G-0G-0G | | 925 | 830 | |
| Yen 581,242 | | 4 | 2023 I=24 S=29 | 2024 I=29 S=34 | 28.03.25 | | | 630026 | JP3762800005 | Nomura Research Institute Ltd., (Glob.) | 1 | 31,4 G | 32,4G-2,4G-2G-2G-2,2G | | 33,8 | 27 | |
| CNY 5.034,667 | 1 zu je CNY 1 | 1 | 2022 J=0,77 | 2023 J=0,82 | 23.05.24 | | | A2QB2T | CNE100004272 | NongFu Spring Co. Ltd. | 1 | 4,24 G | 4,3G-4,28G-4,24G | | 4,6 | 3,96 | |
| US\$ 45,679 | 1 | 1 | | | | | | A1W1QK | US65540B1052 | Noodles & Co. | 1 | 1,3 G | 1,33G | | 1,57 | 0,55 | |
| nkr 43,255 | 1 | 1 | | | | | | A3DXEM | NO0010360019 | Noram Drilling Company A.S., (Glob.) | 1 | 2,88 G | 2,89G | | 3,18 | 2,76 | |
| kann.\$ 89,153 | 1 | 4 | | | | | | A3CWAR | CA65542K1030 | Noram Lithium Corp. | 1 | 0,05 G | 0,054G-0,053G-0,0536G | | 0,08 | 0,05 | |
| nkr 63,75 | | 1 | 2023 J=2,55 | 2024 J=3 | 07.05.25 | | | A2PMG8 | NO0010856511 | Norbit ASA, (Glob.) | 1 | 9,45 G | 9,55G-9,64G-9,68G | | 10,14 | 7,8 | |
| nkr 43,803 | | 1 | | | | | | A2QFMZ | NO0010892912 | NORCOD AS, (Glob.) | 1 | 1,07 G | 1G | | 1,26 | 0,94 | |
| nkr 310,497 | | 1 | | 2023 J=1,2 | 14.05.24 | | | A3EXM4 | NO0013052209 | Norconsult ASA, (Glob.) | 1 | 3,54 G | 3,485G-3,595G-3,525G | | 3,89 | 3,46 | |
| £ 89,819 | 1 | 1 | 2023 I=0,034 S=0,068 | 2024 I=0,035 | 28.11.24 | | | A14Z8Q | GB00BYYJL418 | Norcros PLC | 1 | 2,6 G | 2,6G-2,62G-2,64G-2,64G-2,58G | | 3,06 | 2,54 | |
| Euro 3.497,79 | 1 | 1 | 2023 J=0,92 | 2024 J=0,94 | 21.03.25 | | | A2N6F4 | FI4000297767 | Nordea Bank Abp | 1 | 12,67 G | 12,755G-2,54G-2,74G-2,85G-2,765G | | 12,85 | 10,51 | |
| nkr 45,192 | | 1 | | | | | | A3CRTG | NO0011002651 | Nordhealth AS, (Glob.) | 1 | 3,25 G | 3,25G | | 3,61 | 3,07 | |
| US\$ 208,796 | 1 | 1 | 2023 Q=0,15 Q=0,15 Q=0,13 Q=0,06 | 2024 Q=0,12 Q=0,12 Q=0,12 Q=0,04 | 17.12.24 | | | 394869 | BMG657731060 | Nordic American Tankers Ltd. | 1 | 2,33 G | 2,353G-2,353G-2,353G-2,354G-2,355G | | 2,91 | 2,33 | |
| nkr 21,214 | | 1 | | | | | | A3ETUJ | NO0012928805 | Nordic Aqua Partners AS, (Glob.) | 1 | 7,15 G | 6,9G | | 7,35 | 5,7 | |
| nkr 53,356 | | 1 | | | | | | A2QR4S | NO0003058109 | Nordic Halibut AS, (Glob.) | 1 | 1,63 G | 1,63G | | 1,74 | 1,57 | |
| nkr 108,412 | | 1 | | | | | | A403MH | NO0013162693 | Nordic Mining ASA, (Glob.) | 1 | 1,92 G | 1,9526G | | 2,21 | 1,75 | |
| skr 66,909 | | 1 | 2022 J=4,65 | 2023 J=4 | 24.05.24 | | | A2QFQP | SE0014808838 | Nordic Paper Holding AB, (Glob.) | 1 | 4,46 G | 4,456G-4,442G-4,438G-4,478G-4,466G | | 4,48 | 3,91 | |
| nkr 192,782 | | 1 | 2017 J=0 | 2018 J=0 | | | | 932405 | NO0003055501 | Nordic Semiconductor ASA, (Glob.) | 1 | 12,08 G | 11,81G | | 13,2 | 8,4 | |
| nkr 192,782 | | 1 | | | | | | A3CPCS | US65565D1019 | "-", (Glob.) ausgestellt von: Citibank N.A.,N.Y. | 1 | 11,8 G | 11,6G | | 12,9 | 8,3 | |
| skr 24,084 | | 1 | 2023 J=5 | 2024 J=4 | 30.04.25 | | | A2QJHS | SE0014731089 | Nordic Waterproofing Holding AB, (Glob.) | 1 | 16,34 G | 16,38G-6,24G-6,22G-6,32G-6,34G | | 16,38 | 14,68 | |
| skr 57,238 | | 1 | | 2022 J=1 | 26.05.23 | | | A3C5BM | SE0015812128 | Nordisk Bergtechnik AB, (Glob.) | 1 | 1,15 G | 1,112G-1,126G-1,134G | | 1,2 | 0,99 | |
| skr 251,877 | | 1 | 2023 J=7,2 | 2024 J=8,1 | 29.04.25 | | | A2QHT3 | SE0015192067 | Nordnet AB [publ], (Glob.) | 1 | 21,6 G | 21,6G-1,74G-1,9G-1,9G-2,06G | | 23,58 | 20 | |
| US\$ 56,912 | 1 | 11 | 2023 Q=0,68 Q=0,68 Q=0,68 Q=0,78 | 2024 Q=0,78 | 02.01.25 | | | 866725 | US6556631025 | Nordson Corp. | 1 | 197,8 G | 199,95G | | 211,4 | 193,35 | |
| US\$ 165,047 | 1 | 1 | 2024 Q=0,19 Q=0,19 Q=0,19 Q=0,19 | 2025 Q=0,19 | 11.03.25 | | | 867804 | US6556641008 | Nordstrom Inc. | 1 | 23,28 G | 23,235G | | 23,53 | 22,91 | |
| US\$ 226,434 | 1 zu je US\$ 1 | 1 | 2024 Q=1,35 Q=1,35 Q=1,35 Q=1,35 | 2025 Q=1,35 | 07.02.25 | | | 867028 | US6558441084 | Norfolk Southern Corp. | 1 | 230 G | 234G | | 246 | 222 | |
| Yen 29,686 | | 4 | 2023 I=120 S=130 | 2024 I=65 S=65 | 28.03.25 | | | 863851 | JP3763000001 | Noritake Co. Ltd., (Glob.) | 1 | 22,2 G | 22,4G-2,4G-2,4G-2,4G-2,2G | | 24,2 | 21,6 | |
| Euro 11,086 | | 1 | 2021 J=0,06 | 2022 J=0,03 | 04.04.23 | | | A3C8X1 | FI4000251954 | Norrhydro Group Oyj | 1 | 1,32 G | 1,325G | | 1,76 | 1,32 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| nkr 147,802 kann.\$ 69,856 | 1 | 1 | | | | | | A3EEQK A2DN0Z | NO0012885252 CA65652P1080 | Norse Atlantic ASA, (Glob.) Norsemont Mining Inc. | 1 1 | 0,28 G 0,09 G | 0,2905G 0,09G-0,09G-0,0895G- 0,103G-0,086G | 0,33 0,14 | 0,26 0,09 |
| nkr 2.009,016 | 1 | 1 | 2023 J=2,5 | 2024 J=2,25 | 12.05.25 | | | 851908 | NO0005052605 | Norsk Hydro ASA, (Glob.) | 1 | 5,63 G | 5,656G | 5,88 | 5,28 |
| nkr 2.009,016 | 1 zu je nkr 1,0980000000000001 | 1 | 2022 I=0,1334 S=0,5141 | 2023 J=0,2336 | 09.05.24 | | | 871628 | US6565316055 | -" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 5,5 G | 5,55G | 5,75 | 5,15 |
| nkr 803,453 nkr 84,838 | 1 | 1 | 2020 J=3 | 2022 J=5 J=0,67 | 20.11.23 | | | A3CPSZ A2PTK2 | NO0010969108 NO0010861115 | Norsk Titanium AS, (Glob.) Norske Skog AS, (Glob.) | 1 1 | 0,18 G 2,25 G | 0,1625G-0,1805G-0,1725G 2,224G-2,28G-2,224G | 0,22 2,28 | 0,16 1,54 |
| kann.\$ 27,78 | 1 | 4 | 2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2024 Q=0,1 Q=0,12 Q=0,12 | 13.03.25 | | | A2JH58 | CA6568111067 | North American Construction Group Ltd. | 1 | 16,7 G | 16,7G-6,8G-6,7G-6,5G-6G | 21 | 16 |
| nkr 119,047 | 1 | 1 | 2022 J=0,1 | 2023 J=0,1 | 11.04.24 | | | A0N9X7 | NO0010550056 | North Energy ASA, (Glob.) | 1 | 0,22 G | 0,222G | 0,25 | 0,19 |
| DKK 20,055 | 1 | 1 | 2022 J=4 | 2023 J=4 | 15.04.24 | | | 903257 | DK0010270347 | North Media A/S | 1 | 6,32 G | 6,3G-6,34G | 6,94 | 6,24 |
| Yen 399,06 | 1 | 4 | 2023 S=5 | 2024 I=6,5 I=9,5 | 28.03.25 | | | 890927 | JP3843400007 | North Pacific Bank Ltd. | 1 | 3,24 G | 3,28G-3,3G-3,26G | 3,32 | 2,62 |
| kann.\$ 31,772 kann.\$ 47,871 | 1 1 | 1 1 | 2023 Q=0,38 Q=0,38 Q=0,39 Q=0,39 | 2024 Q=0,39 Q=0,39 Q=0,4 Q=0,4 | 31.12.24 | | | A2P71W A2DTQF | CA6614441096 CA6632782083 | North Peak Resources Ltd. North West Company Inc., The | 1 1 | 0,4 G 30,4 G | 0,402G 30,2G-0,2G-0,2G-0,6G- 0,4G | 0,47 32,8 | 0,37 29,2 |
| ZAR 396,238 | 1 | 4 | 2024 J=0,7 | 2025 J=0,15 | 18.03.25 | | | A3CS7L | ZAE000298253 | Northam Platinum Holdings Ltd. | 1 | 4,96 G | 4,96G-5G-5,2G-5,3G-5,3G | 6,45 | 4,9 |
| £ 8,011 | 1 | 4 | | | | | | A3CWBL | GB00BL97B942 | Northcoders Group PLC | 1 | 1,33 G | 1,34G-1,33G-1,33G-1,33G- 1,33G | 2,1 | 1,3 |
| kann.\$ 538,027 | 1 | 1 | | | | | | 906169 | CA66510M2040 | Northern Dynasty Minerals Ltd. | 1 | 0,55 G | 0,571G-0,5715G-0,5705G- 0,5735G-0,5655G | 0,74 | 0,52 |
| A\$ 8.357,156 US\$ 99,114 | 1 | 7 1 | 2024 Q=0,4 Q=0,4 Q=0,42 Q=0,42 | 2025 Q=0,45 | 28.03.25 | | | A0LBN5 A2QEP7 | AU000000NTU4 US6655313079 | Northern Minerals Ltd., (Glob.) Northern Oil and Gas Inc. | 1 1 | 0,01 G 30,19 G | 0,0096G 30,07G-0,1G-29,19G | 0,01 40,57 | 0,01 29,19 |
| A\$ 1.144,397 | 1 | 7 | 2023 I=0,15 S=0,25 | 2024 I=0,25 | 05.03.25 | | | A0BLDY | AU000000NST8 | Northern Star Resources Ltd., (Glob.) | 1 | 9,82 G | 10,252G-0,2G-0,18G- 0,18G-0,18G | 11,22 | 9,19 |
| US\$ 195,698 | 1 zu je US\$ 1,6659999999999999 | 1 | 2024 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2025 Q=0,75 | 14.03.25 | | | 854009 | US6658591044 | Northern Trust Corp. | 1 | 103 G | 105G | 109 | 96,5 |
| kann.\$ 260,432 | 1 | 1 | 2024 | 2025 | 28.02.25 | | | A1H5MB | CA6665111002 | Northland Power Inc. | 1 | 12,48 G | 13,105G | 13,11 | 10,88 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 2024 | | | | | | | | | | | |
| US\$ 5,502 | 1 | 1 | 2023 Q=0,6 Q=0,6 Q=0,6 Q=0,61 | 2024 Q=0,61 Q=0,62 Q=0,62 Q=0,64 | 06.03.25 | | | 923687 | US6667621097 | Northrim BanCorp Inc. | 1 | 77 G | 78G | 85 | 65 |
| US\$ 144,756 | 1 | 1 | 2024 Q=1,87 Q=2,06 Q=2,06 Q=2,06 | 2025 Q=2,06 | 03.03.25 | | | 851915 | US6668071029 | Northrop Grumman Corp. | 1 | 441,7 G | (exD)-446,9G | 483,9 | 412,8 |
| US\$ 127,515 | 1 | 1 | 2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2025 Q=0,2 | 03.02.25 | | | A0YF80 | US6673401039 | Northwest Bancshares Inc. MD | 1 | 11,8 G | 12G | 12,8 | 11,7 |
| US\$ 9,919 | 1 | 1 | | | | | | 923660 | US6677461013 | Northwest Pipe Co. | 1 | 40,8 G | 41,8G | 53 | 40,8 |
| skr 182,683 | | 1 | | | | | | A3C955 | SE0017084759 | Norva24 Group AB, (Glob.) | 1 | 2,17 G | 2,18G-2,18G-2,15G-2,18G-2,15G | 2,34 | 2,05 |
| nkr 963,88 | | 1 | | | | | | A0BLAH | NO0010196140 | Norwegian Air Shuttle ASA, (Glob.) | 1 | 0,98 | 0,971G | 1,03 | 0,85 |
| US\$ 439,708 | 1 | 1 | | | | | | A1KBL8 | BMG667211046 | Norwegian Cruise Line Holdings Ltd. | 1 | 21,5 G | 21,63G-1,39G-1,805G-1,87G-1G-0,965C-1 | 27,93 | 20,97 |
| Euro 515,161 | | 1 | 2022 J=0,43 | 2023 J=0,35 | 22.04.24 | | | A0NEHN | PTZON0AM0006 | NOS, SGPS, S.A. | 1 | 4,13 G | 4,25G-4,21G-4,23G-4,285G-4,185G | 4,29 | 3,18 |
| skr 28,984 | | 1 | 2018 J=0,7 | 2019 J=1,2 | 24.04.20 | | | A0B6G4 | SE0001161654 | Note AB, (Glob.) | 1 | 13,61 G | 13,6G-3,44G-4,08G-4,24G-4,26G | 14,33 | 12,38 |
| kann.\$ 152,261 | 1 | 1 | | | | | | A3CMLY | CA66979W8429 | Nouveau Monde Graphite Inc. | 1 | 1,48 G | 1,514G-1,516G-1,508G-1,434G-1,376G | 2,24 | 1,38 |
| US\$ 380,82 | 1 | 1 | 2024 Q=0,05 Q=0,075 Q=0,075 Q=0,075 | 2025 Q=0,075 | 14.03.25 | | | A2QLRE | US62955J1034 | NOV Inc. | 1 | 14,26 G | 14,19G | 15,71 | 13,66 |
| - 29,278 | 1 | 1 | | | | | | 937092 | IL0010845571 | Nova Ltd. | 1 | 228 G | 228G | 264 | 189 |
| A\$ 321,977 | | 7 | | | | | | A2H9WL | AU000000NVA2 | Nova Minerals Ltd., (Glob.) | 1 | 0,16 G | 0,164G-0,164G-0,164G-0,164G | 0,25 | 0,16 |
| Euro 35,762 | | 1 | 2022 J=0,1 | 2023 J=1,79 | 06.06.24 | | | 501816 | PTNBA0AM0006 | Novabase SGPS S.A. | 1 | 7 G | 7,15G-6,95G-7,05G-7,1G-7G | 7,35 | 5,45 |
| Euro 70,626 | | 1 | | | | | | A12CFH | FR0010397232 | Novacyt | 1 | 0,59 G | 0,592G | 0,74 | 0,57 |
| kann.\$ 334,647 | 1 | 12 | | | | | | 905542 | CA66987E2069 | NovaGold Resources Inc. | 1 | 2,83 G | 2,858G-2,86G-2,912G-2,916G-2,894G | 3,36 | 2,75 |
| sfrs 2.189,93 | 1 zu je sfrs 20 | 1 | 2022 J=3,4987 | 2023 J=3,7395 | 07.03.24 | | | 907122 | US66987V1098 | Novartis AG ausgestellt von: JP Morgan Chase Bank N.A. New York/N.Y. | 1 | 104 G | 104,5G-3,5G-4G-4,5G-5,5G | 106,5 | 92,4 |
| sfrs 2.189,93 | | 1 | 2023 J=3,3 | 2024 J=3,5 | 11.03.25 | | | 904278 | CH0012005267 | -" | 1 | | (ausg) | | |
| US\$ 160,185 | 1 | 1 | | | | | | A2PKMZ | US6700024010 | Novavax Inc. | 1 | 6,82 G | 7,956G | 10,56 | 6,82 |
| Euro 43,03 | | 4 | 2020 J=0,4 | 2021 J=1,15 | 25.08.23 | | | A3CSWZ | LU2356314745 | Novem Group S.A. | 1 | 4,26 G | 4,26G-4,31G-4,18G-4,19G-4,1G | 5,1 | 4,1 |
| DKK 3.390,128 | 1 zu je DKK 10 | 1 | 2023 S=0,9293 | 2024 I=0,5169 | 16.08.24 | | | 866931 | US6701002056 | Novo-Nordisk AS ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 86,2 G | 88-5,8G-6,2-5,6G-5,8-5,6G | 90 | 74,2 |
| DKK 3.390,128 | | 1 | 2024 J=3,5 | 2025 J=7,9 | 28.03.25 | | | A3EU6F | DK0062498333 | -" | 1 | 86,11 G | 86,54G-6,11-5,83G-6,47-6,16G-5,9G-6,54-5,4G | 90,12 | 74,28 |
| US\$ 108,201 | 1 | 4 | | | | | | A140ML | JE00BYSS4X48 | Novocure Ltd. | 1 | 17,56 G | 18,02G-8G-7,975G-7,95G-7,585G-7,755 | 29,5 | 17,53 |
| DKK 414,555 | | 1 | 2023 I=4,2 S=2 | 2024 I=2 | 30.08.24 | | | A1JP9Y | DK0060336014 | Novonesis A/S | 1 | 57,56 G | 58,04G-6,58G-7,76G-8,9G-8,24G | 58,9 | 52,16 |
| DKK 414,555 | 1 | 1 | 2023 I=0,5938 S=0,2883 | 2024 I=0,2949 | 09.09.24 | | | A0YF6B | US6701081092 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 56,5 G | 56,5G-6G-7G-8G-7,5G | 58 | 51 |
| A\$ 635,398 | | 7 | | | | | | A2DUU7 | AU000000NVX4 | Novonix Ltd., (Glob.) | 1 | 0,25 G | 0,2514G-0,2364G-0,2494G-0,2494G | 0,47 | 0,24 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 158,849 | 1 | 7 | | | | | | A3DFKW | US67010L1008 | Novonix Ltd. ausgestellt von: The Bank of New York Mellon Corp., N.Y. | 1 | 1,05 G | 0,925G-0,925G-0,92G- 0,97G-0,98G | 1,97 | 0,92 |
| kann.\$ 94,06 skr 61,562 | 1 | 3 1 | 2024 I=0,5 I=0,5 S=0,5 | 2025 I=1,3 | 08.05.25 | | | A3CTY7 A14MJ9 | CA67013H1064 SE0006342333 | NowVertical Group Inc. NP3 Fastigheter AB [publ], (Glob.) | 1 1 | 0,22 G 22,95 G | 0,234G 23,3G-3,1G-2,75G | 0,38 24,2 | 0,21 20,15 |
| US\$ 86,497 nkr 172,955 | 1 | 1 1 | 2016 J=0,8 | 2017 J=1,75 | 20.04.18 | | | 854501 896938 | US6517185046 NO0003679102 | NPK International Inc. NRC Group ASA, (Glob.) | 1 1 | 5,65 G 0,38 G | 5,75G 0,37G | 7,35 0,44 | 5,65 0,29 |
| US\$ 198,069 | 1 | 1 | 2024 Q=0,4075 Q=0,4075 Q=0,4075 Q=0,4075 | 2025 Q=0,44 | 03.02.25 | | | A0BLR4 | US6293775085 | NRG Energy Inc. | 1 | 101,1 G | 101,1G | 108,15 | 87,24 |
| Euro 78,108 | | 1 | 2022 J=0,26 | 2023 J=0,34 | 03.06.24 | | | 938989 | FR0000121691 | NRJ Group S.A. | 1 | 6,96 G | 6,6G | 7,04 | 6,6 |
| A\$ 457,192 | | 7 | 2023 I=0,065 S=0,09 | 2024 I=0,07 | 24.03.25 | | | A0MYVW | AU000000NWH5 | NRW Holdings Ltd., (Glob.) | 1 | | (ausg) | 2,32 | 1,97 |
| Euro 3,376 | | 1 | 2022 J=0,22 | 2023 J=0,25 | 01.07.24 | | | A0LCVP | FR0004065639 | NSE S.A. | 1 | 28,4 G | 28,5G | 28,6 | 26,7 |
| Euro 20,155 | 1 zu je Euro | 1 | 2023 J=0,77 | 2024 I=0,75 | 19.07.24 | | | A2DY1J | NL0012365084 | NSI N.V. | 1 | 21,65 G | 21,7G | 22,45 | 18,74 |
| Yen 500 | 3,680000000000000002 | 4 | 2023 I=15 S=15 | 2024 I=17 S=17 | 28.03.25 | | | 853685 | JP3720800006 | NSK Ltd., (Glob.) | 1 | 3,96 G | 4G-4G-4G-4G-3,98G | 4,18 | 3,86 |
| A\$ 167,708 | | 7 | 2020 I=0,03 S=0,05 | 2021 I=0,03 | 11.03.22 | | | A2H9W7 | AU000000NTD0 | NTAW Holdings Ltd., (Glob.) | 1 | 0,08 G | 0,0975G-0,0975G- 0,0975G-0,0975G-0,0975G | 0,15 | 0,08 |
| DKK 22,649 | | 1 | | | | | | A2PLD8 | DK0061141215 | NTG Nordic Transport Group AS | 1 | 33,15 G | 33,2G-3,3G-3,55G-2,55G- 2,4G | 34,75 | 30,45 |
| Yen 532,464 | | 4 | 2023 I=5 S=5 | 2024 I=5,5 S=5,5 | 28.03.25 | | | 854088 | JP3165600002 | NTN Corp., (Glob.) | 1 | 1,45 G | 1,48G-1,48G-1,47G-1,48G- 1,43G | 1,53 | 1,42 |
| Yen 1.402,5 | | 4 | 2023 I=11,5 S=11,5 | 2024 I=12,5 S=12,5 | 28.03.25 | | | 895009 | JP3165700000 | NTT Data Group Corp., (Glob.) | 1 | 17,6 G | 17,8G-7,7G-7,7G-7,7G- 7,9G | 19,9 | 17,4 |
| US\$ 3.706,856 | 1 | 1 | | | | | | A3C82G | KYG6683N1034 | Nu Holdings Ltd. | 1 | 10,34 G | 10,5G-0,48G-0,574G- 0,422G-0,22G | 13,51 | 10,02 |
| US\$ 49,723 | 1 | 1 | 2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2025 Q=0,06 | 24.02.25 | | | 903911 | US67018T1051 | Nu Skin Enterprises Inc. | 1 | 7,6 G | 7,5G | 7,6 | 6 |
| US\$ 234,813 | 1 | 1 | 2024 Q=0,54 Q=0,54 Q=0,54 Q=0,55 | 2025 Q=0,55 | 31.03.25 | | | 851918 | US6703461052 | Nucor Corp. | 1 | 128,9 G | 131,18G | 135,38 | 110,82 |
| A\$ 382,983 | 1 | 10 | 2022 I=0,05 S=0,05 | 2023 I=0,04 | 29.05.24 | | | 881339 | AU000000NUF3 | Nufarm Ltd. | 1 | 2,2 G | 2,26G-2,24G-2,24G-2,24G- 2,22G | 2,36 | 2,02 |
| kann.\$ 227,016 | 1 | 1 | | | | | | A3DABK | CA67054F1009 | NuGen Medical Devices Inc. | 1 | 0,04 G | 0,041G | 0,06 | 0,04 |
| US\$ 267,928 | 1 | 8 | | | | | | A2ACQE | US67059N1081 | Nutanix Inc. | 1 | 71,68 G | 73,74G-3,76G-3,32G | 74,62 | 58,94 |
| kann.\$ 489,259 | 1 | 1 | 2024 Q=0,54 Q=0,54 Q=0,54 Q=0,54 | 2025 Q=0,545 | 31.03.25 | | | A2DWB8 | CA67077M1086 | Nutrien Ltd. | 1 | 49,92 G | 50,12G-0,08G-0,02G- 48,96G-8,01G-7,36 | 51,26 | 42,52 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 51,967 | 1 | 1 | 2024 Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 2025 Q=0,45 | 31.03.25 | | | A3ELKH | US67090S1087 | Nuveen Churchill Direct Lending Corp. | 1 | 16,7 G | 16,5G-6,6G-6,4G | 16,9 | 15,64 |
| kann.\$ 203,431 | 1 | 1 | | | | | | 813977 | CA67072Q1046 | Nuvista Energy Ltd. | 1 | 7,8 G | 7,75G-7,75G-7,75G-7,7G-7,5G | 9,65 | 7,5 |
| US\$ 4,837 | 1 | 4 | 2023 Q=1 Q=1 Q=1 Q=1 | 2024 Q=1 Q=1 Q=1 Q=1 | 03.02.25 | | | 766101 | US6294452064 | NVE Corp. | 1 | 64,5 G | 65G | 82 | 64,5 |
| US\$ 24.598,342 | 1 | 1 | 2024 Q=0,04 Q=0,04 Q=0,01 Q=0,01 | 2025 Q=0,01 | 05.12.24 | | | 918422 | US67066G1040 | NVIDIA Corp. | 1 | 116,62 | 120,86-0-0,16-19,92-9,44G-8,74-8,34G-8,26-3,62-3-4,16G-3,24-3,86-2,6-1,54-0,02G-9,52 | 147,64 | 109,52 |
| US\$ 50,15 | 1 | 1 | 2023 Q=0,0038 Q=0,0038 Q=0,0038 Q=0,0038 | 2024 Q=0,0093 Q=0,0023 Q=0,0024 | 05.12.24 | | | A3DDVC | CA67080A1093 | - | 1 | 18,4 G | 19,1G-9G-9-8G-7,5G | 23,6 | 17,5 |
| US\$ 2,99 | 1 | 1 | | | | | | 888265 | US62944T1051 | NVR Inc. | 1 | 6.850 G | 6900G | 8.050 | 6.650 |
| £ 49,45 | 1 | 6 | 2023 I=0,01 S=0,071 | 2024 I=0,01 | 20.03.25 | | | 913250 | GB0006523608 | NWF Group PLC | 1 | 2 G | 2G-2G-2G-2G-2G | 2,06 | 1,71 |
| Euro 58,054 | | 1 | | | | | | A3CR3E | NL0015000D50 | NX Filtration B.V. | 1 | 3,12 G | 3,03G | 3,5 | 2,77 |
| Yen 89,903 | | 1 | 2022 J=0 | 2023 J=0 J=0 J=0 | | | | A0B7EK | JP3431300007 | Nxera Pharma Co. Ltd., (Glob.) | 1 | 5,25 G | 5,65G-5,65G-5,6G-5,6G-5,6G | 6,35 | 5,15 |
| Euro 253,62 | | 1 | 2023 Q=1,014 Q=1,014 Q=1,014 Q=1,014 | 2024 Q=1,014 Q=1,014 Q=1,014 Q=1,014 | 05.12.24 | | | A1C5WJ | NL0009538784 | NXP Semiconductors NV | 1 | 206 G | 207G-7G-7G-11G-7G | 239 | 192 |
| skr 208,097 | | 1 | 2022 I=0,95 I=0,95 S=1 | 2023 I=1 I=1 I=1 | 28.12.23 | | | A2N80V | SE0011426428 | Nyfosa AB, (Glob.) | 1 | 8,79 G | 8,835G-8,74G-8,605G-8,745G-8,71G | 10,02 | 8,22 |
| nkr 326,546 | | 1 | | | | | | A2PZ5J | NO0010714785 | Nykode Therapeutics ASA, (Glob.) | 1 | 0,22 G | 0,2246G | 0,23 | 0,15 |
| Euro 37,427 | | 1 | | | | | | A2QCWK | BE0974358906 | Nyxoah S.A. | 1 | 9,18 G | 9,08G | 10,35 | 7,8 |
| US\$ 57,731 | 1 | 1 | | | | | | A1H5JY | US67103H1077 | O'Reilly Automotive Inc.[New] | 1 | 1.297 G | 1316G | 1.316 | 1.141,5 |
| US\$ 154,068 | 1 | 1 | | 2019 Q=0,05 | 27.02.20 | | | A2PXXK | US67098H1041 | O-I Glass Inc. | 1 | 10,7 G | 11G-1G-0,9G-1G-0,5G | 11,8 | 9,8 |
| kann.\$ 120,095 | 1 | 1 | | | | | | A2PNTH | CA67113B1085 | O3 Mining Inc. | 1 | 1,09 G | 1,09G | 1,11 | 1,08 |
| US\$ 82,245 | 1 | 10 | 2023 Q=0,62 Q=0,55 Q=0,55 Q=0,55 | 2024 Q=0,55 Q=0,47 | 17.03.25 | | | A3D4SC | US67401P4054 | Oaktree Specialty Lending Corp. | 1 | 15,35 G | 15,44G-5,42G-5,36G-5,37G-5,19G | 15,52 | 14,49 |
| Yen 721,51 | | 4 | 2023 I=21 S=54 | 2024 I=40 S=40 | 28.03.25 | | | 858426 | JP3190000004 | Obayashi Corp., (Glob.) | 1 | 12,5 G | 12,9G-2,9G-2,9G-2,9G-2,6G | 13,7 | 11,7 |
| Euro 1.191,125 | | 1 | 2015 J=0,0465 | 2017 J=0,349 | 04.06.18 | | | 882667 | ES0142090317 | Obrascón Huarte Lain S.A. | 1 | 0,48 G | 0,481G-0,4658G-0,4832G-0,485G-0,4814G | 0,49 | 0,34 |
| kann.\$ 73,685 | 1 | 1 | | | | | | A2PLZH | CA6744822033 | Obsidian Energy Ltd. | 1 | 5,15 G | 5,15G-5,15G-5,1G-4,94G-4,88G | 6 | 4,76 |
| sfrs 339,759 | 1 zu je sfrs 1 | 1 | 2022 J=0,35 | 2023 J=0,2 | 25.03.24 | | | 863037 | CH0000816824 | OC Oerlikon Corporation AG | 1 | | (ausg) | | |
| sfrs 169,879 | 1 zu je sfrs 1 | 1 | 2022 J=0,7614 | 2023 J=0,4405 | 25.03.24 | | | A2PM5P | US67084Q1004 | - ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 8,45 G | 8,45G-8,35G-8,3G-8,3G-8,3G | 8,65 | 6,85 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 833,862 | 1 | 1 | | | | | | A1C2GZ | GB00B3MBS747 | Ocado Group PLC | 1 | 3,16 | 3,164G-2,957G-3,009G-3,102G-3,079G | 4,02 | 2,96 |
| US\$ 416,931 | 1 | 1 | | | | | | A2QDK7 | US6744881011 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,05 G | 5,65G-5,25G-5,4G-5,95G-5,9G | 7,75 | 5,25 |
| US\$ 938,501 | 1 | 1 | 2024 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2025 Q=0,24 | 10.03.25 | 09.01 | | 851921 | US6745991058 | Occidental Petroleum Corp. | 1 | 46,02 | 47,1G | 51,66 | 44,71 |
| US\$ 146,039 nkr 44,986 | 1 | 10 | | | | | | A2PFQU | US6748705067 | Ocean Power Technologies Inc. | 1 | 0,55 G | 0,565G-0,543 | 1,54 | 0,54 |
| ZAR 130,432 | 1 | 10 | 2022 I=1,3 S=3,05 | 2023 I=1,95 S=3 | 23.12.24 | | | A2QFVR 865770 | NO0010887565 ZAE000025284 | Ocean Sun AS, (Glob.) Oceana Group Ltd. | 1 1 | 0,11 G 2,94 G | 0,11G 2,92G-2,88G-2,96G-2,96G-2,96G | 0,13 3,5 | 0,1 2,88 |
| kann.\$ 708,074 | 1 | 1 | | | | | | A0MVL | CA6752221037 | OceanaGold Corp. | 1 | 2,58 G | 2,56G-2,558G-2,56G-2,636G-2,549G | 3,22 | 2,48 |
| US\$ 110,834 | 1 | 4 | 2016 Q=0,27 Q=0,27 Q=0,15 Q=0,15 | 2017 Q=0,15 Q=0,15 | 23.08.17 | | | 865291 | US6752321025 | Oceaneering International Inc. | 1 | 21,2 G | 20,8G | 26,6 | 20,6 |
| Euro 211,358 | | 1 | 2022 I=1,45 J=0,85 | 2023 J=14,5 | 28.10.24 | | | A1W4QF | NL0010558797 | OCI N.V. | 1 | 11,08 G | 11,115G-1,145G-1,165G | 11,65 | 10,71 |
| US\$ 291,32 | 1 | 1 | | | | | | A2PSZH | US67577C1053 | Ocugen Inc. | 1 | 0,61 G | 0,634G-0,658G-0,6625-0,6405G-0,6055G-0,584G | 0,98 | 0,58 |
| US\$ 157,217 | 1 | 1 | | | | | | A1180P | US67576A1007 | Ocular Therapeutix Inc. | 1 | 6,71 G | 6,756G-6,756G-6,74G-6,128G-5,846G | 8,79 | 5,85 |
| US\$ 816,493 Yen 368,498 | 1 | 4 | 2023 I=11 S=19 | 2024 I=15 S=15 | 28.03.25 | | | A2P723 864706 | KYG674111011 JP3196000008 | Ocumension Therapeutics Odakyu Electric Railway Co. Ltd., (Glob.) | 1 1 | 0,53 G 9,35 G | 0,535G-0,53G-0,525G 9,55G-9,55G-9,5G | 0,59 9,55 | 0,46 8,95 |
| US\$ 239,807 | 1 | 1 | | 2024 Q=0,6366 Q=0,6299 Q=0,6698 Q=1,3961 | 28.02.25 | | | A1W5D5 | BMG671801022 | Odfjell Drilling Ltd. | 1 | 5,19 G | 5,17G | 5,61 | 5,06 |
| nkr 60,464 | | 1 | 2023 I=6,67 S=10,51 | 2024 I=8,74 | 12.02.25 | | | 873204 | NO0003399909 | Odfjell SE, (Glob.) | 1 | 8,06 G | 8,23G | 11,02 | 8,06 |
| nkr 19,256 | | 1 | 2023 I=6,67 S=10,51 | 2024 I=8,74 | 12.02.25 | | | 877045 | NO0003399917 | -" , (Glob.) | 1 | 8,04 G | 8,1G | 10,5 | 8,04 |
| US\$ 39,464 | 1 | | 2023 I=0,633 I=0,89 | 2024 I=1,14 I=1,52 S=1,52 | 25.02.25 | | | A3DH8R | BMG6716L1081 | Odfjell Technology Ltd. | 1 | 3,84 G | 3,835G | 4,39 | 3,69 |
| £ 133,094 | 1 zu je £ 1 | 4 | | | | | | A2JK6F | GB00BFFK7H57 | Odyssean Investment Trust PLC | 1 | 1,7 G | 1,7G-1,72G-1,68G-1,69G-1,67G | 1,83 | 1,67 |
| US\$ 21,73 Euro 65,052 | 1 | 3 | | | | | | A2AEZV | US6761182012 | Odyssey Marine Exploration Inc. | 1 | 0,4 G | 0,376G | 0,75 | 0,38 |
| | 1 | 1 | 2022 J=0,7 | 2023 J=0,35 | 01.10.24 | | | 889452 | FR0000052680 | Oeneo S.A. | 1 | 9,22 G | 9,22G | 9,62 | 8,54 |
| US\$ 45,394 | 1 zu je US\$ 1 | 1 | 2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2025 Q=0,3 | 31.03.25 | | | A1T9X8 | PR67103X1020 | OFB Bancorp. | 1 | 40,4 G | 40,6G-0,6G-0,6G-0,4G-0,4G | 43 | 38,8 |
| US\$ 13,398 | 1 | 1 | 2023 Q=0,33 Q=0,33 Q=0,34 Q=0,34 | 2024 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 20.12.24 | | | A1KA52 | US67103B1008 | OFS Capital Corp. | 1 | 7,89 G | 7,871G-8,166G-7,861G-7,89G | 8,17 | 7,39 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 2024 | | | | | | | | | | | |
| US\$ 11,459 | 1 | 10 | 2023 Q=0,2 Q=0,1 Q=0,1 Q=0,1 | 2024 | 17.04.25 | | A2N7LT | US67111Q1076 | OFS Credit Co. Inc. | 1 | 6,6 G | 6,63G-6,635G-6,351G- 6,554G-6,561G | 7,19 | 6,35 | |
| US\$ 201,149 | 1 | 1 | 2024 Q=0,4182 Q=0,4182 Q=0,4213 Q=0,4213 | 2025 Q=0,4213 | 07.04.25 | | 858352 | US6708371033 | OGE Energy Corp. | 1 | 43 G | 44G | 44 | 38,2 | |
| US\$ 61,761 | 1 | 1 | 2023 Q=0,29 Q=0,29 Q=0,29 Q=0,31 | 2024 Q=0,31 Q=0,155 | 21.02.25 | | 588716 865311 | US6780261052 US6778641000 | Oil States International Inc. Oil-Dri Corp. of America | 1 1 | 5,05 G 41,4 G | 5,15G 42G | 5,5 42 | 4,46 39,8 | |
| Yen 1.014,382 | | 4 | 2023 I=8 S=8 | 2024 I=12 S=12 | 28.03.25 | | 859846 | JP3174410005 | Oji Holdings Corp., (Glob.) | 1 | 3,92 G | 3,94G-3,94G-3,94G-3,94G- 3,92G | 3,98 | 3,56 | |
| nkr 103,91 | | 1 | 2022 I=0,9 I=1 S=1 | 2023 I=1 I=1 I=1 | 01.12.23 | | A2PLN0 | NO0010816895 | OKEA A.S.A., (Glob.) | 1 | 1,5 G | 1,521G | 1,99 | 1,5 | |
| US\$ 32,89 | 1 | 10 | 2020 I=0,75 I=0,31 | 2024 J=0,35 | 03.03.25 | | A2N9R8 | MHY641771016 | Okeanis Eco Tankers Corp. | 1 | 19,94 G | (exD)-19,44G | 24,5 | 19,44 | |
| Yen 87,218 | | 4 | 2023 I=0 S=30 | 2024 S=30 | 28.03.25 | | 857207 | JP3194000000 | Oki Electric Industry Co. Ltd., (Glob.) | 1 | 5,75 G | 5,8G-5,8G-5,8G-5,8G- 5,75G | 6,45 | 5,5 | |
| US\$ 163,605 | 1 | 2 | | | | | A2DNKR | US6792951054 | Okta Inc. | 1 | 86,16 G | 86,9G-6,91G-6,92G-7,44G- 5,43G | 95,97 | 75,51 | |
| nkr 101,479 | | 1 | 2023 J=7 | 2024 J=7,25 | 15.05.25 | | 874342 | NO0005638858 | Olav Thon Eiendomsselskap AS, (Glob.) | 1 | 20,2 G | 20G | 21,1 | 18,3 | |
| US\$ 212,545 | 1 | 1 | 2024 Q=0,52 Q=0,26 Q=0,26 Q=0,26 | 2025 Q=0,28 | 05.03.25 | | 923655 | US6795801009 | Old Dominion Freight Line Inc. | 1 | 166,45 G | 167,85G | 198,4 | 166,3 | |
| US\$ 318,975 | 1 | 1 | 2024 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 2025 Q=0,14 | 05.03.25 | | 883852 | US6800331075 | Old National Bancorp. [Ind.] | 1 | 22 G | 22,4G | 23 | 19,8 | |
| US\$ 253,557 | 1 zu je US\$ 1 | 1 | 2023 Q=0,245 Q=0,245 Q=0,245 Q=0,245 | 2024 Q=0,265 Q=0,265 Q=0,265 Q=0,265 | 06.12.24 | | 883298 | US6802231042 | Old Republic International Corp. | 1 | 36,07 G | 36,71G | 36,71 | 32,41 | |
| US\$ 115,424 | 1 zu je US\$ 1 | 1 | 2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2025 Q=0,2 | 06.03.25 | | 851936 | US6806652052 | Olin Corp. | 1 | 23,99 G | 24,04G | 32,66 | 23,99 | |
| US\$ 61,277 | 1 | 1 | | | | | A14WW1 | US6811161099 | Ollie's Bargain Outlet Holdings Inc. | 1 | 94,5 G | 98,5G | 108 | 91 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 I=0,6 I=0,6 S=0,6 2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | | | | | | | | | | | |
| Euro 16,99 | | 1 | | | 28.08.25 | | | 898037 | FI0009900401 | Olvi Oy | 1 | 33,85 G | 34,55G | 34,55 | 28,45 |
| US\$ 11,136 | 1 | 1 | | | 03.03.25 | | | 901092 | US68162K1060 | Olympic Steel Inc. | 1 | 31,4 G | (exD)-31,4G | 35,6 | 29,6 |
| Yen 1.139,116 | | 4 | | | 28.03.25 | | | 856840 | JP3201200007 | Olympus Corp., (Glob.) | 1 | 13,09 G | 13,12G-3,1G-3,075G- 3,09G-3,025G | 14,71 | 12,45 |
| Euro 33,293 | 1 | 1 | | | 09.04.25 | | | A2PAFH | FI4000306733 | Oma Säästöpankki Oyj | 1 | 9,13 G | 9,13G | 11,52 | 9,13 |
| nkr 20,905 | | 1 | | | 29.04.24 | | | A2QD8B | NO0010894512 | Omda AS, (Glob.) | 1 | 3,04 G | 3,07G | 3,32 | 2,58 |
| US\$ 281,837 | 1 | 1 | | | 10.02.25 | | | 890454 | US6819361006 | Omega Healthcare Investors Inc. | 1 | 35,07 G | 35,17G-5,22G-5,24G | 37,7 | 33,56 |
| kann.\$ 34,083 | 1 | 11 | | | | | | A3D6VP | CA68218G1090 | Omega Pacific Resources Inc. | 1 | 0,1 G | 0,09G-0,09G-0,09G- 0,104G-0,106G | 0,13 | 0,06 |
| Euro 28,75 | | 1 | | | 20.05.24 | | | A3CWNP | IT0005453748 | OMER S.p.A. | 1 | 3,92 G | 3,94G-3,91G-3,92G-3,98G- 3,98G | 4,23 | 3,57 |
| US\$ 57,95 | 1 | 1 | | | | | | A0NBFF | US6821431029 | Omeros Corp. | 1 | 8 G | 7,97G-7,97G-7,675G | 10,7 | 7,68 |
| A\$ 282,584 | | 7 | | | 01.09.20 | | | A2P2UB | AU0000082489 | Omni Bridgeway Ltd., (Glob.) | 1 | 0,77 G | 0,82G-0,82G-0,82G- 0,815G-0,815G | 0,92 | 0,74 |
| ZAR 163,216 | 1 | 4 | | | 14.08.24 | | | 865971 | ZAE000005153 | Omnia Holdings Ltd. | 1 | 3,24 G | 3,24G-3,24G-3,28G-3,28G- 3,3G | 3,94 | 3,24 |
| US\$ 46,317 | 1 | 1 | | | | | | 632313 | US68213N1090 | Omniceil Inc. | 1 | 36,4 G | 36G | 43,2 | 36 |
| US\$ 196,491 | 1 | 1 | | | 11.03.25 | | | 871706 | US6819191064 | Omnicom Group Inc. | 1 | 78,04 G | 78,84G | 84,4 | 77,26 |
| Yen 206,245 | | 4 | | | 28.03.25 | | | 856877 | JP3197800000 | Omron Corp., (Glob.) | 1 | 28,8 G | 28,6G-8,6G-8,4G-8,6G-9G | 32,6 | 27,6 |
| Euro 1.309,091 | 1 | 1 | | | 06.06.24 | | | 797726 | US6708755094 | OMV AG ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,3 G | 10,4G-0,5G-0,5G-0,4G- 0,4G | 10,5 | 9,15 |
| Euro 327,273 | 1, 10, 100 1.000 | 1 | | | 04.06.25 | | 06.03 | 874341 | AT0000743059 | -" | 1 | 41,72 G | 42,12G-2,54G-2,54G- 2,06G-2,16G | 42,54 | 37,28 |
| US\$ 421,421 | 1 | 1 | | | | | | 930124 | US6821891057 | ON Semiconductor Corp. | 1 | 44,57 G | 45,285G-5,4G-5,13G- 5,545G-3,98G | 63,05 | 43,98 |
| £ 160,015 | 1 | 10 | | | 30.01.25 | | | A140YS | GB00BYM1K758 | On the Beach Group PLC | 1 | 2,66 G | 2,66G-2,68G-2,68G-2,7G- 2,7G | 3,1 | 2,64 |
| kann.\$ 46,294 | 1 | 1 | | | | | | A3EKSZ | CA68237C1059 | Onco-Innovations Ltd. | 1 | 1,52 G | 1,61G-1,64G-1,7-1,65G- 1,68-1,62-1,61G-1,65 | 1,95 | 1,1 |
| skr 211,264 | | 1 | | | | | | A2DLU2 | SE0009414576 | Oncopeptides AB, (Glob.) | 1 | 0,14 G | 0,1404G-0,1422G-0,1364G | 0,16 | 0,11 |
| Yen 271,644 | | 4 | | | | | | 726692 | JP3202150003 | Oncotherapy Science Inc., (Glob.) | 1 | 0,15 G | 0,147G-0,147G-0,145G- 0,145G-0,146G | 0,17 | 0,09 |
| PLN 55,03 | | 1 | | | 17.05.24 | | | A3CVP8 | PLONDE000018 | ONDE S.A., (Glob.) | 1 | 2,37 G | 2,375G-2,405G-2,415G- 2,42G-2,395G | 2,85 | 2,3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|--|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 59,878 | 1 | 1 | 2024 Q=0,66 Q=0,66 Q=0,66 Q=0,66 | 2025 Q=0,67 | 21.02.25 | | | A1XB2X US68235P1084 | One Gas Inc. | 1 | 70 G | 71G | 71 | 64 | |
| US\$ 30,854 | 1 | 1 | | | | | | A12EJ6 US88338K1034 | One Group Hospitality Inc.,The | 1 | 3 G | 3,08G-3,08G-3,06G-3,02G-2,94G | 3,7 | 2,7 | |
| US\$ 21,387 | 1 zu je US\$ 1 | 1 | 2023 Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 2024 Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 23.12.24 | | | 878237 US6824061039 | One Liberty Properties Inc. | 1 | 25,2 G | 25G-5,2G-5,2G | 26,2 | 23,6 | |
| US\$ 21,115 skr 28,337 | 1 | 10 1 | | | | | | A2JDGD US68247W1099 A3DJVC SE0017564461 | One Stop Systems Inc. Oneflow AB, (Glob.) | 1 1 | 2,82 G 2,62 G | 2,94G-2,94G-2,84G 2,63G-2,61G-2,6G-2,61G-2,63G | 4,14 3,47 | 2,82 2,49 | |
| US\$ 119,368 | 1 | 1 | 2024 Q=1 Q=1,04 Q=1,04 Q=1,04 | 2025 Q=1,04 | 12.02.25 | | | A2ABC0 US68268W1036 | OneMain Holdings Inc. | 1 | 51 G | 51,52G-1,96G-1,96G-1,08G-0,1G | 55,7 | 49,41 | |
| US\$ 624,34 | 1 | 9 | 2023 Q=0,8786 Q=0,99 Q=0,99 Q=0,99 | 2024 Q=0,99 Q=1,03 | 03.02.25 | | | 911060 US6826801036 | Oneok Inc. [New] | 1 | 92,62 G | 96,22G | 105,4 | 91,05 | |
| US\$ 37,991 | 1 | 1 | | 2024 Q=0,12 | 31.01.25 | | | A2JNEB US68287N1000 | OneSpan Inc. | 1 | 15,3 G | 15,1G-5,1G-5,1G-5,7G-5,7G | 19,1 | 14,9 | |
| US\$ 104,667 | 1 | 1 | 2020 | 2024 Q=0,04 Q=0,04 Q=0,04 | 12.03.25 | | | A2PGAS BSP736841136 | OneSpaWorld Holdings Ltd. | 1 | 17,6 G | 18,1G-8,1G-8,1G-7,8G-7,8G | 21,6 | 16,9 | |
| kann.\$ 71,658 | 1 | 1 | 2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2025 Q=0,1 Q=0,1 | 10.04.25 | | | 873080 CA68272K1030 | Onex Corp. | 1 | 70 G | 70,5G-0,5G-0G-0G-69G | 77,5 | 68,5 | |
| Yen 498,693 | | 4 | 2023 I=40 S=40 | 2024 I=40 S=40 | 28.03.25 | | | 859650 JP3197600004 | Ono Pharmaceutical Co. Ltd., (Glob.) | 1 | 10 G | 10,1G-0,1G-0,1G-0,1G-9,95G | 10,3 | 9,35 | |
| Euro 82,347 | | 1 | 2017 J=0,6 | 2018 J=0,41 | 03.06.19 | | | A116FD BE0974276082 | Ontex Group N.V. | 1 | 8,2 G | 8,28G | 8,38 | 7,76 | |
| US\$ 49,27 | 1 | 1 | | | | | | A2PUFT US6833441057 | Onto Innovation Inc. | 1 | 138 G | 139G-9G-8G-7G-1G | 214 | 131 | |
| Euro 44,629 | 1 | 1 | | | | | | A3C5RE NL0015000HT4 | ONWARD Medical B.V. | 1 | 5,38 G | 5,38G | 6,96 | 4,9 | |
| Yen 120,686 | | 10 | 2023 I=83 S=83 | 2024 I=84 | 28.03.25 | | | A1W458 JP3173540000 | Open House Group Co. Ltd., (Glob.) | 1 | 34,8 G | 36G-5,8G-5,8G-5,8G-5,6G | 36 | 30,4 | |
| kann.\$ 264 | 1 | 7 | 2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2024 Q=0,2625 Q=0,2625 Q=0,2625 | 07.03.25 | | | 899027 CA6837151068 | Open Text Corp. | 1 | 24,65 G | 24,69G-4,94G-4,98G-4,81G-4,63G | 30 | 24,36 | |
| US\$ 715,07 | 1 | 10 | | | | | | A2QHR0 US6837121036 | Opendoor Technologies Inc. | 1 | 1,25 G | 1,2615G-1,2585G-1,281G-1,255G-1,217G | 1,72 | 1,22 | |
| US\$ 106,911 | 1 | 4 | 2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2019 Q=0,35 Q=0,19 Q=0,19 Q=0,19 | 19.03.20 | | | A0YF1W US48238T1097 | Openlane Inc. | 1 | 20,8 G | 21,2G-1,2G-1,2G-1,2G-1G | 21,2 | 18,7 | |
| US\$ 88,48 | 1 | 4 | | | | | | A2JRLX US68373M1071 | Opera Ltd. | 1 | 17,7 G | 17,8G-8,2-7,7G-7,7G-7,3G-6,9G | 20,8 | 16 | |
| US\$ 682,483 | 1 | 1 | | | | | | A0MUUJ US68375N1037 | Opko Health Inc. | 1 | 1,64 G | 1,6652G-1,6642G-1,6468G-1,6868G-1,6776G | 1,69 | 1,37 | |
| Euro 144,022 | | 1 | 2024 J=0,24 | 2025 J=0,36 | 29.04.25 | | | 871780 FR0000124570 | OPmobility S.A. | 1 | 10,54 G | 10,3G | 11,28 | 9,98 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|---------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--------------------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| PLN 13,936 | | 1 | 2022 J=2 | 2023 J=5 | 18.06.24 | | | A0NJDH PLOPNPL00013 | Oponeo.pl SA, (Glob.) | 1 | 22,2 G | 21,7G-2,3G-2,2G-2,3G-2,2G | 22,9 | 16,7 | |
| A\$ 153,907 | 1 | 7 | | | | | | A2QEWF US68386J2087 | Opthea Ltd. ausgestellt von: Bank of New York Mellon, N.Y. | 1 | 4,42 G | 4,46G-4,46G-4,46G-4,46G-4,44G | 5,4 | 3,42 | |
| Euro 73,774 | 1 zu je Euro 3,4500000000000002 | 1 | | 2023 J=0,44 | 25.06.24 | | | A3E2RR GRS533003000 | Optima Bank S.A. | 1 | 13,8 G | 13,8G | 14 | 12,38 | |
| kann.\$ 96,438 | 1 | 1 | | | | | | A2QQEL CA68405H1001 | OPTIMI HEALTH Corp. | 1 | 0,12 G | 0,123G | 0,15 | 0,12 | |
| US\$ 165,316 | 1 | 1 | | | | | | A2PZEY US68404L2016 | Option Care Health Inc. | 1 | 31,4 G | 31,4G-1,2G-1,2G-1,8G-2,4G | 32,4 | 23 | |
| Euro 19,693 | | 1 | | | | | | A2PWGR FI4000410881 | Optomed OY | 1 | 4,16 G | 4,05G | 4,66 | 4,05 | |
| US\$ 31,568 | 1 | 1 | | | | | | A2QG4Z US67577R1023 | Opus Genetics Inc. | 1 | 0,97 G | 0,971G-0,972G-0,955G | 1,45 | 0,96 | |
| US\$ 2.796,956 | 1 | 6 | 2023 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2024 Q=0,4 Q=0,4 Q=0,4 | 10.01.25 | | | 871460 US68389X1054 | Oracle Corp. | 1 | 156,04 G | 158,7G-9,46G-9,74G-7,14G-6,22G | 182,68 | 148,68 | |
| Yen 128,302 | | 6 | 2022 I=0 I=162 S=0 S=674 | 2023 I=0 | | | | 918470 JP3689500001 | Oracle Corp. Japan, (Glob.) | 1 | 89,5 G | 91,5G-1G-1G-1G-1,5G | 93 | 85 | |
| US\$ 40,312 | 1 | 1 | | | | | | A1CTNU US68403P2039 | Oramed Pharmaceuticals Inc. | 1 | 1,99 G | 1,9845G | 2,53 | 1,98 | |
| Euro 67,412 | | 1 | 2019 J=0,6 J=0,5 | 2020 J=0,5 | 15.06.21 | | | 916424 BE0003735496 | Orange Belgium S.A. | 1 | 14,4 G | 14,94G | 15,24 | 14,1 | |
| PLN 1.312,358 | | 1 | 2023 J=0,48 | 2024 J=0,53 | 24.06.25 | | | 917448 PLTLKPL00017 | Orange Polska S.A., (Glob.) | 1 | 1,93 G | 1,9375G-1,924G-1,9365G-1,972G-1,972G | 2,01 | 1,61 | |
| Euro 2.660,057 | | 1 | 2023 I=0,3 S=0,42 | 2024 I=0,3 S=0,45 | 03.06.25 | | | 906849 FR0000133308 | Orange S.A. | 1 | 11,4 G | 11,43G-1,38G-1,465G-1,55G-1,44G-1,55 | 11,55 | 9,47 | |
| Euro 2.660,057 | 1 zu je Euro 4 | 1 | 2023 I=0,3228 J=0,4562 | 2024 I=0,3166 | 02.12.24 | | | A1W1L6 US6840601065 | -" ausgestellt von: Bank of New York, New York/N.Y. | 1 | 11,1 G | 11,3G | 11,3 | 9,35 | |
| US\$ 74,594 | 1 | 10 | | | | | | 881351 US68554V1089 | OraSure Technologies Inc. | 1 | 3,3 G | 3,34G-3,34G-3,32G-3,44G-3,44G | 3,88 | 2,72 | |
| US\$ 93,294 | 1 | 1 | 2024 | 2025 | 28.02.25 | | | A3DR6C US68571X3017 | Orchid Island Capital Inc. | 1 | 8,25 G | 8,148G-8,148G-8,148G-8,074G-8,05G | 8,52 | 7,3 | |
| DKK 89,933 | | 1 | | | | | | A3CVUY DK0061553831 | OrderYOYO A/S | 1 | 1,27 G | 1,27G-1,31G-1,26G-1,27G-1,27G | 1,37 | 0,98 | |
| kann.\$ 466,11 | 1 | 1 | | | | | | A0RF8Q CA68616T1093 | Orezone Gold Corp. | 1 | 0,54 G | 0,53G-0,531G-0,529G-0,534G-0,532G | 0,61 | 0,41 | |
| kann.\$ 126,217 | 1 | 5 | | | | | | A3EHBC CA68620P7056 | OrganiGram Holdings Inc. | 1 | 1,06 G | 1,074G | 1,64 | 1,06 | |
| US\$ 125,726 | 1 | 4 | | | | | | A2PA31 US68621F1021 | Organogenesis Holdings Inc. | 1 | 4,92 G | 5,95G-5,95G-5,95G | 5,95 | 2,78 | |
| US\$ 257,539 | 1 | 1 | 2024 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 2025 Q=0,28 | 24.02.25 | | | A3CPKP US68622V1061 | Organon & Co. | 1 | 14,51 G | 14,25G-4,25G-4,205G | 15,73 | 14,1 | |
| US\$ 71,027 | 1 | 1 | | | | | | A2P208 US68622P1093 | ORIC Pharmaceuticals Inc. | 1 | 7,5 G | 7,45G-7,45G-7,6G-7,5G-7,45G | 12,9 | 7,1 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2022 I=0,18 S=0,25 2023 I=0,86 S=0,181 2023 J=0,1651 | | | | | | | | | | | |
| A\$ 487,361 | | 10 | | | 22.11.24 | | | 854422 | AU000000OR11 | Orica Ltd., (Glob.) | 1 | 9,75 G | 9,75G-9,75G-9,8G-9,8G-9,75G | 10,4 | 9,65 |
| US\$ 660,373 | 1 | 1 | | | 05.09.24 | | | A0MNVA | BMG677491539 | Orient Overseas [International] Ltd. | 1 | 12,57 G | 12,72G-2,78G-2,78G-2,73G-2,43G | 14,72 | 12,23 |
| CNY 1.027,162 | 1 zu je CNY 1 | 1 | | | 29.10.24 | | | A2AJJ8 | CNE1000027F2 | Orient Securities Co. Ltd. | 1 | 0,62 G | 0,61G-0,61G-0,61G-0,605G-0,605G | 0,66 | 0,56 |
| Yen 1.800,451 | | 4 | | | 28.03.25 | | | 903984 | JP3198900007 | Oriental Land Co. Ltd., (Glob.) | 1 | 19,4 G | 19,3G-9,2G-9,2G-9,2G-9,1G | 22,6 | 18,8 |
| US\$ 7,2 | 1 | 4 | | | | | | A2NB42 | VGG678282051 | Origin Agritech Ltd. | 1 | 1,88 G | 1,87G-1,87G-1,87G-1,83G-1,85G | 2,5 | 1,64 |
| US\$ 31,169 | 1 zu je US\$ 5 | 10 | | | 14.02.25 | | | A2JLY6 | US68621T1025 | Origin Bancorp Inc. | 1 | 36,8 G | 36,6G-6,6G-6,6G-6,6G-6,8G | 38,8 | 31 |
| A\$ 1.722,748 | | 7 | | | 04.03.25 | | | 931678 | AU000000ORG5 | Origin Energy Ltd., (Glob.) | 1 | 6,4 G | 6,45G-6,45G-6,45G-6,4G-6,35G | 6,75 | 5,9 |
| A\$ 1.722,748 | 1 | 7 | | | 06.09.24 | | | A2QM4N | US68618R2004 | "- ausgestellt von: JP Morgan Chase Bank, N.Y. | 1 | 6,3 G | 6,35G-6,3G-6,25G-6,25G-6,25G | 6,7 | 5,85 |
| Euro 106,08 | 1 | 1 | | | 23.01.25 | | | A0MRA0 | IE00B1WV4493 | Origin Enterprises PLC | 1 | 2,96 G | 2,85G-2,965G-2,925G-2,95G-2,95G | 2,98 | 2,37 |
| US\$ 146,25 | 1 | 1 | | | | | | A3CTJR | US68622D1063 | Origin Materials Inc. | 1 | 0,85 G | 0,85G-0,85G-0,85G-0,8502G-0,8046G | 1,25 | 0,76 |
| Euro 127,738 | | 1 | | | 20.03.24 | | | A0J3P9 | FI0009014351 | Oriola Oyj | 1 | 0,96 G | 0,97G | 0,97 | 0,9 |
| Euro 216,764 | | 1 | | | 16.10.24 | | | A14W01 | US68628Y1047 | Orion Corp., (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 26 G | 26,6G-6,8G-6,8G-6,2G-5,6G | 27,8 | 20,2 |
| Euro 108,382 | | 1 | | | 15.10.25 | | | A0J3QM | FI0009014377 | "- | 1 | 53,2 G | 54,28G | 56,38 | 42,51 |
| US\$ 38,901 | 1 | 1 | | | | | | A0NDW6 | US68628V3087 | Orion Marine Group Inc. | 1 | 6,7 G | 6,7G-6,7G-6,7G-6,45G-6,2G | 9,1 | 6,2 |
| US\$ 55,948 | 1 | 1 | | | 31.12.24 | | | A3C684 | US68629Y1038 | Orion Office REIT Inc. | 1 | 3,87 G | 3,914G | 3,94 | 3,44 |
| US\$ 56,654 | | 1 | | | 13.03.25 | | | A1183M | LU1092234845 | Orion S.A., (Glob.) | 1 | 13,2 G | 12,9G-2,9G-2,9G-3,3G-2,8G | 15,2 | 12,6 |
| Yen 1.162,962 | | 4 | | | 28.03.25 | | | 851769 | JP3200450009 | ORIX Corp., (Glob.) | 1 | 19,4 G | 19,8G-9,7G-9,7G-9,7G-9,6G | 20,6 | 18,8 |
| Yen 232,592 | 1 | 4 | | | 30.09.24 | | | 929254 | US6863301015 | "- ausgestellt von: Citibank New York, New York/N.Y. | 1 | 18,9 G | 97G-8G-19,5G | 103 | 18,9 |
| nkr 1.001,431 | 1 zu je nkr 6,25 | 1 | | | 19.04.24 | | | A0DPEY | US6863311097 | Orkla ASA ausgestellt von Bank of New York, New York/N.Y. | 1 | 8,9 G | 8,85G | 8,95 | 7,95 |
| nkr 1.001,431 | | 1 | | | 19.04.24 | | | 864042 | NO0003733800 | "-, (Glob.) | 1 | 9,08 G | 9,245G | 9,25 | 8,25 |
| kann.\$ 322,335 | 1 | 1 | | | | | | A2DHZU | CA68634K1066 | Orla Mining Ltd. [new] | 1 | 6,74 G | 6,685G-6,695G-6,6G-6,88G-6,645G | 7,02 | 5,26 |
| PLN 427,709 | | 1 | | | 19.09.24 | | | 929424 | PLPKN0000018 | Orlen S.A., (Glob.) | 1 | 14,82 G | 14,88G-4,612G-5,006G-5,216G-5,256G | 15,31 | 10,87 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 60,477 | 1 | 1 | 2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2025 Q=0,12 | 12.03.25 | | | A0DK9X | US6866881021 | Ormat Technologies Inc. | 1 | 66,28 G | 66,8G-6,66G-6,6G-6,12G-5,72G | 68,1 | 59,44 |
| kann.\$ 243,266 | 1 | 6 | | | | | | A0Q2HB | CA6870331007 | Oroco Resource Corp. | 1 | 0,18 G | 0,174G-0,174G-0,174G-0,175G-0,175G | 0,25 | 0,14 |
| kann.\$ 201,647 | 1 | 1 | | | | | | A2QBUC | CA68707R1038 | Orogen Royalties Inc. | 1 | 1 G | 1G | 1,09 | 0,88 |
| A\$ 1.343,5 | 1 | 7 | 2023 I=0,05 S=0,05 | 2024 I=0,0375 I=0,0125 | 28.02.25 | | | A1W81B | AU000000ORA8 | Orora Ltd., (Glob.) | 1 | 1,23 G | 1,23G-1,22G-1,22G-1,22G-1,22G | 1,46 | 1,22 |
| kann.\$ 271,1 | 1 | 4 | | | | | | A0YJNS | CA6871961059 | Orosur Mining Inc. | 1 | 0,13 G | 0,12G-0,12G-0,119G-0,125G-0,121G | 0,18 | 0,06 |
| skr 285,925 | 1 | 1 | 2020 Q=3,89 Q=3,81 Q=3,93 Q=4,09 | 2021 Q=5,3 Q=0,5625 Q=0,5625 Q=0,5625 | 04.01.23 | | | 729364 | SE0000825820 | Orron Energy AB, (Glob.) | 1 | 0,54 G | 0,5358G-0,5292G-0,5294G-0,4992G-0,4895G | 0,66 | 0,49 |
| Euro 17,683 | 1 | 1 | 2022 J=0,35 | 2023 J=0,6 | 13.05.24 | 009 | | A143S8 | IT0005138703 | Orsero S.p.A. | 1 | 12,16 G | 12,16G-2,28G-2,22G-2,3G-2,36G | 12,78 | 11,42 |
| DKK 140,127 | 1 zu je DKK 10 | 1 | 2021 J=0,6056 | 2022 J=0,6386 | 08.03.23 | | | A2H652 | US68750L1026 | Orsted A/S ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 13,7 G | 13,8G-3,8G-4G-4G-4G | 15,3 | 11,1 |
| DKK 420,381 | 1 | 1 | 2021 J=12,5 | 2022 J=13,5 | 08.03.23 | | | A0NBLH | DK0060094928 | -. | 1 | 42,23 G | 41,99G-1,77G-2,75G | 46,36 | 34,09 |
| US\$ 34,999 | 1 | 1 | | | | | | A3DPH3 | US6876041087 | Oruka Therapeutics Inc. | 1 | 9,3 G | 9,5G-9,5G-9,45G-9,4G-9,3G | 15,2 | 8,95 |
| kann.\$ 136,623 | 1 | 1 | | | | | | 889301 | CA68759M1014 | Orvana Minerals Corp. | 1 | 0,18 G | 0,192G-0,192G-0,191G-0,176G-0,177G | 0,25 | 0,14 |
| Euro 65,782 | 1 | 1 | | | | | | A2ACV2 | ES0167733015 | Oryzon Genomics S.A. | 1 | 2,44 G | 2,465G-2,55G-2,66G-2,685G-2,615G | 3,5 | 1,37 |
| Yen 404,105 | 1 | 4 | 2023 I=32,5 S=50 | 2024 I=47,5 S=47,5 | 28.03.25 | | | 858464 | JP3180400008 | Osaka Gas Co. Ltd., (Glob.) | 1 | 22 G | 21,8G-1,8G-1,8G-1,8G-1,6G | 22 | 18,4 |
| Yen 36,8 | 1 | 4 | 2023 I=20 S=50 | 2024 I=25 S=20 | 28.03.25 | | | 541893 | JP3407200009 | Osaka Titanium Technologies Co. Ltd., (Glob.) | 1 | 10,8 G | 10,7G-0,8G-0,7G-0,9G-0,9G | 12,5 | 10,5 |
| £ 369,667 | 1 | 11 | 2022 I=0,102 S=0,218 | 2023 I=0,107 | 22.08.24 | | | A2QFHP | GB00BLDRH360 | OSB GROUP PLC | 1 | 5,25 G | 5,35G-5,25G-5,2G-5,2G-5,25G | 5,35 | 4,22 |
| Euro 21,938 | 1 | 1 | | | | | | A14QXP | FR0012127173 | OSE Immunotherapeutics S.A. | 1 | 6,58 G | 6,66G | 7,69 | 6,25 |
| Yen 99,183 | 1 | 12 | 2022 I=28 S=32 | 2023 I=28 S=32 | 28.11.24 | | | 869386 | JP3170800001 | OSG Corp., (Glob.) | 1 | 10,6 G | 10,7G-0,7G-0,7G-0,7G-0,6G | 11,1 | 9,85 |
| US\$ 64,525 | 1 | 10 | 2023 Q=0,41 Q=0,46 Q=0,46 Q=0,46 | 2024 Q=0,46 Q=0,51 | 14.02.25 | | | 870494 | US6882392011 | Oshkosh Corp. | 1 | 96,5 G | 98G | 111 | 87 |
| US\$ 16,799 | 1 | 7 | | | | | | 909273 | US6710441055 | OSI Systems Inc. | 1 | 193 G | 195G | 208 | 148 |
| kann.\$ 136,608 | 1 | 1 | | | | | | A3DK8G | CA68828E8099 | Osisko Development Corp. | 1 | 1,05 G | 1,05G | 1,51 | 1,05 |
| kann.\$ 186,748 | 1 | 1 | 2024 Q=0,06 Q=0,065 Q=0,065 Q=0,065 | 2025 Q=0,065 | 31.03.25 | | | A115K2 | CA68827L1013 | Osisko Gold Royalties Ltd. | 1 | 17,26 G | 17,535G-7,52G-7,545G-7,36G-7,12G | 19,71 | 16,94 |
| kann.\$ 305,478 | 1 | 1 | | | | | | A2DTZC | CA6882741094 | Osisko Metals Inc. | 1 | 0,25 G | 0,252G | 0,27 | 0,2 |
| H\$ 626,353 | 1 | 4 | | | | | | A2QN4W | KYG1106B1095 | OSL Group Ltd. | 1 | 1,01 G | 1,08G-1,08G-1,07G | 1,22 | 0,86 |
| Euro 67,553 | 1 | 1 | 2022 J=1,75 | 2023 J=1,78 | 26.04.24 | | | A0JML5 | AT0000APOST4 | Österreichische Post AG | 1 | 31,75 G | 32,15G-2,05G-2G-2,05G-1,95G | 32,45 | 28,3 |
| nkr 91,1 | 1 | 1 | 2018 J=0 | 2021 J=21 | 09.08.22 | | | A0BMED | NO0010040611 | Otello Corporation ASA, (Glob.) | 1 | 0,62 G | 0,622G | 0,66 | 0,62 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2023 Q=0,34 Q=0,34 Q=0,34 Q=0,34 I=0 S=135 Q=0,4675 Q=0,4675 Q=0,4675 | | | | | | | | | | | |
| US\$ 396,519 | | 1 | | 2024 Q=0,34 Q=0,34 Q=0,34 Q=0,39 | 14.02.25 | | | A2P1UZ | US68902V1070 | Otis Worldwide Corp. | 1 | 94,96 G | 95,22G-5,14G-4,9G-6,34G-6,62G | 96,62 | 87,72 |
| HUF 280 | 1 zu je HUF 100 | 1 | | 2022 J=300,1579 | 24.05.24 | | | 896068 | HU0000061726 | OTP Bank Nyrt., (Glob.) | 1 | 57,82 G | 58,46G-8,34G-8,08G-9,66G-9,88G | 61,06 | 51,88 |
| Yen 380,004 | | 1 | | 2023 I=0 S=135 | 27.12.24 | | | 502503 | JP3188200004 | Otsuka Corp., (Glob.) | 1 | 21 G | 21G | 22,6 | 20,2 |
| US\$ 41,828 | 1 zu je US\$ 5 | 1 | | 2024 Q=0,4675 Q=0,4675 Q=0,4675 | 14.02.25 | | | 919111 | US6896481032 | Otter Tail Corp. | 1 | 75 G | 75,5G | 77 | 68,5 |
| A\$ 4.795,01 | | 7 | | | | | | A0HG75 | AU000000OEL3 | Otto Energy Ltd., (Glob.) | 1 | 0,01 G | 0,0055G | 0,01 | 0,01 |
| US\$ 49,649 | 1 | 1 | | | | | | A3CV8N | US69002R1032 | Outbrain Inc. | 1 | 4,6 G | 4,68G-4,68G-4,7G-4,82G-4,7G | 7,1 | 4,6 |
| kann.\$ 341,596 | 1 | 4 | | | | | | A3CSAT | CA69002Q1054 | Outcrop Silver & Gold Corp. | 1 | 0,14 G | 0,1325G-0,134G-0,134G-0,1425G-0,1355G | 0,18 | 0,12 |
| US\$ 165,986 | 1 | 1 | | 2024 Q=0,3 | 07.03.25 | | | A40Z4J | US69007J3041 | Outfront Media Inc. | 1 | 17,35 G | 17,5G-7,5G-7,5G-7,65G-7,3G | 18,35 | 16,75 |
| US\$ 32,017 | 1 | 1 | | | | | | A4046T | US69012T3059 | Outlook Therapeutics Inc. | 1 | 1,42 G | 1,4G-1,4G-1,42G-1,41G-1,37G | 2,32 | 1,33 |
| Euro 456,874 | 1 | 1 | | 2024 J=0,13 | 14.10.25 | | | 885421 | FI0009002422 | Outokumpu Oyj | 1 | 3,57 G | 3,59G | 3,67 | 2,85 |
| ZAR 1.546,402 | | 7 | | 2024 J=0,612 | 16.10.24 | | | A3D3KQ | ZAE000314084 | OUTsurance Group Ltd., (Glob.) | 1 | 3,6 G | 3,56G-3,5G-3,46G-3,44G-3,42G | 3,62 | 3,28 |
| - 4.499,31 | | 1 | | 2023 I=0,4 S=0,42 | 25.04.25 | | | A0F452 | SG1S04926220 | Oversea-Chinese Banking Corp. Ltd., (Glob.) | 1 | 12,22 G | 12,11G-2,185G-2,14G-2,095G-2,095G | 12,66 | 11,61 |
| Euro 151,652 | | 9 | | | | | | A3C45N | FR0014005HJ9 | OVH GROUPE S.A.S | 1 | 7,28 G | 7,255G-7,3-7,25G | 8,75 | 7,25 |
| US\$ 71,01 | 1 | 1 | | | | | | A2DQ8S | US6904691010 | Ovid Therapeutics Inc. | 1 | 0,5 G | 0,494G-0,494G-0,492G-0,49G-0,472G | 0,96 | 0,47 |
| US\$ 260,324 | 1 | 1 | | 2023 I=0,3 I=0,3 I=0,3 S=0,3 | 14.03.25 | | | A2PYY3 | US69047Q1022 | Ovintiv Inc. | 1 | 41,38 G | 41,33G-1,25G-1,14G-0,09G-39,09G | 45,04 | 38,78 |
| Euro 290,923 | | 1 | | 2023 J=0,03 | 24.06.24 | | | A14PJ1 | IT0005043507 | OVS S.p.A. | 1 | 3,59 G | 3,608G-3,56G-3,592G-3,59G-3,56G | 3,71 | 3,05 |
| skr 111,531 | | 1 | | | | | | A2JM5P | SE0010948711 | Ovzon AB, (Glob.) | 1 | 1,69 G | 1,692G-1,814G-1,778G | 1,86 | 1,34 |
| US\$ 77,109 | 1 zu je US\$ 2 | 1 | | 2020 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025 | 14.12.21 | | | 904611 | US6907321029 | Owens & Minor Inc. | 1 | 9,05 G | 9G-9G-9G-8,9G-8,45G | 14,6 | 5,8 |
| US\$ 85,541 | 1 | 1 | | 2024 Q=0,6 Q=0,6 Q=0,6 Q=0,69 | 10.03.25 | | | A0LCN9 | US6907421019 | Owens Corning [New] | 1 | 144,9 G | 146,5G | 182,2 | 144,9 |
| £ 105,975 | 1 zu je £ 0,5 | 1 | | | | | | A2JLRX | GB00BDFBVT43 | Oxford Biomedica PLC | 1 | 3,84 G | 3,76G-3,94G-3,94G-3,92G-3,68G | 5,25 | 3,66 |
| US\$ 15,701 | 1 zu je US\$ 1 | 6 | | 2023 Q=0,65 Q=0,65 Q=0,65 Q=0,67 | 17.01.25 | | | 859547 | US6914973093 | Oxford Industries Inc. | 1 | 60,5 G | 59G | 84,5 | 59 |
| £ 58,051 | | 4 | | 2023 I=0,049 S=0,159 | 28.11.24 | | | 868366 | GB0006650450 | Oxford Instruments PLC, (Glob.) | 1 | 23 G | 23,2G-2,8G-2,6G-2,6G-3G | 25,6 | 22,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 | | | | | | | | | | | |
| US\$ 345,906 | 1 | 4 | 2024 | 2025 | 16.06.25 | | | A0RDSH | US6915431026 | Oxford Lane Capital Corp. | 1 | 4,85 G | 4,7805G-4,7805G-4,838G- 4,805G-4,81G | 5,03 | 4,78 |
| £ 126,117 | 1 | 10 | 2022 S=0,0275 | 2023 S=0,0325 | 12.12.24 | | | 693492 | GB0030312788 | Oxford Metrics PLC | 1 | 0,65 G | 0,65G-0,645G-0,645G- 0,635G-0,635G | 0,67 | 0,56 |
| £ 955,337 | 1 | 4 | | | | | | A3C307 | GB00BP6S8Z30 | Oxford Nanopore Technologies Ltd. | 1 | 1,35 G | 1,356G-1,328G-1,294G- 1,29G-1,274G | 1,8 | 1,27 |
| US\$ 67,892 | 1 | 1 | 2024 | 2025 | 17.03.25 | | | A2JG23 | US69181V1070 | Oxford Square Capital Corp. | 1 | 2,68 G | 2,68G-2,675G-2,68G- 2,64G-2,68G | 2,72 | 2,35 |
| US\$ 208,823 | | 1 | | | | | | A2QHKZ | US69269L1044 | Ozon Holdings PLC | 1 | | (ausg) | | |
| US\$ 54,851 | | 1 | 2023 Q=0,0325 Q=0,0325 Q=0,0325 Q=0,0325 | 2024 Q=0,035 Q=0,035 Q=0,035 Q=0,035 | 28.02.25 | | | A3C9W0 | US69376K1060 | P10 Inc. | 1 | 11,7 G | 12G-2G-2G-2G-1,9G | 13,2 | 9,95 |
| US\$ 524,803 | 1 zu je US\$ 1 | 1 | 2024 Q=0,27 Q=0,3 Q=0,3 Q=0,3 | 2025 Q=0,33 | 12.02.25 | | | 861114 | US6937181088 | PACCAR Inc. | 1 | 102,46 G | 102,9G-3,02G-2,64G | 108,26 | 98,72 |
| US\$ 5.155,953 | 1 | 1 | 2023 I=0,065 S=0,057 | 2024 I=0,041 S=0,051 | 02.05.25 | | | A0B6V3 | BMG684371393 | Pacific Basin Shipping Ltd. | 1 | 0,19 G | 0,1899G-0,1916G- 0,1912G-0,1899G-0,1895G | 0,2 | 0,18 |
| US\$ 273,864 | 1 | 10 | | | | | | A1C3EQ | US69404D1081 | Pacific Biosciences of California Inc. | 1 | 1,35 G | 1,3792G-1,3798G- 1,3302G-1,2994 | 2,1 | 1,26 |
| Yen 19,577 | | 4 | 2021 I=20 S=155 | 2022 I=0 S=0 I=0 S=0 | | | | 859172 | JP3448000004 | Pacific Metals Co. Ltd., (Glob.) | 1 | 12,7 G | 12,1G-2,1G-2,1G-1,9G- 1,7G | 12,8 | 8,55 |
| H\$ 1.391,624 | 1 | 4 | 2023 I=0,07 S=0,05 | 2024 I=0,07 | 04.12.24 | | | A0MRJK | KYG686121032 | Pacific Textiles Holdings Ltd. | 1 | 0,17 G | 0,171G-0,171G-0,171G- 0,171G-0,17G | 0,18 | 0,17 |
| US\$ 46,173 | 1 | 1 | | | | | | A1H68T | US6951271005 | Pacira BioSciences Inc. | 1 | 22,6 G | 22,8G-2,8G-2,8G-2,6G- 1,8G | 26 | 17,6 |
| US\$ 89,805 | 1 | 1 | 2024 Q=1,25 Q=1,25 Q=1,25 Q=1,25 | 2025 Q=1,25 | 14.03.25 | | | 932483 | US6951561090 | Packaging Corp. of America | 1 | 202,6 G | 203,4G-3,6G-2,7G | 231,2 | 194,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|----------------------------|--------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 I=0,21 S=0,1124 | | | | | | | | | | | |
| US\$ 180,631 | 1 | 10 | 2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2024 Q=0,1 | 02.12.24 | | | A2QCUG | US69526K1051 | Pactiv Evergreen Inc. | 1 | 16,9 G | 17G | 17 | 16,6 |
| £ 328,619 | 1 | 1 | 2023 I=0,21 S=0,1124 | 2024 I=0,0536 | 29.08.24 | | | 658848 | GB0030232317 | PageGroup PLC | 1 | 3,82 G | 3,84G-3,82G-3,82G-3,84G-3,86G | 4,14 | 3,46 |
| US\$ 90,155 | 1 | 10 | | | | | | A2PF9K | US69553P1003 | Pagerduty Inc. | 1 | 16,92 G | 16,855G-6,845G-6,83G-7,075G-6,845G | 18,95 | 16,63 |
| US\$ 209,149 | | 4 | | | | | | A2JB7S | KYG687071012 | PageGroup Digital Ltd. | 1 | 7,04 G | 6,986G-6,986G-6,986G-7,035G-6,886G | 8,03 | 6,24 |
| A\$ 398,959 | | 7 | | | | | | 890889 | AU000000PDN8 | Paladin Energy Ltd., (Glob.) | 1 | 4,1 G | 4,232G-4,235G-4,224G-4,184G-4,148G | 5,5 | 4,1 |
| US\$ 2.248,951 | 1 | 2 | | | | | | A2QA4J | US69608A1088 | Palantir Technologies Inc. | 1 | 79,28 G | 83,11-2,74G-3,49-3,5-3,67-3,8G-4,58-4,83G-3,4-2,14G-2,18-2,95 | 119,64 | 62,77 |
| US\$ 26,006 | 1 | 7 | | | | | | A3DTUW | US6960775020 | Palatin Technologies Inc. | 1 | 0,85 G | 0,868G | 1,32 | 0,76 |
| Euro 37,593 | 1 | 1 | 2022 J=0,77 | 2023 J=1,05 | 15.04.24 | | | 919964 | AT0000758305 | Palfinger AG | 1 | 23,85 G | 24,15G-3,75G-3,8G-3,7G-3,55G | 24,2 | 19,1 |
| US\$ 662,1 | 1 | 8 | | | | | | A1JZ0Q | US6974351057 | Palo Alto Networks Inc. | 1 | 181,18 G | 182,48G-2,74G-79,3G | 199,02 | 163,58 |
| US\$ 1,8 | 1 | 8 | | | | | | A404RF | CA6974331002 | "- | 1 | 15,1 G | 14,6G-4,6G-5G | 16,6 | 13,1 |
| US\$ 26,678 | 1 | 1 | | | | | | A2PHB6 | US69753M1053 | Palomar Holdings Inc. | 1 | 116 G | 122G | 122 | 97 |
| ARS 54,541 | 1 | 1 | | | | | | A0LEB0 | US6976602077 | Pampa Energia S.A. ausgestellt von: The Bank of New York, London | 1 | 73 G | 72,5G-2,5G-3G-4G-3G | 93 | 69,5 |
| kann.\$ 83,164 | 1 | 4 | | | | | | A3EUKG | CA6976702069 | Pampa Metals Corp. | 1 | 0,1 G | 0,101G | 0,13 | 0,09 |
| £ 2.335,675 | 1 | 4 | 2022 S=0,0076 | 2023 S=0,0096 | 28.11.24 | | | 913531 | GB0004300496 | Pan African Resources PLC | 1 | 0,4 G | 0,402G-0,399G-0,403G-0,4045G-0,399G | 0,5 | 0,4 |
| US\$ 362,138 | 1 | 1 | 2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2025 Q=0,1 | 03.03.25 | | | 876617 | CA6979001089 | Pan American Silver Corp. | 1 | 22,47 G | (exD)-22,8G-2,66G-2,91G-3,06G-2,52G | 24,69 | 19,64 |
| Yen 635,148 | | 7 | 2023 I=5 S=25 | 2024 I=9 S=25 | 27.06.25 | | | 914702 | JP3639650005 | Pan Pacific International Holdings Corp., (Glob.) | 1 | 24,8 G | 25,2G-5,2G-5,2G-5,2G-5,2G | 27,2 | 24,4 |
| Yen 2.454,447 | | 4 | 2023 I=17,5 S=17,5 | 2024 I=20 S=20 | 28.03.25 | | | 853666 | JP3866800000 | Panasonic Holdings Corp., (Glob.) | 1 | 11,66 G | 11,965G-2,015G-2,2-1,96G-1,985G-1,965G | 12,2 | 9,04 |
| DKK 82 | | 1 | 2023 J=18 | 2024 J=20 | 13.03.25 | | | A1C6JV | DK0060252690 | Pandora A/S | 1 | 168,1 G | 169,95G-6,75G-6,85G-7G-5,2G | 188,95 | 163,15 |
| skr 119,603 | | 1 | 2023 J=4 | 2024 J=4,25 | 10.04.25 | | | A14U1R | SE0007100359 | Pandox AB, (Glob.) | 1 | 17,76 G | 17,76G-7,64G-7,52G-7,74G-7,66G | 17,86 | 15,3 |
| HUF 18 | 1 | 1 | 2020 J=15,15 | 2021 J=18,11 | 29.06.22 | | | A0M6P5 | HU0000089867 | PannErgy Nyrt., (Glob.) | 1 | 3,95 G | 3,96G-3,93G-3,82G-3,83G-3,94G | 4 | 3,55 |
| nkr 116,944 | 1 | 1 | 2022 I=0,2639 I=0,2658 S=0,342 | 2023 I=0,342 | 07.12.23 | | | A1C0Q3 | NO0010564701 | Panoro Energy ASA, (Glob.) | 1 | 2,33 G | 2,31G-2,375G-2,3G | 2,64 | 2,29 |
| kann.\$ 264,375 | 1 | 1 | | | | | | 914959 | CA69863Q1037 | Panoro Minerals Ltd. | 1 | 0,27 G | 0,274G-0,274G-0,272G-0,266G-0,25G | 0,29 | 0,18 |
| £ 468,625 | 1 | 4 | 2023 I=0,02 I=0,02 | 2024 S=0,021 | 03.10.24 | | | A3C6DM | GB00BLNNFL88 | Pantheon Infrastructure PLC | 1 | 1,09 G | 1,09G-1,09G-1,09G-1,09G-1,09G | 1,12 | 1,02 |
| £ 460,75 | 1 | 7 | | | | | | A3CVK0 | GB00BP37WF17 | Pantheon International PLC | 1 | 3,9 G | 3,9G-3,88G-3,88G-3,88G-3,9G | 3,96 | 3,68 |
| £ 1.139,369 | 1 | 7 | | | | | | A0JKKZ | GB00B125SX82 | Pantheon Resources PLC | 1 | 0,69 G | 0,691G-0,734G-0,764G-0,753G-0,731G | 0,82 | 0,33 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|----------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 I=0,46 Q=0,46 Q=0,46 Q=0,46 | | | | | | | | | | | |
| US\$ 32,642 | 1 | 1 | | | 10.02.25 | | | 896795 | US6988131024 | Papa John's International Inc. | 1 | 44,6 G | 43,2G | 48,4 | 34,6 |
| US\$ 55,952 | 1 | 7 | | | | | | A12CUR | US69888T2078 | Par Pacific Holdings Inc. | 1 | 13,6 G | 13,5G-3,5G-3,4G-2,6G-2,2G | 18,1 | 12,2 |
| US\$ 38,717 | 1 | 1 | | | | | | 867279 | US6988841036 | PAR Technology Corp. | 1 | 64,5 G | 65,5G-5,5G-5,5G-3,5G-2,5G | 73,5 | 57,5 |
| skr 105,623 | | 1 | 2023 J=3 | 2024 J=5 | 15.05.25 | | | A2AKVC | SE0008294953 | Paradox Interactive AB, (Glob.) | 1 | 18,38 G | 18,36G-8,35G-8,19G-8,25G-8,06G | 20,86 | 17,58 |
| US\$ 83,72 | 1 | 1 | | | | | | A3C5FT | US69913P1057 | Paragon 28 Inc. | 1 | 12,4 G | 12,3G-2,3G-2,3G-2,3G-2,3G | 12,6 | 9,4 |
| £ 202,6 | 1 zu je £ 1 | 10 | 2022 I=0,11 S=0,264 | 2023 I=0,132 S=0,272 | 06.02.25 | | | A0NBD6 | GB00B2NGPM57 | Paragon Banking Group PLC | 1 | 9 G | 9,2G-9,05G-9,05G-9,1G-9,05G | 9,5 | 8,05 |
| A\$ 1.655,305 | | 7 | 2021 I=0,006 S=0,006 | 2022 I=0,006 S=0,006 | 18.09.23 | | | A0Q4D2 | AU00000PGC4 | Paragon Care Ltd., (Glob.) | 1 | 0,3 G | 0,294G-0,294G-0,294G-0,294G-0,294G | 0,32 | 0,27 |
| US\$ 40,703 | 1 | 1 | 2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2025 Q=0,05 | 17.03.25 | | | A2PUZ2 | US92556H1077 | Paramount Global | 1 | 21,65 G | 21,45G-1,45G-1,45G-1,4G-1,4G | 21,95 | 21,05 |
| US\$ 626,273 | 1 | 1 | 2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2025 Q=0,05 | 17.03.25 | | | A2PUZ3 | US92556H2067 | - | 1 | 10,86 G | 10,798G-0,756G-0,854G-0,836G-0,876G | 11,19 | 9,69 |
| US\$ 67,603 | 1 | 7 | | | | | | A14Q9C | US69924M1099 | Paramount Gold Nevada Corp. | 1 | 0,33 G | 0,336G | 0,39 | 0,31 |
| US\$ 217,519 | 1 | 1 | 2023 Q=0,0693 Q=0,0082 Q=0,0313 Q=0,0037 Q=0,0313 Q=0,0037 Q=0,0196 Q=0,0154 | 2024 Q=0,0196 Q=0,0154 Q=0,0196 Q=0,0154 | 28.06.24 | | | A1W9NU | US69924R1086 | Paramount Group Inc. | 1 | 4,22 G | 4,276G-4,274G-4,266G-4,227G-4,19G | 4,88 | 4,19 |
| kann.\$ 147,897 | 1 | 5 | 2023 | 2024 | 20.02.25 | | | A0D9Y4 | CA6993202069 | Paramount Resources Ltd. | 1 | 10,8 G | 10,8G-0,8G-0,7G-0,6G-0,2G | 21,8 | 10,2 |
| nkr 76,782 | | 1 | 2023 J=3,9 | 2024 J=4,15 | 04.04.25 | | | A2AKVR | NO0010397581 | Pareto Bank ASA, (Glob.) | 1 | 6,41 G | 6,39G | 6,53 | 5,51 |
| kann.\$ 98,214 | 1 | 1 | 2023 Q=0,375 Q=0,375 Q=0,375 Q=0,375 | 2024 Q=0,375 Q=0,385 Q=0,385 Q=0,385 | 09.12.24 | | | A0YES6 | CA69946Q1046 | Parex Resources Inc. | 1 | 9,3 G | 9,284G-9,278G-9,26G-9,142G-9,024G | 10,56 | 9,02 |
| US\$ 202,045 | 1 | 1 | 2024 Q=0,25 Q=0,25 Q=0,25 Q=0,65 | 2025 Q=0,25 | 31.03.25 | | | A2AQ45 | US7005171050 | Park Hotels & Resorts Inc. | 1 | 11,9 G | 11,8G-1,8G-1,7G | 13,7 | 11,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=0 S=0 | | | | | | | | | | | |
| Yen 171,048 | | 11 | 2022 I=0 S=0 | 2023 I=0 S=5 | 30.10.24 | | | 905986 | JP3780100008 | Park24 Co. Ltd., (Glob.) | 1 | 12,6 G | 12,8G-2,8G-2,7G | 13,4 | 11,7 |
| US\$ 128,72 | 1 | 7 | 2023 Q=1,48 Q=1,48 Q=1,48 Q=1,63 | 2024 Q=1,63 Q=1,63 Q=1,63 | 07.02.25 | | | 855950 | US7010941042 | Parker-Hannifin Corp. | 1 | 628 G | 641,6G | 681,8 | 611,6 |
| kann.\$ 173,931 | 1 | 1 | 2023 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2024 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 20.12.24 | | | A2P42F | CA70137W1086 | Parkland Corp. | 1 | 24 G | 23,4G-3,4G-3,4G | 26 | 20,8 |
| - 605,002 | 1 | 1 | 2023 S=0,0499 S=0,0053 S=0,0196 | 2024 I=0,0517 I=0,005 I=0,0187 I=0,0344 I=0,008 I=0,0076 J=0,0177 I=0,0061 | 12.02.25 | | | A0MYZH | SG1V52937132 | Parkway Life Real Estate Investment Trust | 1 | 2,61 G | 2,599G-2,6025G-2,6185G- 2,6185G-2,6185G | 2,82 | 2,57 |
| Euro 19,866 | 1 | 1 | | | | | | A3CSLP | ES0105561007 | Parlem Telecom Companyia de Telecomunicacions S.A. | 1 | 3,24 G | 3,16G-3,2G-3,2G-3,14G- 3,1G | 3,36 | 2,94 |
| Euro 30,703 | | 1 | | | | | | A0J3D7 | FR0004038263 | Parrot S.A. | 1 | 4,74 G | 4,9G | 5,02 | 3,01 |
| US\$ 106,777 | 1 | 10 | | | | | | A2PJFZ | US70202L1026 | Parsons Corp. | 1 | 55,5 G | 54,5G-4,5G-4,5G-3,5G-2G | 93 | 52 |
| Euro 69,151 | 1 | 1 | 2023 I=0,365 J=0,355 | 2024 J=0,355 | 07.11.24 | | | A0M5MA | GG00B28C2R28 | Partners Group Private Equity Ltd. | 1 | 10,1 G | 10,1G-0,1G-0,1G-0,2G- 0,3G | 10,8 | 9,9 |
| kann.\$ 117,035 | 1 | 1 | | | | | | A3CSQB | CA7026573054 | Pasofino Gold Ltd. | 1 | 0,24 G | 0,286G-0,286G-0,286G- 0,238G-0,238G | 0,38 | 0,16 |
| kann.\$ 79,431 | 1 | 4 | 2023 Q=0,12 Q=0,12 Q=0,12 Q=0,13 | 2024 Q=0,13 Q=0,13 Q=0,13 | 17.12.24 | | | 172888 | CA7029251088 | Pason Systems Inc. | 1 | 8,5 G | 8,15G | 9,8 | 8,15 |
| US\$ 23,846 | 1 | 10 | 2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2024 Q=0,05 Q=0,05 | 13.03.25 | | | A0DQFX | US59100U1088 | Pathward Financial Inc. | 1 | 73 G | 73,5G-3,5G-3,5G-3,5G- 2,5G | 77,5 | 69,5 |
| US\$ 33,645 | 1 | 1 | 2024 Q=0,55 Q=0,55 Q=0,55 Q=0,6 | 2025 Q=0,4 | 18.02.25 | | | 873181 | US7033431039 | Patrick Industries Inc. | 1 | 84,5 G | 86G | 94 | 79,5 |
| kann.\$ 157,146 | 1 | 4 | | | | | | A3CREZ | CA70337R1073 | Patriot Battery Metals Inc. | 1 | 1,6 G | 1,685G-1,685G-1,735G- 1,665G-1,66G | 2,44 | 1,6 |
| US\$ 571,139 | | 4 | | | | | | A3D3E4 | AU0000251258 | "-", (Glob.) | 1 | 0,15 G | 0,162G-0,162G-0,161G- 0,161G-0,161G | 0,25 | 0,15 |
| US\$ 88,474 | 1 | 5 | 2023 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2024 Q=0,26 Q=0,26 | 18.10.24 | | | A0B6VB | US7033951036 | Patterson Companies Inc. | 1 | 29,6 G | 29,6G | 29,8 | 28,8 |
| US\$ 386,39 | 1 | 1 | 2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2025 Q=0,08 | 03.03.25 | | | 905153 | US7034811015 | Patterson-UTI Energy Inc. | 1 | 7,7 G | (exD)-7,8G | 9,05 | 7,45 |
| H\$ 1.061,704 | 1 | 1 | 2023 I=0,21 I=0,21 S=0,23 | 2024 I=0,24 I=0,24 | 09.09.24 | | | A1C9CN | BMG6955J1036 | Pax Global Technology Ltd. | 1 | 0,59 G | 0,592G-0,598G-0,592G | 0,65 | 0,56 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 2024 | | | | | | | | | | | |
| US\$ 360,063 | 1 | 6 | 2023 Q=0,89 Q=0,89 Q=0,89 Q=0,98 | 2024 Q=0,98 Q=0,98 Q=0,98 | 07.02.25 | | 868284 | US7043261079 | Paychex Inc. | 1 | 142,82 G | 145,46G | 145,46 | 130,42 | |
| US\$ 57,265 | 1 | 1 | 2023 Q=0,375 Q=0,375 Q=0,375 Q=0,375 | 2024 Q=0,375 Q=0,375 Q=0,375 Q=0,375 | 10.03.25 | | A1XFVG | US70432V1026 | Paycom Software Inc. | 1 | 210,4 G | 209,6G-9,7G-10,8G | 210,8 | 191,35 | |
| US\$ 55,887 | 1 | 1 | | | | | A1XE9W | US70438V1061 | Paylocity Holding Corp. | 1 | 193 G | 193G-3G-4G | 208 | 183 | |
| US\$ 989,242 | 1 | 1 | | | | | A14R7U | US70450Y1038 | PayPal Holdings Inc. | 1 | 67,48 G | 68,4G-8,33G-8,61G-7,73G-7,36G-6,89 | 89,96 | 66,89 | |
| US\$ 9,25 | 1 | 1 | | | | | A3C6JD | CA70452C1095 | - | 1 | 3,28 G | 3,32G-3,32G-3,34G-3,28G-3,28G | 4,52 | 3,28 | |
| £ 71,075 | 1 | 4 | 2023 I=0,095 I=0,095 S=0,096 S=0,096 | 2024 I=0,097 I=0,097 | 27.02.25 | | A0DK8C | GB00B02QND93 | PayPoint PLC | 1 | 7,6 G | 7,7G-7,75G-7,75G-7,75G-7,75G | 9,5 | 7,6 | |
| US\$ 115,313 | 1 | 10 | 2023 Q=0,25 Q=0,25 Q=0,25 Q=0,275 | 2024 Q=0,275 | 27.02.25 | | A1J9SG | US69318G1067 | PBF Energy Inc. | 1 | 20,48 G | 20,45G | 30,3 | 20,45 | |
| US\$ 26,16 | 1 | 1 | 2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2025 Q=0,15 | 25.02.25 | | 912670 | US69318J1007 | PC Connection Inc. | 1 | 59,5 G | 60,5G | 70,5 | 59,5 | |
| PLN 19,853 | | 1 | 2022 J=21,57 | 2023 J=6,7 | 23.05.24 | | A1165C | PLPCCRK00076 | PCC Rokita S.A., (Glob.) | 1 | 17,28 G | 17,72G-7,62G-7,54G-7,82G-7,5G | 18,54 | 15,64 | |
| H\$ 7.741,063 | 1 | 1 | 2023 I=0,0977 S=0,2848 | 2024 I=0,0977 S=0,2848 | 19.05.25 | | 165235 | HK0008011667 | PCCW Ltd. | 1 | 0,55 G | 0,547G-0,549G-0,548G-0,545G-0,54G | 0,59 | 0,52 | |
| PLN 29,95 | | 1 | 2020 J=0,19 | 2021 J=0,27 | 07.07.22 | | A2QLG3 | PLPCFGR00010 | PCF Group S.A., (Glob.) | 1 | 2,04 G | 2,065G-1,972G-1,974G-1,982G-2,08G | 2,13 | 1,49 | |
| £ 72,443 | 1 | 7 | | | | | 911547 | GB0009737155 | PCI-PAL PLC | 1 | 0,72 G | 0,72G-0,715G-0,69G-0,69G-0,685G | 0,83 | 0,69 | |
| US\$ 1.392,146 | 1 | 4 | | | | | A2JRK6 | US7223041028 | PDD Holdings Inc. | 1 | 108,5 G | 107,5G-8,5G-9,5G-9G-8G | 126 | 91 | |
| US\$ 38,773 | 1 | 1 | | | | | 541307 | US6932821050 | PDF Solutions Inc. | 1 | 21 G | 21,4G | 27,6 | 20,6 | |
| US\$ 37,409 | 1 | 1 | | | | | A2PF3F | US70465T1079 | PDS Biotechnology Corp. | 1 | 1,28 G | 1,216G-1,227G-1,213G-1,186G-1,097G | 1,74 | 1,1 | |
| skr 261,73 | | 1 | 2024 J=1,5 | 2025 J=1,25 | 27.10.25 | | 887234 | SE0000106205 | PEAB AB, (Glob.) | 1 | 7,12 G | 7,115G-7,275G-7,215G-7,29G-7,28G | 7,5 | 6,33 | |
| US\$ 121,568 | 1 | 1 | 2023 Q=0,075 Q=0,075 Q=0,075 Q=0,075 | 2024 Q=0,075 Q=0,075 Q=0,075 Q=0,075 | 19.02.25 | | A2DPT7 | US7045511000 | Peabody Energy Corp. | 1 | 13,13 G | 13,3G | 20,15 | 13,13 | |
| US\$ 36,755 | 1 | 1 | 2024 Q=0,225 Q=0,225 Q=0,225 Q=0,225 | 2025 Q=0,225 | 31.03.25 | | A3EDEU | US39818P7996 | Peakstone Realty Trust | 1 | 10,3 G | 10,6G-0,6G-0,8G | 10,8 | 9,7 | |
| £ 666,554 | 1 | 1 | 2023 I=0,07 S=0,157 | 2024 I=0,074 S=0,166 | 20.03.25 | | 858266 | GB0006776081 | Pearson PLC | 1 | 16,31 G | 16,37G-6,16G-6,275G | 16,55 | 14,85 | |
| £ 666,554 | 1 | 1 | 2023 I=0,0865 S=0,1967 | 2024 I=0,095 | 09.08.24 | | 929450 | US7050151056 | - ausgestellt von: Bank of New York, New York/N.Y. | 1 | 16,2 G | 16,3G-5,8G-6,1G-6,3G-6,1G | 16,4 | 14,1 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 I=0,1404 S=0,3033 | | | | | | | | | | | |
| US\$ 119,814 | 1 | 1 | 2023 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2024 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 31.12.24 | | | A0YF1P | US70509V1008 | Pebblebrook Hotel Trust | 1 | 11,7 G | 11,6G-1,6G-1,7G | 13,3 | 10,7 |
| - 252,684 | | 7 | 2022 J=0,02 | 2023 J=0,035 | 08.11.24 | | | A0N9JU | SG1Y45946619 | PEC Ltd., (Glob.) | 1 | 0,57 G | 0,57G-0,57G-0,57G-0,56G-0,565G | 0,6 | 0,56 |
| US\$ 89,495 | 1 | 1 | | | | | | A2DN73 | US70532Y3036 | Pedevco Corp. | 1 | 0,7 G | 0,705G-0,705G-0,7G-0,69G-0,685G | 0,91 | 0,68 |
| US\$ 85,899 | 1 | 1 | 2023 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2024 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 02.01.25 | | | 901951 | US7055731035 | Pegasystems Inc. | 1 | 72,5 G | 75G | 107 | 72 |
| H\$ 669,007 | 1 | 4 | | | | | | A2P4JC | KYG6981F1090 | Peijia Medical Ltd. | 1 | 0,49 G | 0,47G-0,464G-0,464G-0,462G-0,458G | 0,55 | 0,42 |
| US\$ 373,899 | 1 | 1 | | | | | | A2PR0M | US70614W1009 | Peloton Interactive Inc. | 1 | 7,19 G | 7,144G-7,117G-7,222G-7,117G-6,864G | 9,61 | 6,86 |
| kann.\$ 580,588 | 1 | 1 | 2024 Q=0,6675 Q=0,69 Q=0,69 Q=0,69 | 2025 Q=0,69 | 17.03.25 | | | A1C563 | CA7063271034 | Pembina Pipeline Corp. | 1 | 37 G | 37,06G-7,07G-6,95G-6,92G-6,49G | 37,13 | 33,55 |
| US\$ 53,291 | 1 | 4 | | | | | | A2DSNQ | KYG8232Y1017 | Penguin Solutions Inc. | 1 | 18,8 G | 18,8G-8,8G-8,8G-8,8G-8,4G | 21,6 | 17,5 |
| A\$ 159,636 | | 7 | | | | | | A0CBE5 | AU000000PEN6 | Peninsula Energy Ltd., (Glob.) | 1 | 0,5 G | 0,525G-0,525G-0,524G-0,503G-0,503G | 0,94 | 0,5 |
| US\$ 87,956 | 1 | 10 | 2023 | 2024 | 18.02.25 | | | A1JQAB | US70806A1060 | PennantPark Floating Rate Capital Ltd. | 1 | 10,81 G | 10,78G-0,88G-0,82G-0,78G-0,72G | 10,91 | 10,39 |
| US\$ 65,296 | 1 | 1 | 2024 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2025 | 18.02.25 | | | A0MVG5 | US7080621045 | Pennantpark Investment Corp. | 1 | 6,89 G | 6,911G-6,905G-6,895G-6,901G-6,816G | 6,99 | 6,54 |
| £ 286,043 | 1 zu je £ 0,6105 | 4 | 2023 I=0,1404 S=0,3033 | 2024 I=0,1469 | 30.01.25 | | | A3CR01 | GB00BNNTLN49 | Pennon Group PLC | 1 | 5,07 G | 5,085G-4,968G-5,02G-5,015G-4,952G | 7,16 | 4,95 |
| US\$ 51,434 | 1 | 1 | 2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2024 Q=0,2 Q=0,3 Q=0,3 Q=0,3 | 13.02.25 | | | A2N8PG | US70932M1071 | PennyMac Financial Services Inc. | 1 | 96 G | 98G-8G-8G-7G-5,5G | 109 | 92 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 86,861 | 1 | 10 | 2023 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2024 Q=0,4 Q=0,4 | 27.12.24 | | | A0Q4ZU | US70931T1034 | PennyMac Mortgage Investment Trust | 1 | 13,9 G | 13,8G-3,8G-3,8G-3,9G-3,7G | 13,9 | 11,5 |
| £ 290,273 | 1 | 1 | | | | | | A2PZ3W | GB00BKM0ZJ18 | Pensana PLC | 1 | 0,24 G | 0,235G-0,246G-0,246G-0,239G-0,23G | 0,34 | 0,22 |
| £ 236,295 | 1 | 4 | | | | | | A3CNLK | GB00BNDRLN84 | PensionBee Group PLC | 1 | 1,86 G | 1,88G-1,93G-1,92G | 2,04 | 1,76 |
| US\$ 66,749 | 1 | 1 | 2023 Q=0,72 Q=0,79 Q=0,87 Q=0,96 | 2024 Q=1,07 Q=1,19 Q=1,22 | 24.02.25 | | | A0MWJE | US70959W1036 | Penske Automotive Group Inc. | 1 | 159 G | 160G-0G-59G-60G-58G | 169 | 141 |
| Yen 286,014 | | 4 | | 2025 J=12 | 28.03.25 | | | 860475 | JP3309000002 | Penta-Ocean Construction Co. Ltd., (Glob.) | 1 | 4,14 G | 4,24G-4,24G-4,24G-4,22G-4,22G | 4,3 | 3,84 |
| US\$ 164,817 | 1 | 1 | 2023 Q=0,22 Q=0,22 Q=0,22 Q=0,23 | 2024 Q=0,23 Q=0,23 Q=0,23 Q=0,25 | 24.01.25 | | | A115FG | IE00BLS09M33 | Pentair PLC | 1 | 89,18 G | 90,26G | 100,9 | 88,14 |
| US\$ 38,516 | 1 | 10 | | | | | | A14Y65 | US70975L1070 | Penumbra Inc. | 1 | 267,4 G | 273G-3,4G-66,6G | 289,1 | 225 |
| CNY 8.726,234 | 1 zu je CNY 1 | 1 | 2022 I=0,182 S=0,171 | 2024 I=0,0682 | 29.11.24 | | | A1J830 | CNE100001MK7 | People's Insurance Co. [Group] of China Ltd., The | 1 | 0,46 G | 0,466G-0,466G-0,464G | 0,49 | 0,42 |
| Euro 575 | | 1 | | 2024 J=0,062 | 18.03.25 | | | A3CQ3M | NL0015000AU7 | Pepco Group N.V., (Glob.) | 1 | 3,89 G | 3,862G-3,85G-3,915G-3,982G-4G | 4,13 | 3,35 |
| ZAR 3.683,655 | | 10 | 2022 J=0,4808 | 2023 J=0,4851 | 15.01.25 | | | A2JPBS | ZAE000259479 | Pepkor Holdings Ltd., (Glob.) | 1 | 1,26 G | 1,26G-1,25G-1,25G-1,23G-1,23G | 1,38 | 1,18 |
| US\$ 1.371,5 | 1 | 1 | 2024 Q=1,265 Q=1,355 Q=1,355 Q=1,355 | 2025 Q=1,355 | 07.03.25 | | | 851995 | US7134481081 | PepsiCo Inc. | 1 | 147,16 | 147,34G-4,64 | 149,58 | 135,88 |
| DKK 18,225 | | 10 | 2022 J=10 | 2023 J=11 | 31.01.25 | | | A2AD7T | DK0060700516 | Per Aarsleff Holding A/S | 1 | 63,9 G | 61,1G-3,8G-5,4G | 71,4 | 60,3 |
| US\$ 65,914 | 1 | 1 | 2023 I=0,11 I=0,11 S=0,11 | 2024 I=0,11 I=0,13 S=0,13 | 28.02.25 | | | A2PXSX | US71363P1066 | Perdoceo Education Corp. | 1 | 24,2 G | 24,2G-4,2G-4,2G-4,4G-4,4G | 27,8 | 23,8 |
| A\$ 934,363 | | 7 | 2023 I=0,02 S=0,04 | 2024 I=0,03 | 19.03.25 | | | A2PUD0 | AU0000061897 | Perenti Ltd., (Glob.) | 1 | 0,76 G | 0,755G-0,755G-0,75G-0,75G-0,75G | 0,86 | 0,7 |
| Euro | | 1 | | | | | | A3EVQ7 | NL0015001N16 | Perffin Group N.V. | 1 | 5,5 G | 5,5G | 5,5 | 5,5 |
| US\$ 156,216 | | 1 | | | | | | A140K1 | US71377A1034 | Performance Food Group Co. | 1 | 79,5 G | 80G-1G-0G | 87,5 | 76 |
| US\$ 12,432 | 1 | 1 | | | | | | A3DZ0X | MHY673051543 | Performance Shipping Inc. | 1 | 1,52 G | 1,498G-1,498G-1,494G-1,508G-1,49G | 1,83 | 1,44 |
| kann.\$ 93,514 | 1 | 1 | | | | | | A2P6BF | CA71385D1078 | Perimeter Medical Imaging AI Inc. | 1 | 0,36 G | 0,326G | 0,52 | 0,26 |
| - 44,825 | 1 | 1 | | | | | | A0JC7P | IL0010958192 | Perion Network Ltd. | 1 | 7,67 G | 7,758G-7,742G-7,788G-7,712G-7,562G | 9,6 | 7,56 |
| US\$ 15,847 | 1 | 1 | | | | | | A1W5VC | US7141572039 | Perma-Fix Environmental Services Inc. | 1 | 7,55 G | 7,6G | 10,6 | 7,55 |
| Euro 544,996 | 1 zu je Euro 0,5 | 1 | | | | | | A14P7U | IE00BWB8X525 | Permanent TSB Group Holdings PLC | 1 | 1,48 G | 1,42G-1,475G-1,435G-1,435G-1,49G | 1,51 | 1,3 |
| US\$ 703,899 | 1 | 1 | 2024 Q=0,15 Q=0,2 Q=0,21 Q=0,15 | 2025 Q=0,15 | 17.03.25 | | | A3DTTK | US71424F1057 | Permian Resources Corp. | 1 | 13,3 G | 13,2G-3,2G-3,1G-2,9G-2,4G | 15,4 | 12,4 |
| Euro 252,269 | | 7 | 2022 I=2,06 S=2,64 | 2023 I=2,35 S=2,35 | 25.11.24 | | | 853373 | FR0000120693 | Pernod Ricard S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 102,65 G | 103,05G-2,05G-2,7G-3,65G-3,3-2,7G | 112,25 | 96 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|-------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 1.261,346 | 1 | 7 | 2022 I=0,5767 S=0,5104 | 2023 I=0,4915 | 22.11.24 | | | A3C69T | US7142643060 | Pernod Ricard S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 20,6 G | 20,4G-0G-0,2G-0,6G-0,6G | 22,2 | 19 |
| kann.\$ 70,341 | 1 | 1 | | | | | | A2QPVU | CA7142661031 | Perpetua Resources Corp. | 1 | 7,95 G | 8,1G-8,1G-8,35G | 12,4 | 7,55 |
| A\$ 114,51 | 1 | 7 | 2023 I=0,2275 I=0,65 S=0,53 | 2024 I=0,61 | 13.03.25 | | | 872071 | AU000000PPT9 | Perpetual Ltd., (Glob.) | 1 | 11,8 G | 11,7G-1,7G-1,7G-1,7G-1,7G | 14,3 | 11,6 |
| Euro 136,428 | 1 | 6 | 2023 Q=0,276 Q=0,276 Q=0,276 Q=0,276 | 2024 Q=0,29 | 07.03.25 | | | A1XAEY | IE00BGH1M568 | Perrigo Co. PLC | 1 | 22,69 G | 27,76G | 27,76 | 22,69 |
| A\$ 1.372,185 | 1 | 7 | 2023 I=0,0125 S=0,0375 | 2024 I=0,025 | 10.03.25 | | | A0B7MN | AU000000PRU3 | Perseus Mining Ltd., (Glob.) | 1 | 1,71 G | 1,775G-1,746G-1,741G-1,7515G-1,741G | 1,79 | 1,54 |
| US\$ 181,5 | 1 | 1 | 2024 I=0,1456 I=0,1456 I=0,1456 I=0,1456 I=0,1456 I=0,1456 J=0,1646 | 2025 I=0,1646 | 16.05.25 | | | A12C4S | GG00BPFJTF46 | Pershing Square Holdings Ltd. | 1 | 51 G | 51,5G-1,4G-1,6G-1,3G-0,6G | 54,9 | 46,75 |
| £ 319,916 | 1 | 1 | 2023 I=0,2 S=0,4 | 2024 I=0,2 | 17.10.24 | | | 882058 | GB0006825383 | Persimmon PLC | 1 | 14,39 G | 14,555G-4,39G-4,48G | 15,57 | 12,56 |
| £ 159,958 | 1 | 1 | 2023 | 2024 | 18.10.24 | | | A1W74X | US7153181018 | "- ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 28 G | 28,8G-8,2G-8,4G-8,4G | 30,4 | 24,4 |
| Yen 2.278,438 | 1 | 4 | 2023 I=4,3 S=4,3 | 2024 I=4,5 S=4,5 | 28.03.25 | | | A0PA8F | JP3547670004 | Persol Holdings Co. Ltd., (Glob.) | 1 | 1,46 G | 1,51G-1,51G-1,5G | 1,51 | 1,34 |
| US\$ 70,648 | 1 | 1 | | | | | | A2PLTK | US71535D1063 | Personalis Inc. | 1 | 3,76 G | 3,876G-3,868G-3,968G-3,738G-3,822G | 6,4 | 3,74 |
| US\$ 67,588 | 1 | 1 | | | | | | A40EDR | US46489V3024 | Perspective Therapeutics Inc. | 1 | 2,58 G | 2,62G-2,6G-2,6G-2,44G-2,42G | 3,78 | 2,42 |
| - 7.257,872 | 1 | 1 | 2022 J=75,6939 | 2023 J=37,8635 | 21.05.24 | | | A0M7KN | ID1000108103 | Perusahaan Perseroan [Persero] PT Jasa Marga [Indonesia Highway Corporatama] Tbk | 1 | 0,19 G | 0,191G-0,195G-0,196G-0,2G-0,2G | 0,26 | 0,19 |
| US\$ 237,866 | 1 | 10 | | | | | | A2QL60 | US71601V1052 | Petco Health and Wellness Company Inc. | 1 | 2,6 G | 2,4915G-2,493G-2,474G | 3,93 | 2,47 |
| US\$ 1.081,708 | 1 | 4 | 2023 I=0,049 S=0,101 | 2024 I=0,14 | 21.11.24 | | | A3C308 | GB00BL9ZF303 | Petershill Partners PLC | 1 | 3,2 G | 3,06G-3,12G-3,14G-3,2G-3,2G | 3,3 | 2,78 |
| US\$ 20,656 | 1 | 4 | 2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2023 Q=0,3 Q=0,3 | 11.08.23 | | | 121843 | US7163821066 | PetMed Express Inc. | 1 | 4,08 G | 4,196G | 5,23 | 3,92 |
| £ 194,202 | 1 | 7 | | | | | | A3C9V4 | BMG702782084 | Petra Diamonds Ltd. | 1 | 0,32 G | 0,319G-0,323G-0,323G-0,325G-0,328G | 0,38 | 0,27 |
| CNY 21.098,9 | 1 | 1 | 2023 I=0,2291 S=0,2529 | 2024 I=0,2403 | 11.09.24 | | | A0M4YQ | CNE100003W8 | PetroChina Co. Ltd. | 1 | 0,71 G | 0,713G-0,711G-0,7108G-0,6984G-0,6978G | 0,78 | 0,7 |
| US\$ 528,874 | 1 | 1 | 2018 I=0,127 S=0,253 | 2019 I=0,1021 | 19.09.19 | | | A0HF9Y | GB00B0H2K534 | Petrofac Ltd. | 1 | 0,08 G | 0,0789G-0,0753G-0,0768G-0,0752G-0,0749G | 0,1 | 0,07 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|--|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| BRL 2.723,251 | 1 | 1 | 2023 | 2024 | 27.12.24 | | | 615375 | US71654V1017 | Petroleo Brasileiro S.A. - PETROBRAS ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11,7 G | 11,65G-1,65G-1,7G-1,8G- 1,55G | 13 | 11,3 |
| BRL 7.442,231 | 1 | 1 | 2023 I=0,2782 I=0,6686 I=0,9468 I=0,2092 I=0,3655 I=0,5747 I=0,0036 I=0,2433 I=0,4294 I=0,6727 I=0,016 I=0,4294 I=0,6727 I=0,4357 I=0,0063 | 2024 I=0,5689 I=0,5502 I=0,5502 I=0,5502 I=0,5216 I=0,4481 I=0,0736 I=0,0224 I=0,0273 I=0,1138 I=0,4128 I=0,5266 I=0,4128 I=0,5266 I=0,4128 I=0,5266 I=0,4128 I=0,5266 I=1,5517 I=0,0113 I=0,6641 I=0,6536 I=0,0105 | 26.12.24 | | 932443 | BRPETRACNOR9 | --, (Glob.) | 1 | 6,64 G | 7,009-6,79G-6,871G | 7,34 | 6,59 | |
| BRL 5.446,501 | 1 | 1 | 2023 I=0,2782 I=0,6686 I=0,9468 I=0,2092 I=0,3655 I=0,5747 I=0,0036 I=0,2433 I=0,4294 I=0,6727 I=0,016 I=0,4294 I=0,6727 I=0,4357 I=0,0063 | 2024 I=0,5502 I=0,5502 I=1,7586 I=0,5216 I=0,4481 I=0,0736 I=0,0224 I=0,0273 I=0,1138 I=0,4128 I=0,5266 I=0,4128 I=0,5266 I=1,5517 I=0,0113 I=0,6641 I=0,6536 I=0,0105 | 26.12.24 | | 899019 | BRPETRACNPR6 | --, (Glob.) | 1 | 6,18 G | 6,282G-6,222G-6,222G- 6,241G-6,242G | 6,68 | 5,89 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| BRL 3.721,116 | 1 | 1 | 2023 | 2024 | 27.12.24 | | | 541501 | US71654V4086 | Petroleo Brasileiro S.A. - PETROBRAS ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,8 G | 12,85G-2,8G-2,85G-2,85G- 2,7G | 14,25 | 12,35 |
| nkr 142,357 | | 1 | | 2024 I=2 | 27.01.25 | | | A3EJCY | NO0012942525 | PetroNor E&P ASA, (Glob.) | 1 | 0,89 G | 0,888G | 0,92 | 0,87 |
| £ 3.958,752 | 1 | 1 | | 2024 | 28.02.25 | | | 570795 | GB0031544546 | Petropavlovsk PLC | 1 | | (ausg) | | |
| kann.\$ 916,851 | 1 | 4 | 2023 Q=0,015 Q=0,025 Q=0,02 | 2024 Q=0,015 Q=0,015 Q=0,015 Q=0,015 | | | | A2JNFH | CA71677J1012 | PetroTal Corp. | 1 | 0,44 G | 0,4545G-0,452G-0,4535G- 0,43G-0,429G | 0,5 | 0,38 |
| kann.\$ 892,052 | 1 | 10 | | 2022 | 05.12.24 | | | A2DYWC | CA71678B1076 | Petroteq Energy Inc. | 1 | | (ausg) | | |
| £ 459,491 | 1 | 1 | | I=0,047 | | | | A1XFE7 | GB00BJ62K685 | Pets At Home Group PLC | 1 | 2,82 G | 2,85G-2,834G-2,836G- 2,822G-2,806G | 3,12 | 2,31 |
| Euro 24,923 | zu je £ 1 | 1 | 2022 J=2,85 | 2023 J=3,25 | 29.05.24 | | | 890719 | FR0000064784 | Peugeot Invest S.A. | 1 | 72 G | 73,7G | 75,7 | 69,9 |
| nkr 104,43 | | 1 | | 2023 J=1,1 | 15.04.24 | | | A2P39H | NO0010840507 | Pexip Holding ASA, (Glob.) | 1 | 3,65 G | 3,695G-3,76G-3,78G | 4,02 | 3,44 |
| kann.\$ 198,994 | 1 | 1 | 2024 | 2025 | 28.02.25 | | | A1H5LQ | CA7170461064 | Peyto Exploration & Development Corp. | 1 | 10,46 G | 10,385G-0,375G-0,455G- 0,375G-0,12G | 11,85 | 10,05 |
| US\$ 7,2 | 1 | 1 | 2023 Q=0,1933 Q=0,1976 Q=0,1888 Q=0,1977 | 2024 Q=0,1958 Q=0,1902 Q=0,1963 | 08.11.24 | | | A3DDVB | CA7170651060 | Pfizer Inc. | 1 | 7,85 G | 7,8G-7,8G-7,75G | 8,4 | 7,65 |
| US\$ 5.666,99 | 1 | 1 | 2024 Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 2025 Q=0,43 | 24.01.25 | | | 852009 | US7170811035 | - | 1 | 25,06 G | 25,295G-5,275G-5,3-5,3- 5,265-5,23G-5,545G-4,91G | 26,44 | 24,32 |
| US\$ 2.671,32 | 1 | 1 | 2024 I=0,01 I=0,01 S=0,025 | 2025 I=0,025 | 31.03.25 | | | 851962 | US69331C1080 | PG & E Corp. | 1 | 15,21 G | 15,642G | 19,73 | 14,67 |
| PLN 1.869,761 | | 1 | | 2015 J=0,25 | 22.09.16 | | | A0YC19 | PLPGER000010 | PGE Polska Grupa Energetyczna S.A., (Glob.) | 1 | 1,66 G | 1,655G-1,6335G-1,6655G- 1,7G-1,6955G | 1,77 | 1,35 |
| Euro 18,222 | | 1 | 2021 J=0,65 | 2022 J=0,65 | 07.06.23 | | | A2P9YT | ES0169501022 | Pharma Mar S.A. | 1 | 94,65 G | 95,9G-101,1G-99,45G | 101,3 | 74,05 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 J=0,8 2023 J=0,3286 | | | | | | | | | | | |
| Euro 9,681 | 1 | 1 | | | 06.05.24 | | | A2DU6N | IT0005274094 | Pharmanutra S.p.A. | 1 | 54,2 G | 53,8G-4,5G-5,1G | 55,5 | 49,7 |
| CNY 294,274 | 1 zu je CNY 1 | 1 | | | 27.06.24 | | | A2PV00 | CNE100003PG4 | Pharmaron Beijing Co. Ltd. | 1 | 1,84 G | 1,85G-1,85G-1,85G-1,84G-1,82G | 2,3 | 1,53 |
| Euro 680,309 | 1 | 1 | | | | | | A1H65A | NL0010391025 | Pharming Group N.V. | 1 | 0,87 G | 0,8535G | 0,96 | 0,82 |
| Euro 68,031 | 1 | 1 | | | | | | A2QLQY | US71716E1055 | -" | 1 | 8,55 G | 8,35G | 9,65 | 8 |
| Euro 896,513 | 1 | 1 | | | 07.06.16 | | | 895464 | PTPTC0AM0009 | PHarol, SGPS S.A. | 1 | 0,05 G | 0,051G-0,0508G-0,0496G-0,0502G-0,0476G | 0,06 | 0,04 |
| £ 414,36 | 1 | 1 | | | 19.12.24 | | | A1CWVZ | GB00B572ZV91 | Pharos Energy PLC | 1 | 0,26 G | 0,272G | 0,31 | 0,26 |
| Euro 52,29 | 1 | 1 | | | | | | A2QNWS | NL00150005Y4 | Pharvaris N.V. | 1 | 14,7 G | 14,9G-5G-4,2G | 18,8 | 14,2 |
| Euro 10,051 | 1 | 1 | | | | | | A3EJH8 | FR001400K4B1 | PHAXIAM Therapeutics S.A. | 1 | 1,83 G | 1,814G | 1,83 | 1,66 |
| Yen 126,362 | 1 | 4 | | | 28.03.25 | | | A3C48R | JP3801300009 | PHC Holdings Corp., (Glob.) | 1 | 6,65 G | 6,6G-6,6G-6,55G | 6,85 | 5,7 |
| kann.\$ 111,594 | 1 | 1 | | | | | | A3CTYT | CA71743P1071 | Phenom Resources Corp. | 1 | 0,17 G | 0,165G | 0,22 | 0,16 |
| US\$ 20,338 | 1 | 7 | | | 05.03.25 | | | A1WZ6P | US71742Q1067 | Phibro Animal Health Corp. | 1 | 20,8 G | 21,4G | 25 | 19,2 |
| CZK 1,914 | 1 | 1 | | | 09.05.24 | | | 887834 | CS0008418869 | Philip Morris CR AS, (Glob.) | 1 | 672 G | 666G-77G-8G-1G-8G | 700 | 659 |
| US\$ 1.554,857 | 1 | 1 | | | 26.12.24 | | | A0NDBJ | US7181721090 | Philip Morris International Inc. | 1 | 147,92 G | 148,52G-8,54G-8G-9,42G-50,56G | 150,56 | 113,98 |
| US\$ 407,698 | 1 | 1 | | | 24.02.25 | | | A1JWQU | US7185461040 | Phillips 66 | 1 | 122,82 G | 123,92G-4G-2,2G | 125,64 | 109,2 |
| US\$ 125,2 | 1 | 1 | | | 15.04.25 | | | A3CU4U | US71844V2016 | Phillips Edison & Company Inc. | 1 | 35,2 G | 35,2G-5G-5G-5,2G-5,2G | 35,6 | 33 |
| nkr 12,575 | 1 | 1 | | | | | | A0NJJ3 | NO0010395577 | Philly Shipyard ASA, (Glob.) | 1 | 0,95 G | 0,908G | 6,42 | 0,83 |
| Euro 29,243 | 1 | 1 | | | | | | A2QQB6 | IT0005373789 | Philogen S.p.A. | 1 | 17,75 G | 17,8G-7,8G-8,25G-8,2G-7,8G | 18,7 | 16,05 |
| US\$ 40,814 | 1 | 1 | | | 28.02.25 | | | A3EMJQ | US71880K1016 | Phinia Inc. | 1 | 46,4 G | 47G-7G-6,8G-6G-5,6G | 50,5 | 44,8 |
| £ 1.003,123 | 1 | 1 | | | 03.10.24 | | | A2N805 | GB00BGXQNP29 | Phoenix Group Holdings PLC | 1 | 6,23 G | 6,23G-6,2G-6,22G-6,305G-6,28G | 6,36 | 5,74 |
| US\$ 5,419 | 1 | 10 | | | | | | A3DM9U | US71910C2026 | Phoenix New Media Ltd. ausgestellt von: | 1 | 2,18 G | 2,1G-2,1G-2,12G | 2,72 | 1,9 |
| nkr 27,121 | 1 | 1 | | | | | | 931150 | NO0010000045 | PhotoCure ASA, (Glob.) | 1 | 4,29 G | 4,44G | 5,14 | 4,22 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Euro 60 | | 1 | | | | | | A1T9KW | NL0010391108 | Photon Energy N.V. | 1 | 0,78 G | 0,872G | 1,04 | 0,78 |
| US\$ 63,56 | 1 | 11 | | | | | | 879430 | US7194051022 | Photronics Inc. | 1 | 19,2 G | 19,505G | 23,39 | 19,2 |
| US\$ 58,124 | 1 | 10 | | | | | | A2PMY3 | US71944F1066 | Phreesia Inc. | 1 | 24,6 G | 25G-5G-5G-5G-4,6G | 28,4 | 23,8 |
| US\$ 20,171 | 1 | 10 | | | | | | A404G9 | US71948P2092 | Phunware Inc. | 1 | 2,9 G | 2,92G-2,91G-3,01G-2,92G-2,79G | 5,94 | 2,79 |
| US\$ 37,481 | 1 | 10 | | | 21.11.24 | | | A2QGHH | US69291A1007 | PHX Minerals Inc. | 1 | 3,9 G | 3,8G-3,8G-3,8G-3,76G-3,66G | 3,96 | 3,54 |
| Euro 354,632 | | 1 | | | 23.09.24 | 023 | | A0H0Y6 | IT0003073266 | Piaggio & C. S.p.A. | 1 | 2,1 G | 2,126G-2,112G-2,138G-2,17G-2,152G | 2,23 | 2,07 |
| CNY 6.899,293 | 1 zu je CNY 1 | 1 | | | 31.10.24 | | | A0M4ZZ | CNE100000593 | PICC Property & Casualty Co. Ltd. | 1 | 1,55 G | 1,54G-1,53G-1,54G-1,53G-1,52G | 1,62 | 1,39 |
| H\$ 1.242,356 | 1 | 11 | | | 25.03.25 | | | A0JEEL | KYG7082H1276 | Pico Far East Holdings Ltd. | 1 | 0,25 G | 0,25G-0,25G-0,25G-0,248G-0,246G | 0,26 | 0,22 |
| US\$ 21,944 | 1 | 10 | | | | | | A3CPH1 | US72016P1057 | Piedmont Lithium Inc. | 1 | 6,81 G | 6,69G-6,696G-6,75G-6,7G-6,28G | 9,62 | 6,28 |
| A\$ 626,758 | 1 | 10 | | | | | | A3CQ2G | AU000000PLL5 | "-", (Glob.) | 1 | 0,07 G | 0,0554G-0,0554G-0,0658G-0,0658G-0,0658G | 0,1 | 0,06 |
| Euro 33,797 | | 1 | | | 2022 J=2 | | | A2JKHY | AT0000KTM102 | PIERER Mobility AG | 1 | 20,2 G | 20,5G-1,3G-1,3G-1,3G-1G | 24 | 14,75 |
| Euro 461,96 | | 10 | | | | | | 923268 | FR0000073041 | Pierre et Vacances S.A. | 1 | 1,45 G | 1,498G | 1,63 | 1,44 |
| A\$ 3.217,93 | | 7 | | | | | | A0YGCV | AU000000PLS0 | Pilbara Minerals Ltd., (Glob.) | 1 | 1,12 G | 1,159G-1,159G-1,1554G-1,1644G-1,1626G | 1,44 | 1,09 |
| US\$ 237,122 | 1 | 10 | | | | | | A0YJBW | US72147K1088 | Pilgrim's Pride Corp. | 1 | 51 G | 51,5G-1G-1G-1,5G-2G | 52 | 42 |
| H\$ 1.326,702 | 1 | 7 | | | | | | 931045 | BMG709641044 | Pine Technology Holdings Ltd. | 1 | G | 0,0045G-0,0045 | 0,01 | |
| £ 98,441 | 1 zu je £ 1 | 1 | | | | | | A403SC | GB00BSB7BS06 | Pinewood Technologies Group PLC | 1 | 4,22 G | 4,22G-4,32G-4,26G-4,2G-4,2G | 4,46 | 3,74 |
| US\$ 2.161,444 | 1 | 4 | | | | | | A2JKHM | KYG711391022 | Ping An Healthcare & Technology Co. Ltd. | 1 | 0,95 G | 0,9444G-0,9344G-0,9316G-0,9264G-0,9332G | 1,16 | 0,71 |
| CNY 7.447,577 | 1 zu je CNY 1 | 1 | | | | | | A0M4YR | CNE1000003X6 | Ping An Insurance [Group] Co. of China Ltd. | 1 | 5,59 G | 5,575G-5,58G-5,544G-5,584G-5,534G | 5,94 | 5,06 |
| CNY 3.723,789 | 1 zu je CNY 1 | 1 | | | | | | A0MZKY | US72341E3045 | "-", ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 11,2 G | 11,2G-1,2G-1,1G-1G-1G | 11,8 | 9,95 |
| Euro 78,674 | | 1 | | | | | | 871485 | IT0003056386 | Pininfarina S.p.A. | 1 | 0,8 G | 0,822G-0,858G-0,84G-0,84G-0,81G | 0,88 | 0,65 |
| US\$ 119,099 | 1 | 1 | | | | | | 853915 | US7234841010 | Pinnacle West Capital Corp. | 1 | 86,5 G | 88,5G | 88,5 | 79 |
| Euro 53,6 | | 1 | | | | | | A2N7H7 | IT0005337958 | Piovan S.p.A. | 1 | 13,85 G | 13,9G-3,85G-3,85G | 13,9 | 13,55 |
| US\$ 17,78 | 1 | 1 | | | | | | A0BLBX | US7240781002 | Piper Sandler Companies | 1 | 268 G | 274G | 308 | 260 |
| Euro 50 | | 4 | | | | | | A0M55D | IT0004240443 | Piquadro S.p.A. | 1 | 1,98 G | 2G-1,985G-2G-1,985G-1,98G | 2,05 | 1,96 |
| Euro 1.250,367 | 1 zu je Euro 0,9300000000000001 | 1 | | | | | | A3CM30 | GRS014003032 | Piraeus Financial Holdings S.A. | 1 | 4,47 G | 4,478G | 4,73 | 3,76 |
| Euro 1.250,367 | 1 zu je Euro 1 | 1 | | | | | | A3CN5S | US7242495031 | "-", ausgestellt von der Bank of New York, New York/N.Y. | 1 | 4,46 G | 4,46G | 4,7 | 3,74 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 J=1,04 Q=0,218 2023 J=0,198 2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | | | | | | | | | | | |
| Euro 25 | 1 zu je Euro 2 | 1 | | 2023 J=1,04 | 29.07.24 | | | 121488 | GRS470003013 | Piraeus Port Authority | 1 | 32,15 G | 32,15G | 33,3 | 27,75 |
| Euro 1.000 | | 1 | | 2022 J=0,218 | 24.06.24 | | | A2DX1M | IT0005278236 | Pirelli & C. S.p.A. | 1 | 6,03 G | 6,012G-6,028G-6,078G | 6,08 | 5,37 |
| US\$ 182,787 | 1 zu je US\$ 1 | 1 | | 2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 21.02.25 | | | 852025 | US7244791007 | Pitney-Bowes Inc. | 1 | 10,2 G | 10,2G | 10,2 | 6,75 |
| US\$ 58,938 | 1 | 1 | | 2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 05.03.25 | | | A0Q3ZH | US72581M3051 | Pixelworks Inc. | 1 | 0,68 G | 0,67G | 0,81 | 0,65 |
| US\$ 23,702 | 1 | 1 | | 2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 05.03.25 | | | A140CF | US69343T1079 | PJT Partners Inc. | 1 | 151 G | 152G-1G-1G-2G-1G | 180 | 145 |
| PLN 44,787 | | 1 | | 2018 J=1,5 | 02.07.19 | | | A1W7D1 | PLPKPCR00011 | PKP Cargo S.A., (Glob.) | 1 | 4,29 G | 4,28G-4,205G-4,205G-4,19G-4,22G | 4,54 | 3,15 |
| Yen 31,948 | | 10 | | 2022 I=0 S=0 | | | | A2DXP8 | JP3780050005 | PKSHA Technology Inc., (Glob.) | 1 | 20,6 G | 20,4G-0,4G-0,4G-0,4G-0,4G | 29,2 | 19,9 |
| US\$ 84,33 | 1 | 1 | | 2016 | 18.11.16 | | | A14U2K | US72703H1014 | Planet Fitness Inc. | 1 | 87,5 G | 87G-7G-8,5G | 105 | 84 |
| Euro 6,797 | | 1 | | 2022 J=0,07 | 06.05.24 | | | A2QLMQ | IT0005430951 | Planetel S.p.A. | 1 | 3,94 G | 4,02G-3,92G-3,92G | 4,58 | 3,86 |
| Euro 70,024 | | 1 | | 2020 J=0,05 | 06.04.22 | | | A40B0L | FR001400PFU4 | Planisware | 1 | 27 G | 27G | 29,2 | 24,6 |
| Euro 22,126 | | 10 | | 2021 J=0,14 | 06.04.22 | | | A2DNQP | FR0013252186 | Plastiques du Val de Loire S.A. | 1 | 1,38 G | 1,415G | 1,73 | 1,38 |
| A\$ 582,167 | | 7 | | 2023 I=0,06 S=0,04 | 06.03.25 | | | A0MSNR | AU000000PTM6 | Platinum Asset Management Ltd., (Glob.) | 1 | 0,34 G | 0,342G-0,342G-0,342G-0,342G-0,342G-0,354 | 0,45 | 0,33 |
| kann.\$ 102,939 | 1 | 1 | | 2024 I=1,05 S=1 | 25.09.25 | | | A2PAHQ | CA72765Q8829 | Platinum Group Metal Ltd. | 1 | 1,11 G | 1,11G-1,11G-1,13G-1,125G-1,095G | 1,37 | 1,09 |
| skr 99,934 | | 1 | | 2023 I=1,05 S=1 | 25.09.25 | | | A1W9VK | SE0004977692 | Platzer Fastigheter Holding AB [publ], (Glob.) | 1 | 7,37 G | 7,39G-7,44G-7,34G-7,38G-7,26G | 7,81 | 6,45 |
| Euro 122,988 | 1 | 1 | | 2018 I=0,121 S=0,12 | 30.04.20 | | | A2DMX3 | NL0012170237 | Playa Hotels & Resorts N.V. | 1 | 12,6 G | 12,6G | 12,6 | 11,4 |
| £ 309,294 | 1 | 1 | | 2019 I=0,061 S=0,12 | 30.04.20 | | | A1J0S4 | IM00B7S9G985 | Playtech PLC | 1 | 8,72 G | 8,79G-8,82G-8,81G-8,86G-8,79G | 9,21 | 8,03 |
| US\$ 372,713 | 1 | 1 | | 2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 21.03.25 | | | A2QMJZ | US72815L1070 | Playtika Holding Corp. | 1 | 5,05 G | 5G-5G-5,05G-4,96G-4,82G | 7,15 | 4,82 |
| PLN 6,6 | | 1 | | 2022 J=19,39 | 02.07.24 | | | A2AT5Y | PLPLAYW00015 | PlayWay S.A., (Glob.) | 1 | 71,6 G | 71,6G-69,7G-70,2G-0,8G-0,9G | 74 | 63,2 |
| - 216,056 | 1 zu je 5 | 1 | | 2023 I=0,8628 S=0,8092 | 26.08.24 | | | A2APXA | US69344D4088 | PLDT Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 22,2 G | 21,6G | 22,6 | 20,8 |
| skr 11,179 | | 1 | | 2024 I=0,8628 S=0,8092 | 26.08.24 | | | A2JG28 | SE0008014476 | Plejd AB, (Glob.) | 1 | 40,95 G | 40,95G-1,05G-1,25G-1,65G-1,8G | 42,1 | 30,95 |
| US\$ 27,04 | 1 | 10 | | 2023 I=0,8628 S=0,8092 | 26.08.24 | | | 911990 | US7291321005 | Plexus Corp. | 1 | 125 G | 126G | 161 | 125 |
| US\$ 60,854 | 1 | 10 | | 2023 I=0,8628 S=0,8092 | 26.08.24 | | | A2P4YV | US7291391057 | Pliant Therapeutics Inc. | 1 | 3,02 G | 3,22G-3,22G-3,16G-1,54G-1,48G | 13 | 1,48 |
| US\$ 911,197 | 1 | 1 | | 2023 I=0,8628 S=0,8092 | 26.08.24 | | | A1JA81 | US72919P2020 | Plug Power Inc. | 1 | 1,53 G | 1,5298G-1,53G-1,5494G-1,554-1,5396G-1,4394G | 3,18 | 1,44 |
| kann.\$ 65,269 | 1 | 1 | | 2023 I=0,7344 S=0,9462 | 27.02.25 | | | A40A8Z | CA72942L4001 | Plurilock Security Inc. | 1 | 0,21 G | 0,208G | 0,33 | 0,21 |
| US\$ 5,896 | 1 | 1 | | 2023 I=0,7344 S=0,9462 | 27.02.25 | | | A3EEZB | US72941H5090 | Plus Therapeutics Inc. | 1 | 33,22 G | (ausg) | 1,22 | 1,04 |
| £ 73,349 | 1 | 1 | | 2023 I=0,7344 S=0,9462 | 27.02.25 | | | A1W3GY | IL0011284465 | Plus500 Ltd. | 1 | 33,22 G | 33,5G-3,72G-3,84G-4,42G-4,08G | 34,5 | 30,36 |
| Euro 147,175 | | 1 | | 2023 J=0,35 | 20.12.24 | | | A4017D | NL0015001W49 | Pluxee | 1 | 21,28 G | 21,62G | 23,46 | 18,17 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|-------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|--|----------------------|----------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| £ 155,9 kann.\$ 78,035 Yen 229,136 | 1 1 1 | 1 4 1 | | | 27.12.24 | | | A3C60C A3DWD8 A1CWEB | GB00BNDRD100 CA73044W3021 JP3855900001 | Pod Point Group Holdings PLC POET Technologies Inc. Pola Orbis Holdings Inc., (Glob.) | 1 1 1 | 0,12 G 3,61 G 7,4 G | 0,122G-0,119G-0,119G 3,675G-3,675G 7,4G-7,4G-7,35G-7,3G- 7,3G | 0,21 6,67 8,65 | 0,11 3,61 7,25 |
| £ 101,56 | 1 | 4 | 2023 I=21 S=31 | 2024 I=21 S=31 | 12.12.24 | | | A0MKEV | GB00B1GCLT25 | Polar Capital Holdings PLC | 1 | 5,2 G | 5,25G-5,15G-5,2G-5,2G- 5,25G | 6,1 | 5,15 |
| US\$ 56,1 | 1 | 1 | 2024 Q=0,66 Q=0,66 Q=0,66 Q=0,66 | 2025 Q=0,67 | 03.03.25 | | | 893819 | US7310681025 | Polaris Inc. | 1 | 42,2 G | (exD)-41,6G | 55 | 41,4 |
| nkr 49,01 | | 1 | 2023 J=1 | 2024 J=22,4 | 14.05.25 | | | A0RK0Z | NO0010466022 | Polaris Media ASA, (Glob.) | 1 | 6,95 G | 7G | 7,35 | 6,75 |
| PLN 45,444 | | 1 | | 2015 J=0,5 | 13.06.16 | | | A0F6PM | PLPLSEP00013 | Polenergia S.A., (Glob.) | 1 | 15,45 G | 15,85G-5,9G-5,95G-6,05G- 5,65G | 16,4 | 14,75 |
| US\$ 467,977 | | 1 | | | | | | A3DP4R | US7311052010 | Polestar Automotive Holding UK PLC ausgestellt von: Citibank N.A., N.Y. | 1 | 1,02 G | 1,02G-1,02G-1,025G-1,05 | 1,16 | 0,96 |
| nkr 129,622 kann.\$ 27,045 | 1 | 1 | 2023 Q=0,04 Q=0,04 Q=0,04 Q=0,04 | 2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 31.12.24 | | | A3DL96 A1H4J3 | NO0012535832 CA73150R1055 | Polight AS, (Glob.) Pollard Banknote Ltd. | 1 1 | 0,24 G 17,2 G | 0,229G 17G | 0,4 19,2 | 0,23 15,9 |
| PLN 51,217 | | 1 | 2021 J=0,36 | 2022 J=0,08 | 17.08.23 | | | A1KCVX | PLPHN0000014 | Polski Holding Nieruchomosci S.A., (Glob.) | 1 | 2,18 G | 2,19G-2,13G-2,14G-2,15G- 2,15G | 2,25 | 1,88 |
| A\$ 690,843 | 1 | 7 | | | | | | A12F4T | AU000000PNV0 | Polynovo Ltd. | 1 | 0,81 G | 0,855G-0,855G-0,855G- 0,855G-0,855G | 1,35 | 0,81 |
| Euro 22,33 | 1 zu je Euro 1 | 1 | 2021 J=0,1 | 2022 J=0,1 | 13.06.23 | | | A0JL31 | AT0000A00XX9 | POLYTEC Holding AG | 1 | 2,67 G | 2,69G-2,72G-2,73G-2,83G- 2,85G | 2,85 | 2 |
| Euro 28 | | 1 | 2023 J=0,6 | 2022 J=0,55 | 10.04.24 | | | 902564 | FI0009005078 | Ponsse Oy | 1 | 26 G | 26,2G | 26,2 | 19,2 |
| US\$ 268,857 | 1 | 1 | | | | | | A40VVU | US7329081084 | Pony AI Inc. | 1 | 15,6 G | 15,3G-4,9G-5,3G-5,3G | 22,2 | 12,1 |
| US\$ 38,056 | 1 | 1 | 2024 Q=1,1 Q=1,2 Q=1,2 Q=1,2 | 2025 Q=1,2 | 12.03.25 | | | A0JMVJ | US73278L1052 | Pool Corp. | 1 | 324 G | 331,3G | 343,9 | 311,1 |
| US\$ 1.342,943 | 1 | 1 | 2022 J=0,0978 | 2023 J=0,3095 | 23.05.24 | | | A2QKKF | KYG7170M1033 | Pop Mart International Group Ltd. | 1 | 12,8 G | 13,3G-3,3G-3,2G-3,1G- 3,2G | 13,8 | 9,8 |
| US\$ 71,306 | 1 zu je US\$ 6 | 1 | 2024 Q=0,62 Q=0,62 Q=0,62 Q=0,7 | 2025 Q=0,7 | 18.03.25 | | | A1JY4C | PR7331747001 | Popular Inc. | 1 | 95 G | 95,5G-5,5G-5,5G-6G-4,5G | 101 | 89,5 |
| US\$ 120,064 | 1 | 1 | | | | | | A2QK2W | US7332451043 | Porch Group Inc. | 1 | 6,4 G | 6,55G-6,55G-6,55G-6,5G- 6,5G | 6,55 | 3,56 |
| Euro 39,278 | 1, 10 | 1 | 2022 J=0,6 | 2023 J=0,75 | 07.05.24 | | | 850185 | AT0000609607 | Porr AG | 1 | 22,8 G | 23,25G-3,4G-3,45G-3,6G- 3,6G | 23,6 | 17,46 |
| US\$ 9,213 | 1 | 10 | 2023 Q=0,69 Q=0,69 Q=0,69 Q=0,69 | 2024 Q=0,69 | 19.11.24 | | | A3CVK7 | US73688F2011 | Portman Ridge Finance Corp. | 1 | 16,5 G | 16,6G-6,6G-6,5G-6,9- 6,4G-6,2G | 16,9 | 15,4 |
| - 330,497 | 1 zu je 5.000 | 1 | 2023 Q=0,4722 Q=0,4722 Q=0,4803 Q=0,4487 | 2024 Q=0,4666 Q=0,4465 | 30.09.24 | | | 893094 | US6934831099 | POSCO Holdings Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 44,8 G | 44,2G | 46,2 | 38,8 |
| US\$ 56,482 | 1 | 10 | | | | | | A1JS25 | US7374461041 | Post Holdings Inc. | 1 | 107 G | 107G-7G-7G | 111 | 99,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|---------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 I=0,24 Q=0,24 Q=0,24 Q=0,24 | | | | | | | | | | | |
| US\$ 23,557 | 1 | 1 | | | 14.02.25 | | | A2PJPC | US73757R1023 | Postal Realty Trust Inc. | 1 | 13 G | 13,1G-3,1G-3,1G-2,9G-2,9G | 13,2 | 11,4 |
| CNY 19.856,166 | 1 zu je CNY 1 | 1 | | | 27.12.24 | | | A2ARY5 | CNE1000029W3 | Postal Savings Bank of China Co. Ltd. | 1 | 0,6 G | 0,59G-0,595G-0,595G-0,59G-0,58G | 0,61 | 0,52 |
| Euro 1.306,11 | | 1 | | | 23.06.25 | 016 | | A14V64 | IT0003796171 | Poste Italiane S.p.A. | 1 | 15,3 G | 15,455G-5,41G-5,53G-5,67G-5,605G | 15,67 | 13,51 |
| Euro 502,111 | 1 | 1 | | | 17.04.25 | | | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 1 G | 1,015G-0,983G-0,977G | 1,08 | 0,93 |
| US\$ 29,937 | 1 | 1 | | | 07.03.25 | | | A1W5PD | US73754Y1001 | Potbelly Corp. | 1 | 11,6 G | 12,1G | 12,6 | 8,25 |
| US\$ 78,788 | 1 zu je US\$ 1 | 1 | | | | | | A0JDAK | US7376301039 | PotlatchDeltic Corp. | 1 | 44 G | 44,2G | 44,2 | 37 |
| Euro 7,836 | | 1 | | | 25.09.24 | | | 798528 | FR0000066441 | Poujoulat S.A. | 1 | 10,7 G | 10,65G | 10,8 | 9,72 |
| US\$ 12,065 | 1 | 1 | | | 19.02.25 | | | 865628 | US7391281067 | Powell Industries Inc. | 1 | 157,4 G | 161,4G | 296,4 | 157,4 |
| H\$ 2.131,105 | 1 | 1 | | | 11.09.24 | | | 861981 | HK0006000050 | Power Assets Holdings Ltd. | 1 | 6,4 G | 6,2G-6,25G-6,25G-6,2G-6,2G | 6,65 | 5,7 |
| kann.\$ 588,28 | 1 | 1 | | | 31.12.24 | | | 864840 | CA7392391016 | Power Corporation of Canada | 1 | 32,4 G | 32,4G-2,4G-2,4G-2,4G-2,2G | 32,4 | 28 |
| US\$ 56,933 | 1 | 1 | | | 28.02.25 | | | 911299 | US7392761034 | Power Integrations Inc. | 1 | 57 G | 57,5G | 62,5 | 55 |
| kann.\$ 197,416 | 1 | 1 | | | | | | A40S32 | CA73929R1055 | Power Metallic Mines Inc. | 1 | 1,03 G | 1,0478G-1,0478G-1,0428G-0,972G-0,9481G | 1,11 | 0,95 |
| kann.\$ 151,209 | 1 | 1 | | | | | | A2DHMA | CA73929Q1072 | Power Metals Corp. | 1 | 0,89 G | 0,882G-0,848G-0,848G-0,858G-0,868G | 0,94 | 0,25 |
| US\$ 23 | 1 | 1 | | | | | | A1WZUH | US73933G2021 | Power Solutions International Inc. | 1 | 31,2 G | 31,4G-1,6G-1,6G-1,2G-0,2G | 41,95 | 27,8 |
| skr 52,142 | | 1 | | | | | | A14TK6 | SE0006425815 | PowerCell Sweden AB [publ], (Glob.) | 1 | 2,84 G | 2,786G-2,758G-2,756G-2,71G-2,686G | 3,38 | 2,62 |
| US\$ 132,509 | 1 | 1 | | | | | | A2PS8H | US73931J1097 | PowerFleet Inc. | 1 | 6,6 G | 6,65G-6,65G-6,65G-6,6G-6,35G | 8,3 | 5,35 |
| £ 4.196,655 | 1 | 3 | | | | | | A1JJGH | GB00B4WQVY43 | Powerhouse Energy Group PLC | 1 | 0,01 G | 0,01G-0,01G-0,01G-0,01G-0,0104G | 0,01 | 0,01 |
| PLN 1.250 | | 1 | | | 07.08.24 | | | A0DLEV | PLPKO0000016 | Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A., (Glob.) | 1 | 16,45 G | 16,48G-6,035G-6,235G-6,495G-6,45G | 17,43 | 13,6 |
| PLN 863,523 | | 1 | | | 16.09.24 | | | A0YCYA | PLPZU0000011 | Powszechny Zaklad Ubezpieczen S.A., (Glob.) | 1 | 12,71 G | 12,665G-2,445G-2,505G-2,915G-2,99G | 13,15 | 10,22 |
| Euro 53,758 | | 1 | | | | | | A14M04 | FR0012432516 | Poxel S.A. | 1 | 0,17 G | 0,1814G-0,1738G-0,165G | 0,35 | 0,17 |
| PLN 24,827 | | 1 | | | 27.06.24 | | | A14WM3 | PLPKBEX00072 | Poznanska Korporacja Budowlana Pekabex S.A. [Pekabex], (Glob.) | 1 | 4,42 G | 4,48G-4,36G-4,34G-4,44G-4,45G | 4,78 | 3,75 |
| US\$ 226,954 | 1 zu je US\$ 1,6659999999999999 | 1 | | | 21.02.25 | | | 852026 | US6935061076 | PPG Industries Inc. | 1 | 108,4 G | 107,85G | 117,6 | 106,65 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|--------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 738,294 | 1 | 1 | 2024 Q=0,2575 Q=0,2575 Q=0,2575 Q=0,2575 | 2025 Q=0,2725 | 10.03.25 | | | 895250 | US69351T1060 | PPL Corp. | 1 | 33,09 G | 33,82G | 33,82 | 30,44 |
| US\$ 39,427 | 1 | 1 | | | | | | A12ELV | US69354N1063 | PRA Group Inc. | 1 | 19,9 G | 19,9G | 22,6 | 19 |
| Euro 1.279,412 | | 2 | 2021 J=0,1457 J=0,2408 | 2022 J=0,2901 | 29.04.24 | | | A1J2FB | US73942H1005 | Prada S.p.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y., Deutsche Bank Americas Holding Corp. und Citibank NA | 1 | 15,3 G | 16,4G-6,6G-6,6G-6,5G- 6,5G | 17,1 | 14 |
| Euro 2.558,824 | | 2 | 2021 J=0,9419 | 2022 J=1,1339 | 29.04.24 | | | A0NDNB | IT0003874101 | -, (Glob.) | 1 | 8,1 G | 8,332G-8,492G-8,492G- 8,566G-8,772G | 8,77 | 7,31 |
| kann.\$ 238,952 | 1 | 1 | 2023 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 31.12.24 | | | A114W8 | CA7397211086 | PrairieSky Royalty Ltd. | 1 | 17,3 G | 17,5G | 19,4 | 17,2 |
| Euro 5,733 | | 1 | 2022 J=0,35 | 2023 J=0,4 | 01.07.24 | | | A3CVFJ | FR0014004EC4 | Précia S.A. | 1 | 31,1 G | 29,5G | 31,4 | 27,7 |
| US\$ 292,869 | 1 | 1 | | | | | | A2PZG1 | US74017N1054 | Precigen Inc. | 1 | 1,61 G | 1,609G-1,593G-1,639G- 1,665G-1,59G | 2 | 0,96 |
| US\$ 7,671 | 1 | 1 | | | | | | A400AS | US74019P2074 | Precision Biosciences Inc. | 1 | 5,2 G | 5,1G | 5,55 | 4,3 |
| kann.\$ 13,708 | 1 | 5 | | | | | | A2QH9T | CA74022D4075 | Precision Drilling Corp. | 1 | 47,2 G | 47G-6,8G-6,6G-6,4G-5G | 64 | 45 |
| US\$ 4,898 | 1 | 1 | 2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 07.01.25 | | | A0B8P4 | US7404441047 | Preformed Line Products Co. | 1 | 124 G | 124G | 146 | 117 |
| | zu je US\$ 2 | | | | | | | | | | | | | | |
| kann.\$ 34,734 | 1 | 1 | | | | | | A3ET9P | CA74048R1091 | Premier American Uranium Inc. | 1 | 0,6 G | 0,58G | 1,09 | 0,58 |
| £ 868,796 | 1 | 1 | 2022 J=0,0144 | 2023 J=0,0173 | 27.06.24 | | | A1JWNB | GB00B7N0K053 | Premier Foods PLC | 1 | 2,18 G | 2,18G-2,18G-2,16G-2,18G- 2,16G | 2,28 | 2 |
| kann.\$ 44,805 | 1 | 1 | 2023 Q=0,77 Q=0,77 Q=0,77 Q=0,77 | 2024 Q=0,85 Q=0,85 Q=0,85 Q=0,85 | 31.12.24 | | | A0X9K5 | CA74061A1084 | Premium Brands Holdings Corp. | 1 | 52 G | 51G | 53,5 | 49,8 |
| Yen 104,562 | | 4 | 2023 I=13 S=13 | 2024 I=13 S=19 | 28.03.25 | | | 864677 | JP3833600004 | Press Kogyo Co. Ltd., (Glob.) | 1 | 3,62 G | 3,62G-3,64G-3,6G-3,6G- 3,6G | 3,64 | 3,24 |
| skr 161,362 | | 1 | 2020 S=0,4 | 2021 I=0,5 I=0,5 S=1 | 02.11.22 | | | 899450 | SE0000233934 | Pricer AB, (Glob.) | 1 | 0,86 G | 0,871G-0,865G-0,858G- 0,851G-0,835G | 1,02 | 0,82 |
| US\$ 30,662 | 1 | 9 | 2023 | 2024 I=0,63 I=0,63 | 15.08.25 | | | 915929 | US7415111092 | PriceSmart Inc. | 1 | 85 G | 84G-5G-5,5G | 91,5 | 82,5 |
| Euro 17,037 | | 1 | 2023 I=0,1468 I=0,11 S=0,11 | 2024 I=0,2269 I=0,11 | 19.12.24 | | | A0JEEH | ES0170884417 | Prim S.A. | 1 | 10 G | 10,15G-0,1G-0,05G | 10,2 | 9,3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=0,0163 I=0,008 I=0,0083 I=0,008 I=0,0083 I=0,0134 I=0,0034 J=0,0134 I=0,0034 I=0,0134 I=0,0034 I=0,0134 I=0,0034 I=0,0134 I=0,0034 J=0,0145 J=0,0027 | | | | | | | | | | | |
| £ 1.336,494 | 1 | 1 | | | 09.01.25 | | | A142J2 | GB00BYRJ5J14 | Primary Health Properties PLC | 1 | 1,06 G | 1,093G-1,086G-1,077G-1,083G-1,06G | 1,14 | 0,97 |
| kann.\$ 149,396 | 1 | 5 | | | | | | A2PRDW | CA74167M1059 | Prime Mining Corp. | 1 | 0,86 G | 0,87G-0,87G-0,865G-0,9G-0,88G | 1,32 | 0,84 |
| US\$ 33,371 | 1 | 1 | | | 21.02.25 | | | A1CVKD | US74164M1080 | Primerica Inc. | 1 | 270 G | 276G | 284 | 258 |
| US\$ 53,748 | 1 | 10 | | | 31.03.25 | | | A0Q78W | US74164F1030 | Primoris Services Corp. | 1 | 68,5 G | 68G-8G-8,5G-8G-5,5G | 85 | 61 |
| US\$ 225,571 | 1 | 1 | | | 12.03.25 | | | 694660 | US74251V1026 | Principal Financial Group Inc. | 1 | 83,5 G | 84,5G | 84,5 | 73,5 |
| skr 28,002 | | 1 | | | 07.05.25 | | | A3CPLX | SE0015961222 | ProAct IT Group AB, (Glob.) | 1 | 10,62 G | 10,7G-0,68G-0,62G-0,72G-0,66G | 11,6 | 9,44 |
| kann.\$ 182,231 | 1 | 1 | | | | | | A3DT8L | CA74290F1009 | Probe Gold Inc. | 1 | 1,19 G | 1,19G-1,19G-1,19G-1,21G-1,17G | 1,34 | 1,13 |
| US\$ 149,924 | 1 | 1 | | | | | | A2P1MS | US74275K1088 | Procore Technologies Inc. | 1 | 73 G | 72,5G-2,5G-2G-4G-2G | 84 | 70 |
| Euro 7,654 | 1 | 1 | | | 17.07.19 | | | A0JLYL | FR0010313486 | Prodware S.A. | 1 | 12,9 G | 12,9G | 12,9 | 9,4 |
| Euro 51,623 | 1 | 1 | | | | | | A2DQ77 | FR0012613610 | Prodways Group S.A. | 1 | 0,67 G | 0,651G | 0,69 | 0,54 |
| US\$ 40,817 | 1 | 1 | | | 13.03.25 | | | A2QKD7 | US74319R1014 | PROG Holdings Inc. | 1 | 27 G | 26,8G-6,8G-6,8G-7,4G-7,4G | 42 | 26 |
| US\$ 43,37 | 1 | 12 | | | 30.08.24 | | | 884284 | US7433121008 | Progress Software Corp. | 1 | 51,5 G | 52G | 62,5 | 49,8 |
| US\$ 585,812 | 1 | 1 | | | 10.01.25 | | | 865496 | US7433151039 | Progressive Corp. [Ohio] | 1 | 267,3 G | 269,95G-72 | 272 | 225 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------|-------------|---|-------------------------|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-----------------------------|--|-----------------------|---------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 926,86 | 1 | 1 | 2024 Q=0,8852 Q=0,0747 Q=0,8755 Q=0,0845 Q=0,8755 Q=0,0845 Q=0,8755 Q=0,0845 | 2025 Q=1,01 | 18.03.25 | | | A1JBD1 US74340W1036 | ProLogis Inc. | 1 | 118,68 G | 118,6G-8,72G-7,2G | 118,72 | 100,9 | |
| Euro 100,549 skr 18,657 | | 1 1 | | | | | | A0LHB8 A3DK5R | FR0010380626 SE0017487242 | Prologue S.A. Promimic AB, (Glob.) | 1 1 | 0,24 G 2,44 G | 0,259G 2,45G-2,44G-2,34G-2,37G- 2,46G | 0,26 2,54 | 0,19 1,64 |
| kann.\$ 32,689 Euro 1.086,38 | 1 | 1 1 | | | | | | A3DM9Q A14TF0 | CA74346M4065 ES0171743901 | ProMIS Neurosciences Inc. Promotora de Informaciones S.A. | 1 1 | 0,69 G 0,36 G | 0,67G 0,362G-0,371G-0,365G- 0,363G-0,357G | 1,05 0,37 | 0,67 0,27 |
| kann.\$ 38,854 | 1 | 1 | 2024 Q=0,12 Q=0,13 Q=0,14 Q=0,15 | 2025 Q=0,165 | 19.02.25 | | | A3C6TB | CA74349D1069 | Propel Holdings Inc. | 1 | 19,2 G | 19,1G | 25,6 | 19,1 |
| Euro 81,68 | | 1 | | | | | | A12B97 | NL0010872495 | ProQR Therapeutics N.V., (Glob.) | 1 | 2,22 G | 2,18G-2,178G-2,176G- 2,196G-2,11G | 2,83 | 1,86 |
| Euro 17,869 Euro 545,027 | | 1 1 | | | 02.12.24 | | | A2PRFU A1J0XW | NO0010861990 ES0175438003 | ProSafe SE, (Glob.) Prosegur - Compañía de Seguridad S.A. | 1 1 | 0,58 G 1,92 G | 0,595G 1,938G-1,974G-2,065G- 2,08G-2,08G | 1,14 2,08 | 0,48 1,66 |
| Euro 1.484,914 | | 1 | 2023 I=0,0661 | 2024 I=0,1523 | 13.12.24 | | | A2DLP6 | ES0105229001 | Prosegur Cash S.A. | 1 | 0,63 G | 0,638G-0,632G-0,648G- 0,658G-0,665G | 0,67 | 0,53 |
| US\$ 442,745 | 1 | 1 | 2024 | 2025 | 28.04.25 | | | A0B746 | US74348T1025 | Prospect Capital Corp. | 1 | 4,12 G | 4,22G | 4,22 | 4,04 |
| Euro 2.487,28 | 1 | 1 | 2022 I=0,14 | 2023 I=0,1 | 31.10.24 | | | A2PRDK | NL0013654783 | Prosus N.V. | 1 | 41,42 G | 42,005G-1,83G-2,165G- 2,05G-1,75G | 45,92 | 33,11 |
| US\$ 12.436,4 | 1 | 1 | 2022 J=0,0153 | 2023 J=0,021 | 01.11.24 | | | A2PRLA | US74365P1084 | -,- | 1 | 8,35 G | 8,2G | 9,2 | 6,65 |
| US\$ 73,634 US\$ 20,63 | 1 1 | 1 1 | | | | | | A2PWSL A2P4JE | US74365A3095 US74365U1079 | Protalix BioTherapeutics Inc. Protara Therapeutics Inc. | 1 1 | 2,13 G 3,32 G | 2,195G-2,196G-2,189G 3,52G-3,52G-3,6G-3,42G- 3,32G | 2,64 5,8 | 1,78 3,18 |
| nkr 82,5 | | 1 | 2023 J=2 | 2024 I=2 | 17.07.24 | | | A0MSGT | NO0010209331 | Protector Forsikring ASA, (Glob.) | 1 | 26,45 G | 26,95G | 28,05 | 24,05 |
| US\$ 53,809 US\$ 24,233 US\$ 130,488 | 1 1 1 | 1 1 1 | | | 14.02.25 | | | A1KAVV A1JUHT 725214 | IE00B91XRN20 US7437131094 US74386T1051 | Prothena Corp. PLC Proto Labs Inc. Provident Financial Services Inc. | 1 1 1 | 14,8 G 37,52 G 17 G | 15,1G-5G-5G-4,3G-4,1G 38,16G-8,2G-7,74G 17,3G | 15,5 42,88 18,6 | 12 35,28 16,7 |
| Euro 338,025 | | 1 | 2023 I=0,5 S=0,7 | 2024 I=0,5 | 04.12.24 | | | A0B9FU | BE0003810273 | Proximus S.A. | 1 | 5,88 G | 5,97G | 5,97 | 4,76 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|--------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 358 | 1 | 1 | 2024 Q=1,3 Q=1,3 Q=1,3 Q=1,3 | 2025 Q=1,35 | 18.02.25 | | | 764959 | US7443201022 | Prudential Financial Inc. | 1 | 107,8 G | 109,9G | 116,8 | 104 |
| £ 2.633,137 | 1 | 1 | 2023 I=0,1046 I=0,0516 S=0,1134 | 2024 I=0,0522 | 05.09.24 | | | 852069 | GB0007099541 | Prudential PLC | 1 | 8,8 G | 8,9G-8,7G-8,85G-8,95G-8,9G | 8,95 | 7,05 |
| £ 1.318,699 | 1 | 1 | 2023 I=0,1252 S=0,2842 | 2024 I=0,1368 | 06.09.24 | | | 501844 | US74435K2042 | -. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 17,2 G | 17,4G-7G-7,2G-7,7G-7,6G | 17,7 | 13,4 |
| Euro 277,073 | | 1 | 2023 J=0,7 | 2024 J=0,8 | 22.04.25 | 028 | | A0MP84 | IT0004176001 | Prysmian S.p.A. | 1 | 57,02 G | 56,7G-5,6G-6,64G-7,22-6,3G-6,3-5,58G-6,14 | 72,62 | 55,58 |
| sfrs 229,339 | 1 zu je sfrs 10,5 | 1 | 2022 J=0,8555 | 2023 J=0,8427 | 19.04.24 | | | A0MW7S | US74437Q2093 | PSP Swiss Property AG | 1 | 27,2 G | 27,2G-7,2G-6,8G-7G-7,2G | 28,2 | 26,2 |
| - 1.924,688 | | 1 | 2023 I=82 S=165 | 2024 I=84 | 04.10.24 | | | 911507 | ID1000066004 | PT Astra Agro Lestari TBK, (Glob.) | 1 | 0,29 G | 0,296G-0,296G-0,306G-0,31G-0,31G | 0,38 | 0,29 |
| - 40.483,555 | | 1 | 2023 I=98 S=421 | 2024 I=98 | 14.10.24 | | | A1JZAG | ID1000122807 | PT Astra International TBK, (Glob.) | 1 | 0,25 G | 0,262G-0,26G-0,258G-0,274G-0,274G | 0,29 | 0,25 |
| - 122.042,305 | 1 zu je 12,5 | 1 | 2023 I=42,5 S=227,5 | 2024 I=50 | 21.11.24 | | | A0NBWE | ID1000109507 | PT Bank Central Asia TBK | 1 | 0,47 G | 0,488G-0,486G-0,498G-0,498G-0,498G | 0,6 | 0,47 |
| - 9.675,817 | | 1 | 2022 J=118,26 | 2023 J=125,48 | 03.04.24 | | | 120468 | ID1000094204 | PT Bank Danamon Indonesia TBK, (Glob.) | 1 | 0,08 G | 0,091G-0,091G-0,08G-0,131G-0,131G | 0,15 | 0,08 |
| - 92.400 | | 1 | 2022 J=529,3368 | 2023 J=353,9575 | 20.03.24 | | | 813177 | ID1000095003 | PT Bank Mandiri [Persero] TBK, (Glob.) | 1 | 0,25 G | 0,268G-0,27G-0,27G-0,306-0,27G-0,27G | 0,36 | 0,25 |
| - 75.357,438 | | 1 | 2022 J=7,7206 | 2023 J=10,2937 | 18.04.24 | | | A0DKWX | ID1000099302 | PT Bank Maybank Indonesia TBK, (Glob.) | 1 | 0,01 G | 0,01G | 0,01 | 0,01 |
| - 36.924,34 | | 1 | 2022 J=392,7801 | 2023 J=280,4952 | 15.03.24 | | | A0BK9S | ID1000096605 | PT Bank Negara Indonesia (Persero) TBK, (Glob.) | 1 | 0,24 G | 0,23G-0,23G-0,23G-0,232G-0,232G | 0,27 | 0,23 |
| - 35.819,543 | | 1 | 2022 J=15 | 2023 J=25 | 22.04.24 | | | A0B50S | ID1000098205 | PT Bank Permata Tbk, (Glob.) | 1 | 0,12 G | 0,119G | 0,13 | 0,05 |
| - 150.043,406 | | 1 | 2023 I=84 S=235 | 2024 I=135 | 27.12.24 | | | A1H5MK | ID1000118201 | PT Bank Rakyat Indonesia [Persero] Tbk | 1 | 0,2 G | 0,21G-0,21G-0,21G-0,2G-0,21G | 0,26 | 0,19 |
| - 33.333,336 | 1 | 1 | 2023 I=232,74 S=146,385 | 2024 I=144,9 | 18.12.24 | | | A0Q7TW | ID1000111701 | PT Bayan Resources Tbk | 1 | 1,08 G | 1,11G-1,12G-1,11G-1,11G-1,11G | 1,21 | 1,05 |
| - 11.520,659 | 1 zu je 100 | 1 | 2022 J=1094,0501 | 2023 J=397,712 | 21.05.24 | | | A0BLQ5 | ID1000094006 | PT Bukit Asam TBK, (Glob.) | 1 | 0,15 G | 0,15G-0,15G-0,15G-0,15G-0,15G | 0,16 | 0,14 |
| - 371.335,406 | | 1 | | | | | | 895404 | ID1000068703 | PT Bumi Resources TBK, (Glob.) | 1 | G | 0,0045G | 0,01 | |
| - 16.398 | | 1 | 2023 J=100 | 2024 J=30 | 03.06.24 | | | A0YGX8 | ID1000117708 | PT Charoen Pokphand Indonesia, (Glob.) | 1 | 0,22 G | 0,236G-0,238G-0,238G-0,24G-0,24G | 0,27 | 0,22 |
| - 1.924,088 | | 1 | 2021 J=2250 | 2022 J=1200 | 10.07.23 | | | 887246 | ID1000068604 | PT Gudang Garam TBK, (Glob.) | 1 | 0,59 G | 0,565G-0,565G-0,595G-0,595G-0,595G | 0,76 | 0,56 |
| - 840 | | 4 | 2022 J=768,3 | 2023 J=714,7 | 03.10.24 | | | A0F66H | ID1000102205 | PT Hexindo Adiperkasa, (Glob.) | 1 | 0,22 G | 0,23G-0,232G-0,23G-0,23G-0,23G | 0,3 | 0,22 |
| - 5.470,983 | | 1 | 2022 J=50 | 2023 J=50 | 28.06.24 | | | 889570 | ID1000062201 | PT Indah Kiat Pulp and Paper Corp., (Glob.) | 1 | 0,25 G | 0,268G-0,272G-0,27G-0,274G-0,274G | 0,4 | 0,25 |
| - 3.681,232 | | 1 | 2022 J=160 | 2023 J=90 | 27.05.24 | | | 888939 | ID1000061302 | PT Indocement Tunggal Prakarsa, (Glob.) | 1 | 0,26 G | 0,252G-0,246G-0,246G-0,246G-0,286G | 0,42 | 0,25 |
| - 8.780,426 | | 1 | 2022 J=257 | 2023 J=267 | 09.07.24 | | | 891724 | ID1000057003 | PT Indofood Sukses Makmur TBK, (Glob.) | 1 | 0,39 G | 0,41G-0,414G-0,41G-0,41G-0,41G | 0,45 | 0,39 |
| - 32.250,811 | | 1 | 2022 S=255,7 | 2023 S=268,4 | 03.06.24 | | | A0B9VZ | ID1000097405 | PT Indosat TBK, (Glob.) | 1 | 0,08 G | 0,073G-0,073G-0,0835G-0,085G-0,085G | 0,13 | 0,07 |
| - 22.358,699 | | 1 | 2022 J=35 | 2023 J=55 | 25.06.24 | | | 889877 | ID1000060007 | PT Mayora Indah, (Glob.) | 1 | 0,11 G | 0,115G-0,116G-0,117G-0,117G-0,117G | 0,16 | 0,11 |
| - 6.751,54 | | 1 | 2022 J=245,19 | 2023 J=84,7278 | 16.05.24 | | | A0MYD2 | ID1000106800 | PT Semen Indonesia [Persero] TBK, (Glob.) | 1 | 0,12 G | 0,119G-0,116G-0,127G-0,127G-0,127G | 0,18 | 0,12 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|----------------|------------|--|------------------------------|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| - 990,622 | 1 zu je 50 | 1 | 2022 J=1,1105 | 2023 J=1,0958 | 17.05.24 | | | 898255 | US7156841063 | PT Telkom Indonesia (Persero) Tbk ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 14,2 G | 13,9G | 16,4 | 13,9 |
| - 99.062,219 | | 1 | 2022 J=167,5987 | 2023 J=178,5042 | 16.05.24 | | | A1W4LG | ID1000129000 | "-", (Glob.) | 1 | 0,15 | 0,13G-0,132G-0,14G- 0,14G-0,14G | 0,17 | 0,12 |
| - 22.657 | 1 | 1 | 2024 J=30,204 | 2025 J=25 | 12.12.24 | | | A1C7YZ | ID1000116908 | PT Tower Bersama Infrastructure TBK | 1 | 0,12 G | 0,12G-0,12G-0,12G-0,12G- 0,12G | 0,12 | 0,11 |
| - 3.730,135 | | 1 | 2023 I=701 S=1569 | 2024 I=667 | 08.10.24 | | | 888037 | ID1000058407 | PT United Tractors, (Glob.) | 1 | 1,21 G | 1,24G-1,22G-1,23G-1,23G- 1,23G | 1,49 | 1,2 |
| - 13.128,431 | | 1 | 2022 J=42 | 2023 J=48,6 | 16.05.24 | | | A0HFV0 | ID1000102502 | PT XL Axiata TBK, (Glob.) | 1 | 0,12 G | 0,11G-0,111G-0,118G- 0,118G-0,118G | 0,14 | 0,11 |
| US\$ 120,324 | 1 | 10 | | | | | | A1H9GN | US69370C1009 | PTC Inc. | 1 | 155,35 G | 156,15G | 184,65 | 153,2 |
| US\$ 77,125 | 1 | 1 | | | | | | A1W0MW | US69366J2006 | PTC Therapeutics Inc. | 1 | 51,5 G | 52,5G-2,5G-2,5G-1,5G- 0,5G | 52,5 | 40 |
| - 3.969,985 | 1 zu je 1 | 1 | 2023 I=4,25 S=5,25 | 2024 I=4,5 S=5,125 | 25.02.25 | | | A0JKZV | TH0355A10Z12 | PTT Exploration & Production PCL | 1 | 2,8 G | 2,92G-2,9G-2,82G-2,82G- 2,82G | 3,48 | 2,8 |
| - 259,361 | | 1 | 2023 I=4,25 S=5,25 | 2024 I=4,5 S=5,125 | 25.02.25 | | | 676051 | TH0355010R16 | "-", (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok | 1 | 2,98 G | 3,04G-3,02G-3G-3G-3G | 3,6 | 2,96 |
| Euro 369,27 | | 1 | | 2023 J=0,25 | 22.07.24 | | | 982549 | GRS434003000 | Public Power Corporation S.A., (Glob.) | 1 | 12,59 G | 12,8G | 13,66 | 12,03 |
| US\$ 132,45 | 1 | 1 | 2024 Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 2025 Q=0,63 | 10.03.25 | | | 852070 | US7445731067 | Public Service Enterprise Group Inc. | 1 | 77 G | 77,5G | 86 | 77 |
| US\$ 175,416 | 1 | 1 | 2024 Q=3 Q=3 Q=3 Q=3 | 2025 Q=3 | 13.03.25 | | | 867609 | US74460D1090 | Public Storage | 1 | 292,7 G | 290,4G | 293,2 | 276,6 |
| Euro 254,312 | | 1 | 2022 J=0,14 | 2023 J=3,19 | 01.07.24 | | | 859386 | FR0000130577 | Publicis Groupe S.A. | 1 | 95,68 G | 94,74G | 107,7 | 94,74 |
| Euro 1.017,247 | 1 | 1 | 2022 S=0,0381 | 2023 J=0,8563 J=0,0564 | 08.07.24 | | | 577952 | US74463M1062 | "-" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 23,4 G | 23,2G | 26,4 | 23,2 |
| Euro 174,82 | | 1 | | | | | | A40AE4 | ES0105777017 | Puig Brands S.A. | 1 | 18,18 G | 17,865G-7,85G-8,235G | 20,06 | 17,02 |
| Euro 8,551 | | 4 | 2016 J=0,57 | 2017 J=0,68 | 30.09.19 | | | A14NXX | FR0012419307 | Pullup Entertainment S.A. | 1 | 18,2 G | 17,92G | 23,35 | 17,92 |
| US\$ 3,652 | 1 | 4 | | | | | | A3DWEE | US74584P3010 | Pulmatrix Inc. | 1 | 7,35 G | 7,6G-7,6G-7,65G-7,6G- 7,45G | 9,4 | 5,6 |
| US\$ 39,796 | 1 | 10 | | | | | | A2P1AF | US7458481014 | Pulmonx Corp. | 1 | 8,05 G | 8,15G-8,15G-8,15G-7,55G- 7,45G | 8,7 | 5,3 |
| kann.\$ 132,568 | 1 | 1 | | | | | | A3EP2C | CA7459321039 | Pulsar Helium Inc. | 1 | 0,36 G | 0,36G-0,362G-0,36G- 0,348G-0,352G | 0,49 | 0,32 |
| US\$ 61,517 | 1 | 10 | | | | | | A2AMY9 | US74587B1017 | Pulse Biosciences Inc. | 1 | 17,5 G | 17,4G-7,4G-7,4G-7G-6,9G | 23,4 | 16,5 |
| kann.\$ 50,838 | 1 | 1 | 2024 Q=0,0138 Q=0,015 Q=0,065 Q=0,015 | 2025 Q=0,215 | 28.02.25 | | | 903751 | CA74586Q1090 | Pulse Seismic Inc. | 1 | 1,64 G | 1,63G-1,64G-1,63G-1,58G- 1,57G | 1,84 | 1,51 |
| US\$ 202,458 | 1 | 1 | 2024 Q=0,2 Q=0,2 Q=0,2 Q=0,22 | 2025 Q=0,22 | 18.03.25 | | | 854435 | US7458671010 | Pulte Group Inc. | 1 | 98,6 G | 99G | 114,24 | 96,76 |
| kann.\$ 33,968 | 1 | 7 | | | | | | A2QJEB | CA74624B7007 | Pure Energy Minerals Ltd. | 1 | 0,14 G | 0,1435G | 0,18 | 0,12 |
| US\$ 326,237 | 1 | 1 | | | | | | A14YFN | US74624M1027 | Pure Storage Inc. | 1 | 50,31 G | 50,31G-0,02G-0,18G- 49,575G-7,99G | 70,18 | 47,99 |
| £ 239,421 | 1 zu je £ 1 | 1 | | | | | | A14VK6 | GB00BY2Z0H74 | Puretech Health PLC | 1 | 1,73 G | 1,73G-1,72G-1,72G-1,7G- 1,68G | 1,83 | 1,58 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|-------------------------|-------------------------------|--|---|-----------------------------------|---|---|-----------------------------|--|-------------------------|-----------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 23,942 | 1 zu je US\$ 1,5 | 1 | 2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2020 Q=0,1 | 13.03.20 | | | A3DB9P | US7462371060 | Puretech Health PLC Pursuit Attractions and Hospitality Inc. | 1 | 16,8 G | 16,4G-6,3G-6,1G-7G-5,5G 37,6G-7,4G-7,4G-7,4G- 7,2G | 18,2 | 13,7 |
| US\$ 21,202 | | 1 | | | | | | | | | A0B6NE | US92552R4065 | | 1 | 36,8 G |
| Euro 84,777 | 1 zu je US\$ 1 | 1 | 2022 I=0,17 S=0,17 | 2023 I=0,19 S=0,19 | 16.10.24 | | | A3CSVU | FI4000507124 | Puuilo Oyj | 1 | 9,74 G | 9,675G | 10,08 | 9,38 |
| US\$ 55,633 | | 1 | 2023 Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375 | 2024 Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375 | 05.03.25 | | | A1JHA5 | US6936561009 | PVH Corp. | 1 | 71,56 G | 71,46G | 103,05 | 71,46 |
| £ 428,725 | 1 | 6 | 2023 I=0,015 | 2024 I=0,021 I=0,015 | 06.03.25 | | | A0LAV3 | GB00B19Z1432 | PZ Cussons PLC | 1 | 0,95 G | 0,945G-0,945G-0,955G- 0,97G-0,955G | 1,02 | 0,87 |
| US\$ 60,728 | 1 | 1 | | | | | | A1XEYE | US74736L1098 | Q2 Holdings Inc. | 1 | 82 G | 83G-3G-3G-3G-1G | 99 | 79,5 |
| US\$ 12,181 | 1 | 1 | | | | | | A4ZZ0Z | US7469641051 | Q32 Bio Inc. | 1 | 2,12 G | 2,14G-2,14G-2,14G-2,12G- 2,06G | 3,72 | 2,06 |
| A\$ 1.513,199 | 1 zu je US\$ 1 | 7 | 2023 I=0,14 S=0,48 | 2024 J=0,264 | 11.03.25 | | | 896435 | AU000000QAN2 | Qantas Airways Ltd., (Glob.) | 1 | 5,53 G | 5,804G-5,786G-5,8G- 5,774G-5,718G | 5,8 | 5,23 |
| A\$ 1.509,707 | | 1 | | 2024 I=0,24 S=0,126 | 2024 J=0,1238 | 05.03.25 | | | 879189 | AU000000QBE9 | QBE Insurance Group Ltd., (Glob.) | 1 | 12,7 G | 13G-2,9G-2,8G-2,8G-2,7G | 13 |
| US\$ 16,869 | 1 | 10 | 2023 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2024 Q=0,06 Q=0,06 | 19.03.25 | | | 908962 | US74727A1043 | QCR Holdings Inc. | 1 | 71,5 G | 71G-1,5G-2G | 78,5 | 70 |
| Euro 228,203 | 1 | 1 | 2023 I=0,026 S=0,0565 | 2024 I=0,028 | 09.01.25 | | | A40ZZU | NL0015002CX3 | Qiagen N.V. | 1 | 36,77 G | 36,925G-6,56G-6,565G- 6,695-6,735G-6,635G | 43,09 | 36,56 |
| £ 555,62 | 1 | 4 | | | | | | A0JDDS | GB00B0WMWD03 | Qinetiq Group PLC | 1 | 4,74 G | 4,926G-5,33G-5,275G- 5,485G-5,46G | 5,49 | 4,21 |
| CNY 1.099,025 | 1 zu je CNY 1 | 1 | 2023 J=0,3218 | 2024 J=0,1238 | 12.11.24 | | | A115GL | CNE100001SG2 | Qingdao Port International Co. Ltd. | 1 | 0,73 G | 0,725G-0,72G-0,72G- 0,72G-0,72G | 0,76 | 0,7 |
| CNY 1.238,652 | 1 zu je CNY 1 | 1 | 2020 J=0,121 | 2021 J=0,1292 | 07.06.22 | | | A0M4YS | CNE100003Y4 | Qingling Motors Co. Ltd. | 1 | 0,06 G | 0,0648G-0,0648G- 0,0634G-0,0634G-0,0634G | 0,07 | 0,06 |
| US\$ 93,397 | 1 | 1 | 2022 J=0,6 | 2023 J=0,65 | 05.08.24 | | | A12CY9 | US74736K1016 | Qorvo Inc. | 1 | 69,09 G | 69,65G-9,51G-9,55G- 9,63G-7,8G | 86,18 | 67,28 |
| Euro 25,47 | 1 | 1 | | | | | | 2024 Q=0,455 Q=0,455 Q=0,455 Q=0,485 | 2025 Q=0,485 Q=0,485 | 16.04.25 | | | 865108 | US7473161070 | Quaker Houghton Corp. |
| US\$ 39,086 | | 1 | 1 | 2022 J=0,6 | 2023 J=0,65 | 05.08.24 | | | A2AH7G | FI4000198031 | QT Group PLC | 1 | 83,4 G | 83,4G-3,7G-3,5G | 91,4 |
| Euro 34,469 | 2 | | A1C12H | | | | | | US7473011093 | Quad Graphics Inc. | 1 | 5,6 G | 5,95G | 7,45 | 5,6 |
| US\$ 17,672 | 1 zu je US\$ 1 | 1 | 2022 J=0,6 | 2023 J=0,65 | 05.08.24 | | | 919272 | FR0000120560 | Quadiant S.A. | 1 | 17,36 G | 17,22G | 18,56 | 17,22 |
| US\$ 1.106 | 1 | 10 | 2023 Q=0,8 Q=0,8 Q=0,85 Q=0,85 | 2024 Q=0,85 Q=0,85 | 06.03.25 | | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 149,16 G | 151,04G-0G-1,38G-2,26G- 49G | 168,84 | 148,3 |
| US\$ 36,478 | 1 | 10 | 2023 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2024 Q=0,08 Q=0,08 | 17.03.25 | | | A1J423 | US74758T3032 | Qualys Inc. | 1 | 126,2 G | 126,5G-6,5G-4,6G | 141,4 | 124,6 |
| US\$ 47,209 | 1 | 10 | | | | | | A0MV6A | US7476191041 | Quanex Building Products Corp. | 1 | 18,3 G | 18,4G-8,3G-8,3G-8G-7,8G | 23,6 | 17,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------------------------------|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 148,198 | 1 | 1 | 2023 Q=0,08 Q=0,08 Q=0,08 Q=0,09 | 2024 Q=0,09 Q=0,09 Q=0,09 Q=0,1 | 02.01.25 | | 912294 | US74762E1029 | Quanta Services Inc. | 1 | 248,3 G | 247,7G | 345 | 246,5 | |
| kann.\$ 2,3 | 1 | 7 | | | | | A2P8F1 | CA74764Y2050 | Quantum Biopharma Ltd. | 1 | 4,66 G | 4,3G | 14,7 | 2,74 | |
| US\$ 5,834 | 1 | 4 | | | | | A40M9N | US7479066000 | Quantum Corp. | 1 | 11,2 G | 10,9G-1 | 55 | 10,9 | |
| kann.\$ 115,786 | 1 | 11 | 2022 Q=0,0125 | 2023 Q=0,0125 | 28.03.24 | | A2DS32 | CA7477131055 | Quarterhill Inc. | 1 | 1,07 G | 1,05G-1,05G-1,05G-1,06G-1,03G | 1,12 | 1,01 | |
| A\$ 1.768,812 | | 7 | 2023 I=0,04 S=0,0515 | 2024 I=0,041 | 04.03.25 | | A1C0DA | AU000000QUB5 | Qube Holdings Ltd., (Glob.) | 1 | 2,32 G | 2,36G-2,36G-2,34G-2,34G-2,34G | 2,5 | 2,32 | |
| US\$ 125,913 | 1 | 4 | | | | | A2H5CY | US7477981069 | Qudian Inc. | 1 | 2,68 G | 2,66G-2,66G-2,64G-2,64G-2,62G | 3,16 | 2,5 | |
| US\$ 110,978 | 1 | 1 | 2024 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2025 Q=0,8 | 07.04.25 | | 904533 | US74834L1008 | Quest Diagnostics Inc. | 1 | 163,6 G | 164,75G | 165,8 | 143,85 | |
| Euro 18,6 | | 1 | 2017 J=0,0691 | 2021 J=1,0179 | 05.04.22 | | 926985 | BE0003730448 | Quest for Growth PRICAF N.V. | 1 | 4,22 G | 4,217G | 4,43 | 3,83 | |
| Euro 107,223 | | 1 | 2022 J=0,15 J=0,2 | 2023 J=0,22 | 25.06.24 | | A1XA84 | GRS310003009 | Quest Holdings S.A., (Glob.) | 1 | 5,86 G | 5,83G | 6,28 | 5,59 | |
| US\$ 20,588 | 1 | 1 | | | | | A2APZJ | US74836W2035 | Quest Resource Holding Corp. | 1 | 4,22 G | 4,32G-4,3G-4,32G-4,28G-4,26G | 6,2 | 4,1 | |
| kann.\$ 428,516 | 1 | 1 | | | | | A0F54V | CA74836K1003 | Qwesterre Energy Corp. | 1 | 0,16 G | 0,1592G-0,1768G-0,1734G-0,1756G-0,1818G | 0,19 | 0,13 | |
| US\$ 15,35 | 1 | 1 | | | | | A2PXKK | US74837P4054 | QuickLogic Corp. | 1 | 5,75 G | 5,8G | 11,4 | 5,75 | |
| US\$ 67,257 | 1 | 4 | | | | | A3DNGX | US2197981051 | QuidelOrtho Corp. | 1 | 37,8 G | 38G | 45,2 | 37,8 | |
| £ 1.404,105 | 1 | 1 | 2023 I=0,015 S=0,037 | 2024 I=0,017 | 29.08.24 | | A3DHCS | GB00BNHNSJN34 | Quilter PLC | 1 | 1,78 G | 1,8G-1,8G-1,81G-1,83G-1,81G | 1,94 | 1,61 | |
| US\$ 56,469 | 1 | 7 | | | | | A0RDUR | US74874Q1004 | QuinStreet Inc. | 1 | 18,7 G | 18,7G-8,7G-8,6G-8,5G-8,1G | 24,2 | 18,1 | |
| kann.\$ 277,142 | 1 | 4 | | | | | A2N4YY | CA74881G1037 | Quisitive Technology Solutions Inc. | 1 | 0,37 G | 0,37G-0,37G-0,368G-0,37G-0,37G | 0,38 | 0,25 | |
| US\$ 388,022 | 1 | 1 | 2020 J=2 | 2024 Q=2 Q=2 | 02.12.24 | | A2JHXV | US74915M1009 | QVC Group Inc. | 1 | 0,32 G | 0,3151G-0,315G-0,3189G-0,2738G-0,2765G | 0,45 | 0,27 | |
| US\$ 8,928 | 1 | 1 | | 2024 Q=2 Q=2 | 02.12.24 | | A2JHXW | US74915M2098 | - | 1 | 8,85 G | 9,4G-9,4G-7,95G-8G-8,3G | 14,1 | 1,81 | |
| PLN 14,18 | | 7 | 2022 J=0,93 | 2023 J=1,5 | 21.06.24 | | A2JAWM | PLR220000018 | R22 SA, (Glob.) | 1 | 36,3 G | 36,4G-5,7G-6G-6,7G-6,5G | 38,6 | 32,4 | |
| HUF 13,473 | 1 zu je HUF 1.000 | 1 | 2018 J=17,96 | 2019 J=20 J=20,18 | 26.10.20 | | A0B7AP | HU0000073457 | Ríba Jarmuipari Holding Rt., (Glob.) | 1 | 3,44 G | 3,46G-3,53G-3,58G-3,61G-3,68G | 3,77 | 2,83 | |
| Euro 27,389 | | 1 | 2022 J=0,09 | 2023 J=0,09 | 13.05.24 | | A3C67T | IT0005466963 | Racing Force S.p.A. | 1 | 4 G | 4,01G-4,11G-4,17G-4,18G-4,07G | 4,56 | 3,37 | |
| - 15,662 | 1 | 1 | | | | | 909554 | IL0010826688 | Radcom Ltd. | 1 | 11,2 G | 11,4G | 14,6 | 11 | |
| US\$ 145,063 | 1 | 1 | 2024 Q=0,245 Q=0,245 Q=0,245 Q=0,245 | 2025 Q=0,255 | 24.02.25 | | 885069 | US7502361014 | Radian Group Inc. | 1 | 31,2 G | 31,4G | 32,6 | 29,4 | |
| H\$ 4.045,227 | 1 | 4 | | | | | A2QFV4 | KYG7339A1076 | Radiance Holdings [Group] Co. Ltd. | 1 | 0,35 G | 0,336G-0,33G-0,328G-0,326G-0,326G | 0,38 | 0,32 | |
| US\$ 47,009 | 1 | 7 | | | | | A1H7BU | US75025X1000 | Radiant Logistics Inc. | 1 | 6,4 G | 6,4G-6,35G-6,35G-6,35G-6,2G | 7,4 | 6,15 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 I=0,1875 Q=0,1875 Q=0,1875 Q=0,1875 | | | | | | | | | | | |
| US\$ 27,955 | 1 zu je US\$ 1 | 9 | 2023 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875 | 2024 Q=0,1875 | 03.02.25 | | | 899146 | US8068821060 | Radius Recycling Inc. | 1 | 12,7 G | 13,1G | 14,4 | 10,5 |
| US\$ 74,027 - 41,995 | 1 1 | 1 1 | | | | | | A0LFMZ 928179 | US7504911022 IL0010834765 | RadNet Inc. Radware Ltd. | 1 1 | 50 21,6 G | 52,5G 20,8G | 69,5 23,2 | 50 20 |
| Euro 272 | | 1 | 2022 J=0,2745 | 2023 J=0,3222 | 20.05.24 | 010 | | A12FBT | IT0005054967 | Rai Way S.p.A. | 1 | 5,48 G | 5,49G-5,48G-5,48G-5,5G-5,49G | 5,7 | 5,13 |
| Euro 328,94 | 1 | 1 | 2023 J=1,25 | 2024 J=1,1 | 31.03.25 | | | A0D9SU | AT0000606306 | Raiffeisen Bank International AG | 1 | 25,4 G | 24,96G-5,06G-5,04G-5,34-5,06G-5,12G | 27,14 | 18,86 |
| Euro 1.315,758 | 1 | 1 | 2021 I=0,2119 | 2023 I=0,2194 S=0,3354 | 09.04.24 | | | A2QHNE | US7507321096 | "- ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 6,85 | 6,1G-6,15G-6,15G-6,15G-6,15G | 6,85 | 4,6 |
| Euro 129,062 | | 1 | 2022 J=0,14 | 2023 J=0,14 | 10.04.24 | | | 899738 | FI0009002943 | Raisio Oyj | 1 | 2,3 G | 2,315G | 2,38 | 2,12 |
| Yen 174,482 | | 4 | 2023 S=0 | 2024 I=0 | | | | A3D9Y7 | JP3967220009 | Rakuten Bank Ltd, (Glob.) | 1 | 36,2 G | 35,8G-5,8G-5,4G-5,4G-5,4G | 37,2 | 26,2 |
| Yen 2.155,002 | | 1 | | 2022 S=0 | | | | 927128 | JP3967200001 | Rakuten Group Inc., (Glob.) | 1 | 5,84 G | 5,814G-5,829G-5,755G-5,725G-5,759G | 6,61 | 5,23 |
| Euro 52,925 | | 1 | 2017 J=1 | 2018 J=1 | 20.05.19 | | | 878000 | FR0000060618 | Rallye S.A. | 1 | | (ausg) | | |
| US\$ 39,883 | 1 | 4 | 2022 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2023 Q=0,825 Q=0,825 Q=0,825 Q=0,825 | 27.12.24 | | | A1JD3A | US7512121010 | Ralph Lauren Corp. | 1 | 258,6 G | 258,8G | 272,85 | 221,6 |
| US\$ 43,797 | 1 | 1 | 2024 I=0,1375 I=0,1375 I=0,1375 | 2025 I=0,1375 | 28.02.25 | | | A3EMQ8 | US75134P6007 | Ramaco Resources Inc. | 1 | 8,5 G | 8,5G-8,45G-8,45G-8,55G-8,35G | 10,2 | 8,35 |
| Euro 25,641 | | 1 | 2022 J=0,82 | 2023 J=0,58 | 21.05.24 | | | A0Q4J4 | PTFRV0AE0004 | Ramada Investimentos e Industria S.A. | 1 | 6,88 G | 7,06G-7,12G-7,14G-7,14G-6,86G | 7,14 | 6,64 |
| US\$ 106,856 | 1 | 10 | | | | | | 906870 | US7509171069 | Rambus Inc. [Del.] | 1 | 51,56 G | 53,52G | 65,14 | 50,86 |
| A\$ 1.155,177 | | 7 | 2023 J=0,05 | 2024 I=0,03 | 17.03.25 | | | 808383 | AU000000RMS4 | Ramelius Resources Ltd., (Glob.) | 1 | 1,53 G | 1,551G-1,551G-1,546G-1,545G-1,545G | 1,65 | 1,21 |
| Euro 110,39 | | 7 | | | | | | 676646 | FR0000044471 | Ramsay Générale de Santé | 1 | 10,55 G | 10,55G | 12,65 | 9,4 |
| A\$ 230,251 | | 7 | 2023 I=0,4 S=0,4 | 2024 I=0,4 | 06.03.25 | | | 874338 | AU000000RHC8 | Ramsay Health Care Ltd., (Glob.) | 1 | 20,2 G | 20,4G-0,2G-0,2G-0,2G-0,2G | 21,4 | 19,4 |
| A\$ 921,002 | | 7 | 2022 I=0,0836 S=0,0402 | 2023 I=0,0657 S=0,0687 | 09.09.24 | | | A3CWHN | US75158L1052 | "- ausgestellt von: JPMorgan Chase Bank,NY | 1 | 4,8 G | 4,84G-4,84G-4,84G-4,84G-4,84G | 5,15 | 4,64 |
| nkr 37,085 | | 1 | 2023 I=2,86 I=2 I=3,23 S=4,27 | 2024 I=1,29 I=2,23 I=1,45 S=1,8 | 17.02.25 | | | A2QPU1 | NO0010907389 | Rana Gruber ASA, (Glob.) | 1 | 5,88 G | 6,11G | 6,55 | 5,88 |
| Euro 180,869 | 1, 2, 20, 200 2.000, 100.000 | 1 | 2023 J=2,28 | 2024 J=1,62 | 28.03.25 | | | 879309 | NL0000379121 | Randstad N.V. | 1 | 38,19 G | 38,35G | 43,06 | 37,51 |
| Euro 361,739 | 1 | 1 | 2022 I=1,3912 S=1,5517 | 2023 J=1,2359 | 01.04.24 | | | A14W1Q | US75279Q1085 | "- | 1 | 18,8 G | 18,9G | 21,2 | 18,5 |
| US\$ 241,331 | 1 | 1 | 2023 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2024 Q=0,08 Q=0,08 Q=0,08 | 13.12.24 | | | 867939 | US75281A1097 | Range Resources Corp. | 1 | 34,41 G | 34,88G | 39,95 | 34,2 |
| £ 468,43 | 1 | 7 | 2023 S=0,0085 | 2024 I=0,0065 | 13.02.25 | | | A0LGPG | GB00B1L5QH97 | Rank Group PLC, The | 1 | 0,92 G | 0,915G-0,93G-0,93G-0,935G-0,94G | 1,07 | 0,87 |
| US\$ 83,609 | 1 | 10 | | | | | | A2PLRS | US75321W1036 | Ranpak Holdings Corp. | 1 | 6,35 G | 6,35G-6,35G-6,35G-6,3G-6,25G | 8,1 | 5,4 |
| US\$ 63,207 | 1 | 1 | | | | | | A14WK1 | US7534221046 | Rapid7 Inc. | 1 | 28,07 G | 28,01G | 38,77 | 28,01 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 34,958 | 1 | 10 | | | | | | A2PNYQ | US75382E1091 | Rapt Therapeutics Inc. | 1 | 1,05 G | 1,07G-1,07G-1,02G-1,06G-1,02G | 1,71 | 1,02 |
| £ 193,416 | 1 | 7 | | | | | | A40FLP | GB00BS3DYQ52 | Raspberry Pi Holdings PLC | 1 | 7,15 G | 7,25G-6,85G-6,95G-6,9G-6,9G | 9,15 | 6,65 |
| skr 242,749 | 1 | 1 | 2023 J=1,25 | 2024 J=1,35 | 27.03.25 | | | 882286 | SE0000111940 | Ratos AB, (Glob.) | 1 | 3,35 G | 3,382G-3,354G-3,352G-3,392G-3,382G | 3,47 | 2,69 |
| Euro 6,123 | 1 | 1 | 2021 J=0,8 | 2023 J=0,1 | 05.04.24 | | | 905716 | FI0009004741 | Raute Oy | 1 | 15,4 G | 15,5G | 15,75 | 12,65 |
| US\$ 204,91 | 1 | 10 | 2023 Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 2024 Q=0,5 Q=0,5 | 01.04.25 | | | 875072 | US7547301090 | Raymond James Financial Inc. | 1 | 145 G | 147G | 164 | 143 |
| US\$ 65,916 | 1 | 10 | 2017 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2018 Q=0,07 Q=0,07 Q=0,07 | 13.06.19 | | | A115CX | US75508B1044 | Rayonier Advanced Materials Inc. | 1 | 7,25 G | 7,3G | 7,95 | 6,65 |
| US\$ 156,098 | 1 | 1 | 2024 Q=0,285 Q=0,285 Q=0,285 Q=0,285 | 2025 Q=0,2725 | 17.03.25 | | | 889684 | US7549071030 | Rayonier Inc. | 1 | 25,6 G | 25,2G-5,2G-5,4G | 25,8 | 23,8 |
| skr 26,628 | 1 | 1 | 2023 J=2 | 2024 J=3 | 23.05.25 | | | 905265 | SE0000135485 | RaySearch Laboratories AB, (Glob.) | 1 | 22,15 G | 22,15G-2,1G-1,75G-2,15G-2,05G | 24,25 | 18,36 |
| kann.\$ 184,733 | 1 | 5 | 2023 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 2024 Q=0,29 Q=0,29 Q=0,29 | 14.02.25 | | | A3EG08 | CA74935Q1072 | RB Global Inc. | 1 | 97,5 G | 97,5G-7,5G-7G-8,5G-8G | 100 | 84 |
| US\$ 8,867 | 1 | 10 | 2023 Q=0,06 Q=0,06 Q=0,06 Q=0,07 | 2024 Q=0,07 | 16.12.24 | | | A119ZB | US74934Q1085 | RCI Hospitality Holdings Inc. | 1 | 47 G | 47,4G | 55,1 | 47 |
| Euro 521,865 | 1 | 1 | 2022 J=0,06 | 2023 J=0,07 | 20.05.24 | | | A1WZXW | IT0004931496 | RCS MediaGroup S.p.A. | 1 | 1 G | 1,015G-1,01G-1,015G-1,01G-1G | 1,03 | 0,83 |
| US\$ 18,983 | 1 | 1 | 2022 Q=0,23 Q=0,23 Q=0,23 Q=0,23 | 2023 Q=0,23 Q=0,23 Q=0,23 | 14.08.23 | | | A1W4VU | US75524W1080 | RE/MAX Holdings Inc. | 1 | 8,35 G | 8,4G-8,4G-8,35G-8,35G-8,1G | 10 | 8,1 |
| A\$ 132,117 | 1 | 7 | 2023 I=0,87 S=1,02 | 2024 I=1,1 | 04.03.25 | | | 931148 | AU000000REA9 | REA Group Ltd., (Glob.) | 1 | 140 G | 144G-4G-3G-3G-3G | 165 | 137 |
| £ 318,158 | 1 | 1 | 2023 I=0,0288 S=0,0446 | 2024 I=0,0288 | 15.08.24 | | | 885738 | GB0009039941 | Reach PLC | 1 | 1,02 G | 1,03G-1,028G-1,042G-1,036G-1,038G | 1,06 | 0,84 |
| skr 37,905 | 1 | 1 | 2023 Q=0,27 Q=0,02 Q=0,11 Q=0,07 Q=0,18 Q=0,01 Q=0,09 Q=0,01 Q=0,04 Q=0,24 Q=0,02 Q=0,1 Q=0,3 | 2024 Q=0,3 Q=0,3 Q=0,25 Q=0,25 | 31.12.24 | | | A2QEQU A2N6VM | SE0014855292 US75574U1016 | Readly International AB, (Glob.) Ready Capital Corp. | 1 1 | 1,4 G 6,6 G | 1,37G-1,45G-1,415-1,42G 6,55G-6,55G-6,65G-4,76G-4,6G | 1,46 6,8 | 1,11 4,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|----------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 74,009 | 1 | 10 | | | | | | A2DRYG | CA75601Y1007 | Real Matters Inc. | 1 | 3,7 G | 3,76G-3,76G-3,74G-3,78G-3,78G | 4,68 | 3,7 |
| Euro 811,089 | 1 | 1 | 2022 J=0,05 | 2023 J=0,05 | 11.09.24 | | | A0MUDW | ES0173908015 | Realia Business S.A. | 1 | 0,98 G | 0,98G-0,974G-0,976G-0,976G-0,972G | 1,01 | 0,97 |
| Euro 4,355 | | 1 | 2020 J=0,7 | 2021 J=1,8 | 23.05.22 | | | A1131S | FR0011858190 | Realites | 1 | 1,2 G | 1,185G | 1,82 | 1,14 |
| US\$ 46,054 | 1 | 10 | | | | | | A3EC6X | US75607T1051 | reAlpha Tech Corp. | 1 | 1,45 G | 1,3305G-1,329G-1,345G-1,329G-1,3305G | 1,83 | 1,25 |
| US\$ 891,516 | 1 zu je US\$ 1 | 10 | 2023 | 2024 | 03.03.25 | | | 899744 | US7561091049 | Realty Income Corp. | 1 | 54,79 G | (exD)-54,85G-4,49-4,42G | 54,85 | 50,61 |
| nkr 420,626 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0BKK5 | NO0010112675 | REC Silicon ASA, (Glob.) | 1 | 0,1 G | 0,096G | 0,3 | 0,1 |
| A\$ 231,872 | | 6 | | | | | | A2ADQM | AU000000RCE5 | Recce Pharmaceuticals Ltd., (Glob.) | 1 | 0,23 G | 0,218G-0,218G-0,218G-0,218G-0,218G | 0,26 | 0,22 |
| £ 684,164 | 1 | 1 | 2023 I=0,766 S=1,159 | 2024 I=0,804 | 01.08.24 | | | A0M1W6 | GB00B24CGK77 | Reckitt Benckiser Group PLC | 1 | 62,64 G | 63,46G-3,06G-3,28G-3,62G-3,14G | 64,34 | 57,1 |
| £ 3.423,883 | 1 | 1 | 2023 I=0,1894 S=0,2941 | 2024 I=0,2108 | 05.08.24 | | | A1KA5V | US7562552049 | "- ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 12,5 G | 12,5G-2,4G-2,4G-2,7G-2,6G | 12,8 | 10,8 |
| kann.\$ 265,642 | 1 | 4 | | | | | | A2PRKY | CA75624R1082 | Reconnaissance Energy Africa Ltd. | 1 | 0,35 G | 0,306G-0,307B | 0,82 | 0,31 |
| Euro 209,125 | | 1 | 2023 I=0,57 S=0,63 | 2024 I=0,6 | 18.11.24 | 034 | | A0EABR | IT0003828271 | Recordati - Industria Chimica e Farmaceutica S.p.A. | 1 | 53,55 G | 54,05G-4,55G-4,65G-4,65G-4,35G | 60,45 | 50,25 |
| Yen 1.649,842 | | 4 | 2023 I=11,5 S=11,5 | 2024 I=12 S=12 | 28.03.25 | | | A12BJJ | JP3970300004 | Recruit Holdings Co. Ltd., (Glob.) | 1 | 57,22 G | 59,86G-9,74G-60,42G-59,94G-8,06G | 69,7 | 56,64 |
| Euro 56,606 | | 1 | 2022 J=0,31 | 2023 J=0,31 | 30.05.24 | 029 | | 853358 | BE0003656676 | Recticel S.A. | 1 | 10,7 G | 10,74G | 10,9 | 9,41 |
| kann.\$ 262,994 | 1 | 1 | | | | | | A3DQZ2 | CA75629Y1088 | Recylico Battery Materials Inc. | 1 | 0,04 G | 0,0366G-0,0366G-0,0364G-0,0324G-0,0292G | 0,08 | 0,03 |
| US\$ 80,161 | 1 | 1 | | | | | | A2PPXB | US75644T1007 | Red Cat Holdings Inc. | 1 | 5,8 G | 5,85G-5,9G-5,9G-5,85G-5,45G | 10,4 | 5,45 |
| US\$ 17,467 | 1 | 1 | | | | | | 663749 | US75689M1018 | Red Robin Gourmet Burgers Inc. | 1 | 5,75 G | 5,3G | 6,1 | 4,36 |
| US\$ 13,792 | 1 | 1 | | | | | | A2JGBV | US75704L1044 | Red Violet Inc. | 1 | 37 G | 38,2G-8,2G-8G-8,2G-7,8G | 40,4 | 32 |
| Euro 20,342 | | 1 | | | | | | A2AR94 | NL0012044747 | Redcare Pharmacy N.V., (Glob.) | 1 | 116,4 G | 116,8G-6,6G-20,2G-5,7G-2,6G | 135,5 | 113 |
| Euro 203,425 | 1 | 1 | | | | | | A2QJZH | US8250641086 | "- ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 10,5 G | 11,1G-1,1G-1,6G-1,4G-1,1G | 13,3 | 10,3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 I=0,012 S=0,024 | | | | | | | | | | | |
| £ 158,895 | 1 | 4 | 2023 I=0,012 S=0,024 | 2024 I=0,012 | 13.03.25 | | | A1KC94 | GB00B7TW1V39 | Redcentric PLC | 1 | 1,4 G | 1,4G-1,4G-1,4G-1,37G-1,38G | 1,51 | 1,3 |
| Euro 1.082,16 | 1 | 1 | 2023 I=0,3958 I=0,1494 | 2024 I=0,3906 I=0,1041 | 06.01.25 | | | A0YFSC | US7565681019 | Redeia Corporacion S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 8,25 G | 8,4G-8,35G-8,45G-8,3G-8,1G | 8,55 | 7,4 |
| Euro 541,08 | | 1 | 2023 I=0,2727 S=0,7273 | 2024 I=0,2 S=0,6 | 27.06.25 | | | A2ANA3 | ES0173093024 | -" | 1 | 17,07 G | 17,27G-7,07G-6,91G-6,98G-6,82G | 17,27 | 15,28 |
| Euro 8,461 | | 1 | | | | | | A3DN4R | IT0005496101 | Redelfi S.p.A. | 1 | 4,48 G | 4,485G-4,575G-4,475G-4,425G-4,4G | 4,95 | 4,01 |
| US\$ 123,98 | 1 | 1 | | | | | | A2DU22 | US75737F1084 | Redfin Corporation | 1 | 6,33 G | 6,408G-6,416G-6,306G | 8,54 | 6,31 |
| US\$ 132,52 | 1 | 1 | 2023 Q=0,1429 Q=0,0871 Q=0,0995 Q=0,0605 Q=0,0995 Q=0,0605 Q=0,0995 Q=0,0605 | 2024 Q=0,0792 Q=0,0808 Q=0,0792 Q=0,0808 Q=0,0843 Q=0,0857 Q=0,0891 Q=0,0909 | 23.12.24 | | | 905851 | US7580754023 | Redwood Trust Inc. | 1 | 6,34 G | 6,388G-6,394G-6,286G | 6,44 | 5,84 |
| kann.\$ 37,197 | 1 | 4 | | | | | | A407GC | CA75867L2066 | Refined Energy Corp. | 1 | 0,3 G | 0,302G-0,314 | 0,45 | 0,1 |
| kann.\$ 61,061 | 1 | 2 | | | | | | A3DUWS | CA75865D1078 | Reflex Advanced Materials Corp. | 1 | 0,03 G | 0,0314G | 0,04 | 0,02 |
| US\$ 66,268 | 1 | 1 | 2024 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2025 Q=0,35 | 31.03.25 | | | 876288 | US7587501039 | Regal Rexnord Corp. | 1 | 124 G | 123G | 158 | 123 |
| kann.\$ 124,589 | 1 | 1 | | | | | | A3CPRV | CA75888V1004 | REGEN III Corp. | 1 | 0,16 G | 0,1595G-0,1595G-0,159G-0,162G-0,1615G | 0,29 | 0,16 |
| US\$ 181,365 | 1 | 1 | 2024 Q=0,6652 Q=0,0048 Q=0,6652 Q=0,0048 Q=0,6652 Q=0,0048 Q=0,6999 Q=0,0051 | 2025 Q=0,705 | 12.03.25 | | | 888499 | US7588491032 | Regency Centers Corp. | 1 | 73,5 G | 73G-3G-3G | 73,5 | 66,5 |
| US\$ 107,508 | 1 | 1 | | 2024 Q=0,88 | 20.02.25 | | | 881535 | US75886F1075 | Regeneron Pharmaceuticals Inc. | 1 | 670,4 G | 667,4G | 707 | 632,4 |
| US\$ 49,545 | | 1 | | | | | | A140E0 | US75901B1070 | Regenxbio Inc. | 1 | 6,25 G | 6,25G | 8 | 6,25 |
| US\$ 1.224,25 | | 4 | 2023 I=0,035 S=0,022 | 2024 I=0,025 | 10.12.24 | | | A14ZYZ | KYG748071019 | Regina Miracle International Holdings Ltd. | 1 | 0,18 G | 0,186G-0,186G-0,188G | 0,24 | 0,18 |
| A\$ 1.162,851 | | 1 | 2023 I=0,0454 I=0,0007 I=0,0209 S=0,0593 S=0,0001 S=0,0105 | 2024 I=0,0416 I=0,0005 I=0,0249 | 30.12.24 | | | A3D22Y | AU0000253502 | Region RE Ltd., (Glob.) | 1 | 1,19 G | 1,192G-1,1916G-1,1882G-1,1874G-1,1866G | 1,29 | 1,18 |
| US\$ 9,831 | 1 | 1 | 2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2025 Q=0,3 | 20.02.25 | | | A1JXWY | US75902K1060 | Regional Management Corp. | 1 | 31,6 G | 32G-2G-1,8G-1G-0,6G | 35,2 | 30,2 |
| US\$ 905,465 | 1 | 1 | 2024 Q=0,24 Q=0,24 Q=0,25 Q=0,25 | 2025 Q=0,25 | 03.03.25 | | | A0B6XA | US7591EP1005 | Regions Financial Corp. | 1 | 22,4 G | (exD)-22,2G | 24 | 22 |
| US\$ 2,436 | 1 | 8 | | | | | | A3E2G0 | US7589322061 | Regis Corp. [Minn.] | 1 | 20,2 G | 21,2G | 24,6 | 19,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Nr. Sch. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| A\$ 755,478 | | 7 | 2020 I=0,04 S=0,03 | 2021 I=0,02 | 12.10.22 | | | A0B8RA AU000000RRL8 | Regis Resources Ltd., (Glob.) | 1 | 1,88 G | 1,8545G-1,8545G-1,8545G-1,8545G | 1,97 | 1,52 | |
| kann.\$ 124,659 | 1 | 10 | | | | | | A12C9H CA75915M1077 | Regulus Resources Inc. [New] | 1 | 1,32 G | 1,37G | 1,55 | 1,28 | |
| US\$ 65,5 | 1 | 1 | | | | | | A3DNZ4 US75915K3095 | Regulus Therapeutics Inc. | 1 | 1,21 G | 1,26G-1,26G-1,26G-1,23G-1,23G | 1,43 | 0,85 | |
| US\$ 66,024 | 1 | 1 | 2024 Q=0,85 Q=0,85 Q=0,89 Q=0,89 | 2025 Q=0,89 | 18.02.25 | | | A0RC70 US7593516047 | Reinsurance Group of America Inc. | 1 | 190 G | 192G | 218 | 178 | |
| skr 20,358 | | 1 | 2023 J=4,5 | 2024 J=5 | 25.04.25 | | | A0BMNG SE0000123671 | Rejlers AB, (Glob.) | 1 | 14,72 G | 14,8G-4,74G-4,82G-4,96G-5G | 15 | 12,12 | |
| US\$ 93,825 | 1 | 10 | | | | | | A2PJLA US7594191048 | Rekor Systems Inc. | 1 | 1,13 G | 1,199G-1,197G-1,255G-1,191G-1,115G | 2,51 | 1,12 | |
| kann.\$ 59,098 | 1 | 4 | 2024 Q=1,1 Q=1,1 Q=1,1 Q=1,1 | 2025 Q=1,2 | 07.03.25 | | | A407W8 CA75941A1012 | Rektron Group Inc. | 1 | 4,04 G | 4,02G-3,52-3,38B | 4,04 | 1,51 | |
| US\$ 54,12 | 1 | 1 | | | | | | 892629 US7595091023 | Reliance Inc. | 1 | 283,6 G | 284,8G | 287,7 | 256,9 | |
| - 3.383,093 | 1 zu je 10 | 4 | 2021 S=0,201 | 2022 I=0,216 J=0,2378 | 19.08.24 | | | 884241 US7594701077 | Reliance Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 51,8 G | 51G-0,6G-0,8G-1,2G-1G | 58,4 | 50,6 | |
| A\$ 780,172 | | 7 | 2023 I=0,0346 S=0,0378 | 2024 I=0,0397 | 06.03.25 | | | A2AHE7 AU000000RWC7 | Reliance Worldwide Corp. Ltd., (Glob.) | 1 | 2,84 G | 2,84G-2,84G-2,84G | 3,26 | 2,84 | |
| US\$ 30,174 | 1 | 7 | | | | | | A2PSZF US75955J4022 | Relmada Therapeutics Inc. | 1 | 0,25 G | 0,24G-0,238G-0,242G-0,24G-0,234G | 0,48 | 0,23 | |
| Yen 153,016 | | 4 | 2023 I=0 S=37 | 2024 I=0 S=42 | 28.03.25 | | | 929131 JP3755200007 | Relo Group Inc., (Glob.) | 1 | 11,7 G | 12,2G-2,3G-2,2G-2,2G-2,2G | 12,3 | 10,8 | |
| £ 1.857,164 | 1 | 1 | 2023 | 2024 | 02.08.24 | | | A14VSC US7595301083 | Relx PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 45,8 G | 46G-6G-5,8G-6,4G-6,2G | 49,6 | 43 | |
| £ 1.855,78 | 1 | 1 | 2023 I=0,17 S=0,418 | 2024 I=0,182 S=0,448 | 08.05.25 | | | A0M95J GB00B2B0DG97 | -" | 1 | 45,9 G | 46,48G-6,06G-5,96G-6,34G-6,22G | 49,84 | 43,36 | |
| Euro 13,585 | | 1 | 2021 J=0,17 | 2022 J=0,1 | 14.04.23 | | | A2DS5E FI4000251897 | Remedy Entertainment OYJ | 1 | 14,02 G | 13,8G | 14,82 | 12,86 | |
| CNY 189,581 | 1 zu je CNY 1 | 1 | | | | | | A2QGM4 CNE1000048G6 | RemeGen Co. Ltd. | 1 | 2,12 G | 2,1G-2,06G-2,04G-2,04G-2,02G | 2,32 | 1,35 | |
| Euro 52,16 | | 4 | 2022 J=3 | 2023 J=2 | 24.07.24 | | | 883206 FR0000130395 | Rémy Cointreau S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 49,08 G | 51,05G | 58,5 | 47,66 | |
| Euro 667,191 | | 1 | 2022 I=0,064 S=0,09 | 2023 I=0,064 S=0,09 S=0,064 | 18.12.24 | | | A0MVJA PTREL0AM0008 | REN - Redes Energeticas Nacionais, SGPS, S.A. | 1 | 2,35 G | 2,425G-2,435G-2,44G-2,46G-2,395G | 2,5 | 2,2 | |
| US\$ 49,251 | 1 zu je US\$ 1 | 1 | 2024 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2025 Q=0,4 | 14.03.25 | | | 896628 BMG7496G1033 | RenaissanceRe Holdings Ltd. | 1 | 222 G | 226G | 248 | 214 | |
| A\$ 2.541,83 | | 7 | | | | | | A1C9A9 AU000000RNU8 | Renascor Resources Ltd., (Glob.) | 1 | 0,03 G | 0,028G-0,028G-0,028G-0,027G-0,027G | 0,04 | 0,03 | |
| Euro 295,722 | | 1 | 2023 J=1,85 | 2024 J=2,2 | 08.05.25 | | | 893113 FR0000131906 | Renault S.A. | 1 | 49,28 G | 49,96G-50,08G-0,56G-0,6G-0,18G | 53 | 45,35 | |
| Euro 1.478,611 | 1 zu je Euro | 1 | 2022 J=0,0539 | 2023 J=0,4005 | 20.05.24 | | | A14P3H US7596734035 | -" ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 9,7 G | 9,75G-9,8G-9,9G-9,9G-9,7G | 10,4 | 8,85 | |
| kann.\$ 53,169 | 3,8100000000000001 1 | 7 | | | | | | A3EQWK CA75974M1059 | Renegade Gold Inc. | 1 | 0,09 G | 0,0858G | 0,11 | 0,09 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| ZAR 155,047 | 1 | 1 | | | | | | A2QLAY | ZAE000202610 | Renergen Ltd. | 1 | 0,19 G | 0,165G-0,179G-0,174G-0,179G-0,179G | 0,36 | 0,17 |
| Yen 1.870,615 | | 1 | 2023 S=28 | 2024 I=0 I=0 S=28 | 27.12.24 | | | 812960 | JP3164720009 | Renesas Electronics Corp., (Glob.) | 1 | 15,41 G | 15,67G-5,646G-5,618G-5,438G-5,31G | 17,51 | 11,95 |
| US\$ 244,267 | 1 | 4 | | | | | | A3CSZZ | GB00BNQMPN80 | ReNew Energy Global PLC | 1 | 5,93 G | 5,925G-5,92G-5,905G-5,955G-6,005G | 6,73 | 5,71 |
| Yen 30,445 | | 1 | 2023 J=0 | 2024 J=0 | | | | A3C9MC | JP3974580007 | Renewable Japan Co. Ltd., (Glob.) | 1 | 7,55 G | 7,55G-7,55G-7,45G-7,45G-7,5G | 8,25 | 7,15 |
| £ 80,559 | 1 zu je £ 1 | 4 | | 2022 S=0,05 | 27.06.24 | | | A3CRFF | GB00BNR4T868 | Renewi PLC | 1 | 10,22 G | 10,32G-0,28G-0,28G-0,28G-0,28G | 10,32 | 9,34 |
| £ 72,789 | 1 | 7 | 2023 I=0,168 S=0,594 | 2024 I=0,168 | 06.03.25 | | | 868884 | GB0007323586 | Renishaw PLC | 1 | 34,8 G | 35,2G-5,2G-5G-5,2G-5G | 43,6 | 34,2 |
| £ 225,418 | 1 | 4 | | 2023 S=0,005 | 08.08.24 | | | 855288 | GB0007325078 | Renold PLC | 1 | 0,45 G | 0,446G-0,432G-0,444G-0,452G-0,444G | 0,62 | 0,43 |
| US\$ 158,717 | 1 | 7 | | | | | | A2PBYQ | US29350E1047 | Renovaro Inc. | 1 | 0,95 G | 0,858G-0,855G-0,856G-0,834G-0,812G | 1,03 | 0,61 |
| Euro 40,693 | | 1 | 2023 I=0,3 S=0,12 | 2024 I=0,375 | 04.11.24 | | | A0Q5CB | ES0173358039 | Renta 4 Banco S.A. | 1 | 12,5 G | 12,5G-2,6G-2,7G-2,8G-2,6G | 13,2 | 11,6 |
| £ 2.524,54 | 1 | 1 | 2023 I=0,0275 S=0,0593 | 2024 I=0,0316 | 08.08.24 | | | A0EQ3A | GB00B082RF11 | Rentokil Initial PLC | 1 | 4,77 G | 4,828G-4,744G-4,739G | 5,2 | 4,44 |
| US\$ 87,761 | 1 | 1 | | | | | | A2PNWR | US76029L1008 | Repay Holdings Corp. | 1 | 6,89 G | 6,822G-6,797G-6,938G | 7,52 | 6,69 |
| US\$ 56,027 | 1 | 4 | | | | | | 870980 | US7599161095 | RepliGen Corp. | 1 | 149,5 G | 151,95G | 165,6 | 137,9 |
| US\$ 77,015 | 1 | 4 | | | | | | A2JQN1 | US76029N1063 | Replimune Group Inc. | 1 | 11,3 G | 12,3-2G-2,3G-1,9G-1,6G | 13,6 | 9,65 |
| Euro 37,411 | | 1 | 2022 J=1 | 2023 J=1 | 20.05.24 | | | A2G9K9 | IT0005282865 | Reply S.p.A. | 1 | 152,3 G | 153,7G-3,9G-4,3G-4,4-5G-3,9G | 165,3 | 143,4 |
| US\$ 18,272 | 1 | 1 | 2023 Q=0,015 Q=0,015 Q=0,015 Q=0,0165 | 2024 Q=0,0165 Q=0,0165 Q=0,0165 Q=0,0181 | 31.12.24 | | | A0KEQ1 | US7002153044 | Repositrak Inc. | 1 | 18,1 G | 18,8G | 21,2 | 18,1 |
| Euro 1.157,396 | 1 zu je Euro 1 | 1 | 2024 I=0,025 I=0,5 | 2025 I=0,025 | 10.01.25 | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 12,09 G | 12,315G-2,365G-2,355G-2,25G-2,09G | 12,99 | 11,09 |
| Euro 1.157,396 | 1 zu je Euro 1 | 1 | 2023 I=0,3797 I=0,438 | 2024 | 13.01.25 | | | 876993 | US76026T2050 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 11,8 G | 12,1G-2,3G-2,3G-2G-1,7G | 12,8 | 10,9 |
| US\$ 312,285 | 1 | 1 | 2024 Q=0,535 Q=0,535 Q=0,58 Q=0,58 | 2025 Q=0,58 | 02.04.25 | | | 915201 | US7607591002 | Republic Services Inc. | 1 | 223,1 G | 227G | 227 | 192,55 |
| US\$ 65,233 | 1 | 10 | | | | | | A3CWGA | US76119X1054 | Reservoir Media Inc. | 1 | 7,35 G | 7,4G-7,4G-7,4G-7,3G-7,15G | 8,7 | 7,1 |
| US\$ 147,878 | 1 | 10 | | | | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 18 G | 18,3G-8,3G-8,3G-8,8G-8,1G | 22,4 | 17,8 |
| US\$ 146,867 | 1 | 7 | 2023 Q=0,48 Q=0,48 Q=0,48 Q=0,48 | 2024 Q=0,53 Q=0,53 Q=0,53 | 13.02.25 | | | 895878 | US7611521078 | ResMed Inc. | 1 | 221,5 G | 223,2G | 242,2 | 219 |
| US\$ 596,756 | 1 | 7 | 2023 Q=0,048 Q=0,048 Q=0,048 Q=0,053 | 2024 Q=0,053 Q=0,053 | 12.02.25 | | | 935168 | AU000000RMD6 | "- ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 21,6 G | 22G-2G-2G-2G-1,8G | 23,8 | 21,4 |
| A\$ 2.129,05 | | 7 | 2016 J=0,02 | 2017 J=0,02 | 31.08.18 | | | 794836 | AU000000RSG6 | Resolute Mining Ltd., (Glob.) | 1 | 0,21 G | 0,222G-0,2222G-0,2222G-0,2222G-0,2222G | 0,25 | 0,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| A\$ 212,905 | 1 | 7 | | | | | | A3CS0W | US76118B1044 | Resolute Mining Ltd. ausgestellt von: Bank of New York Mellon | 1 | 2,02 G | 2,14G-2,14G-2,12G-2,12G- | 2,38 | 1,95 |
| Yen 2.307,137 | | 4 | 2023 I=11 S=11 | 2024 I=11,5 S=11,5 | 28.03.25 | | | 766461 | JP3500610005 | Resona Holdings Inc., (Glob.) | 1 | 7,3 G | 7,4G-7,4G-7,4G-7,4G- 7,35G | 7,8 | 6,65 |
| Yen 184,901 | | 1 | 2023 I=0 S=65 | 2024 I=0 S=65 | 27.12.24 | | | 859554 | JP3368000000 | Resonac Holdings Corp., (Glob.) | 1 | 21,8 G | 21,8G-1,8G-1,6G-1,8G- 1,6G | 25 | 21,2 |
| Yen 108,521 | | 4 | 2023 I=25 S=29 | 2024 I=27 S=33 | 28.03.25 | | | 925315 | JP3974450003 | Resorttrust Inc., (Glob.) | 1 | 19,3 G | 19,9G-9,9G-9,8G | 20,2 | 18,1 |
| kann.\$ 92,59 | 1 | 1 | | | | | | A3EVCJ | CA76134C1023 | Resouro Strategic Metals Inc. | 1 | 0,12 G | 0,123G | 0,17 | 0,11 |
| kann.\$ 324,984 | 1 | 1 | 2024 Q=0,58 Q=0,58 Q=0,58 Q=0,58 | 2025 Q=0,62 | 21.03.25 | | | A12GMA | CA76131D1033 | Restaurant Brands International Inc. | 1 | 62,36 G | 62,44G-2,46 | 64,16 | 57,98 |
| £ 136,924 | 1 | 1 | 2023 I=0,0185 S=0,0335 | 2024 I=0,02 | 19.09.24 | | | A1C055 | GB00B5NR1S72 | Restore PLC | 1 | 2,56 G | 2,56G-2,64G-2,64G-2,64G- 2,56G | 2,86 | 2,4 |
| Euro 14,707 | | 4 | 2022 J=4,9 | 2023 J=5 | 28.05.24 | | | 936956 | BE0003720340 | Retail Estates S.A. | 1 | 59,2 G | 59,2G-9,4G-9G | 59,9 | 54,8 |
| US\$ 52,053 | 1 | 1 | 2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2024 Q=0,05 Q=0,05 Q=0,05 Q=0,06 | 26.12.24 | | | A2DKYD | US7495271071 | REV Group Inc. | 1 | 28,8 G | 28,8G-8,8G-7,4G | 34,2 | 27,4 |
| Euro 26,681 | | 1 | 2022 J=0,36 | 2023 J=0,38 | 05.04.24 | | | 805985 | FI0009010912 | Revenio Group Corp. | 1 | 25,66 G | 25,7G | 31,32 | 25,56 |
| kann.\$ 197,592 | 1 | 4 | | | | | | A2H7F3 | CA76151P1018 | Revival Gold Inc. | 1 | 0,19 G | 0,188G | 0,21 | 0,15 |
| Euro 24,62 | | 1 | | 2023 J=0,084 | 20.05.24 | | | A3EA3V | IT0005513202 | Revo Insurance S.p.A. | 1 | 11,5 G | 11,5G-1,5G-1,55G-1,5G- 1,65G | 11,8 | 10,9 |
| US\$ 185,913 | 1 | 1 | | | | | | A2PYWG | US76155X1000 | Revolution Medicines Inc. | 1 | 38 G | 38,6G-8,4G-8,4G-7,8G- 7,4G | 43,2 | 35,8 |
| US\$ 120,147 | 1 zu je US\$ 1 | 1 | 2024 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2025 Q=0,07 Q=0,07 | 17.04.25 | | | 850943 | US7140461093 | Revvity Inc. | 1 | 105,75 G | 107,25G | 121,65 | 105,75 |
| Euro 31,002 | | 1 | | | | | | A3D88U | IT0005528069 | Reway Group S.p.A. | 1 | 6,34 G | 6,34G-6,56G-6,4G-6,48G- 6,32G | 6,66 | 5,86 |
| Euro 58,04 | | 1 | | | | | | A12CFW | FR0010820274 | ReWorld Media | 1 | 1,26 G | 1,25G | 1,59 | 1,16 |
| Euro 298,233 | | 1 | 2022 J=1,2 | 2023 J=1,2 | 15.05.24 | | | A0MM7Q | FR0010451203 | Rexel S.A. | 1 | 25,9 G | 26,05G | 26,93 | 24,02 |
| Euro 298,233 | 1 zu je Euro 5 | 1 | 2022 J=1,3098 | 2023 J=1,2998 | 13.05.24 | | | A1JMSS | US7616811052 | -" ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 25,4 G | 25,4G | 26,4 | 23,2 |
| US\$ 227,964 | 1 | 1 | 2023 Q=0,4148 Q=0,0027 Q=0,4148 Q=0,0027 Q=0,4148 Q=0,0027 Q=0,4175 | 2024 Q=0,43 | 31.03.25 | | | A1W27P | US76169C1009 | Rexford Industrial Realty Inc. | 1 | 39,6 G | 39,2G-9,2G-9G | 39,8 | 35,8 |
| US\$ 210,171 | 1 | 1 | 2023 Q=0,23 Q=0,23 Q=0,23 Q=0,23 | 2024 Q=0,23 Q=0,23 Q=0,23 Q=0,23 | 14.02.25 | | | A2PYUS | US76171L1061 | Reynolds Consumer Products Inc. | 1 | 23,2 G | 23G-3G-3G-3,2G-3,2G | 27 | 22,2 |
| US\$ 60,535 | 1 | 1 | | | | | | A2QEWP | US76200L3096 | Resolute Inc. | 1 | 4,14 G | 4,18G-4,18G-4,18G-4,12G- 4,04G | 5,3 | 3,92 |
| £ 172,183 | 1 | 1 | | | | | | A40GZT | GB00BQH8G337 | Rezolve AI Ltd. | 1 | 1,78 G | 1,8G-1,85G-1,8G-1,61G- 1,61-1,6G | 4,26 | 1,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 15,733 | 1 | 1 | | | | | | A3DHH4 | CA74971G4016 | RF Capital Group Inc. | 1 | 7 G | 6,95G | 8,1 | 4,96 |
| US\$ 18,603 | 1 | 2 | | | | | | A2DJTU | US74967X1037 | RH | 1 | 313 G | 307,4G | 432,95 | 307,4 |
| Euro 0,35 | 1 | 1 | | | | | | A3EHT3 | LI1317196916 | RheinErden AG | 1 | 25,6 | 24-1,6-0,6 | 36 | 20,6 |
| Euro 47,197 | zu je Euro 1 1 | 1 | 2023 I=0,55 S=1,25 | 2024 I=0,6 S=1,2 | 22.05.25 | | | A2H5W8 | NL0012650360 | RHI Magnesita N.V. | 1 | 39,6 G | 40,2G-0G-39,8G-40,1G-39,5G | 44,7 | 37,9 |
| US\$ 61,457 | 1 | 1 | | | | | | A2H5A0 | US76243J1051 | Rhythm Pharmaceuticals Inc. | 1 | 50,97 G | 51,89G-1,89G-1,89G-1,48G-0,47G | 58,98 | 47,9 |
| US\$ 175,384 | 1 | 1 | | | | | | A2H8WM | US7625441040 | Ribbon Communications Inc. | 1 | 4,42 G | 4,42G | 4,82 | 3,56 |
| Euro 21,253 | | 1 | 2019 J=0,03 | 2020 J=0,03 | 05.07.21 | | | 938526 | FR0000075954 | Riber S.A. | 1 | 3,12 G | 3,08G | 3,84 | 3,08 |
| £ 62,218 | 1 | 7 | 2022 I=0,0335 S=0,0861 | 2023 I=0,038 S=0,089 | 31.10.24 | | | 868727 | GB0007370074 | Ricardo PLC | 1 | 2,7 G | 2,72G-2,72G-2,64G-2,68G-2,66G | 5,3 | 2,5 |
| kann.\$ 55,287 | 1 | 1 | 2023 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2024 Q=0,15 Q=0,15 Q=0,1533 | 30.01.25 | | | 812649 | CA76329W1032 | Richelieu Hardware Ltd. | 1 | 23,8 G | 24G | 28,2 | 23,8 |
| HUF 186,375 | | 1 | 2022 J=391,3223 | 2023 J=431,9833 | 05.06.24 | | | A1W16N | HU0000123096 | Richter Gedeon Vegyészeti Győsr Nyrt., (Glob.) | 1 | 26,24 G | 26,54G-6,22G-6,48G-6,66G-6,4G | 27,28 | 24,54 |
| Yen 569,733 | | 4 | 2023 I=18 S=18 | 2024 I=19 S=19 | 28.03.25 | 09.05 | | 854279 | JP3973400009 | Ricoh Co. Ltd., (Glob.) | 1 | 10,2 G | 10,2G-0,1G-0,1G-0,1G-0,1G | 11,2 | 9,5 |
| A\$ 315,833 | | 7 | 2023 I=0,044 S=0,0465 | 2024 I=0,0475 | 03.04.25 | | | 888874 | AU000000RIC6 | Ridley Corporation Ltd., (Glob.) | 1 | 1,53 G | 1,51G-1,51G-1,51G-1,51G-1,51G | 1,69 | 1,46 |
| £ 783,508 | 1 | 1 | 2023 I=0,036 S=0,057 | 2024 I=0,037 S=0,061 | 24.04.25 | | | A2NB0W | GB00BGDT3G23 | Rightmove PLC | 1 | 8 G | 8,05G-8,25G-8,15G-8,35G-8,3G | 8,35 | 7,35 |
| £ 391,754 | 1 | 1 | 2022 I=0,076 S=0,1288 | 2023 I=0,0872 S=0,1447 | 25.04.24 | | | A117Z2 | US76657Y1010 | -" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 15,6 G | 15,3G-5,3G-5,2G-6,5G-6,4G | 16,5 | 13,8 |
| US\$ 21,483 | 1 | 1 | 2023 Q=0,34 Q=0,34 Q=0,36 Q=0,36 | 2024 Q=0,36 Q=0,36 Q=0,38 Q=0,38 | 23.01.25 | | | A2QQFU | US76665T1025 | Riley Exploration Permian Inc., neue | 1 | 29,6 G | 29,8G | 35,4 | 29,6 |
| US\$ 90,92 | 1 | 1 | | | | | | A2GSYB | US76674Q1076 | Rimini Street Inc. | 1 | 3,24 G | 3,36G-3,34G-3,46G | 3,46 | 2,32 |
| US\$ 198,196 | 1 | 4 | | | | | | A0Q3SR | US76680V1089 | Ring Energy Inc. | 1 | 1,2 G | 1,19G-1,19G-1,2G-1,19G-1,14G | 1,47 | 1,14 |
| US\$ 80,917 | 1 | 1 | | | | | | A1W58K | US76680R2067 | RingCentral Inc. | 1 | 27,02 G | 27,31G-7,25G-7,32G-7,31G-7,13G | 35,18 | 26,54 |
| DKK 26,707 | | 1 | 2023 J=10 | 2024 J=11 | 06.03.25 | | | A2DSNH | DK0060854669 | Ringkjøbing Landbobank AS | 1 | 160,1 G | 162,3G-1,6G-2,4G-1,7G-0,2G | 165,1 | 147 |
| A\$ 371,216 | | 1 | 2023 I=2,6089 S=3,9278 | 2024 I=1,77 S=2,25 | 06.03.25 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd., (Glob.) | 1 | 67,96 G | 69,45G-9,43G-9,3G-70,17G-0,12G | 74,45 | 67,96 |
| £ 1.253,052 | 1 | 1 | 2023 I=1,3767 S=2,0377 | 2024 I=1,3423 S=0 | 06.03.25 | | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 57,85 G | 58,63G-8,16G-8,75-8,74G-8,92G-8,74G | 61,92 | 56,1 |
| £ 1.253,052 | 1 | 1 | 2023 I=1,77 S=2,58 | 2024 I=1,77 | 16.08.24 | | | 868009 | US7672041008 | -" ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y. | 1 | 57,5 G | 59G-8,5G-8,5G-9G-8,5G | 62 | 55 |
| kann.\$ 416,606 | 1 | 1 | | | | | | A2JRRN | CA7672171021 | Rio2 Ltd. | 1 | 0,46 G | 0,468G | 0,52 | 0,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 304,427 | 1 | 1 | 2024 | 2025 | 28.02.25 | | | 902914 | CA7669101031 | Riocan Real Estate Investment Trust | 1 | 12,77 G | 12,756G-2,774G-2,722G- 2,77G-2,778G | 13,22 | 11,82 |
| US\$ 343,927 | 1 | 1 | | | | | | A2H51D | US7672921050 | Riot Platforms Inc. | 1 | 8,62 G | 9,82G-9,99G-9,8G-9,189G- 8,715G | 13,66 | 7,9 |
| US\$ 520,66 | 1 | 1 | 2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 31.12.24 | | | A12DW2 | US64828T2015 | Rithm Capital Corp. | 1 | 11,63 G | 11,57G-1,57G-1,46G | 11,66 | 10,08 |
| US\$ 47,49 | 1 | 1 | 2024 Q=0,1 Q=0,06 Q=0,06 Q=0,06 | 2025 Q=0,06 | 14.02.25 | | | A14Q7L | US38983D3008 | Rithm Property Trust Inc. | 1 | 2,98 G | 3,1G-3,1G-3,12G-3,16G- 3,06G | 3,16 | 2,58 |
| US\$ 1.122,89 | 1 | 1 | | | | | | A3C47B | US76954A1034 | Rivian Automotive Inc. | 1 | 11,3 G | 11,1G-1,1G-1,3G-1,6G-1G | 15,9 | 10,8 |
| kann.\$ 18,004 | 1 | 1 | | | | | | A14ZWE | CA7496011007 | RIWI Corp. | 1 | 0,4 G | 0,4G | 0,49 | 0,37 |
| US\$ 91,764 | 1 | 1 | 2024 Q=0,27 Q=0,29 Q=0,29 Q=4,29 | 2025 Q=0,15 | 28.02.25 | | | 857241 | US7496071074 | RLI Corp. | 1 | 72 G | 72,5G | 158 | 68 |
| US\$ 1.262,076 | 1 | 4 | | 2022 | 06.12.24 | | | A2QMDC | US74969N1037 | RLX Technology Inc. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 2,26 G | 2,34G-2,34G-2,28G | 2,42 | 1,98 |
| £ 83,875 | 1 | 10 | 2019 S=0,03 | 2020 I=0,017 S=0,03 | 17.03.22 | | | A1XEY8 | GB00BJT0FF39 | RM PLC | 1 | 1,15 G | 1,15G-1,16G-1,16G-1,17G- 1,19G | 1,36 | 1,13 |
| US\$ 15,845 | 1 | 1 | 2023 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2024 Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 27.01.25 | | | A1436S | US74967R1068 | RMR Group Inc. | 1 | 17,3 G | 17,4G-7,4G-7,3G-7,4G-7G | 19,9 | 16,8 |
| US\$ 102,199 | 1 | 1 | 2024 Q=0,53 Q=0,53 Q=0,53 Q=0,53 | 2025 Q=0,59 | 25.02.25 | | | 856701 | US7703231032 | Robert Half Inc. | 1 | 55,5 G | 56,5G | 68 | 54,5 |
| £ 72,358 | 1 | 1 | 2023 I=0,065 S=0,17 | 2024 I=0,065 | 29.08.24 | | | 502815 | GB0008475088 | Robert Walters PLC | 1 | 2,88 G | 2,88G-2,92G-2,94G-3,06G- 3,1G | 3,92 | 2,86 |
| Euro 2,168 | 1 | 1 | 2022 J=8,5 | 2023 J=8,5 | 27.06.24 | | | 876736 | FR0000039091 | Robertet S.A. | 1 | 813 G | 804G | 856 | 804 |
| kann.\$ 167,726 | 1 | 4 | | | | | | A407RP | CA76125Y6001 | Robex Resources Inc. | 1 | 1,66 G | 1,76G-1,76G-1,76G-1,8G- 1,8G | 1,8 | 1,3 |
| US\$ 767,948 | 1 | 1 | | | | | | A3CVQC | US7707001027 | Robinhood Markets Inc. | 1 | 46,1 G | 51,51G-1,65G-47,06G | 63,68 | 36,69 |
| £ 16,753 | 1 | 1 | 2023 I=0,025 S=0,03 | 2024 I=0,025 | 19.09.24 | | | A0B6TW | GB00B00K4418 | Robinson PLC | 1 | 1,32 G | 1,32G-1,36G-1,36G-1,36G- 1,32G | 1,41 | 1,12 |
| Euro 10,134 | 1 | 1 | 2022 I=1 S=1,25 | 2023 I=1 S=1,25 | 03.07.24 | | | A2JQRU | FR0013344173 | Roche Bobois S.A. | 1 | 39,9 G | 39,5G | 44,6 | 36 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|--|------------|--|--------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| sfrs 106,691 | 1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1 | 1 | 2023 J=9,6 | 2024 J=9,7 | 27.03.25 | 024 | | 851311 | CH0012032113 | Roche Holding AG | 1 | | (ausg) | | |
| kann.\$ 104,097 | 1 | 1 | | | | | | A1XF0V | CA77273P2017 | Rock Tech Lithium Inc. | 1 | 0,69 G | 0,671G-0,682G-0,688G- 0,684G-0,682G | 1,02 | 0,66 |
| US\$ 499,911 | 1 | 1 | | | | | | A3CY7P | US7731221062 | Rocket Lab USA Inc. | 1 | 19 G | 20,4G-0,3G-0,1G-0,6- 19,85G-8,2G | 30,5 | 16,2 |
| US\$ 91,157 | 1 | 1 | | | | | | A2JA9Q | US77313F1066 | Rocket Pharmaceuticals Inc. | 1 | 8,99 G | 9,032G-9,028G-9,018G- 8,678G-8,61G | 12,62 | 8,61 |
| Euro 12,5 | | 1 | | | | | | A3DGJ7 | IT0005481830 | Rocket Sharing Company S.p.A. | 1 | | 0,27G | 0,27 | 0,27 |
| £ 640,579 | 1 | 1 | | | | | | A0F6YF | GB00B0FVQX23 | Rockhopper Exploration PLC | 1 | 0,44 G | 0,42G-0,444G-0,444G- 0,444G-0,44G | 0,52 | 0,29 |
| US\$ 113,073 | 1 zu je US\$ 1 | 10 | 2023 Q=1,25 Q=1,25 Q=1,25 Q=1,25 | 2024 Q=1,31 Q=1,31 | 18.02.25 | | | 903978 | US7739031091 | Rockwell Automation Inc. | 1 | 271,6 G | 274G | 290,9 | 256,9 |
| US\$ 32,319 | 1 | 1 | | | | | | A3DL8F | US7743743004 | Rockwell Medical Inc. | 1 | 1,55 G | 1,583G | 2,23 | 1,55 |
| DKK 11,73 | | 1 | 2023 J=43 | 2024 J=63 | 03.04.25 | | | 889488 | DK0010219153 | Rockwool A/S | 1 | 375,4 G | 380,2G-72G-5,2G-6G-2G | 393,8 | 321,8 |
| US\$ 7,454 | 1 | 1 | 2024 Q=0,155 Q=0,155 Q=0,155 Q=0,155 | 2025 Q=0,155 | 03.03.25 | | | A0J2YF | US7745151008 | Rocky Brands Inc. | 1 | 19 G | (exD)-19,1G | 24,4 | 19 |
| kann.\$ 426,892 | 1 | 1 | 2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2025 Q=0,5 | 10.03.25 | | | 867590 | CA7751092007 | Rogers Communications Inc. | 1 | 26,4 G | 26,4G-6,4G-6,4G-6,4G- 6,2G | 29,8 | 25,4 |
| US\$ 18,518 | 1 zu je US\$ 1 | 1 | | | | | | 863178 | US7751331015 | Rogers Corp. | 1 | 76,5 G | 75,5G-6G-3,5G | 99,5 | 73,5 |
| Yen 403,76 | | 4 | 2023 I=100 S=25 | 2024 I=25 S=25 | 28.03.25 | | | 869082 | JP3982800009 | Rohm Co. Ltd., (Glob.) | 1 | 9,35 G | 9,56G-9,542G-9,524G- 9,542G-9,412G | 10,53 | 8,61 |
| US\$ 713,549 | 1 | 4 | | | | | | A3C4MS | BMG762791017 | Roivant Sciences Ltd. | 1 | 10,18 G | 10,19G-0,18G-0,165G- 9,86G-9,884G | 11,68 | 9,81 |
| US\$ 128,74 | 1 | 1 | | | | | | A2DW4X | US77543R1023 | Roku Inc. | 1 | 78,2 G | 80,15G | 96,58 | 71,27 |
| US\$ 484,225 | 1 zu je US\$ 1 | 7 | 2023 Q=0,13 Q=0,15 Q=0,15 Q=0,15 | 2024 Q=0,15 Q=0,165 Q=0,165 | 25.02.25 | | | 859002 | US7757111049 | Rollins Inc. | 1 | 48,97 G | 49,86G | 49,86 | 44,01 |
| £ 8.504,897 | 1 | 1 | | 2024 S=0,06 | 17.04.25 | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 9,21 G | 10,065G-9,568G-9,686- 9,638-9,654-9,578G-9,694- 9,678-9,598G-9,668G | 10,07 | 6,59 |
| £ 8.504,897 | 1 | 1 | 2018 I=0,094 I=0,0586 S=0,0887 | 2019 I=0,0603 S=0 | | | | 919520 | US7757812067 | -" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 9 G | 9,8-10,2-9,4G-9,75-9,4G- 9,65-9,5G-9,65G | 10,2 | 6,5 |
| nkr 2,836 | | 1 | 2023 J=9,5 | 2024 J=10,5 | 27.03.25 | | | A2QKKB | NO0010808405 | Romerike Sparebank, (Glob.) | 1 | 11,53 G | 11,596G | 11,86 | 10,55 |
| kann.\$ 40,448 | 1 | 4 | | | | | | A2H5PE | CA7766521099 | Roots Corp. | 1 | 1,7 G | 1,67G-1,68G-1,69G | 1,73 | 1,37 |
| US\$ 107,385 | 1 | 1 | 2024 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2025 Q=0,825 | 03.01.25 | | | 883563 | US7766961061 | Roper Technologies Inc. | 1 | 549,6 G | 560,4G | 560,4 | 486,1 |
| Euro 6,8 | 1 | 1 | 2020 J=1,5 | 2021 J=0,9 | 20.05.22 | | | 892502 | AT0000922554 | Rosenbauer International AG | 1 | 40,4 G | 40G-38,8G-8,4G-8,4G- 8,6G | 41,8 | 33,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 2024 | | | | | | | | | | | |
| US\$ 329,929 | 1 | 1 | 2023 Q=0,335 Q=0,3675 Q=0,3675 Q=0,3675 | 2024 Q=0,3675 | 10.12.24 | | 870053 | US7782961038 | Ross Stores Inc. | 1 | 132,3 G | 134,44G | 149,52 | 129,26 | |
| £ 846,393 | 1 | 1 | 2023 I=0,0255 S=0,0465 | 2024 I=0,0275 | 15.08.24 | | A14RF2 | GB00BVFNZH21 | Rotork PLC | 1 | 3,92 G | 3,96G-3,94G-3,96G-3,96G- 3,98G | 4,3 | 3,54 | |
| skr 153,394 | | 1 | 2022 J=1,4 | 2023 J=0,5 | 21.03.24 | | 886734 | SE0000112252 | Rottneros AB, (Glob.) | 1 | 0,75 G | 0,758G-0,757G-0,752G- 0,754G-0,757G | 0,88 | 0,72 | |
| Euro 13,932 | | 1 | 2022 J=1 | 2023 J=1 | 22.05.24 | | 917575 | BE0003741551 | Roularta Media Group N.V. | 1 | 11,65 G | 11,75G | 12,85 | 10,95 | |
| kann.\$ 1.414,355 | 1 | 1 | 2024 Q=1,38 Q=1,42 Q=1,42 Q=1,48 | 2025 Q=1,48 | 24.04.25 | | 852173 | CA7800871021 | Royal Bank of Canada | 1 | 112,18 G | 112,94G-2,88G-2,74G- 3,1G-2,02G | 118,6 | 110,22 | |
| US\$ 269,129 | 1 | 1 | 2024 J=0,55 | 2025 J=0,75 | 07.03.25 | | 886286 | LR0008862868 | Royal Caribbean Cruises Ltd. | 1 | 227,95 G | 236,1G | 263,5 | 216,4 | |
| US\$ 65,759 | 1 | 7 | 2023 Q=0,375 Q=0,4 Q=0,4 Q=0,4 | 2024 Q=0,4 Q=0,45 | 03.01.25 | | 885652 | US7802871084 | Royal Gold Inc. | 1 | 138,3 G | 141,2G | 146,25 | 127,25 | |
| kann.\$ 377,281 | 1 | 8 | | | | | A2PQ6N | CA78029U2056 | Royal Helium Ltd. | 1 | | (ausg) | 0,02 | 0,01 | |
| DKK 50,2 | | 1 | 2022 J=14,5 | 2023 J=29 J=14,5 | 01.10.24 | | A14R8E | DK0060634707 | Royal Unibrew AS | 1 | 71,5 G | 72,85G-3,15G-2,95G- 3,35G-2,05G | 74,8 | 61,3 | |
| US\$ 433,325 | 1 | 4 | 2023 Q=0,2 Q=0,2 Q=0,2 Q=0,21 | 2024 Q=0,21 Q=0,21 Q=0,21 Q=0,22 | 21.02.25 | | A2P62D | GB00BMVP7Y09 | Royalty Pharma PLC | 1 | 32,14 G | 31,94G-1,91G-1,86G-2,2G- 2,18G | 32,27 | 24,45 | |
| US\$ 214,972 | 1 zu je US\$ 1 | 7 | 2023 Q=0,04 Q=0,04 Q=0,04 Q=0,04 | 2024 Q=0,04 Q=0,04 | 10.02.25 | | 869766 | US7496601060 | RPC Inc. | 1 | 5,25 G | 5,25G | 6,65 | 5,15 | |
| US\$ 128,568 | 1 | 6 | 2023 Q=0,42 Q=0,46 Q=0,46 Q=0,46 | 2024 Q=0,46 Q=0,51 Q=0,51 | 17.01.25 | | 863462 | US7496851038 | RPM International Inc. | 1 | 115 G | 117G | 122 | 112 | |
| £ 474,049 | 1 | 4 | 2023 I=0,083 S=0,137 | 2024 I=0,085 | 21.11.24 | | 862727 | GB0003096442 | RS Group PLC | 1 | 7,32 G | 7,375G-7,335G-7,32G- 7,37G-7,335G | 8,24 | 7,29 | |
| Euro 154,743 | 1, 10, 100 | 1 | 2022 J=4 | 2023 J=2,75 | 25.04.24 | | 861149 | LU0061462528 | RTL Group S.A. | 1 | 31,6 G | 31,95G-1,85G-2,5G-2,6G- 2,2G | 32,95 | 26,65 | |
| DKK 8,468 | 10,000 | 10 | 2018 J=2,5 | 2019 J=2,5 | 29.01.21 | | 939166 | DK0010267129 | RTX A/S | 1 | 8,8 G | 8,82G-8,92G-8,84G-8,84G- 8,68G | 9,82 | 7,4 | |
| kann.\$ 0,5 | 1 | 1 | 2023 Q=0,1417 | 2024 Q=0,143 Q=0,1522 Q=0,1495 Q=0,152 | 15.11.24 | | A3ETW5 | CA74983J1049 | RTX Corp. | 1 | 21,2 | 22,8G | 22,8 | 17,6 | |
| US\$ 1.332,123 | 1 | 1 | 2023 Q=0,59 Q=0,59 Q=0,59 Q=0,59 | 2024 Q=0,63 Q=0,63 Q=0,63 Q=0,63 | 21.02.25 | | A2PZ0R | US75513E1010 | - | 1 | 126,44 | 130,1G-1,02G-29,44G- 7,38G-6,88G | 131,02 | 109,16 | |
| kann.\$ 53,659 | | 7 | | | | | A40QYC | CA78109M2067 | Rua Gold Inc. | 1 | 0,39 G | 0,398G-0,398G-0,386G- 0,382G-0,382G | 0,42 | 0,35 | |
| kann.\$ 56,528 | 1 | 9 | | | | | A2N7HE | CA78112W1005 | Rubicon Organics Inc. | 1 | 0,26 G | 0,26G-0,26G-0,26G- 0,314G-0,304G | 0,33 | 0,21 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 I=0,0007 I=0,0001 I=0,0285 I=0 I=0,0293 I=0,0047 I=0,0245 I=0,0001 I=0,0061 I=0,0001 I=0,0232 J=0,0045 J=0,0001 J=0,0248 | | | | | | | | | | | |
| Euro 103,204 | | 1 | | | 06.11.24 | | | A2DUVQ | FR0013269123 | Rubis S.C.A., neue | 1 | 25,92 G | 26,24G-6,7 | 26,7 | 23,58 |
| US\$ 35,321 | 1 | 10 | | | | | | A2P426 | US7813863054 | RumbleON Inc. | 1 | 3,82 G | 3,98G-3,98G-3,96G-3,86G-3,82G | 5,35 | 3,76 |
| kann.\$ 216,217 | 1 | 3 | | | | | | A0KFZ6 | CA78165J1057 | Rupert Resources Ltd. | 1 | 2,98 G | 2,96G-2,96G-2,96G-2,92G-2,9G | 3,32 | 2,62 |
| A\$ 389,723 | | 7 | | | 30.12.24 | | | A1XCU4 | AU000000RFF5 | Rural Funds Group, (Glob.) | 1 | 1,04 G | 1,0558G-1,0564G-1,053G | 1,07 | 0,93 |
| US\$ 62,684 | 1 | 1 | | | 03.03.25 | | | 724531 | US7818462092 | Rush Enterprises Inc. | 1 | 55 G | (exD)-55,5G | 59,5 | 51,5 |
| kann.\$ 616,158 | 1 | 1 | | | | | | A0LHL7 | CA7822271028 | Rusoro Mining Ltd. | 1 | 0,56 G | 0,56G-0,56G-0,558G-0,536G-0,536G | 0,56 | 0,4 |
| kann.\$ 57,133 | 1 | 1 | | | 28.02.25 | | | 856568 | CA7819036046 | Russel Metals Inc. | 1 | 26,8 G | 27G-7G-7G-7G-6,8G | 28,6 | 26,2 |
| skr 109,597 | | 1 | | | 20.11.24 | | | A3CR3B | SE0015962485 | RVRC Holding AB, (Glob.) | 1 | 3,83 G | 3,896G-3,882G-3,916G-4,074G-4,062G | 4,41 | 3,29 |
| £ 369,808 | 1 | 10 | | | 16.01.25 | | | A14NG2 | GB00BVFCZV34 | RWS Holdings PLC | 1 | 1,46 G | 1,46G-1,4G-1,41G-1,41G-1,59G | 2,14 | 1,38 |
| US\$ 163,328 | 1 | 1 | | | 16.01.25 | | | A3DX25 | US74982T1034 | RXO Inc. | 1 | 18,8 G | 19,4G | 25,2 | 18,4 |
| Euro 1.074,559 | 1 | 4 | | | 16.01.25 | | | A1401Z | IE00BYTBXV33 | Ryanair Holdings PLC | 1 | 20,74 G | 20,78G-0,53G-0,72G-0,85G-0,69G | 20,85 | 17,84 |
| Euro 539,558 | 1 | 4 | | | 13.09.24 | | | A142FC | US7835132033 | "- ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 46 G | 46,6G-6,2G-5,8G-6,2G-6,4G | 46,6 | 39,6 |
| US\$ 42,085 | 1 zu je US\$ 0,5 | 1 | | | 18.02.25 | | | 855369 | US7835491082 | Ryder System Inc. | 1 | 151 G | 157G | 162 | 149 |
| US\$ 31,851 | 1 | 1 | | | 06.03.25 | | | A1CXHX | US7837541041 | Ryerson Holding Corp. | 1 | 23,4 G | 23,8G-3,8G-3,8G-3,8G-3,6G | 24,4 | 17,4 |
| nz\$ 687,642 | 1 | 4 | | | 08.12.22 | | | 749279 | NZRYME0001S4 | Ryman Healthcare Ltd. | 1 | 1,6 G | 1,62G-1,62G-1,62G-1,585G | 2,52 | 1,51 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 59,903 | 1 | 10 | 2023 Q=1,0831 Q=0,0169 Q=1,0831 Q=0,0169 Q=1,0831 Q=0,0169 Q=1,0352 Q=0,0162 Q=0,0986 | 2024 Q=1,15 | 31.03.25 | | | A1J5LB | US78377T1079 | Ryman Hospitality Properties Inc. | 1 | 93,5 G | 93,5G-3,5G-3G-4,5G-3,5G | 102 | 91 |
| Yen 280,78 | | 3 | 2023 I=20 S=20 | 2024 I=20 S=22 | 27.02.25 | | | 896506 | JP3976300008 | Ryohin Keikaku Co. Ltd., (Glob.) | 1 | 24,2 G | 24,8G-5G-5G-5,2G-4,6G | 26 | 21 |
| Yen 280,78 | 1 | 3 | 2022 S=0,1267 | 2023 I=0,1295 | 30.08.24 | | | A2PWMT | US78392U1051 | "- ausgestellt von: Citibank, N.A. | 1 | 24 G | 25,2G-5,2G-5,4G-3,8G-4,6G | 26 | 19,2 |
| PLN 19,07 | | 1 | | | | | | A1JUJH2 | PLSELVT00013 | Ryvu Therapeutics S.A., (Glob.) | 1 | 5,09 G | 5,17G-5,36G-5,31G-5,33G-5,24G | 8,87 | 5,09 |
| £ 12,151 | 1 | 2 | 2023 I=0,35 I=0,35 S=0,5 | 2024 I=0,3 S=0,3 | 13.02.25 | | | A0BKSX | GB0007655037 | S & U PLC | 1 | 17,5 G | 17,7G-6,6G-6,7G-6,9G-6,7G | 19,4 | 15,8 |
| US\$ 307,8 | 1 zu je US\$ 1 | 1 | 2024 Q=0,91 Q=0,91 Q=0,91 Q=0,91 | 2025 Q=0,96 | 26.02.25 | | | A2AHZ7 | US78409V1044 | S&P Global Inc. | 1 | 506,5 G | 510,6G-0,3G-0G-9,1G-7,8G | 520,2 | 468,4 |
| CNY 170 | 1 zu je CNY 1 | 1 | | | | | | A40U3U | CNE100006NF4 | S.F. Holding Co. Ltd. | 1 | 4,76 G | 4,68G-4,64G-4,62G-4,6G-4,6G | 4,78 | 3,96 |
| £ 613,637 | 1 | 4 | | | | | | A2N6F1 | GB00BFZZM640 | S4 Capital PLC | 1 | 0,36 G | 0,3634G-0,3624G-0,3574G-0,3614G-0,358G | 0,47 | 0,36 |
| skr 533,848 | | 1 | 2023 J=0,8 | 2024 I=1 S=1 | 06.10.25 | | | A403UW | SE0021921269 | Saab AB, (Glob.) | 1 | 28,65 G | 33,65-1,92G-1,3G-1,73-1,76-2,1G-2,77G-3,55-4,01-4,04 | 34,04 | 18,73 |
| US\$ 237,911 | 1 | 1 | 2024 Q=0,265 Q=0,035 Q=0,265 Q=0,035 Q=0,265 Q=0,035 Q=0,265 Q=0,035 | 2025 Q=0,3 | 14.02.25 | | | A1C9KE | US78573L1061 | Sabra Health Care Reit Inc. | 1 | 15,63 G | 15,77G | 16,56 | 14,96 |
| US\$ 386,006 | 1 | 1 | 2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 2020 Q=0,14 | 19.03.20 | | | A111QT | US78573M1045 | Sabre Corp. | 1 | 3,87 G | 3,898G-3,887G-3,889G-3,875G-3,774G | 4,26 | 3,04 |
| £ 250 | 1 | 1 | 2023 I=0,009 S=0,081 | 2024 I=0,017 | 22.08.24 | | | A2H8SX | GB00BYWVDP49 | Sabre Insurance Group PLC | 1 | 1,52 G | 1,52G-1,53G-1,54G-1,54G-1,54G | 1,68 | 1,48 |
| Euro 779,907 | 1 zu je Euro 1 | 1 | | 2015 I=0,05 | 15.09.15 | | | 853624 | ES0182870214 | Sacyr S.A. | 1 | 3,33 G | 3,366G-3,314G-3,348G-3,362G-3,334G | 3,41 | 3,02 |
| US\$ 105,3 | 1 | 1 | 2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2025 Q=0,05 | 03.03.25 | | | A0Q2R4 | MHY7388L1039 | Safe Bulkers Inc. | 1 | 3,56 G | (exD)-3,48G-3,48G-3,54G | 3,7 | 3,14 |
| US\$ 71,449 | 1 | 1 | 2023 Q=0,177 Q=0,177 Q=0,0085 Q=0,1685 | 2024 Q=0,0085 Q=0,1685 Q=0,0085 Q=0,1685 Q=0,0085 Q=0,1685 Q=0,177 | 30.12.24 | | | A3D6RL | US78646V1070 | Safehold Inc. | 1 | 17,3 G | 17,6G-7,6G-7,5G-7,3G-6,9G | 17,9 | 14,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 218,49 | 1 | 11 | 2022 I=0,0248 Q=0,0742 J=0,1515 S=0,0505 | 2023 I=0,075 Q=0,025 J=0,153 S=0,051 | 13.03.25 | | A0MLXJ | GB00B1N7Z094 | Safestore Holdings PLC | 1 | 7,2 G | 7,3G-7,15G-7,1G-7,15G-7,15G | 8,1 | 6,85 | |
| Euro 413,888 | | 1 | 2016 J=0 | 2017 J=0 | | | A1CYET | IT0004604762 | Safilo Group S.p.A. | 1 | 0,93 G | 0,943G-0,94G-0,955G-0,956G-0,942G | 1,07 | 0,89 | |
| Euro 423,633 | | 1 | 2022 J=1,35 | 2023 J=2,2 | 28.05.24 | | 924781 | FR0000073272 | SAFRAN | 1 | 246,7 G | 270,1-68,2-55G-4,9-6,5G-9,3G-9,5G | 270,1 | 208,5 | |
| Euro 1.694,53 | 1 | 1 | 2022 J=0,3626 | 2023 J=0,595 | 29.05.24 | | A0YFSA | US7865841024 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 62 G | 65G-3,5G-4,5-3,5G-4,5G-4G | 65 | 51,5 | |
| kann.\$ 32,431 | 1 | 1 | | | | | A40J74 | CA78660A1049 | Saga Metals Corp. | 1 | 0,21 | 0,171G | 0,3 | 0,17 | |
| £ 143,362 | 1 | 1 | | | | | A2QESG | GB00BMX64W89 | Saga PLC | 1 | 1,43 G | 1,45G-1,42G-1,42G-1,43G-1,41G | 1,64 | 1,27 | |
| nkr 484,878 | | 1 | 2020 J=0,1 | 2021 I=0,1 | 06.09.22 | | A1C3YB | NO0010572589 | Saga Pure ASA, (Glob.) | 1 | 0,1 G | 0,0982G | 0,11 | 0,08 | |
| US\$ 61,481 | 1 | 1 | | | | | A117WF | US78667J1088 | Sage Therapeutics Inc. | 1 | 6,85 G | 6,946G | 7,46 | 5,19 | |
| US\$ 30,675 | 1 | 1 | | | | | A3CPAM | US7867001049 | Sagimet Biosciences Inc. | 1 | 3,48 G | 3,48G-3,48G-3,48G-3,46G-3,38G | 6,4 | 3,38 | |
| US\$ 26,629 | 1 | 10 | | | | | A0KDU8 | US78709Y1055 | Saia Inc. | 1 | 382 G | 392G | 488 | 382 | |
| Euro 1.995,558 | | 1 | | | | | A3DN68 | IT0005495657 | Saipem S.p.A. | 1 | 2,2 G | 2,204G-2,184G-2,198G-2,177G-2,174-2,142G | 2,78 | 2,14 | |
| US\$ 2,6 | 1 | 2 | | 2023 Q=0,0318 | 18.12.24 | | A3DB79 | CA79467F1062 | Salesforce Inc. | 1 | 15,4 G | 15,1G-5,1G-5G | 19,1 | 15 | |
| US\$ 957 | 1 | 2 | 2023 J=0,4 | 2024 Q=0,4 Q=0,4 Q=0,4 | 18.12.24 | | A0B87V | US79466L3024 | -" | 1 | 283,8 G | 284,25G-4,8G-4,7G-5,9G-2,25G | 349,35 | 277,85 | |
| US\$ 101,954 | 1 | 10 | | | | | A0LETB | US79546E1047 | Sally Beauty Holdings Inc. | 1 | 8,55 G | 8,6G | 10,8 | 8,45 | |
| nkr 132,039 | | 1 | 2022 J=20 | 2023 J=35 | 07.06.24 | | A0MR2G | NO0010310956 | Salmar ASA, (Glob.) | 1 | 46,66 G | 47,42G | 51,3 | 44,5 | |
| nkr 462,603 | | 1 | | | | | A2QDK9 | NO0010892094 | Salmon Evolution ASA, (Glob.) | 1 | 0,55 G | 0,544G | 0,61 | 0,53 | |
| skr 178,596 | | 1 | | | | | A1W27C | SE0005308541 | SaltX Technology Holding AB [publ], (Glob.) | 1 | 0,4 G | 0,4065G-0,4015G-0,3965G-0,392G-0,3945G | 0,5 | 0,28 | |
| Euro 168,79 | | 1 | 2022 J=0,28 | 2023 J=0,1 | 20.05.24 | | A1JB7F | IT0004712375 | Salvatore Ferragamo S.p.A. | 1 | 7,98 G | 8,07G-7,925G-7,92G-7,915G-7,785G | 8,1 | 6,53 | |
| skr 193,866 | | 1 | 2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2022 J=2 Q=0,5 Q=0,5 Q=0,5 | 26.06.24 | | A2PA1D | SE0011844091 | Samhallsbyggnadsbolaget I Norden AB, (Glob.) | 1 | 0,56 G | 0,515G-0,5485G-0,5535G | 0,73 | 0,5 | |
| skr 1.244,164 | | 1 | 2023 I=0,11 I=0,11 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 S=0,12 | 2024 I=0,12 I=0,12 I=1,2 | 26.06.24 | | A2E40N | SE0009554454 | -", (Glob.) | 1 | 0,37 G | 0,3616G-0,3591G-0,3567G | 0,49 | 0,36 | |
| Euro 2.690,239 | | 1 | 2023 J=1,8 | 2024 J=0,34 | 24.04.25 | | A3EWDB | FI4000552500 | Sampo OYJ | 1 | 8,3 G | 8,47G | 40,72 | 7,95 | |
| Euro 3,458 | | 1 | 2022 J=16 | 2023 J=10 | 20.06.24 | | 885903 | FR0000060071 | Samse S.A. | 1 | 144 G | 142,5G | 147,5 | 135 | |
| Euro 1.395,488 | | 1 | | 2023 J=0,7982 | 11.06.24 | | A1JJ4U | LU0633102719 | Samsonite Group S.A., (Glob.) | 1 | 2,62 G | 2,578G-2,592G-2,568G | 2,85 | 2,54 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | | Fortlaufender Preis 03.03.2025 | | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|--|-----------------------------------|-------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | | | |
| - 15,391 | | 1 | 2023 Q=6,7177 Q=6,734 Q=6,734 Q=6,9497 | 2024 Q=6,4872 I=6,6352 I=6,7756 I=6,4605 | 30.09.24 | | 881823 | US7960502018 | Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 732 G | 736G-8G-4G-2G-2G | | 816 | 694 | | |
| - 238,791 | | 1 | 2023 Q=6,7177 Q=6,734 Q=6,9497 Q=6,4693 | 2024 Q=6,6352 Q=6,7756 Q=6,4605 | 27.09.24 | | 896360 | US7960508882 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 896 G | 906G-898G-902G-2G-4G | | 982 | 838 | | |
| - 275,058 | 1 zu je 5.000 | 1 | 2022 I=0,1978 | 2023 I=0,1795 | 28.12.23 | | 923086 | US7960542030 | Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 36,5 G | 36,1G-6,4G-6,5G-6,6G-7,2G | | 41,2 | 32,8 | | |
| £ 71,995 | 1 | 2 | 2023 I=0,0075 S=0,0275 | 2024 I=0,005 | 24.10.24 | | 876078 | GB0003061511 | Sanderson Design Group PLC | 1 | 0,55 G | 0,55G-0,555G-0,555G-0,555G-0,55G | | 0,69 | 0,51 | | |
| A\$ 458,705 | | 7 | 2020 I=0,08 S=0,26 | 2021 I=0,03 | 15.03.22 | | A0ERN6 | AU000000SFR8 | Sandfire Resources Ltd., (Glob.) | 1 | 6,2 G | 6,3G-6,3G-6,3G-6,3G-6,25G | | 6,6 | 5,5 | | |
| sfrs 440 | | 1 | | 2024 Q=0,4956 | 03.05.24 | | A3EVQW | US7999261008 | Sandoz Group AG | 1 | 41,8 G | 42G-2G-1,6G-2G-1,8G | | 47,2 | 38,4 | | |
| US\$ 37,214 | 1 | 10 | 2022 I=0,1 S=0,1 | 2023 I=0,11 I=0,11 I=0,11 S=0,11 | 15.11.24 | | A2AS4M | US80007P8692 | SandRidge Energy Inc. | 1 | 11 G | 11,1G | | 12,2 | 11 | | |
| US\$ 8.093,379 | 1 | 1 | 2018 I=0,99 S=1 | 2019 J=0,99 | 03.02.20 | | A0YFEW | KYG7800X1079 | Sands China Ltd. | 1 | 2,17 G | 2,23G-2,227G-2,227G-2,198G-2,187G | | 2,48 | 1,93 | | |
| kann.\$ 296,276 | 1 | 4 | 2023 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 2024 Q=0,02 Q=0,02 Q=0,02 | 21.01.25 | | A1JX9B | CA80013R2063 | Sandstorm Gold Ltd. | 1 | 5,91 G | 5,865G | | 6,31 | 5,33 | | |
| skr 1.254,386 | | 1 | 2023 J=5,5 | 2024 J=5,75 | 30.04.25 | | 865956 | SE0000667891 | Sandvik AB, (Glob.) | 1 | 20,68 G | 20,86G-0,86G-1,06G | | 21,36 | 17,12 | | |
| skr 1.254,386 | | 1 | 2022 J=0,4845 | 2023 J=0,5082 | 01.05.24 | | 659463 | US8002122013 | -" (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 20,6 G | 20,8G-0,6G-1G-1G-0,8G | | 21,4 | 17,2 | | |
| US\$ 208,647 | 1 | 1 | | | | | 936386 | US8006771062 | Sangamo Therapeutics Inc. | 1 | 0,95 G | 0,9533G-0,9523G-0,9617G-0,9293G-0,8899G | | 1,34 | 0,89 | | |
| kann.\$ 33,34 | 1 | 1 | 2022 I=15 S=15 | 2023 I=15 S=0 S=0 | | | A3DABT | CA80100R4089 | Sangoma Technologies Corp. | 1 | 5,3 G | 5,25G | | 7,35 | 5,15 | | |
| Yen 25,098 | | 4 | | | | | 858419 | JP3329600005 | Sanken Electric Co. Ltd., (Glob.) | 1 | 36,6 G | 42,6G-2,4G-2,4G-2,4G-2G | | 42,6 | 34,4 | | |
| Yen 260 | | 4 | 2023 I=150 S=50 | 2024 I=40 S=60 | 28.03.25 | | 887064 | JP3326410002 | Sankyo Co. Ltd. [6417], (Glob.) | 1 | 13,2 G | 13,5G-3,4G-3,3G-3,3G-3,3G | | 14,5 | 12,2 | | |
| ZAR 2.117,154 | | 1 | 2022 J=3,6 | 2023 J=4 | 03.04.24 | | A0HGK5 | ZAE000070660 | Sanlam Ltd., (Glob.) | 1 | 4,46 G | 4,4G-4,34G-4,32G-4,38G-4,4G | | 4,58 | 4 | | |
| ZAR 1.058,577 | 1 | 1 | 2022 J=0,3929 | 2023 J=0,4303 | 04.04.24 | | A0YGSC | US80104Q2084 | -" ausgestellt von: Deutsche Bank AG, New York N.Y. | 1 | 8,7 G | 8,65G-8,55G-8,5G-8,75G-8,75G | | 9,1 | 7,85 | | |
| Euro 35,02 | | 1 | 2022 J=0,66 | 2023 J=1 | 20.05.24 | | A2PV7P | IT0003549422 | Sanlorenzo S.p.A. In Sigla SI S.p.A. | 1 | 32,2 G | 32,25G-2,25G-2,25G-2,25G-1,9G | | 37,7 | 31,3 | | |
| US\$ 54,325 | 1 | 10 | | | | | A1JYVT | US8010561020 | Sanmina Corp. | 1 | 77,12 G | 78,3G-8,32G-6,28G | | 85,7 | 72,62 | | |
| Euro 2.526,245 | 1 zu je Euro 2 | 1 | 2022 J=1,9001 | 2023 J=2,0369 | 09.05.24 | | 662283 | US80105N1054 | Sanofi S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 51,5 G | 51,5G | | 51,5 | 46 | | |
| Euro 1.263,123 | 1 zu je Euro 2 | 1 | 2022 J=3,56 | 2023 J=3,76 J=0,002 | 13.05.24 | | 920657 | FR0000120578 | -" | 1 | 104,28 G | 103,04G-5,06G-6,44G-7,86G-7,14G | | 107,86 | 92,75 | | |
| PLN 26,882 | | 1 | 2022 J=1,2 | 2023 J=1,2 | 23.09.24 | | 904718 | PLSTLSK00016 | Sanok Rubber Company S.A., (Glob.) | 1 | 5,29 G | 5,31G-5,27G-5,26G-5,27G-5,28G | | 5,38 | 4,73 | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 I=0,11 S=0,13 | | | | | | | | | | | |
| Euro 163,566 | | 1 | 2023 I=0,11 S=0,13 | 2024 I=0,13 I=0,11 S=0,13 | 30.04.25 | | | 922218 | FI0009007694 | Sanoma Oyj | 1 | 8,3 G | 8,46G | 8,74 | 7,66 |
| Yen 255,408 | | 4 | 2023 I=22,5 S=43,5 | 2024 I=20 S=32 | 28.03.25 | | | 866933 | JP3343200006 | Sanrio Co. Ltd., (Glob.) | 1 | 39,6 G | 41G-1G-1G-1G-0,6G | 45 | 30,8 |
| kann.\$ 355,856 | 1 | 2 | | | | | | A1JWYC | CA80280U1066 | Santacruz Silver Mining Ltd. | 1 | 0,25 G | 0,2475G | 0,27 | 0,18 |
| PLN 102,189 | | 1 | 2022 J=23,25 | 2023 J=44,63 | 15.05.24 | | | 677298 | PLBZ00000044 | Santander Bank Polska S.A., (Glob.) | 1 | 124,2 G | 124,45G-2,15G-4,1G-5,3G-4,65G | 130,9 | 105,75 |
| Yen 347,043 | | 4 | 2023 I=16 S=17 | 2024 I=17 S=19 | 28.03.25 | | | 864318 | JP3336000009 | Santen Pharmaceutical Co. Ltd., (Glob.) | 1 | 8,75 G | 8,7G-8,7G-8,7G-8,65G-8,65G | 9,8 | 8,35 |
| AS\$ 3.247,773 | | 1 | 2023 I=0,087 S=0,175 | 2024 I=0,13 S=0,1632 | 24.02.25 | | | 863403 | AU000000STO6 | Santos Ltd., (Glob.) | 1 | 3,89 G | 3,916G-3,914G-3,899G-3,898G-3,894G | 4,41 | 3,8 |
| Yen 227 | | 4 | 2023 I=29 S=49 | 2024 I=47 S=47 | 28.03.25 | | | 851742 | JP3344400001 | Sanwa Holdings Corp., (Glob.) | 1 | 30,8 G | 30,6G-0,8G-0,4G-0,4G-0,4G | 31,6 | 26 |
| H\$ 3.213,891 | 1 | 1 | 2022 J=0,19 | 2023 J=0,19 | 05.06.24 | | | A0YEQ6 | KYG781631059 | Sany Heavy Equipment International Holdings Company Ltd. | 1 | 0,56 G | 0,5635G-0,5645G-0,5635G | 0,62 | 0,53 |
| ZAR 604,641 | | 10 | 2023 J=2,7737 | 2024 J=2,4675 | 08.01.25 | 09.03 | | 860275 | ZAE000006284 | Sappi Ltd., (Glob.) | 1 | 2,12 G | 2,08G-2,1G-2,1G-2,12G-2,12G | 2,56 | 2,08 |
| ZAR 604,641 | 1 zu je ZAR 1 | 10 | 2022 J=0,1464 | 2023 J=0,1285 | 10.01.25 | 09.03 | | 921789 | US8030692029 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 1,92 G | 2G-2G-2,04G-2,02G-2G | 2,5 | 1,92 |
| Yen 78,794 | | 1 | 2022 I=0 I=42 S=0 S=47 | 2023 I=0 I=52 | 27.12.24 | | | 851177 | JP3320800000 | Sapporo Holdings Ltd., (Glob.) | 1 | 50 G | 50,5G-0,5G-0,5G-0,5G-0G | 51 | 41 |
| kann.\$ 422,576 | 1 | 4 | 2023 Q=0,18 Q=0,18 Q=0,185 Q=0,185 Q=0,185 | 2024 Q=0,185 Q=0,19 Q=0,19 Q=0,19 | 04.03.25 | | | 909497 | CA8029121057 | Saputo Inc. | 1 | 16,89 G | 16,855G-6,885G-6,875G-6,815G-6,74G | 17,3 | 15,14 |
| US\$ 95,52 | 1 | 1 | | | | | | A1J1BH | US8036071004 | Sarepta Therapeutics Inc. | 1 | 102,5 G | 101,8G-1,75G-1,6G-0,05G-97,72G | 123,15 | 97,72 |
| Euro 973,304 | 1 | 1 | 2022 J=0,1564 | 2023 J=0,0749 | 02.04.24 | | | A3DKUJ | US80386Y1010 | Sartorius Stedim Biotech S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 19,1 G | 19,3G | 22 | 17,6 |
| Euro 97,33 | | 1 | 2022 J=1,44 | 2023 J=0,69 | 02.04.24 | | | A2AJKS | FR0013154002 | "- | 1 | 195,65 G | 198,85G | 226,9 | 181,3 |
| ZAR 643,044 | 1 | 7 | 2022 I=0,3842 S=0,5248 | 2023 I=0,106 | 14.03.24 | | | 865585 | US8038663006 | Sasol Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | 4,16 G | 4,12G-4,12G-4,24G-4,16G-4,02G | 5,25 | 3,92 |
| ZAR 643,044 | | 7 | 2022 I=7 S=10 | 2023 I=2 | 13.03.24 | | | 865164 | ZAE000006896 | "-, (Glob.) | 1 | 4,18 G | 4,14G-4,2G-4,18G-4,14G-4,1G | 5,3 | 3,8 |
| nkr 204,695 | | 1 | | | | | | A2PTV3 | NO0010863285 | Sats ASA, (Glob.) | 1 | 2,59 G | 2,585G | 2,81 | 2,08 |
| - 1.487,1 | | 4 | 2022 J=0,015 | 2024 I=0,015 | 20.11.24 | | | 938036 | SG1152882764 | SATS Ltd., (Glob.) | 1 | 2,08 G | 2,1G-2,12G-2,08G-2,08G-2,08G | 2,5 | 2,08 |
| kann.\$ 203,915 | 1 | 1 | | | | | | A3C9X6 | CA80412L8832 | Saturn Oil & Gas Inc. | 1 | 1,3 G | 1,28G-1,282G-1,276G-1,32-1,336G-1,288G | 1,56 | 1,28 |
| US\$ 171,619 | 1 | 1 | | | | | | A2DQ2B | US8051111016 | Savara Inc. | 1 | 2,3 G | 2,34G-2,34G-2,32G-2,28G-2,2G | 3,02 | 2,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2024 | | | | | | | | | | | |
| kann.\$ 71,403 | 1 | 1 | 2024 | 2025 | 28.02.25 | | | A0B8TG | CA8051121090 | Savaria Corp. | 1 | 11,9 G | 11,8G-1,8G-1,8G-1,8G-1,5G | 13,5 | 11,5 |
| Euro 14,033 | | 1 | 2022 J=1,3 | 2023 J=1,4 | 13.05.24 | | | 865541 | FR000120107 | Savencia S.A. | 1 | 53,2 G | 54,2G | 54,2 | 49,5 |
| £ 144,566 | 1 | 1 | 2023 I=0,069 S=0,159 | 2024 I=0,071 | 29.08.24 | | | A0JLZC | GB00B135BJ46 | Savills PLC | 1 | 12,4 G | 12,5G-2,1G-2G-2,1G-2,2G | 13,3 | 11,1 |
| A\$ 11.543,296 | | 7 | | | | | | A1W2HT | AU000000SYA5 | Sayona Mining Ltd., (Glob.) | 1 | 0,01 G | 0,0119G-0,0117G-0,0117G-0,0124G-0,0124G | 0,02 | 0,01 |
| US\$ 107,615 | 1 | 1 | 2024 Q=0,98 Q=0,98 Q=0,98 Q=0,98 | 2025 Q=1,11 | 13.03.25 | | | A2DKP8 | US78410G1040 | SBA Communications Corp. | 1 | 208,3 G | 208,8G-8,9G-8,6G-8,4G-11G | 211,1 | 185,65 |
| Yen 302,838 | | 4 | 2023 I=30 S=130 | 2024 I=30 | 27.09.24 | | | 591037 | JP3436120004 | SBI Holdings Inc., (Glob.) | 1 | 27,2 G | 28,4G-8,4G-8,2G-8,2G-8,2G | 28,6 | 23,4 |
| Yen 205,035 | | 4 | 2021 S=12 | 2022 S=12 | 30.03.23 | | | 853140 | JP3729000004 | SBI Shinsei Bank Ltd., (Glob.) | 1 | | (ausg) | | |
| Euro 176,361 | | 1 | 2022 J=0,9959 | 2023 J=0,7651 J=0,7651 | 16.04.24 | | | A0JLZV | NL0000360618 | SBM Offshore N.V. | 1 | 19,7 G | 20,1G | 20,78 | 16,71 |
| nz\$ 143,572 | 1 | 1 | 2023 I=0,095 I=0,0168 S=0,0425 S=0,0075 | 2024 I=0,0425 I=0,0075 S=0,0725 S=0,0128 | 06.01.25 | | | A119EF | NZSCLE0002S8 | Scales Corp. Ltd. | 1 | 2,2 G | 2,16G-2,16G-2,16G-2,16G-2,16G | 2,28 | 2,1 |
| skr 218,005 | 1 | 1 | | 2019 J=1,85 | 12.05.20 | | | A2ABGP | SE0007640156 | Scandic Hotels Group AB, (Glob.) | 1 | 7,51 G | 7,585G-7,51G-7,56G-7,695G-7,63G | 7,88 | 5,63 |
| DKK 86 | | 1 | 2022 J=8,25 | 2023 J=8,4 | 05.04.24 | | | A2AD2Q | DK0060696300 | Scandinavian Tobacco Group A/S | 1 | 14,38 G | 14,6G-4,5G-4,58G-4,58G-4,44G | 14,74 | 12,72 |
| Euro 65,27 | | 1 | 2022 J=0,21 | 2023 J=0,23 | 26.04.24 | | | A1JR54 | FI4000029905 | Scanfil Oyj | 1 | 8,64 G | 8,93G | 8,93 | 7,96 |
| US\$ 23,464 | 1 | 7 | | | | | | 908169 | US8060371072 | ScanSource Inc. | 1 | 34,4 G | 34,6G | 49 | 34,4 |
| nkr 158,917 | | 1 | 2021 J=2,54 | 2022 J=1,94 | 19.04.23 | | | A12C5D | NO0010715139 | Scatec ASA, (Glob.) | 1 | 6,75 G | 6,895G | 7,06 | 6,32 |
| nkr 100,538 | | 1 | 2023 J=2 | 2024 J=2,25 | 08.05.25 | | | 884432 | NO0003028904 | Schibsted ASA, (Glob.) | 1 | 26,3 G | 26,8G | 29,96 | 26,3 |
| nkr 133,387 | | 1 | 2022 J=2 | 2023 J=2 | 29.04.24 | | | A14T4C | NO0010736879 | -, (Glob.) | 1 | 25,38 G | 25,54G | 28,36 | 25,38 |
| US\$ 1.359,855 | 1 | 1 | 2024 Q=0,275 Q=0,275 Q=0,275 Q=0,275 | 2025 Q=0,285 | 05.02.25 | | | 853390 | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 39,2 G | 39,9G | 43,1 | 36,95 |
| Euro 575,632 | | 1 | 2022 J=3,15 | 2023 J=3,5 | 28.05.24 | | | 860180 | FR000121972 | Schneider Electric SE | 1 | 231,55 G | 233,5G-1,6G-3,55G-0,4G-29,55G | 273,2 | 227,3 |
| Euro 2.878,158 | 1 | 1 | 2022 J=0,6868 | 2023 J=0,7571 | 29.05.24 | | | A0YFR8 | US80687P1066 | -, ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 46 G | 46,4G-6G-6,2G-5,6G-5,4G | 54,5 | 45 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 92,458 | 1 | 1 | 2024 Q=0,095 Q=0,095 Q=0,095 Q=0,095 | 2025 Q=0,095 | 14.03.25 | | | A2DPT6 | US80689H1023 | Schneider National Inc. | 1 | 24,6 G | 24,8G | 29,4 | 24,6 |
| Euro 16 | | 1 | 2022 J=2 | 2023 J=2 | 02.05.24 | | | 907391 | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG | 1 | 33,8 G | 34,65G-3,9G-4,1G | 37,1 | 29,95 |
| US\$ 93,615 | 1 | 10 | | | | | | A2JMQW | US80706P1030 | Scholar Rock Holding Corp. | 1 | 35,6 G | 37,4G-7,8G-7,2G-4,4G-4G | 45 | 33,2 |
| £ 1.605,688 | 1 | 1 | 2023 I=0,065 S=0,15 | 2024 I=0,065 | 22.08.24 | | | A3DRRR | GB00BP9LHF23 | Schroders PLC | 1 | 4,43 G | 4,48G-4,446G-4,472G- 4,514G-4,508G | 4,66 | 3,57 |
| US\$ 63,874 | 1 | 10 | | | | | | A2PY7M | US80810D1037 | Schrodinger Inc. | 1 | 21,3 G | 21,21G-1,19G-1,46G- 0,72G-0,83G | 26,16 | 17,93 |
| sfrs 0,1 | 1 | 1 | 2021 J=15 | 2024 J=15 | 29.04.25 | | | 852243 | CH0001319265 | Schweizerische Nationalbank | 1 | | (ausg) | | |
| A\$ 190,088 | 1 | 7 | | | | | | A2DNJ3 | AU000000SDV5 | Scidev Ltd., (Glob.) | 1 | 0,26 G | 0,244G-0,244G-0,246G- 0,246G-0,246G | 0,34 | 0,24 |
| US\$ 48,882 | 1 | 1 | 2023 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2024 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 10.01.25 | | | A1W5U2 | US8086251076 | Science Applications International Corp. NEW | 1 | 94 G | 94G-4,5G-4G-1,5G-0,5G | 115 | 90,5 |
| Euro 22,527 | | 1 | 2020 J=0,37 | 2021 J=0,28 | 13.06.22 | | | A2JR1Q | IT0005340051 | Sciuker Frames SpA | 1 | 1,64 G | 1,646G-1,646G-1,596G- 1,632G-1,592G | 1,91 | 1,41 |
| PLN 2,686 | | 1 | | 2022 J=85,57 | 24.03.23 | | | A2DWB2 | PLSCPFL00018 | Scope Fluidics S.A., (Glob.) | 1 | 40,3 G | 40,35G-39,8G-9,75G- 40,1G-0,3G | 40,95 | 33,2 |
| Euro 179,362 | | 1 | 2022 J=1,4 | 2023 J=1,8 | 21.05.24 | | | A0LGQX | FR0010411983 | SCOR SE | 1 | 25,82 G | 26,2G | 26,2 | 23,86 |
| US\$ 50,525 | 1 | 1 | 2024 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2025 Q=0,4 | 07.03.25 | | | A2PB2X | MHY7542C1306 | Scorpio Tankers Inc. | 1 | 37,53 G | 37,94G | 54,66 | 37,53 |
| £ 1.214,9 | 1 | 4 | 2023 I=0,016 J=0,0264 | 2024 I=0,016 | 21.11.24 | | | A115BA | GB00BLDYK618 | Scottish Mortgage Investment Trust PLC | 1 | 12,59 G | 12,65G-2,63G-2,67G- 2,59G-2,55G | 13,67 | 11,41 |
| US\$ 50,04 | 1 | 10 | | | | | | A2H7XD | US8106481059 | Scpharmaceuticals Inc. | 1 | 3,06 G | 3,06G-3,06G-3,18G-3,2G- 3,06G | 3,54 | 3 |
| Yen 101,59 | | 4 | 2023 J=167 S=140 | 2024 I=120 S=163 | 28.03.25 | | | 859619 | JP3494600004 | SCREEN Holdings Co. Ltd., (Glob.) | 1 | 67,7 G | 68,28G-8,16G-8,06G- 8,12G-6,72G | 74,52 | 56 |
| Yen 312,875 | | 4 | 2023 I=28 S=32 | 2024 I=34 S=37 | 28.03.25 | | | 880446 | JP3400400002 | SCSK Corp., (Glob.) | 1 | 23,6 G | 24,2G-4,2G-4G-4,4G-4,4G | 24,4 | 19,2 |
| US\$ 14,822 | 1 | 4 | 2022 I=0,26 I=0,16 S=0,17 | 2023 I=0,26 | 24.01.25 | | | A2PLTF | KYG7T96K1077 | Scully Royalty Ltd. | 1 | 7,35 G | 7,4G-7,4G-7,25G-7,1G- 7,2G | 8,2 | 6,65 |
| US\$ 37,949 | 1 | 1 | | | | | | A2P9T4 | US8112922005 | SCYNEXIS Inc. | 1 | 0,96 G | 0,966G-0,965G-0,964G- 0,9625G-0,934G | 1,38 | 0,93 |
| £ 104,551 | 1 | 4 | | | | | | A0RDUF | GB00B3FBWW43 | SDI Group PLC | 1 | 0,7 G | 0,7G-0,715G-0,715G- 0,715G-0,715G | 0,74 | 0,58 |
| skr 36,568 | | 1 | | | | | | A2DRL9 | SE0003756758 | Sdiptech AB, (Glob.) | 1 | 18,05 G | 18,15G-8,55G-8,51G- 8,66G-8,13G | 20,66 | 18,05 |
| US\$ 528,812 | 1 | 4 | | | | | | A2H5LX | US81141R1005 | Sea Ltd. | 1 | 120,2 G | 123,2G-3,2G-4,8-1,6G | 132,6 | 101,2 |
| US\$ 80,476 | 1 | 1 | | 2023 J=0,25 | 10.06.24 | | | A0YHL9 | CY0101162119 | Seabird Exploration PLC | 1 | 0,48 G | 0,4745G | 0,55 | 0,46 |
| US\$ 0,971 | 1 | 1 | 2024 Q=2,25 Q=2,25 Q=2,25 Q=2,25 | 2025 Q=2,25 | 24.02.25 | | | 919435 | US8115431079 | Seaboard Corp. [Del.] | 1 | 2.660 G | 2640G | 2.820 | 2.300 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 98,56 | 1 | 1 | | | | | | 541875 | CA8119161054 | Seabridge Gold Inc. | 1 | 10,25 G | 10,35G-0,33G-0,42G-0,42G-0,26G | 12,72 | 10,07 |
| US\$ 85,612 | 1 | 1 | 2024 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2025 Q=0,18 | 14.03.25 | | | A1W90J | US8117078019 | Seacoast Banking Corp. of Florida | 1 | 26,4 G | 26,8G | 28,4 | 24,6 |
| US\$ 27,669 | 1 | 1 | | | | | | A2DR4T | US78413P1012 | SEACOR Marine Holdings Inc. | 1 | 5,6 G | 5,45G | 7 | 5,35 |
| US\$ 72,933 | 1 | 4 | | | | | | A3DEW8 | BMG7997W1029 | SeaDrill Ltd. | 1 | 24,66 G | 25,52G | 37,54 | 24,66 |
| US\$ 211,707 | 1 | 7 | 2023 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2024 Q=0,72 Q=0,72 | 19.03.25 | | | A3CQU7 | IE00BKVD2N49 | Seagate Technology Holdings PLC | 1 | 96 G | 97,7G-7,43G-7,56G-7,85G-6,25G | 104,8 | 83,08 |
| US\$ 145,762 | 1 | 1 | 2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2025 Q=0,2 | 14.03.25 | | | 913368 | US81211K1007 | Sealed Air Corp. | 1 | 31,4 G | 32,4G | 33,6 | 30,2 |
| US\$ 20,612 | 1 | 1 | 2023 I=0,025 I=0,025 I=0,025 S=0,1 | 2024 I=0,15 I=0,25 I=0,26 | 27.12.24 | | | A3D7NL | MHY737604006 | Seanergy Maritime Holdings Corp. | 1 | 6,5 G | 6,45G | 6,85 | 6,2 |
| - 3.391,01 | | 1 | | 2024 J=0,015 | 06.05.25 | | | A40CE1 | SGXE34184239 | Seatrium Ltd., (Glob.) | 1 | 1,47 G | 1,51G-1,5G-1,48G-1,47G-1,47G | 1,79 | 1,45 |
| H\$ 7.065,741 | 1 | 1 | 2019 J=0,3387 | 2020 J=0,4944 | 11.06.21 | | | A2P60F | KYG7956A1094 | Seazen Group Ltd. | 1 | 0,26 G | 0,256G-0,256G-0,254G-0,254G-0,254G | 0,27 | 0,2 |
| Euro 55,338 | | 1 | 2023 J=2,62 J=0,18 | 2024 J=2,8 | 03.06.25 | | | 862948 | FR0000121709 | SEB S.A. | 1 | 84,45 G | 85,05G | 93,4 | 83,1 |
| Euro 553,378 | 1 | 1 | 2022 J=0,2628 | 2023 J=0,2845 | 31.05.24 | | | A3CNQA | US81283P1021 | "- ausgestellt von: | 1 | 8,15 G | 8,15G | 9 | 7,95 |
| Euro 39,289 | 1 | 1 | 2022 J=0,2411 | 2023 J=0,2592 | 05.07.24 | | | A0YFR7 | US8131071099 | Séché Environnement S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 16,5 G | 16,5G | 16,9 | 13,4 |
| Euro 7,858 | | 1 | 2022 J=1,1 | 2023 J=1,2 | 08.07.24 | | | 910933 | FR0000039109 | "- | 1 | 85,7 G | 84,6G | 86,4 | 69,2 |
| Euro 132,973 | | 1 | | | | | | A3CN3X | IT0005438046 | SECO S.p.A. | 1 | 1,82 G | 1,84G-1,844G-1,87G-1,844G-1,78G | 1,89 | 1,47 |
| Yen 1.866,399 | 1 | 4 | 2023 I=0,1646 S=0,1483 | 2024 I=0,1571 | 30.09.24 | | | 799049 | US8131132065 | Secom Co. Ltd. ausgestellt von: The Bank of New York C o. Inc. New York, N.Y. und JP Morgan Chase Bank N.A., New York, N.Y. | 1 | 8,05 G | 8,15G-8,15G-8,1G-8,1G-8,1G | 8,15 | 7,65 |
| Yen 466,6 | | 4 | 2023 I=95 S=95 | 2024 I=95 S=50 | 28.03.25 | | | 863529 | JP3421800008 | "-", (Glob.) | 1 | 32,4 G | 32,8G-2,8G-2,8G-2,8G-2,6G | 32,8 | 31 |
| skr 182,017 | | 5 | | | | | | A40P16 | SE0022419784 | Sectra AB, (Glob.) | 1 | 20,94 G | 20,9G-1,1G-1,36G | 24,52 | 20,72 |
| kann.\$ 232,934 | 1 | 1 | | 2024 Q=0,0697 | 31.12.24 | | | A40PE6 | CA8139211038 | Secure Waste Infrastructure Corp. | 1 | 9,25 G | 9,35G-9,35G-9,25G | 10,75 | 9,1 |
| skr 546,454 | | 1 | | | | | | 883870 | SE0000163594 | Securitas AB, (Glob.) | 1 | 13,85 G | 14,065G-3,86G-3,9G-4,045G-4,015G | 14,09 | 11,52 |
| skr 99,337 | | 1 | | | | | | A3CRAU | SE0015988373 | Sedana Medical AB, (Glob.) | 1 | 1,65 G | 1,664G-1,652G-1,626G-1,664G-1,656G | 1,8 | 1,33 |
| A\$ 356,82 | | 7 | 2023 I=0,19 S=0,16 | 2024 I=0,24 | 18.03.25 | | | A0EAC4 | AU000000SEK6 | Seek Ltd., (Glob.) | 1 | 14 G | 14,1G-4,1G-4,1G-4,1G-4G | 15,6 | 12,7 |
| Yen 241,229 | | 4 | 2023 I=23 S=27 | 2024 I=25 S=25 | 28.03.25 | | | A0B799 | JP3419050004 | Sega Sammy Holdings Inc., (Glob.) | 1 | 17,7 G | 18,3G-8,2G-8,2G-8G-8G | 20,4 | 17 |
| Yen 964,918 | 1 | 4 | 2023 I=0,039 S=0,0432 | 2024 I=0,0419 | 30.09.24 | | | A0DKTQ | US8157941027 | "- ausgestellt von: Bank of New York, New York/N.Y. | 1 | 4,44 G | 4,5G-4,5G-4,46G-4,38G-4,44G | 5,1 | 4,08 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 I=0,087 J=0,191 2023 I=12,5 S=12,5 2023 I=0,1247 S=0,1153 | | | | | | | | | | | |
| £ 1.352,863 | 1 | 1 | 2023 I=0,087 J=0,191 | 2024 I=0,091 J=0,202 | 27.03.25 | | | A0N9B0 | GB00B5ZN1N88 | Segro PLC | 1 | 8,45 G | 8,35G-8,3G-8,3G-8,3G-8,3G | 8,6 | 7,75 |
| Yen 323,463 | | 4 | 2023 I=12,5 S=12,5 | 2024 I=15 S=25 | 28.03.25 | | | A110N4 | JP3417200007 | Seibu Holdings Inc., (Glob.) | 1 | 19,9 G | 20,4G-0,4G-0,2G-0,2G-0,2G | 20,8 | 18,5 |
| Yen 769,891 | 1 | 4 | 2023 I=0,1247 S=0,1153 | 2024 I=0,1233 | 30.09.24 | | | A0JC58 | US81603X1081 | Seiko Epson Corp. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,9 G | 7,8G-7,85G-7,8G-7,85G-7,8G | 8,6 | 7,3 |
| Yen 384,945 | | 4 | 2023 I=37 S=37 | 2024 I=37 S=37 | 28.03.25 | | | 471496 | JP3414750004 | --, (Glob.) | 1 | 16 G | 16G-5,9G-5,9G-5,9G-5,8G | 17,6 | 14,9 |
| Yen 187,68 | | 4 | 2023 I=43 S=57 | 2024 I=43 S=57 | 28.03.25 | | | 863769 | JP3415400005 | Seino Holdings Co. Ltd., (Glob.) | 1 | 14,2 G | 14,2G-4,3G-4,1G-4,1G-4,1G | 14,9 | 13,7 |
| Yen 444,507 | | 4 | 2023 I=35 S=39 | 2024 I=37 S=40 | 28.03.25 | | | 855112 | JP3419400001 | Sekisui Chemical Co. Ltd., (Glob.) | 1 | 15,9 G | 16,3G-6,2G-6,2G-6,2G-6,1G | 16,6 | 14,6 |
| Yen 662,997 | | 2 | 2023 I=59 S=64 | 2024 I=64 S=65 | 30.01.25 | 06.00 | | 850022 | JP3420600003 | Sekisui House Ltd., (Glob.) | 1 | 21,4 G | 21,6G-1,4G-1,4G-1,4G-1,4G | 22,8 | 20,8 |
| AS\$ 142,108 | | 7 | 2020 S=0,08 | 2021 I=0,02 | 08.12.22 | | | 862392 | AU000000SHV6 | Select Harvest Ltd., (Glob.) | 1 | 2,66 G | 2,68G-2,68G-2,68G-2,68G-2,66G | 2,96 | 2,5 |
| US\$ 103,067 | 1 | 10 | 2023 Q=0,06 Q=0,06 Q=0,06 Q=0,07 | 2024 Q=0,07 | 04.02.25 | | | A2DQFW | US81617J3014 | Select Water Solutions Inc. | 1 | 11,58 G | 11,435G-1,425G-1,385G-1,52G-1,255G | 14,19 | 11,25 |
| US\$ 60,805 | 1 zu je US\$ 2 | 1 | 2024 Q=0,35 Q=0,35 Q=0,35 Q=0,38 | 2025 Q=0,38 | 14.02.25 | | | 866421 | US8163001071 | Selective Insurance Group Inc. | 1 | 80,5 G | 82G | 87 | 74,5 |
| US\$ 172,144 | 1 | 7 | | | | | | A2P41W | US8163073005 | SelectQuote Inc. | 1 | 4,36 G | 4,28G-4,28G-4,28G-4,32G-4,14G | 5,7 | 3,4 |
| PLN 22,834 | | 1 | 2022 J=1,4 | 2023 J=1,5 | 05.06.24 | | | A0MXMU | PLSELNA00010 | Selena FM S.A., (Glob.) | 1 | 7,72 G | 7,76G-7,84G-7,76G-7,84G-7,84G | 8,24 | 6,5 |
| US\$ 70,382 | 1 | 1 | 2023 I=1 S=1 | 2024 I=1,25 | 25.04.25 | | | A2PU3T A1JKF4 | US81642T2096 NO0010612450 | SELLAS Life Sciences Group Inc. Selvaag Bolig A.S., (Glob.) | 1 1 | 1,09 G 2,97 G | 1,106G 2,91G | 1,58 3,21 | 0,88 2,86 |
| PLN 14,873 | | 1 | | | | | | A2PTJJ | PLSLVCR00029 | Selvita S.A., (Glob.) | 1 | 10,54 G | 10,8G-1,04G-1,22G-1,14G-0,98G | 11,82 | 9,74 |
| Euro 81,27 | | 1 | 2022 J=1,252 J=0,95 | 2023 J=0,626 | 10.06.24 | | | 485513 | PTSEM0AM0004 | SEMAPA - Sociedade de Investimento e Gest ^o S.G.P.S., S.A. | 1 | 14,46 G | 14,78G-4,92G-5,04G-5,1G-4,6G | 15,98 | 13,64 |
| - 1.782,648 | | 1 | 2023 I=0,05 S=0,08 | 2024 I=0,06 S=0,17 | 30.04.25 | | | A0ET60 | SG1R50925390 | SembCorp Industries Ltd., (Glob.) | 1 | 4,26 G | 4,36G | 4,36 | 3,66 |
| US\$ 5.991,181 | 1 | 1 | | | | | | A2DH1J | KYG8020E1199 | Semiconductor Manufacturing International Corp. | 1 | | (ausg) | | |
| US\$ 7,212 | 1 | 9 | | | | | | A2AHEB | US8166452040 | SemLEDs Corp. | 1 | 1,55 G | 1,53G-1,53G-1,52G-1,54G-1,54G | 1,74 | 1,18 |
| US\$ 9,267 | 1 | 1 | | | | | | A1XEZJ | US81684M1045 | Semler Scientific Inc. | 1 | 39,2 G | 44,8C-5-3,4G-3,4G-1,4G-37,6G | 63 | 35,8 |
| Euro 20,573 | 1, 5 | 1 | 2022 J=1,5 | 2023 J=0,5 | 25.04.24 | | | 870378 | AT0000785555 | Semperit AG Holding | 1 | 13,82 G | 13,98G-3,94G-3,94G-3,94G-3,9G | 14,22 | 11,74 |
| US\$ 651,457 | 1 | 1 | 2024 Q=0,62 Q=0,62 Q=0,62 Q=0,62 | 2025 Q=0,645 | 20.03.25 | | | 915266 | US8168511090 | Sempre | 1 | 68,66 G | 68,2G | 84,76 | 66,96 |
| US\$ 123,63 | 1 | 1 | | | | | | A2QQ7E | US81686C1045 | SEMrush Holdings Inc. | 1 | 10,6 G | 10,4G-0,4G-0,4G-0,5G-0,6G | 17,7 | 10,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 75,683 | 1 | 2 | | | | | | 860465 | US8168501018 | Semtech Corp. | 1 | 33,58 G | 36,81G | 74,12 | 33,58 |
| £ 419,418 | 1 | 1 | 2023 I=0,006 S=0,017 | 2024 I=0,0075 | 17.10.24 | | | 852271 | GB0007958233 | Senior PLC | 1 | 1,91 G | 1,91G-1,84G-1,97G-2,04G-2,08G | 2,08 | 1,76 |
| Yen 175,692 | | 4 | 2023 I=19 S=19 | 2024 I=23 S=23 | 28.03.25 | | | 870772 | JP3423800006 | Senko Group Holdings Co. Ltd., (Glob.) | 1 | 9,1 G | 9,25G-9,25G-9,2G-9,2G-9,15G | 9,55 | 8,6 |
| £ 149,566 | 1 | 4 | | 2023 Q=0,12 Q=0,12 Q=0,12 | 12.02.25 | | | A2JES0 | GB00BFMBMT84 | Sensata Technologies Holding PLC | 1 | 27,2 G | 27,4G-7,4G-7,4G-7,2G-6,6G | 28,4 | 24,2 |
| US\$ 25,151 | 1 | 1 | | | | | | A2QM6J | US81728A1088 | Sensei Biotherapeutics Inc. | 1 | 0,42 G | 0,437G-0,436G-0,44G-0,403G-0,412G | 0,53 | 0,4 |
| US\$ 595,327 | 1 | 1 | | | | | | A2AGQW | US81727U1051 | Senseonics Holdings Inc. | 1 | 0,78 G | 0,8034G-0,8024G-0,8364G-0,8208G-0,8644G | 1,3 | 0,42 |
| US\$ 42,393 | 1 | 10 | 2023 Q=0,41 Q=0,41 Q=0,41 Q=0,41 | 2024 Q=0,41 Q=0,41 | 04.02.25 | | | 864463 | US81725T1007 | Sensient Technologies Corp. | 1 | 64,5 G | 65,5G | 73 | 64,5 |
| Euro 300,501 | | 1 | | | | | | A14SVV | FR0012596468 | Sensorion S.A. | 1 | 0,57 G | 0,57G | 0,67 | 0,57 |
| US\$ 16,389 | 1 | 10 | | | | | | A2JJP1 | US81728J1097 | Sensus Healthcare Inc. | 1 | 4,48 G | 4,52G-4,52G-4,5G-4,48G-4,3G | 8,35 | 4,3 |
| skr 11,53 | | 1 | | | | | | A3EJDB | SE0020356244 | Sensys Gatso Group AB, (Glob.) | 1 | 4,36 G | 4,36G-4,055G-4,05G-4,065G-4,135G | 6 | 4,05 |
| US\$ 295,079 | 1 | 2 | | | | | | A3CTJC | US81730H1095 | SentinelOne Inc. | 1 | 19,4 G | 19,5G-9,5G-9,4G | 24,4 | 19,2 |
| kann.\$ 2,439 | 1 | 1 | | | | | | 923428 | CA81731L1094 | Servest Capital Inc. | 1 | 248 G | 250G | 262 | 244 |
| Euro 52,417 | | 1 | | | | | | A2PD78 | BE0974340722 | Sequana Medical NV | 1 | 1,5 G | 1,44G | 3,44 | 1,44 |
| £ 75,735 | 1 | 1 | | | | | | A2JMGK | GB00BG5NDX91 | Serabi Gold PLC | 1 | 1,79 G | 1,78G-1,79G-1,79G-1,79G-1,84G | 2,1 | 1,28 |
| £ 237,199 | 1 | 1 | | | | | | A3CS5Y | GB00BKPG0138 | Seraphim Space Investment Trust PLC | 1 | 0,68 G | 0,685G-0,69G-0,69G-0,69G-0,69G | 0,72 | 0,6 |
| £ 1.023,855 | 1 | 1 | 2023 I=0,0114 S=0,0227 | 2024 I=0,0134 S=0,0282 | 10.04.25 | | | 899328 | GB0007973794 | Serco Group PLC | 1 | 1,96 G | 2G-2G-1,99G-1,99G | 2 | 1,73 |
| US\$ 170,738 | 1 | 1 | | | | | | A14VXX | US81750R1023 | Seres Therapeutics Inc. | 1 | 0,7 G | 0,7122G-0,7112G-0,7108G-0,689G-0,7142G | 0,89 | 0,69 |
| Euro 12,299 | | 1 | 2022 J=0,4 | 2023 J=0,12 | 28.06.24 | | | A116CB | FR0011950682 | SergeFerrari Group S.A. | 1 | 5,92 G | 5,83G-5,93G-5,95G | 6,27 | 4,84 |
| Euro 53,979 | | 1 | | | | | | A2G8X2 | IT0005283640 | SERI INDUSTRIAL S.p.A. | 1 | 2,08 G | 2,08G-2,11G-2,115G-2,105G-2,06G | 2,59 | 2,06 |
| US\$ 390,526 | 1 | 1 | 2023 I=0,09 S=0,14 | 2024 I=0,09 | 24.10.24 | | | A0F664 | GB00B0CY5V57 | Serica Energy PLC | 1 | 1,49 G | 1,47G-1,51G-1,54G-1,5G-1,47G | 1,88 | 1,45 |
| US\$ 56,268 | 1 | 1 | 2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2019 Q=0,25 | 28.03.19 | | | A14UQQ | US81752R1005 | Seritage Growth Properties | 1 | 3,42 G | 3,46G-3,48G-3,48G | 4,04 | 3,34 |
| kann.\$ 328,485 | 1 | 11 | | | | | | A411DW | CA81752F1062 | Sernova Biotherapeutics Inc. | 1 | 0,13 G | 0,1294G-0,1296G-0,129G-0,1312G-0,1296G | 0,14 | 0,12 |
| US\$ 144,212 | 1 zu je US\$ 1 | 5 | 2023 Q=0,27 Q=0,29 Q=0,29 Q=0,3 | 2024 Q=0,3 Q=0,3 Q=0,3 Q=0,32 | 14.03.25 | | | 859232 | US8175651046 | Service Corp. International | 1 | 77,16 G | 77,68G | 77,76 | 73,32 |
| US\$ 166,637 | 1 | 1 | 2024 Q=0,2 Q=0,2 Q=0,2 Q=0,01 | 2025 Q=0,01 | 27.01.25 | | | A2PSPV | US81761L1026 | Service Properties Trust | 1 | 2,81 G | 2,845G-2,848G-2,778G | 2,85 | 2,39 |
| US\$ 1,8 | 1 | 10 | | | | | | A404RH | CA81762A1057 | ServiceNow Inc. | 1 | 16 G | 15,3G-5,4G-5,9G | 20,2 | 15,3 |
| US\$ 206 | 1 | 10 | | | | | | A1JX4P | US81762P1021 | - | 1 | 878,6 G | 885,9G-9,2G-71,4G | 1.127,4 | 869,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 2024 | | | | | | | | | | | |
| Euro 367,912 | | 1 | 2023 J=0,5 | 2024 I=0,25 | 15.10.24 | | | 914993 | LU0088087324 | SES S.A., (Glob.) | 1 | 4,22 | 4,306G | 4,33 | 2,89 |
| Euro 15,495 | | 5 | 2022 J=1 | 2023 J=1 | 23.09.24 | | | A1JCG0 | IT0004729759 | Sesa S.p.A. | 1 | 72,4 G | 72,15G-2,35G-0,8G | 74,15 | 56,95 |
| Yen 2.604,556 | 1 | 3 | 2022 I=0,2271 S=0,1873 | 2023 I=0,1797 S=0,1285 | 29.08.24 | | | A0N91J | US81783H1059 | Seven & I Holdings Co. Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 12,9 G | 13,2G-3,2G-3,2G-3,1G-3,1G | 14,9 | 12,7 |
| Yen 2.604,556 | | 3 | 2023 I=56,5 S=56,5 | 2024 I=20 S=20 | 27.02.25 | | | A0F7DY | JP3422950000 | "-", (Glob.) | 1 | 13,51 G | 13,81G | 15,39 | 13,31 |
| £ 296,182 | 1 | 4 | 2023 I=0,014 S=0,023 | 2024 I=0,014 | 09.01.25 | | | A0M10S | GB00B27YGJ97 | Severfield PLC | 1 | 0,55 G | 0,484G-0,31G-0,306G-0,306G-0,298G | 0,61 | 0,3 |
| £ 300,209 | 1 zu je £ 0,9789 | 4 | 2023 I=0,4674 S=0,701 | 2024 I=0,4868 | 28.11.24 | | | A0LBHG | GB00B1FH8J72 | Severn Trent PLC | 1 | 29,8 G | 30,2G-29,8G-9,6G-9,6G-9,2G | 30,2 | 27,4 |
| £ 300,209 | 1 | 4 | 2023 I=0,5936 | 2024 I=0,9035 I=0,5972 | 02.12.24 | | | A1JUPT | US81814P2092 | "- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 29,79 G | 29,77G-9,77G-9,77G-9,23G-8,985G | 30,2 | 27,17 |
| US\$ 5,607 | 1 | 7 | | | | | | A3EGAB | US78435P1057 | Sezzle Inc. | 1 | 280 G | 282G-2G-4G-0G-66G | 328 | 206 |
| US\$ 138,562 | 1 zu je US\$ 1 | 1 | 2024 Q=0,26 Q=0,27 Q=0,27 Q=0,27 | 2025 Q=0,27 | 12.03.25 | | | A2PU2X | BMG7738W1064 | SFL Corp. Ltd. | 1 | 8,67 G | 8,67G-8,67G-8,678G-8,56G-8,38G | 10,75 | 8,38 |
| A\$ 406,998 | | 7 | | 2024 J=0,3 | 10.03.25 | | | A40VSB | AU0000364754 | SGH Ltd., (Glob.) | 1 | 30,4 G | 30,8G-0,8G-0,6G-0,6G-0,6G | 32,8 | 26,54 |
| sfrs 189,503 | 1 | 1 | 2023 J=3,2 | 2024 J=3,2 | 02.04.25 | | | A3D68K | CH1256740924 | SGS S.A. | 1 | | (ausg) | | |
| sfrs 1.895,033 | 1 zu je sfrs 1 | 1 | 2022 J=0,8713 | 2023 J=0,3488 | 02.04.24 | | | A1CX0H | US8188001049 | "- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 9,65 G | 9,7G-9,65G-9,6G-9,55G-9,65G | 10,4 | 8,6 |
| £ 1.953,178 | 1 | 1 | 2023 I=0,015 S=0,01 S=0,0065 | 2024 I=0,007 I=0,01 J=0,018 | 24.04.25 | | | A1CUUR | GB00B62G9D36 | Shaftesbury Capital PLC | 1 | 1,43 G | 1,47G-1,44G-1,43G-1,45G-1,42G | 1,5 | 1,33 |
| US\$ 40,082 | 1 | 1 | | | | | | A14MVX | US8190471016 | Shake Shack Inc. | 1 | 102,8 G | 104G-3,95G-4,15G-1,75G-0,35G | 129,65 | 100,35 |
| H\$ 858,986 | 1 zu je H\$ 1 | 1 | 2023 J=0,1537 | 2024 J=0,0872 | 24.10.24 | | | A2N6V5 | CNE1000036N7 | Shandong Gold Mining Co. Ltd. | 1 | 1,73 G | 1,75G-1,75G-1,75G-1,74G-1,72G | 1,97 | 1,58 |
| H\$ 6.019,431 | 1 | 4 | | | | | | A3DR40 | BMG805AL1070 | Shandong Hi-Speed Holdings Group Ltd. | 1 | 0,7 G | 0,68G-0,69G-0,685G | 0,76 | 0,68 |
| CNY 256,126 | 1 zu je CNY 1 | 1 | | | | | | A0M4WP | CNE1000001N1 | Shandong Molong Petroleum Machinery Co. Ltd. | 1 | 0,15 G | 0,151G-0,151G-0,151G-0,151G-0,149G | 0,16 | 0,12 |
| CNY 4.520,246 | 1 | 1 | 2023 I=0,08 S=0,1035 | 2024 I=0,1009 | 18.10.24 | | | A0M4WA | CNE100000171 | Shandong Weigao Group Medical Polymer Co. Ltd. | 1 | 0,6 G | 0,585G-0,585G-0,58G-0,58G-0,575G | 0,63 | 0,49 |
| CNY 195 | 1 zu je CNY 1 | 1 | 2023 J=0,2741 | 2024 J=0,0273 | 04.09.24 | | | A0M4YV | CNE100000411 | Shandong Xinhua Pharmaceutical Co. Ltd. | 1 | 0,67 G | 0,665G-0,67G-0,675G-0,67G-0,67G | 0,77 | 0,66 |
| CNY 2.924,482 | | 1 | 2018 J=0,0615 | 2020 J=0,0862 | 09.07.21 | | | A0M4YX | CNE100000437 | Shanghai Electric Group Co.Ltd., (Glob.) | 1 | 0,35 G | 0,346G-0,348G-0,346G-0,336G-0,332G | 0,39 | 0,31 |
| CNY 543,4 | 1 zu je CNY 1 | 1 | 2023 J=0,46 | 2024 J=0,3 | 26.07.24 | | | A1J68D | CNE100001M79 | Shanghai Fosun Pharmaceutical [Group] Co. Ltd. | 1 | 1,83 G | 1,808G-1,796G-1,793G-1,785G-1,762G | 1,93 | 1,56 |
| CNY 284,33 | 1 | 1 | 2022 J=0,1494 | 2023 J=0,1098 | 05.06.24 | | | A0M4ZS | CNE100000510 | Shanghai Fudan Microelectronics Group Co. Ltd. | 1 | 2,76 G | 2,94G-3G-2,98G-2,98G-2,98G | 3 | 1,66 |
| CNY 39,142 | 1 zu je CNY 1 | 1 | 2023 J=1,0982 | 2024 I=0,4387 | 20.09.24 | | | A14SA6 | CNE100001W69 | Shanghai Haohai Biological Technology Co. Ltd. | 1 | 3,28 G | 3,24G-3,24G-3,22G-3,22G-3,22G | 3,44 | 2,96 |
| H\$ 1.087,212 | 1 | 1 | 2023 I=0,42 S=0,52 | 2024 I=0,42 | 20.09.24 | | | 900868 | HK0363006039 | Shanghai Industrial Holdings Ltd. | 1 | 1,38 G | 1,37G-1,38G-1,38G-1,38G-1,38G | 1,41 | 1,33 |
| CNY 919,073 | | 1 | 2023 J=0,4407 | 2024 I=0,0874 | 17.09.24 | | | A1JAWQ | CNE1000012B3 | Shanghai Pharmaceuticals Holdings Co. Ltd. (Glob.) | 1 | 1,43 G | 1,39G-1,4G-1,38G | 1,53 | 1,38 |
| H\$ 3.585,525 | 1 zu je H\$ 1 | 1 | 2023 J=0,15 | 2024 I=0,05 | 25.09.24 | | | 886778 | BMG8063F1068 | Shangri-la Asia Ltd. | 1 | 0,54 G | 0,525G-0,525G-0,525G-0,525G-0,515G | 0,66 | 0,51 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| DKK 15,066 | | 1 | | | | | | A2P7NB | DK0061273125 | Shape Robotics A/S | 1 | 2,17 G | 2,17G-2,27G-2,26G-2,25G-2,17G | 2,6 | 1,97 |
| kann.\$ 158,656 | 1 | 11 | | | | | | A2DYSY | CA81948A1021 | Sharc International Systems Inc. | 1 | 0,06 G | 0,066G-0,066G-0,066G-0,0575G-0,0575G | 0,1 | 0,06 |
| Yen 650,407 | | 4 | 2022 I=0 S=0 I=0 I=0 | 2023 J=0 | | | | 855383 | JP3359600008 | Sharp Corp., (Glob.) | 1 | 6,2 G | 6,194G-6,184G-6,17G-6,184G-6,152G | 6,25 | 5,47 |
| US\$ 256,391 | 1 | 1 | | | | | | A1166C | KYG236271055 | Shelf Drilling Ltd. | 1 | 0,67 G | 0,667G-0,721G-0,7305G-0,6885G-0,6865G | 0,87 | 0,66 |
| Euro 3.041,298 | 1 | 1 | 2024 Q=0,688 Q=0,688 Q=0,688 Q=0,688 | 2025 Q=0,716 | 14.02.25 | | | A3DA8Y | US7802593050 | Shell PLC ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 64,5 G | 64,5G-5G-5G-4,5G-3,5G | 65 | 60 |
| Euro 6.082,596 | 1 | 1 | 2023 Q=0,2678 Q=0,3046 Q=0,307 Q=0,3151 | 2024 Q=0,3166 Q=0,3102 Q=0,3262 Q=0 | 13.02.25 | | | A3C99G | GB00BP6MXD84 | -. | 1 | 32,23 G | 32,22G-2,55G-2,545G-2,37G-1,865G | 32,7 | 29,97 |
| Euro 18,106 | | 1 | 2022 J=0,25 | 2023 J=0,2543 | 17.06.24 | | | A2DGX9 | BG1100003166 | Shelly Group PLC, (Glob.) | 1 | 37,5 G | 37,5G-7,2G-7,2G-7,1G-6,9G | 38 | 34 |
| US\$ 54,673 | 1 | 1 | 2023 J=0,09 | 2024 J=0,1 | 05.11.24 | | | 634816 | US82312B1061 | Shenandoah Telecommunications Co. | 1 | 10,2 G | 10,2G | 12,1 | 10 |
| CNY 2.340,742 | 1 zu je CNY 1 | 1 | 2017 J=0,18 | 2018 J=0,12 | 04.06.19 | | | A12GNE | CNE100001TK2 | Shengjing Bank Co. Ltd. | 1 | 0,13 G | 0,127G-0,127G-0,126G-0,126G-0,126G | 0,15 | 0,1 |
| CNY 747,5 | 1 zu je CNY 1 | 1 | 2022 J=0,5222 | 2023 J=0,6032 | 28.06.24 | | | A0M4Y1 | CNE100000478 | Shenzhen Expressway Corporation Ltd. | 1 | 0,81 G | 0,81G-0,81G-0,805G-0,8G-0,8G | 0,91 | 0,78 |
| H\$ 2.409,639 | 1 zu je H\$ 1 | 1 | 2022 J=0,257 | 2023 J=0,4 | 17.05.24 | | | A1XEDC | BMG8086V1467 | Shenzhen International Holdings Ltd. | 1 | 0,86 G | 0,855G-0,855G-0,85G-0,85G-0,85G | 0,91 | 0,83 |
| H\$ 3.081,69 | 1 | 1 | 2023 I=0,0604 S=0,1272 | 2024 I=0,0852 | 23.09.24 | | | A3CN0W | KYG8088A1168 | Shenzhen Investment Holdings Bay Area Development Co. Ltd. | 1 | 0,22 G | 0,222G-0,222G-0,22G-0,22G-0,218G | 0,24 | 0,18 |
| H\$ 1.503,222 | 1 | 1 | 2023 I=0,95 S=1,08 | 2024 I=1,25 | 09.09.24 | | | A0HL4U | KYG8087W1015 | Shenzhou International Group Holdings Ltd. | 1 | 6,85 G | 6,95G-6,9G-6,9G-6,85G-6,8G | 7,6 | 6,65 |
| £ 14,768 | 1 zu je £ 1 | 1 | 2023 I=0,04 I=0,16 | 2024 I=0,042 I=0,165 | 17.10.24 | | | A1156F | GB00BMQX2R72 | Shepherd Neame Ltd. | 1 | 6,45 G | 6,45G-6,5G-6,5G-6,4G-6,35G | 6,55 | 5,8 |
| kann.\$ 397,289 | 1 | 1 | | 2015 Q=0,01 Q=0,01 | 26.06.15 | | | 901547 | CA8239011031 | Sherritt International Corp. | 1 | 0,1 G | 0,104G | 0,15 | 0,1 |
| US\$ 251,51 | 1 zu je US\$ 1 | 1 | 2024 Q=0,715 Q=0,715 Q=0,715 Q=0,715 | 2025 Q=0,79 | 03.03.25 | | | 856050 | US8243481061 | Sherwin-Williams Co. | 1 | 340,45 G | (exD)-345,8G-5,95-9,75 | 350,75 | 321,25 |
| Yen 267,501 | | 9 | 2022 J=0 | 2023 J=0 I=0 S=0 | | | | A12D58 | JP3355400007 | Shift Inc., (Glob.) | 1 | 7,7 G | 7,85G-7,85G-7,8G-7,8G-7,65G | 129 | 7,6 |
| Yen 89,12 | | 1 | 2023 I=142,5 S=142,5 | 2024 I=154,5 S=154,5 | 27.12.24 | | | 865682 | JP3358000002 | Shimano Inc., (Glob.) | 1 | 130,6 G | 130G-29,7G-9,5G-8,1G-6,1G | 137,2 | 123,1 |
| Yen 891,2 | 1 | 1 | 2022 I=0,1073 S=0,0963 | 2023 I=0,0941 S=0,1057 | 27.06.24 | | | A2PJ5E | US82455C1018 | -. ausgestellt von: Bank of New York Mellon, N.Y. | 1 | | (ausg) | | |
| H\$ 3.797,832 | 1 | 1 | 2020 I=0,7 S=1,1 | 2021 I=0,7 | 23.09.21 | | | A0J3E1 | KYG810431042 | Shimao Group Holdings Ltd. | 1 | 0,15 G | 0,144G-0,142G-0,142G-0,141G-0,14G | 0,15 | 0,1 |
| H\$ 2.468,173 | 1 | 1 | | 2020 J=0,11 | 31.05.21 | | | A2QF3A | KYG8104A1085 | Shimao Services Holdings Ltd. | 1 | 0,09 G | 0,0925G-0,093G-0,0925G-0,092G-0,092G | 0,1 | 0,09 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| Yen 716,689 | | 4 | 2023 I=13,5 S=6,5 | 2024 I=17,5 S=17,5 | 28.03.25 | | | 857801 | JP3358800005 | Shimizu Corp., (Glob.) | 1 | 8,7 G | 8,95G-8,95G-8,95G-8,95G-8,9G | 9,2 | 7,45 |
| Yen 41,632 | | 4 | 2023 I=20 S=30 | 2024 I=20 S=30 | 28.03.25 | | | A0BMJN | JP3379950003 | Shin Nippon Biomedical Laboratories Ltd., (Glob.) | 1 | 9,4 G | 9,4G-9,4G-9,35G-9,35G-9,35G | 11,6 | 9,3 |
| Yen 1.984,996 | | 4 | 2023 I=50 S=50 | 2024 I=53 S=53 | 28.03.25 | | | 859118 | JP3371200001 | Shin-Etsu Chemical Co. Ltd., (Glob.) | 1 | 28,17 G | 28,75G-8,7G-8,65G-8,38G-8,34G | 32,2 | 27,99 |
| Yen 3.969,992 | 1 | 4 | 2022 I=0,3971 S=0,476 | 2023 I=0,1695 S=0,1554 I=0,1724 | 30.09.24 | | | A0YFR4 | US8245511055 | "- ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 14,1 G | 14,1G-4,8G-3,9G-4G-3,9G | 16 | 13,7 |
| - 503,445 | 1 zu je 5.000 | 1 | 2023 | 2024 I=0,392 I=0,3887 I=0,3739 | 21.02.25 | | | 727566 | US8245961003 | Shinhan Financial Group Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 30,4 G | 30,4G-0,4G-0,2G-0,8G-0,4G | 34 | 30 |
| Yen 135,172 | | 4 | 2023 I=25 S=0 | 2024 I=0 | | | | 880115 | JP3375800004 | Shinko Electric Industries Co. Ltd., (Glob.) | 1 | 37,4 G | 37,2G-7,4G-7G-7G-7G | 37,4 | 34,4 |
| Yen 889,632 | | 4 | 2023 I=75 S=85 | 2024 I=85 S=29 | 28.03.25 | | | 855648 | JP3347200002 | Shionogi & Co. Ltd., (Glob.) | 1 | 13,6 G | 14,4G-4,3G-4,3G-4,3G-3,7G | 14,9 | 12,2 |
| Yen 101,669 | | 4 | 2023 S=50 | 2024 S=53 | 28.03.25 | | | A0DQ0T | JP3274150006 | Ship Healthcare Holdings Inc., (Glob.) | 1 | 12 G | 12,1G-2,2G-2G | 13,4 | 11,9 |
| Yen 400 | | 1 | 2023 I=30 S=30 | 2024 I=30 S=10 | 27.12.24 | | | 854002 | JP3351600006 | Shiseido Co. Ltd., (Glob.) | 1 | 17,18 G | 17,17G-7,14G-7,11G-7,145G-7,01G | 17,85 | 14,76 |
| Yen 400 | 1 | 1 | 2022 I=0,5701 S=0,2031 | 2023 I=0,1978 S=0,2092 | 27.06.24 | | | 766627 | US8248414075 | "- | 1 | (ausg) | | | |
| Yen 580,129 | | 4 | | 2024 S=35 | 28.03.25 | | | A3DT3P | JP3351500008 | Shizuoka Financial Group Inc., (Glob.) | 1 | 9,65 G | 9,85G-9,8G-9,8G-9,8G-9,8G | 10,1 | 7,6 |
| Yen 76,193 | | 1 | 2023 I=10 S=15 | 2024 I=13 S=27 | 27.12.24 | | | 764553 | JP3351150002 | Shizuoka Gas Co. Ltd., (Glob.) | 1 | 6,65 G | 6,65G-6,65G-6,6G | 6,65 | 5,95 |
| £ 46,227 | 1 | 1 | 2023 I=0,025 S=0,149 | 2024 I=0,025 | 11.07.24 | | | A115LD | GB00BLTVCF91 | Shoe Zone PLC | 1 | 1,16 G | 1,11G-1,13G-1,13G-1,13G-1,16G | 1,21 | 0,86 |
| PLN 28,115 | | 1 | 2022 J=0,01 | 2023 J=0,67 | 19.06.24 | | | A3CTP4 | PLSHPR000021 | SHOPER S.A., (Glob.) | 1 | 9,58 G | 9,58G-9,5G-9,36G-9,52G-9,52G | 10 | 8,8 |
| US\$ 1.215,523 | 1 | 1 | | | | | | A14TJP | CA82509L1076 | Shopify Inc. | 1 | 105,06 G | 107,66G-6,98G-6,8G-8,16G-3,84G | 123,88 | 97,46 |
| ZAR 591,339 | 1 zu je ZAR 1,3399999999999999 | 7 | 2022 I=2,48 S=4,15 | 2023 I=2,67 S=4,45 | 25.09.24 | | | 853202 | ZAE000012084 | Shoprite Holdings Ltd. | 1 | 14 G | 13,8G-3,8G-3,8G-3,8G-3,8G | 15,2 | 13,6 |
| ZAR 591,339 | 1 | 7 | 2021 | 2022 | 27.09.24 | | | A2PEDU | US82510E2090 | "- | 1 | 13,8 G | 13,3G-3,3G-3,3G-3,7G-3,8G | 15 | 13,1 |
| H\$ 5.091,066 | 1 | 1 | 2023 I=0,1 S=0,18 | 2024 I=0,09 | 03.10.24 | | | A0ETXL | HK0639031506 | Shougang Fushan Resources Group Ltd. | 1 | 0,28 G | 0,276G-0,274G-0,272G-0,266G-0,264G | 0,35 | 0,25 |
| kann.\$ 21,866 | 1 | 11 | | | | | | A3DZRR | CA82540M1068 | Showcase Minerals Inc. | 1 | 0,09 G | 0,0945G-0,0945G-0,0945G-0,088G-0,088G | 0,15 | 0,08 |
| Euro 98,487 | 1 | 1 | 2023 I=0,5639 J=0,5723 | 2024 I=0,4612 I=0,1188 | 30.08.24 | | | A3D8TJ | GG00BQZCBZ44 | Shurgard Self Storage Ltd. | 1 | 34,6 G | 34,75G | 37,5 | 32,7 |
| US\$ 34,894 | 1 | 1 | 2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2025 Q=0,33 | 06.03.25 | | | A1J51N | US8256901005 | Shutterstock Inc. | 1 | 20,99 G | 20,52G | 32,66 | 20,52 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|--------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 34,932 | 1 | 1 | 2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2025 Q=0,05 | 27.02.25 | | | A2P56J | US8256981031 | Shyft Group Inc. | 1 | 9,6 G | 9,45G | 11,9 | 9,45 |
| US\$ 42,453 | 1 | 10 | | | | | | A2N7LY | US8257041090 | Si-Bone Inc. | 1 | 16,9 G | 17,1G-7,1G-7,1G-7,1G-6,8G | 17,4 | 13,1 |
| - 1.119,731 | | 4 | 2023 J=0,02 | 2024 J=0,06 I=0,02 | 12.11.24 | | | 938153 | SG1I53882771 | SIA Engineering Co. Ltd., (Glob.) | 1 | 1,64 G | 1,65G-1,64G-1,66G-1,65G-1,62G | 1,7 | 1,62 |
| - 1.200 | 1 zu je 1 | 1 | 2023 I=2,5 S=3,5 | 2024 I=2,5 S=2,5 | 02.04.25 | | | 136003 | TH0003010Z12 | Siam Cement PCL | 1 | 3,46 G | 3,7G | 4,62 | 3,46 |
| ZAR 707,642 | 1 | 1 | 2021 I=0,7872 | 2022 | 21.09.23 | | | A2P0BU | US82575P1075 | Sibanye Stillwater Ltd. ausgestellt von: BNY Mellon, New York/N.Y. | 1 | 3 G | 3,06G-3,06G-3,08-3,1G-3,18G-3,08G | 3,88 | 2,96 |
| ZAR 2.830,567 | | 1 | 2022 I=1,38 S=1,22 | 2023 I=0,53 | 20.09.23 | | | A2PWVQ | ZAE000259701 | "-", (Glob.) | 1 | 0,74 G | 0,738G-0,742G-0,764G-0,78G-0,8G | 0,98 | 0,72 |
| Euro 32,508 | | 1 | | 2023 J=0,25 | 20.05.24 | | | A3ESHK | IT0005556581 | Sicily by Car S.p.A. | 1 | 3,73 G | 3,74G-3,75G-3,81G-3,82G-3,73G | 4,1 | 3,73 |
| Euro 1,468 | | 1 | | 2015 J=0,55 | 30.06.16 | | | A0LE7Q | FR0010202606 | Sidetrade S.A. | 1 | 264 G | 263G | 265 | 217 |
| kann.\$ 202,669 | 1 | 5 | | | | | | A1XCQ0 | CA82621E1060 | Sienna Resources Inc. | 1 | 0,03 G | 0,03G | 0,03 | 0,01 |
| kann.\$ 82,733 | 1 | 1 | 2024 | 2025 | 28.02.25 | | | A14SN8 | CA82621K1021 | Sienna Senior Living Inc. | 1 | 10,2 G | 10,1G | 10,7 | 9,7 |
| US\$ 153,943 | 1 | 1 | | | | | | A3CM97 | CA8263XP1041 | Sierra Madre Gold and Silver Ltd. | 1 | 0,35 G | 0,364G | 0,42 | 0,3 |
| kann.\$ 211,921 | 1 | 1 | | 2021 | 19.11.21 | | | A1J9PT | CA82639W1068 | Sierra Metals Inc. | 1 | 0,52 G | 0,5G | 0,63 | 0,5 |
| Euro 29,889 | | 1 | 2020 J=0,12 | 2021 J=0,19 | 16.05.22 | | | A2ADY0 | NL0011660485 | Sif Holding N.V. | 1 | 11,5 G | 11,5G | 12,68 | 11 |
| £ 1.181,557 | 1 | 1 | 2018 I=0,0125 S=0,025 | 2019 I=0,0125 | 03.10.19 | | | 888153 | GB0008025412 | Sig PLC | 1 | 0,14 G | 0,136G-0,134G-0,138G-0,136G-0,138G | 0,19 | 0,13 |
| A\$ 11.543,702 | | 1 | 2023 I=0,005 S=0,0025 S=0,0025 | 2024 I=0,005 | 01.10.24 | | | A2DYWB | AU000000SIG5 | Sigma Healthcare Ltd., (Glob.) | 1 | 1,72 G | 1,71G-1,71G-1,71G-1,7G-1,7G | 1,93 | 1,54 |
| £ 1.114,854 | 1 | 4 | | | | | | A2DJW0 | GB00BYX5K988 | SigmaRoc PLC | 1 | 0,95 G | 0,95G-0,95G-0,95G-0,945G-0,945G | 0,97 | 0,79 |
| US\$ 6,119 | 1 | 5 | | | | | | 900955 | US82661L1017 | Sigmatron International Inc. | 1 | 1,31 G | 1,3G | 1,71 | 1,28 |
| US\$ 43,491 | 1 | 1 | 2023 Q=0,23 Q=0,23 Q=0,23 Q=0,23 | 2024 Q=0,29 Q=0,29 Q=0,29 Q=0,29 | 24.01.25 | | | A0Q9SE | BMG812761002 | Signet Jewelers Ltd. | 1 | 47,54 G | 49,94G | 77,4 | 47,54 |
| Euro 128,344 | | 1 | 2023 J=1,55 | 2024 J=1,56 | 29.04.25 | | | A2AJ7T | NL0011821392 | Signify N.V. | 1 | 20,7 G | 20,46G | 22,56 | 20,42 |
| Euro 256,688 | 1 | 1 | 2022 J=0,8 | 2023 J=0,8396 | 16.05.24 | | | A3D4TZ | US82670P1012 | "-" ausgestellt von: Citibank, N.Y. | 1 | 9,95 G | 9,8G | 10,8 | 9,8 |
| Euro 8,14 | 1 | 1 | 2023 J=0,26 | 2024 J=0,18 | 09.04.25 | | | A1XFJ0 | FI4000043435 | Siili Solutions Oyj | 1 | 6,1 G | 6,02G | 6,22 | 4,89 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| sfrs 1.604,793 | 1 | 1 | 2022 J=0,3485 | 2023 J=0,1816 | 01.04.24 | | | A2AP9V | US82674R1032 | Sika AG | 1 | 23,6 G | 23,6G-3,8G-4G-4G-4G | 25,2 | 22 |
| US\$ 55,018 | 1 | 1 | 2024 | 2025 Q=0,4 | 12.03.25 | | | A40AKR | US1462805086 | Sila Realty Trust Inc. | 1 | 23,8 G | 24G-4G-4G-4G-3,8G | 24,2 | 21 |
| £ 29,928 | 1 | 1 | | | | | | A2QB4J | US82686Q1013 | Silence Therapeutics PLC ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 4,26 G | 4,3G-4,3G-4,3G-4,2G- 4,12G | 7,65 | 3,88 |
| A\$ 237,483 | | 7 | | | | | | 615018 | AU000000SLX4 | Silex Systems Ltd., (Glob.) | 1 | 2,4 G | 2,4G-2,4G-2,4G-2,4G- 2,38G | 3,88 | 2,34 |
| US\$ 106,795 | 1 | 1 | 2024 Q=0,19 Q=0,19 Q=0,19 Q=0,19 | 2025 Q=0,2 | 17.03.25 | | | 905418 | US8270481091 | Silgan Holdings Inc. | 1 | 50,5 G | 51,5G | 53,5 | 48,6 |
| - 6,756 | 1 | 1 | 2015 J=1 | 2016 J=1 | 23.03.17 | | | 898666 | IL0010826928 | Silicom Ltd. | 1 | 15,8 G | 16G | 17,2 | 14,9 |
| US\$ 32,473 | 1 | 1 | | | | | | 935345 | US8269191024 | Silicon Laboratories Inc. | 1 | 130 G | 132G-2G-2G-2G-29G | 149 | 118 |
| US\$ 33,682 | 1 | 1 | 2023 Q=0,5 | 2024 Q=0,5 Q=0,5 Q=0,5 | 13.02.25 | | | A0ETU4 | US82706C1080 | Silicon Motion Technology Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 52,5 G | 53,5G | 56,5 | 48,2 |
| US\$ 28,463 | 1 | 1 | | | | | | A40B02 | US82728C1027 | Silvaco Group Inc. | 1 | 5,84 G | 5,85G-5,85G-5,84G-5,88G- 5,66G | 9,68 | 5,66 |
| £ 17,475 | 1 | 1 | | | | | | A3CTJV | GB00BNXM0Z89 | Silver Bullet Data Services Group PLC | 1 | 0,55 G | 0,555G-0,55G-0,54G- 0,525G-0,535G | 0,74 | 0,53 |
| kann.\$ 56,752 | 1 | 1 | | | | | | A2P5J9 | CA82767L1040 | Silver Dollar Resources Inc. | 1 | 0,17 G | 0,154G | 0,23 | 0,15 |
| kann.\$ 38,077 | 1 | 1 | | | | | | A3DWAL | CA82770L3074 | Silver Elephant Mining Corp. | 1 | 0,15 G | 0,146G | 0,19 | 0,09 |
| kann.\$ 268,893 | 1 | 1 | | | | | | A2AQ9Y | CA8280621092 | Silver One Resources Inc. | 1 | 0,13 G | 0,129G | 0,17 | 0,12 |
| kann.\$ 201,887 | 1 | 1 | | | | | | A3CSVE | CA8283411079 | Silver X Mining Corp. | 1 | 0,12 G | 0,1005G | 0,14 | 0,1 |
| kann.\$ 217,416 | 1 | 1 | 2023 | 2024 | 29.11.24 | | | A0EAS0 | CA82835P1036 | Silvercorp Metals Inc. | 1 | 3,33 G | 3,398G-3,398G-3,398G- 3,438G-3,35G | 3,57 | 2,8 |
| H\$ 2.486,321 | 1 | 1 | 2022 J=0,1758 | 2023 J=0,1757 | 18.06.24 | | | A2QD9S | HK0000658531 | Simcere Pharmaceutical Group Ltd. | 1 | 0,96 G | 0,935G-0,935G-0,93G- 0,925G-0,925G | 1,01 | 0,79 |
| - 80,919 | 1 | 1 | | | | | | A3CPL6 | IL0011751653 | SimilarWeb Ltd. | 1 | 8,95 G | 8,98G-8,98G-8,96G-8,92G- 8,77G | 16,68 | 8,61 |
| US\$ 326,27 | 1 | 1 | 2024 Q=1,9381 Q=0,0119 Q=1,9878 Q=0,0122 Q=2,0375 Q=0,0125 Q=2,0872 Q=0,0128 | 2025 Q=2,1 | 10.03.25 | | | 916647 | US8288061091 | Simon Property Group Inc. | 1 | 175 G | 178G | 178 | 164,35 |
| kann.\$ 106,627 | 1 | 1 | | | | | | A3CN6D | CA82888R1055 | Simply Better Brands Corp. | 1 | 0,68 G | 0,625G-0,665 | 0,79 | 0,63 |
| US\$ 42,164 | 1 | 1 | 2024 Q=0,27 Q=0,28 Q=0,28 Q=0,28 | 2025 Q=0,28 | 03.04.25 | | | 912711 | US8290731053 | Simpson Manufacturing Co. Inc. | 1 | 157,8 G | 157,4G-7,6G-4,1G | 168,2 | 153,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=0,1329 S=0,0667 | | | | | | | | | | | |
| A\$ 193,21 | 1 | 7 | 2022 | 2023 | 02.10.24 | | | A0NHC1 | US8291601008 | Sims Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 8,55 G | 8,55G-8,15G-8,1G-8,1G-8,1G | 8,7 | 7,05 |
| A\$ 193,21 | | 7 | 2023 | 2024 | 04.03.25 | | | A0F63Y | AU000000SGM7 | -, (Glob.) | 1 | 8,65 G | 8,6G-8,6G-8,6G-8,55G-8,45G | 8,8 | 6,9 |
| skr 844,556 | | 1 | | | | | | A3CRFP | SE0016101844 | Sinch AB, (Glob.) | 1 | 2,1 G | 2,114G-2,075G-2,101G-2,136G-2,133G | 2,55 | 1,61 |
| - 2.973,273 | | 4 | 2023 | 2024 | 25.11.24 | | | A0MZ57 | SG1V61937297 | Singapore Airlines Ltd., (Glob.) | 1 | 4,76 G | 4,839G-4,808G-4,805G-4,806G-4,806G | 4,84 | 4,39 |
| - 1.070,834 | | 7 | 2023 | 2024 | 13.02.25 | | | 590379 | SG1J26887955 | Singapore Exchange Ltd. (SGX), (Glob.) | 1 | 9,4 G | 9,412G-9,404G-9,348G-9,332G-9,246G | 9,81 | 8,41 |
| - 2.250,1 | | 4 | 2023 | 2024 | 18.11.24 | | | 481972 | SG1N89910219 | Singapore Post Ltd., (Glob.) | 1 | 0,38 G | 0,386G-0,382G-0,382G-0,38G-0,378G | 0,39 | 0,36 |
| - 3.114,669 | | 1 | 2023 | 2024 | 29.04.25 | | | 910981 | SG1F60858221 | Singapore Technologies Engineering Ltd., (Glob.) | 1 | 3,77 G | 4,084G-4,088G-4,089G-4,081G-4,1G | 4,1 | 3,19 |
| - 16.513,184 | | 4 | 2023 | 2024 | 20.11.24 | | | A0KFC2 | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.) | 1 | 2,38 G | 2,398G-2,399G-2,401G-2,402G-2,403G | 2,42 | 2,12 |
| Euro 53,853 | | 1 | 2022 | 2023 | 17.05.24 | | | A3DE96 | ES0105611000 | Singular People S.A. | 1 | 1,92 G | 1,89G-1,94G-1,94G-1,94G-1,92G | 2,02 | 1,78 |
| H\$ 18.791,217 | 1 | 1 | 2023 | 2024 | 10.09.24 | | | A0CBDJ | KYG8167W1380 | Sino Biopharmaceutical Ltd. | 1 | 0,38 G | 0,3873G-0,3785G-0,3777G-0,376G-0,3737G | 0,42 | 0,34 |
| H\$ 9.014,739 | 1 | 7 | 2023 | 2024 | 11.03.25 | | | 866305 | HK0083000502 | Sino Land Co. Ltd. | 1 | 0,94 G | 0,965G-0,945G-0,945G-0,945G-0,94G | 0,97 | 0,88 |
| CNY 1.430,681 | 1 zu je CNY 1 | 1 | 2023 | 2024 | 03.09.24 | | | A1T97T | CNE100001NV2 | Sinopec Engineering [Group] Co. Ltd. | 1 | 0,71 G | 0,715G-0,715G-0,715G-0,71G-0,705G | 0,8 | 0,7 |
| CNY 3.346,414 | 1 zu je CNY 1 | 1 | 2020 | 2021 | 28.06.22 | | | A0M4Y5 | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd. | 1 | 0,15 G | 0,1442G | 0,15 | 0,13 |
| CNY 1.341,811 | 1 zu je CNY 1 | 1 | 2022 | 2023 | 17.06.24 | | | A0N99U | CNE100000FN7 | Sinopharm Group Co. Ltd. | 1 | 2,39 G | 2,399G-2,391G-2,388G-2,373G-2,357G | 2,61 | 2,35 |
| CNY 2.038,3 | 1 zu je CNY 1 | 1 | 2023 | 2024 | 10.09.24 | | | A0M4Y7 | CNE1000004F1 | Sinotrans Ltd. | 1 | 0,44 G | 0,456G-0,448G-0,448G-0,448G-0,448G | 0,46 | 0,41 |
| H\$ 2.760,993 | 1 | 1 | 2023 | 2024 | 04.09.24 | | | A0M734 | HK3808041546 | Sinotruk Hong Kong Ltd. | 1 | 2,54 G | 2,62G-2,62G-2,62G-2,6G-2,58G | 2,96 | 2,48 |
| US\$ 99,638 | 1 | 1 | | | | | | 789125 | AGP8696W1045 | Sinovac Biotech Ltd. | 1 | | (ausg) | | |
| US\$ 760,54 | 1 | 1 | | | | | | A3DQMX | KYG8192S1021 | Sipai Health Technology Co.Ltd. | 1 | 0,63 G | 0,59G-0,585G-0,585G | 0,64 | 0,51 |
| Euro 10,579 | | 1 | 2022 | 2023 | 14.06.24 | | | A0RK8D | BE0003898187 | Sipef S.A. | 1 | 58,8 G | 58,8G | 58,8 | 54,8 |
| US\$ 338,769 | 1 | 1 | 2024 | 2025 | 07.02.25 | | | A3ELRR | US8299331004 | Sirius XM Holdings Inc. | 1 | 22,98 G | 23,16G-3,02G-3,04G-3,3G-2,76G | 26,66 | 20,16 |
| H\$ 2.687,15 | 1 | 1 | 2023 | 2024 | 02.09.24 | | | A1C6AA | KYG8187G1055 | SITC International Holdings Co. Ltd. | 1 | 2,26 G | 2,2G-2,2G-2,2G-2,2G-2,18G | 2,64 | 2,02 |
| US\$ 52,43 | 1 | 1 | | | | | | A40HQN | US82981J8514 | SITE Centers Corp. | 1 | 13,2 G | 13,2G-3,2G-3,2G-3,2G-2,9G | 15 | 12,9 |
| US\$ 44,965 | 1 | 3 | | | | | | A2AJXA | US82982L1035 | Siteone Landscape Supply Inc. | 1 | 119 G | 120G-19G-9G-20G-17G | 143 | 117 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|----------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 78,114 | 1 | 1 | 2024 Q=0,51 Q=0,41 Q=0,3 Q=0,28 | 2025 Q=0,41 | 14.03.25 | | A3D4E1 | US82983N1081 | Sitio Royalties Corp. [New] | 1 | 18,4 G | 18,9G | 21 | 18,2 | |
| kann.\$ 335,137 skr 263,747 | 1 | 4 | | | | | A2JG70 A1W9Z9 | CA8606471065 SE0003917798 | Sitka Gold Corp. Sivers Semiconductors AB, (Glob.) | 1 1 | 0,24 G 0,44 G | 0,248G 0,4486G-0,4752G- 0,4438G-0,4232G-0,411G | 0,26 0,48 | 0,17 0,26 | |
| US\$ 100,279 | 1 | 1 | | | | | A2QGV5 | US83001C1080 | Six Flags Entertainment Corp. | 1 | 42,4 G | 41,8G-1,8G-1,6G-2,2G- 1,6G | 46,8 | 40,2 | |
| US\$ 93,661 | 1 | 1 | 2023 Q=0,46 | 2024 I=0,06 I=0,46 I=0,06 I=0,46 I=0,46 S=0,46 | 14.03.25 | | A2P60W | US83012A1097 | Sixth Street Speciality Lending Inc. | 1 | 22,43 G | 22,37G-2,355G-2,32G- 2,29G-2,16G | 22,43 | 20 | |
| H\$ 7.101,806 | 1 | 1 | 2018 I=0,08 S=0,21 | 2019 I=0,08 S=0,22 | 11.06.20 | | A0NBLJ | HK0880043028 | SJM Holdings Ltd. | 1 | 0,27 G | 0,278G | 0,31 | 0,26 | |
| - 728,002 | | 1 | 2023 I=0,2264 I=0,2252 I=0,2265 J=0,2188 | 2024 I=0,2188 I=0,2203 I=0,2156 | 30.09.24 | | A1JWRE | US78392B1070 | SK Hynix Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | | (ausg)-(+AL)-123G-0G | 156 | 112 | |
| - 386,622 | 1 zu je 500 | 1 | 2023 Q=0,3479 Q=0,3492 Q=0,3482 Q=0,4227 | 2024 Q=0,3363 Q=0,3387 Q=0,3273 | 30.09.24 | | A3DAF4 | US78440P3064 | SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 20,8 G | 20,8G-0,8G-0,8G-0,8G- 0,8G | 22 | 19,6 | |
| skr 2.115,831 | | 1 | 2024 J=11,5 | 2025 J=11,5 | 02.04.25 | | 859768 | SE0000148884 | Skandinaviska Enskilda Banken AB, (Glob.) | 1 | 15,34 G | 15,47G-5,395G-5,555G- 5,785G-5,775G | 15,79 | 13,08 | |
| skr 24,153 | | 1 | 2024 J=11,5 | 2025 I=11,5 | 02.04.25 | | 880202 | SE0000120784 | "-", (Glob.) | 1 | 15,8 G | 15,94G-5,88G-6,02G-6,2G- 6,12G | 16,2 | 13,2 | |
| skr 400,351 | | 1 | 2021 J=0,7447 | 2023 J=0,5154 | 01.04.24 | | A2N9X1 | US8305612058 | Skanska AB, (Glob.) ausgestellt von: JPM | 1 | 22,4 G | 22,6G-2,6G-2,6G-2,8G- 2,8G | 23,2 | 19,1 | |
| skr 400,351 | | 1 | 2023 J=5,5 | 2024 J=8 | 08.04.25 | | 863784 | SE0000113250 | "-", (Glob.) | 1 | 22,58 G | 22,81G-2,7G-2,79G-2,95G- 2,8G | 23,12 | 19,45 | |
| US\$ 131,593 | 1 | 1 | | | | | 922814 | US8305661055 | Skechers U.S.A. Inc. | 1 | 58,28 G | 58,42G | 73,92 | 58,28 | |
| kann.\$ 113,143 | 1 | 1 | | | | | A3CRER | CA83056P7157 | Skeena Resources Ltd. | 1 | 9,22 G | 9,35G-9,365G-9,325G- 9,475G-9,22G | 11,13 | 8,34 | |
| skr 426,392 | | 1 | 2022 J=7 | 2023 J=7,5 | 27.03.24 | | 852608 | SE0000108227 | SKF AB, (Glob.) | 1 | 20,53 G | 20,83G-0,76G-1,06G-1,1G- 0,99G | 21,16 | 17,84 | |
| skr 28,959 | | 1 | 2022 J=7 | 2023 J=7,5 | 27.03.24 | | 884316 | SE0000108201 | "-", (Glob.) | 1 | 20,65 G | 20,8G-0,75G-1G-1,05G- 0,85G | 21,1 | 17,84 | |
| US\$ 8,284 | 1 | 10 | | | | | A3EUNX | US83066P3091 | Skillsoft Corp. | 1 | 23,8 G | 24G-4G-3,8G-3,4G-3,4G | 31,6 | 23,4 | |
| skr 74,728 | | 9 | 2022 J=2,6 | 2023 J=2,8 | 16.12.24 | | A2PBSB | SE0012141687 | SkiStar AB, (Glob.) | 1 | 14,97 G | 14,99G-4,95G-4,97G-5G- 4,95G | 15,8 | 13,57 | |
| Yen 297,681 | | 4 | 2023 I=10 S=11 | 2024 I=11 S=16 | 28.03.25 | | A0MMJB | JP3396350005 | Sky Perfect JSAT Holdings Inc., (Glob.) | 1 | 6,6 G | 6,7G-6,65G-6,65G-6,65G- 6,65G | 7,25 | 5,25 | |
| kann.\$ 204,456 | 1 | 4 | | | | | A2AJ7J | CA8308166096 | Skyharbour Resources Ltd. | 1 | 0,22 G | 0,2305G-0,231G-0,23G- 0,212G-0,2005G | 0,26 | 0,2 | |
| Yen 227,502 | | 1 | 2023 I=7,5 | 2024 J=11 | 27.12.24 | | A12B3Z | JP3396210001 | Skylark Holdings Co., (Glob.) | 1 | 15,6 G | 16G-6G-5,8G-5,8G-5,9G | 16 | 13,5 | |
| US\$ 40,1 | | 1 | | | | | A3D4VU | US8309401029 | Skyward Specialty Insurance Group Inc. | 1 | 48,2 G | 48G | 48,2 | 38,8 | |
| US\$ 40,33 | 1 | 4 | 2018 Q=0,1 Q=0,1 Q=0,1 Q=0,12 | 2019 Q=0,12 Q=0,12 Q=0,12 Q=0,14 | 30.03.20 | | 878075 | US8308791024 | SkyWest Inc. | 1 | 93 G | 93,5G | 116 | 91 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 160,741 | 1 | 1 | 2024 Q=0,68 Q=0,68 Q=0,7 Q=0,7 | 2025 Q=0,7 | 24.02.25 | | | 857760 | US83088M1027 | Skyworks Solutions Inc. | 1 | 63,08 G | 64,1G-4,08G-3,78G-4,35G-3,61G | 91,17 | 59,15 |
| H\$ 2.233,267 | 1 | 1 | 2021 J=0,23 J=0,03 | 2023 I=0,03 S=0,05 | 28.05.24 | | | 936973 | BMG8181C1001 | Skyworth Group Ltd. | 1 | 0,3 G | 0,304G-0,304G-0,304G-0,3G-0,3G | 0,37 | 0,3 |
| US\$ 71,005 | 1 | 1 | 2024 | 2025 | 28.02.25 | | | A3DWA3 | US78440X8873 | SL Green Realty Corp. | 1 | 61,8 G | 61,62G-1,62G-0,7G | 67,04 | 59,54 |
| US\$ 22,371 | 1 | 1 | | | | | | A2H6Z9 | US83125X1037 | Sleep Number Corp. | 1 | 13,8 G | 13,3G | 17,6 | 13,3 |
| Euro 44,255 | 1 | 1 | 2021 I=0,3 S=0,25 | 2022 I=0,3 S=0,3 | 20.09.24 | | | A0MP74 | NL0000817179 | Sligro Food Group N.V. | 1 | 10,44 G | 10,62G | 11,24 | 9,9 |
| US\$ 210,423 | 1 | 1 | 2024 Q=0,11 Q=0,11 Q=0,11 Q=0,13 | 2025 Q=0,13 | 05.03.25 | | | 932543 | US78442P1066 | SLM Corp. | 1 | 28,6 G | 28,6G | 30,8 | 26 |
| US\$ 54,555 | 1 | 10 | 2023 Q=0,41 Q=0,1367 Q=0,41 Q=0,41 Q=0,41 | 2024 Q=0,41 Q=0,41 | 14.03.25 | | | A0RGYK | US83413U1007 | SLR Investment Corp. | 1 | 16,81 G | 16,86G-6,85G-6,82G-6,83G-6,56G | 17,01 | 15,54 |
| US\$ 114,462 | 1 | 1 | | 2024 Q=0,18 Q=0,18 Q=0,2 Q=0,2 | 24.01.25 | | | A1CZW5 | US78454L1008 | SM Energy Co. | 1 | 30,6 G | 30,8G | 42,6 | 30,4 |
| skr 37,457 | | 1 | | | | | | A2DGQ5 | SE0009268279 | Smart Eye AB, (Glob.) | 1 | 5,2 G | 5,23G-5,11G-5,04G-5G-5,02G | 5,87 | 3,68 |
| US\$ 8,766 | 1 | 1 | | | | | | A2P250 | US1689133098 | Smart Powerr Corp. | 1 | 0,75 G | 0,74G-0,74G-0,735G-0,755G-0,735G | 0,77 | 0,57 |
| US\$ 42,919 | 1 | 1 | | | | | | A2DGGK | US83191H1077 | Smart Sand Inc. | 1 | 2,06 G | 2,02G-2,02G-2,02G-1,98G-2G | 2,6 | 1,98 |
| nkr 171,522 | | 1 | | | | | | A3CSFU | NO0011008971 | SmartCraft ASA, (Glob.) | 1 | 2,25 G | 2,21G | 2,47 | 2,08 |
| H\$ 1.101,914 | 1 | 7 | 2023 I=0,145 S=0,175 | 2024 I=0,145 | 10.03.25 | | | 907444 | BMG8219Z1059 | SmarTone Telecommunications Holdings Ltd. | 1 | 0,52 G | 0,515G-0,52G-0,52G-0,515G-0,51G | 0,53 | 0,48 |
| nkr 98,046 | 1 | 1 | 2022 J=0,5 | 2023 J=0,5 | 10.05.24 | | | A3CRYH | NO0011012502 | Smartoptics Group AS, (Glob.) | 1 | 1,81 G | 1,795G | 1,94 | 1,41 |
| Euro 3,942 | | 1 | 2022 J=1 | 2023 J=1,05 | 13.05.24 | | | A2H8QY | BE0974323553 | Smartphoto Group | 1 | 20,7 G | 20,2G | 24,4 | 19,4 |
| Yen 67,369 | | 4 | 2023 I=450 S=500 | 2024 I=500 S=500 | 28.03.25 | | | 874794 | JP3162600005 | SMC Corp., (Glob.) | 1 | 340 G | 346G-6G-4G-6G-2G | 386 | 330 |
| Euro 78,327 | | 1 | | | | | | A2H5K5 | FR0013214145 | SMCP S.A.S. | 1 | 3,42 G | 3,625G | 3,87 | 3,07 |
| Euro 14,375 | | 1 | | | | | | A3C8RX | LU2380749676 | SMG Hospitality SE | 1 | 9,45 G | 9,45G | 9,45 | 9,05 |
| US\$ 874,396 | 1 | 1 | 2023 I=0,144 S=0,231 | 2024 I=0,144 S=0,231 | 27.03.25 | | | 502816 | GB0009223206 | Smith & Nephew PLC | 1 | 13,79 G | 13,82G-3,895G-3,975G-4,065G-4,195G | 14,2 | 11,56 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 437,198 | 1 | 1 | 2023 I=0,288 Q=0,288 S=0,462 | 2024 I=0,288 | 04.10.24 | | | 939163 | US83175M2052 | Smith & Nephew PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 27,6 G | 27,6G-7,4G-7,6G-8,2G-8G | 28,2 | 22,4 |
| US\$ 44,003 | 1 | 1 | 2024 Q=0,12 Q=0,12 Q=0,13 Q=0,13 | 2025 Q=0,13 | 19.12.24 | | | A2P567 | US8317541063 | Smith & Wesson Brands Inc. | 1 | 10,26 G | 10,34G | 10,48 | 9,52 |
| US\$ 397,469 | 1 | 5 | | | | | | A40ZZF | US8322482071 | Smithfield Foods Inc. | 1 | 20,1 G | 19,7G-9,7G-9,65G-9,35G-9,4G | 20,86 | 19,2 |
| £ 345,535 | 1 | 8 | 2022 I=0,129 S=0,287 | 2023 I=0,1355 S=0,302 | 17.10.24 | | | A0MSHN | GB00B1WY2338 | Smiths Group PLC | 1 | 24,1 G | 24,32G-4,32G-4,44G-4,56G-4,4G | 25,4 | 19,97 |
| £ 342,613 | 1 | 8 | | 2023 S=0,3774 | 18.10.24 | | | A1JC4F | US83238P2039 | "- ausgestellt von: BNY Mellon New York/ N.Y. | 1 | 23,99 G | 24,375G-4,375G-4,375G-4,325G-3,85G | 25,37 | 19,78 |
| £ 247,659 | 1 | 9 | 2022 I=0,014 S=0,0275 | 2023 I=0,0175 S=0,054 | 09.01.25 | | | A0J3U3 | GB00B17WCR61 | Smiths News PLC | 1 | 0,63 G | 0,63G-0,655G-0,665G-0,655G-0,635G | 0,85 | 0,63 |
| US\$ 520,485 | 1 | 1 | | 2024 I=0,3025 I=0,3025 S=0,4308 | 14.02.25 | | | A40C7D | IE00028FXN24 | Smurfit WestRock PLC | 1 | 49,7 G | 50,299999999999997 | 52,5 | 47,95 |
| Euro 3.360,858 | | 1 | 2023 I=0,1128 S=0,1692 | 2024 I=0,1162 S=0,1743 | 23.06.25 | 042 | | 764545 | IT0003153415 | Snam S.p.A. | 1 | 4,6 G | 4,664G-4,567G-4,571G-4,614G-4,565G | 4,66 | 4,19 |
| Euro 1.680,429 | 1 | 1 | 2023 I=0,36 S=0,2434 | 2024 I=0,3606 S=0,2416 | 23.01.25 | | | A1T8LD | US78460A1060 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 8,95 G | 9,05G-8,9G-8,9G-8,95G-8,85G | 9,05 | 8,15 |
| US\$ 1.442,211 | 1 | 1 | | | | | | A2DLMS | US83304A1060 | Snap Inc. | 1 | 9,75 G | 9,819G-9,82G-9,805G-9,752G-9,509G | 12,56 | 9,51 |
| US\$ 52,393 | 1 zu je US\$ 1 | 1 | 2024 Q=1,86 Q=1,86 Q=1,86 Q=2,14 | 2025 Q=2,14 | 24.02.25 | | | 853887 | US8330341012 | Snap-on Inc. | 1 | 322,6 G | 326,3G | 344,1 | 317,4 |
| kann.\$ 235,194 | 1 | 1 | | | | | | A3DQXY | CA83307B1013 | SNDL Inc. | 1 | 1,52 G | 1,531G-1,529G-1,535G-1,511G-1,491G | 1,87 | 1,49 |
| US\$ 330,1 | 1 | 10 | | | | | | A2QB38 | US8334451098 | Snowflake Inc. | 1 | 168,24 G | 171,48G-1,42G-0,76G-1,26G-68,9G | 185,5 | 148,82 |
| kann.\$ 158,527 | 1 | 1 | | | | | | A2QQBD | CA83342V1040 | Snowline Gold Corp. | 1 | 4,24 G | 4,24G-4,24 | 4,38 | 3,44 |
| - 142,819 | 1 | 1 | 2023 | 2024 | 09.05.24 | | | 895007 | US8336351056 | Sociedad Quimica y Minera de Chile S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 37,3 G | 36,6G-6,6G-6,9G-6,9G-6,6G | 39,4 | 34,8 |
| Euro 67,739 | | 7 | | | | | | A0BMUB | IT0003621783 | Societa Sportiva Lazio S.p.A. | 1 | 0,91 G | 0,922G-0,94G-0,938G-0,936G-0,924G | 1,02 | 0,89 |
| Euro 24,517 | 1 zu je Euro 1 | 4 | 2022 J=1,2 | 2023 J=1,5 | 08.10.24 | | | 852401 | MC0000031187 | Société Anonyme des Bains de Mer et du Cercle des Étrangers à Monaco | 1 | 98,2 G | 100G | 105 | 98,2 |
| Euro 41,621 | | 1 | 2022 J=2,56 | 2023 J=2,85 | 10.06.24 | | | 860804 | FR0000120966 | Société Bic S.A. | 1 | 58,1 G | 59G | 65,8 | 58,1 |
| Euro 83,242 | 1 zu je Euro 3,199999999999998 | 1 | 2022 J=1,3659 | 2023 J=1,5397 | 07.06.24 | | | A1J2CK | US0887361030 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 28,6 G | 28,4G | 31,6 | 28,4 |
| Euro 2,263 | | 1 | | 2023 J=1 | 10.07.24 | | | A3CMR4 | FR0014003AQ4 | Société d'Explosifs et de Produits Chimiques S.A. | 1 | 201 G | 195G | 201 | 179,5 |
| Euro 132,891 | | 1 | 2021 J=1,5 | 2022 J=0,75 | 13.06.23 | | | 854219 | FR0000036816 | Société de la Tour Eiffel S.A. | 1 | 4,85 G | 5,02G | 5,6 | 4,8 |
| FF 4.001,584 | 1 zu je FF 30 | 1 | 2022 J=0,3641 | 2023 J=0,1943 | 23.05.24 | | | 916129 | US83364L1098 | Société Générale S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,65 G | 7,7G-7,6G-7,7G-7,8G-7,7G | 7,8 | 5,15 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 800,317 | | 1 | 2022 J=1,7 | 2023 J=0,9 | 27.05.24 | | | 873403 | FR0000130809 | Société Générale S.A. | 1 | 38,77 G | 39,345G-8,87G-9,465G-9,74G-9,425G | 39,74 | 26,41 |
| Euro 17,635 | | 3 | | | | | | A40QVN | FR001400SF56 | Societe LDC S.A. | 1 | 65,75 G | 65,3G | 68 | 63 |
| Euro 5,838 | | 1 | 2022 J=1,9 | 2023 J=2,1 | 09.07.24 | | | A0D8Z4 | FR0004016699 | Société Marseillaise du Tunnel Prado Carenage [SMTPC] | 1 | 28 G | 27,9G | 28 | 26,7 |
| US\$ 7,605 | 1 | 1 | | | | | | A0RBSN | US83368E2000 | Socket Mobile Inc. | 1 | 1,05 G | 1,2G | 1,51 | 1,05 |
| Euro 147,455 | | 9 | 2022 J=3,1 J=0,0141 | 2023 J=2,65 J=0,015 | 19.12.24 | | | 870935 | FR0000121220 | Sodexo S.A. | 1 | 72,45 G | 73,85G | 79,05 | 69,1 |
| Euro 737,274 | 1 zu je Euro 4 | 9 | 2022 J=0,6819 | 2023 I=5,8619 J=1,381 J=0,55 | 20.12.24 | | | 570781 | US8337921048 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 14,1 G | 14,4G | 15,5 | 13,2 |
| US\$ 1.096,54 | 1 | 10 | | | | | | A2QPMG | US83406F1021 | SoFi Technologies Inc. | 1 | 13,67 G | 13,9G-4G-4,012G-3,86G-3,32G | 17,33 | 12,81 |
| Euro 34,25 | | 1 | 2022 J=3,24 | 2023 J=3,35 | 20.05.24 | | | 852448 | BE0003717312 | Sofina S.A. | 1 | 232,8 G | 237,4G | 246,4 | 216,6 |
| Yen 47.712,406 | | 4 | 2023 I=43 S=43 | 2024 I=43 S=4,3 | 28.03.25 | | | A2N9LF | JP3732000009 | SoftBank Corp., (Glob.) | 1 | 1,34 G | 1,3615G-1,359G-1,356G-1,359G-1,3495G | 1,36 | 1,13 |
| Yen 4.770,22 | 1 | 4 | 2023 I=0,2916 S=0,2745 | 2024 I=0,2849 | 30.09.24 | | | A2PEAG | US83405K1025 | "- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 13,4 G | 12,9G-2,9G-2,8G-3,6G-3,6G | 13,6 | 10,8 |
| Yen 2.939,99 | 1 | 4 | 2023 I=0,0762 S=0,0689 | 2024 I=0,0735 | 30.09.24 | | | A1JSPB | US83404D1090 | SoftBank Group Corp. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 26 G | 26,2G | 32,6 | 26 |
| Yen 1.469,995 | | 4 | 2023 I=22 S=22 | 2024 I=22 S=22 | 28.03.25 | | | 891624 | JP3436100006 | "-", (Glob.) | 1 | 52,74 G | 52,71G-2,74G-2,55G-2,04G-1,44G | 67,59 | 51,44 |
| £ 199,914 | 1 | 8 | 2022 I=0,08 S=0,17 | 2023 I=0,085 S=0,39 | 07.11.24 | | | A1430G | GB00BYZDVK82 | Softcat PLC | 1 | 18 G | 18,2G-8,2G-8,3G-8,4G-8,4G | 19,8 | 17,2 |
| kann.\$ 60,336 | 1 | 4 | 2023 Q=0,11 Q=0,11 Q=0,11 Q=4,13 | 2024 Q=0,13 Q=0,13 Q=0,13 | 31.12.24 | | | A3CQT3 | CA83405M1086 | SoftChoice Corp. | 1 | 16,1 G | 16,1G-6,1G-6G-5,8G-5,9G | 16,3 | 15,8 |
| Euro 3,205 | | 1 | 2022 J=0,9 | 2023 J=0,94 | 16.05.24 | | | 813308 | FR0000065864 | Sogclair S.A. | 1 | 19,75 G | 19,6G | 19,75 | 16,95 |
| Euro 120,078 | | 1 | | 2023 J=0,2 | 06.05.24 | | | 875920 | IT0000076536 | Sogefi S.p.A. | 1 | 1,89 G | 1,874G-2,08G-2,095G | 2,39 | 1,87 |
| H\$ 5.199,524 | 1 | 1 | 2016 I=0 J=0,19 | 2018 J=0,0341 | 31.05.19 | | | A0M1X8 | KYG826001003 | Soho China Ltd. | 1 | 0,07 G | 0,0725G-0,0755G-0,0755G-0,075G-0,074G | 0,08 | 0,06 |
| US\$ 52,56 | 1 | 1 | | | | | | A3CUW0 | US5860011098 | Soho House & Co Inc. | 1 | 6,6 G | 6,65G-6,65G-6,65G-6,6G-6,4G | 7,85 | 6,4 |
| Euro 35,726 | | 4 | | | | | | A2DKAC | FR0013227113 | Soitec S.A. | 1 | 57,15 G | 57,7G | 90,85 | 56,25 |
| Yen 225 | | 4 | 2023 I=65 S=70 | 2024 I=75 S=75 | 28.03.25 | | | 255124 | JP3663900003 | Sojitz Corp., (Glob.) | 1 | 20,6 G | 20,8G-0,8G-0,8G-0,6G-0,8G | 21 | 18,8 |
| kann.\$ 331,53 | 1 | 1 | | | | | | A2PED1 | CA83410M1014 | Sokoman Minerals Corp. | 1 | 0,03 G | 0,028G | 0,04 | 0,02 |
| kann.\$ 144,25 | 1 | 4 | | | | | | A2N8GW | CA78471G1000 | SOL Global Investments Corp. | 1 | 0,1 G | 0,143G-0,135 | 0,31 | 0,1 |
| Euro 90,7 | | 1 | 2022 J=0,33 | 2023 J=0,37 | 20.05.24 | 027 | | 915322 | IT0001206769 | Sol S.p.A. | 1 | 36,2 G | 36,6G-6,65G-6,8G-7,25G-6,8G | 39,7 | 36,15 |
| DKK 6,46 | | 1 | 2023 J=30 | 2024 J=15 | 17.03.25 | | | A0BLGA | DK0010274844 | Solar A/S | 1 | 36,3 G | 36,75G-6,5G-6,55G-6,6G-6,45G | 41,35 | 34,85 |
| Euro 24,641 | | 1 | | | | | | A40PU4 | FI4000577192 | Solar Foods Oyj | 1 | 3,19 G | 3,01G | 5 | 3,01 |
| kann.\$ 32,319 | 1 | 4 | | | | | | A3D1AL | CA83417Y1088 | Solarbank Corp. | 1 | 3,83 | 3,65G | 6,1 | 1,89 |
| US\$ 58,783 | 1 | 1 | | | | | | A14QVM | US83417M1045 | SolarEdge Technologies Inc. | 1 | 15,62 G | 16,184G-6,184G-5,962G-4,838G-4,094G | 21,76 | 12,06 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------|------------------|--|---------------------------------|------------------------|-------------------------------|--|--|---|--|---|--|-----------------------------------|-----------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 124,951 US\$ 38,012 | 1 | 1 | 2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2025 Q=0,12 | 11.03.25 | | A0MU98 A2DHUS | ES0165386014 US83418M1036 | Solaria Energia Y Medio Ambiente S.A. Solaris Energy Infrastructure Inc. | 1 1 | 7,84 G 31,8 G | 7,875G-7,815G-8,005G 32,2G-2,2G-2,2G-1,2G- 29,6G | 8,47 35,2 | 7,31 22 | |
| US\$ 43,117 | 1 | 7 | | | | | A3DS0P | US8342033094 | Soleno Therapeutics Inc. | 1 | 45,26 G | 46,26G-6,2G-6,14G-4,64G- 3,6G | 48,56 | 40,56 | |
| £ 3.001,107 | 1 | 7 | | | | | A0JDJ3 | GB00B0WD0R35 | SolGold PLC | 1 | 0,07 G | 0,0741G-0,0738G- 0,0738G-0,0739G-0,0735G | 0,09 | 0,07 | |
| nkr 82,347 Euro 91,387 Euro 107,128 Euro 105,876 | 1 | 1 1 1 1 | | | 20.01.25 | | 909875 A2QFYY A2N8PV 856200 | NO0003080608 ES0105513008 FR0013379484 BE0003470755 | Solstad Offshore ASA, (Glob.) Soltec Power Holdings S.A. Solutions 30 SE Solvay S.A. | 1 1 1 1 | 3,06 G 1,3 G 31,05 G | 3,07G (ausg) 1,361G 31,35G | 3,62 1,51 32,71 | 3,06 0,88 28,62 | |
| Euro 1.058,764 | 1 | 1 | 2023 S=1,62 | 2024 I=0,81 S=0,97 | 27.01.25 | | A3DE5S | US8344374025 | "- ausgestellt von: Citibank, N.Y. | 1 | 3 G | 3G | 3,44 | 2,74 | |
| US\$ 172,754 kann.\$ 92,115 US\$ 173,653 | 1 1 1 | 1 1 1 | 2024 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 2025 Q=0,15 | 06.03.25 | | A407ZE A2P4DU A0BLAA | US83444M1018 CA83445W1086 US88023U1016 | Solventum Corp. Soma Gold Corp. Somnigroup International Inc. | 1 1 1 | 75,5 G 0,34 G 59,5 G | 75G-5G-5G-6G-6,5G 0,339G 60,5G | 80,5 0,4 65 | 61,5 0,31 52 | |
| A\$ 216,108 | | 7 | | | | | A0B7QA | AU000000SOM1 | Somnomed Ltd., (Glob.) | 1 | 0,35 G | 0,33G-0,33G-0,33G- 0,328G-0,328G | 0,4 | 0,24 | |
| Yen 990,482 | | 4 | 2023 I=150 S=150 | 2024 I=56 S=76 | 28.03.25 | | A1CTAF | JP3165000005 | Sompo Holdings Inc., (Glob.) | 1 | 27,6 G | 28,4G-8,4G-8,4G-8,4G- 7,8G | 28,8 | 24 | |
| Euro 2.000 | | 1 | 2022 J=0,0537 | 2023 J=0,0564 | 14.05.24 | | A0QZ4X | PTSON0AM0001 | Sonae-SGPS, S.A. | 1 | 0,98 G | 1,01G-1,008G-1,004G- 1,014G-0,99G | 1,01 | 0,87 | |
| Euro 311,34 | | 1 | 2022 J=0,03 | 2023 J=0,07 | 14.05.24 | | A0Q0AF | PTSNC0AM0006 | Sonaecon SGPS SA | 1 | 2,4 G | 2,46G-2,44G-2,44G-2,48G- 2,34G | 2,52 | 2,06 | |
| US\$ 21,693 | 1 | 1 | 2024 Q=0,3 Q=0,3 Q=0,3 Q=0,35 | 2025 Q=0,35 | 14.03.25 | | 910513 | US83545G1022 | Sonic Automotive Inc. | 1 | 65 G | 64,5G | 71,5 | 59,5 | |
| A\$ 480,404 | | 7 | 2023 I=0,43 S=0,63 | 2024 I=0,44 | 05.03.25 | | 909081 | AU000000SHL7 | Sonic Healthcare Ltd., (Glob.) | 1 | 16,35 G | 16,312G-6,276G-6,298G- 6,23G-6,074G | 17,36 | 15,95 | |
| US\$ 19,07 US\$ 98,26 | 1 1 | 1 1 | 2024 Q=0,51 Q=0,52 Q=0,52 Q=0,52 | 2025 Q=0,52 | 26.02.25 | | A2QJSN 861171 | US1404752032 US8354951027 | Sonida Senior Living Inc. Sonoco Products Co. | 1 1 | 22,6 G 45 G | 22,8G-3G-2,6G 45,2G-5,2G-5,8G | 24,6 47,4 | 20 43 | |
| US\$ 119,083 | 1 | 10 | | | | | A2JPF2 | US83570H1086 | Sonos Inc. | 1 | 12,58 G | 12,59G-2,575G-2,56G- 2,69G-2,605G | 14,94 | 11,29 | |
| sfrs 298,134 | 1 | 4 | 2021 J=1,0212 | 2022 J=0,9615 | 14.06.24 | | A12HSY | US83569C1027 | Sonova Holding AG ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 60,5 G | 60G-0,5G-0,5G-0,5G-0G | 67 | 60 | |
| sfrs 59,627 | 1, 2.000 | 4 | 2022 J=4,6 | 2023 J=4,3 | 13.06.24 | | 893484 | CH0012549785 | "- | 1 | | (ausg) | | | |
| Yen 6.149,811 | | 4 | 2023 I=40 S=45 | 2024 I=50 S=10 | 28.03.25 | | 853687 | JP3435000009 | Sony Group Corp., (Glob.) | 1 | 23,83 G | 23,56G-3,46G-3,33G- 3,47G-3,33G | 24,41 | 19,37 | |
| Yen 6.149,811 | 1 | 4 | 2023 I=0,2715 S=0,2865 | 2024 I=0,3317 | 30.09.24 | | 853688 | US8356993076 | "- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 23,6 G | 23,8G | 24 | 19,2 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 J=4,65 | | | | | | | | | | | |
| Euro 20,548 | | 1 | | | 03.06.25 | | | 880013 | FR0000050809 | Sopra Steria Group S.A. | 1 | 154,6 G | 152,5G | 183,5 | 152,5 |
| US\$ 19,849 | 1 | 1 | | | | | | A1T9NK | US83600C1036 | Sotherly Hotels Inc. | 1 | 0,76 G | 0,755G-0,755G-0,75G- 0,745G-0,745G | 0,85 | 0,73 |
| US\$ 12,589 | 1 | 1 | | | | | | A2DSDS | US82536T1079 | SoundThinking Inc. | 1 | 15,2 G | 15,4G-5,4G-5,4G-5,2G- 4,6G | 16 | 11,7 |
| US\$ 16,39 | 1 zu je US\$ 1 | 1 | 2024 Q=0,13 Q=0,14 Q=0,14 Q=0,15 | 2025 Q=0,15 | 03.02.25 | | | A2PJ0C | US83946P1075 | South Plains Financial Inc. | 1 | 33,2 G | 33,8G-3,6G-3,6G-2,6G- 3,2G | 35,2 | 31 |
| A\$ 4.517,416 | | 7 | 2023 I=0,004 S=0,031 | 2024 I=0,034 | 06.03.25 | | | A14QLH | AU000000S320 | South32 Ltd., (Glob.) | 1 | 2,07 G | 2,114G-2,114G-2,118G- 2,154G-2,154G | 2,24 | 1,94 |
| A\$ 903,483 | 1 | 7 | 2022 | 2023 | 20.09.24 | | | A14SZA | US84473L1052 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,2 G | 10,2G-0,3G-0,3G-0,5G- 0,4G | 11 | 9,3 |
| US\$ 785,534 | 1 | 1 | 2023 Q=1 Q=1 Q=1 Q=0,8 | 2024 Q=0,6 Q=0,7 Q=0,7 | 11.02.25 | | | A0HG1Y | US84265V1052 | Southern Copper Corp. | 1 | 86,66 G | 85,5G | 95,48 | 85,5 |
| A\$ 239,899 | | 7 | 2022 I=0,046 S=0,022 | 2023 I=0,01 | 14.03.24 | | | A0PEF6 | AU000000SXL4 | Southern Cross Media Group Ltd., (Glob.) | 1 | 0,39 G | 0,398G-0,398G-0,396G- 0,396G-0,396G | 0,4 | 0,34 |
| kann.\$ 309,414 | 1 | 1 | | | | | | A12BX1 | CA8438142033 | Southern Silver Exploration Corp. | 1 | 0,14 G | 0,1375G-0,1375G-0,137G- 0,1345G-0,1245G | 0,16 | 0,11 |
| US\$ 592,661 | 1 zu je US\$ 1 | 1 | 2024 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2025 Q=0,18 | 12.03.25 | | | 862837 | US8447411088 | Southwest Airlines Co. | 1 | 29,34 G | 28,995G | 32,5 | 28,34 |
| US\$ 71,822 | 1 zu je US\$ 1 | 1 | 2024 Q=0,62 Q=0,62 Q=0,62 Q=0,62 | 2025 Q=0,62 Q=0,62 | 15.05.25 | | | 863050 | US8448951025 | Southwest Gas Holdings Inc. | 1 | 70 G | 71G | 74 | 66 |
| A\$ 599,88 | | 7 | | | | | | A0LEG3 | AU000000SVM6 | Sovereign Metals Ltd., (Glob.) | 1 | 0,53 G | 0,542G-0,542G-0,542G- 0,542G-0,536G | 0,55 | 0,43 |
| DKK 12,49 | | 1 | 2022 J=3 | 2023 J=3 | 26.04.24 | | | A2JLD2 | DK0061027356 | SP Group AS | 1 | 39,7 G | 39,8G-40,6G-0,8G-0,85G- 0,75G | 41,6 | 34,85 |
| Euro 4,15 | | 1 | 2022 J=1,5 | 2023 J=2,2 | 03.06.24 | | | 878321 | BE0003798155 | Spadel S.A. | 1 | 181 G | 178G | 186 | 173 |
| kann.\$ 427,28 | 1 | 1 | | | | | | A0YJQF | CA8464811097 | Spanish Mountain Gold Ltd. | 1 | 0,07 G | 0,0625G-0,0625G- 0,0625G-0,0685G-0,07G | 0,09 | 0,05 |
| DKK 117,702 | | 1 | 2022 J=4,5 | 2023 J=10 | 20.03.24 | | | A0HDE3 | DK0060036564 | Spar Nord Bank A/S | 1 | 27,8 G | 27,85G-7,75G-7,75G- 7,75G-7,7G | 27,95 | 27,2 |
| nkr 100,398 | | 1 | 2023 J=7 | 2024 J=8,75 | 08.04.25 | | | A0DK56 | NO0006000801 | SpareBank 1 Nord-Norge, (Glob.) | 1 | 11,12 G | 11,106G | 11,19 | 10,28 |
| nkr 135,861 | | 1 | 2023 J=7,8 | 2024 J=10,3 | 28.03.25 | | | A2DTEV | NO0010751910 | SPAREBANK 1 ØSTLANDET, (Glob.) | 1 | 13,93 G | 13,872G-4,028G-3,988G | 14,18 | 13,17 |
| nkr 144,216 | | 1 | 2023 J=12 | 2024 J=12,5 | 21.03.25 | | | 634727 | NO0006390301 | SpareBank 1 SMN, (Glob.) | 1 | 15,54 G | 15,508G | 15,6 | 14,25 |
| nkr 375,456 | | 1 | 2023 J=7,5 | 2024 J=8,5 | 25.04.25 | | | A1JR25 | NO0010631567 | SpareBank 1 Sor-Norge ASA, (Glob.) | 1 | 13,54 G | 13,38G | 13,7 | 12,26 |
| nkr 49,796 | | 1 | | | | | | A3DJTR | NO0012483207 | Sparebanken Møre AS, (Glob.) | 1 | 8,31 G | 8,079G | 8,41 | 7,75 |
| nkr 109,721 | | 1 | 2023 J=7,5 | 2024 J=8,5 | 28.03.25 | | | 727533 | NO0006000900 | Sparebanken Vest, (Glob.) | 1 | 12,03 G | 12,038G | 12,44 | 11,58 |
| kann.\$ 109,441 | 1 | 1 | | | | | | A3EQSN | CA84652L2075 | Spark Energy Minerals Inc. | 1 | 0,07 G | 0,065G | 0,11 | 0,07 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| nz\$ 1.844,093 | 1 | 7 | 2023 I=0,135 I=0,0238 S=0,14 S=0,0247 | 2024 I=0,1415 | 20.03.25 | | | 882336 | NZTELE0001S4 | Spark New Zealand Ltd. | 1 | 1,24 G | 1,2G-1,19G-1,19G-1,2G-1,19G | 1,63 | 1,19 |
| kann.\$ 199,217 | 1 | 1 | | 2023 Q=0,1 | 13.07.23 | | | A3EHTZ | CA84678A5089 | Spartan Delta Corp. | 1 | 2,1 G | 2,12G | 2,72 | 2,1 |
| US\$ 33,765 | 1 | 1 | 2023 Q=0,215 Q=0,215 Q=0,215 Q=0,215 | 2024 Q=0,2175 Q=0,2175 Q=0,2175 Q=0,2175 | 09.12.24 | | | A115BY | US8472151005 | SpartanNash Co. | 1 | 18,9 G | 19,2G | 19,9 | 16,8 |
| £ 98,906 | 1 | 1 | 2023 I=0,253 S=0,539 | 2024 I=0,266 S=0,566 | 15.05.25 | | | 884647 | GB0003308607 | Spectris PLC | 1 | 34,4 G | 34,8G-4G-2,8G-2,6G-2,2G | 36,8 | 29,4 |
| US\$ 26,314 | 1 | 10 | 2023 Q=0,42 Q=0,42 Q=0,42 Q=0,47 | 2024 Q=0,47 | 18.02.25 | | | A2NB43 | US84790A1051 | Spectrum Brands Holdings Inc. | 1 | 73,5 G | 73,5G-3,5G-3,5G-3G-1G | 83,5 | 71 |
| £ 461,842 | 1 | 4 | 2023 I=0,008 S=0,018 | 2024 I=0,008 | 05.12.24 | | | 905381 | GB0000163088 | Speedy Hire PLC | 1 | 0,22 G | 0,22G-0,224G-0,226G-0,226G-0,232G | 0,34 | 0,21 |
| US\$ 54,518 | 1 | 10 | | | | | | A2H63F | US84833T1034 | Spero Therapeutics Inc. | 1 | 0,74 G | 0,725G-0,725G-0,725G-0,734G-0,736G | 1,06 | 0,72 |
| US\$ 28,927 | 1 | 1 | | | | | | A2P2R5 | US55826T1025 | Sphere Entertainment Co. | 1 | 41,34 G | 41,46G-1,415G-1,36G-1-39,755G-7,62G | 46,52 | 37,62 |
| Euro 167,651 | 1 | 1 | 2023 I=0,22 S=0,61 | 2024 I=0,25 | 18.09.24 | | | A14UTB | FR0012757854 | Spie S.A. | 1 | 33,46 G | 34,08G | 34,18 | 29,12 |
| kann.\$ 33,877 | 1 | 1 | 2024 Q=0,06 Q=0,12 Q=0,12 Q=0,12 | 2025 Q=0,12 | 28.03.25 | | | A14XBU | CA8485101031 | Spin Master Corp. | 1 | 18 G | 18G-8G-8G-7,9G-7,8G | 22,6 | 17,7 |
| Euro 53,502 | | 1 | | | | | | A1T9RS | FR0011464452 | Spineguard S.A. | 1 | 0,16 G | 0,1602G | 0,18 | 0,16 |
| Euro 52,296 | | 1 | | | | | | A3CS01 | FI4000507595 | Spinnova Oyj | 1 | 0,8 G | 0,4475G | 0,98 | 0,45 |
| £ 73,612 | 1 | 1 | 2023 S=1,14 | 2024 I=0,475 | 17.10.24 | | | A14Q5B | GB00BWFQGN14 | Spirax Group PLC | 1 | 86 G | 86,5G-6,5G-6,5G-5,5G-4,5G | 97 | 74,5 |
| US\$ 24,318 | 1 | 1 | | | | | | A3EQSF | US8485603067 | Spire Global Inc. | 1 | 10,7 G | 10,8G-0,7G-0,7G-0,6G-0,3G | 20 | 9,05 |
| £ 402,76 | 1 | 1 | 2022 S=0,005 | 2023 S=0,021 | 23.05.24 | | | A117ZX | GB00BNLPYF73 | Spire Healthcare Group PLC | 1 | 2,64 G | 2,62G-2,68G-2,68G-2,7G-2,66G | 2,76 | 2,56 |
| US\$ 58,346 | 1 zu je US\$ 1 | 10 | 2023 Q=0,755 Q=0,755 Q=0,755 Q=0,755 | 2024 Q=0,785 Q=0,785 | 11.03.25 | | | A2AH7C | US84857L1017 | Spire Inc. | 1 | 72 G | 73G-3G-2,5G-2,5G-2,5G | 73 | 62,5 |
| £ 578,646 | 1 | 1 | 2022 I=0,0216 S=0,0412 | 2023 I=0,0214 | 10.08.23 | | | 856880 | GB0004726096 | Spirent Communications PLC | 1 | 2,22 G | 2,14G-2,26G-2,26G-2,26G-2,26G | 2,26 | 1,98 |
| US\$ 20,272 | 1 | 1 | 2024 Q=0,3125 Q=0,3125 Q=0,3125 Q=0,3125 | 2025 Q=0,3125 | 14.03.25 | | | A117N6 | US84863T1060 | Spok Holdings Inc. | 1 | 16 G | 15,95G-5,91G-5,93G-5,73G-5,77G | 16,34 | 14,61 |
| Euro 23 | | 1 | | | | | | A0MSP7 | PTSLB0AM0010 | Sport Lisboa e Benfica SAD | 1 | 2,99 G | 3,06G-3,1G-3,12G-3,26G-3,16G | 3,26 | 2,97 |
| US\$ 37,957 | 1 | 1 | | | | | | A112GA | US84920Y1064 | Sportsman's Warehouse Holdings Inc. | 1 | 1,32 G | 1,29G-1,29G-1,29G-1,3G-1,23G | 2,56 | 1,23 |
| Euro 199,054 | | 1 | | | | | | A2JEGN | LU1778762911 | SPOTIFY TECHNOLOGY S.A. | 1 | 564,9 G | 579,5G-9,5G-86,3G-3G-74,1G | 623,3 | 431,25 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 118,874 | 1 | 4 | 2021 I=0,015 S=0,047 | 2023 S=0,01 | 07.11.24 | | | A2H5UP GB00BF1QPG26 | Springfield Properties PLC | 1 | 1,16 G | 1,16G-1,17G-1,17G-1,16G-1,16G | 1,23 | 0,99 | |
| US\$ 138,048 | 1 | 2 | | | | | | A3CS1J US85208T1079 | Sprinkl Inc. | 1 | 8,05 G | 8,046G-8,038G-8,028G-8,158G-8,014G | 8,92 | 7,95 | |
| kann.\$ 25,813 | 1 | 1 | 2024 Q=0,25 Q=0,25 Q=0,25 Q=0,3 | 2025 Q=0,3 | 10.03.25 | | | A2P5HU CA8520662088 | Sprott Inc. | 1 | 40,2 G | 40,4G | 42,4 | 38,2 | |
| US\$ 98,585 | 1 | 1 | | | | | | A1W2Q4 US85208M1027 | Sprouts Farmers Market Inc. | 1 | 142,1 G | 141,7G-1,5G-1,6G-1G-0,05G | 174,2 | 116,85 | |
| US\$ 37,774 | 1 | 1 | | | | | | A1CW7W US78463M1071 | SPS Commerce Inc. | 1 | 125 G | 127G | 187 | 125 | |
| US\$ 46,383 | 1 | 1 | | | | | | A3DRSJ US78473E1038 | SPX Technologies Inc. | 1 | 137 G | 138G | 147 | 126 | |
| US\$ 51,431 | 1 | 10 | | | | | | A3D4LY US00773J2024 | Spyre Therapeutics Inc. | 1 | 18,5 G | 18,5G-8,5G-8,5G-8G-7,3G | 23,2 | 17,3 | |
| PLN 1,091 | 1 | 1 | | | | | | A2QGGAZ PLSPRSF00011 | SpyroSoft S.A., (Glob.) | 1 | 99,6 G | 100G-1,5G-0G-99,6G-7,4G | 113,5 | 96,8 | |
| Yen 122,532 | 1 | 4 | 2023 I=10 S=28 | 2024 I=28 S=43 | 28.03.25 | | | 887293 JP3164630000 | Square Enix Holdings Co. Ltd., (Glob.) | 1 | 44,88 G | 45,24G-5,16G-5,08G-5,16G-4,88G | 45,24 | 36,04 | |
| Euro 90,669 | 1 | 1 | | | | | | A2QJQ9 ES0183304080 | Squirrel Media S.A. | 1 | 1,97 G | 1,93G-2,05G-2,06G | 2,55 | 1,15 | |
| - 1.536 | 1 | 1 | 2022 I=0,85 I=0,15 S=0,72 S=0,28 | 2023 I=1 S=1 | 18.04.25 | | | A1C079 TH0254A10Z14 | Sri Trang Agro-Industry PCL | 1 | 0,39 G | 0,386G-0,38G-0,382G-0,38G-0,376G | 0,45 | 0,36 | |
| Euro 118,903 | 1 | 1 | | | | | | A142R6 FR0013006558 | SRP Groupe | 1 | 0,89 G | 0,89G | 0,96 | 0,64 | |
| Euro 16,982 | 1 | 1 | | | | | | A3DMEA FI4000523675 | SRV Yhtiöt Oyj | 1 | 4,97 G | 5G | 5,08 | 4,4 | |
| US\$ 247,685 | 1 | 1 | 2024 Q=0,24 Q=0,24 Q=0,25 Q=0,25 | 2025 Q=0,25 | 03.03.25 | | | A1CV38 US78467J1007 | SS&C Technologies Holdings Inc. | 1 | 84 G | 84,5G-4,5G-4,5G-5G-4G | 85 | 72 | |
| skr 295,966 | 1 | 1 | 2023 J=5 | 2024 J=2,6 | 30.04.25 | | | 887029 SE0000171100 | SSAB AB, (Glob.) | 1 | 5,76 G | 6,18G-5,98G-6,128G-6,098G-6,102G | 6,18 | 3,75 | |
| skr 700,651 | 1 | 1 | 2023 J=5 | 2024 J=2,6 | 30.04.25 | | | 881832 SE0000120669 | -, (Glob.) | 1 | 5,75 G | 5,802G-5,96G-6,116G-6,16-6,068G-6,028G | 6,16 | 3,64 | |
| £ 1.103,561 | 1 | 4 | 2022 S=0,3447 | 2023 I=0,2576 S=0,5291 | 26.07.24 | | | A1JMRY US78467K1079 | SSE PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 18,3 G | 18,1G-8G-8G-8,3G-8,3G | 19,6 | 17,5 | |
| £ 1.103,561 | 1 | 4 | 2023 I=0,2 I=0,4 | 2024 I=0,212 | 02.01.25 | | | 881905 GB0007908733 | - | 1 | 18,2 G | 18,5G-8,3G-8,3G-8,4G-8,1G | 19,9 | 17,8 | |
| Euro 40,968 | 1 | 1 | 2022 J=0 | 2023 J=0 | | | | 602290 FI0009008270 | SSH Communications Security Oyj | 1 | 1,1 G | 1,09G | 1,13 | 0,95 | |
| £ 800,576 | 1 | 10 | 2022 S=0,025 | 2023 I=0,012 S=0,023 | 30.01.25 | | | A2PDL4 GB00BGBN7C04 | SSP Group PLC | 1 | 1,95 G | 1,96G-1,95G-1,97G-1,97G-1,96G | 2,1 | 1,88 | |
| kann.\$ 202,386 | 1 | 1 | 2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2023 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 09.11.23 | | | A2DVLE CA7847301032 | SSR Mining Inc. | 1 | 9,56 G | 9,556G-9,554G-9,464G-9,384G-9,114G | 10,11 | 6,64 | |
| A\$ 1.082,846 | 1 | 7 | 2019 I=0,04 S=0,04 | 2020 I=0,04 S=0,02 | 08.09.21 | | | 851747 AU000000SBM8 | St. Barbara Ltd., (Glob.) | 1 | 0,12 G | 0,13G-0,13G-0,1296G-0,1295G-0,1294G | 0,17 | 0,12 | |
| £ 544,015 | 1 | 1 | 2023 I=0,1583 S=0,08 | 2024 I=0,06 S=0,12 | 10.04.25 | | | 888460 GB0007669376 | St. James's Place PLC | 1 | 12,76 G | 12,85G-2,71G-3G-3,29G-3,32G | 13,88 | 9,57 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 58,327 | 1 zu je US\$ 100 | 1 | 2024 Q=0,12 Q=0,12 Q=0,14 Q=0,14 | 2025 Q=0,14 | 10.03.25 | | | 862032 | US7901481009 | St. Joe Co. | 1 | 45,4 G | 45,6G-5,6G-5,8G-5,8G-5,6G | 48,4 | 42 |
| US\$ 49,325 | 1 | 1 | | | | | | 870353 | US8523123052 | STAAR Surgical Co. | 1 | 16,92 G | 16,75G | 23,82 | 13,59 |
| US\$ 186,565 | 1 | 1 | 2024 | 2025 | 31.03.25 | | | A1C8BH | US85254J1025 | STAG Industrial Inc. | 1 | 34,38 G | 34,47G-4,47G-4,13G | 34,47 | 31,36 |
| kann.\$ 111,549 | 1 zu je kann.\$ 1 | 1 | | | | | | A3CWMU | US85256A1097 | Stagwell Inc. | 1 | 6,05 G | 6,15G-6,1G-6,1G-6,05G-5,95G | 6,35 | 5,65 |
| nkr 13,5 | | 1 | | 2024 I=2,6306 I=2,9638 I=3,0262 | 08.11.24 | | | A3D840 | NO0012780958 | Stainless Tankers ASA, (Glob.) | 1 | 4,23 G | 4,19G | 5,42 | 4,19 |
| PLN 5,58 | | 1 | 2021 J=12 | 2022 J=15 | 30.06.23 | | | 911884 | PLSTLPD00017 | Stalprodukt S.A., (Glob.) | 1 | 56 G | 57,7G-7,1G-7,3G-7,7G-6,2G | 59,1 | 49,2 |
| ZAR 1.658,921 | | 1 | 2023 I=6,9 S=7,33 | 2024 I=7,44 | 11.09.24 | | | A0NEF6 | ZAE000109815 | Standard Bank Group Ltd., (Glob.) | 1 | 11,1 G | 11,1G-1,1G-1,2G-1,2G-1,1G | 11,6 | 10,7 |
| ZAR 1.658,921 | 1 | 1 | 2023 I=0,3619 S=0,3845 | 2024 I=0,4207 | 13.09.24 | | | A1J4Z1 | US8531182066 | "- ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 11,1 G | 10,9G-0,9G-1G-1,2G-1,2G | 11,5 | 10,4 |
| US\$ 372,259 | 1 | 10 | | | | | | A0RADJ | US34385P1084 | Standard BioTools Inc. | 1 | 1,01 G | 1G-1G-1G-0,95G-1,02G | 2,04 | 0,95 |
| US\$ 2.411,948 | 1 zu je US\$ 0,5 | 1 | 2023 I=0,06 S=0,21 | 2024 I=0,09 S=0,28 | 27.03.25 | | | 859123 | GB0004082847 | Standard Chartered PLC | 1 | 15,33 G | 15,435G-5,255G-5,415G-5,39G-5,37G | 15,44 | 11,71 |
| US\$ 750 | | 1 | 2023 I=1,543 I=1,771 S=1,805 I=1,8302 | 2024 I=1,7919 I=1,795 I=1,7958 S=1,6255 | 14.01.25 | | | A0G3GU | USG84228AT58 | "-, Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 100000 | 94,62 G | 94,63G-4,63G | 94,7 | 91,55 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 I=0,1193 | | | | | | | | | | | |
| £ 1.207,114 | 1 | 1 | 2023 I=0,1193 | 2024 I=0,1758 | 12.08.24 | | | A2QH08 | US8532541005 | Standard Chartered PLC ausgestellt von: JPMorgan Chase Bank, N.A. N.Y. | 1 | 29,2 G | 29,4G-9G-9,4G-9,4G-9,4G | 29,4 | 22,4 |
| kann.\$ 172,752 | 1 | 1 | | | | | | A2DJQP | CA8536061010 | Standard Lithium Ltd. | 1 | 1,21 G | 1,19G-1,22G-1,192G- 1,18G-1,168G | 1,67 | 1,17 |
| US\$ 21,722 | 1 zu je US\$ 2 | 1 | 2023 Q=0,29 Q=0,29 Q=0,29 Q=0,29 | 2024 Q=0,29 Q=0,29 Q=0,31 | 14.02.25 | | | 855022 | US8536661056 | Standard Motor Products Inc. | 1 | 27,2 G | 27,2G | 30,2 | 27,2 |
| US\$ 11,898 | 1 zu je US\$ 1,5 | 7 | 2023 Q=0,28 Q=0,3 Q=0,3 Q=0,3 | 2024 Q=0,3 Q=0,32 Q=0,32 | 14.02.25 | | | 856956 | US8542311076 | Standex International Corp. | 1 | 174 G | 177G-6G-6G-3G-3G | 188 | 173 |
| US\$ 154,414 | 1 zu je US\$ 2,5 | 1 | 2024 Q=0,81 Q=0,81 Q=0,82 Q=0,82 | 2025 Q=0,82 | 04.03.25 | | | A1CTQA | US8545021011 | Stanley Black & Decker Inc. | 1 | 82,2 G | 83,08G | 86,48 | 77,4 |
| A\$ 901,392 | | 7 | 2024 J=0,0656 | 2025 J=0,1078 | 27.02.25 | | | A0YFE7 | AU000000SMR4 | Stanmore Resources Ltd., (Glob.) | 1 | 1,34 G | 1,37G-1,37G-1,36G-1,36G- 1,36G | 1,79 | 1,34 |
| kann.\$ 114,067 | 1 | 1 | 2024 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 2025 Q=0,225 | 28.03.25 | | | 813102 | CA85472N1096 | Stantec Inc. | 1 | 80,5 G | 80,5G-0,5G-0,5G-0,5G-0G | 84 | 71 |
| US\$ 113,405 | 1 | 10 | 2023 Q=0,45 Q=0,75 Q=0,7 Q=0,6 | 2024 Q=0,09 | 04.03.25 | | | A2AM06 | MHY8162K2046 | Star Bulk Carriers Corp. | 1 | 14,93 G | 14,885G-4,865G-4,865G- 4,685G-4,67G | 15,75 | 13,67 |
| US\$ 1.135,9 | 1 | 10 | 2023 Q=0,57 Q=0,57 Q=0,57 Q=0,61 | 2024 Q=0,61 | 14.02.25 | | | 884437 | US8552441094 | Starbucks Corp. | 1 | 109,06 | 110,92G-0,98-0,9 | 110,98 | 87,87 |
| US\$ 0,7 | | 10 | 2023 Q=0,1645 Q=0,164 Q=0,1601 Q=0,1739 | 2024 Q=0,1735 | 14.02.25 | | | A3DLA1 | CA85524N1078 | - | 1 | 21,4 G | 21G-1G-1G-0,8G-0,6G | 21,8 | 16,4 |
| - 1.717,876 | | 1 | 2023 I=0,025 S=0,042 | 2024 I=0,03 | 21.08.24 | | | A0MVC1 | SG1V12936232 | StarHub Ltd., (Glob.) | 1 | 0,83 G | 0,825G-0,83G-0,83G- 0,825G-0,82G | 0,88 | 0,81 |
| A\$ 418,107 | | 7 | | | | | | 796461 | AU000000SPL0 | Starpharma Holdings Ltd., (Glob.) | 1 | 0,07 G | 0,064G-0,064G-0,0635G- 0,0635G-0,0635G | 0,07 | 0,06 |
| US\$ 337,159 | 1 | 10 | 2022 Q=0,3534 Q=0,1266 Q=0,4607 Q=0,0193 Q=0,4607 Q=0,0193 Q=0,4607 Q=0,0193 | 2023 Q=0,4607 Q=0,0193 Q=0,48 Q=0,48 Q=0,48 | 31.12.24 | | | A0N9JF | US85571B1052 | Starwood Property Trust, Inc. | 1 | 19,47 G | 19,59G-9,615G-9,355G | 19,62 | 17,72 |
| - 41,455 | | 4 | 2022 S=1,3774 | 2023 I=1,6375 | 21.05.24 | | | 903136 | US8565522039 | State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 74,5 G | 75G-5G-5G-5,5G-5G | 90,5 | 74,5 |
| US\$ 288,469 | 1 zu je US\$ 1 | 1 | 2024 Q=0,69 Q=0,69 Q=0,76 Q=0,76 | 2025 Q=0,76 | 01.04.25 | | | 864777 | US8574771031 | State Street Corp. | 1 | 93,91 G | 95,17G-5,1G-5,13G-4,85G- 3,72G | 98,6 | 91,33 |
| US\$ 36,741 | 1 | 10 | | | | | | A0HFYU | MHY816691064 | Stealthgas Inc. | 1 | 5,4 G | 5,3G | 5,75 | 5,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 Q=0,46 Q=0,46 Q=0,46 Q=0,46 | | | | | | | | | | | |
| US\$ 152,245 | 1 | 1 | | 2025 Q=0,5 | 31.03.25 | | | 903772 | US8581191009 | Steel Dynamics Inc. | 1 | 127,68 G | 129,22G | 132,42 | 108,92 |
| US\$ 94,078 | 1 | 3 | | 2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 30.12.24 | | | 912283 | US8581552036 | Steelcase Inc. | 1 | 11,5 G | 11,5G-1,5G-1,5G-1,5G-1,3G | 11,8 | 10,5 |
| Euro 12,85 | | 1 | | 2022 J=4 | 30.04.24 | | | 915284 | FR0000064271 | STEF S.A. | 1 | 137,2 G | 134,8G | 139,8 | 127,8 |
| Euro 84,527 | | 1 | | 2016 J=0 | | | | A1CWZ5 | IT0004607518 | Stefanel S.p.A. | 1 | | (ausg) | | |
| kann.\$ 55,758 | 1 | 1 | | 2024 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 01.04.25 | | | 891500 | CA85853F1053 | Stella-Jones Inc. | 1 | 47,8 G | 45,6G | 49,6 | 44 |
| Euro 2.896,073 | 1 | 1 | | 2023 J=1,55 | 23.04.25 | | | A2QL01 | NL00150001Q9 | Stellantis N.V. | 1 | 12,15 G | 12,276G-2,128G-2,21G-2,46G-2,184G-2,306 | 13,62 | 11,92 |
| US\$ 53,403 | 1 | 1 | | 2024 Q=0,13 Q=0,13 Q=0,13 Q=0,14 | 17.03.25 | | | A3DW1V | US8589271068 | Stellar Bancorp Inc. | 1 | 27,4 G | 27,6G-7,6G-7,6G-7,6G-7,6G | 28,4 | 25,4 |
| US\$ 27,058 | 1 | 1 | | 2024 | 31.03.25 | | | A1KA51 | US8585681088 | Stellus Capital Investment Corp. | 1 | 14,57 G | 14,57G-4,564G-4,538G-4,56G-4,556G | 14,75 | 13,06 |
| £ 127,353 | 1 | 1 | | 2023 I=0,0292 S=0,0472 | 10.10.24 | | | A3C67V | GB00BMHRMV23 | Stelrad Group PLC | 1 | 1,62 G | 1,63G-1,64G-1,64G | 1,72 | 1,59 |
| US\$ 162,754 | 1 | 1 | | | | | | A3CN1T | US85859N1028 | Stem Inc. | 1 | 0,4 G | 0,405G-0,4051G-0,4G-0,3877G-0,3788G | 1,2 | 0,38 |
| kann.\$ 72,089 | 1 | 1 | | | | | | A2DQ5R | CA85859H1055 | STEP Energy Services Ltd. | 1 | 2,96 G | 3,08G | 3,1 | 2,84 |
| US\$ 22,495 | 1 zu je US\$ 1 | 1 | | 2024 Q=0,375 Q=0,375 Q=0,375 Q=0,385 | 03.03.25 | | | 859510 | US8585861003 | Stepan Co. | 1 | 58 G | (exD)-58,5G-8G-8G-7,5G-5,5G | 62,5 | 55,5 |
| kann.\$ 252,827 | 1 | 4 | | | | | | A2JMMP | CA85913R2063 | Steppe Gold Ltd. | 1 | 0,44 G | 0,44G | 0,55 | 0,38 |
| US\$ 84,73 | 1 | 1 | | | | | | A1J09L | US85916J4094 | Stereotaxis Inc. | 1 | 2,04 G | 1,93G | 2,46 | 1,93 |
| US\$ 51,061 | 1 | 10 | | 2018 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 20.02.20 | | | A2H7XE | US85917W1027 | Sterling Bancorp Inc. | 1 | 4,38 G | 4,44G | 4,58 | 4,32 |
| US\$ 30,603 | 1 | 10 | | | | | | 882359 | US8592411016 | Sterling Infrastructure Inc. | 1 | 118,5 G | 121,45G-0,3G-1,2G-0,75G-16,8G | 194,8 | 99,8 |
| Euro 295,54 | | 1 | | 2022 J=0,058 J=0,058 | 04.06.24 | | | A3CUMB | IT0005452658 | Stevanato Group S.p.A., (Glob.) | 1 | 18,3 G | 17,6G-7,6G-7,7G | 23 | 17,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|--|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | | | | | | | | | | | |
| US\$ 72,191 | 1 | 1 | | | 10.03.25 | | | 898166 | US5562691080 | Steven Madden Ltd. | 1 | 31,6 G | 31,2G | 40,8 | 31,2 |
| US\$ 27,722 | 1 zu je US\$ 1 | 1 | | | 16.12.24 | | | 887667 | US8603721015 | Stewart Information Services Corp. | 1 | 65 G | 66G | 66 | 56 |
| Euro 5,2 | 1 | 1 | | | | | | A40TC4 | AT0000A3FW25 | Steyr Motors AG | 1 | 18,6 G | 20,2G-19,9G-9,7G-20G-0,6G | 20,6 | 12,8 |
| £ 134,297 | 1 | 12 | | | 08.05.25 | | | A0HL48 | GB00B0KM9T71 | Sthree PLC | 1 | 2,9 G | 2,93G-2,955G-2,945G-2,92G-2,89G | 3,51 | 2,88 |
| US\$ 102,353 | 1 | 8 | | | 03.03.25 | | | 873773 | US8606301021 | Stifel Financial Corp. | 1 | 99,5 G | (exD)-100G-0G-0G-1G-99,5G | 112 | 97,5 |
| skr 517,969 | 1 | 1 | | | | | | A2QLG7 | SE0015346135 | Stillfront Group AB [publ], (Glob.) | 1 | 0,59 G | 0,594G-0,595G-0,5965G-0,5805G-0,5725G | 0,77 | 0,56 |
| US\$ 52,69 | 1 | 4 | | | 28.02.25 | | | A2PASS | CA86084H1001 | Stingray Group Inc. | 1 | 5,8 G | 5,7G | 6,05 | 4,74 |
| US\$ 104,525 | 1 | 1 | | | | | | A2H52J | US8608971078 | Stitch Fix Inc. | 1 | 4,45 G | 4,465G-4,465G-4,407G | 5,19 | 4,08 |
| Euro 911,282 | 1 zu je Euro 1,04 | 1 | | | 24.03.25 | | | 893438 | NL0000226223 | STMicroelectronics N.V. | 1 | 23,3 G | 23,84G | 26,83 | 20,96 |
| Euro 911,282 | 1 zu je Euro 1,04 | 1 | | | 17.12.24 | | | 897710 | US8610121027 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 23,4 G | 23,6G | 26,6 | 20,8 |
| US\$ 29,431 | 1 | 1 | | | 17.03.25 | | | A1120S | US8610251048 | Stock Yards Bancorp Inc. | 1 | 68,5 G | 68,5G-9G-8,5G | 74 | 64 |
| A\$ 2.399,818 | | 7 | | | 30.12.24 | | | 887471 | AU000000SGP0 | Stockland, (Glob.) | 1 | 2,99 G | 3,0175G | 3,23 | 2,79 |
| US\$ 52,967 | 1 | 1 | | | | | | A2PLTL | US86150R1077 | Stoke Therapeutics Inc. | 1 | 7,45 G | 7,4G-7,4G-7,4G-7,35G-7,05G | 12,3 | 7,05 |
| US\$ 58,524 | 1 zu je US\$ 1 | 12 | | | 23.04.25 | | | A1C609 | BMG850801025 | Stolt-Nielsen Ltd. | 1 | 22,55 G | 22,55G | 26,6 | 22,5 |
| US\$ 293,891 | 1 | 4 | | | | | | A2N7XN | KYG851581069 | StoneCo Ltd. | 1 | 8,71 G | 8,818G-8,83G-8,788G-8,904G-8,76G | 9,72 | 7,55 |
| US\$ 32,085 | 1 | 10 | | | | | | A2P8CE | US8618961085 | StoneX Group Inc. | 1 | 113 G | 115G-5G-5G-5G-4G | 121 | 92,5 |
| Euro 612,956 | | 1 | | | 24.09.25 | | | 871004 | FI0009005961 | Stora Enso Oyj | 1 | 10,2 G | 10,42G | 11,13 | 9,55 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 I=0,1 S=0,13 2023 J=0,1085 2024 I=0,1 S=0,13 2025 I=0,12 | | | | | | | | | | | |
| Euro 175,664 | | 1 | | 2024 I=0,1 S=0,13 2025 I=0,12 | 24.09.25 | | | 870734 | FI0009005953 | Stora Enso Oyj | 1 | 10,15 G | 10,25G | 11 | 9,5 |
| Euro 612,956 | | 1 | | 2023 J=0,1085 2024 I=0,1038 | 13.12.24 | | | 578498 | US86210M1062 | "-", (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,95 G | 10,1G | 10,9 | 9,3 |
| Euro 4,095 | | 1 | | 2024 I=0,1 S=0,13 2025 I=0,12 | 24.09.25 | | | 919959 | FI0009007603 | "-", (Glob.) | 1 | 10,4 G | 10,05G | 11 | 9,42 |
| Euro 59,605 | | 1 | | 2024 I=0,1 S=0,13 2025 I=0,12 | 24.09.25 | | | 919961 | FI0009007611 | "-", (Glob.) | 1 | 10,18 G | 10,4G | 11,19 | 9,55 |
| nkr 447,973 | | 1 | | 2023 J=4,1 2024 J=4,7 | 10.04.25 | | | 867218 | NO0003053605 | Storebrand ASA, (Glob.) | 1 | 10,4 G | 10,42G | 11,65 | 10,14 |
| skr 1.544,724 | | 1 | | 2022 J=0,08 2023 J=0,09 | 10.05.24 | | | A3C4JU | SE0016797732 | Storskogen Group AB, (Glob.) | 1 | 1,32 G | 1,329G-1,3425G-1,333G-1,336G-1,331G | 1,41 | 0,93 |
| skr 77,15 | | 1 | | 2016 J=0 2017 J=0 | | | | A14ZN9 | SE0007439443 | Storytel AB, (Glob.) | 1 | 8,32 G | 8,325G-8,385G-8,35G | 8,88 | 5,58 |
| Euro 118,222 | 1 | 1 | | 2022 J=2 2024 J=9,05 | 27.11.24 | | | A0M23V | AT000000STR1 | Strabag SE | 1 | 56,1 G | 57,7G-7,6G-9,2G-9G-9,6G-62,2 | 62,2 | 39,9 |
| US\$ 18,608 | 1 | 1 | | | | | | A3C7H6 | US86260J1025 | Stran & Company Inc. | 1 | 1,02 G | 1,07G | 1,19 | 0,73 |
| - 71,378 | 1 | 1 | | | | | | A1J5UR | IL0011267213 | Stratasy Ltd. | 1 | 10,17 G | 10,11G | 12,29 | 8,28 |
| US\$ 24,569 | 1 | 1 | | 2024 Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 10.03.25 | | | A2JRXJ | US86272C1036 | Strategic Education Inc. | 1 | 75,5 G | 76G | 97,5 | 75,5 |
| DKK 0,042 | | 1 | | | | | | A3EYNB | DK0062502894 | Strategic Partners A/S | 1 | 103 G | 107,5G-99,4G-100,5G-3G | 116 | 99,4 |
| kann.\$ 214,236 | 1 | | | 2024 Q=0,25 Q=0,25 | 16.12.24 | | | A3EVHL | CA8629521086 | Strathcona Resources Ltd. | 1 | 16,7 G | 17G-7G-7G-6,8G-6,4G | 21 | 16,4 |
| kann.\$ 48,91 | 1 | 1 | | | | | | A3DQAW | CA86308P1027 | Strathmore Plus Uranium Corp. | 1 | 0,08 G | 0,0821G-0,0822G-0,0818G-0,0801G-0,0801G | 0,13 | 0,07 |
| US\$ 4,172 | 1 | 1 | | 2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 12.03.20 | | | 894333 | US8631111007 | Strattec Security Corp. | 1 | 47,4 G | 47,2G | 48,6 | 34,6 |
| sfrs 159,455 | 1 | 1 | | 2023 J=0,45 2024 J=0,57 | 11.04.25 | | | A3DHHH | CH1175448666 | Straumann Holding AG | 1 | | (ausg) | | |
| sfrs 1.594,552 | 1 | 1 | | 2022 J=0,0898 2023 J=0,0494 | 18.04.24 | | | A2QPJX | US86317T1034 | "-" ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 12,4 G | 12,5G-2,4G-2,4G-2,5G-2,4G | 13,6 | 11,3 |
| Euro 2,805 | | 1 | | | | | | A0Q665 | FR0010528059 | Streamwide SA | 1 | 31,6 G | 32G | 32,7 | 30 |
| US\$ 43,547 | 1 | 1 | | | | | | A2QJVN | US86333M1080 | Stride Inc. | 1 | 129 G | 131G-0G-0G-1G-1G | 138 | 99,5 |
| A\$ 2.866,898 | | 7 | | | | | | A0B6PK | AU000000STX7 | Strike Energy Ltd., (Glob.) | 1 | 0,11 G | 0,107G-0,107G-0,106G-0,106G-0,106G | 0,14 | 0,1 |
| kann.\$ 41,595 | 1 | 1 | | | | | | A40N32 | CA86332K4000 | Strikepoint Gold Inc. | 1 | 0,1 G | 0,102G-0,102G-0,102G-0,105G-0,105G | 0,11 | 0,08 |
| nkr 44,888 | | 1 | | 2021 J=0,8 2022 J=0,9 | 28.04.23 | | | 570011 | NO0010098247 | StrongPoint ASA, (Glob.) | 1 | 0,79 G | 0,814G | 0,96 | 0,79 |
| US\$ 381,579 | 1 | 1 | | 2024 Q=0,8 Q=0,8 Q=0,8 Q=0,84 | 31.03.25 | | | 864952 | US8636671013 | Stryker Corp. | 1 | 373,6 G | 370,5G | 384 | 340,1 |
| skr 8,219 | | 1 | | 2023 J=2 2024 J=2 | 25.04.25 | | | 659213 | SE0000653230 | Studsvik AB, (Glob.) | 1 | 11,24 G | 11,24G-1,38G-1,32G-1,36G-1,42G | 11,94 | 10 |
| US\$ 16,762 | 1 zu je US\$ 1 | 1 | | 2024 Q=0,23 Q=0,16 Q=0,19 Q=0,11 | 14.03.25 | | | 861820 | US8641591081 | Sturm Ruger & Co. Inc. | 1 | 37,6 G | 37,4G | 38,6 | 33 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 I=0,039 S=0,074 | | | | | | | | | | | |
| £ 46,722 | 1 zu je £ 0,5 | 1 | 2023 I=0,039 S=0,074 | 2024 I=0,039 | 26.09.24 | | | A0Q9SF | GB00B3CX3644 | stv group PLC | 1 | 2,18 G | 2,18G-2,18G-2,18G-2,18G-2,18G | 2,54 | 2,16 |
| Yen 733,057 | | 4 | 2023 I=48 S=58 | 2024 I=48 S=67 | 28.03.25 | | | 857977 | JP3814800003 | Subaru Corp., (Glob.) | 1 | 17,2 G | 17,6G-7,6G-7,5G-7,6G-7,5G | 18,1 | 15,8 |
| Yen 1.466,115 | 1 | 4 | 2023 I=0,1658 S=0,1825 | 2024 I=0,1603 | 30.09.24 | | | A2DPAE | US86428V1044 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 8,75 G | 8,8G-8,8G-8,85G-8,9G-8,85G | 9,1 | 7,85 |
| US\$ 299,6 | 1 | 1 | 2024 J=3 | 2025 I=6,5 I=6,5 | 29.10.25 | | | 889539 | LU0075646355 | Subsea 7 S.A. | 1 | 14,99 G | 14,72G | 16,97 | 14,72 |
| US\$ 299,6 | 1 zu je US\$ 2 | 1 | 2023 | 2024 | 31.10.24 | | | A1H5LW | US8643231009 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 14,8 G | 14,3G | 16,6 | 14,3 |
| Yen 189,993 | | 3 | 2023 I=40 S=40 | 2024 I=15 S=20 | 27.02.25 | | | 938979 | JP3397060009 | Sugi Holdings Co. Ltd., (Glob.) | 1 | 17,1 G | 17,5G-7,6G-7,4G-7,4G-7,4G | 17,6 | 14,8 |
| Yen 350,175 | | 1 | 2023 I=42 S=13 | 2024 I=15 S=6 | 27.12.24 | | | A0HGFA | JP3322930003 | Sumco Corp., (Glob.) | 1 | 7,18 G | 7,066G-7,052G-7,14G-7,154G-7,098G | 7,78 | 6,71 |
| Yen 1.657,218 | | 4 | 2023 I=6 S=3 | 2024 I=3 S=6 | 28.03.25 | | | 853490 | JP3401400001 | Sumitomo Chemical Co. Ltd., (Glob.) | 1 | 2,22 G | 2,26G-2,26G-2,24G-2,26G-2,24G | 2,26 | 1,93 |
| Yen 1.211,099 | | 4 | 2023 I=62,5 S=62,5 | 2024 I=65 S=65 | 28.03.25 | | | 860364 | JP3404600003 | Sumitomo Corp., (Glob.) | 1 | 21,54 G | 21,8G-1,8G-1,98G-1,89G-1,79G | 22,03 | 19,65 |
| Yen 1.211,099 | 1 | 4 | 2023 I=0,4214 S=0,3917 | 2024 I=0,4327 | 30.09.24 | | | A0NBL6 | US8656131039 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 21,4 G | 21,6G-1,6G-1,8G-1,8G-1,8G | 21,8 | 19,5 |
| Yen 793,941 | 1 | 4 | 2023 I=0,1685 S=0,3233 | 2024 I=0,239 | 30.09.24 | | | A1H856 | US8656172033 | Sumitomo Electric Industries Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 16,6 G | 16,5G-6,5G-6,4G-6,1G-6,2G | 18,5 | 15,8 |
| Yen 793,941 | | 4 | 2023 I=25 S=52 | 2024 I=36 S=41 | 28.03.25 | | | 857716 | JP3407400005 | "-", (Glob.) | 1 | 16,5 G | 16,6G-6,5G-6,5G-6,5G-6,4G | 18,5 | 16,1 |
| Yen 206,068 | | 4 | 2022 I=60 S=65 | 2023 I=65 S=80 | 27.12.24 | | | 869989 | JP3409800004 | Sumitomo Forestry Co. Ltd., (Glob.) | 1 | 28,4 G | 28,6G-8,4G | 33,2 | 27,8 |
| Yen 122,905 | | 4 | 2023 I=60 I=60 S=60 | 2024 I=65 | 27.12.24 | | | 859555 | JP3405400007 | Sumitomo Heavy Industries Ltd., (Glob.) | 1 | 18,7 G | 19G-9G-8,9G-8,9G-8,2G | 19,7 | 17,7 |
| Yen 290,814 | | 4 | 2023 I=35 S=63 | 2024 I=49 S=55 | 28.03.25 | | | 859470 | JP3402600005 | Sumitomo Metal Mining Co. Ltd., (Glob.) | 1 | 20,2 G | 20,4G-0,4G-0,6G-0,6G-19,9G | 22,6 | 19,9 |
| Yen 3.884,446 | | 4 | 2023 I=135 S=135 | 2024 I=180 S=60 | 28.03.25 | | | 778924 | JP3890350006 | Sumitomo Mitsui Financial Group Inc., (Glob.) | 1 | 23,84 G | 24,495G-4,455G-4,415G-4,45G-4,11G | 25,12 | 22,77 |
| Yen 6.540,886 | 1 | 4 | 2023 I=0,182 S=0,1677 | 2024 I=0,2407 | 30.09.24 | | | A1C8HL | US86562M2098 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 14,7 G | 14,6G-4,6G-4,5G-4,8G-4,8G | 15,1 | 13,6 |
| Yen 3.606,777 | 1 | 4 | 2023 I=0,0748 S=0,0688 | 2024 I=0,0971 | 30.09.24 | | | A1H9NN | US86562X1063 | Sumitomo Mitsui Trust Group Inc. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 4,84 G | 4,82G-4,82G-4,82G-4,88G-4,84G | 4,9 | 4,34 |
| Yen 721,355 | | 4 | 2023 I=110 S=55 | 2024 I=72,5 S=72,5 | 28.03.25 | | | 529969 | JP3892100003 | "-", (Glob.) | 1 | 24,2 G | 24,4G-4,2G-4,2G-4,2G-4,2G | 24,6 | 21,8 |
| Yen 33,237 | | 4 | 2023 I=60 S=60 | 2024 I=60 S=60 | 28.03.25 | | | 857803 | JP3400900001 | Sumitomo Osaka Cement Co. Ltd., (Glob.) | 1 | 21,6 G | 22,4G-2,4G-2,4G-2,4G-1,8G | 22,4 | 19,2 |
| Yen 397,9 | | 4 | 2022 I=14 S=7 | 2023 I=0 S=0 | | | | 858257 | JP3495000006 | Sumitomo Pharma Co. Ltd., (Glob.) | 1 | 4,7 G | 4,44G-4,44G-4,44G-4,44G-4,46G | 5 | 3,24 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Yen 476,086 | | 4 | 2023 I=29 S=31 | 2024 I=35 S=35 | 28.03.25 | | 855211 | JP3409000001 | Sumitomo Realty & Development Co. Ltd., (Glob.) | 1 | 32,8 G | 32,8G-2,8G-2,8G-2,8G-2,6G | 33,6 | 28,6 | |
| Yen 263,043 | | 1 | 2023 I=53 S=29 | 2024 S=29 | 27.12.24 | | 868271 | JP3404200002 | Sumitomo Rubber Industries Ltd., (Glob.) | 1 | 10,8 G | 11,2G-1,2G-1,1G | 11,2 | 10,4 | |
| kann.\$ 118,059 | 1 | 9 | | | | | A2P4EE | CA86565E1051 | Summa Silver Corp. | 1 | 0,2 G | 0,212G | 0,26 | 0,17 | |
| H\$ 9.539,705 | 1 | 1 | 2023 J=0,02 | 2024 J=0,17 | 23.12.24 | | A1JCNU | HK0000083920 | Sun Art Retail Group Ltd. | 1 | 0,22 G | 0,212G-0,212G-0,212G-0,212G-0,21G | 0,24 | 0,19 | |
| US\$ 127,39 | 1 | 1 | 2023 Q=0,5823 Q=0,3477 Q=0,5823 Q=0,3477 Q=0,5823 Q=0,3477 Q=0,4901 Q=0,4045 Q=0,0353 | 2024 Q=0,4954 Q=0,4089 Q=0,0357 Q=0,4954 Q=0,4089 Q=0,0357 Q=0,4954 Q=0,4089 Q=0,0357 Q=0,94 | 31.12.24 | | 888745 | US8666741041 | Sun Communities Inc. | 1 | 130 G | 129G-9G-7G | 130 | 115 | |
| US\$ 53,158 | 1 | 1 | | | | | A2QRFX | US8666831057 | Sun Country Airlines Holdings Inc. | 1 | 15,2 G | 15,2G-5,2G-5,2G | 17 | 13,5 | |
| H\$ 2.897,78 | 1 | 7 | 2023 I=0,95 S=2,8 | 2024 I=0,95 | 12.03.25 | | 861270 | HK0016000132 | Sun Hung Kai Properties Ltd. | 1 | 8,95 G | 9,15G | 9,15 | 8,5 | |
| ZAR 258,181 | | 7 | 2022 I=1,48 S=2,03 | 2023 I=1,61 | 25.09.24 | | A0MXAJ | ZAE000097580 | Sun International Ltd., (Glob.) | 1 | 1,9 G | 1,95G-1,9G-1,89G-1,89G-1,88G | 2,2 | 1,88 | |
| kann.\$ 572,858 | 1 | 1 | 2024 Q=0,78 Q=0,81 Q=0,81 Q=0,84 | 2025 Q=0,84 | 26.02.25 | | 936039 | CA8667961053 | Sun Life Financial Inc. | 1 | 52 G | 53G-2,5G-2,5G-3,5G-3G | 57 | 51 | |
| H\$ 9.306,249 | 1 | 1 | 2019 J=1,34 | 2020 J=2 | 11.08.21 | | A0YF8N | KYG8569A1067 | Sunac China Holdings Ltd. | 1 | 0,26 G | 0,268G-0,264G-0,264G-0,262G-0,26G | 0,27 | 0,15 | |
| H\$ 3.056,844 | 1 | 1 | 2022 J=0,152 | 2023 J=0,157 | 23.05.24 | | A2QGUT | KYG8569B1041 | Sunac Services Holdings Ltd. | 1 | 0,18 G | 0,185G-0,185G-0,184G | 0,19 | 0,16 | |
| US\$ 84,352 | 1 | | 2023 Q=0,08 Q=0,1 Q=0,1 Q=0,1 | 2024 Q=0,1 Q=0,12 Q=0,12 | 14.02.25 | | A1JDCZ | US86722A1034 | Suncoke Energy Inc. | 1 | 8,6 G | 8,55G | 9,9 | 8,55 | |
| kann.\$ 1.241,406 | 1 | 1 | 2024 Q=0,545 Q=0,545 Q=0,545 Q=0,57 | 2025 Q=0,57 | 04.03.25 | | A0NJU2 | CA8672241079 | Suncor Energy Inc. | 1 | 36,48 G | 36,64G-6,58G-6,15G-5,89G-5,26G | 39,71 | 34,14 | |
| A\$ 1.082,968 | | 7 | 2023 I=0,34 S=0,44 | 2024 I=0,63 | 17.02.25 | | 886254 | AU000000SUN6 | Suncorp Group Ltd., (Glob.) | 1 | 12,1 G | 11,5G-1,7G-1,7G-1,7G-1,8G | 12,4 | 11,3 | |
| A\$ 9.450,021 | | 7 | | | | | A0BK6G | AU000000SDL6 | Sundance Resources Ltd., (Glob.) | 1 | | (ausg) | | | |
| PLN 20,292 | 1 | 1 | 2021 J=0,1 | 2022 J=0,28 | 17.07.23 | | A1J15Q | PLSUNEX00013 | Sunex S.A., (Glob.) | 1 | 1,49 G | 1,556G-1,438G | 1,88 | 1,32 | |
| US\$ 0,525 | 1 | 1 | | | | | A3CSR0 | US86740P2074 | Sunlands Technology Group ausgestellt von: | 1 | 6,2 G | 5,95G | 6,45 | 4,94 | |
| US\$ 124,953 | 1 | 1 | | | | | A2PNYK | US86745K1043 | Sunnova Energy International Inc. | 1 | 1,61 G | 1,5272G-1,5278G-0,5323G | 4,46 | 0,53 | |
| H\$ 1.094,805 | 1 | 1 | 2022 J=0,5 | 2023 J=0,219 | 30.05.24 | | A0MUFB | KYG8586D1097 | Sunny Optical Technology Group Co. Ltd. | 1 | 10,47 G | 10,194G-0,208G-0,16G-0,16G-0,17G | 11,39 | 7,47 | |
| kann.\$ 119,739 | 1 | 1 | | | | | 784556 | CA8676EP1086 | SunOpta Inc. | 1 | 5,86 G | 5,97G-5,96G-5,95G-5,87G-5,76G | 7,54 | 5,76 | |
| A\$ 90,227 | | 7 | | | | | A3CLTW | AU0000143729 | Sunrise Energy Metals Ltd., (Glob.) | 1 | 0,15 G | 0,1475G-0,1475G-0,147G-0,147G-0,147G | 0,2 | 0,13 | |
| US\$ 224,339 | 1 | 1 | | | | | A14V1T | US86771W1053 | Sunrun Inc. | 1 | 6,94 G | 6,932G-6,944G-6,569G | 11,2 | 6,57 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 201,019 | 1 | 1 | 2024 Q=0,07 Q=0,09 Q=0,09 Q=0,09 | 2025 Q=0,09 | 31.03.25 | | | A0DK4W | US8678921011 | Sunstone Hotel Investors Inc. | 1 | 10,2 G | 9,95G-9,95G-9,95G | 11,7 | 9,85 |
| Yen 309 | | 1 | 2023 I=40 S=40 | 2024 I=55 S=65 | 27.12.24 | | | A1WZT4 | JP3336560002 | Suntory Beverage & Food Ltd., (Glob.) | 1 | 29,92 G | 30,2G-0,16G-0,1G-0,14G- 29,38G | 31,12 | 27,92 |
| Euro 58,259 | | 1 | 2022 J=0,1 | 2023 J=0,1 | 05.04.24 | | | 806454 | FI0009010862 | Suominen Corp. | 1 | 2,06 G | 2,06G | 2,51 | 2,02 |
| ZAR 340 | | 1 | 2022 J=0,8 | 2023 J=0,6 | 02.10.24 | | | A1JNRA | ZAE000161832 | Super Group Ltd., (Glob.) | 1 | 1,31 G | 1,33G-1,32G-1,35G-1,34G- 1,34G | 1,56 | 1,31 |
| US\$ 16,605 | 1 | 1 | | | | | | A3EWR2 | US86804F3010 | Super League Enterprise Inc. | 1 | | (ausg) | | |
| kann.\$ 4,8 | 1 | 10 | | | | | | A408VG | CA86805E1051 | Super Micro Computer Inc. | 1 | 9,25 G | 9,224G | 13,02 | 6,11 |
| US\$ 593,481 | 1 | 10 | | | | | | A40MRM | US86800U3023 | "- | 1 | 40,82 | 40,29G | 57,62 | 26,89 |
| A\$ 225,826 | | 7 | 2023 I=0,32 S=0,87 | 2024 I=0,32 | 10.03.25 | | | A0B5SL | AU000000SUL0 | Super Retail Group Ltd., (Glob.) | 1 | 8,41 G | 8,443G-8,447G-8,414G | 10,02 | 8,35 |
| - 29,127 | 1 zu je 50 | 1 | | | | | | 920474 | IL0010830961 | SuperCom Ltd. | 1 | 8,42 G | 8,45G-8,43G-8,46G-9,25G- 8,43G | 16,44 | 4,4 |
| US\$ 16,341 | 1 zu je US\$ 1 | 1 | 2023 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 2024 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 18.02.25 | | | 904472 | US8683581024 | Superior Group of Companies Inc. | 1 | 13,5 G | 13,6G-3,6G-3,6G-3,3G- 3,1G | 15,8 | 13,1 |
| US\$ 28,886 | 1 | 1 | 2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 2019 Q=0,09 Q=0,09 | 03.07.19 | | | 866479 | US8681681057 | Superior Industries International Inc. | 1 | 1,66 G | 1,6G | 2,04 | 1,6 |
| kann.\$ 236,509 | 1 | 1 | 2024 Q=0,18 Q=0,18 Q=0,18 Q=0,045 | 2025 Q=0,045 | 31.03.25 | | | A0RK83 | CA86828P1036 | Superior Plus Corp. | 1 | 4,28 G | 4,44G | 4,44 | 3,84 |
| A\$ 511,872 | | 7 | | 2016 J=0,005 | 01.09.17 | | | A14S4U | AU000000SLC8 | Superloop Ltd., (Glob.) | 1 | 1,27 G | 1,26G-1,26G-1,26G-1,26G- 1,26G | 1,33 | 1,17 |
| US\$ 55,814 | 1 | 1 | | | | | | A1JX3U | US8684591089 | Supernus Pharmaceuticals Inc. | 1 | 30,2 G | 30,6G | 38 | 29,6 |
| kann.\$ 165,024 | 1 | 4 | | | | | | A2QQ2P | CA86882X1096 | Surge Battery Metals Inc. | 1 | 0,25 G | 0,24G | 0,28 | 0,21 |
| kann.\$ 289,218 | 1 | 1 | | | | | | A2JENX | CA86881M1041 | Surge Copper Corp. | 1 | 0,06 G | 0,057G | 0,07 | 0,05 |
| kann.\$ 99,883 | 1 | 4 | 2022 | 2023 | 28.02.25 | | | A3CSRB | CA86880Y8779 | Surge Energy Inc. | 1 | 3,5 G | 3,46G | 4,26 | 3,42 |
| US\$ 20,162 | 1 | 1 | | | | | | A3DAGC | US86882L2043 | SurgePays Inc. | 1 | 1,2 G | 1,21G-1,208G-1,206G- 1,178G-1,162G | 1,75 | 1,16 |
| US\$ 127,114 | 1 | 1 | | | | | | A14YWP | US86881A1007 | Surgery Partners Inc. | 1 | 22,6 G | 22,6G-2,6G-2,6G | 24,8 | 19 |
| skr 51,026 | | 1 | | | | | | A2P46G | SE0014428512 | Surgical Science Sweden AB, (Glob.) | 1 | 13,94 G | 14,01G-3,83G-3,67G- 3,76G-3,78G | 17,45 | 12,96 |
| US\$ 14,296 | 1 | 10 | | | | | | 914178 | US8688731004 | Surmodics Inc. | 1 | 32,6 G | 30,8G | 36,6 | 30,8 |
| US\$ 23,602 | 1 | 1 | 2020 Q=0,15 Q=0,25 Q=0,22 | 2021 Q=0,25 Q=0,25 Q=0,75 Q=0,11 | 24.03.22 | | | A2P7YR | US86887Q1094 | SuRo Capital Corp. | 1 | 6,1 G | 6,15G-6,15G-6,1G-5,8G- 5,85G | 6,4 | 4,96 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------------------------|------------|--|-----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 82,459 | 1 | 10 | | | | | | A2N6SG | US8693671021 | Sutro Biopharma Inc. | 1 | 1,46 G | 1,49G | 2 | 1,46 |
| BRL 1.264,118 | 1 | 1 | 2023 | 2024 | 18.12.24 | | | A0YHKD | US86959K1051 | Suzano S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 9,1 G | 9,2G-9,2G-9,15G-9,15G-9,05G | 10,4 | 9,05 |
| Yen 1.964,586 | | 4 | 2023 I=55 S=67 | 2024 I=20 S=20 | 28.03.25 | | | 857310 | JP3397200001 | Suzuki Motor Corp., (Glob.) | 1 | 11,12 G | 11,62G-1,505G-1,74G-1,7G-1,635G | 12,47 | 10,52 |
| skr 52,978 | | 1 | 2023 I=0,5 S=0,5 | 2024 I=0,75 | 30.04.25 | | | 909952 | SE0000407991 | Svedbergs Group AB, (Glob.) | 1 | 4,33 G | 4,34G-4,375G-4,43G-4,435G-4,375G | 4,67 | 3,35 |
| skr 63,666 | | 1 | 2023 J=2,75 | 2024 J=3 | 07.04.25 | | | 895273 | SE0000171886 | Svenska Cellulosa AB, (Glob.) | 1 | 13,02 G | 13,14G-3,16G-3,24G-3,3G-3,2G | 13,6 | 11,88 |
| skr 638,676 | | 1 | 2023 J=2,75 | 2024 J=3 | 07.04.25 | | | 856193 | SE0000112724 | -, (Glob.) | 1 | 13,08 G | 13,115G-3,165G-3,25G-3,345G-3,275G | 13,62 | 12,02 |
| skr 638,676 | 1 | 1 | 2022 J=0,239 | 2023 J=0,2561 | 25.03.24 | | | A3CSDZ | US8695876008 | -, ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11,7 G | 11,6G-2,8G-2,9G-1,9G-1,9G | 13,3 | 10,5 |
| skr 3.889,554 | 1 zu je skr 4,299999999999998 | 1 | 2022 | 2023 J=0,6098 | 21.03.24 | | | A12E48 | US86959C1036 | Svenska Handelsbanken AB [publ] ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,85 G | 5,8G-5,8G-5,8G-6G-5,95G | 6 | 4,74 |
| skr 1.944,777 | | 1 | 2023 J=13 | 2024 J=15 | 27.03.25 | | | A14S60 | SE0007100599 | -, (Glob.) | 1 | 11,96 G | 12,165G-2,03G-2,1G-2,23G-2,205G | 12,34 | 9,93 |
| skr 35,251 | | 1 | 2023 J=13 | 2024 J=15 | 27.03.25 | | | A14S61 | SE0007100607 | -, (Glob.) | 1 | 17,58 G | 17,61G-7,87G-8,05G | 18,05 | 13,92 |
| DKK 31,549 | | 1 | | | | | | A40BGK | DK0062616637 | Svitzer Group A/S | 1 | 28,1 G | 28,35G-8,75G-8,8G-8,55G-8,05G | 30,7 | 27,1 |
| skr 97,417 | | 9 | 2022 J=1 | 2023 J=1,7 | 18.11.24 | | | A3DCHC | SE0017161458 | Svolder AB, (Glob.) | 1 | 4,89 G | 4,9G-4,986G-5,01G-5,095G-5,01G | 5,13 | 4,24 |
| Yen 30,827 | | 4 | 2023 I=35 S=55 | 2024 I=50 S=70 | 28.03.25 | | | 861557 | JP3368400002 | SWCC Corp., (Glob.) | 1 | 37,6 G | 37,8G-8G-7,6G-7,6G-7,6G | 48,6 | 37,6 |
| skr 332,2 | | 1 | 2023 J=2,95 | 2024 J=3,3 | 30.04.25 | | | A2QJA4 | SE0014960373 | Sweco AB, (Glob.) | 1 | 16,36 G | 16,36G-6,54G-6,43G-6,66G-6,63G | 17,28 | 13,5 |
| skr 1.132,006 | | 1 | 2023 J=15,15 | 2024 J=21,7 | 27.03.25 | | | 895705 | SE0000242455 | Swedbank AB, (Glob.) | 1 | 22,94 G | 23,17G-2,94G-3,18G-3,49G-3,56G | 23,56 | 18,84 |
| skr 158,863 | | 1 | 2022 J=0,22 | 2023 J=0,23 | 26.04.24 | | | A3CPSQ | SE0015988167 | Swedencare AB, (Glob.) | 1 | 3,76 G | 3,834G-3,776G-3,844G-3,888G-3,894G | 4,5 | 3,68 |
| skr 220,355 | 1 | 1 | | | | | | A3DH32 | SE0017565476 | Swedish Logistic Property AB, (Glob.) | 1 | 3,5 G | 3,51G-3,5G-3,46G-3,5G-3,5G | 3,73 | 3,18 |
| skr 356 | | 1 | | 2015 J=0 | | | | A0LA5K | SE0000872095 | Swedish Orphan Biovitrum AB, (Glob.) | 1 | 28,14 G | 28,2G-8,44G-8,78G | 29,9 | 26,6 |
| H\$ 801,093 | 1 | 1 | 2023 I=1,2 I=1,2 S=2 | 2024 I=1,25 | 11.09.24 | | | 860990 | HK0019000162 | Swire Pacific Ltd. | 1 | 7,91 G | 8,01G-8,01G-7,975G-7,935G-7,93G | 8,7 | 7,65 |
| H\$ 2.862,528 | 1 | 1 | 2023 I=0,24 S=0,4 | 2024 I=0,25 | 11.09.24 | | | 861751 | HK0087000532 | -, | 1 | 1,3 G | 1,3G-1,3G-1,29G-1,28G-1,29G | 1,38 | 1,27 |
| sfrs 28,728 | | 1 | 2022 J=30 | 2023 J=33 | 17.05.24 | | | 778237 | CH0014852781 | Swiss Life Holding AG | 1 | | (ausg) | | |
| sfrs 574,55 | 1 zu je sfrs 12 | 1 | 2022 J=1,6758 | 2023 J=1,8005 | 20.05.24 | | | A0YHKC | US87089E1001 | -, ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 41,2 G | 41,4G-1G-1,2G-1,8G-1,6G | 41,8 | 35,2 |
| sfrs 77,308 | 1 zu je sfrs 2 | 1 | 2023 J=1,7 | 2024 J=1,725 | 21.03.25 | | | 927016 | CH0008038389 | Swiss Prime Site AG | 1 | | (ausg) | | |
| sfrs 317,497 | 1 | 1 | 2023 J=6,2155 | 2024 J=7,35 | 15.04.25 | | | A1H81M | CH0126881561 | Swiss Re AG | 1 | | (ausg) | | |
| sfrs 1.269,989 | 1 | 1 | 2022 J=1,5863 | 2023 J=1,7073 | 16.04.24 | | | A1J5BS | US8708861088 | -, ausgestellt von: J.P. Morgan Chase, New York/N.Y. | 1 | 38 G | 37,8G-7,8G-8G-8,6G-8,4G | 38,6 | 34,2 |
| sfrs 51,802 | 1 zu je sfrs 1 | 1 | 2023 J=22 | 2024 J=22 | 28.03.25 | | | 916234 | CH0008742519 | Swisscom AG | 1 | | (ausg) | | |
| sfrs 518,019 | 1 zu je sfrs 25 | 1 | 2022 J=2,3985 | 2023 J=2,4261 | 02.04.24 | | | 916843 | US8710131082 | -, ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 52,5 G | 49,6G-52G-2G-2,5G-2,5G | 54 | 47,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 J=1,7 2023 J=30,56 2023 J=1,62 | | | | | | | | | | | |
| Euro 9,545 | | 1 | | | 30.04.24 | | | A0B585 | FR0004180578 | Sword Group SE | 1 | 32,6 G | 33,05G | 36,05 | 32,6 |
| DKK 54,588 | | 1 | | | 21.03.25 | | | A0D9FT | DK0010311471 | Sydbank AS | 1 | 58,9 G | 59,2G-9,45G-60G-59,95G-9,2G | 60,2 | 47,74 |
| Euro 105,033 | | 1 | | | 15.05.25 | | | A3E1GW | BE0974464977 | Syensqo S.A. | 1 | 70,04 G | 70,28G-69,96 | 83,94 | 68,64 |
| PLN 33,964 | | 1 | | | | | | 896270 | PLCMPLD00016 | Sygnity S.A., (Glob.) | 1 | 17 G | 17,45G-7,5G-7,35G-7,55G-7,15G | 18,55 | 14 |
| US\$ 40,547 | 1 zu je US\$ 1 | 1 | | | 08.04.25 | | | A3CY7Z | US8713321029 | Sylvamo Corp. | 1 | 68,4 G | 67,85G-7,9G-7,65G-9,1G-7,35G | 78,3 | 64,45 |
| US\$ 260,109 | 1 | 4 | | | 27.02.25 | | | A1H6XC | BMG864081044 | Sylvania Platinum Ltd. | 1 | 0,52 G | 0,52G-0,52G-0,51G-0,5G-0,505G | 0,61 | 0,45 |
| US\$ 39,187 | 1 | 7 | | | | | | 529873 | US87157D1090 | Synaptics Inc. | 1 | 62,38 G | 63,28G | 84,14 | 62,38 |
| US\$ 10,839 | 1 | 10 | | | | | | A3E1W0 | US87157B4005 | Synchronoss Technologies Inc. | 1 | 8,5 G | 8,4G-8,4G-8,35G-8,55G-8,5G | 10,4 | 7,95 |
| US\$ 388,75 | 1 | 1 | | | 03.02.25 | | | A117UJ | US87165B1035 | Synchrony Financial | 1 | 56,75 G | 58,05G | 67,1 | 56,48 |
| US\$ 85,358 | 1 | 10 | | | | | | A2AFL6 | US87164F1057 | Syndax Pharmaceuticals Inc. | 1 | 14,5 G | 14,7G-4,6G-4,7G-4,5G-4,9G | 15,8 | 11,8 |
| £ 17,794 | 1 | 12 | | | 25.07.24 | | | 877460 | GB0007156838 | Synectics PLC | 1 | 4,18 G | 4,16G-4,18G-4,18G-4,18G-4,18G | 4,3 | 3,56 |
| Euro 24,362 | | 1 | | | 29.06.23 | | | 903714 | FR0000032658 | Synergie SE | 1 | 28,8 G | 27,8G | 30,6 | 26,8 |
| US\$ 154,62 | 1 | 10 | | | | | | 883703 | US8716071076 | Synopsys Inc. | 1 | 439,75 G | 440G-39,75G-8,3G | 524,9 | 430 |
| US\$ 140,894 | 1 zu je US\$ 1 | 1 | | | 19.12.24 | | | A114G1 | US87161C5013 | Synovus Financial Corp. | 1 | 48,6 G | 49,2G | 54 | 48,4 |
| skr 150 | | 1 | | | 29.04.24 | | | A3C58S | SE0016829709 | Synsam AB, (Glob.) | 1 | 3,8 G | 3,795G-3,79G-3,805G-3,88G-3,88G | 4,46 | 3,63 |
| A\$ 1.623,328 | 1 | 7 | | | | | | A3E4P8 | AU0000312480 | Syntara Ltd., (Glob.) | 1 | 0,03 G | 0,0305G-0,0305G-0,0305G-0,0305G-0,0305G | 0,05 | 0,02 |
| £ 163,568 | 1 | 1 | | | | | | A3EUL7 | GB00BNTVWJ75 | Synthomer PLC | 1 | 1,56 G | 1,576G-1,544G-1,56G-1,566G-1,554G | 1,94 | 1,51 |
| A\$ 1.042,145 | | 1 | | | | | | A0MXQX | AU000000SYR9 | Syrah Resources Ltd., (Glob.) | 1 | 0,12 G | 0,1277G-0,1277G-0,1277G-0,1277G-0,1277G | 0,15 | 0,12 |
| US\$ 26,832 | 1 | 1 | | | | | | A3DT8V | US87184Q2066 | Syros Pharmaceuticals Inc. | 1 | 0,13 G | 0,07G-0,07G-0,079G-0,073G-0,0725G | 0,25 | 0,07 |
| US\$ 489,23 | 1 zu je US\$ 1 | 7 | | | 04.04.25 | | | 859121 | US8718291078 | Sysco Corp. | 1 | 71,56 G | 72,32G | 73,55 | 66,7 |
| Yen 629,45 | | 4 | | | 28.03.25 | | | 897966 | JP3351100007 | Systemx Corp., (Glob.) | 1 | 17,2 G | 17G-7,2G-7,2G-7,2G-7,2G | 18,6 | 16,8 |
| Yen 629,45 | 1 | 4 | | | 30.09.24 | | | A12EJE | US87184P1093 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 16,9 G | 16,2G-6,8G-6,8G-6,7G | 18,3 | 16,1 |
| £ 12,689 | 1 | 1 | | | 26.09.24 | | | A0LF1L | GB00B1GVQH21 | System1 Group PLC | 1 | 7,05 G | 7,05G-7,05G-7,05G-7,05G-7G | 7,3 | 6,7 |
| skr 208 | | 5 | | | 30.08.24 | | | A3C9RE | SE0016609499 | Systemair AB, (Glob.) | 1 | 7,23 G | 7,29G-7,25G-7,25G-7,26G-7,25G | 7,84 | 6,98 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | |
| Yen 544 | | 4 | 2023 I=35 Q=0,65 Q=0,65 Q=0,88 S=35 | 2024 I=40 S=40 | 28.03.25 | | A0B9FA | JP3539220008 | T & D Holdings Inc., (Glob.) | 1 | 19,5 G | 19,9G-9,9G-9,9G-9,9G-9,7G | 20 | 16,6 | |
| US\$ 1.141,745 | 1 | 1 | 2024 Q=0,65 Q=0,65 Q=0,88 S=35 | 2025 Q=0,88 | 30.05.25 | | A1T7LU | US8725901040 | T-Mobile US Inc. | 1 | 252,85 G | 258,9G | 260,05 | 203,3 | |
| US\$ 222,634 | 1 | 1 | 2024 Q=1,24 Q=1,24 Q=1,24 S=35 | 2025 Q=1,27 | 14.03.25 | | 870967 | US74144T1088 | T. Rowe Price Group Inc. | 1 | 99,34 G | 101,14G | 111,92 | 99,34 | |
| kann.\$1.665,031 Euro 28,196 | 1 | 7 1 | 2024 J=0,25 | 2025 J=0,25 | 02.10.25 | | A40TTS A1W7P1 | HK0001078598 FI4000062195 | T.S. Lines Limited Taaleri OYJ | 1 1 | 7,62 G | (ausg) 7,54G | 8,23 | 7,52 | |
| A\$ 2.284,87 | | 7 | 2023 I=0,01 S=0,003 | 2024 I=0,01 | 25.02.25 | | 892486 | AU000000TAH8 | Tabcorp Holdings Ltd., (Glob.) | 1 | 0,41 G | 0,408G-0,408G-0,406G-0,406G-0,406G | 0,42 | 0,32 | |
| US\$ 338,876 | 1 | 1 | | | | | A3CTML | IL0011754137 | Taboola Com Ltd. | 1 | 2,68 G | 2,7G-2,7G-2,64G | 3,8 | 2,64 | |
| US\$ 23,585 | 1 | 1 | | | | | A2APEV | US87357P1003 | Tactile Systems Technology Inc. | 1 | 13,5 G | 13,5G-3,5G-3,5G-3,6G-3,4G | 17,4 | 13,4 | |
| Yen 118,192 | | 4 | 2023 I=35 S=35 | 2024 I=40 S=40 | 28.03.25 | | 858354 | JP3449020001 | Taiheiyo Cement Corp., (Glob.) | 1 | 24,4 G | 25,2G-5,2G-5,2G-5,2G-4,8G | 26,4 | 20,4 | |
| Yen 183,166 | | 4 | 2023 I=65 S=65 | 2024 I=65 S=65 | 28.03.25 | | 857627 | JP3443600006 | Taisei Corp., (Glob.) | 1 | 42,8 G | 43,4G-3,4G-3,2G-3,4G-3G | 44,2 | 38 | |
| TWD 5.186,547 | 1 zu je TWD 10 | 1 | 2023 Q=0,4511 Q=0,439 Q=0,4651 Q=0,4832 | 2024 Q=0,5456 Q=0,5399 Q=0,6248 Q=0,6081 | 12.12.24 | | 909800 | US8740391003 | Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 168,6 | 173,8G-67,2 | 216 | 167,2 | |
| Yen 130,218 | | 4 | 2023 I=45 S=45 | 2024 I=45 S=45 | 28.03.25 | | 863428 | JP3452000007 | Taiyo Yuden Co. Ltd., (Glob.) | 1 | 15,6 G | 15,3G-5,3G-5,2G-5,3G-5G | 17,8 | 12,8 | |
| Yen 120,416 | | 4 | 2023 I=0 S=17 | 2024 S=17 | 28.03.25 | | A0DNGL | JP3460200003 | Takara Bio Inc., (Glob.) | 1 | 5,05 G | 5,2G-5,2G-5,2G-5,2G-4,98G | 6,3 | 4,98 | |
| Yen 197,252 | | 4 | 2023 J=29 | 2024 J=31 | 28.03.25 | | 864062 | JP3459600007 | Takara Holdings Inc., (Glob.) | 1 | 7 G | 7,45G-7,4G-7,4G-7,4G-7G | 8,55 | 6,9 | |
| Yen 327,655 | | 3 | 2023 I=17 S=20 | 2024 I=23 S=11,5 | 27.02.25 | | 853496 | JP3456000003 | Takashimaya Co. Ltd., (Glob.) | 1 | 7,7 G | 7,8G-7,8G-7,75G-7,8G-7,7G | 8,2 | 7,35 | |
| US\$ 176,496 | 1 | 11 | | | | | 914508 | US8740541094 | Take-Two Interactive Software Inc. | 1 | 200 | 204,45G-5,8 | 207,5 | 174,5 | |
| Yen 1.590,95 | | 4 | 2023 I=94 S=94 | 2024 I=98 S=98 | 28.03.25 | | 853849 | JP3463000004 | Takeda Pharmaceutical Co. Ltd., (Glob.) | 1 | 27,15 G | 27,79G-7,62G-7,52G-7,93G-7,94G | 27,94 | 24,43 | |
| Yen 3.181,875 | 1 | 4 | 2023 I=0,3191 S=0,2922 | 2024 I=0,3261 | 30.09.24 | | A1CWZF | US8740602052 | "- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 13,7 G | 13,8G | 13,8 | 12,2 | |
| US\$ 605,558 | 1 | 3 | | | | | A1C7VE | US8740801043 | TAL Education Group ausgestellt von: | 1 | 12,3 G | 12,2G-2,2G-2,4G-1,9G-1,8G | 14,2 | 8,6 | |
| Euro 45,629 | | 1 | 2023 J=0,19 | 2024 J=0,1 | 20.03.25 | | A2DTKJ | FI4000153580 | Talenom Oyj | 1 | 3,08 G | 3,115G | 4,12 | 2,97 | |
| A\$ 429,609 | | 7 | | | | | A1C0Q2 | AU000000TLG7 | Talga Group Ltd., (Glob.) | 1 | 0,27 G | 0,2715G-0,2695G-0,2695G-0,2695G | 0,31 | 0,24 | |
| Euro 123,86 | | 1 | | | | | A14SE5 | ES0105065009 | Talgo S.A. | 1 | 3,56 G | 3,59G-3,555G-3,455G | 4,25 | 3,28 | |
| Euro 743,569 | | 1 | | 2023 J=0,06 | 19.06.24 | | A0HNKY | EE3100004466 | Tallink Grupp AS | 1 | 0,63 G | 0,635G-0,64G-0,636G-0,632G-0,631G | 0,66 | 0,56 | |
| US\$ 180,06 | 1 | 12 | | | | | A2JLMB | US87484T1088 | Talos Energy Inc. | 1 | 8,68 G | 8,532G-8,524G-8,512G-8,364G-8,292G | 10,72 | 8,09 | |
| US\$ 17,029 | 1 | 1 | | | | | A3DWPN | US00444T2096 | Talpera Inc. | 1 | 0,54 G | 0,527G | 0,68 | 0,51 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 | | | | | | | | | | | |
| kann.\$ 519,182 | 1 | 1 | 2024 | 2025 | 28.02.25 | | | A1J1D0 | CA87505Y4094 | Tamarack Valley Energy Ltd. | 1 | 2,84 G | 2,78G | 3,32 | 2,78 |
| Euro 184,379 | | 1 | 2022 J=0,13 | 2023 J=0,15 | 24.06.24 | 019 | | A0HG7H | IT0003153621 | Tamburi Investment Partners S.p.A. | 1 | 8,11 G | 8,13G-8,11G-8,11G-8,17G-8,05G | 8,66 | 8,05 |
| Yen 82,771 | | 4 | 2023 I=5 S=5 | 2024 I=5 S=8 | 28.03.25 | | | 863491 | JP3471000004 | Tamura Corp., (Glob.) | 1 | 3,3 G | 3,34G-3,34G-3,34G-3,34G-3,22G | 3,92 | 2,94 |
| US\$ 66,473 | 1 | 1 | 2023 Q=0,2138 Q=0,0312 Q=0,2269 Q=0,0331 Q=0,2582 Q=0,0018 Q=0,2731 Q=0,0019 | 2024 Q=0,2731 Q=0,0019 Q=0,2731 Q=0,0019 Q=0,275 | 31.01.25 | | | A2H5BX | US8753722037 | Tandem Diabetes Care Inc. | 1 | 20,68 G | 21,04G | 36,08 | 20,68 |
| US\$ 112,705 | 1 | 1 | | | | | | 886676 | US8754651060 | Tanger Inc. | 1 | 33,52 G | 33,84G | 34,09 | 30,87 |
| kann.\$ 877,104 | 1 | 3 | 2023 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2024 Q=0,35 | 06.03.25 | | | A3DM1X | CA87588D1087 | Tantalex Lithium Resources Corp. | 1 | 0,01 G | 0,013G | 0,02 | 0,01 |
| US\$ 207,015 | 1 | 7 | | | | | | A2JSR1 | US8760301072 | Tapestry Inc. | 1 | 81,22 G | 81,71G-1,47G-1,57G-2,02G-1,17G | 86,31 | 62,65 |
| US\$ 218,107 | 1 | 1 | 2024 Q=0,5 Q=0,75 Q=0,75 Q=0,75 | 2025 Q=0,75 | 31.01.25 | | | A1C9E3 | US87612G1013 | Targa Resources Corp. | 1 | 190,95 G | 193,25G-3,5G-0,8G | 209,6 | 171,6 |
| US\$ 458,212 | 1 | 1 | 2024 Q=1,1 Q=1,1 Q=1,12 Q=1,12 | 2025 Q=1,12 | 12.02.25 | | | 856243 | US87612E1064 | Target Corp. | 1 | 117,9 G | 119,02G-8,96G-9,22G-20,04G-17,02G | 138,38 | 117,02 |
| Euro 65,55 | | 1 | 2017 J=0,6 | 2018 J=0,6 | 12.06.19 | | | A1W7CM | FR0004188670 | Tarkett S.A. | 1 | 15,8 G | 15,75G | 15,8 | 10,75 |
| kann.\$ 131,497 | | 4 | | | | | | A2JGVV | CA87649R1047 | Tartisan Nickel Corp. | 1 | 0,12 G | 0,109G | 0,16 | 0,11 |
| kann.\$ 310,511 | 1 | 5 | | | | | | 866869 | CA8765111064 | Taseko Mines Ltd. | 1 | 1,96 G | 1,984G-1,986G-1,962G-2,025G-1,976G | 2,24 | 1,7 |
| US\$ 19,275 | 1 | 1 | 2023 I=0,062 S=0,129 | 2024 I=0,064 | 21.11.24 | | | A3CR4H | US87652V1098 | TaskUs Inc. | 1 | 13,2 G | 13,4G-3,4G-3G | 16,7 | 13 |
| £ 445,43 | 1 | 4 | | | | | | A3DKAB | GB00BP92CJ43 | Tate & Lyle PLC | 1 | 6,54 G | 6,595G-6,525G-6,51G-6,5G-6,475G | 8,01 | 6,48 |
| £ 60,549 | 1 | 4 | 2023 I=0,08 S=0,08 | 2024 I=0,095 | 21.11.24 | | | A2DT3N | GB00BYX1P358 | Tatton Asset Management PLC | 1 | 7,55 G | 7,55G-7,7G-7,65G-7,65G-7,6G | 8,2 | 7,45 |
| PLN 1.589,439 | | 1 | | 2015 J=0,1 J=0 | | | | A1C0ZK | PLTAURN00011 | Tauron Polska Energia SA, (Glob.) | 1 | 1,04 G | 1,034G-1,0245G-1,035G-1,0465G-1,04G | 1,06 | 0,82 |
| US\$ 101,738 | 1 | 1 | | | | | | A1T8F9 | US87724P1066 | Taylor Morrison Home Corp. | 1 | 58 G | 58,5G | 63,5 | 57 |
| £ 3.540,031 | 1 | 1 | 2023 I=0,0479 S=0,0479 | 2024 I=0,048 S=0,0466 | 27.03.25 | | | 852015 | GB0008782301 | Taylor Wimpey PLC | 1 | 1,38 G | 1,3895G-1,3385G-1,358G-1,361G-1,3485G | 1,47 | 1,27 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|------------------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2023 I=0,7778 Q=0,93 Q=0,93 Q=0,93 Q=0,96 | | | | | | | | | | | |
| £ 56,212 | 1 | 1 | 2023 I=0,7778 S=1,294 | 2024 I=0,7128 S=0 | 05.06.25 | | | A2ALSB GB00BYT18307 | TBC Bank Group PLC | 1 | 51,5 G | 51,5G-1,5G-2G-1,5G-1G | 52,5 | 34,4 | |
| kann.\$ 1.039,146 | 1 | 4 | 2023 Q=0,93 Q=0,93 Q=0,93 Q=0,96 | 2024 Q=0,96 Q=0,96 Q=0,8225 Q=0,85 | 31.03.25 | | | A2PJ41 CA87807B1076 | TC Energy Corp. | 1 | 42,44 G | 42,705G-2,7G-2,535G-2,905G-2,81G | 46,78 | 41,61 | |
| H\$ 2.520,935 | 1 zu je H\$ 1 | 1 | 2022 J=0,127 | 2023 J=0,16 | 05.07.24 | | | A0RFDZ KYG8701T1388 | TCL Electronics Holdings Ltd. | 1 | 0,84 G | 0,875G-0,875G-0,87G-0,92G-0,89G | 0,94 | 0,7 | |
| US\$ 8,501 | 1 | 1 | | | | | | A3DAPS US8761082002 | TCTM Kids IT Education Inc. ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | 0,42 G | 0,432G-0,432G-0,436G-0,416G-0,416G | 0,9 | 0,17 | |
| US\$ 84,369 | 1 | 10 | 2022 Q=0,35 Q=0,4 Q=0,4 Q=0,4 | 2023 Q=0,4 Q=0,44 | 24.01.25 | | | 250815 US87162W1009 | TD SYNEX Corp. | 1 | 130 G | 130G | 137 | 112 | |
| Yen 1.943,86 | | 4 | 2023 I=58 S=58 | 2024 I=70 S=14 | 28.03.25 | | | 857032 JP3538800008 | TDK Corp., (Glob.) | 1 | 9,97 G | 10,245G-0,18G-0,18G-9,974G-9,974G | 12,62 | 9,97 | |
| Yen 1.943,86 | 1 | 4 | 2023 I=0,3941 S=0,3635 | 2024 I=0,4696 | 30.09.24 | | | 866790 US8723514084 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,9 G | 9,25G-9,25G-9,2G-9,95G | 12,3 | 9,1 | |
| US\$ 298,353 | 1 | 10 | | 2023 Q=0,65 | 21.02.25 | | | A40R4H IE000IVNQZ81 | TE Connectivity PLC | 1 | 145 G | 146G-6G-6G-6G-4G | 150 | 135 | |
| US\$ 4,485 | 1 | 6 | | | | | | A3D39E US8781553081 | Team Inc. | 1 | 15,4 G | 15,2G-5,3G-5,1G | 17,3 | 11,8 | |
| £ 248,943 | 1 | 1 | 2023 S=0,02 | 2024 I=0,01 | 29.08.24 | | | A1W4X9 GB00BCCW4X83 | Team Internet Group PLC | 1 | 1,14 G | 1,14G-1,14G-1,15G-1,16G-1,14G | 1,39 | 1,04 | |
| Euro 40,693 | | 1 | | 2015 J=0 | | | | A1C4BZ GRS403003007 | Technical Olympic S.A., (Glob.) | 1 | 2,4 G | 2,4G | 2,47 | 2,23 | |
| Euro 178,379 | 1 | 1 | 2023 J=0,57 | 2024 J=0,85 | 20.05.25 | | | A2QNZT NL0014559478 | Technip Energies N.V. | 1 | 29 G | 29,92G | 29,92 | 25,46 | |
| US\$ 425,415 | 1 zu je US\$ 1 | 1 | 2023 Q=0,05 Q=0,05 | 2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 19.11.24 | | | A2DJQK GB00BDSFG982 | TechnipFMC PLC, (Glob.) | 1 | 28,11 G | 28,2G-8,225G-7,705G | 31,84 | 26,45 | |
| Euro 201,327 | | 1 | 2022 J=0,25 | 2023 J=0,26 | 20.05.24 | | | A2AHWL IT0005162406 | Technogym S.p.A. | 1 | 11,32 G | 11,47G-1,5G-1,56G-1,54G-1,42G | 11,58 | 10,02 | |
| A\$ 327,369 | | 10 | 2022 I=0,0277 I=0,0185 S=0,0894 S=0,0596 | 2023 I=0,033 I=0,0178 S=0,1129 S=0,0608 | 28.11.24 | | | 931047 AU000000TNE8 | Technology One Ltd., (Glob.) | 1 | 17,4 G | 17,8G-7,8G-7,7G-7,7G-7,7G | 19,5 | 16,4 | |
| Yen 104,5 | | 7 | 2023 I=25 S=55 | 2024 I=30 S=60 | 27.06.25 | | | A12F3Q JP3545240008 | TechnoPro Holdings Inc., (Glob.) | 1 | 18,7 G | 19,2G-9,3G-9,1G-9,2G-9,1G | 20,2 | 17,1 | |
| Euro 653,261 | | 1 | | | | | | A3DES7 IT0005482333 | Technoprobe S.p.A. | 1 | 5,66 G | 5,72G-5,63G-5,655G-5,615G-5,56G | 6,57 | 5,56 | |
| US\$ 70,7 | 1 | 10 | | | | | | A40MZE US87874R3084 | TechTarget Inc. | 1 | 13,9 G | 13,9G-3,8G-3,9G-3,5G-3,7G | 19,15 | 13,4 | |
| H\$ 1.832,305 | 1 | 1 | 2023 I=0,95 S=0,98 | 2024 I=1,08 | 03.09.24 | | | A0B5GC HK0669013440 | Techtronic Industries Co. Ltd. | 1 | 13,13 G | 13,44G-3,41G-3,385G-3,3G-3,185G | 13,52 | 11,81 | |
| kann.\$ 496,614 | 1 | 10 | 2023 Q=0,125 Q=0,125 Q=0,125 Q=0,625 | 2024 Q=0,125 Q=0,125 | 14.03.25 | | | 858265 CA8787422044 | Teck Resources Ltd. | 1 | 38,1 G | 38,49G-8,47G-8,45G-9,12G-8,34G | 42,65 | 38,1 | |
| kann.\$ 7,6 | 1 | 10 | 2023 Q=0,125 Q=0,125 Q=0,125 Q=0,625 | 2024 Q=0,125 Q=0,125 | 14.03.25 | | | 855086 CA8787423034 | -" | 1 | 37,6 G | 37,6G-7,6G-7,4G-7,2G-7,6G | 42 | 36,8 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|--|--|------------------------|-----------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| Euro 80,301 | 1 | 1 | 2016 I=0,667 S=0,7289 | 2017 I=0,667 S=0,2633 | 11.07.18 | | | A0J3MX | ES0178165017 | Tecnicas Reunidas S.A. | 1 | 15,21 G | 15,41G-6,31G-5,94G | 16,31 | 11,13 |
| US\$ 46,995 | 1 | 11 | 2022 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 2023 Q=0,11 Q=0,11 Q=0,11 Q=0,15 | 31.12.24 | | | A1XBE8 | KYG872641009 | Tecnoglass Inc. | 1 | 70,34 G | 70,14G-0,04G-69,94G- 70,44G-68,92G | 82,26 | 63,8 |
| Euro 17,053 | | 1 | | 2023 J=0,01 | 23.09.24 | | | A40BGL | FI4000570890 | Tecnotree Oyj | 1 | 3,42 G | 3,3345G | 4,45 | 2,49 |
| kann.\$ 14,744 | 1 | 1 | 2023 Q=0,075 Q=0,075 Q=0,075 Q=0,08 | 2024 Q=0,08 Q=0,08 Q=0,08 Q=0,085 | 18.12.24 | | | 603077 | CA8789501043 | Tecsys Inc. | 1 | 29,4 G | 30G | 31,6 | 29 |
| US\$ 91,836 | 1 | 4 | | 2022 J=1 | 04.12.24 | | | A40R4Y | BMG8726T1053 | Teekay Corp. | 1 | 6,25 G | 6,15G-6,15G-6,15G- 6,15G | 7,5 | 6,15 |
| US\$ 29,692 | 1 | 1 | 2023 J=0,25 | 2024 J=0,25 | 03.03.25 | | | A40R4Z | BMG8726X1065 | Teekay Tankers Ltd. | 1 | 36 G | (exD)-35,7G | 45,5 | 35,7 |
| US\$ 161,122 | 1 zu je US\$ 1 | 1 | 2024 Q=0,1138 Q=0,125 Q=0,125 Q=0,125 | 2025 Q=0,125 | 07.03.25 | | | A14VMF | US87901J1051 | TEGNA Inc. | 1 | 17,4 G | 17,4G-7,3G-7,3G-7,3G-7G | 18,1 | 15,7 |
| Yen 197,954 | | 4 | 2023 I=15 S=15 | 2024 I=25 S=25 | 28.03.25 | | | 855254 | JP3544000007 | Teijin Ltd., (Glob.) | 1 | 8,3 G | 8,4G-8,4G-8,4G-8,4G-8,3G | 8,45 | 7,6 |
| US\$ 172,167 | 1 | 1 | | | | | | A14VPK | US87918A1051 | Teladoc Health Inc. | 1 | 8,95 G | 9,108G-9,02G-9,157G- 9,323G-9,181G | 14,06 | 8,6 |
| skr 683,287 | | 1 | 2022 I=3,4 S=3,4 | 2023 I=3,45 S=3,45 | 14.10.24 | | | A1WYU5 | SE0005190238 | Tele2 AB, (Glob.) | 1 | 11,29 G | 11,41G-1,345G-1,345G- 1,535G-1,47G | 11,54 | 9,15 |
| skr 1.366,574 | 1 | 1 | 2023 I=0,1548 S=0,1605 | 2024 I=0,1633 | 15.10.24 | | | A2N9X3 | US87952P3073 | - | 1 | 5,4 G | 5,65G-5,6G-5,6G-5,65G- 5,5G | 5,65 | 4,24 |
| ARS 125,612 | 1 | 10 | 2022 | 2023 | 29.11.24 | | | 894259 | US8792732096 | Telecom Argentina S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 10,7 G | 10,9G-0,9G-0,9G-0,8G- 0,6G | 14,3 | 9,95 |
| Euro 602,612 | 1, 2, 5, 10, 25 50, 100, 200 500, 1.000 5.000, 10.000 50.000 zu je Euro 0,55 | 1 | 2019 J=0,3103 | 2020 J=0,3277 | 21.06.21 | | | 121865 | US87927Y2019 | Telecom Italia S.p.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 2,96 G | 2,94G-2,9G-2,94G-3G- 2,94G | 3,34 | 2,68 |
| Euro 6.027,792 | | 1 | 2019 J=0,0275 | 2020 J=0,0275 | 21.06.21 | 018 | | 120471 | IT0003497176 | - | 1 | 0,31 G | 0,3081G-0,3051G- 0,3077G-0,3091G-0,3036G | 0,35 | 0,28 |
| Euro 15.329,467 | | 1 | 2019 J=0,01 | 2020 J=0,01 | 21.06.21 | 012 | 06.04 | 120470 | IT0003497168 | - | 1 | 0,27 G | 0,271G-0,2672G-0,2713G- 0,2712G-0,2685G | 0,31 | 0,24 |
| £ 79,498 | 1 | 4 | 2023 I=0,36 S=0,47 | 2024 I=0,37 | 05.12.24 | | | 762555 | GB0008794710 | Telecom Plus PLC | 1 | 20 G | 20G-0,2G-0,2G-0,2G-0G | 20,8 | 18,6 |
| US\$ 46,835 | 1 | 1 | | | | | | 926932 | US8793601050 | Teledyne Technologies Inc. | 1 | 479,7 G | 493G | 497,9 | 435,5 |
| US\$ 46,444 | 1 zu je US\$ 1 | 1 | 2024 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2025 Q=0,34 | 07.03.25 | | | 855853 | US8793691069 | Teleflex Inc. | 1 | 131 G | 126G | 174 | 126 |
| skr 261,756 | | 1 | 2023 I=1,35 S=1,35 | 2024 I=1,43 S=1,42 | 26.09.25 | | | 857463 | SE0000108649 | Telefonaktiebolaget L.M. Ericsson, (Glob.) | 1 | 7,76 G | 8G-7,95G-7,94G-8,02G- 7,94G | 8,44 | 7 |
| skr 3.086,496 | | 1 | 2023 I=1,35 S=1,35 | 2024 I=1,43 S=1,42 | 26.09.25 | | | 850001 | SE0000108656 | - (Glob.) | 1 | 7,88 G | 7,994-7,94G-7,924G- 8,008G-7,942G | 8,44 | 6,98 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 | | | | | | | | | | | |
| skr 3.086,496 | 1 | 1 | 2023 J=0,1222 | 2024 | 02.10.24 | | 765913 | US2948216088 | Telefonaktiebolaget L.M. Ericsson ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,7 G | 7,85G-7,85G-7,85G-7,95G-7,9G | 8,4 | 7,1 | |
| BRL 1.630,644 | 1 | 1 | 2023 I=0,0176 I=0,0997 | 2024 | 27.06.24 | | A2QHVM | US87936R2058 | Telefonica Brasil S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | | (ausg) | 8,95 | 7,1 | |
| Euro 5.670,162 | | 1 | 2023 I=0,15 I=0,15 | 2024 I=0,15 I=0,15 | 17.12.24 | | 850775 | ES0178430E18 | Telefónica S.A. | 1 | 4,29 G | 4,257G-4,247G-4,267G-4,293G-4,241G | 4,32 | 3,73 | |
| Euro 5.670,162 | 1 zu je Euro 1 | 1 | 2023 I=0,1647 | 2024 I=0,1602 I=0,1554 | 18.12.24 | | 874715 | US8793822086 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,24 G | 4,14G-4,12G-4,22G-4,24G-4,2G | 4,3 | 3,62 | |
| Euro 664,5 | 1 | 1 | 2023 J=0,36 | 2024 J=0,4 | 05.06.25 | | 588811 | AT0000720008 | Telekom Austria AG | 1 | 8,36 G | 8,48G-8,46G-8,54G-8,47G-8,45G | 8,54 | 7,74 | |
| nkr 1.368,35 | | 1 | 2023 I=5 S=4,5 | 2024 I=5 S=4,6 | 16.10.25 | | 591260 | NO0010063308 | Telenor ASA, (Glob.) | 1 | 12,13 G | 12,38G | 12,38 | 10,72 | |
| nkr 1.368,35 | 1 | 1 | 2023 I=0,393 S=0,4673 | 2024 I=0,4091 | 18.10.24 | | 592281 | US87944W1053 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12 G | 12,2G | 12,2 | 10,4 | |
| Euro 59,874 | | 1 | 2022 J=3,85 | 2023 J=3,85 | 28.05.24 | | 889287 | FR0000051807 | Téléperformance SE | 1 | 97,94 G | 91,92G | 103,35 | 81,72 | |
| US\$ 119,749 | 1 zu je US\$ 2,5 | 1 | 2022 J=2,1129 | 2023 J=2,0819 | 23.05.24 | | A1JM4A | US87946F1003 | -" ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 47 G | 44,8G | 51 | 39,6 | |
| Euro 18,986 | | 1 | 2021 J=0,14 | 2024 J=0,03 | 24.04.25 | | 919696 | FI0009007728 | Teleste Corp. | 1 | 2,71 G | 2,72G | 2,96 | 2,55 | |
| Euro 211,022 | | 1 | 2022 J=0,5 | 2023 J=0,55 | 22.04.24 | | 873608 | FR0000054900 | Television Francaise 1 S.A. (TF1) | 1 | 7,92 G | 8,005G | 8,29 | 7,21 | |
| skr 3.932,109 | | 1 | 2024 I=0,5 I=0,5 I=0,5 S=0,5 | 2025 I=0,5 I=0,5 I=0,5 S=0,5 | 05.02.26 | | 938475 | SE0000667925 | Telia Company AB | 1 | 3,1 G | 3,124G-3,11G-3,103G-3,157G-3,144G | 3,16 | 2,61 | |
| A\$ 336,872 | | 7 | | | | | A2H7JK | AU000000TLX2 | Telix Pharmaceuticals Ltd., (Glob.) | 1 | 16,7 G | 17,535G-7,535G-7,535G-7,21G-7,15G | 21,44 | 14,06 | |
| ZAR 511,14 | 1 zu je ZAR 10 | 4 | 2018 I=1,1214 S=2,494 | 2019 I=0,7153 S=0,5008 | 08.07.20 | | 213719 | ZAE000044897 | Telkom SA SOC Ltd. | 1 | 1,78 G | 1,76G-1,76G-1,74G-1,77G-1,77G | 1,88 | 1,54 | |
| A\$ 11.554,427 | | 7 | 2023 I=0,09 S=0,09 | 2024 I=0,095 | 26.02.25 | | A3D1FQ | AU000000TLS2 | Telstra Group Ltd., (Glob.) | 1 | 2,39 G | 2,433G-2,434G-2,434G-2,426G-2,408G | 2,48 | 2,29 | |
| US\$ 2.310,885 | 1 | 7 | 2022 I=0,2849 S=0,2716 | 2023 I=0,2921 S=0,3098 | 29.08.24 | | A3DZF2 | US8796VP1054 | -" | 1 | 12,4 G | 12,4G-2,4G-2,4G-2,7G-2,8G | 12,8 | 11,5 | |
| kann.\$ 1.514,153 | 1 | 1 | 2024 Q=0,3761 Q=0,3891 Q=0,3891 Q=0,4023 | 2025 Q=0,4023 | 11.03.25 | | 918447 | CA87971M1032 | TELUS Corp. | 1 | 14,8 G | 14,6G-4,6G-4,7G | 14,8 | 12,8 | |
| kann.\$ 111,268 | | 1 | | | | | A2QNQ7 | CA87975H1001 | TELUS International (Cda) Inc. | 1 | 2,8 G | 2,74G | 3,98 | 2,74 | |
| sfrs 75,171 | 1 | 1 | 2022 J=1,2306 | 2023 J=1,3214 | 10.05.24 | | A2PM49 | US87974R2085 | Temenos AG ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 77 G | 76,5G-6,5G-6,5G-6G-6G | 85 | 65,5 | |
| US\$ 43,642 | 1 | 1 | | | | | A3CSM8 | US87978U1088 | Tempest Therapeutics Inc. | 1 | 0,75 G | 0,767G-0,767G-0,765G-0,7685G-0,7685G | 0,9 | 0,75 | |
| PLN 7,335 | | 1 | 2021 J=10 | 2022 J=7,2 | 20.06.23 | | A2JL3T | PLTSQGM00016 | Ten Square Games S.A., (Glob.) | 1 | 18,45 G | 18,62G-8,47G-8,45G-8,63G-8,57G | 19,93 | 16,36 | |
| US\$ 120,302 | 1 | 1 | | | | | A2JQRT | US88025T1025 | Tenable Holdings Inc. | 1 | 36,08 G | 36,38G-6,4G-6,01G | 42,59 | 35,58 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 I=0,2 S=0,4 | | | | | | | | | | | |
| US\$ 1.162,757 | 1 zu je US\$ 1 | 1 | 2023 I=0,2 S=0,4 | 2024 I=0,27 | 18.11.24 | | | A3EWCS | LU2598331598 | Tenaris S.A. | 1 | 17,98 G | 18,215G-8,21G-8,23G- 7,975G-7,63G | 19,36 | 17,55 |
| US\$ 581,379 | 1 zu je US\$ 1 | 1 | 2023 | 2024 | 19.11.24 | | | 164558 | US88031M1099 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 35,4 G | 35,4G-5,8G-6G | 38,2 | 34,4 |
| kann.\$ 27,61 | 1 | 1 | | | | | | A3DAKV | CA88034V3048 | Tenaz Energy Corp. | 1 | 8,8 G | 8,6G | 11,3 | 8,5 |
| H\$ 9.178,822 | 1 | 1 | 2022 J=2,4 | 2023 J=3,4 | 17.05.24 | | | A1138D | KYG875721634 | Tencent Holdings Ltd. | 1 | 58,73 G | 59,19G-9,21G-9,13G- 8,82G | 64,59 | 45,41 |
| H\$ 9.178,822 | 1 | 1 | 2022 | 2024 | 17.05.24 | | | A0YHJ8 | US88032Q1094 | -" ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 58,5 G | 59G-9G-8,5G-8,5G-8,5G | 64 | 45,6 |
| US\$ 1.717,015 | 1 | 1 | | 2023 J=0,0685 | 30.05.24 | | | A3DTMX | KYG875771134 | Tencent Music Entertainment Group | 1 | 5,65 G | 5,65G-5,6G-5,6G-5,55G- 5,7G | 6,95 | 4,88 |
| US\$ 858,508 | 1 | 1 | | 2023 S=0,137 | 31.05.24 | | | A2N7WQ | US88034P1093 | -" | 1 | 11,7 G | 11,5G-1,5G-1,6G | 13,8 | 10 |
| kann.\$ 244,745 | 1 | 1 | | | | | | A3C6TN | CA88035N1033 | Tenet Fintech Group Inc. | 1 | 0,02 G | 0,0315G-0,0315G- 0,0314G-0,0262G-0,0261G | 0,06 | 0,02 |
| US\$ 95,121 | 1 | 6 | | | | | | A1J5US | US88033G4073 | Tenet Healthcare Corp. | 1 | 123 G | 119G | 138 | 117 |
| US\$ 18,816 | 1 | 1 | 2024 Q=0,28 Q=0,28 Q=0,28 Q=0,28 Q=0,295 | 2025 Q=0,295 | 28.02.25 | | | 858055 | US8803451033 | Tennant Co. | 1 | 80,5 G | 82G | 86,5 | 76,5 |
| skr 17,166 | 1 | 1 | 2019 J=0,2 | 2021 J=0,5 | 06.05.22 | | | A2PHEY | SE0012308088 | Tegnon AB, (Glob.) | 1 | 14,28 G | 14,38G-4,5G-4,46G-4,48G- 4,4G | 16,04 | 13,34 |
| US\$ 94,6 | 1 | 7 | | | | | | A0M0ZR | US88076W1036 | Teradata Corp. | 1 | 22,2 G | 22,6G-2,6G-2,6G-2,2G-2G | 31,2 | 22 |
| US\$ 161,719 | 1 | 1 | 2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2025 Q=0,12 | 14.02.25 | | | 859892 | US8807701029 | Teradyne Inc. | 1 | 104,24 G | 105,38G | 135,78 | 104,24 |
| US\$ 385,908 | 1 | 1 | | | | | | A3C9C7 | US88080T1043 | Terawulf Inc. | 1 | 3,64 G | 4,4G-4,46G-3,82G | 6,25 | 3,26 |
| US\$ 66,4 | 1 | 1 | 2024 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 2025 Q=0,17 | 07.03.25 | | | 884072 | US8807791038 | Terex Corp. | 1 | 39,6 G | 38,93G | 46,98 | 38,93 |
| Euro 118,355 | 1 | 1 | 2021 I=0,1703 S=0,3411 | 2022 I=0,3798 S=0,3821 | 08.07.24 | | | A0M62T | GRS496003005 | Terna Energy SA | 1 | 19,6 G | 19,6G | 19,79 | 19,48 |
| Euro 2.009,992 | 1 | 1 | 2023 I=0,1146 S=0,225 | 2024 I=0,1192 | 18.11.24 | 041 | | A0B5N8 | IT0003242622 | Terna Rete Elettrica Nazionale S.p.A. | 1 | 7,93 G | 8,07G-7,882G-7,874G- 7,97G-7,894G | 8,07 | 7,51 |
| US\$ 196,308 | 1 | 1 | 2023 I=1,1 S=2,2 | 2024 I=0,9 | 18.11.24 | | | A0ESPU | US8808901081 | Ternium S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 28 G | 27,6G | 29,6 | 27,4 |
| US\$ 84,939 | 1 | 1 | | | | | | A2QNWR | US8808811074 | Terns Pharmaceuticals Inc. | 1 | 3,4 G | 3,5G-3,5G-3,34G | 5,55 | 3,34 |
| A\$ 800,966 | 1 | 7 | 2022 I=0,1 I=0,075 I=0,03 S=0,03 | 2023 I=0,01 | 21.11.24 | | | A144CW | AU000000TER9 | Terracom Ltd., (Glob.) | 1 | 0,06 G | 0,061G-0,061G-0,061G- 0,061G-0,061G | 0,12 | 0,06 |
| kann.\$ 293,116 | 1 | 1 | | | | | | A2DSES | CA88105E1088 | TerrAscend Corp. | 1 | 0,47 G | 0,468G-0,468G-0,468G- 0,47G-0,45G | 0,67 | 0,45 |
| Yen 1.480,56 | 1 | 4 | 2023 I=22 S=22 | 2024 I=13 S=13 | 28.03.25 | | | 867003 | JP3546800008 | Terumo Corp., (Glob.) | 1 | 16,8 G | 17,1G-7,1G-7,1G-7,1G- 6,9G | 19,1 | 16,6 |
| Euro 127,037 | 1 | 1 | 2022 I=0,14 S=0,14 | 2023 I=0,15 S=0,15 | 08.10.24 | | | A2H5F4 | FI4000252127 | Terveystalo OYJ | 1 | 11,34 G | 11,02G-1,36G-1,4G | 11,9 | 10,08 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 I=0,0385 S=0,0825 | | | | | | | | | | | |
| £ 6.736,842 | 1 | 3 | 2023 I=0,0385 S=0,0825 | 2024 I=0,0425 | 10.10.24 | | | A2QQMK | GB00BLGZ9862 | Tesco PLC | 1 | 4,5 G | 4,54G-4,56G-4,54G-4,56G-4,5G | 4,76 | 4,16 |
| £ 2.245,614 | 1 | 3 | 2022 I=0,1448 S=0,3122 | 2023 I=0,1592 | 15.10.24 | | | A2QQP1 | US8815754010 | -" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 13,6 G | 13,2G-3,1G-3,1G-3,5G-3,5G | 14 | 12,2 |
| US\$ 19,45 | 1 | 1 | | | | | | A3DAPU | CA88162R1091 | Tesla Inc. | 1 | 16,4 G | 17,5G-7,5G-7,4G-6,8G-6,3G | 26,8 | 16,3 |
| US\$ 3.216,517 | 1 | 1 | | | | | | A1CX3T | US88160R1014 | -" | 1 | 275,6 G | 284,95-5,5G-4,9-6,2G-6,85G-72,75G | 425,5 | 267,25 |
| Yen 70,644 | | 1 | 2023 J=16 | 2024 J=0 J=7,66 | 27.06.25 | | | A3CNK2 | JP3545270005 | Tess Holdings Co. Ltd., (Glob.) | 1 | 1,62 G | 1,62G-1,63G-1,61G | 1,87 | 1,56 |
| Euro 234,067 | | 1 | | | | | | A3DNT1 | IT0005496473 | Tessellis S.p.A. | 1 | 0,22 G | 0,221G | 0,23 | 0,18 |
| Euro 84,39 | | 1 | 2022 J=0,75 | 2023 J=0,75 | 05.06.24 | | | 852064 | BE0003555639 | Tessengerlo Group S.A. | 1 | 21,45 G | 21,3G | 21,9 | 18,64 |
| US\$ 268,036 | 1 | 10 | 2023 Q=0,26 Q=0,26 Q=0,29 Q=0,29 Q=0,058 | 2024 Q=0,058 | 12.02.25 | | | 902888 | US88162G1031 | Tetra Tech Inc. | 1 | 28 G | 27,8G | 41 | 27,8 |
| US\$ 132,394 | 1 | 1 | | | | | | 880267 | US88162F1057 | TETRA Technologies Inc. | 1 | 3,62 G | 3,58G | 4,76 | 3,4 |
| kann.\$ 57,747 | 1 | 1 | | | | | | A14PE2 | CA88162H2000 | Teuton Resources Corp. | 1 | 0,6 G | 0,565G-0,575G-0,665-0,57G-0,595G-0,615G | 0,75 | 0,57 |
| - 1.133,839 | 1 | 1 | 2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2017 Q=0,34 Q=0,34 Q=0,085 Q=0,085 | 27.11.17 | | | 883035 | US8816242098 | Teva Pharmaceutical Industries Ltd. | 1 | 15,65 G | 15,75G | 21,3 | 15,6 |
| Euro 3,667 | | 1 | 2022 J=1,5714 | 2023 J=1,6429 | 28.05.24 | | | A1JTWD | BE0974263924 | TEXAF S.A. | 1 | 32,4 G | 33G | 35,4 | 32,2 |
| US\$ 910,333 | 1 zu je US\$ 1 | 1 | 2023 Q=1,24 Q=1,24 Q=1,3 Q=1,3 | 2024 Q=1,3 Q=1,3 Q=1,36 Q=1,36 | 31.01.25 | | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 183,68 G | 187,54G | 194 | 172,42 |
| US\$ 22,985 | 1 | 1 | 2024 Q=3,5 Q=1,17 Q=1,17 Q=1,6 | 2025 Q=1,6 | 03.03.25 | | | A2QL4H | US88262P1021 | Texas Pacific Land Corp. | 1 | 1.324 G | (exD)-1358G-78G-50G-41G-0G | 1.378 | 1.061 |
| US\$ 66,714 | 1 | 1 | 2024 Q=0,61 Q=0,61 Q=0,61 Q=0,61 | 2025 Q=0,68 | 18.03.25 | | | A0DKNQ | US8826811098 | Texas Roadhouse Inc. | 1 | 170,35 G | 176,55G | 177,7 | 160,85 |
| PLN 25,75 | | 4 | 2023 I=3,03 I=1,63 S=1,59 | 2024 I=2,76 I=1,66 | 23.12.24 | | | A111R3 | PLLVTSF00010 | Text S.A., (Glob.) | 1 | 12,72 G | 12,74G-2,76G-2,5G-2,34G-2,28G | 16,44 | 12,14 |
| US\$ 182,573 | 1 | 1 | 2024 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 2025 Q=0,02 | 14.03.25 | | | 852659 | US8832031012 | Textron Inc. | 1 | 70,22 G | 71,56G | 78,32 | 68,64 |
| skr 21,5 | | 1 | 2020 J=1 | 2021 J=1 | 04.05.22 | | | A14XKR | SE0007331608 | TF Bank AB, (Glob.) | 1 | 33,2 G | 33,2G-3G-3,6G-4,3G-4,4G | 36,5 | 31,1 |
| Euro 21,68 | | 5 | 2022 J=0,6 | 2023 J=0,6 | 06.11.24 | | | A2JSL8 | FR0013295789 | TFF Group S.A. | 1 | 25,3 G | 25,9G | 29,5 | 24,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|--|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 2024 | | | | | | | | | | | |
| kann.\$ 84,204 | 1 | 1 | 2023 Q=0,35 Q=0,35 Q=0,35 Q=0,4 | 2024 Q=0,4 Q=0,4 Q=0,4 Q=0,45 | 31.12.24 | | | A2DJ2Q CA87241L1094 | TFI International Inc. | 1 | 85 G | 86,5G | 133 | 85 | |
| US\$ 155,665 nkr 196,273 | 1 | 1 | 2023 Q=1,47 Q=1,52 Q=1,51 Q=1,53 | 2024 Q=1,73 | 27.02.25 | | | A1JXW7 919493 US88322Q1085 NO0003078800 | TG Therapeutics Inc. TGS ASA, (Glob.) | 1 1 | 27,24 G 9,12 G | 28,61G 9,19G | 31,95 10,66 | 26,56 9,12 | |
| nkr 196,273 | | 1 | 2023 I=0,1394 I=0,1337 I=0,1372 I=0,1435 S=0,1406 | 2024 I=0,1449 I=0,1386 I=0,1372 | 04.11.24 | | | A3CN39 US87243K2087 | -, (Glob.) ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 8,65 G | (exD)-8,7G | 10,1 | 8,65 | |
| - 25.127,676 | 1 zu je 1 | 10 | 2021 I=0,15 S=0,45 | 2022 I=0,15 I=0,47 | 06.02.25 | | | A0J2LZ TH0902010014 | Thai Beverage PCL | 1 | 0,35 G | 0,3618G-0,3622G- 0,3622G-0,3622G-0,3574G | 0,4 | 0,34 | |
| - 2.233,835 | 1 zu je 10 | 1 | 2023 I=0,65 S=2,75 | 2024 I=1,2 S=0,7 | 27.02.25 | | | A0DJ1F TH0796010013 | Thai Oil PCL | 1 | 0,62 G | 0,65G-0,645G-0,64G- 0,65G-0,65G | 0,77 | 0,62 | |
| Euro 205,942 | | 1 | 2023 I=0,8 S=2,6 | 2024 I=0,85 | 03.12.24 | | | 850842 FR0000121329 | THALES S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 192,35 | 215,7G-21,3-4,3-19-4,4- 3,7-20,6-1,1-30,2-2-3,3- 42,3 | 242,3 | 136,4 | |
| - 51,806 | | 1 | 2023 I=1,2 S=2 | 2024 I=1,25 S=2,05 | 11.04.25 | | | 676049 TH0083010R14 | Thanachart Capital PCL, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok | 1 | 1,3 G | 1,34G-1,35G-1,33G-1,33G- 1,34G | 1,41 | 1,3 | |
| nz\$ 724,019 | 1 | 7 | | 2024 J=0,085 | 20.03.25 | | | A1JB6S NZATME0002S8 | The a2 Milk Co. Ltd. | 1 | 4,63 G | 4,737G-4,736G-4,736G- 4,736G-4,736G | 4,81 | 3,24 | |
| US\$ 711,027 | 1 | 1 | 2024 Q=0,1725 Q=0,1725 Q=0,1725 Q=0,1725 | 2025 Q=0,176 Q=0,176 | 01.05.25 | | | 882177 US00130H1059 | The AES Corp. | 1 | 10,97 G | 11,242G-1,24G-1,1G- 0,884G-0,696G | 12,79 | 9,5 | |
| CNY 30.738,822 | 1 zu je CNY 1 | 1 | 2023 J=0,2533 | 2024 I=0,126 | 02.01.25 | | | A1C024 CNE100000Q43 | The Agricultural Bank of China | 1 | 0,56 G | 0,5658G-0,564G-0,558G | 0,57 | 0,5 | |
| US\$ 265,026 | 1 | 1 | 2024 Q=0,92 Q=0,92 Q=0,92 Q=0,92 | 2025 Q=1 | 10.03.25 | | | 886429 US0200021014 | The Allstate Corp. | 1 | 188,6 G | 190,75G-0,6G-0,4G-1,9G- 2,1G | 192,1 | 173,2 | |
| US\$ 34,028 | 1 | 1 | 2024 Q=0,19 Q=0,19 Q=0,19 Q=0,195 | 2025 Q=0,195 | 01.04.25 | | | 920678 US0341641035 | The Andersons Inc. | 1 | 40,54 G | 40,9G-0,84G-0,8G-0,68G- 0,24G | 47,94 | 38,26 | |
| US\$ 143,672 H\$ 2.630,112 | 1 1 | 10 1 | 2023 I=0,36 S=0,18 | 2024 I=0,31 S=0,38 | 05.03.25 | | | A2P099 868943 US05478C1053 HK0023000190 | The AZEK Company Inc. The Bank of East Asia Ltd. | 1 1 | 43,8 G 1,39 G | 44G-4,2G-4,4G 1,43G-1,41G-1,42G-1,41G- 1,4G | 50 1,43 | 42,8 1,17 | |
| - 42,259 | 1 | 1 | 2024 Q=0,44 Q=0,44 Q=0,44 Q=0,44 | 2025 Q=0,44 | 24.02.25 | | | A2ARZ5 BMG0772R2087 | The Bank of N.T. Butterfield & Son Ltd. | 1 | 37 G | 36,6G-6,8G-6,8G | 39,4 | 33,8 | |
| US\$ 727,078 | 1 | 1 | 2023 Q=0,37 Q=0,42 Q=0,42 Q=0,42 | 2024 Q=0,42 Q=0,47 Q=0,47 Q=0,47 | 27.01.25 | | | A0MVKA US0640581007 | The Bank of New York Mellon Corp. | 1 | 84,07 G | 85,14G-5,07G-4,76G- 5,01G-4,59G | 85,41 | 72,73 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 1.245,528 | 1 | 11 | 2023 Q=1,06 Q=1,06 Q=1,06 Q=1,06 | 2024 Q=1,06 Q=1,06 | 01.04.25 | | | 850388 | CA0641491075 | The Bank of Nova Scotia | 1 | 47,67 G | 47,815G | 52,09 | 47,42 |
| US\$ 124,122 US\$ 43,14 | 1 1 zu je US\$ 1 | 1 1 | 2024 Q=0,22 Q=0,2425 Q=0,2425 Q=0,2425 | 2025 Q=0,2425 | 03.02.25 | | | A3CPDE 264748 | US88331L1089 US1096961040 | The Beauty Health Co. The Brink's Co. | 1 1 | 1,3 G 88 G | 1,36G-1,36G-1,31G 90G | 1,77 91,5 | 1,3 87 |
| £ 999,154 | 1 | 4 | 2023 | 2024 | 06.12.24 | | | A0DPR5 | US1108281007 | The British Land Co. PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 4,22 G | 4,28G-4,24G-4,2G-4,22G- 4,16G | 4,42 | 3,56 |
| £ 999,154 | 1 | 4 | 2023 I=0,1216 J=0,1064 | 2024 I=0,1224 | 05.12.24 | | | 852556 | GB0001367019 | - | 1 | 4,3 G | 4,344G-4,316G-4,278G- 4,318G-4,294G | 4,55 | 4,01 |
| kann.\$ 465,638 | 1 | 1 | | | | | | A3EV8J | CA13765Y1034 | The Cannabist Company Holdings Inc. | 1 | 0,05 G | 0,0514G-0,0515G- 0,0512G-0,0521G-0,0505G | 0,08 | 0,04 |
| US\$ 357,681 | 1 | 10 | 2023 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2024 Q=0,35 Q=0,35 | 21.02.25 | | | A2PXCR | US14316J1088 | The Carlyle Group Inc. | 1 | 46,85 G | 47,405G-7,39G-7,755G- 7,38G-6,515G | 54,67 | 45,63 |
| £ 18,455 | 1 | 9 | 2022 I=0,08 S=0,11 | 2023 I=0,08 S=0,11 | 16.01.25 | | | 913633 | GB0008976119 | The Character Group PLC | 1 | 3,1 G | 3,1G-3,02G-3,02G-3,02G- 3,1G | 3,22 | 2,84 |
| US\$ 149,441 | 1 | 1 | 2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2025 Q=0,25 | 28.02.25 | | | A14RPH | US1638511089 | The Chemours Co. | 1 | 14,19 G | 14,18G-4,29G-4,29G- 4,175G-3,535G | 19,06 | 13,54 |
| Yen 815,521 | | 4 | 2023 I=15 S=17 | 2024 I=18 S=22 | 28.03.25 | | | 869440 | JP3511800009 | The Chiba Bank Ltd., (Glob.) | 1 | 8,5 G | 8,55G-8,55G-8,55G-8,55G- 8,5G | 8,7 | 7,15 |
| US\$ 12,785 | 1 | 1 | 2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2019 Q=0,56 Q=0,56 Q=0,56 Q=0,56 | 13.12.19 | | | 909471 | US1689051076 | The Children's Place Inc. | 1 | 7,9 G | 7,9G-7,9G-8G-7,9G-7,6G | 11,4 | 7,6 |
| Yen 387,155 | | 4 | 2022 I=0 I=0 I=5 S=30 | 2023 I=5 S=10 | 28.03.25 | | | 864366 | JP3522200009 | The Chugoku Electric Power Co. Inc., (Glob.) | 1 | 5,35 G | 5,45G-5,45G-5,4G | 5,5 | 5,05 |
| US\$ 123,19 | 1 zu je US\$ 1 | 7 | 2023 Q=1,2 Q=1,2 Q=1,2 Q=1,2 | 2024 Q=1,22 Q=1,22 Q=1,22 Q=1,22 | 23.04.25 | | | 856678 | US1890541097 | The Clorox Co. | 1 | 148,72 G | 150,18G-49,98G-9,78G- 9G-8,92G | 157,8 | 139,92 |
| US\$ 4.301 | 1 | 1 | 2024 Q=0,485 Q=0,485 Q=0,485 Q=0,485 | 2025 Q=0,51 | 14.03.25 | 06.04 | | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 68,06 G | 67,94-8,33G-8,35-7,73G- 7,42G-8,51G | 68,51 | 58,25 |
| US\$ 0,8 | 1 | 1 | 2023 Q=0,1665 Q=0,169 Q=0,1675 Q=0,1664 | 2024 Q=0,1783 Q=0,1757 Q=0,1741 Q=0,1775 | 29.11.24 | | | A3DK8J | CA19123A1093 | - | 1 | 16,1 G | 16,1G | 16,4 | 14 |
| kann.\$ 85,606 | 1 | 2 | | | | | | 913612 | CA2499061083 | The Descartes Systems Group Inc. | 1 | 105,2 G | 106,3G | 117,7 | 104,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=0,05 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | | | | | | | | | | | |
| US\$ 74,43 | 1 | 1 | | | 14.12.20 | | | A0Q50J | US8110544025 | The E.W. Scripps Co. | 1 | 1,5 G | 1,53G | 2,48 | 1,5 |
| US\$ 6,183 | 1 | 1 | | | 14.02.25 | | | 939208 | US2763171046 | The Eastern Co. | 1 | 26,2 G | 26,6G-6,6G-6,6G-6,6G-6,4G | 27,6 | 24,4 |
| US\$ 234,173 | 1 | 7 | | | 28.02.25 | | | 897933 | US5184391044 | The Estée Lauder Companies Inc. | 1 | 67,6 G | 68,6G-8,6G-8,6G-8,8G-7,2G | 82,4 | 61,4 |
| Yen 32,8 | | 4 | | | 28.03.24 | | | 869223 | JP3827600002 | The Furukawa Battery Co. Ltd., (Glob.) | 1 | 8,55 G | 8,5G-8,55G-8,45G-8,45G-8,45G | 8,55 | 8,15 |
| US\$ 139,827 | 1 | 1 | | | 22.01.21 | | | A11662 | US36162J1060 | The GEO Group Inc. | 1 | 25,49 G | 26,33G-6,47G-5,42G | 36,32 | 23,58 |
| US\$ 21,044 | 1 | 7 | | | | | | A3CPAL | US37892C1062 | The Glimpse Group Inc. | 1 | 1,2 G | 1,21G-1,2G-1,21G-1,19G-1,16G | 2,24 | 1,16 |
| US\$ 312,039 | 1 | 1 | | | 28.02.25 | | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 586,7 G | 597G-6,6G-5,9G-5,8G-85,2G | 641,9 | 542,5 |
| US\$ 1,6 | 1 | 1 | | | 02.12.24 | | | A3DE8D | CA38150F1045 | - | 1 | 19,8 G | 19,4G-9,5G-9,3G | 22 | 17,8 |
| US\$ 284,974 | 1 | 1 | | | 31.01.20 | | | 851204 | US3825501014 | The Goodyear Tire & Rubber Co. | 1 | 9,04 G | 9,014G-9G-9G-8,772G-8,416G | 10,07 | 7,82 |
| US\$ 31,359 | 1 | 9 | | | 29.01.25 | | | 891600 | US3936571013 | The Greenbrier Companies Inc. | 1 | 53 G | 53G-3G-3G-3G-1,5G | 67 | 51 |
| Yen 415,888 | | 4 | | | 28.03.25 | | | 859182 | JP3276400003 | The Gunma Bank Ltd., (Glob.) | 1 | 7,1 G | 7,1G-7,15G-7,05G | 7,15 | 6,15 |
| £ 179,291 | 1 | 1 | | | 05.09.19 | | | A143NH | GB00BZBX0P70 | The Gym Group PLC | 1 | 1,54 G | 1,53G-1,54G-1,52G-1,53G-1,53G | 1,84 | 1,52 |
| Yen 493,767 | | 4 | | | 28.03.25 | | | 877372 | JP3769000005 | The Hachijuni Bank Ltd., (Glob.) | 1 | 6 G | 6G-6,05G | 6,3 | 5,8 |
| US\$ 27,593 | 1 | 1 | | | 21.03.25 | | | A0NAKZ | US4046091090 | The Hackett Group Inc. | 1 | 28,8 G | 29G | 30,6 | 27,8 |
| US\$ 90,247 | 1 | 7 | | | | | | 908170 | US4052171000 | The Hain Celestial Group Inc. | 1 | 3,4 G | 3,41G-3,41G-3,401G-3,507G-3,346G | 6,02 | 3,35 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| US\$ 147,797 | 1 zu je US\$ 1 | 1 | 2024 Q=1,37 Q=1,37 Q=1,37 Q=1,37 | 2025 Q=1,37 | 14.02.25 | | | 851297 | US4278661081 | The Hershey Co. | 1 | 165 G | 165,22G-5,18G-5G-6,16G-8,56G | 172 | 133,94 |
| US\$ 993,363 | 1 | 1 | 2024 Q=2,25 Q=2,25 Q=2,25 Q=2,25 | 2025 Q=2,3 | 13.03.25 | | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 376,5 G | 380,55G-78,75G-8,55G-9,85-5,95G-2,1G | 407 | 355,15 |
| kann.\$ 4,2 | 1 | 1 | 2023 Q=0,1375 Q=0,1342 Q=0,1364 Q=0,136 | 2024 Q=0,1464 Q=0,1458 Q=0,1462 Q=0,1455 | 27.11.24 | | | A3DE40 | CA43709V1058 | - | 1 | 16,2 G | 16,3G-6,3G-6,5G-6,2G-6,1G | 18 | 15,8 |
| H\$ 18.659,871 | 1 | 1 | 2023 I=0,12 S=0,23 | 2024 I=0,12 | 29.08.24 | | | 864603 | HK0003000038 | The Hongkong & China Gas Co. Ltd. | 1 | 0,74 G | 0,7372G-0,7396G-0,738G-0,7336G-0,7176G | 0,76 | 0,7 |
| H\$ 1.666,94 | 1 | 1 | 2019 I=0,04 S=0,09 | 2023 J=0,08 | 10.05.24 | | | 860599 | HK0045000319 | The Hongkong & Shanghai Hotels Ltd. | 1 | 0,71 G | 0,7G-0,7G-0,695G-0,695G-0,695G | 0,76 | 0,68 |
| US\$ 372,649 | 1 | 1 | 2024 Q=0,33 Q=0,33 Q=0,33 Q=0,33 | 2025 Q=0,33 | 03.03.25 | | | 851781 | US4606901001 | The Interpublic Group of Companies Inc. | 1 | 25,91 G | (exD)-25,895G-5,835G-5,84G-5,835G-5,445G | 28,22 | 25,45 |
| Euro 53 | | 1 | 2022 J=0,272 | 2023 J=0,37 | 20.05.24 | | | A3CQXD | IT0005439085 | The Italian Sea Group S.p.A. | 1 | 7,75 G | 7,6G-7,72G-7,72G-7,73G-7,61G | 8,37 | 7,21 |
| Yen 74,409 | | 4 | 2023 I=29 S=30 | 2024 I=38 S=38 | 28.03.25 | | | 858684 | JP3721400004 | The Japan Steel Works Ltd., (Glob.) | 1 | 31,4 G | 32,6G-2,8G-2,4G-2,4G-2,4G | 37,6 | 31,2 |
| Yen 1.114,927 | | 4 | 2023 I=25 S=25 | 2024 I=30 S=30 | 28.03.25 | | | 853264 | JP3228600007 | The Kansai Electric Power Co. Inc., (Glob.) | 1 | 10,94 G | 11,175G-1,16G-1,14G-1,16G-1,09G | 11,18 | 10,03 |
| US\$ 723,606 | 1 zu je US\$ 1 | 1 | 2023 Q=0,26 Q=0,29 Q=0,29 Q=0,29 | 2024 Q=0,29 Q=0,32 Q=0,32 Q=0,32 | 14.02.25 | | | 851544 | US5010441013 | The Kroger Co. | 1 | 61,92 G | 61,95G-1,93G-2,3G-0,71G-0,25G | 63,06 | 55,08 |
| £ 69,825 | 1 | 1 | | | | | | A40GVP | GB00BS28ZN53 | The London Tunnels PLC | 1 | 2,36 G | 2,3G-2,36G-2,36G | 2,52 | 2,16 |
| US\$ 248,527 | 1 | 1 | 2024 Q=0,09 Q=0,08 Q=0,09 Q=0,08 Q=0,09 Q=0,09 Q=0,08 | 2025 Q=0,17 | 04.03.25 | | | 888353 | US5543821012 | The Macerich Co. | 1 | 17,23 G | 17,225G-7,205G-7,19G-7,285G-7,3G | 20,14 | 17,19 |
| US\$ 24,497 | 1 zu je US\$ 1 | 6 | 2023 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2024 Q=0,07 Q=0,07 Q=0,07 | 25.02.25 | | | 860665 | US5663301068 | The Marcus Corp. | 1 | 16,9 G | 17,2G-7,2G-7,2G-7,5G-6,9G | 21 | 16,9 |
| US\$ 29,817 | 1 | 1 | | | | | | A2P739 | US88337F1057 | The ODP Corp. | 1 | 14,6 G | 14,8G | 23,8 | 14,2 |
| US\$ 34,348 | 1 | 1 | | | | | | A2PRK9 | US70805E1091 | The Pennant Group Inc. | 1 | 21 G | 21,6G-1,6G-1,6G-0,8G-1,4G | 26,8 | 20,8 |
| kann.\$ 81,369 | 1 | 1 | | | | | | A3C7Y3 | CA72749F2008 | The Planting Hope Company Inc. | 1 | | (ausg) | | |
| US\$ 395,75 | 1 zu je US\$ 5 | 1 | 2024 Q=1,55 Q=1,55 Q=1,6 Q=1,6 | 2025 Q=1,6 | 15.01.25 | | | 867679 | US6934751057 | The PNC Financial Services Group Inc. | 1 | 179 G | 183G | 195 | 176 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 2.344,852 | 1 | 7 | 2023 Q=0,9407 Q=0,9407 Q=0,9407 Q=1,0065 | 2024 Q=1,0065 Q=1,0065 Q=1,0065 | 24.01.25 | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 167,02 G | 167G-7,06G-7,58G | 167,58 | 154,14 | |
| US\$ 0,55 | 1 | 7 | 2022 Q=0,1643 Q=0,1665 Q=0,1631 Q=0,1625 | 2023 Q=0,1712 Q=0,1729 Q=0,1746 Q=0,1684 | 24.01.25 | | A3DLA0 | CA74276N1015 | -. | 1 | 19,5 G | 19,1G-9,1G-9,6G | 19,6 | 18 | |
| US\$ 111,247 | 1 | 1 | | | | | A2PHB7 | US88339P1012 | The RealReal Inc. | 1 | 6,38 G | 6,43G-6,424G-6,412G- 6,438G-6,144G | 10,59 | 5,98 | |
| £ 2.448,974 | 1 | 1 | 2023 I=0,018 I=0,018 I=0,018 J=0,018 | 2024 I=0,0187 I=0,0187 I=0,0187 J=0,0187 | 13.02.25 | | A1W2S8 | GG00BBHX2H91 | The Renewables Infrastructure Group | 1 | 0,91 G | 0,918G-0,918G-0,899G | 1,05 | 0,87 | |
| £ 999,136 | 1 | 10 | 2022 I=0,0655 S=0,1275 | 2023 I=0,0695 S=0,135 | 09.01.25 | | A1WYYZ | GB00B8C3BL03 | The Sage Group PLC | 1 | 15,2 G | 15,315G-5,365G-5,375G- 5,515G-5,425G | 16,1 | 15,05 | |
| US\$ 57,473 | 1 | 10 | 2023 Q=0,66 Q=0,66 Q=0,66 Q=0,66 | 2024 Q=0,66 Q=0,66 | 21.02.25 | | 883369 | US8101861065 | The Scotts Miracle-Gro Co. | 1 | 55,7 G | 55,74G | 73,42 | 55,7 | |
| US\$ 1.096,802 | 1 zu je US\$ 5 | 1 | 2023 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2024 Q=0,72 Q=0,72 Q=0,72 Q=0,72 | 18.02.25 | | 852523 | US8425871071 | The Southern Co. | 1 | 84,64 G | 85,99G | 85,99 | 77,55 | |
| Yen 197,139 | 1 | 4 | 2023 S=14 | 2024 I=14,5 S=14,5 | 28.03.25 | | 881259 | JP3411000007 | The Suruga Bank Ltd., (Glob.) | 1 | 8,2 G | 8,2G-8,2G-8,1G-8,1G- 8,15G | 8,2 | 6,45 | |
| sfrs 578,72 | 1 zu je sfrs 2,25 | 1 | 2022 J=0,335 | 2023 J=0,3584 | 13.05.24 | | A1H5B5 | US8701231065 | The Swatch Group AG ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 8,75 G | 8,8G-8,8G-8,85G-8,8G- 8,75G | 9,1 | 8,1 | |
| sfrs 28,936 | 1, 10, 100 1.000, 1.000 zu je sfrs 2,25 | 1 | 2023 J=6,5 | 2024 J=4,5 | 23.05.25 | 050 | 865126 | CH0012255151 | -. | 1 | (ausg) | | | | |
| kann.\$ 1.752,199 | 1 | 1 | 2024 Q=1,02 Q=1,02 Q=1,02 Q=1,05 | 2025 Q=1,05 | 10.04.25 | | 852684 | CA8911605092 | The Toronto-Dominion Bank | 1 | 57,33 G | 57,36G-7,31G-7,24G- 7,36G-7,04G | 58,37 | 51,25 | |
| US\$ 452,426 | 1 | 10 | | | | | A2ARCV | US88339J1051 | The Trade Desk Inc. | 1 | 69,2 G | 67,99G-7,88G-8,01-6,88G | 121,76 | 66,88 | |
| US\$ 226,727 | 1 | 1 | 2024 Q=1 Q=1,05 Q=1,05 Q=1,05 | 2025 Q=1,05 | 10.03.25 | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 243,7 G | 247,6G | 247,6 | 225,8 | |
| kann.\$ 97,318 | 1 | 4 | | | | | A2P7NJ | CA88340B1094 | The Very Good Food Co. Inc. | 1 | (ausg) | | | | |
| US\$ 56,986 | 1 | 1 | | | | | A3C53H | US92846Q1076 | The Vita Coco Company Inc. | 1 | 30,73 G | 31,12G-1,06G-1,1G-1,02G- 0,74G | 38,44 | 30,73 | |
| US\$ 1.807,789 | 1 | 10 | 2023 | 2024 | 24.06.25 | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 108,3 G | 109,08G-9,12G-8,9G- 9,64G-8,2G | 110,5 | 102,56 | |
| US\$ 7,15 | 1 | 10 | | 2023 Q=0,0346 Q=0,0529 | 16.12.24 | | A3C6BB | CA25472W1059 | -. | 1 | 8,5 G | 8,65G-8,7G-8,6G | 8,75 | 8,1 | |
| £ 259,612 | 1 | 1 | 2023 I=0,178 S=0,208 | 2024 I=0,179 S=0,221 | 17.04.25 | | 857968 | GB0009465807 | The Weir Group PLC | 1 | 28,94 G | 29,16G-9,38G-9,68G- 9,66G-9,66G | 29,68 | 25,56 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 200,485 | 1 | 1 | 2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2025 Q=0,25 | 03.03.25 | | | A1JB8H | US95058W1009 | The Wendy's Co. | 1 | 14,88 G | 14,605G | 15,6 | 13,45 |
| H\$ 3.056,027 | 1 | 1 | 2023 I=0,2 S=0,2 | 2024 I=0,2 | 27.08.24 | | | 861691 | HK0004000045 | The Wharf [Holdings] Ltd. | 1 | 2,18 G | 2,18G-2,18G-2,18G-2,16G-2,16G | 2,7 | 2,08 |
| US\$ 1.219,369 | 1 zu je US\$ 1 | 1 | 2024 Q=0,3208 Q=0,3207 Q=0,3206 Q=0,3206 | 2025 Q=0,5 | 14.03.25 | | | 855451 | US9694571004 | The Williams Companies Inc. | 1 | 55,23 G | 55,47G-5,35G-4,9G-5,58G-4,77G | 58,2 | 51,05 |
| Yen 169,549 | | 1 | 2023 I=34 S=50 | 2024 I=46 S=52 | 27.12.24 | | | 858091 | JP3955800002 | The Yokohama Rubber Co. Ltd., (Glob.) | 1 | 21 G | 21,2G-1,4G-1,2G-1,4G-1,2G | 22,4 | 19,2 |
| Euro 70 | 1 zu je Euro 1 | 1 | 2023 J=0,2063 | | 08.07.24 | | | A3E2ZV | CY0200751713 | Theon International PLC | 1 | 17,16 G | 18,16G-8,88G-9G-9,08G-8,78G | 19,08 | 12,48 |
| kann.\$ 247,78 | 1 | 1 | | | | | | A0DLB7 | CA88337V1004 | Theralase Technologies Inc. | 1 | 0,16 G | 0,153G-0,158G-0,158G-0,152G-0,151G | 0,2 | 0,15 |
| kann.\$ 45,98 | | 12 | | | | | | A3ERKM | CA88338H7040 | Theratechnologies Inc. | 1 | 1,53 G | 1,54G-1,54G-1,5G-1,55G-1,55G | 2,04 | 1,31 |
| US\$ 49,174 | 1 | 1 | | | | | | A1137V | KYG8807B1068 | Theravance Biopharma Inc. | 1 | 8,9 G | 8,85G-8,85G-8,8G-8,75G-8,6G | 10 | 8,05 |
| Euro 9,201 | | 1 | 2022 J=2,08 | 2023 J=2,08 | 12.04.24 | | | A2JLWC | FR0013333432 | Thermador Groupe S.A. | 1 | 65,5 G | 64G | 70,9 | 64 |
| kann.\$ 172,734 | 1 | 6 | | | | | | 694641 | CA88346B1031 | Thermal Energy International Inc. | 1 | 0,09 G | 0,0895G | 0,15 | 0,09 |
| US\$ 377,261 | 1 zu je US\$ 1 | 1 | 2024 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2025 Q=0,43 | 14.03.25 | | | 857209 | US8835561023 | Thermo Fisher Scientific Inc. | 1 | 501,8 G | 507,2G | 582,9 | 500 |
| US\$ 1,75 | 1 | 1 | 2023 Q=0,0149 | 2024 Q=0,0144 Q=0,0147 Q=0,0146 | 13.12.24 | | | A404RW | CA88355G1000 | - | 1 | 12,2 G | 12,3G | 14,2 | 12,2 |
| US\$ 33,69 | 1 | 4 | | | | | | A1H99U | US88362T1034 | Thermon Group Holdings Inc. | 1 | 27,6 G | 27,6G-8G-7,6G | 28,8 | 25 |
| kann.\$ 196,16 | 1 | 2 | | | | | | A3EP87 | CA8839301097 | Thesis Gold Inc. | 1 | 0,52 G | 0,53G | 0,53 | 0,34 |
| Euro 10,08 | 1 zu je Euro 3 | 1 | 2022 J=1,45 | 2023 J=1,3 | 14.05.24 | | | 691532 | GRS427003009 | Thessaloniki Port Authority S.A. | 1 | 27,5 G | 27,3G | 28,4 | 21,2 |
| Euro 36,3 | 1 zu je Euro | 1 | 2021 J=0,223 | 2023 J=0,0276 | 27.08.24 | | | 691519 | GRS428003008 | Thessaloniki Water Supply and Sewerage Co. S.A. | 1 | 3,24 G | 3,25G | 3,32 | 3,08 |
| £ 1.322,063 | 1,2000000000000001 | 4 | | | | | | A2QCFV | GB00BMTV7393 | THG PLC | 1 | 0,4 G | 0,4074G-0,394G-0,398G-0,4002G-0,3986G | 0,56 | 0,39 |
| kann.\$ 23,877 | 1 | 1 | | | | | | A3CNR7 | CA8841211045 | Thinkific Labs Inc. | 1 | 2,16 G | 2,16G | 2,24 | 1,98 |
| kann.\$ 450,055 | 1 | 1 | 2022 Q=0,49 Q=0,49 Q=0,49 Q=0,54 | 2023 Q=0,54 Q=0,54 Q=0,54 Q=0,595 | 20.02.25 | | | A3EETN | CA8849038085 | Thomson Reuters Corp. | 1 | 169,85 G | 171,35G-1,15G-0,95G-69,9G-70,3G | 172,55 | 149,3 |
| kann.\$ 664,335 | 1 | 1 | | | | | | A0YAQ9 | CA8851491040 | Thor Explorations Ltd. [New] | 1 | 0,24 G | 0,24G-0,24G-0,24G-0,24G-0,238G | 0,26 | 0,19 |
| US\$ 53,22 | 1 | 8 | 2023 Q=0,48 Q=0,48 Q=0,48 Q=0,48 | 2024 Q=0,5 Q=0,5 | 06.01.25 | | | 872478 | US8851601018 | Thor Industries Inc. | 1 | 94,26 G | 95,32G | 101,15 | 90,96 |
| nkr 314,409 | | 1 | | 2018 J=0 | | | | A1H64K | NO0010597883 | Thor Medical ASA, (Glob.) | 1 | 0,19 G | 0,1932G | 0,24 | 0,19 |
| Euro 43,741 | | 1 | 2023 I=0,0699 S=0,1689 | 2024 I=0,07 | 23.01.25 | | | A0JC3P | GRS239003007 | Thrace Plastics Holding and Commercial S.A. (Glob.) | 1 | 3,71 G | 3,68G | 4,03 | 3,68 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|--------------|-------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--|---|---|------------------------------|--|----------------------|------------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 69,688 skr 107,838 | 1 | 1 | 2023 I=4,75 S=4,75 | 2024 I=4,15 S=4,15 | 03.10.25 | | | A2P3ZG A12FTD | CA88581L3039 SE0006422390 | ThreeD Capital Inc. Thule Group AB [publ], (Glob.) | 1 1 | 0,08 G 30,54 G | 0,0775G-0,074 30,84G-1G-1,04G-1,14G- 0,78G | 0,16 34,18 | 0,07 27,34 |
| kann.\$ 50,054 ZAR 140,493 | 1 1 | 1 1 | 2023 I=10 I=10 S=10 | 2024 I=2 | 18.09.24 | | | A2N8Q7 A3CL8X | CA88605U1075 ZAE000296554 | Thunderbird Entertainment Group Inc. Thungela Resources Ltd. | 1 1 | 1,09 G 5,59 G | 1,2G 5,62G-5,625G-5,725G- 5,68G-5,73G | 1,22 7,13 | 1,05 5,59 |
| £ 496,215 | 1 | 1 | 2023 I=0,0196 S=0,0386 | 2024 I=0,0204 | 15.08.24 | | | A2DLTK | GB00BYQB9V88 | TI Fluid Systems PLC | 1 | 2,26 G | 2,26G-2,34G-2,34G-2,34G- 2,26G | 2,46 | 2,18 |
| CNY 340 | 1 | 1 | 2022 J=0,1587 | 2023 J=0,1823 | 07.06.24 | | | A0M4Y8 | CNE1000004G9 | Tianjin Capital Environmental Protection Group Co. Ltd. | 1 | 0,38 G | 0,384G-0,38G-0,378G- 0,376G-0,376G | 0,39 | 0,37 |
| CNY 164,122 | zu je CNY 1 | 1 | 2022 J=3,2926 | 2023 J=1,4824 | 14.06.24 | | | A3DQVD | CNE100005F09 | Tianqi Lithium Corp., (Glob.) | 1 | 2,98 G | 3,14G-3,14G-3,12G-3,06G- 3,06G | 3,14 | 2,66 |
| US\$ 52,323 kann.\$ 36,39 Euro 118,64 | 1 1 1 | 4 1 1 | 2023 I=0,735 S=0,735 | 2024 I=0,75 S=0,75 | 22.09.25 | | | A2DVJZ A3CYS9 870798 | US88642R1095 CA88646L1085 FI0009000277 | Tidewater Inc. Tidewater Renewables Ltd. TietoEVRY Oyj | 1 1 1 | 45,67 G 1,05 G 18,03 G | 43,77G 1,1G 18,25G | 55,5 1,1 18,98 | 43,77 0,37 16,87 |
| ZAR 180,328 | 1 | 10 | 2022 I=3,2 S=6,71 | 2023 I=3,5 S=6,84 | 15.01.25 | | | A0F69Z | ZAE000071080 | Tiger Brands Ltd. | 1 | 13,7 G | 13,9G-3,9G-4G-3,6G-3,6G | 15,1 | 13,2 |
| Euro 176,193 | | 1 | 2023 J=0,75 | 2024 J=0,8 | 02.05.25 | | | A2DMZM | FR0013230612 | Tikehau Capital S.C.A. | 1 | 20,85 G | 20,75G | 22,05 | 20,25 |
| US\$ 44,659 | 1 | 10 | 2017 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 26.07.19 | | | A1J294 | US88677Q1094 | Tile Shop Holdings Inc. | 1 | 7 G | 7,25G-7,25G-7,25G-7G- 6,95G | 7,3 | 6,25 |
| US\$ 937,655 | 1 | 10 | | 2021 | 23.12.21 | | | A2JQSC | US88688T1007 | Tilray Brands Inc. | 1 | 0,7 G | 0,708G-0,699G-0,705G- 0,6802G-0,6658G | 1,43 | 0,67 |
| £ 357,316 | 1 | 4 | | | | | | A2ALCX | GB00BYYV0629 | Time Out Group PLC | 1 | 0,44 G | 0,438G-0,444G-0,444G- 0,444G-0,438G | 0,59 | 0,44 |
| US\$ 70,001 | 1 | 1 | 2024 Q=0,33 Q=0,34 Q=0,34 Q=0,34 | 2025 Q=0,34 | 25.02.25 | | | 852676 | US8873891043 | Timken Co. | 1 | 75,5 G | 77G | 79 | 67 |
| Euro 36,364 | 1 | 7 | 2021 J=0,09 | 2022 J=0,23 | 20.05.24 | | | A14S3R | BE0974282148 | TINC Comm. VA | 1 | 10,3 G | 10,2G | 10,92 | 10 |
| Euro 47,207 | | 1 | 2022 J=0,51 J=0,51 | 2023 J=0,46 | 03.06.24 | 010 | | A119H6 | IT0005037210 | Tinexta S.p.A. | 1 | 7,57 G | 7,65G-7,76G-7,825G- 7,69G-7,6G | 8,04 | 7,15 |
| US\$ 5.634,437 | 1 | 1 | 2022 J=0,5149 | 2023 J=0,5953 | 12.06.24 | | | 899106 | KYG8878S1030 | Tingyi [Cayman Islands] Holding Corp. | 1 | 1,34 G | 1,37G | 1,42 | 1,14 |
| kann.\$ 408,697 | 1 | 4 | | | | | | A0B884 | CA8875221001 | Tinka Resources Ltd. | 1 | 0,04 G | 0,043G-0,043G-0,043G- 0,043G-0,043G | 0,06 | 0,04 |
| kann.\$ 187,512 - 1.578,362 | 1 zu je 1 | 4 1 | 2023 I=0,25 S=1 | 2024 I=0,9 | 03.03.25 | | | A3D9Z2 A14R7X | CA88770A1003 TH0219010Z14 | Tiny Ltd. Tipco Asphalt PCL | 1 1 | 0,82 G 0,44 G | 0,876G-0,876G-0,816G (exD)-0,398G-0,396G- 0,392G-0,392G-0,394G | 1,05 0,52 | 0,74 0,39 |
| Yen 236,233 | | 4 | 2023 I=17 S=39 | 2024 I=34 S=34 | 28.03.25 | | | A0NFRJ | JP3104890003 | TIS Inc., (Glob.) | 1 | 26 G | 26,2G-6,2G-6G | 26,6 | 20 |
| US\$ 78,325 Euro | | 1 1 | 2022 J=0,35 S=0,6 | 2023 J=0,85 | 25.06.24 | | | A41286 A2PBLU | BE6360403164 BE0974338700 | Titan America Titan Cement International S.A. | 1 1 | 15,13 G 40,45 G | 14,93G 40,05G | 15,13 45,9 | 14,81 38,55 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|----------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2019 Q=0,005 Q=0,005 Q=0,005 Q=0,005 | | | | | | | | | | | |
| US\$ 63,198 | 1 | 1 | | | 30.03.20 | | | 886485 | US88830M1027 | Titan International Inc. | 1 | 7,55 G | 8,1G | 8,8 | 6,25 |
| US\$ 23,126 | 1 | 1 | | | | | A0M8F2 | US88830R1014 | Titan Machinery Inc. | 1 | 16 G | 16,3G-6,3G-6,2G-6,1G-5,2G | 18,5 | 13,1 | |
| DKK 5,717 | | 1 | | | 24.04.24 | | A2AH1J | DK0060726743 | Tivoli AS | 1 | 76,8 G | 77G-9,6G-9,8G-9,8G-7,4G | 88,2 | 76,8 | |
| - 105,396 | 1 | 1 | | | | | A3C5SS | BMG889121031 | Tiziana Life Sciences Ltd. | 1 | 1,1 G | 1,21G-1,2G-1,21G-1,13G-1,08G | 1,21 | 0,59 | |
| US\$ 1.124,158 | 1 zu je US\$ 1 | 1 | | | 13.02.25 | | | 854854 | US8725401090 | TJX Companies Inc. | 1 | 118,5 G | 119,46G | 121,1 | 115,32 |
| Euro 42,198 | 1 | 1 | | | 09.05.24 | | A0MQWT | NL0000852523 | TKH Group N.V. ausgestellt von: Stichting Administratiekantoor van aandelen N.V. Twentsche Kabel Holding Haaksbergen | 1 | 36,84 G | 37,06G | 37,7 | 33,2 | |
| Euro 94,186 kann.\$ 277,841 | 1 | 1 | | | 21.02.25 | | A3DMC3 A1J4GR | NL0015000YE1 CA87262K1057 | TME Pharma N.V. TMX Group Ltd. | 1 1 | 0,07 G 33 G | 0,0699G 33,8G | 0,07 34,6 | 0,06 28,6 | |
| US\$ 494 | 1 | 1 | | | | | A3C3Y4 | US8887871080 | Toast Inc. | 1 | 36,06 G | 36,68G-6,645G-6,69G-6,11G-5,545G | 40,55 | 33,59 | |
| skr 233,68 | | 1 | | | | | A111E5 | SE0002591420 | Tobii AB [publ], (Glob.) | 1 | 0,17 G | 0,1692G-0,1718G-0,1712G | 0,23 | 0,16 | |
| Yen 93,849 | | 4 | | | 28.03.25 | | 868489 | JP3538400007 | TOC Co. Ltd., (Glob.) | 1 | 3,78 G | 4,12G-4,12G-4,1G-4,1G-3,88G | 4,32 | 3,58 | |
| kann.\$ 56,688 | 1 | 1 | | | | | A2PE64 | CA88900N1050 | Tocvan Ventures Corp. | 1 | 0,35 G | 0,35G-0,35G-0,35G-0,35G-0,349G | 0,35 | 0,3 | |
| Yen 186,491 | | 3 | | | 27.02.25 | | 868112 | JP3598600009 | Toho Co. Ltd. [9602], (Glob.) | 1 | 45 G | 45,4G-5,4G-5,2G-5,4G-5,2G | 45,8 | 36,4 | |
| Yen 105,256 | | 4 | | | 28.03.25 | | 871585 | JP3600200004 | Toho Gas Co. Ltd., (Glob.) | 1 | 25,6 G | 25,8G-5,8G-5,6G | 25,8 | 23 | |
| Yen 76,431 | | 4 | | | 28.03.25 | | 891597 | JP3602600003 | Toho Holdings Co. Ltd., (Glob.) | 1 | 26,4 G | 26,8G-6,8G-6,6G-6,6G-6,6G | 26,8 | 24,8 | |
| Yen 13,586 | | 4 | | | | | 862871 | JP3599000001 | Toho Zinc Co. Ltd., (Glob.) | 1 | 3,7 G | 3,78G-3,76G-3,76G-3,76G-3,74G | 3,9 | 2,92 | |
| Yen 502,883 | | 4 | | | 28.03.25 | | 860809 | JP3605400005 | Tohoku Electric Power Co. Inc., (Glob.) | 1 | 6,65 G | 6,75G-6,75G-6,75G-6,75G-6,7G | 7,2 | 6,45 | |
| Yen 224,943 | | 1 | | | 27.12.24 | | 862859 | JP3560800009 | Tokai Carbon Co. Ltd., (Glob.) | 1 | 5,75 G | 5,65G-5,65G-5,65G-5,65G-5,7G | 5,95 | 4,84 | |
| Yen 1.978 | | 4 | | | 28.03.25 | | 542064 | JP3910660004 | Tokio Marine Holdings Inc., (Glob.) | 1 | 33,49 G | 34,85G-4,77G-4,72G-4,79G-4,51G | 35,4 | 30,89 | |
| Euro 58,869 | 1 | 1 | | | 19.11.24 | | A2AH6M | FI4000197934 | Tokmanni Group Corp. | 1 | 13,81 G | 13,81G | 14,37 | 11,75 | |
| Yen 72,088 | | 4 | | | 28.03.25 | | 860381 | JP3625000009 | Tokuyama Corp., (Glob.) | 1 | 16,7 G | 16,9G-6,9G-6,9G-6,9G-6,7G | 17 | 15,3 | |
| Yen 492,113 | | 4 | | | 28.03.25 | | 914766 | JP3424950008 | Tokyo Century Corp., (Glob.) | 1 | 9,25 G | 9,4G-9,4G-9,3G | 9,75 | 8,7 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|--|---------------------------|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 I=0 S=0 I=0 | | | | | | | | | | | |
| Yen 1.607,017 | | 4 | 2022 I=0 S=0 I=0 | 2023 S=0 | | | 854307 | JP3585800000 | Tokyo Electric Power Company Holdings Inc. (Glob.) | 1 | 2,45 G | 2,5415G-2,537G-2,5325G- 2,537G-2,533G | 2,94 | 2,41 | |
| Yen 471,633 | | 4 | 2023 I=148 S=245 | 2024 I=265 S=306 | 28.03.25 | | 865510 | JP3571400005 | Tokyo Electron Ltd., (Glob.) | 1 | 139,8 G | 141,1G-0,9G-0,65G-0,8G- 0,1G | 168,75 | 139,7 | |
| Yen 943,265 | 1 | 4 | 2022 S=0,779 | 2024 I=0,884 | 30.09.24 | | A0YGNQ | US8891101029 | "- ausgestellt von: Bank of New York Mello n Corp.,New York/N.Y. | 1 | 70 G | 69,5G-70G-0,5G-0G-69,5G | 84,5 | 69,5 | |
| Yen 388,894 | | 4 | 2023 I=32,5 S=37,5 | 2024 I=35 S=35 | 28.03.25 | | 855664 | JP3573000001 | Tokyo Gas Co. Ltd., (Glob.) | 1 | 30 G | 29,6G-9,6G-9,6G-9,6G- 9,6G | 30 | 24,4 | |
| Yen 581 | | 1 | 2023 I=36 S=37 | 2024 I=37 S=58 | 27.12.24 | | A40S1G | JP3583900000 | Tokyo Metro Co. Ltd., (Glob.) | 1 | 11,1 G | 11G-1G-1G-1G-0,9G | 11,3 | 9,65 | |
| Yen 209,168 | | | | | | | 850796 | JP3582600007 | Tokyo Tatemono Co. Ltd., (Glob.) | 1 | 14,3 G | 15,5G-5,5G-5,5G-5,5G- 4,7G | 15,9 | 13,3 | |
| Yen 106,761 | | 4 | 2023 I=18 S=19 | 2024 I=19 S=19 | 28.03.25 | | 914434 | JP3567410000 | Tokyu Construction Co. Ltd., (Glob.) | 1 | 4,84 G | 4,86G-4,88G-4,82G-4,82G- 4,84G | 4,88 | 4,24 | |
| Yen 624,87 | | 4 | 2023 I=7,5 S=10 | 2024 I=11 S=12 | 28.03.25 | | 864105 | JP3574200006 | Tokyu Corp., (Glob.) | 1 | 10,7 G | 11G-1G-1G-1G-0,8G | 11 | 9,9 | |
| US\$ 99,889 | 1 | 11 | 2023 Q=0,21 Q=0,23 Q=0,23 Q=0,23 | 2024 Q=0,23 | 10.01.25 | | 871450 | US8894781033 | Toll Brothers Inc. | 1 | 106,8 G | 106,5G | 135,05 | 105 | |
| nkr 296,04 | 1 zu je nkr 1 | 1 | 2022 J=0,1702 | 2023 J=0,1799 | 26.04.24 | | 938158 | US8899052042 | Tomra Systems ASA ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 14,1 G | 14,1G | 16 | 11,7 | |
| nkr 296,04 | | 1 | 2023 J=1,95 | 2024 J=2,15 | 07.05.25 | | A3DHA0 | NO0012470089 | "-", (Glob.) | 1 | 14,36 G | 14,39G | 15,78 | 12,1 | |
| Euro 125 | | 1 | | | | | A2PK2B | NL0013332471 | TomTom N.V. | 1 | 4,53 G | 4,56G | 5,78 | 4,02 | |
| Euro 250 | 1 | 1 | | | | | A2PLQ3 | US8901382098 | "-" | 1 | 2,16 G | 2,2G | 2,8 | 1,91 | |
| CNY 628,704 | 1 zu je CNY 1 | 1 | 2022 J=0,1758 | 2023 J=0,1978 | 14.06.24 | | A0M4ZY | CNE100000585 | Tong Ren Tang Technologies Co. Ltd., neue | 1 | 0,56 G | 0,555G-0,55G-0,55G- 0,545G-0,54G | 0,61 | 0,54 | |
| US\$ 2.327,517 | 1 | 1 | | 2023 J=0,15 | 28.06.24 | | A2N9FG | KYG8918W1069 | Tongcheng Travel Holdings Ltd. | 1 | 2,1 G | 2,1G-2,08G-2,08G-2,06G- 2,04G | 2,38 | 2,04 | |
| Euro 126,848 | | 1 | | | | | A3CM2W | LU2333563281 | tonies SE | 1 | 6 G | 6,18-6,04G-6,18G-6,18G- 6,1G | 7,58 | 6 | |
| US\$ 41,146 | 1 zu je US\$ 0,690444000000000001 | 1 | 2024 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 2025 Q=0,09 | 05.03.25 | | 865003 | US8905161076 | Tootsie Roll Industries Inc. | 1 | 29,2 G | 29,2G | 31,2 | 28 | |
| US\$ 153,774 | 1 | 1 | 2024 Q=0,32 Q=0,32 Q=0,33 Q=0,33 | 2025 Q=0,33 | 14.03.25 | | A2QF3T | CA89055A2039 | Topaz Energy Corp. | 1 | 16,3 G | 16,2G | 18,9 | 16,2 | |
| US\$ 29,228 | 1 | 1 | | | | | A14UY4 | US89055F1030 | TopBuild Corp. | 1 | 290 G | 292G-2G-0G-88G-4G | 344 | 282 | |
| US\$ 183,824 | 1 | 1 | 2019 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2020 Q=0,01 Q=0,01 | 26.05.20 | | 883644 | US1311931042 | Topgolf Callaway Brands Corp. | 1 | 6,17 G | 6,234G-6,226G-6,218G- 6,128G-5,94G | 9,5 | 5,94 | |
| Yen 318,706 | | 4 | 2023 I=24 S=24 | 2024 I=24 S=24 | 28.03.25 | | 857049 | JP3629000005 | Toppan Holdings Inc., (Glob.) | 1 | 28 G | 29G-9G-8,8G-9G-9G | 30,2 | 24,6 | |
| Yen 1.631,481 | | 4 | 2023 I=9 S=9 | 2024 I=9 S=9 | 28.03.25 | | 853974 | JP3621000003 | Toray Industries Inc., (Glob.) | 1 | 6,18 G | 6,29G-6,308G-6,24G- 6,236G-6,274G | 6,8 | 5,75 | |
| kann.\$ 86,162 | 1 | 1 | | | | | A2AMAJ | CA8910546032 | Torex Gold Resources Inc. | 1 | 20,86 G | 20,88G | 23,34 | 18,53 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 I=10,19 I=10,45 I=9,99 S=9,52 | | | | | | | | | | | |
| US\$ 94,488 | 1 | 1 | | | 20.11.24 | | | A2AGBV | GB00BZ3CNK81 | TORM PLC | 1 | 17,02 G | 17,05G-7,12G-7,12G- 6,76G-6,93-6,82G | 22,62 | 16,69 |
| US\$ 100,626 | 1 zu je US\$ 1 | 8 | | | 23.12.24 | | | 861568 | US8910921084 | Toro Co. | 1 | 76,14 G | 76,36G | 82,48 | 74,88 |
| kann.\$ 81,413 | 1 | 1 | | | 07.03.25 | | | 914305 | CA8911021050 | Toromont Industries Ltd. | 1 | 79,5 G | 80G | 82 | 75 |
| Yen 57,629 | | 4 | | | 28.03.25 | | | 857990 | JP3594000006 | Toshiba TEC Corp., (Glob.) | 1 | 18,7 G | 18,5G-8,5G-8,4G-8,7G- 8,6G | 21,8 | 18,4 |
| Yen 325,081 | | 4 | | | 28.03.25 | | | 859557 | JP3595200001 | Tosoh Corp., (Glob.) | 1 | 12,8 G | 13,1G-3G-3G-3G-2,9G | 13,3 | 12,4 |
| kann.\$ 38,051 | 1 | 1 | | | 31.12.24 | | | A0X8WB | CA89154B1022 | Total Energy Services Inc. | 1 | 6,68 G | 6,61G | 8,03 | 6,61 |
| US\$ 4,5 | 1 zu je US\$ 17 | 1 | | | 02.01.25 | | | 852437 | GA0000121459 | TotalEnergies EP Gabon S.A. | 1 | 172 G | 174,5G | 178 | 139,5 |
| Euro 2.270,057 | 1 zu je Euro 2,5 | 1 | | | 31.12.24 | | | 882930 | US89151E1091 | TotalEnergies SE ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 57 G | 58G-8G-8,5G-8G-6,5G | 59,5 | 52,5 |
| Euro 2.270,057 | | 1 | | | 19.06.25 | | | 850727 | FR0000120271 | - | 1 | 57,7 G | 58,12G-8,09G-8,74G- 8,24G-6,85G | 59,45 | 52,64 |
| Euro 7,012 | | 1 | | | 08.07.24 | | | 873839 | FR0000033003 | TOUAX SCA - SGTR - CITE - SGT - CMTE - TAF - SLM TOUAGE INVESTISSEMENTS REUNIES | 1 | 3,96 G | 3,89G | 3,99 | 3,27 |
| kann.\$ 236,461 | 1 | 1 | | | | | | A114C7 | CA89156L1085 | Touchstone Exploration Inc. | 1 | 0,26 G | 0,254G-0,254G-0,254G- 0,254G-0,254G | 0,32 | 0,23 |
| kann.\$ 373,684 | 1 | 1 | | | 16.12.24 | | | A1C8W0 | CA89156V1067 | Tourmaline Oil Corp. | 1 | 43,67 G | 43,93G | 46,58 | 43,67 |
| Yen 75,141 | | 4 | | | 28.03.25 | | | 905280 | JP3555700008 | Towa Corp., (Glob.) | 1 | 9,6 G | 9,55G-9,55G-9,55G-9,55G- 9,5G | 12,9 | 9,1 |
| Yen 51,516 | | 4 | | | 28.03.25 | | | 891725 | JP3623150004 | Towa Pharmaceutical Co. Ltd., (Glob.) | 1 | 17,7 G | 17,9G-7,9G-8,4G-8,4G- 8,4G | 20,4 | 17,6 |
| - 111,551 | 1 | 1 | | | | | | 893169 | IL0010823792 | Tower Semiconductor Ltd. | 1 | 40,47 G | 40,65G | 51,64 | 40,47 |
| H\$ 3.480,652 | 1 | 1 | | | 31.05.24 | | | A0MVK9 | KYG8972T1067 | Towngas Smart Energy Co. Ltd. | 1 | 0,36 G | 0,358G-0,358G-0,358G- 0,356G-0,352G | 0,37 | 0,34 |
| US\$ 14,232 | 1 | 1 | | | 21.01.25 | | | A1175U | US8922311019 | Townsquare Media Inc. | 1 | 8,05 G | 8,1G-8,1G-8,1G-8G-7,75G | 9,75 | 7,75 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| Yen 175,862 | | 4 | 2023 I=45 S=45 | 2024 I=45 S=46 | 28.03.25 | | 860369 | JP3613400005 | Toyo Seikan Group Holdings Ltd., (Glob.) | 1 | 15,2 G | 15,8G-5,8G-5,7G-5,7G-5,7G | 15,8 | 13,8 | |
| Yen 20,993 | | 1 | 2022 I=0 I=70 S=0 S=110 | 2023 I=0 S=145 | 27.12.24 | | A0JJXP | JP3616000000 | Toyo Tanso Co. Ltd., (Glob.) | 1 | 23,8 G | 24G-4G-3,8G-3,8G-3,8G | 26 | 23,4 | |
| Yen 154,111 | | 1 | 2023 I=20 S=80 | 2024 I=50 S=70 | 27.12.24 | | 857636 | JP3610600003 | Toyo Tire Corp., (Glob.) | 1 | 15,8 G | 16,1G-6,1G-6,1G-6G-6,1G | 16,3 | 14,3 | |
| Yen 89,049 | | 4 | 2023 I=0 S=40 | 2024 S=40 | 28.03.25 | | 860856 | JP3619800000 | Toyobo Co. Ltd., (Glob.) | 1 | 6,05 G | 6,05G-6,05G-6,05G-6,05G-6,05G | 6,1 | 5,65 | |
| Yen 127,614 | | 4 | 2023 I=38 S=57 | 2024 I=50 S=55 | 28.03.25 | | 880236 | JP3634200004 | Toyota Gosei Co. Ltd., (Glob.) | 1 | 16,5 G | 16,6G-6,7G-6,5G | 17,2 | 0,05 | |
| Yen 325,841 | | 4 | 2023 I=100 S=140 | 2024 I=140 S=140 | 28.03.25 | | 863567 | JP3634600005 | Toyota Industries Corp., (Glob.) | 1 | 80,95 G | 83,5G-3,4G-3,25G-3,4G-2,05G | 83,5 | 73,5 | |
| Yen 15.794,987 | | 4 | 2023 I=30 S=45 | 2024 I=40 S=50 | 28.03.25 | | 853510 | JP3633400001 | Toyota Motor Corp., (Glob.) | 1 | 17,16 G | 17,858G-7,816G-7,852G-7,798G-7,798G | 18,84 | 16,67 | |
| Yen 1.579,499 | 1 | 4 | 2023 I=2,0025 S=2,8605 | 2024 I=2,6008 | 30.09.24 | | 888452 | US8923313071 | "- ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. | 1 | 173 G | 175G-5G-5G-9G-7G | 189 | 168 | |
| Yen 1.062,17 | | 4 | 2023 I=125 S=155 | 2024 I=50 S=50 | 28.03.25 | | 866920 | JP3635000007 | Toyota Tsusho Corp., (Glob.) | 1 | 15,7 G | 16,1G-6,1G-6,1G-6,1G-6G | 17,3 | 15 | |
| £ 752,538 | 1 | 1 | 2023 I=0,048 S=0,1 | 2024 I=0,048 | 03.10.24 | | A2QMAV | JE00BMDZN391 | TP ICAP Group PLC | 1 | 3,06 G | 3,08G-3,1G-3,1G-3,16G-3,14G | 3,2 | 2,96 | |
| A\$ 11,343 | | 7 | 2023 I=0,2 | 2024 I=0,2 | 06.03.25 | | A0MUF9 | AU000000TPC7 | TPC Consolidated Ltd., (Glob.) | 1 | 4,88 G | 4,92G-4,92G-4,92G-4,92G-4,92G | 5,4 | 4,88 | |
| US\$ 107,108 | 1 | 11 | 2023 Q=0,44 Q=0,41 Q=0,42 Q=0,38 | 2024 Q=0,53 | 21.02.25 | | A3DC2Y | US8726571016 | TPG Inc. | 1 | 52 G | 52G-2G-2G-2,5G-1G | 66,5 | 51 | |
| US\$ 47,609 | 1 | 10 | | | | | A2AMFQ | US87266J1043 | TPI Composites Inc. | 1 | 1,09 G | 1,065G-1,065G-0,9822G | 1,88 | 0,98 | |
| £ 30,394 | 1 | 4 | 2022 I=0,01 S=0,012 | 2023 I=0,011 I=0,013 | 23.01.25 | | A0M8FT | GB00B28HSF71 | TRACSiS PLC | 1 | 4,1 G | 4,08G-4G-3,88G-3,88G-3,88G | 5,9 | 3,88 | |
| US\$ 534 | 1 | 1 | 2024 Q=1,1 Q=1,1 Q=1,1 Q=1,1 | 2025 Q=0,23 | 26.02.25 | | 889826 | US8923561067 | Tractor Supply Co. | 1 | 52,51 G | 53,18G | 55,38 | 50,27 | |
| US\$ 116,164 | 1 | 10 | 2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2024 Q=0,12 | 03.03.25 | | A2PGG8 | US8926721064 | Tradeweb Markets Inc. | 1 | 127 G | (exD)-128G-8G-8G-32G-1G | 132 | 116 | |
| kann.\$ 40,59 | 1 | 4 | | | | | A2QQZ2 | CA89279P1018 | Trailbreaker Resources Ltd. | 1 | 0,18 G | 0,192G-0,192G-0,191G-0,182G-0,181G | 0,26 | 0,15 | |
| £ 445,722 | 1 | 4 | | | | | A2PMMM | GB00BKDTK925 | Trainline PLC | 1 | 3,64 G | 3,64G-3,66G-3,64G-3,68G-3,66G | 5,1 | 3,64 | |
| US\$ 224,291 | 1 zu je US\$ 1 | 1 | 2024 Q=0,84 Q=0,84 Q=0,84 Q=0,84 | 2025 Q=0,94 | 07.03.25 | | A2P09K | IE00BK9ZQ967 | Trane Technologies PLC | 1 | 333,3 G | 340,2G-39,7G-40,5G-35G-2,6G | 383,8 | 324,6 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 297,579 | 1 | 1 | 2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2025 Q=0,06 Q=0,065 | 30.05.25 | | | 885412 | CA89346D1078 | TransAlta Corp. | 1 | 9,66 G | 9,82G-9,816G-9,778G- 9,826G-9,616G | 14,08 | 9,62 |
| US\$ 9,309 | 1 zu je US\$ 0,5 | 4 | | | | | | 923106 | US8935291075 | Transcat Inc. | 1 | 76,5 G | 75,5G | 103 | 69,5 |
| kann.\$ 74,113 | 1 | 1 | 2023 Q=0,225 Q=0,225 Q=0,225 Q=0,225 | 2024 Q=0,225 Q=0,225 Q=0,225 Q=0,225 | 06.01.25 | | | 264396 | CA8935781044 | Transcontinental Inc. | 1 | 11,6 G | 11,4G | 12,3 | 11,4 |
| Yen 43,863 | | 4 | 2021 I=0 S=156 | 2022 I=0 I=117 S=0 S=81 | 28.03.24 | | | 885021 | JP3635700002 | transcosmos Inc., (Glob.) | 1 | 19,7 G | 20G-0G-19,9G-9,9G-9,9G | 20,2 | 18,6 |
| Euro 132,294 | | 1 | | | | | | 913048 | FR0005175080 | TRANSGENE S.A. | 1 | 0,68 G | 0,683G | 0,73 | 0,67 |
| Euro 40,171 | | 1 | | | | | | 907473 | FR0000035784 | Transition Evergreen S.A. | 1 | 0,6 G | 0,604G | 0,75 | 0,55 |
| US\$ 33,562 | 1 | 10 | | | | | | A2PH5P | US89377M1099 | TransMedics Group Inc. | 1 | 71,26 G | 72,62G-2,98G-3,06G- 69,44G-8,12G | 76,72 | 53,36 |
| sfrs 766,7 | 1 | 1 | | | | | | A0REAY | CH0048265513 | Transocean Ltd. | 1 | | (ausg) | | |
| ARS 77,861 | 1 zu je ARS 1 | 1 | | 2018 I=0,2098 I=0,2588 I=0,2559 S=1,0829 | 18.04.19 | | | 890708 | US8938702045 | Transportadora de Gas del Sur S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 23,8 G | 23G-3G-2,8G-4,8G-5G | 32,2 | 22,4 |
| US\$ 195,1 | 1 | 1 | 2024 Q=0,105 Q=0,105 Q=0,105 Q=0,105 | 2025 Q=0,115 | 27.02.25 | | | A14TUX | US89400J1079 | TransUnion | 1 | 88 G | 87,5G-7,5G-7G-8 | 95,5 | 83,5 |
| US\$ 66,696 | 1 | 10 | 2022 I=0,45 I=0,45 I=0,45 S=0,45 | 2023 I=0,5 I=0,5 I=0,5 S=0,5 | 13.12.24 | | | A2QPTW | US8941641024 | Travel + Leisure Co. | 1 | 52,5 G | 53G-3G-3G-3,5G-2,5G | 56 | 47,6 |
| CNY 932,562 | 1 zu je CNY 1 | 1 | 2022 J=0,0582 | 2023 J=0,1756 | 26.06.24 | | | A0M4ZA | CNE1000004J3 | Travelsky Technology Ltd. | 1 | 1,32 G | 1,29G-1,3G-1,29G-1,29G- 1,29G | 1,46 | 1,11 |
| US\$ 11,804 | 1 | 1 | | | | | | A1W8DE | US89421Q2057 | Travelzoo | 1 | 15 G | 15,6G | 22,8 | 13,2 |
| £ 212,509 | 1 | 1 | 2023 I=0,125 S=0,055 | 2024 I=0,055 | 03.10.24 | | | A3CN01 | GB00BK9RKT01 | Travis Perkins PLC | 1 | 7,85 G | 7,7G-7,75G-7,8G | 8,65 | 7,55 |
| nkr 204,723 | | 1 | 2024 J=0,25 | 2025 J=0,7 | 21.03.25 | | | A2AHND | NO0010763550 | Treasure ASA, (Glob.) | 1 | 2,59 G | 2,52G | 2,7 | 2,33 |
| A\$ 811,426 | | 7 | 2023 I=0,17 S=0,19 | 2024 I=0,2 | 05.03.25 | | | A1H8S1 | AU000000TWE9 | Treasury Wine Estates Ltd., (Glob.) | 1 | 6,45 G | 6,466G-6,45G-6,456G- 6,43G-6,37G | 6,72 | 6,16 |
| kann.\$ 51,251 | 1 | 1 | | | | | | A3EYD8 | CA8949421017 | Treatment.com AI Inc. | 1 | 0,33 G | 0,33G | 0,49 | 0,33 |
| £ 60,723 | 1 | 10 | 2022 I=0,0255 S=0,0546 | 2023 I=0,026 S=0,0581 | 06.02.25 | | | A112AM | GB00BKS7YK08 | Treatt PLC | 1 | 4,84 G | 4,82G-4,84G-4,88G-4,76G- 4,76G | 5,8 | 4,72 |
| US\$ 34,361 | 1 | 1 | 2022 Q=0,12 Q=0,12 Q=0,13 Q=0,13 | 2023 Q=0,13 Q=0,13 | 15.06.23 | | | 877428 | US8946501009 | Tredegar Corp. | 1 | 7,35 G | 7,35G | 7,7 | 7,1 |
| US\$ 50,2 | 1 | 1 | | | | | | A0ER18 | US89469A1043 | TreeHouse Foods Inc. | 1 | 29,8 G | 30G | 33,8 | 28,6 |
| skr 213,047 | | 1 | 2023 J=6,75 | 2024 J=7,5 | 25.04.25 | | | 873098 | SE0000114837 | Trelleborg AB, (Glob.) | 1 | 36,92 G | 37,44G-7,24G-7,5G-7,48G- 7,3G-7,62 | 38,76 | 32,86 |
| Yen 140,902 | | 1 | | 2023 I=184 | 27.12.24 | | | 915793 | JP3637300009 | Trend Micro Inc., (Glob.) | 1 | 69,15 G | 69,65G-9,4G-9,3G-9,4G- 9,7G | 73,65 | 49,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 107,16 Yen 32,499 | 1 | 1 2 | | | 30.01.25 | | | 938716 A1C7QQ | US89531P1057 JP3636000006 | Trex Co. Inc. Tri Chemical Laboratories Inc., (Glob.) | 1 1 | 57,74 G 21,8 G | 59,04G 21,6G-1,4G-1,4G-1,6G- 1,4G | 71,06 24,2 | 57,58 17 |
| £ 16,67 | 1 | 4 | 2023 I=0 S=30 | 2024 I=0 S=30 | 21.11.24 | | | 900444 | GB0009035741 | Triad Group PLC | 1 | 4,72 G | 4,66G-4,54G-4,54G-4,6G | 4,84 | 3,14 |
| £ 213,855 | 1 | 1 | 2022 S=0,0065 | 2024 I=0,0065 | 31.10.24 | | | 626538 | GB0030181522 | Tribal Group PLC | 1 | 0,51 G | 0,51G-0,52G-0,52G-0,52G- 0,51G | 0,54 | 0,44 |
| AS\$ 52,468 | | 7 | 2022 J=0,2 | 2023 J=0,2 | 18.11.24 | | | 917561 | AU000000TBR5 | Tribune Resources Ltd., (Glob.) | 1 | 2,86 G | 2,84G-2,84G-2,84G-2,84G- 2,8G | 2,98 | 2,36 |
| kann.\$ 188,372 | 1 | 1 | 2024 Q=0,045 Q=0,045 Q=0,045 Q=0,045 | 2025 Q=0,05 | 14.03.25 | | | 812693 | CA8959451037 | Trican Well Service Ltd. | 1 | 2,96 G | 2,96G-2,94G-2,94G-2,98G- 2,94G | 3,6 | 2,92 |
| £ 136,12 | 1 | 4 | 2023 I=0,006 I=0,006 S=0,012 | 2024 I=0,006 | 06.03.25 | | | 931901 | GB0008883927 | Trifast PLC | 1 | 0,84 G | 0,82G-0,84G-0,84G-0,79G- 0,8G | 1,01 | 0,79 |
| Euro 19,336 | | 9 | 2022 I=1,75 S=1,75 | 2023 I=1,75 S=1,75 | 07.10.24 | | | 913141 | FR0005691656 | Trigano S.A. | 1 | 130,7 G | 133,8G | 137,7 | 118,2 |
| kann.\$ 44,146 | 1 | 1 | | | | | | A40EPA | CA89620A5061 | Trigon Metals Inc. | 1 | 0,16 G | 0,152G-0,152G-0,152G- 0,158G-0,158G | 0,33 | 0,15 |
| kann.\$ 161,429 | 1 | 1 | | | | | | A2ARD3 | CA89621C1059 | Trilogy Metals Inc. | 1 | 1,33 G | 1,335G-1,34G-1,3G-1,29G- 1,265G | 1,6 | 1 |
| US\$ 245,792 | 1 | 1 | | | | | | 882295 | US8962391004 | Trimble Inc. | 1 | 67,68 G | 69,02G | 73,7 | 67,32 |
| US\$ 49,528 | 1 | 1 | | 2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 02.01.25 | | | 929937 | US8962881079 | Trinet Group Inc. | 1 | 69 G | 69,5G | 90 | 62 |
| US\$ 62,831 | 1 | 1 | 2023 Q=0,53 Q=0,54 Q=0,5 Q=0,51 | 2024 Q=0,51 Q=0,51 Q=0,51 | 31.12.24 | | | A2QNNR | US8964423086 | Trinity Capital Inc. | 1 | 15,77 G | 15,77G-5,76G-5,72G- 5,67G-5,59G | 15,85 | 13,35 |
| US\$ 81,789 | 1 zu je US\$ 1 | 1 | 2023 Q=0,26 Q=0,26 Q=0,26 Q=0,28 | 2024 Q=0,28 Q=0,28 Q=0,28 Q=0,3 | 15.01.25 | | | 856427 | US8965221091 | Trinity Industries Inc. | 1 | 29,6 G | 29,6G | 37,4 | 28,6 |
| US\$ 35,402 | | 1 | 2023 Q=0,14 Q=0,01 Q=0,01 Q=0,01 | 2024 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 10.01.25 | | | A3C47Q | IE0000QBK8U7 | Trinseo PLC | 1 | 4,72 G | 4,72G-4,7G-4,74G-4,66G- 4,5G | 5,65 | 3,74 |
| US\$ 683,528 | 1 | 4 | | 2024 J=0,3 | 14.03.25 | | | A3CMCK | KYG9066F1019 | Trip.com Group Ltd. | 1 | 54,28 G | 54,28G-4,46G-4,38G-5G- 6,94G | 69,8 | 51,88 |
| US\$ 644,089 | 1 | 4 | | | | | | A2PUXF | US89677Q1076 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 54,21 G | 55,4G-5,4G-5,2G-6,61G- 6,21G | 71,01 | 53 |
| US\$ 127,582 | 1 | 1 | | | | | | A1JRLK | US8969452015 | Tripadvisor Inc. | 1 | 13,8 G | 14,195G | 17,68 | 13,72 |
| kann.\$ 201,024 | 1 | 1 | 2024 Q=0,0525 Q=0,0525 Q=0,055 Q=0,055 | 2025 Q=0,055 | 03.03.25 | | | A2PYB1 | CA89679M1041 | Triple Flag Precious Metals Corp. | 1 | 15,87 G | (exD)-15,72G | 16,5 | 14,4 |
| £ 100,014 | 1 | 4 | 2023 I=0,0138 I=0,0138 | 2024 I=0,0138 I=0,0138 I=0,25 | 19.09.24 | | | A2QFXD | GB00BMCBZL07 | Triple Point Energy Transition PLC | 1 | | (ausg) | 0,56 | 0,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---------------------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 40,049 | 1 | 1 | 2024 Q=0,4 Q=0,4 Q=0,4 Q=0,3 | 2025 Q=0,3 | 13.12.24 | | | A1XFEK US89677Y1001 | TriplePoint Venture Growth BDC Corp. | 1 | 7,73 G | 7,7G-7,86-7,698G-7,683G-7,719G-7,629G | 7,86 | 7,06 | |
| £ 47,702 | 1 | 7 | 2023 I=0,0524 S=0,0828 | 2024 I=0,0568 | 20.03.25 | | | A0JDM7 GB00B07RVT99 | Tristel PLC | 1 | 4,16 G | 4,16G-4,16G-4,16G-4,16G-4,2G | 5,1 | 4 | |
| kann.\$ 47,779 | 1 | 1 | 2023 I=0,0175 I=0,0175 J=0,0205 | 2024 I=0,0182 I=0,0182 I=0,0182 J=0,0219 | 13.03.25 | | | A2JAHR CA89679A2092 | Trisura Group Ltd. | 1 | 22,4 G | 22,2G-2,2G-2G-2,2G-2G | 25,6 | 21 | |
| £ 2.480,677 | 1 | 1 | | | | | | A1XF2N GB00BG49KP99 | Tritax Big Box REIT PLC | 1 | 1,7 G | 1,72G-1,74G-1,74G-1,75G-1,7G | 1,77 | 1,46 | |
| US\$ 23,42 | 1 | 1 | 2018 Q=0,04 Q=0,04 Q=0,04 Q=0,04 | 2019 Q=0,04 Q=0,04 Q=0,04 Q=0,04 | 28.02.20 | | | A12E8S US89679E3009 | Triumph Financial Inc. | 1 | 66 G | 65,5G-5,5G-5G-4,5G-4G | 88 | 63,5 | |
| kann.\$ 42,456 | 1 | 1 | | | | | | A3D3YZ CA8968122033 | Triumph Gold Corp. | 1 | 0,15 G | 0,133G | 0,17 | 0,13 | |
| US\$ 77,408 | 1 | 1 | | | | | | 903498 US8968181011 | Triumph Group Inc. | 1 | 24 G | 23,4G | 24,2 | 17,5 | |
| Euro 22,812 | | 1 | | | | | | A3EUTE US89686D3035 | trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | 1 | | (ausg) | | | |
| Euro 60 | | 1 | 2023 J=0,34 | 2024 J=0,34 | 30.04.25 | | | A2PL4H SE0012729366 | Troax Group AB, (Glob.) | 1 | 17,16 G | 17,06G-7,24G-7,7G | 20,05 | 17,06 | |
| kann.\$ 382,804 | 1 | 1 | 2023 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2024 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 03.03.25 | | | A2JA0J CA8968871068 | Troilus Gold Corp. | 1 | 0,22 G | 0,1975G | 0,26 | 0,18 | |
| US\$ 157,938 | 1 | 1 | | | | | | A2PGGB GB00BJT16S69 | Tronox Holdings PLC | 1 | 7,4 G | (exD)-7,15G-7,15G-7,2G-7,25G-6,8G | 9,9 | 6,8 | |
| US\$ 101,598 | 1 | 1 | 2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2020 Q=0,1 Q=0,1 Q=0,1 | 14.08.20 | | | A3C7PV KYG9094C1042 | Troops Inc. | 1 | 1,45 G | 1,02G | 1,8 | 1,02 | |
| kann.\$ 69,194 | 1 | 6 | | | | | | A3DRXM CA8974711084 | Troy Minerals Inc. | 1 | 0,09 G | 0,079G-0,0795G-0,0795G-0,08G-0,076G | 0,12 | 0,06 | |
| US\$ 14,925 | 1 | 1 | | | | | | 575308 US2053061030 | TruBridge Inc. | 1 | 28,6 G | 27,6G | 28,6 | 18,9 | |
| skr 300,195 | | 1 | | 2023 J=1,7 | 24.05.24 | | | A3C4XN SE0016787071 | Truecaller AB, (Glob.) | 1 | 7,23 G | 7,04G-7,285G-7,16G | 7,54 | 4,13 | |
| US\$ 87,256 | 1 | 1 | | | | | | A1132L US89785L1070 | TrueCar Inc. | 1 | 2,14 G | 2,16G-2,16G-2,14G-2,24G-2,16G | 3,64 | 2,08 | |
| US\$ 1.305,351 | 1 zu je US\$ 5 | 1 | 2024 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 2025 Q=0,52 | 14.02.25 | | | A2PVMZ US89832Q1094 | Truist Financial Corp. | 1 | 44,17 G | 44,335G-4,335G-4,405G-4,29G-3,77G | 46,61 | 41,5 | |
| kann.\$ 167,78 | 1 | 1 | | | | | | A2N60S CA89788C1041 | Trulieve Cannabis Corp. | 1 | 3,98 G | 4,014G-4,024G-4,008G-4,058G-3,98G | 5,93 | 3,87 | |
| US\$ 42,344 | 1 | 1 | | | | | | A117KY US8982021060 | Trupanion Inc. | 1 | 32,01 G | 32,89G | 47,69 | 31,16 | |
| £ 413,255 | 1 | 4 | | | | | | A2QRZ2 GB00BNK9TP58 | Trustpilot Group PLC | 1 | 3,64 G | 3,665G-3,66G-3,65G | 4,27 | 3,09 | |
| ZAR 408,499 | | 7 | 2023 I=3,32 S=1,97 | 2024 I=3,17 | 18.03.25 | | | 914428 ZAE000028296 | Truworths International Ltd., (Glob.) | 1 | 3,96 G | 4G-3,92G-3,96G-3,96G-3,94G | 5,2 | 3,86 | |
| kann.\$ 281,873 | 1 | 1 | | | | | | A3DNG5 CA87283P1099 | TRX Gold Corp. | 1 | 0,27 G | 0,27G-0,27G-0,278G-0,268G-0,272G | 0,33 | 0,27 | |
| DKK 616,392 | | 1 | 2023 I=1,85 I=1,85 I=1,85 S=1,85 | 2024 I=1,95 I=1,95 I=1,95 I=1,95 | 24.01.25 | | | A14S5W DK0060636678 | Tryg AS | 1 | 20,86 G | 21,08G-1,02G-1,1G-1,3G-1,06G | 21,3 | 18,89 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 29,506 | 1 | 1 | 2023 I=0,3 S=0,6 | 2024 I=0,9 | 16.12.24 | | | A2P7ML | BMG9108L1735 | Tsakos Energy Navigation Ltd. | 1 | 15,16 G | 15,15G | 19,72 | 15,15 |
| CNY 655,069 | 1 zu je CNY 1 | 1 | 2022 J=1,98 | 2023 J=2,19 | 03.07.24 | | | A0M4ZB | CNE1000004K1 | Tsingtao Brewery Co. Ltd. | 1 | 6,35 G | 6,38G-6,41G-6,395G- 6,36G-6,31G | 6,69 | 5,73 |
| £ 177,885 | 1 | 1 | 2023 I=0,0215 S=0,0465 | 2024 I=0,0225 | 12.09.24 | | | 881799 | GB0008711763 | TT Electronics PLC | 1 | 0,96 G | 0,96G-0,96G-0,96G- 0,965G-0,955G | 1,25 | 0,85 |
| US\$ 47,729 | 1 | 1 | 2023 | 2024 | 02.04.24 | | | A2JBPP | US89854H1023 | TTEC Holdings Inc. | 1 | 3,46 G | 3,2G | 4,78 | 3,2 |
| US\$ 102,109 | 1 | 1 | | | | | | 940990 | US87305R1095 | TTM Technologies Inc. | 1 | 22,8 G | 22,8G | 27,4 | 22,4 |
| Euro 126,549 | 1 | 1 | 2022 J=0,0659 | 2023 J=0,1181 | 02.07.24 | | | 861378 | ES0132945017 | Tubacex S.A. | 1 | 3,81 G | 3,85G-3,865G-3,89G- 3,985G-3,92G | 3,99 | 3,18 |
| Euro 174,681 | | 1 | | | | | | A0M2MR | ES0180850416 | Tubos Reunidos S.A. | 1 | 0,66 G | 0,661G-0,627G-0,614G | 0,71 | 0,49 |
| US\$ 11,03 | 1 | 1 | | | | | | A1XBJS | US8986972060 | Tucows Inc. | 1 | 18,4 G | 18,8G | 18,8 | 14 |
| kann.\$ 235,449 | 1 | 4 | | | | | | A3D078 | CA89901T1093 | Tudor Gold Corp. | 1 | 0,4 G | 0,401G | 0,54 | 0,4 |
| US\$ 751,464 | 1 | 1 | | | | | | A3DZF7 | KYG912241083 | TUHU CAR Inc. | 1 | 1,9 G | 1,92G-1,9G-1,89G-1,87G- 1,86G | 2,2 | 1,81 |
| £ 1.459,217 | 1 | 1 | 2018 S=0,048 | 2019 I=0,0235 | 29.08.19 | | | 591219 | GB0001500809 | Tullow Oil PLC | 1 | 0,19 G | 0,1896G-0,1842G- 0,1926G-0,1912G-0,192G | 0,3 | 0,18 |
| US\$ 111,92 | 1 | 1 | | | | | | A1128G | US89977P1066 | Tuniu Corp. | 1 | 0,96 G | 0,95G-0,95G-0,97G- 0,955G-0,96G | 1 | 0,89 |
| TRY 138 | 1 zu je TRY 1 | 1 | | | | | | A1XB22 | US90010R1095 | Turk Hava Yollari A.S. ausgestellt von : The Bank of New York, New York/N.Y. | 1 | 78 G | 73,5G | 88 | 73,5 |
| TRY 880 | 1 zu je TRY 1 | 1 | 2022 I=0,0796 J=0,0877 | 2023 J=0,2041 | 06.12.24 | | | 806276 | US9001112047 | Turkcell İletisim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,05 G | 6,5G | 7,1 | 6,2 |
| kann.\$ 101,711 | 1 | 1 | | | | | | A2PVJL | CA90022K1003 | Turmalina Metals Corp. | 1 | 0,08 G | 0,0894G | 0,09 | 0,02 |
| US\$ 17,697 | 1 | 1 | 2024 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2025 Q=0,075 | 21.03.25 | | | A2AKAM | US90041L1052 | Turning Point Brands Inc. | 1 | 66 G | 66,5G-6,5G-6,5G-7G-7G | 67 | 52 |
| US\$ 20,079 | 1 | 1 | | | | | | A2JHVL | US9004502061 | Turtle Beach Corp. | 1 | 15,9 G | 16,3G-6,3G-6,2G-6G-5,1G | 18,2 | 15,1 |
| US\$ 52,435 | 1 | 1 | | | | | | A0RMSZ | US9011091082 | Tutor Perini Corp. | 1 | 21,4 G | 27,6G | 27,6 | 20,2 |
| US\$ 534,399 | 1 zu je US\$ 1 | 1 | | 2024 | 11.09.24 | | | A2QRA9 | US90114C1071 | Tuya Inc. ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 3,22 G | 3,24G-3,18G-3,2G-3,18G- 3,08G | 4,12 | 1,51 |
| kann.\$ 24,372 | 1 | 4 | 2023 Q=0,05 Q=0,05 Q=0,075 Q=0,075 | 2024 Q=0,075 Q=0,075 | 02.12.24 | | | A1160R | CA87310A1093 | TWC Enterprises Ltd. | 1 | 11,5 G | 11,3G | 12 | 11,3 |
| US\$ 152,634 | 1 | 10 | | | | | | A2ALP4 | US90138F1021 | Twilio Inc. | 1 | 112,42 G | 115,62G | 143,74 | 104,26 |
| US\$ 59,651 | 1 | 10 | | | | | | A2N7L2 | US90184D1000 | Twist Bioscience Corp. | 1 | 37,04 G | 36,85G-6,65G-6,91G- 5,45G-5,18G | 52,06 | 35,18 |
| US\$ 104,022 | 1 | 1 | 2023 Q=0,6 Q=0,45 Q=0,45 Q=0,3002 Q=0,1498 | 2024 Q=0,3002 Q=0,1498 Q=0,3002 Q=0,1498 Q=0,3002 Q=0,1498 Q=0,45 | 03.01.25 | | | A3DW5E | US90187B8046 | Two Harbors Investment Corp. | 1 | 13,4 G | 13,425G-3,435G-3,325G | 13,44 | 10,65 |
| US\$ 90,2 | 1 | 1 | 2024 Q=0,3875 Q=0,3875 Q=0,3875 Q=0,3875 | 2025 Q=0,4075 Q=0,4075 | 25.04.25 | | | 529983 | US69349H1077 | TXNM Energy Inc. | 1 | 49,4 G | 49,8G-9,8G-9,8G-9,6G- 9,4G | 50,5 | 44 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 2023 2024 | | | | | | | | | | | |
| Euro 13,006 | | 1 | 2022 J=0,18 | 2023 J=0,25 | 20.05.24 | | | 502721 | IT0001454435 | TXT e-solutions S.p.A. | 1 | 38,35 G | 38,4G-9,1G-8,85G-9,4G-9,65G | 41,35 | 34,7 |
| US\$ 43,014 | 1 | 1 | | | | | | 917099 | US9022521051 | Tyler Technologies Inc. | 1 | 577,8 G | 581G | 614,6 | 541,2 |
| US\$ 286,185 | 1 | 10 | 2023 Q=0,49 Q=0,49 Q=0,49 Q=0,49 | 2024 Q=0,5 Q=0,5 | 28.02.25 | | | 870625 | US9024941034 | Tyson Foods Inc. | 1 | 57,89 G | 58,72G | 58,72 | 52,76 |
| US\$ 176,47 | 1 | 4 | 2022 Q=0,04 Q=0,04 Q=0,04 Q=0,05 | 2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 16.12.24 | | | A3DXL7 | US0235865062 | U-Haul Holding Company | 1 | 59,5 G | 58G-8,5G-9G | 63,5 | 58 |
| US\$ 19,608 | 1 | 4 | | | | | | 904412 | US0235861004 | - | 1 | 64,5 G | 65,5G-5,5G-5G-5,5G-5,5G | 71 | 64 |
| US\$ 1.559,887 | 1 | 1 | 2023 Q=0,48 Q=0,48 Q=0,48 Q=0,49 | 2024 Q=0,49 Q=0,49 Q=0,5 Q=0,5 | 31.12.24 | | | 917523 | US9029733048 | U.S. Bancorp | 1 | 44,53 G | 44,86G-4,855G-4,81G-4,84G-4,365G | 50,72 | 43,09 |
| US\$ 35,163 | 1 | 6 | 2021 Q=0,0225 Q=0,0225 | 2022 Q=0,0225 Q=0,0225 | 18.05.23 | | | A2PXV6 | US9118053076 | U.S. Energy Corp. | 1 | 1,53 G | 1,54G-1,54G-1,6G-1,5G-1,45G | 5 | 1,45 |
| US\$ 12,323 | 1 zu je US\$ 1 | 5 | | | | | | A2P14K | US90291C2017 | U.S. Gold Corp. | 1 | 7,69 G | 7,85G-7,84G-7,85G-7,74G-7,6G | 9,14 | 5,61 |
| US\$ 15,095 | 1 | 1 | 2023 Q=0,43 Q=0,44 Q=0,44 Q=0,44 | 2024 Q=0,44 Q=0,45 | 14.03.25 | | | 923954 | US90337L1089 | U.S. Physical Therapy Inc. | 1 | 76 G | 77G-7G-7G-5,5G-5,5G | 87 | 75,5 |
| Yen 48,328 | | 4 | 2023 I=45 | 2024 I=70 S=80 | 28.03.25 | | | A0HL8C | JP3826900007 | UACJ Corp., (Glob.) | 1 | 32,4 G | 32,8G-3G-2,6G-2,6G-2,6G | 33 | 29,6 |
| Yen 106,2 | | 4 | 2023 I=50 S=55 | 2024 I=55 S=55 | 28.03.25 | | | 859490 | JP3158800007 | Ube Corp., (Glob.) | 1 | 14,1 G | 14,1G-4,1G-4,1G-4,1G-4G | 14,7 | 13,4 |
| kann.\$ 3,1 | 1 | | | | | | | A3D73X | CA90355T1084 | Uber Technologies Inc. | 1 | 29,2 G | 29G-9G-9,4G-30G-29,4G | 34,6 | 23,8 |
| US\$ 2.089,009 | 1 | | | | | | | A2PHHG | US90353T1007 | - | 1 | 72,15 G | 72,99G-3,1G-3,75-3,72G-2,94G-1,71G | 77,87 | 58,18 |
| Euro 130,796 | | 1 | | | | | | 901581 | FR0000054470 | Ubisoft Entertainment S.A. | 1 | 12,13 G | 12,205G | 13,04 | 10,73 |
| Euro 7,472 | 1, 10 | 1 | 2021 J=2,25 | 2022 J=1,1 | 24.05.23 | | | 852735 | AT0000815402 | UBM Development AG | 1 | 19,3 G | 19,55G-9,3G-9,3G-9,3G-8,95G | 19,55 | 15,9 |
| Euro 194,506 | | 1 | 2022 J=1,33 | 2023 J=1,36 | 26.04.24 | | | 852738 | BE0003739530 | UCB S.A. | 1 | 176,7 G | 183,4G | 195,65 | 176,7 |
| Euro 389,011 | 1 | 1 | 2022 J=0,732 | 2023 J=0,728 | 26.04.24 | | | A14WZY | US9034801012 | - ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 88,5 G | 91G | 99 | 88,5 |
| kann.\$ 70,694 | 1 | 1 | | | | | | A2QJQ4 | CA90348V3011 | Ucore Rare Metals Inc. | 1 | 0,45 G | 0,465G-0,466G-0,464G-0,452G-0,457G | 0,58 | 0,43 |
| US\$ 147,744 | 1 | 10 | | | | | | A3CYXY | US9026851066 | Udemy Inc. | 1 | 9,09 G | 9,152G-9,13G-9,14G-9,16G-9,018G | 9,64 | 6,75 |
| US\$ 331,133 | 1 | 1 | 2024 Q=0,3949 Q=0,0251 Q=0,3996 Q=0,0254 Q=0,3996 Q=0,0254 Q=0,3996 Q=0,0254 | 2025 Q=0,425 | 10.01.25 | | | A0MM15 | US9026531049 | UDR Inc. | 1 | 43,08 G | 43,25G-3,25G-3,21G | 43,25 | 38,28 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 Q=0,33 Q=0,33 Q=0,33 Q=0,33 | | | | | | | | | | | |
| US\$ 60,663 | 1 | 1 | | | 03.03.25 | | | A2P4EB | US90278Q1085 | UFP Industries Inc. | 1 | 101,4 G | (exD)-101,55G-1,4G-1,35G-2,5G-1,5G | 114,3 | 100,65 |
| US\$ 7,674 | 1 | 1 | | | | | | 891541 | US9026731029 | UFP Technologies Inc. | 1 | 215 G | 217,8G-7,4G-7,4G-0,6G-8G-8 | 274,4 | 208 |
| US\$ 214,813 | 1 | 1 | | | 17.03.25 | | | 887836 | US9026811052 | UGI Corp. | 1 | 32,34 G | 32,97G-2,97G-3,02G-2,41G-2,58G | 33,02 | 26,59 |
| US\$ 467,146 | 1 | 1 | | | | | | A3CND6 | US90364P1057 | UiPath Inc. | 1 | 11,7 G | 12,05G-1,998G-1,968G-1,82G-1,45G | 14,65 | 11,45 |
| US\$ 62,044 | | | | | 28.02.25 | | | A3EX9W | US9037311076 | UL Solutions Inc. | 1 | 50 G | 50,5G-0G-0G-0G-49,8G | 54,5 | 46,8 |
| US\$ 46,373 | 1 | 1 | | | | | | A0M240 | US90384S3031 | Ulta Beauty Inc. | 1 | 350,7 G | 350,3G-0,2G-49,6G-6,3G-38,3G | 430,8 | 337,7 |
| £ 87,31 | 1 | 4 | | | 02.01.25 | | | A2DM0C | GB00BYX7MG58 | Ultimate Products PLC | 1 | 0,92 G | 0,915G-0,925G-0,955G-0,985G-0,975G | 1,38 | 0,91 |
| nkr 34,406 | | 1 | | | | | | A2PKSD | NO0010851603 | Ultimovacs ASA, (Glob.) | 1 | 0,18 G | 0,1856G | 0,2 | 0,17 |
| US\$ 45,132 | 1 | 10 | | | | | | A0B9LA | US90385V1070 | Ultra Clean Holdings Inc. | 1 | 23 G | 23,4G-3,4G-3,2G-3,6G-2,4G | 38,2 | 22,4 |
| US\$ 92,501 | 1 | 1 | | | | | | A1XCY0 | US90400D1081 | Ultragenyx Pharmaceutical Inc. | 1 | 39,8 G | 40,8G-0,8G-0,6G-39,8G-9,4G | 44 | 38 |
| US\$ 16,627 | 1 | 7 | | | | | | 888615 | US9038991025 | Ultralife Corp. | 1 | 5,77 G | 5,9G-5,89G-5,88G-5,63G-5,5G | 7,85 | 5,5 |
| BRL 1.115,404 | 1 | 1 | | | 19.08.24 | | | 928325 | US90400P1012 | Ultrapar Participações S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,68 G | 2,62G-2,62G-2,6G-2,72G-2,74G | 2,9 | 2,34 |
| US\$ 48,798 | 1 zu je US\$ 1 | 1 | | | 10.03.25 | | | 900421 | US9027881088 | UMB Financial Corp. | 1 | 105 G | 105G-5G-5G | 118 | 100 |
| Yen 28,278 | | 4 | | | 28.03.25 | | | A2AH3Y | JP3944330004 | UMC Electronics Co. Ltd., (Glob.) | 1 | 1,87 G | 1,91G-1,91G-1,92G-1,9G-1,9G | 1,92 | 1,71 |
| US\$ 82,462 | 1 | 1 | | | 18.02.25 | | | A0JNGE | US9030021037 | UMH Properties Inc. | 1 | 18 G | 18G-8G-8G | 18,3 | 16,5 |
| Euro 985,6 | 1 | 1 | | | 20.08.24 | | | A14WZZ | US90420M1045 | Umicore S.A. ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 2,1 G | 2,1G | 2,5 | 2,1 |
| Euro 246,4 | | 1 | | | 28.04.25 | | | A2H5A3 | BE0974320526 | -" | 1 | 8,84 G | 8,875G | 10,66 | 8,84 |
| US\$ 206,585 | 1 | 1 | | | | | | A2AF8T | US9043112062 | Under Armour Inc. | 1 | 6,08 G | 6,1G-6,1G-6,166G-6,142G-6,016G | 7,49 | 6,02 |
| US\$ 188,823 | 1 | 1 | | | | | | A0HL4V | US9043111072 | -" | 1 | 6,54 G | 6,551G-6,514G-6,588G-6,604-6,592G-6,497G | 8,42 | 6,5 |
| H\$ 4.319,334 | 1 | 1 | | | 04.06.24 | | | A0M8X2 | KYG9222R1065 | Uni-President China Holdings Ltd. | 1 | 0,99 G | 0,975G-0,975G-0,965G | 1,06 | 0,85 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 2024 | | | | | | | | | | | |
| Euro 138,472 | | 1 | 2023 J=2,5 | 2024 J=3,5 | 08.05.25 | | A2JH5S | FR0013326246 | Unibail-Rodamco-Westfield SE | 1 | 80,86 G | 81,44G | 83,44 | 71,02 | |
| Euro 2.571,435 | | 1 | 2023 I=0,0497 | 2024 I=0,06 S=0,0738 | 22.04.25 | | A1W97N | ES0180907000 | Unicaja Banco S.A. | 1 | 1,65 G | 1,667G-1,665G-1,687G- 1,683G-1,639G | 1,69 | 1,23 | |
| Yen 1.862,503 | | 1 | 2023 I=20 S=20 | 2024 I=22 S=22 | 27.12.24 | | 863807 | JP3951600000 | Unicharm Corp., (Glob.) | 1 | 7,25 G | 7G-7G-6,95G-6,95G-7G | 8 | 6,9 | |
| Euro 1.551,42 | | 1 | 2023 J=1,8029 | 2024 I=0,9261 S=1,4764 | 22.04.25 | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 50,07 G | 50,32G-0,17G-1,41G- 1,97G-1,6G | 51,97 | 37,26 | |
| US\$ 3.102,84 | | 1 | 2021 J=0,283 | 2023 J=0,5432 J=0,9619 | 24.04.24 | | A2PAMZ | US9046784065 | "- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 24,8 G | 25G-4,8G-5,4G-5,6G-5,6G | 25,6 | 18,4 | |
| Euro 30,887 | | 1 | | 2023 J=0,01 | 10.06.24 | | A3E2E4 | IT0005573065 | Unidata S.p.A. | 1 | 2,79 G | 2,78G-2,86G-2,85G-2,86G- 2,83G | 2,98 | 2,48 | |
| kann.\$ 76,295 | 1 | 4 | | | | | A3C87U | CA90468F1027 | Unidoc Health Corp. | 1 | 0,29 G | 0,29G-0,288G-0,286G- 0,282G-0,27G | 0,33 | 0,27 | |
| Euro 37,132 | | 1 | | | 07.03.25 | | A2QCS4 | BE0974371032 | Unifedpost Group S.A./N.V. | 1 | 3,39 G | 3,41G | 3,65 | 2,96 | |
| US\$ 15,007 | 1 | 9 | 2023 Q=0,31 Q=0,33 Q=0,33 Q=0,33 | 2024 Q=0,33 Q=0,35 Q=0,35 | | | 867982 | US9047081040 | UniFirst Corp. | 1 | 200 G | 204G-4G-4G-0G-0G | 222 | 197 | |
| £ 2.475,623 | 1 | 10 | 2023 Q=0,3715 Q=0,3647 Q=0,3674 Q=0,3696 | 2024 Q=0,3663 Q=0,3775 | 27.02.25 | | A0JNE2 | GB00B10RZP78 | Unilever PLC | 1 | 53,96 G | 53,92G-4,04G-4,26G- 4,68G-4,9G | 57,16 | 52,16 | |
| £ 2.475,623 | 1 | 10 | 2022 Q=0,4702 Q=0,4746 Q=0,4539 Q=0,4582 | 2023 Q=0,4556 Q=0,4773 Q=0,4755 Q=0,4674 | 28.02.25 | | 854342 | US9047677045 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 54 G | 54G-4-4-4,5G-4G-5G | 56,5 | 51,5 | |
| PLN 8,198 | | 1 | 2022 J=13,69 | 2023 J=4 | 25.06.24 | | A12CMS | PLUNMOT00013 | Unimot Gaz S.A., (Glob.) | 1 | 36,35 G | 37,45G-7,4G-7,45G-7,45G- 6,55G | 38,7 | 32,35 | |
| US\$ 604,286 | 1 zu je US\$ 2,5 | 1 | 2023 Q=1,3 Q=1,3 Q=1,3 Q=1,3 | 2024 Q=1,3 Q=1,34 Q=1,34 | 28.02.25 | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 233,55 G | 236,55G-5,75G-6,4G-4,6G- 5,2G | 243,65 | 219,25 | |
| Euro 273,015 | 1 | 1 | 2023 I=0,0064 S=0,0119 | 2024 I=0,0067 S=0,0125 | 24.04.25 | | A2PNWJ | IE00BJ5FQX74 | Unipharm PLC | 1 | 2,6 G | 2,6G-2,605G-2,6G-2,6G- 2,64G | 2,92 | 1,93 | |
| Euro 717,474 | | 1 | 2022 J=0,37 | 2023 J=0,38 | 20.05.24 | | A1JWCF | IT0004810054 | Unipol Assicurazioni S.p.A. | 1 | 14,19 G | 14,39G-4,21G-4,34G- 4,43G-4,38G | 14,49 | 11,45 | |
| Euro 309 | 1 | 1 | 2022 J=0,55 | 2023 J=0,57 | 13.06.24 | | 928900 | AT0000821103 | UNIQA Insurance Group AG | 1 | 8,71 G | 8,78G-8,76G-8,77G-8,82G- 8,8G | 8,83 | 7,73 | |
| US\$ 69,604 | 1 | 1 | | | | | A0YCM4 | US9092143067 | Unisys Corp. | 1 | 3,99 G | 4,13G-4,125G-4,122G- 4,334G-4,124G | 6,89 | 3,99 | |
| £ 488,792 | 1 | 1 | 2023 I=0,118 J=0,236 | 2024 I=0,124 J=0,249 | 17.04.25 | | 634811 | GB0006928617 | Unite Group PLC | 1 | 10 G | 10,1G-0G-9,95G-10G- 9,95G | 10,5 | 9,25 | |
| US\$ 328,876 | 1 | 1 | | | | | A1C6TV | US9100471096 | United Airlines Holdings Inc. | 1 | 89,23 G | 89,77G-9,46G-9,65G- 90,91G-89,08G | 109,68 | 88,56 | |
| Euro 10,963 | 1 | 1 | 2022 J=0,75 | 2023 J=0,5 | 25.03.24 | | A14TTL | FI4000081427 | United Bankers Oyj | 1 | 17,55 G | 17,45G | 18,55 | 17,2 | |
| US\$ 135,22 | 1 zu je US\$ 2,5 | 1 | 2024 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2025 Q=0,37 | 14.03.25 | | 923128 | US9099071071 | United Bankshares Inc. | 1 | 34,2 G | 34,4G-4,2G-4,2G-4,8G- 4,4G | 37,4 | 33,2 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| H\$ 1.817,027 | 1 | 1 | 2023 I=0,1307 S=0,439 | 2024 I=0,1763 | 19.09.24 | | | A0MUFS | KYG8813K1085 | United Laboratories International Holdings Ltd. The | 1 | 1,59 G | 1,57G-1,58G-1,56G | 1,67 | 1,36 |
| kann.\$ 47,741 | 1 | 8 | | | | | | A3EKLX | CA9107974060 | United Lithium Corp. | 1 | 0,1 G | 0,0955G | 0,13 | 0,09 |
| TWD 2.512,143 | 1 | 1 | 2022 J=0,5759 | 2023 J=0,4558 | 02.07.24 | | | A0M2R4 | US9108734057 | United Microelectronics Corp. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,1 G | 6,2G-6,2G-6,2G-6,25G- 6,1G | 6,4 | 5,3 |
| US\$ 59,919 | 1 | 11 | | | | | | 903615 | US9111631035 | United Natural Foods Inc. | 1 | 30,01 G | 30,33G-0,32G-0,28G- 28,91G-8,32G | 32,64 | 25,72 |
| - 1.671,526 | 1 | 1 | 2023 I=0,85 S=0,85 | 2024 I=0,88 S=1,17 | 28.04.25 | | | 878618 | SG1M31001969 | United Overseas Bank Ltd., (Glob.) | 1 | 27 G | 26,93G-6,98G-6,98G- 6,95G-6,88G | 27,46 | 25,5 |
| US\$ 1,1 | 1 | 1 | 2023 Q=0,2238 Q=0,2178 Q=0,2178 Q=0,2116 | 2024 Q=0,2144 Q=0,2135 Q=0,2106 Q=0,212 | 18.11.24 | | | A3D46A | CA9113141027 | United Parcel Service Inc. | 1 | 9,95 G | 9,85G-9,85G-9,85G | 11,6 | 9,2 |
| US\$ 739,874 | 1 | 1 | 2024 Q=1,63 Q=1,63 Q=1,63 Q=1,63 | 2025 Q=1,64 | 18.02.25 | | | 929198 | US9113121068 | - | 1 | 113,92 G | 114,08G-4,08G-4,12G- 4,58G-3,48G | 130,82 | 106,24 |
| US\$ 55,004 | 1 | 1 | 2015 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 2016 Q=0,21 Q=0,21 Q=0,1 | 27.09.16 | | | A1T8QH | US81282V1008 | United Parks & Resorts Inc. | 1 | 47,8 G | 48G-8G-7,8G-8,8G-8G | 57,5 | 47,2 |
| US\$ 65,307 | 1 | 1 | 2024 Q=1,63 Q=1,63 Q=1,63 Q=1,63 | 2025 Q=1,79 | 12.02.25 | | | 911443 | US9113631090 | United Rentals Inc. | 1 | 606,6 G | 613,6G-3,2G-2,8G-5,2G- 595,2G | 756,6 | 589 |
| US\$ 52 | 1 | 1 | | | | | | 875189 | US9116841084 | United States Cellular Corp. | 1 | 61,5 G | 62G-2G-2G-3G-2,5G | 65 | 58 |
| US\$ 28,546 | 1 | 1 | 2024 Q=0,25 Q=0,25 Q=0,05 Q=0,05 | 2025 Q=0,06 | 21.02.25 | | | 923585 | US9119221029 | United States Lime & Minerals Inc. | 1 | 88 G | 89G-9G-9G-8G-7G | 127 | 87 |
| US\$ 225,217 | 1 | 1 | 2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2025 Q=0,05 | 10.02.25 | | | 529498 | US9129091081 | United States Steel Corp. | 1 | 38,36 G | 38,465G-8,805G-8,39G- 7,54G-7,345G | 40,8 | 28 |
| US\$ 44,912 | 1 | 1 | | | | | | 923818 | US91307C1027 | United Therapeutics Corp. [Del.] | 1 | 303,9 G | 306G-6,6G-6,5G-0,2G- 295,5G | 363,3 | 295,5 |
| Yen 3,063 | 1 | 12 | 2022 I=3371 J=3629 | 2023 I=3937 J=4000 | 29.05.25 | | | A0BLYE | JP3045540006 | United Urban Investment Corp., (Glob.) | 1 | 920 G | 920G-5G-15G-0G-5G | 930 | 810 |
| £ 340,944 | 1 | 4 | 2022 I=0,7752 S=0,419 | 2023 I=0,8482 S=0,4187 | 29.11.24 | | | A0Q7HW | US91311E1029 | United Utilities Group PLC | 1 | 22,4 G | 22,6G-2,2G-2,2G-2,4G- 2,2G | 24,4 | 21 |
| £ 681,888 | 1 | 4 | 2023 I=0,1659 S=0,3319 | 2024 I=0,1728 S=0 | 19.06.25 | | | A0Q4EC | GB00B39J2M42 | - | 1 | 11,6 G | 11,7G-1,6G-1,6G-1,6G- 1,5G | 12,6 | 11 |
| US\$ 920,284 | 1 | 1 | 2024 Q=1,88 Q=2,1 Q=2,1 Q=2,1 | 2025 Q=2,1 | 10.03.25 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 449,05 G | 456,55G-6,95G-5,65G- 0,05G-45,7G | 534,9 | 420,25 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 2024 | | | | | | | | | | | |
| US\$ 244,229 | 1 | 1 | 2023 Q=0,15 Q=0,15 Q=0,15 Q=0,1294 Q=0,0126 Q=0,008 | 2024 Q=0,1294 Q=0,0126 Q=0,008 Q=0,1294 Q=0,0126 Q=0,008 | 14.06.24 | | | A2DMKY US91325V1089 | Uniti Group Inc. | 1 | 5,44 G | 5,416G-5,41G-5,406G- 5,402G-5,376G | 5,8 | 5 | |
| Yen 57,752 | | 4 | 2022 S=0 | 2023 I=0 S=0 | | | | 862874 JP3951200009 | Unitika Ltd., (Glob.) | 1 | 0,95 G | 0,95G-0,93G-0,93G | 0,99 | 0,78 | |
| US\$ 16,85 | 1 | 10 | | | | | | A3DWPU US91381U2006 | Unity Biotechnology Inc. | 1 | 1,59 G | 1,598G-1,592G-1,596G- 1,564G-1,49G | 2,48 | 0,9 | |
| US\$ 409,665 | 1 | 1 | | | | | | A2QCFX US91332U1016 | Unity Software Inc. | 1 | 25,11 G | 24,56G-4,56G-3,19G | 28,49 | 18,75 | |
| US\$ 24,693 | 1 | 7 | 2023 Q=0,8 Q=0,8 Q=0,8 Q=0,81 | 2024 Q=0,81 Q=0,81 Q=0,81 Q=0,81 | 14.04.25 | | | 859669 US9134561094 | Universal Corp. | 1 | 50,7 G | 51,3G-1,3G-1,15G-0,9G- 1,4G | 53,4 | 47,44 | |
| US\$ 13,028 | 1 | 1 | | | | | | 885793 US9134831034 | Universal Electronics Inc. | 1 | 7,35 G | 7,4G-7,4G-7,4G-7,25G- 7,05G | 10,4 | 7,05 | |
| Yen 80,195 | | 1 | 2023 J=0 J=30 | 2024 J=0 | | | | 916069 JP3126130008 | Universal Entertainment Corp., (Glob.) | 1 | 6,45 G | 6,4G-6,4G-6,35G-6,3G- 6,35G | 7,3 | 5,8 | |
| US\$ 13,851 | 1 | 1 | 2023 Q=0,715 Q=0,72 Q=0,72 Q=0,725 | 2024 Q=0,725 Q=0,73 Q=0,73 Q=0,735 | 16.12.24 | | | 985290 US91359E1055 | Universal Health Realty Income Trust | 1 | 38,23 G | 38,12G-8,12G-7,935G | 38,23 | 35,75 | |
| US\$ 57,751 | 1 | 1 | 2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2025 Q=0,2 | 03.03.25 | | | 866462 US9139031002 | Universal Health Services Inc. | 1 | 163 G | (exD)-167G-6G-5G-7G-6G | 186 | 163 | |
| US\$ 28,286 | 1 | 5 | 2023 Q=0,16 Q=0,29 Q=0,16 Q=0,16 | 2024 Q=0,16 Q=0,29 Q=0,16 | 07.03.25 | | | 911236 US91359V1070 | Universal Insurance Holdings Inc. | 1 | 21 G | 21G-1G-1G-1,2G-0,8G | 21,2 | 18,2 | |
| Euro 3.658,562 | 1 | 1 | 2023 | 2024 | 03.10.24 | | | A3DE6H US91377B1098 | Universal Music Group N.V. ausgestellt von: Citibank N.A.,N.Y. | 1 | 13,2 G | 13,1G | 14,1 | 11,7 | |
| Euro 1.829,281 | | 1 | 2022 J=0,24 S=0,27 | 2023 I=0,24 S=0,27 S=0,24 | 02.10.24 | | | A3C291 NL0015000IY2 | - | 1 | 26,83 G | 26,69G | 28,72 | 23,83 | |
| US\$ 54,372 | 1 | 10 | | 2014 Q=0,02 Q=0 | | | | 590097 US9139151040 | Universal Technical Institute Inc. | 1 | 26,6 G | 26,6G-6,6G-6,6G-6,8G-6G | 30,4 | 23,6 | |
| US\$ 182,612 | 1 | 1 | 2024 Q=0,365 Q=0,365 Q=0,42 Q=0,42 | 2025 Q=0,42 | 24.01.25 | | | 872055 US91529Y1064 | Unum Group | 1 | 77,62 G | 78,34G-8,3G-8,2G-8,62G- 7,86G | 78,62 | 69,2 | |
| - 844,935 | | 1 | 2023 J=0,2 | 2024 J=0,18 | 06.05.25 | | | 866310 SG1S83002349 | UOL Group Ltd., (Glob.) | 1 | 3,76 G | 3,86G-3,88G-3,86G-3,84G- 3,78G | 3,88 | 3,5 | |
| US\$ 180,388 | 1 | 4 | | | | | | A2PFTG US91531W1062 | UP Fintech Holding Ltd. | 1 | 6,8 G | 6,8G-6,75G-6,75G-6,7G- 6,6G | 8,85 | 5,45 | |
| US\$ 57,424 | 1 | 10 | 2023 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2024 Q=0,39 | 18.12.24 | | | 900457 US76009N1000 | Upbound Group Inc. | 1 | 25,2 G | 24,6G | 28,8 | 24,6 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 27,441 | 1 | 1 | | | | | | A12EHS | US91544A1097 | Upland Software Inc. | 1 | 3 G | 3,02G-3G-3,02G-3,08G-3,06G | 4,62 | 3 |
| Euro 533,736 | | 1 | 2023 I=0,75 S=0,75 | 2024 I=0,75 S=0,75 | 30.10.25 | | | 881026 | FI0009005987 | UPM Kymmene Corp. | 1 | 28,18 G | 28,23G | 29,64 | 26,12 |
| US\$ 93,711 | 1 | 1 | | | | | | A2QJL7 | US91680M1071 | Upstart Holdings Inc. | 1 | 63,08 G | 63,75G-3,75G-4,68G-4,72G-1,37G | 91,01 | 53,65 |
| US\$ 135,46 | 1 | 10 | | | | | | A2N5QE | US91688F1049 | Upwork Inc. | 1 | 15,09 G | 15,21G-5,195G-5,185G-4,905G-4,425G | 16,99 | 14,43 |
| kann.\$ 364,358 | 1 | 1 | | | | | | A0HMUF | CA91688R1082 | Ur-Energy Inc. | 1 | 0,91 G | 0,896G-0,898G-0,894G-0,872G-0,842G | 1,22 | 0,84 |
| US\$ 423,088 | 1 | 8 | | | | | | A0JDRR | US9168961038 | Uranium Energy Corp. | 1 | 5,2 G | 5,446G-5,439G-5,449G-4,972G-4,982-4,957G | 7,86 | 4,96 |
| kann.\$ 133,592 | 1 | 5 | | | | | | A2PV0Z | CA91702V1013 | Uranium Royalty Corp. | 1 | 1,95 G | 1,92G-1,666C-1,666 | 2,51 | 1,67 |
| US\$ 125,46 | 1 | 10 | 2023 Q=0,14 Q=0,02 Q=0,17 Q=0,17 Q=0,17 | 2024 Q=0,17 Q=0,19 | 14.03.25 | | | A12HHQ | US91704F1049 | Urban Edge Properties | 1 | 19,4 G | 19,5G-9,5G-9,4G | 20,2 | 18,8 |
| £ 465,088 | 1 | 4 | 2023 I=0,0435 I=0,0325 J=0,0435 | 2024 I=0,0325 | 21.11.24 | | | A2AG6Y | GB00BYV8MN78 | Urban Logistics REIT PLC | 1 | 1,34 G | 1,36G-1,35G-1,35G-1,35G-1,34G | 1,37 | 1,13 |
| US\$ 8,18 | 1 | 1 | | | | | | A2DRLB | US91705J1051 | Urban One Inc. | 1 | 1,29 G | 1,3G-1,29G-1,3G-1,3G-1,3G | 1,58 | 1,19 |
| US\$ 34,818 | 1 | 1 | | | | | | A2DRLC | US91705J2042 | -. | 1 | 0,65 G | 0,72G-0,73G-0,67G-0,62G-0,62G | 0,91 | 0,59 |
| US\$ 92,277 | 1 | 2 | | | | | | 888903 | US9170471026 | Urban Outfitters Inc. | 1 | 54,5 G | 55G-5G-5G-7G-6,5G | 57,5 | 49,2 |
| - 42,199 | 1 | 1 | | | | | | A2DTCV | IL0011407140 | UroGen Pharma Ltd. | 1 | 8,85 G | 8,9G-9,1G-9G-8,85G-8,7G | 11,1 | 8,7 |
| kann.\$ 63,058 | | 10 | | | | | | A3DHEZ | CA90366H1010 | US Critical Metals Corp. | 1 | 0,04 G | 0,0394G | 0,06 | 0,04 |
| US\$ 230,379 | 1 | 1 | | | | | | A2AHWK | US9120081099 | US Foods Holding Corp. | 1 | 67,5 G | 67,5G-7,5G-7,5G-8G-7G | 69 | 63 |
| US\$ 11,284 | 1 | 10 | 2023 | 2024 | 17.03.25 | | | 580966 | US9029521005 | US Global Investors Inc. | 1 | 2,3 G | 2,24G-2,24G-2,24G-2,26G-2,26G | 2,36 | 2,22 |
| US\$ 12,445 | 1 | 10 | | | | | | A3D7H8 | US90291W1080 | US GoldMining Inc. | 1 | 10 G | 9,7G | 11,9 | 6,9 |
| US\$ 19,06 | 1 | 1 | | | | | | 923145 | US90328M1071 | USANA Health Sciences Inc. | 1 | 27,4 G | 27,8G-7,8G-7,6G-7,8G-7,2G | 35,2 | 26,8 |
| BRL 547,752 | 1 | 1 | 2022 S=0,3288 | 2023 J=0,2831 | 26.04.24 | | | 924256 | BRUSIMACNPA6 | Usinas Siderurgicas de Minas Gerais S.A. | 1 | 0,9 G | 0,87G-0,87G-0,905G-0,875G-0,88G | 1,01 | 0,72 |
| Yen 514 | | 4 | 2023 I=34,7 S=40,7 | 2024 I=20,6 S=21,5 | 28.03.25 | | | 925637 | JP3944130008 | USS Co. Ltd., (Glob.) | 1 | 8,65 G | 8,8G-8,8G-8,75G-8,75G-8,75G | 8,95 | 7,95 |
| Yen 26,344 | | 1 | 2022 I=0 I=4 S=0 S=0 S=0 | 2023 I=0 | | | | A1W9Q7 | JP3829750003 | V-Cube Inc., (Glob.) | 1 | 1,16 G | 1,14G-1,14G-1,13G-1,13G-1,13G | 1,64 | 1,13 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-----------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 2025 | | | | | | | | | | | |
| US\$ 389,573 | 1 | 1 | 2024 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 2025 Q=0,09 | 10.03.25 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 23,74 G | 23,965G-4,1G-3,905G- 3,595G-3,375G | 26,68 | 20,3 |
| US\$ 105,095 | 1 | 1 | 2024 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625 | 2025 Q=0,0625 | 28.02.25 | | | 883016 | US91851C2017 | Vaalco Energy Inc. | 1 | 3,77 G | 3,75G-3,749G-3,86G- 3,723G-3,577G | 4,59 | 3,58 |
| US\$ 37,438 | 1 | 10 | 2021 Q=2,06 Q=2,06 Q=2,06 Q=2,06 | 2022 Q=2,22 Q=2,22 Q=2,22 Q=2,22 | 26.12.24 | | | 905285 | US91879Q1094 | Vail Resorts Inc. | 1 | 149 G | 150G-0G-0G-2G-49G | 179 | 146 |
| Euro 33,344 | | 1 | 2023 J=0,75 | 2024 J=0,85 | 26.03.25 | | | 897122 | FI0009900682 | Vaisala Oy | 1 | 48,05 G | 47,15G | 53,7 | 45,65 |
| Euro 15,795 | | 1 | | | | | | A2DS5F | FR0013254851 | Valbiotis S.A. | 1 | 1,27 G | 1,272G | 1,6 | 1,24 |
| - 10.539,784 | | 1 | 2020 J=47,3 | 2022 J=89,61 | 16.05.23 | | | A0NA9H | ID1000109309 | Vale Indonesia TBK, (Glob.) | 1 | 0,15 G | 0,154G-0,153G-0,158G- 0,158G-0,158G | 0,22 | 0,15 |
| BRL 4.539,007 | 1 | 1 | 2023 | 2024 | 05.08.24 | | | A0RN7M | US91912E1055 | Vale S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,16 G | 9,02G-9,06G-9,16G | 9,76 | 8,2 |
| BRL 4.539,007 | 1 | 1 | 2023 I=1,9185 I=1,5659 I=0,7658 S=2,7385 S=2,7385 | 2024 I=2,0938 I=0,5205 S=2,1418 | 10.03.25 | | | 897136 | BRVALEACNOR0 | - | 1 | 9,37 G | 9,412G-9,412G-9,402- 9,402G-9,422G-9,402G | 10,05 | 8,65 |
| Euro 244,633 | | 1 | 2022 J=0,38 | 2023 J=0,4 | 28.05.24 | | | A2ALDB | FR0013176526 | Valéo S.E. | 1 | 11,2 G | 10,165G | 11,51 | 9,04 |
| US\$ 314,978 | 1 | 1 | 2024 Q=1,07 Q=1,07 Q=1,07 Q=1,07 | 2025 Q=1,13 | 30.01.25 | | | 908683 | US91913Y1001 | Valero Energy Corporation | 1 | 123,96 G | 125,06G-4,98G-4,4G-1,5G- 0,6G | 137,7 | 116,62 |
| kann.\$ 106,654 | 1 | 1 | | | | | | A1JKQ1 | CA9191444020 | Valeura Energy Inc. | 1 | 4,74 G | 4,686G | 5,61 | 4,3 |
| sfers 15,792 | 1 | 1 | 2023 J=5,5 | 2024 J=5,8 | 16.05.25 | | | 157770 | CH0014786500 | Valiant Holding AG | 1 | | (ausg) | | |
| kann.\$ 32,246 | 1 | 4 | | | | | | A40N7A | CA91916W1014 | Valkea Resources Corp. | 1 | 0,25 G | 0,262G | 0,27 | 0,17 |
| US\$ 509,368 | 1 | 1 | 2024 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 2025 Q=0,11 | 14.03.25 | | | 874148 | US9197941076 | Valley National Bancorp | 1 | 9,25 G | 9,3G-9,3G-9,3G-9,3G- 9,15G | 9,9 | 8,25 |
| Euro 233,875 | | 1 | | 2024 J=1,5 | 26.05.25 | | | A2P22Y | FR0013506730 | Vallourec S.A. | 1 | 18,65 G | 18,59G | 19,88 | 16,27 |
| Euro 184,53 | | 1 | 2023 J=0,65 I=0,68 S=0,67 | 2024 I=0,68 S=0,67 | 26.09.25 | | | A1XA9J | FI4000074984 | Valmet Oyj | 1 | 26,45 G | 27,06G | 28,49 | 23,12 |
| US\$ 20,046 | 1 zu je US\$ 1 | 1 | 2024 Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 2025 Q=0,68 | 28.03.25 | | | 858096 | US9202531011 | Valmont Industries Inc. | 1 | 328 G | 332G-2G-0G-0G-20G | 358 | 292 |
| Euro 81,261 | 1 | 1 | | | | | | A3CPD1 | US92025Y1038 | VALNEVA SE ausgestellt von: Citibank N.A. NY | 1 | 6,75 G | 6,45G-6,55G-6,5G-6,2G- 6,1G | 7,75 | 3,88 |
| Euro 162,522 | | 1 | | | | | | A0MVJZ | FR0004056851 | - | 1 | 3,38 G | 3,328G-3,41G-3,42G- 3,378G-3,38G | 4,16 | 2 |
| skr 139,98 | | 1 | | | | | | A2PQ08 | SE0010662585 | Valuno Group AB, (Glob.) | 1 | 0,27 G | 0,267G-0,289G-0,284G- 0,284G-0,268G | 0,33 | 0,23 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|--|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 127,1 | 1 | 10 | 2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 01.12.22 | | | A2ARFC US92047W1018 | Valvoline Inc. | 1 | 35,2 G | 34,8G-4,8G-5,2G | 38,4 | 33 | |
| Euro 12,831 | | 1 | 2022 J=2,2759 J=2,2759 | 2023 J=2,4 | 02.05.24 | | | A0J27E BE0003839561 | Van de Velde S.A. | 1 | 30,6 G | 30,7G | 31 | 28,65 | |
| £ 108,201 | 1 | 4 | | 2024 I=0,004 S=0,008 | 20.02.25 | | | A2AT5V GB00BYX4TP46 | VAN ELLE PLC | 1 | 0,44 G | 0,442G-0,446G-0,446G- 0,446G-0,444G | 0,47 | 0,41 | |
| Euro 43,037 | 1 zu je Euro 1 | 1 | | 2024 I=2 J=2 | 26.05.25 | | | 923948 NL0000302636 | Van Lanschot Kempen N.V. | 1 | 44,15 G | 46,9G | 49,3 | 43,25 | |
| US\$ 58,316 | 1 | 1 | | | | | | A0JJT3 US9216591084 | Vanda Pharmaceuticals Inc. | 1 | 4,52 G | 4,5G-4,5G-4,48G-4,44G- 4,5G | 4,7 | 4,06 | |
| £ 256,483 | 1 | 1 | 2022 I=0,12 I=0,05 S=0,103 | 2023 I=0,05 S=0,01 | 18.04.24 | | | A0MV90 GB00B1Z4ST84 | Vanquis Banking Group PLC | 1 | 0,63 G | 0,638G-0,642G-0,637G- 0,648G-0,649G | 0,78 | 0,51 | |
| Euro nkr 490,294 2.496,406 | | 1 1 | | 2024 I=1,148 I=1,091 I=1,204 S=1,136 | 17.02.25 | | | A2P2HK A3DEH5 FR0013505062 NO0011202772 | Vantiva S.A. Var Energi ASA, (Glob.) | 1 1 | 0,16 G 2,73 G | 0,1664G 2,777G | 0,17 3,33 | 0,11 2,73 | |
| US\$ 41,2 | 1 | 10 | | | | | | A2DKK2 US92214X1063 | Varex Imaging Corp. | 1 | 11,9 G | 12,2G-2,2G-2,2G-2,3G- 2,1G | 14,4 | 11,5 | |
| US\$ 112,55 | 1 | 1 | | | | | | A1XEEL US9222801022 | Varonis Systems Inc. | 1 | 40,95 G | 41,04G-0,95G-0,96G- 0,39G-39,98G | 44,62 | 38,09 | |
| Euro 19,469 | | 1 | 2023 J=2,3 | 2024 I=1 I=2,3 | 20.11.24 | | | 806919 BE0003754687 | Vastned Belgium S.A. | 1 | 27,7 G | 28,2G-7,9G-7,9G | 29,7 | 26,8 | |
| sfrs 300 | 1 | 1 | 2022 J=0,6931 | 2023 J=0,6825 | 16.05.24 | | | A3C7H2 US92243F1003 | VAT Group AG | 1 | 33,8 G | 33,8G-4,6G-4,6G-5,2G- 4,8G | 38 | 31,8 | |
| A\$ 6.802,474 | | 7 | | | | | | A40R9Y AU0000355588 | Vault Minerals Ltd., (Glob.) | 1 | 0,23 G | 0,224G-0,224G-0,228G- 0,228G-0,228G | 0,25 | 0,19 | |
| US\$ 128,762 | 1 | 1 | | | | | | A2P6R6 US92243G1085 | Vaxcyte Inc. | 1 | 67,5 G | 69,5G-9G-9G-9,5G-9G | 88 | 67,5 | |
| skr 23,756 | 1 | 1 | 2022 J=5,5 | 2023 J=7 | 03.05.24 | | | 908606 SE0000115107 | VBG Group AB, (Glob.) | 1 | 27,15 G | 27,25G-7,9G-8,05G-8,25G- 8,05G | 30,85 | 25,05 | |
| US\$ 489,46 | 1 | 4 | | | | | | A2JNZF KYG940441077 | VCREDIT Holdings Ltd. | 1 | 0,35 G | 0,332G-0,332G-0,332G- 0,332G-0,332G | 0,4 | 0,25 | |
| US\$ 57,936 | 1 | 1 | | | | | | 896007 US9224171002 | Veeco Instruments Inc. | 1 | 20,8 G | 21,2G-1G-1G-1,2G-0,4G | 27,8 | 20,4 | |
| US\$ 162,35 | 1 | 2 | | | | | | A1W5SA US9224751084 | Veeva System Inc. | 1 | 212 G | 214,9G-4,8G-4,5G-1,1G- 0,6-0G | 231,6 | 202,8 | |
| nkr 134,956 | | 1 | 2023 J=7,9 | 2024 J=9 | 08.05.25 | | | 874286 NO0005806802 | Veidekke ASA, (Glob.) | 1 | 12,02 G | 12,2G | 12,7 | 11,58 | |
| kann.\$ 197,18 | 1 | 7 | | | | | | A1437B CA92258F3007 | Velocity Minerals Ltd. | 1 | 0,1 G | (ausg) | 0,12 | 0,09 | |
| US\$ 437,14 | 1 | 1 | 2024 Q=0,274 Q=0,1761 Q=0,274 Q=0,1761 Q=0,274 Q=0,1761 Q=0,45 | 2025 Q=0,48 | 31.03.25 | | | 878380 US92276F1003 | Ventas Inc. | 1 | 66,04 G | 66,1G-6,04G-5,94G-6,94G- 7,18G | 67,18 | 54,34 | |
| Euro 9,78 | | 1 | 2022 J=0,22 | 2023 J=0,42 | 20.06.24 | | | A2JHN6 FR0010766667 | Vente-Unique.Com | 1 | 12,45 G | 12,45G | 13,35 | 11,95 | |
| - 289,208 | | 1 | 2023 I=0,25 S=0,5 | 2024 I=0,25 S=0,5 | 05.05.25 | | | 890753 SG0531000230 | Venture Corp. Ltd., (Glob.) | 1 | 8,9 G | 8,85G-8,85G-8,85G-8,85G- 8,7G | 9,25 | 8,7 | |
| US\$ | 1 | 1 | | | | | | A40ZNX US92333F1012 | Venture Global Inc. | 1 | 14,35 G | 14,4G-4,4G-4,35G-3,85G- 3,6G | 20,8 | 13,25 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|-----------------------------|--|---|--------------------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Euro 1.481,305 | 1 zu je Euro 13,5 | 1 | 2022 J=0,6103 | 2023 J=0,6724 | 06.05.24 | | | 484206 | US92334N1037 | Veolia Environnement S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 13,9 G | 14,2G | 14,2 | 13 |
| Euro 740,653 | | 1 | 2023 J=1,25 | 2024 J=1,4 | 12.05.25 | | | 501451 | FR0000124141 | -" | 1 | 28,13 G | 28,73G | 28,73 | 26,41 |
| US\$ 27,726 | 1 | 2 | | | | | | A1C7RU | US92335C1062 | Vera Bradley Inc. | 1 | 3,08 G | 3,1G-3,1G-3,08G-3,06G- 2,9G | 3,76 | 2,9 |
| US\$ 77,5 | 1 | 1 | | | | | | A1W7EA | US92337F1075 | Veracyte Inc. | 1 | 33 G | 32,8G-2,8G-2,8G-2,8G- 2,2G | 44,2 | 31,2 |
| US\$ 169,573 | 1 | 1 | | | | | | 607917 | US01988P1084 | Veradigm Inc. | 1 | | (ausg) | | |
| Euro 120,805 | | 1 | 2022 J=1,4 | 2023 J=2,15 | 14.05.24 | | | A2PSEA | FR0013447729 | Verallia SA | 1 | 26,44 G | 26,78G | 29,2 | 22,4 |
| US\$ 247,551 | 1 | 1 | 2023 Q=0,09 | 2024 Q=0,09 Q=0,09 Q=0,09 | 31.12.24 | | | A3ES7Q | US92338C1036 | Veralto Corp. | 1 | 94,96 G | 95,35G | 100,76 | 91,93 |
| kann.\$ 358,95 | 1 | 1 | | | | | | A2QPLS | CA92338D1015 | Verano Holdings Corp. | 1 | 0,84 G | 0,73G | 1,3 | 0,73 |
| US\$ 44,507 | 1 | 1 | | | | | | A3EHM3 | US92337C2035 | Verastem Inc. | 1 | 5,25 G | 5,25G-5,25G-5,35G-5,35G- 5,25G | 6,75 | 4,72 |
| Euro 170,234 | 1, 10, 100 1.000 | 1 | 2022 J=3,6 | 2023 J=4,15 | 07.05.24 | | | 877738 | AT0000746409 | Verbund AG | 1 | 71,8 G | 72,75G-2G-2G-2,2G-1,6G | 74,1 | 68,75 |
| Euro 851,168 | 1 | 1 | 2022 J=0,5295 | 2023 J=0,7369 J=0,1626 | 07.05.24 | | | A1C0VY | US92336Y1073 | -" ausgestellt von: Bank of New York, New York/N.Y. | 1 | 14,2 G | 14,3G-4,2G-4,1G-4,2G- 4,1G | 14,6 | 13,1 |
| PLN 22,224 | | 1 | 2022 J=1,13 | 2023 J=1,6 | 28.05.24 | | | A3CPEB | PLVRCM000016 | Vercom S.A., (Glob.) | 1 | 27,6 G | 28,1G-7,5G-7,8G-7,8G- 7,2G | 29,3 | 25,6 |
| kann.\$ 52,67 | | 1 | | | | | | A3DSKL | SGXZ27777630 | Verde Agritech Ltd., (Glob.) | 1 | 0,47 G | 0,411G-0,4105G-0,409G- 0,4065G-0,4445G | 0,65 | 0,38 |
| kann.\$ 611,817 | 1 | 1 | 2024 Q=0,115 Q=0,115 Q=0,115 | 2025 Q=0,115 | 14.03.25 | | | A40APF | CA92340V1076 | Veren Inc. | 1 | 4,94 G | 5,15G | 5,4 | 4,46 |
| US\$ 49,97 | 1 | 7 | | | | | | A12FU4 | US92346J1088 | Vericel Corp. | 1 | 48,8 G | 48,8G-8,6G-8,6G-7,2G- 6,4G | 59 | 46,4 |
| Euro 85,535 | | 1 | | | | | | A1JTXZ | FR0010291245 | Verimatrix SA | 1 | 0,32 G | 0,328G | 0,34 | 0,27 |
| US\$ 62,285 | 1 | 2 | | | | | | 541561 | US92343X1000 | Verint Systems Inc. | 1 | 21,2 G | 21,4G-1,4G-1,4G-1,4G- 1,2G | 26,8 | 21 |
| US\$ 94,6 | 1 | 1 | | | | | | 911090 | US92343E1029 | Verisign Inc. | 1 | 225,3 G | 228,3G-7,8G-8,9G-7,3G- 8,3G | 228,9 | 193,55 |
| US\$ 140,276 | 1 | 1 | 2024 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2025 Q=0,45 | 14.03.25 | | | A0YA2M | US92345Y1064 | Verisk Analytics Inc. | 1 | 282,3 G | 282G-2G-1,4G-4,1G-5,4G | 285,4 | 257,4 |
| US\$ 40,18 | 1 | 1 | | | | | | A2DR5Y | US92347M1009 | Veritone Inc. | 1 | 2,52 G | 2,614G-2,612G-2,616G- 2,412G-2,336G | 3,6 | 2,31 |
| US\$ 4.209,704 | 1 | 1 | 2023 Q=0,6525 Q=0,6525 Q=0,665 Q=0,665 Q=0,665 | 2024 Q=0,665 Q=0,6775 Q=0,6775 Q=0,6775 | 10.01.25 | 06.02 | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 41,12 G | 41,345G-1,28G-1,01G- 1,425G-1,57G | 41,81 | 36,71 | |
| US\$ 1,35 | | 1 | 2023 Q=0,2897 Q=0,2864 Q=0,297 Q=0,2935 | 2024 Q=0,2952 Q=0,2951 Q=0,3008 Q=0,2961 | 10.01.25 | | | A3DLAZ | CA92347P1036 | -" | 1 | 12,2 G | 12,1G-2,2G-2,1G | 12,6 | 10,9 |
| Euro 45,355 | 1 | 1 | 2021 Q=0,059 Q=0,06 Q=0,061 Q=0,062 Q=0,063 | 2022 J=0 | | | | A110V9 | FI4000049812 | Verkkokauppa.com OYJ | 1 | 2,09 G | 2,01G | 2,13 | 1,23 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 I=0,0085 S=0,015 | | | | | | | | | | | |
| kann.\$ 153,961 | 1 | 1 | 2024 Q=0,1 Q=0,12 Q=0,12 Q=0,12 | 2025 Q=0,12 | 31.12.24 | | | A1C4MN CA9237251058 | Vermilion Energy Inc. | 1 | 8 G | 8,078G-8,068G-8,036G-8,012G-7,622G | 10,18 | 7,62 | |
| £ 81,831 | 1 | 1 | | | | | | A2N39N US9250501064 | Verona Pharma PLC ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 64,5 G | 65,5G-4,5G-3G-5G-4,5G | 66,5 | 40,4 | |
| US\$ 164,804 | 1 | 10 | | | | | | A2N7W1 US92511U1025 | Verra Mobility Corp. | 1 | 22,2 G | 21,6G-1,6G-1,6G-1,8G-1,6G | 25,6 | 21,6 | |
| US\$ 45,601 | 1 | 10 | | | | | | A2JPEV US92511W1080 | Verrica Pharmaceuticals Inc. | 1 | 0,64 G | 0,6135G-0,6135G-0,6135G-0,602G-0,621G | 0,71 | 0,56 | |
| kann.\$ 32,519 | 1 | 11 | 2023 Q=0,025 Q=0,025 Q=0,025 Q=0,025 | 2024 Q=0,025 | 10.01.25 | | | A2DLL7 CA92512J1066 | VersaBank [New] | 1 | 11,7 G | 11,5G-1,5G-1,5G-1,6G-1,5G | 13,5 | 11,5 | |
| kann.\$ 205,267 | 1 | 4 | | | | | | A3D776 CA92539Q1090 | VERSES AI Inc. | 1 | 0,7 G | 0,719G-0,754G-0,839G-0,7795G-0,7985 | 1,52 | 0,66 | |
| US\$ 65,969 | 1 | 1 | | | | | | A2P93F US92538J1060 | Vertex Inc. | 1 | 30,4 G | 30,6G-0,6G-0,6G-0,4G-0,2G | 56,5 | 30,2 | |
| US\$ 256,79 | 1 | 1 | | | | | | 882807 US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 458,55 G | 459,7G-9,2G-5,7G-60,55G-6,05G | 475,95 | 385,05 | |
| US\$ 84,553 | 1 | 1 | | | | | | A40P0H KYG9471C2068 | Vertical Aerospace Ltd. | 1 | 3,92 G | 3,98G-3,96G-4,06G-3,98G-3,88G | 12,1 | 3,88 | |
| US\$ 380,776 | 1 | 1 | | | | | | A2PZ5A US92537N1081 | Vertiv Holdings Co. | 1 | 90,17 G | 92,2G-1,37G-1,13G-84,45G-2,38-1,48G | 148,04 | 80,65 | |
| £ 330,267 | 1 | 3 | 2023 I=0,0085 S=0,015 | 2024 I=0,009 | 12.12.24 | | | A0LGJ6 GB00B1GK4645 | Vertu Motors PLC | 1 | 0,6 G | 0,62G-0,625G-0,625G-0,63G-0,61G | 0,72 | 0,57 | |
| US\$ 146,384 | 1 | 10 | | | | | | A2DV3C US92536C1036 | Veru Inc. | 1 | 0,48 G | 0,4918G-0,49G-0,4758G-0,4772G-0,478G | 1,21 | 0,47 | |
| Euro 186,814 | 1 | 1 | | | | | | A3D3A1 SE0018538068 | Verve Group SE, (Glob.) | 1 | 3,78 G | 3,63G-3,665G-3,265G | 3,84 | 2,55 | |
| DKK 3.029,602 | 1 zu je DKK 1 | 1 | 2020 J=0,4518 | 2021 J=0,018 | 06.04.22 | | | A0MRJJ US9254581013 | Vestas Wind Systems A/S ausgestellt von: Deutsche Bank AG, New York/N.Y. | 1 | 4,28 G | 4,36G-4,28G-4,3G-4,16G-4,16G | 4,74 | 3,9 | |
| DKK 1.009,867 | 1 | 1 | 2021 J=0,37 | 2024 J=0,55 | 09.04.25 | | | A3CMNS DK0061539921 | -" | 1 | 13,46 G | 13,645G-3,415G-3,48G-3,09G-3,14G | 14,78 | 12,3 | |
| US\$ 131,745 | 1 | 1 | 2023 I=0,035 Q=0,035 | 2024 Q=0,035 Q=0,035 Q=0,035 Q=0,035 | 21.02.25 | | | A3EVGB US29430C1027 | Vestis Corp. | 1 | 11,3 G | 11,2G-1,2G-1,2G-1,1G-0,9G | 15,8 | 10,9 | |
| £ 252,474 | 1 | 1 | 2023 I=0,068 S=0,162 | 2024 I=0,071 | 08.08.24 | | | A1J7UJ GB00B82YXW83 | Vesuvius PLC | 1 | 4,82 G | 4,88G-4,9G-4,88G-4,88G-4,8G | 4,98 | 4,58 | |
| Euro 11,882 | 1 | 1 | 2022 J=0,8 | 2023 J=0,85 | 04.06.24 | | | A0LEWB FR0004186856 | Vetoquinol S.A. | 1 | 71,6 G | 71,5G | 76,8 | 63 | |
| kann.\$ 180,116 | 1 | 1 | | | | | | A2PVB0 CA9255401064 | Vext Science Inc. | 1 | 0,09 G | 0,0925G-0,0925G-0,092G-0,0895G-0,089G | 0,11 | 0,08 | |
| Euro 27,291 | 1 | 1 | 2022 J=2,75 | 2023 J=3,7 | 22.05.24 | | | A0M8Y5 BE0003878957 | VGP N.V. | 1 | 80,1 G | 80,5G | 82,6 | 68,8 | |
| £ 29,005 | 1 | 4 | 2023 S=0,0075 | 2024 I=0,003 | 12.12.24 | | | A0LCUM GB00B13YVN56 | Vianet Group PLC | 1 | 0,86 G | 0,86G-0,865G-0,865G-0,865G-0,86G | 1,3 | 0,86 | |
| skr 4.577,701 | 1 | 1 | 2018 J=3,25 | 2019 I=3,25 S=3,5 | 20.05.20 | | | A2PFRW SE0012116390 | Viaplay Group AB, (Glob.) | 1 | 0,07 G | 0,0749G-0,0714G-0,0711G-0,0725G-0,0712G | 0,07 | 0,05 | |
| US\$ 129,12 | 1 | 4 | | | | | | 908189 US92552V1008 | Viasat Inc. | 1 | 8,31 G | 8,326G-8,3G-8,304G-8,198G-8,288G | 11,69 | 7,27 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 1.193,593 | 1 | 1 | 2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2025 Q=0,12 | 10.03.25 | | | A2QAME | US92556V1061 | Viatrix Inc. | 1 | 8,77 G | 8,93G-8,88G-8,908G- 9,068G-9,092G | 12,14 | 8,77 |
| US\$ 222,137 | 1 | 7 | | | | | | A14XLZ | US9255501051 | Viavi Solutions Inc. | 1 | 10,4 G | 10,6G-0,6G-0,6G-0,7G- 0,4G | 12,2 | 9,15 |
| Euro 44,9 | | 1 | 2023 J=2 | 2024 J=2 | 29.04.25 | | | 852366 | FR0000031775 | VICAT S.A. | 1 | 44,3 G | 45,75G | 47,25 | 34,75 |
| US\$ 1.056,339 | 1 | 1 | 2023 Q=0,3831 Q=0,0069 Q=0,3831 Q=0,0069 Q=0,4076 Q=0,0074 Q=0,415 | 2024 Q=0,415 Q=0,415 Q=0,4325 Q=0,4325 | 17.12.24 | | | A2H5U8 | US9256521090 | Vici Properties Inc. | 1 | 31,09 G | 31,47G-1,47G-1,025G- 1,24G-1,12G | 31,47 | 27,34 |
| US\$ 33,395 | 1 | 1 | | | | | | 881341 | US9258151029 | Vicor Corp. | 1 | 59,3 G | 60,32G-0,2G-0,26G- 58,78G-7,22G | 61,88 | 44,6 |
| skr 234,579 | | 1 | | | | | | A14W4W | SE0007577895 | Vicore Pharma Holding AB, (Glob.) | 1 | 0,7 G | 0,707G-0,694G-0,695G- 0,704G-0,703G | 0,8 | 0,69 |
| £ 114,294 | 1 | 4 | | | | | | A2ARR1 | GB00BZC0LC10 | Victoria PLC | 1 | 1,26 G | 1,26G-1,19G-1,2G-1,17G- 1,15G | 1,69 | 0,79 |
| US\$ 78,622 | 1 | 2 | | | | | | A3CU0R | US9264001028 | Victoria's Secret & Co. | 1 | 25,15 G | 25,48G-5,42G-5,54G- 4,59G-3,29G | 40,29 | 23,29 |
| £ 327,474 | 1 | 1 | 2022 S=0,028 | 2023 I=0,0045 S=0,0095 I=0,0052 S=0,0109 | 06.02.25 | | | A3CST9 | GB00BNVVHD43 | Victorian Plumbing Group PLC | 1 | 1,07 G | 1,07G-1,04G-1,05G-1,05G- 1,06G | 1,25 | 1,02 |
| US\$ 65,034 | 1 | 1 | 2024 Q=0,335 Q=0,37 Q=0,41 Q=0,44 | 2025 Q=0,47 | 18.02.25 | | | A2JDX0 | US92645B1035 | Victory Capital Holdings Inc. | 1 | 61 G | 60,5G-0,5G-0,5G | 68 | 57 |
| kann.\$ 97,931 | 1 | 1 | | | | | | A2DS94 | CA92650P1045 | Victory Square Technologies Inc. | 1 | 0,14 G | 0,1365G | 0,33 | 0,13 |
| £ 87,035 | 1 | 10 | 2022 I=0,1342 S=0,4614 | 2023 I=0,1342 S=0,4614 | 23.01.25 | | | 898554 | GB0009292243 | Victrex PLC | 1 | 10,7 G | 10,7G-0,9G-0,9G-1G-0,7G | 12,7 | 10,5 |
| Euro 33,53 | 1 zu je Euro 1,02 | 1 | 2023 I=1,018 S=0,3874 I=4 | 2024 I=1,1198 S=0,4261 | 11.07.25 | | | 873772 | ES0183746314 | Vidrala S.A. | 1 | 97,6 G | 98,8G-5,3G-7,9G-7,1G-6G | 100,4 | 88,1 |
| Euro 67,393 | | 1 | 2022 J=0,35 | 2023 J=0,4 | 13.06.24 | | | 876161 | FR0000050049 | Viel & Cie S.A. | 1 | 11,55 G | 11,8G | 12,15 | 11,15 |
| Euro 128 | 1 | 1 | 2022 J=1,3 | 2023 J=1,4 | 27.05.24 | | | A0ET17 | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe | 1 | 35,7 G | 36,15G-5,85G-5,7G-5,7G- 5,45G | 36,2 | 29,75 |
| US\$ 112,248 | 1 | 1 | | | | | | A12GD6 | US92686J1060 | Viking Therapeutics Inc. | 1 | 27,44 G | 27,43G-7,41G-7,36G- 5,63G-4,59G | 41,81 | 24,59 |
| kann.\$ 112,337 | 1 | 1 | | | | | | A0YJNB | CA92707Y1088 | Village Farms International Inc. | 1 | 0,7 G | 0,674G | 0,81 | 0,66 |
| US\$ 10,636 | 1 | 8 | 2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2024 Q=0,25 | 02.01.25 | | | 923152 | US9271074091 | Village Super Market Inc. | 1 | 29,6 G | 30G-0G-0G-29,6G-9,4G | 33,8 | 28,4 |
| US\$ 155,452 | 1 | 1 | | | | | | A3CQ1L | US92719V1008 | Vimeo Inc. | 1 | 5,5 G | 5,6G-5,6G-5,6G-5,6G-5,5G | 6,65 | 5,05 |
| skr 517,895 | | 1 | | | | | | A3CSG7 | SE0015961982 | Vimian Group AB, (Glob.) | 1 | 3,52 G | 3,56G-3,53G-3,49G- 3,495G-3,475G | 4,14 | 3,08 |
| US\$ 140,269 | 1 | 1 | 2023 I=0,07 S=0,07 | 2024 I=0,0725 | 31.10.24 | | | A1428J | GG00BYXVT888 | VinaCapital Vietnam Opportunity Fund Ltd. | 1 | 5,27 G | 5,14G-5,37G-5,37G-5,35G- 5,29G | 5,73 | 5,14 |
| Euro 582,414 | | 1 | 2023 I=1,05 S=3,45 | 2024 I=1,05 S=3,7 | 22.04.25 | | | 867475 | FR0000125486 | VINCI S.A. | 1 | 109,85 G | 111,5G-9,65G-10,55G- 1,75G-1,7G | 111,75 | 98,08 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 2.329,658 | 1 zu je Euro 2,5 | 1 | 2022 I=0,2581 | 2023 I=0,287 S=0,9236 | 19.04.24 | | | A0Q3RH US9273201015 | VINCI S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 27 G | 27,6G-7G-7,4G-7,4G-7,6G | 27,6 | 24,2 | |
| - 2.338,696 | | 1 | | | | | | A3ESV6 SGXZ55111462 | Vinfast Auto Pte. Ltd., (Glob.) | 1 | 3,41 G | 3,449G-3,445G-3,441G- 3,432G-3,37G | 4,37 | 3,36 | |
| Euro 259,19 | 1 | 1 | 2022 J=0,12 | 2023 J=0,12 | 25.06.24 | | | A1W8RU BE0974271034 | Viohalco S.A. | 1 | 5,43 G | 5,46G | 5,91 | 5,25 | |
| US\$ 131,313 | 1 | 1 | 2023 I=0,57 S=0,56 | 2024 I=0,59 I=0,64 I=0,61 Q=0,65 | 06.03.25 | | | A3EYBR US9279591062 | Viper Energy Inc. | 1 | 43,6 G | 44,2G-4,2G-4G-4,8G-3,8G | 49,8 | 42 | |
| US\$ 435,526 | 1 | 1 | 2023 S=0,43 | 2024 J=0,48 | 11.04.25 | | | A1JVJQ US92763W1036 | Vipshop Holdings Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 14,7 G | 14,9G-4,9G-4,8G-4,8G- 4,5G | 15,5 | 12,4 | |
| Euro 8,391 | | 1 | 2022 J=1,32 | 2023 J=1,32 | 25.06.24 | | | 874929 FR0000031577 | Virbac S.A. | 1 | 301 G | 298,5G | 321 | 298,5 | |
| kann.\$ 108,161 | 1 | 4 | | | | | | A40GZV CA92767B1058 | Vireo Growth Inc. | 1 | 0,39 G | 0,378G | 0,56 | 0,38 | |
| US\$ 35,528 | 1 | 1 | | | | | | A40EFX US92766K4031 | Virgin Galactic Holdings Inc. | 1 | 3,58 G | 3,659G-3,568G-3,563G- 3,655G-3,365G | 6,32 | 3,37 | |
| US\$ 79,213 | 1 | 10 | | | | | | A2QMUH US92790C1045 | Viridian Therapeutics Inc. | 1 | 14,3 G | 14,5G-4,5G-4,5G-4,1G- 3,8G | 20,2 | 13,8 | |
| Euro 716,147 | | 1 | | | | | | A40H3F FR001400PVN6 | Viridien S.A. | 1 | 54,17 G | 66,63G | 66,63 | 50,42 | |
| US\$ 11,251 | 1 | 1 | | | | | | A2JE8P US92827K3014 | VirTra Inc. | 1 | 5,6 G | 5,7G-5,7G-5,7G-5,5G-5,3G | 6,55 | 5,3 | |
| US\$ 86,619 | 1 | 1 | 2024 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2025 Q=0,24 | 28.02.25 | | | A14RHF US9282541013 | Virtu Financial Inc. | 1 | 34,2 G | 34,8G-4,6G-4,6G-5G-4,8G | 39 | 32,8 | |
| US\$ 7,018 | 1 | 1 | 2024 Q=1,9 Q=1,9 Q=2,25 Q=2,25 | 2025 Q=2,25 | 30.04.25 | | | A0RK8G US92828Q1094 | Virtus Investment Partners Inc. | 1 | 173 G | 177G-7G-7G-4G-2G | 210 | 167 | |
| US\$ 1.723,362 | 1 | 1 | 2023 Q=0,45 Q=0,45 Q=0,52 Q=0,52 | 2024 Q=0,52 Q=0,52 Q=0,59 Q=0,59 | 11.02.25 | | | A0NC7B US92826C8394 | VISA Inc. | 1 | 345,1 G | 347,9G-8,1G-6,4G | 348,1 | 299,1 | |
| US\$ 3,95 | 1 | 1 | 2023 Q=0,0442 Q=0,0436 Q=0,0493 Q=0,0501 | 2024 Q=0,0496 Q=0,0484 Q=0,0564 | 12.11.24 | | | A3C6BC CA92790D1024 | - | 1 | 22,6 G | 22G-2G-2,4G | 22,6 | 19,3 | |
| Euro 46,5 | | 1 | 2022 I=1,4 S=0,54 | 2023 I=1,4 | 18.12.23 | | | 872335 ES0184262212 | Viscofan S.A. | 1 | 60,2 G | 60,9G-1G-0,8G-1,5G-0,9G | 61,8 | 58,8 | |
| US\$ 123,47 | 1 | 7 | 2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2024 Q=0,1 Q=0,1 Q=0,1 | 13.03.25 | | | 861320 US9282981086 | Vishay Intertechnology Inc. | 1 | 15,95 G | 16,355G-6,325G-6,32G- 6,27G-5,995G | 18,23 | 15,43 | |
| kann.\$ 37,155 | 1 | 1 | | | | | | A2DQSD CA92834E3068 | Visible Gold Mines | 1 | 0,05 G | 0,045G | 0,05 | 0,04 | |
| MXN 95,196 | 1 | 1 | | | | | | A2PPAS US92837L1098 | Vista Energy S.A.B. de C.V | 1 | 48,6 G | 48,6G-8,6G-8,8G-9G-7,6G | 58 | 46,6 | |
| kann.\$ 123,148 | 1 zu je MXN 1 | 1 | | | | | | A0MRZD CA9279263037 | Vista Gold Corp. | 1 | 0,59 G | 0,61G-0,619G-0,596G- 0,6G-0,598G | 0,65 | 0,52 | |
| US\$ 27,08 | 1 | 1 | | | | | | A1C6VY US92839U2069 | Visteon Corp., neue | 1 | 81,5 G | 82,5G-2,5G-2G-3,5G-1,5G | 86 | 76 | |
| nkr 44,345 | | 1 | 2023 I=0,5 S=0,5 | 2024 J=1,25 | 04.06.25 | | | A14TLR NO0010734122 | Vistin Pharma ASA, (Glob.) | 1 | 2,01 G | 2,04G | 2,04 | 1,89 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 340,226 | 1 | 10 | 2023 Q=0,215 Q=0,2175 Q=0,2195 Q=0,2215 | 2024 Q=0,2235 | 20.03.25 | | | A2DJE5 | US92840M1027 | Vistra Corp. | 1 | 125,05 G | 128G-8,1G-8,4G-5,75G-19,65G | 189,9 | 119,65 |
| £ 329,384 | 1 zu je £ 0,5 | 1 | 2021 I=0,2 S=0,4 | 2022 I=0,23 S=0,32 | 20.04.23 | | | 911164 | GB0001859296 | Vistry Group PLC | 1 | 7,46 G | 7,525G-7,39G-7,47G-7,555G-7,51G | 7,7 | 6,09 |
| kann.\$ 50,437 | | 10 | | | | | | A3DK5S | CA9284621005 | Vital Battery Metals Inc. | 1 | 0,08 G | 0,0702G | 0,14 | 0,07 |
| US\$ 38,121 | 1 | 1 | | | | | | A2P57T | US5168062058 | Vital Energy Inc. | 1 | 25,2 G | 25,2G-5,2G-5G-4,8G-3,2G | 35,2 | 23,2 |
| US\$ 43,79 | 1 | 1 | | | | | | A2QAN3 | US92847W1036 | Vital Farms Inc. | 1 | 30,4 G | 31,4G-1,4G-1,4G-0,4G-29,8G | 43,6 | 29,4 |
| A\$ 5.895,067 | | 7 | | | | | | A0F5YD | AU000000VML1 | Vital Metals Ltd., (Glob.) | 1 | G | 0,0014G-0,0014G-0,0014G-0,0014G-0,0015G | | |
| kann.\$ 55,78 | 1 | 1 | | | | | | A2PXTX | CA92847V5018 | Vitalhub Corp. | 1 | 6,95 G | 6,65G | 7,7 | 6,65 |
| skr 37,359 | | 1 | 2023 I=0,57 I=0,57 I=0,57 S=0,57 | 2024 I=0,75 I=0,75 I=0,75 I=0,75 S=0,75 | 25.03.25 | | | A2ACFE | SE0007871363 | Vitec Software Group AB, (Glob.) | 1 | 53,35 G | 53,75G-3,35G-3,35G-3,85G-3,55G | 56,55 | 42,7 |
| skr 135,447 | | 1 | 2023 J=1 | 2024 J=1,1 | 30.04.25 | | | A2JLT3 | SE0011205202 | Vitrolife AB, (Glob.) | 1 | 17,44 G | 17,59G-7,36G-7,54G-7,55G-7,43G | 20,8 | 16,42 |
| Euro 17,088 | | 1 | 2021 J=0,1562 J=1,0938 | 2022 J=0,21 | 23.05.23 | | | A0JJ3N | FR0010309096 | Vitura S.A. | 1 | 6,35 G | 6,4G-6,45G-6,45G | 6,45 | 3,34 |
| skr 88,832 | | 1 | 2022 J=1,55 | 2023 J=1,55 | 24.05.24 | | | A3C82B | SE0017084361 | Viva Wine Group AB, (Glob.) | 1 | 3,51 G | 3,54G-3,59G-3,6G-3,57G-3,54G | 3,69 | 3,18 |
| US\$ 59,235 | 1 | 1 | | | | | | A3DTRX | US92854B1098 | Vivani Medical Inc. | 1 | 1,04 G | 1,04G-1,03G-1,03G-1,03G-1,04G | 1,24 | 1,03 |
| Euro 1.029,918 | | 1 | 2022 J=0,25 J=0,0025 | 2023 J=0,25 J=0,0026 | 30.04.24 | | | 591068 | FR0000127771 | Vivendi SE | 1 | 2,88 G | 2,918G-2,895G-2,928G-2,948G-2,927G | 3,11 | 2,41 |
| US\$ 4,44 | 1 | 4 | | | | | | A2DJ2T | GB00BD3VDH82 | VivoPower International PLC | 1 | 0,7 G | 0,695G-0,695G-0,695G-0,685G-0,685G | 1,55 | 0,66 |
| Euro 26,067 | 1 | 1 | | | | | | A2QJV6 | NL00150002Q7 | Vivoryn Therapeutics N.V. | 1 | 1,94 G | 2,01G | 2,2 | 1,88 |
| kann.\$ 286,617 | | 5 | | | | | | A40EG3 | CA92859G6085 | Vizsla Silver Corp. | 1 | 1,82 G | 1,85G | 2,16 | 1,61 |
| US\$ 239,375 | 1 | 4 | | | | | | A1C8BP | US5603172082 | VK Co. Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | | (ausg) | | |
| US\$ 261,836 | 1 | 1 | | | | | | A1H9DT | US90138A1034 | VNET Group Inc. | 1 | 10,6 G | 10,7G-0,7G-8,85G | 15,1 | 4,38 |
| Euro 124,32 | 1 | 1 | 2022 J=0,046 | 2023 J=0,0457 | 07.05.24 | | | A0H1NM | ES0114820113 | Vocento | 1 | 0,66 G | 0,664G-0,668G-0,678G-0,678G-0,67G | 0,71 | 0,59 |
| ZAR 2.077,841 | | 4 | 2023 I=3,05 S=2,85 | 2024 I=2,85 | 27.11.24 | | | A0RM1C | ZAE000132577 | Vodacom Group Ltd., (Glob.) | 1 | 5,85 G | 5,9G-5,9G-5,85G-5,75G-5,75G | 6,3 | 4,98 |
| ZAR 2.077,841 | 1 | 4 | 2023 I=0,1628 S=0,1564 | 2024 I=0,1564 | 29.11.24 | | | A1W104 | US92858D2009 | -" ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 5,85 G | 5,8G-5,8G-5,75G-5,7G-5,7G | 6,2 | 4,94 |
| US\$ 2.514,402 | 1 | 4 | 2023 | 2024 | 22.11.24 | | | A1XD9Z | US92857W3088 | Vodafone Group PLC ausgestellt von: Bank of New York, New York/N.Y. | 1 | 8,4 G | 8,45G-8,4G-8,45G-8,55G-8,45G | 8,55 | 7,7 |
| US\$ 25.061,348 | 1 | 4 | 2023 I=0,0385 S=0,0379 | 2024 I=0,0189 | 21.11.24 | | | A1XA83 | GB00BH4HKS39 | -" | 1 | 0,84 G | 0,8372G-0,8406G-0,8444G-0,8586-0,8536G-0,8474G | 0,86 | 0,77 |
| Euro 178,549 | 1 | 4 | 2022 J=1,5 | 2023 J=0,7 | 11.07.24 | | | 897200 | AT0000937503 | voestalpine AG | 1 | 21,7 G | 22G-2,46G-3,18G-3,2G-2,64G | 23,2 | 16,79 |
| skr 79,407 | 1 | 1 | 2023 J=1,9 | 2024 J=2 | 29.04.25 | | | A2DHFL | SE0009143662 | Volati AB, (Glob.) | 1 | 9,85 G | 9,84G-9,94G-9,98G-10,02G-0,1G | 10,46 | 7,32 |
| £ 181,651 | 1 | 4 | 2023 I=0,014 S=0,028 | 2024 I=0,015 | 28.11.24 | | | 896733 | GB0009390070 | Volex PLC | 1 | 3,22 G | 3,26G-3,24G-3,28G-3,3G-3,28G | 3,48 | 3,08 |
| kann.\$ 168,666 | 1 | 7 | | | | | | A3EB9Y | CA92873W1005 | Volt Lithium Corp. | 1 | 0,21 G | 0,227G-0,227G-0,226G-0,215G-0,218G | 0,25 | 0,18 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 131,319 | | 1 | | | | | | A1161Y | FR0011995588 | Volitalia S.A. | 1 | 7,83 G | 7,93G | 7,98 | 6,54 |
| £ 198,034 | 1 | 8 | 2022 I=0,025 S=0,055 | 2023 I=0,028 S=0,062 | 21.11.24 | | | A116RY | GB00BN3ZZ526 | Volution Group PLC | 1 | 6,2 G | 6,2G-6,15G-6,15G-6,15G | 6,75 | 5,8 |
| skr 2.979,524 | | 1 | | | | | | A40AE9 | SE0021628898 | Volvo Car AB, (Glob.) | 1 | 2,04 G | 2,055G-2,017G-2,04G-2,015G-1,997G | 2,29 | 1,84 |
| US\$ 148,7 | 1 | 1 | 2023 I=0,025 I=0,025 I=0,025 S=0,025 | 2024 I=0,025 I=0,025 I=0,025 S=0,025 | 06.03.25 | | | A2P0AJ | US9288811014 | Vontier Corp. | 1 | 35,22 G | 35,59G-5,57G-5,52G-5,31G-4,8G | 38,56 | 34,42 |
| US\$ 190,847 | 1 | 1 | 2022 Q=0,53 Q=0,53 Q=0,53 Q=0,53 | 2023 Q=0,375 Q=0,3 Q=0,74 | 16.12.24 | | | 893899 | US9290421091 | Vornado Realty Trust | 1 | 39,23 G | 40,24G-0,24G-39,3G | 41,97 | 36,59 |
| nkr 291,418 | | 1 | 2015 J=0 | 2018 J=0,1 | 24.05.19 | | | A111AY | NO0010708068 | Vow ASA, (Glob.) | 1 | 0,12 G | 0,124G | 0,17 | 0,12 |
| nkr 202,801 | | 1 | | | | | | A3CTPX | NO0011037483 | Vow Green Metals AS, (Glob.) | 1 | 0,08 G | 0,0764G-0,0764G-0,0812G | 0,12 | 0,05 |
| PLN 10,503 | | 1 | 2022 J=2,17 | 2023 J=2,78 | 19.09.24 | | | A1J16A | PLVOXEL00014 | Voxel S.A., (Glob.) | 1 | 33,2 G | 33,3G-2,4G-2,8G-3,3G-3,3G | 35,4 | 28,1 |
| US\$ 20,267 | 1 | 12 | | | | | | A1JQ58 | US91829F1049 | VOXX International Corp. | 1 | 6,95 G | 7,1G-7,1G-7,05G-6,85G-6,9G | 7,15 | 6,75 |
| US\$ 95,526 | 1 | 1 | 2024 Q=0,4 Q=0,4 Q=0,45 Q=0,45 | 2025 Q=0,45 | 25.02.25 | | | A110V5 | US9290891004 | Voya Financial Inc. | 1 | 68,5 G | 69G-8,5G-8,5G-8,5G-7,5G | 72 | 64 |
| US\$ 54,626 | 1 | 1 | | | | | | A143XJ | US92915B1061 | Voyager Therapeutics Inc. | 1 | 3,78 G | 3,866G-3,86G-3,856G-3,782G-3,78G | 5,89 | 3,78 |
| Euro 3,434 | | 1 | 2018 J=2,5 | 2022 J=3 | 22.06.23 | | | A0LD7X | FR0004045847 | Voyageurs du Monde S.A. | 1 | 143 G | 147,6G | 147,6 | 139,4 |
| Euro 8,937 | | 1 | 2022 J=0,8 | 2023 J=0,8 | 23.09.24 | | | 913302 | FR0000062796 | Vranken - Pommery Monopole | 1 | 11,75 G | 11,75G | 13,3 | 11,7 |
| US\$ 20,412 | 1 | 1 | 2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2025 Q=0,1 | 23.01.25 | | | 868172 | US9182841000 | VSE Corp. | 1 | 112 G | 112G-2G-2G-0G-2G | 113 | 86 |
| A\$ 217,575 | | 1 | | | | | | A2PV3A | AU0000066086 | Vulcan Energy Resources Ltd., (Glob.) | 1 | 2,3 G | 2,266G-2,284G-2,288G-2,306G-2,33G | 3,76 | 2,24 |
| US\$ 132,11 | 1 zu je US\$ 1 | 1 | 2024 Q=0,46 Q=0,46 Q=0,46 Q=0,46 | 2025 Q=0,49 | 10.03.25 | | | 855854 | US9291601097 | Vulcan Materials Co. | 1 | 232 G | 234G-4G-4G-4G-28G | 266 | 228 |
| Euro 16,072 | | 1 | | 2023 J=0,3 | 25.06.24 | | | A0JC1Z | FR0010282822 | VusionGroup S.A. | 1 | 200,6 G | 203,8G | 203,8 | 155,9 |
| US\$ 73,615 | 1 | 1 | | | | | | A1KCVK | US92921W3007 | Vuzix Corp. | 1 | 2,76 G | 2,726G-2,69G-2,762G-2,598G-2,542G | 5,48 | 2,54 |
| US\$ 147,358 | 1 | 1 | 2023 Q=0,01 Q=0,01 | 2024 Q=0,01 Q=0,01 Q=0,01 | 21.11.24 | | | A0B5ZU | US92922P1066 | W&T Offshore Inc. | 1 | 1,57 G | 1,57G-1,57G-1,56G-1,5G-1,46G | 1,82 | 1,45 |
| £ 690,062 | 1 | 1 | | | | | | A3C482 | GB00BLGXWY71 | W.A.G Payment Solutions PLC | 1 | 0,73 G | 0,71G-0,72G-0,72G | 1,01 | 0,71 |
| US\$ 86,197 | 1 | 1 | 2024 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2025 Q=0,165 | 28.02.25 | | | A3ES80 | US92942W1071 | W.K. Kellogg Co. | 1 | 19,01 G | 18,96G-8,955G-8,935G-8,97G-8,695G | 19,27 | 14,88 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 2024 | | | | | | | | | | | |
| US\$ 218,849 | 1 | 1 | 2023 Q=0,8103 Q=0,073 Q=0,1838 Q=0,8118 Q=0,0731 Q=0,1841 Q=0,8133 Q=0,0732 Q=0,1844 Q=0,7611 Q=0,0586 Q=0,0404 | 2024 Q=0,7655 Q=0,0589 Q=0,0406 Q=0,7699 Q=0,0592 Q=0,0408 Q=0,7744 Q=0,0596 Q=0,0411 Q=0,88 Q=0,0404 | 31.12.24 | | | A1J5SB | US92936U1097 | W.P. Carey Inc. | 1 | 61,46 G | 61,46G-1,8G-1,12G | 61,8 | 51,54 |
| US\$ 379,226 | 1 | 1 | 2024 Q=0,11 Q=0,62 Q=0,33 Q=0,58 | 2025 Q=0,08 | 03.03.25 | | | 870493 | US0844231029 | W.R. Berkley Corp. | 1 | 59,74 G | (exD)-60,12G-0,06G- 0,02G-0,46G-0,44G | 60,46 | 54 |
| US\$ 48,217 | 1 zu je US\$ 1 | 1 | 2024 Q=1,86 Q=2,05 Q=2,05 Q=2,05 | 2025 Q=2,05 | 10.02.25 | | | 857498 | US3848021040 | W.W. Grainger Inc. | 1 | 967,8 G | 975,2G-3,8G-7,2G-60,6G- 0,8G | 1.090 | 938 |
| skr 15,145 | | 1 | | | | | | A3C9BZ | SE0016786040 | W5 Solutions AB, (Glob.) | 1 | 6,19 G | 6,19G-6,91G-7,52-6,74G- 6,8G-6,82G | 7,52 | 3,7 |
| US\$ 42,45 | 1 | 1 | 2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2025 Q=0,08 | 03.04.25 | | | 883541 | US9295661071 | Wabash National Corp. | 1 | 11 G | 11,1G-1,1G-1,1G-0,8G- 0,3G | 16,6 | 10,3 |
| Yen 146 | | 4 | 2023 I=0 S=20 | 2024 S=20 | 28.03.25 | | | 550501 | JP3993400005 | Wacom Co. Ltd., (Glob.) | 1 | 3,86 G | 3,86G-3,88G-3,84G-3,82G- 3,84G | 4,34 | 3,82 |
| Euro 24,788 | | 1 | | | | | | A3C5KU | FR0012532810 | Waga Energy S.A. | 1 | 14,04 G | 14,04G-4G-3,22G | 16,7 | 13,22 |
| A\$ 188,184 | | 7 | | | | | | A2H9GP | AU000000WGN7 | Wagners Holding Company Ltd., (Glob.) | 1 | 0,91 G | 0,93G-0,94G-0,935G- 0,935G-0,935G | 1,01 | 0,8 |
| kann.\$ 21,909 | 1 | 1 | 2023 Q=0,33 Q=0,33 Q=0,33 Q=0,33 | 2024 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 16.12.24 | | | A1H5J6 | CA9307831052 | Wajax Corp. | 1 | 13,2 G | 13,1G-3,1G-3,1G | 13,9 | 13,1 |
| US\$ 864,153 | 1 | 9 | 2023 Q=0,48 Q=0,25 Q=0,25 Q=0,25 | 2024 Q=0,25 | 18.11.24 | | | A12HJF | US9314271084 | Walgreens Boots Alliance Inc. | 1 | 10,09 G | 10,228G-0,172G-0,15G- 9,966G-9,763G | 12,67 | 8,86 |
| kann.\$ 48,618 | 1 | 4 | | | | | | A3DR74 | CA9317782030 | Walker River Resources Corp. | 1 | 0,11 G | 0,105G | 0,14 | 0,1 |
| Euro 171,767 | 1 | 1 | | | | | | A3C4US | NL0015000M91 | Wallbox N.V., (Glob.) | 1 | 0,42 G | 0,4254G-0,4254G-0,407G- 0,367G-0,3602G | 0,68 | 0,36 |
| kann.\$ 1.099,806 | 1 | 1 | | | | | | 940769 | CA9323971023 | Wallbridge Mining Co. Ltd. | 1 | 0,04 G | 0,032G-0,032G-0,034G- 0,0385G-0,0385G-0,0375G | 0,05 | 0,03 |
| nkr 423,105 | | 1 | 2023 J=7,4316 | 2024 I=0,61 I=11,2176 S=1,24 | 26.03.25 | | | A1C0ZS | NO0010571680 | Wallenius Wilhelmsen ASA, (Glob.) | 1 | 7,36 G | 7,33G | 8,6 | 7,33 |
| skr 591 | | 1 | 2023 I=0,25 S=0,25 | 2024 I=0,25 S=0,25 | 31.10.25 | | | A3DMZH | SE0017780133 | Wallenstam AB, (Glob.) | 1 | 4,18 G | 4,192G-4,208G-4,16G- 4,2G-4,128G | 4,42 | 3,75 |
| Euro 6,66 | | 1 | | | | | | A14U3H | FR0010131409 | Wallix Group S.A. | 1 | 11,72 G | 11,82G | 12,3 | 9,56 |
| US\$ 3,45 | 1 | 2 | 2023 Q=0,0838 Q=0,0842 Q=0,0814 | 2024 Q=0,0911 Q=0,0898 Q=0,0887 Q=0,0911 | 13.12.24 | | | A3DE29 | CA93267X1006 | Walmart Inc. | 1 | 27,6 G | 28G-7,8G-7,8G | 30 | 25,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| US\$ 8.033,386 | 1 | 2 | 2023 Q=0,2075 Q=0,2075 Q=0,2075 Q=0,2075 Q=0,235 | 2024 Q=0,235 Q=0,235 Q=0,235 | 12.12.25 | | 860853 | US9311421039 | Walmart Inc. | 1 | 94,05 G | 94,32G-4,12G-3,93G- 4,09G-3,24G | 100,46 | 86,91 | |
| US\$ 11.803,071 | 1 | 1 | 2022 I=0,0891 S=0,1645 | 2023 I=0,2573 | 29.08.24 | | A0NFF4 | KYG9431R1039 | Want Want China Holdings Ltd. | 1 | 0,56 G | 0,545G | 0,58 | 0,53 | |
| Euro 225,846 | | 1 | 2022 J=1 | 2023 J=1,12 | 25.04.24 | | A2PXG1 | BE0974349814 | Warehouses De Pauw N.V. | 1 | 20,82 G | 20,9G-0,8G-0,82G | 21,56 | 18,04 | |
| Euro 3,503 | | 10 | 2021 I=1,84 I=1,84 J=3,29 | 2022 J=3,35 | 30.04.24 | | 798188 | BE0003734481 | Warehouses Estates Belgium S.A. | 1 | 36,5 G | 37G | 37 | 35 | |
| US\$ 2.453,165 | 1 | 1 | | | | | A3DJQZ | US9344231041 | Warner Bros. Discovery Inc. | 1 | 10,96 G | 10,89G-0,928G-0,93G- 1,068G-0,748G | 11,29 | 9,16 | |
| US\$ 144,981 | 1 | 1 | 2023 Q=0,16 Q=0,17 Q=0,17 Q=0,17 | 2024 Q=0,17 Q=0,18 Q=0,18 | 24.02.25 | | A2P0W9 | US9345502036 | Warner Music Group Corp. | 1 | 31,95 G | 32,35G-2,27G-2,28G-2,1G- 1,63G | 34,73 | 27,68 | |
| £ 80,787 | 1 | 4 | 2023 I=0,03 S=0,06 | 2024 I=0,035 | 07.11.24 | | A2DHJQ | GB00BYMF3676 | Warpaint London PLC | 1 | 4,46 G | 4,46G-4,48G-4,48G-4,4G- 4,34G | 6,25 | 4,04 | |
| US\$ 52,54 | 1 | 1 | 2024 Q=0,08 Q=0,08 Q=0,08 | 2025 Q=0,08 | 24.02.25 | | A2DN7L | US93627C1018 | Warrior Met Coal Inc. | 1 | 45 G | 45,4G-5,4G-6,2G-7,4G- 5,8G | 54,5 | 43,6 | |
| PLN 41,972 | | 1 | 2022 J=2,7 | 2023 J=3 | 23.07.24 | | A1C7YU | PLGPW0000017 | Warsaw Stock Exchange (WSE), (Glob.) | 1 | 9,87 G | 9,75G-9,75G-9,75G-9,83G- 9,76G | 10,1 | 9,23 | |
| Euro 591,723 | | 1 | 2022 I=0,13 S=0,13 | 2023 I=0,16 S=0,16 | 10.09.24 | | 881050 | FI0009003727 | Wärtsilä Corp. | 1 | 18,11 G | 18,445G | 19,33 | 16,96 | |
| A\$ 367,74 | | 8 | 2022 I=0,36 S=0,51 | 2023 I=0,4 S=0,55 | 15.10.24 | | 914476 | AU000000SOL3 | Washington H. Soul Pattinson and Company Ltd. (Glob.) | 1 | 20 G | 20G-0G-0G-0G-19,9G | 20,8 | 19,4 | |
| skr 31,72 | | 1 | 2021 J=3,5 | 2022 J=1,65 | 05.05.23 | | A2QE5W | SE0014453874 | Wästbygg Gruppen AB, (Glob.) | 1 | 1,19 G | 1,19G-1,265G-1,245G | 2,07 | 1,09 | |
| kann.\$ 258,069 | 1 | 1 | 2023 Q=0,255 Q=0,255 Q=0,285 Q=0,285 | 2024 Q=0,285 Q=0,285 Q=0,315 Q=0,315 | 27.02.25 | | A2AKQ7 | CA94106B1013 | Waste Connections Inc. | 1 | 180 G | 181,95G-2,1G-1,2G-2,2G- 3,05G | 183,7 | 164,5 | |
| US\$ 402,115 | 1 | 1 | 2024 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2025 Q=0,825 | 14.03.25 | | 893579 | US94106L1098 | Waste Management Inc. | 1 | 221,25 G | 223,35G-3G-3,25G-2,9G- 2,8G | 223,35 | 193,02 | |
| £ 239,57 | 1 | 1 | | | | | A2PLJE | GB00BJDQQ870 | Watches Of Switzerland Group PLC | 1 | 5,7 G | 5,75G-5,7G-5,75G-5,8G- 5,7G | 6,95 | 5,4 | |
| US\$ 288,75 | 1 | 4 | | 2022 J=0,04 | 18.04.24 | | A3CPCZ | US94132V1052 | Waterdrop Inc. ausgestellt durch: Citibank N.A., N.Y. | 1 | 1,18 G | 1,17G-1,17G-1,16G-1,16G- 1,17G | 1,27 | 1,04 | |
| US\$ 59,411 | 1 | 1 | | | | | 898123 | US9418481035 | Waters Corp. | 1 | 356,3 G | 358,4G-8,1G-7,7G-4,4G- 4G | 402,1 | 348,3 | |
| US\$ 19,373 | 1 | 1 | 2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2025 Q=0,15 | 08.01.25 | | A1XCHS | US94188P1012 | Waterstone Financial Inc. [Md.] | 1 | 13,3 G | 13,4G-3,4G-3G-3,1G-3,1G | 14 | 11,1 | |
| £ 256,441 | 1 | 10 | 2021 I=0,029 S=0,045 | 2022 I=0,014 | 08.06.23 | | A2AF17 | GB00BD6RF223 | Watkin Jones PLC | 1 | 0,35 G | 0,356G-0,346G-0,346G- 0,346G-0,354G | 0,41 | 0,22 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|---------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 34,83 | 1 zu je US\$ 0,5 | 1 | 2024 Q=2,45 Q=2,7 Q=2,7 Q=2,7 | 2025 Q=2,7 | 17.01.25 | | | 885676 | US9426222009 | Watsco Inc. | 1 | 480,1 G | 477,8G-8,3G-4,8G | 497,8 | 445 |
| US\$ 27,362 | 1 | 7 | 2023 Q=0,36 Q=0,36 Q=0,36 Q=0,43 | 2024 Q=0,43 Q=0,43 Q=0,43 | 28.02.25 | | | 876388 | US9427491025 | Watts Water Technologies Inc. | 1 | 200 G | 202G-2G-0G-0G-199G | 216 | 187 |
| - Euro 152,52 24,906 | 1 | 4 1 | | | 31.07.24 | | | A1436W A2JSDZ | SG9999014716 FR0013357621 | Wave Life Sciences Ltd., (Glob.) Wavestone S.A. | 1 1 | 10 G 47,55 G | 9,8G-9,8G-9,8G-9,9G-9,8G 48,05G | 13 50,5 | 9,55 40,1 |
| US\$ 102,246 A\$ 671,86 | 1 | 1 7 | 2023 I=0,0343 I=0,0001 I=0,0066 I=0,0338 I=0,007 I=0,0001 I=0,0366 I=0,0045 I=0,0001 I=0,0345 I=0,0067 J=0,036 J=0,0001 J=0,0051 | 2024 I=0,0412 | 30.12.24 | | | A12AKN A2P4YU | US94419L1017 AU0000088064 | Wayfair Inc. Waypoint REIT Ltd., (Glob.) | 1 1 | 37,99 G 1,41 G | 37,9G-7,93G-7,035G 1,4136G-1,414G-1,4092G- 1,4086G-1,407G | 48,45 1,45 | 37,04 1,28 |
| US\$ 13,546 | 1 | 9 | 2023 Q=0,83 Q=0,88 Q=0,88 Q=0,88 | 2024 Q=0,88 Q=0,94 | 17.01.25 | | | 878588 | US9292361071 | WD-40 Co. | 1 | 228 G | 226G-6G-8G | 244 | 214 |
| kann.\$ 335,906 US\$ 72,846 | 1 1 | 1 1 | | | 21.02.25 | | | A12C3D A116P6 | CA9468852095 IE00BLNN3691 | Wealth Minerals Ltd. Weatherford International PLC | 1 1 | 0,04 G 58,74 G | 0,0478G 58,74G-8,68G-8,6G-7,88G- 6,18G | 0,06 72,08 | 0,03 56,18 |
| A\$ 368,328 | | 7 | 2018 I=0,085 S=0,135 | 2019 I=0,072 I=0,018 | 25.03.20 | | | 911549 | AU000000WEB7 | Web Travel Group Ltd., (Glob.) | 1 | 2,92 G | 2,98G-2,98G-2,96G-2,96G- 2,96G | 3,12 | 2,64 |
| nkr 28,188 | | 1 | 2022 J=1,7 | 2023 J=1 | 21.05.24 | | | A2H5N4 | NO0010609662 | Webstep ASA, (Glob.) | 1 | 1,98 G | 1,955G | 1,99 | 1,82 |
| US\$ 171,41 | 1 | 1 | 2024 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2025 Q=0,4 | 10.02.25 | | | 895305 | US9478901096 | Webster Financial Corp. | 1 | 52,5 G | 53,5G-3,5G-3,5G-2,5G-2G | 58,5 | 51 |
| Euro 1.017,6 | | 1 | 2022 J=0,057 | 2023 J=0,027 J=0,044 | 20.05.24 | 015 | | A0ET41 | IT0003865570 | Webuild S.p.A. | 1 | 3,02 G | 3,056G-3,148G-3,16G- 3,174G-3,07G | 3,17 | 2,76 |
| US\$ 317,752 | 1 zu je US\$ 10 | 1 | 2024 Q=0,835 Q=0,835 Q=0,835 Q=0,835 | 2025 Q=0,8925 | 14.02.25 | | | A14V4V | US92939U1060 | WEC Energy Group Inc. | 1 | 101,55 G | 101,8G-1,8G-1,65G-1,9G- 2,45G | 102,45 | 87,76 |
| A\$ 207,269 | | 7 | | | | | | A2APH0 | AU000000WBT5 | Weebit Nano Ltd., (Glob.) | 1 | 1,25 G | 1,25G-1,25G-1,25G-1,22G- 1,22G | 1,94 | 1,22 |
| US\$ 148,467 US\$ 148,467 | 1 1 | 1 1 | | | | | | A110V7 A2PRSF | US9485961018 KYG9515T1085 | Weibo Corp. "-" | 1 1 | 9,75 G 9,45 G | 9,6G-9,6G-9,55G 9,45G-9,4G-9,4G-9,3G- 9,3G | 11 11 | 8,5 8,35 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| CNY 1.943,04 | 1 zu je CNY 1 | 1 | 2023 I=0,2465 S=0,3225 | 2024 I=0,4061 | 20.09.24 | | | A0M4ZC | CNE1000004L9 | Weichai Power Co. Ltd. | 1 | 1,86 G | 1,9115G-1,9265G-1,915G-1,898G-1,8845G | 1,95 | 1,45 |
| US\$ 3.615,888 | 1 | 4 | | | | | | A2PBK8 | KYG9T20A1060 | Weimob Inc. | 1 | 0,28 G | 0,286G-0,284G-0,284G-0,282G-0,28G | 0,42 | 0,22 |
| kann.\$ 249,922 | 1 | 4 | | | | | | A2JQV6 | CA94947L1022 | WELL Health Technologies Corp. | 1 | 3,77 G | 3,708G-3,713G-3,698G-3,72G-3,588G | 4,84 | 3,59 |
| kann.\$ 202,774 | 1 | 1 | | | | | | A3C8TS | CA94950R1038 | Wellfield Technologies Inc. | 1 | 0,01 G | 0,009G-0,009G-0,01G-0,0124G-0,0122G | 0,03 | 0,01 |
| US\$ 3.288,187 | 1 zu je US\$ 1,6659999999999999 | 1 | 2024 Q=0,35 Q=0,35 Q=0,4 Q=0,4 | 2025 Q=0,4 | 07.02.25 | | | 857949 | US9497461015 | Wells Fargo & Co. | 1 | 73,5 G | 75,06G | 78,06 | 67,71 |
| US\$ 641,308 | 1 zu je US\$ 1 | 1 | 2024 Q=0,455 Q=0,155 Q=0,455 Q=0,155 Q=0,4997 Q=0,1703 Q=0,4997 Q=0,1703 | 2025 Q=0,67 | 25.02.25 | | | A1409D | US95040Q1040 | Welltower Inc. | 1 | 145,95 G | 146,85G-7,05G-6,85G | 147,05 | 118,5 |
| Euro 44,462 | | 1 | 2022 J=3,2 | 2023 J=4 | 21.05.24 | | | 850709 | FR0000121204 | Wendel SE | 1 | 95,5 G | 96,5G | 99,2 | 92,35 |
| Euro 8,886 | | 1 | 2022 J=4,2 | 2023 J=4,1 | 15.04.24 | | | 632334 | BE0003724383 | Wereldhave Belgium S.C.A. | 1 | 51,4 G | 51,6G-1,6G-1,8G | 52,6 | 44,4 |
| Euro 46,083 | | 1 | 2023 J=1,2 | 2024 J=1,25 | 13.05.25 | | | 853289 | NL0000289213 | Wereldhave N.V. | 1 | 15,4 G | 15,64G | 16,1 | 13,62 |
| US\$ 61,872 | 1 | 3 | 2024 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 2025 Q=0,14 | 14.04.25 | | | 871329 | US9507551086 | Werner Enterprises Inc. | 1 | 30,8 G | 30,8G-0,8G-0,8G-0,8G-0,6G | 36,2 | 30,4 |
| US\$ 48,796 | 1 | 1 | 2023 Q=0,375 Q=0,375 Q=0,375 Q=0,4125 | 2024 Q=0,4125 Q=0,4125 Q=0,4125 Q=0,4537 | 14.03.25 | | | 922305 | US95082P1057 | Wesco International Inc. | 1 | 172 G | 172G-2G-0G | 193 | 165 |
| kann.\$ 149,891 | 1 | 1 | | | | | | A0JC4E | CA95083R1001 | Wesdome Gold Mines Ltd. | 1 | 9,65 G | 9,63G-9,624G-9,644G-9,742G-9,53G | 10,14 | 8,57 |
| A\$ 1.134,305 | | 7 | 2023 I=0,91 S=1,07 | 2024 I=0,95 | 25.02.25 | | | 876755 | AU000000WES1 | Wesfarmers Ltd., (Glob.) | 1 | 43,45 G | 44,28G-4,28G-4,34G-4,31G-4,27G | 47,32 | 41,97 |
| A\$ 1.139,777 | | 7 | | | | | | A1CZBT | AU000000WAF6 | West African Resources Ltd., (Glob.) | 1 | 1,01 G | 1,034G-1,038G-1,035G-1,03G-1,029G | 1,05 | 0,85 |
| £ 5.462,533 | | 1 | 2022 S=0,0744 | 2023 J=0,0253 | 29.05.24 | | | A1CVXV | JE00B3MW7P88 | West China Cement Ltd. | 1 | 0,2 G | 0,198G-0,199G-0,198G-0,197G-0,195G | 0,21 | 0,16 |
| kann.\$ 77,364 | 1 | 1 | 2024 Q=0,3 Q=0,32 Q=0,32 Q=0,32 | 2025 Q=0,32 | 14.03.25 | | | 870918 | CA9528451052 | West Fraser Timber Co. Ltd. | 1 | 74,85 G | 76,5G-6,6G-6,35G-5,8G-4,25G | 88,3 | 73,2 |
| Yen 471,01 | | 4 | 2023 I=57,5 S=84,5 | 2024 I=37 S=37 | 28.03.25 | | | 903186 | JP3659000008 | West Japan Railway Co., (Glob.) | 1 | 18,8 G | 19,2G-9,1G-9,1G-9,1G-9G | 19,2 | 16,1 |
| US\$ 72,304 | 1 | 1 | 2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2025 Q=0,21 Q=0,21 | 30.04.25 | | | 864330 | US9553061055 | West Pharmaceutical Services Inc. | 1 | 221 G | 220,8G-0,7G-0,3G-19,3G-7,3G | 333,3 | 190 |
| kann.\$ 319,842 | 1 | 1 | | | | | | A3DXMA | CA95556L1013 | West Red Lake Gold Mines Ltd. | 1 | 0,4 G | 0,404G-0,4045G-0,403G-0,413G-0,3915G | 0,56 | 0,36 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 101,15 | 1 | 1 | | 2024 I=0,11 | 10.05.24 | | | A3DV6G | CA95716A1021 | Westbridge Renewable Energy Corp. | 1 | 0,55 G | 0,545G-0,545G-0,545G- 0,555G-0,555G | 0,58 | 0,49 |
| US\$ 110,454 | 1 | 1 | | 2024 Q=0,37 Q=0,37 Q=0,37 Q=0,38 | 14.02.25 | | | A0ETE2 | US9576381092 | Western Alliance Bancorp. | 1 | 82,84 G | 83,11G-3,01G-2,93G- 2,35G-1,05G | 89,2 | 75,72 |
| nkr 33,62 | | 1 | | 2021 J=17,23 | 14.02.23 | | | A2AQT0 | NO0010768096 | Western Bulk Chartering AS, (Glob.) | 1 | 1,12 G | 1,12G | 1,32 | 1,08 |
| kann.\$ 198,43 | 1 | 1 | | | | | | A1JMCZ | CA95805V1085 | Western Copper & Gold Corp. | 1 | 0,99 G | 0,983G | 1,09 | 0,94 |
| US\$ 347,824 | 1 | 6 | | 2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 02.04.20 | | | 863060 | US9581021055 | Western Digital Corp. | 1 | 46,4 G | 46,92G-6,84G-6,49G- 6,825G-5,475G | 68,99 | 45,48 |
| kann.\$ 316,746 | 1 | 1 | | 2021 Q=0,01 Q=0,01 Q=0,0125 Q=0,0125 | 24.08.23 | | | A0DK5Z | CA9582112038 | Western Forest Products Inc. | 1 | 0,3 G | 0,288G-0,288G-0,288G- 0,284G-0,28G | 0,31 | 0,24 |
| US\$ 337,935 | 1 | 1 | | 2024 Q=0,235 Q=0,235 Q=0,235 Q=0,235 | 17.03.25 | | | A0LA17 | US9598021098 | Western Union Co. | 1 | 10,31 G | 10,356G-0,354G-0,332G- 0,348G-0,308G | 10,82 | 9,7 |
| kann.\$ 59,387 | 1 | 1 | | | | | | A2JCAJ | CA95985D1006 | Western Uranium & Vanadium Corp. | 1 | 0,66 G | 0,61G | 0,84 | 0,58 |
| A\$ 943,11 | | 7 | | 2023 I=0,01 S=0,0125 | 11.07.24 | | | A2DGZ7 | AU000000WGX6 | Westgold Resources Ltd., (Glob.) | 1 | 1,45 G | 1,456G-1,456G-1,456G- 1,456G-1,451G | 1,77 | 1,35 |
| kann.\$ 183,178 | 1 | 4 | | | | | | A2P879 | CA9603501060 | Westhaven Gold Corp. | 1 | 0,09 G | 0,0874G | 0,09 | 0,06 |
| US\$ 170,848 | 1 | 1 | | 2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 21.02.25 | | | 896022 | US9297401088 | Westinghouse Air Brake Technologies Corp. | 1 | 175,25 G | 177,2G-7,05G-6,85G- 7,25G-5,05G | 201,8 | 171,4 |
| US\$ 128,23 | 1 | 1 | | 2024 Q=0,5 Q=0,5 Q=0,525 Q=0,525 | 04.03.25 | | | A0B7ET | US9604131022 | Westlake Corp. | 1 | 107 G | 106G-6G-7G | 114 | 101 |
| A\$ 3.430,511 | | 10 | | 2022 I=0,72 S=0,9 | 07.11.24 | | | 854242 | AU000000WBC1 | Westpac Banking Corp., (Glob.) | 1 | 18,72 G | 18,944G-8,944G-8,944G- 8,722G-8,636G | 20,85 | 18,27 |
| kann.\$ 17,265 | 1 | 4 | | | | | | A3EHTW | CA9609085076 | Westport Fuel Systems Inc. | 1 | 4,05 G | 4,05G-4,05G-4,04G-4G- 3,98G | 4,49 | 3,44 |
| kann.\$ 61,77 | 1 | 1 | | 2023 Q=0,35 Q=0,35 Q=0,35 Q=0,725 | 31.12.24 | | | A1J0SM | CA96145A2002 | Westshore Terminals Investment Corp. | 1 | 16 G | 16G | 16,8 | 14,2 |
| US\$ 62,507 | 1 | 1 | | | | | | A2PG8A | US9616842061 | Westwater Resources Inc. | 1 | 0,66 G | 0,671G-0,671G-0,654G- 0,648G-0,608G | 1,14 | 0,61 |
| £ 121,782 | 1 | 7 | | 2023 S=0,12 | 24.10.24 | | | 885372 | GB0001638955 | Wetherspoon [J D] PLC | 1 | 7,05 G | 7,05G-7G-7,05G-7,1G- 7,05G | 7,4 | 6,65 |
| US\$ 38,815 | 1 | 1 | | | | | | A1J7A6 | US96208T1043 | Wex Inc. | 1 | 149 G | 149G-9G-9G-50G-48G | 179 | 139 |
| US\$ 725,578 | 1 | 1 | | 2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 07.03.25 | | | 854357 | US9621661043 | Weyerhaeuser Co. | 1 | 28,79 G | 29,15G-9,07G-8,78G- 9,14G-9,97G | 30,41 | 26,39 |
| | | | zu je US\$ 1,25 | | | | | | | | | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|----------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 I=0,05 S=0,25 | | | | | | | | | | | |
| US\$ 12.830,22 | 1 | 1 | 2023 I=0,05 S=0,25 | 2024 I=0,1 | 26.08.24 | | | A1116F | KYG960071028 | WH Group Ltd. | 1 | 0,75 G | 0,755G-0,755G-0,75G-0,745G-0,75G | 0,78 | 0,69 |
| £ 129,074 | 1 | 9 | 2023 I=0,11 | 2024 S=0,226 | 16.01.25 | | | A0NCXL | GB00B2PDGW16 | WH Smith PLC | 1 | 13,7 G | 13,7G-3,6G-3,6G-3,7G-3,8G | 15,4 | 13 |
| H\$ 3.036,227 | 1 | 1 | 2023 I=0,67 S=0,61 | 2024 I=0,64 | 23.08.24 | | | A2H7J2 | KYG9593A1040 | Wharf Real Estate Investment Co. Ltd. | 1 | 2,46 G | 2,46G-2,46G-2,46G-2,46G-2,46G | 2,52 | 2,24 |
| Euro 1,856 | | 1 | 2022 J=4 | 2023 J=4,28 | 01.07.24 | | | 889713 | BE0003573814 | What's Cooking Group N.V. | 1 | 105 G | 104G | 109,5 | 96,2 |
| kann.\$ 453,677 | 1 | 1 | 2023 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2024 Q=0,155 Q=0,155 Q=0,155 Q=0,155 | 21.11.24 | | | A2DRBP | CA9628791027 | Wheaton Precious Metals Corp. | 1 | 64,94 G | 66,1G-6,16G-6,44G-6,28-7,38G-5,9G | 67,38 | 54,38 |
| US\$ 55,383 | 1 zu je US\$ 1 | 1 | 2024 Q=1,75 Q=1,75 Q=1,75 Q=1,75 | 2025 Q=1,75 | 28.02.25 | | | 856331 | US9633201069 | Whirlpool Corp. | 1 | 96,52 G | 97,38G-7,32G-6,82G-4,9G-3,86G | 128,4 | 93,8 |
| £ 176,424 | 1 zu je £ 0,76797385 | 3 | 2023 I=0,341 S=0,629 | 2024 I=0,364 | 31.10.24 | | | A0LGB1 | GB00B1KJJ408 | Whitbread PLC | 1 | 31,95 G | 32,24G-2,24G-2,22G-2,29G-2,08G | 36,01 | 31,47 |
| US\$ 705,696 | 1 | 3 | | | | | | A40AS2 | US96342K1007 | "- ausgestellt von: Bank of New York Mello n, New York/N.Y. | 1 | 8 G | 7,992G-7,992G-7,942G-8,05G-7,996G | 9,1 | 7,74 |
| kann.\$ 197,649 | 1 | 1 | | | | | | A2DJWY | CA9638101068 | White Gold Corp. | 1 | 0,13 G | 0,128G | 0,15 | 0,11 |
| kann.\$ 587,477 | 1 | 4 | 2023 | 2024 | 28.02.25 | | | A1C7VL | CA96467A2002 | Whitecap Resources Inc. | 1 | 6,5 G | 6,404G-6,414G-6,4G | 7,16 | 6,21 |
| A\$ 836,601 | | 7 | 2023 I=0,07 S=0,13 | 2024 I=0,09 | 27.02.25 | | | A0MSK7 | AU000000WHC8 | Whitehaven Coal Ltd., (Glob.) | 1 | 3,32 G | 3,374G-3,374G-3,364G-3,401G-3,34G | 3,84 | 3,13 |
| US\$ 23,243 | 1 | 1 | 2023 Q=0,37 Q=0,37 Q=0,385 Q=0,385 | 2024 Q=0,385 Q=0,385 Q=0,385 | 20.12.24 | | | A1KA6L | US96524V1061 | WhiteHorse Finance Inc. | 1 | 10,6 G | 10,7G-0,7G-0,7G-0,4G-0,4G | 10,7 | 9,3 |
| £ 242,066 | 1 | 1 | 2023 I=0,036 S=0,073 | 2024 I=0,036 | 03.10.24 | | | A3CUC1 | GB00BL6C2002 | Wickes Group PLC | 1 | 1,89 G | 1,88G-1,92G-1,91G-1,93G-1,9G | 2,18 | 1,63 |
| US\$ 84,775 | 1 | 1 | | | | | | A2DSG5 | US96758W1018 | WideOpenWest Inc. | 1 | 4,7 G | 4,62G-4,62G-4,6G-4,66G-4,64G | 4,8 | 3,92 |
| Euro 111,732 | 1, 10 | 1 | 2023 J=0,9 | 2024 J=0,95 | 21.05.25 | | | 852894 | AT0000831706 | Wienerberger AG | 1 | 31,44 G | 31,98G-1,62G-0,9G | 33,68 | 24,28 |
| skr 307,427 | | 1 | 2023 J=3,15 | 2024 J=3,2 | 30.04.25 | | | A3DM8V | SE0018012635 | Wihlborgs Fastigheter AB, (Glob.) | 1 | 9,16 G | 9,19G-9,3G-9,27G-9,41G-9,285G | 9,83 | 8,53 |
| Euro 28,021 | 1 | 1 | 2022 J=0,3 | 2023 J=0,3 | 20.05.24 | | | A3CRAT | IT0005440893 | WIIT S.p.A. | 1 | 16,9 G | 16,94G-7,04G-7,04G-7G-6,8G | 19,5 | 16,62 |
| US\$ 45,06 | 1 zu je US\$ 1 | 5 | 2023 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2024 Q=0,3525 Q=0,3525 Q=0,3525 | 26.12.24 | | | 909878 | US9682232064 | Wiley [John] & Sons Inc. | 1 | 37,4 G | 37,8G-7,8G-7,8G-7,8G-6,4G | 42,8 | 36,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|---------------------|------------|--|---------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 I=10 S=8 | | | | | | | | | | | |
| nkr 34 | | 1 | | | 02.05.25 | | | A1C04X | NO0010571698 | WILH. WILHELMSSEN HOLDING ASA, (Glob.) | 1 | 33,3 G | 33,45G | 36,45 | 33,3 |
| nkr 10,58 | | 1 | | | 07.11.24 | | | A1C04Y | NO0010576010 | "-", (Glob.) | 1 | 31,8 G | 31,4G | 34,4 | 31,4 |
| US\$ 14,125 | 1 | 10 | | | | | | A0LB1U | US96924N1000 | Willdan Group Inc. | 1 | 31,2 G | 31G-1G-1G-0,8G-0G | 37,2 | 30 |
| US\$ 123,1 | 1 | 2 | | | 17.01.25 | | | 867980 | US9699041011 | Williams-Sonoma Inc. | 1 | 185,05 G | 186,45G-6,25G-6G-3G-0,45G | 209,9 | 178,3 |
| US\$ 6,604 | 1 | 1 | | | 12.02.25 | | | 920892 | US9706461053 | Willis Lease Finance Corp. | 1 | 191 G | 189G-9G-9G-96G-7G | 210 | 170 |
| US\$ 99,693 | 1 | 1 | | | 31.12.24 | | | A2AC3K | IE00BDB6Q211 | Willis Towers Watson PLC | 1 | 320 G | 324G-2G-0G-2G-2G | 324 | 286 |
| US\$ 183,575 | 1 | 1 | | | 05.03.25 | | | A2P8AW | US9713781048 | WillScot Holdings Corp. | 1 | 31,2 G | 31,2G-1,6G-1,6G-1,6G-0,6G | 37,4 | 30,6 |
| - 6.242,733 | 1 | 1 | | | 29.04.25 | | | A0KEWL | SG1T56930848 | Wilmar International Ltd., (Glob.) | 1 | 2,22 G | 2,253G-2,254G-2,249G-2,245G-2,241G | 2,32 | 2,09 |
| US\$ 88,15 | 1 | 1 | | | | | | A2P2NJ | US97264L1008 | WiMi Hologram Cloud Inc. | 1 | 0,72 G | 0,735G-0,735G-0,73G-0,745G-0,715G | 1,8 | 0,7 |
| Euro 2,002 | | 1 | | | 07.03.25 | | | A2QJ8C | FR0014000P11 | Winfarm S.A. | 1 | 3,65 G | 3,61G-3,7G-3,68G | 4,03 | 3,56 |
| US\$ 28,663 | 1 | 1 | | | | | | A14UYK | US9741551033 | Wingstop Inc. | 1 | 222 G | 222G-2G-2G-6G-16G | 298 | 212 |
| US\$ 28,397 | 1 zu je US\$ 0,5 | 9 | | | 15.01.25 | | | 857479 | US9746371007 | Winnebago Industries Inc. | 1 | 38,2 G | 38,6G-8,6G-8,6G-9,4G-8,2G | 48 | 38,2 |
| kann.\$ 61,75 | 1 | 1 | | | 02.01.25 | | | 812695 | CA97535P1045 | Winpak Ltd. | 1 | 28,2 G | 26,6G | 31 | 26,6 |
| A\$ 243,893 | | 1 | | | | | | A3C6BV | AU0000182628 | Winsome Resources Ltd., (Glob.) | 1 | 0,18 G | 0,1765G-0,1765G-0,1765G-0,1765G | 0,3 | 0,18 |
| US\$ 66,492 | 1 | 1 | | | 06.02.25 | | | 908658 | US97650W1080 | Wintrust Financial Corporation | 1 | 117 G | 118G-8G-8G-8G-7G | 130,72 | 116 |
| - 10.470,875 | | 4 | | | 28.01.25 | | | 578886 | US97651M1099 | Wipro Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,08 G | 3,08G-3,08G-3,1G-3,12G-3,12G | 3,58 | 3,04 |
| US\$ 146,104 | 1 | 1 | | | 12.02.25 | | | A0F61X | US97717P1049 | WisdomTree Inc. | 1 | 8,53 G | 8,684G-8,664G-8,658G-8,806G-8,684G | 10,04 | 8,5 |
| £ 1.025 | | 4 | | | | | | A3DE5M | US97725Q1022 | Wise PLC ausgestellt von: JPMorgan Chase Bank,NY | 1 | 11,5 G | 11,2G-1,3G-1,2G-1,5G-1,5G | 13,2 | 11,2 |
| £ 1.025 | 1 | 4 | | | | | | A3CTVY | GB00BL9YR756 | "-" | 1 | 11,87 G | 11,67G-1,94G-1,81G-1,87G-1,82G | 13,7 | 11,67 |
| sfrs 8,141 | 1 | 1 | | | | | | A3EN5P | US97727L4086 | WISeKey International Holding Ltd. ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 4,02 G | 4G-4G-3,98G-3,82G-3,5G | 10,1 | 3,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 334,47 | | 7 | 2023 I=0,077 S=0,092 | 2024 I=0,067 | 14.03.25 | | | A2AGET | AU000000WTC3 | WiseTech Global Ltd., (Glob.) | 1 | 52,91 G | 53,95G-3,84G-3,89G- 4,44G-3,96G | 77,65 | 52,91 |
| A\$ 334,47 | 1 | 7 | 2022 | 2023 | 09.09.24 | | | A2QLGB | US9772871011 | - | 1 | 50,5 G | 53G-3G-3G-1G-1G | 77,5 | 46,2 |
| Euro 176,099 | | 1 | | 2022 J=0 | | | | A3DQSE | FI4000519228 | WithSecure Corp. | 1 | 0,9 G | 0,871G | 1,02 | 0,71 |
| - 54,822 | 1 | 1 | | | | | | A1W7AU | IL0011301780 | Wix.com Ltd. | 1 | 189,3 G | 192,65G-2,3G-2G-89,15G- 3,3G | 238,3 | 183,3 |
| £ 103,392 | 1 | 4 | | | | | | A14NPS | JE00BN574F90 | Wizz Air Holdings PLC | 1 | 19,93 G | 19,93G-8,89G-9,5G-9,31G- 8,84G | 20,34 | 14 |
| US\$ 97,376 | 1 | 10 | | | | | | A3CR8W | US92971A1097 | WM Technology Inc. | 1 | 1,23 G | 1,23G-1,23G-1,23G-1,25G- 1,22G | 1,42 | 1,2 |
| £ 46,233 | 1 | 1 | | | | | | A409NH | JE00BQC4YW14 | WNS Holdings Ltd. | 1 | 53 G | 53,5G-3,5G-3,5G-3G-3G | 59,5 | 41,4 |
| Euro 9,654 | 1 | 5 | | 2015 J=0,2 | 19.09.16 | 012 | | 893975 | AT0000834007 | Wolford AG | 1 | 3,4 G | 3,56G-3,56G-3,56G-3,56G- 3,42G | 3,98 | 3,22 |
| US\$ 127,713 | 1 | 6 | | | | | | A3C4QG | US9778521024 | Wolfspeed Inc. | 1 | 5,38 G | 5,551G-5,53G-5,627G- 5,774G-5,128G | 7,44 | 4,63 |
| Euro 238,516 | | 1 | 2023 I=0,72 S=1,36 | 2024 I=0,83 S=1,5 | 19.05.25 | | | A0J2R1 | NL0000395903 | Wolters Kluwer N.V. | 1 | 146,3 G | 146,85G-6,65G-8,2G-8,6- 9,7G-9,1G | 182,6 | 146 |
| Euro 238,516 | 1 | 1 | 2023 I=0,7663 S=1,4794 | 2024 I=0,9228 | 28.08.24 | | | 602468 | US9778742059 | - ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 145 G | 146G-5G-7G-8G-8G | 181 | 144 |
| US\$ 80,372 | 1 zu je US\$ 1 | 1 | 2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2025 Q=0,1 | 01.04.25 | | | 855987 | US9780971035 | Wolverine World Wide Inc. | 1 | 14,2 G | 13,8G-3,8G-4G-4G-3,6G | 22,8 | 13,6 |
| kann.\$ 659,854 | 1 | 7 | | | | | | A3C166 | CA97818W1077 | WonderFi Technologies Inc. | 1 | 0,13 G | 0,1526G | 0,26 | 0,13 |
| A\$ 1.898,75 | 1 | 1 | 2023 | 2024 | 07.03.25 | | | 867328 | US9802283088 | Woodside Energy Group Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 14,5 G | 14,5G-4,5G-4,3G-4,8G- 4,5G | 15,5 | 13,5 |
| A\$ 1.898,75 | | 1 | 2023 I=0,8 S=0,6 | 2024 I=1,0201 S=0,53 | 06.03.25 | | | A3DNGW | AU0000224040 | - (Glob.) | 1 | 14,46 G | 14,878G-4,874G-4,732G- 4,62G-4,628G | 15,51 | 13,97 |
| US\$ 59,36 | 1 | 10 | 2023 Q=0,22 Q=0,25 Q=0,25 Q=0,25 | 2024 Q=0,25 Q=0,28 | 20.02.25 | | | 919406 | US9807451037 | Woodward Inc. | 1 | 178 G | 178G-8G-8G-7G-7G | 189 | 157 |
| A\$ 1.221,592 | | 7 | 2023 I=0,47 S=0,97 | 2024 I=0,39 | 05.03.25 | | | 886853 | AU000000WOW2 | Woolworths Group Ltd., (Glob.) | 1 | 17,7 G | 17,8G-7,8G-7,8G-7,7G- 7,5G | 18,9 | 17,5 |
| ZAR 988,696 | 1 | 7 | 2020 I=1,585 S=1,545 | 2022 I=1,48 S=1,175 | 25.09.24 | | | A0D9CN | ZAE000063863 | Woolworths Holdings Ltd. | 1 | 2,9 G | 2,86G-2,84G-2,84G-2,84G- 2,84G | 3,1 | 2,74 |
| ZAR 988,696 | | 7 | 2022 J=0,0854 | 2023 | 27.09.24 | | | A0LBBU | US98088R5054 | - ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 2,84 G | 2,82G-2,8G-2,8G-2,86G- 2,86G | 3,16 | 2,68 |
| US\$ 214 | 1 | 1 | | | | | | A1J39P | US98138H1014 | Workday Inc. | 1 | 250,05 G | 250,8G-49G-8,5G-9,5G- 7,5G | 272,2 | 237,2 |
| US\$ 52,28 | 1 | 1 | | | | | | A12GL6 | US98139A1051 | Workiva Inc. | 1 | 82,5 G | 83G-2,5G-2,5G-4G-3G | 111 | 78,5 |
| £ 192,143 | 1 zu je £ 1 | 4 | 2023 I=0,09 J=0,19 S=0,19 | 2024 I=0,094 | 09.01.25 | | | A1JHAB | GB00B67G5X01 | Workspace Group PLC | 1 | 5 G | 5,1G-5,05G-4,98G-5G- 4,94G | 5,8 | 4,92 |
| US\$ 5,747 | 1 | 4 | | | | | | 892493 | US9814191048 | World Acceptance Corp. | 1 | 126 G | 127G-7G-7G-5G-4G | 150 | 106 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 2024 | | | | | | | | | | | |
| US\$ 56,749 | 1 | 4 | 2023 Q=0,14 Q=0,14 Q=0,14 Q=0,17 | 2024 Q=0,17 Q=0,17 Q=0,17 | 23.12.24 | | | 877876 | US9814751064 | World Kinect Corp. | 1 | 28 G | 28,2G-8,2G-8,2G-8,2G-7,8G | 29,6 | 24,8 |
| Euro 283,572 | | 1 | | | | | | A116LR | FR0011981968 | Worldline S.A. | 1 | 6,1 G | 6,188G-6,368G-6,586G | 8,46 | 5,96 |
| Euro 567,143 | | 1 | | | | | | A2QRDL | US98161H1014 | -" | 1 | 2,88 G | 2,86G | 4,04 | 2,84 |
| £ 497,651 | 1 | 4 | 2023 J=0,021 S=0,021 | 2024 I=0,007 | 28.11.24 | | | A3EJG1 | GB00BN455J50 | Worldwide Healthcare Trust PLC | 1 | 3,9 G | 3,9G-3,9G-3,9G-3,9G-3,92G | 4,1 | 3,7 |
| A\$ 529,106 | | 7 | 2023 I=0,25 S=0,25 | 2024 I=0,25 | 04.03.25 | | | 813023 | AU000000WOR2 | Worley Ltd., (Glob.) | 1 | 8,95 G | 8,95G-8,95G-8,95G-8,85G-8,8G | 9,25 | 8,05 |
| US\$ 50,044 | 1 | 6 | 2023 Q=0,32 Q=0,32 Q=0,16 Q=0,16 | 2024 Q=0,17 Q=0,17 Q=0,17 | 14.03.25 | | | 870882 | US9818111026 | Worthington Enterprises Inc. | 1 | 40,16 G | 40,08G-0,06G-0,02G-0,06G-0G | 42 | 37,62 |
| US\$ 50,754 | 1 | 6 | 2023 Q=0,16 Q=0,16 | 2024 Q=0,16 Q=0,16 Q=0,16 | 14.03.25 | | | A3EYZG | US9821041012 | Worthington Steel Inc. | 1 | 25,45 G | 25,45G-5,4G-5,4G-5,5G-4,95G | 30,65 | 24,95 |
| £ 1.078,802 | 1 | 1 | 2023 I=0,15 S=0,244 | 2024 I=0,15 S=0,244 | 05.06.25 | | | A1J2BZ | JE00B8KF9B49 | WPP PLC | 1 | 7,65 G | 7,75G-7,7G-7,65G-7,7G-7,65G | 9,95 | 7,5 |
| £ 215,76 | 1 | 1 | 2023 I=0,9108 S=1,5458 | 2024 S=0,9728 | 11.10.24 | | | A1KA87 | US92937A1025 | -" ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | 38,2 G | 38,6G-8,6G-8,2G-8,4G-8G | 46,8 | 38 |
| kann.\$ 130,496 | 1 | 1 | 2024 Q=0,375 Q=0,375 Q=0,375 Q=0,375 | 2025 Q=0,375 | 31.03.25 | | | A1XBPS | CA92938W2022 | WSP Global Inc. | 1 | 168 G | 169G | 172 | 159 |
| CNY 387,076 | 1 zu je CNY 1 | 1 | 2022 J=0,9889 | 2023 J=1,087 | 17.06.24 | | | A2PAJG | CNE100003F19 | WuXi AppTec Co. Ltd. | 1 | 7,15 G | 7,15G-7,15G-7,15G-7,1G-7G | 8,65 | 6,2 |
| US\$ 4.107,04 | 1 | 4 | | | | | | A2QJCN | KYG970081173 | WUXI Biologics [Cayman] Inc. | 1 | 2,63 G | 2,689G-2,696G-2,688G-2,674G-2,704G | 3,22 | 1,96 |
| US\$ 1.201,022 | 1 | 4 | | | | | | A3ESJ3 | KYG9808A1058 | WUXI XDC [Cayman] Inc. | 1 | 3,88 G | 3,82G-3,84G-3,82G-3,8G-3,8G | 4,5 | 3,3 |
| US\$ 79,864 | 1 | 1 | | | | | | A2PSZQ | US98262P1012 | WW International Inc. | 1 | 0,62 G | 0,6181G-0,6178G-0,6068G-0,5495G-0,5233G | 1,72 | 0,52 |
| US\$ 77,746 | 1 | 1 | 2023 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2024 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 13.12.24 | | | A2JL3S | US98311A1051 | Wyndham Hotels & Resorts Inc. | 1 | 102 G | 102G-2G-2G-2G-1G | 106 | 94,5 |
| H\$ 5.255,498 | 1 | 1 | 2023 J=0,075 | 2024 I=0,075 | 28.08.24 | | | A0YA9J | KYG981491007 | Wynn Macau Ltd. | 1 | 0,65 G | 0,686G-0,6854G-0,6784G | 0,7 | 0,61 |
| US\$ 106,401 | 1 | 1 | 2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 24.02.25 | | | 663244 | US9831341071 | Wynn Resorts Ltd. | 1 | 85,08 G | 85,97G-5,97G-6,9G-8,4G-5,92G | 88,98 | 73,5 |
| £ 23,127 | 1 | 11 | 2022 I=0,05 S=0,1175 | 2023 I=0,056 S=0,119 | 27.03.25 | | | A0B6T0 | GB0034212331 | Wynnstay Group PLC | 1 | 3,68 G | 3,66G-3,7G-3,76G-3,76G-3,74G | 3,98 | 3,06 |
| Euro 130,782 | 1 | 1 | | | | | | A2DNYG | BE0974310428 | X-FAB Silicon Foundries SE | 1 | 4,63 G | 4,508G | 5,26 | 4,45 |
| US\$ 170,546 | 1 | 1 | | | | | | A2PFVY | US98420X1037 | X4 Pharmaceuticals Inc. | 1 | 0,37 G | 0,3706G-0,3704G-0,3696G-0,3664G-0,3578G | 0,78 | 0,35 |
| £ 79,479 | 1 | 1 | 2017 I=0,034 S=0,068 | 2018 I=0,01 | 13.09.18 | | | 911961 | GB0001570810 | Xaar PLC | 1 | 0,74 G | 0,735G-0,73G-0,73G-0,74G-0,74G | 0,97 | 0,72 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|-----------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=1 S=0,75 | | | | | | | | | | | |
| skr 45,063 | | 1 | | | 11.11.24 | | | A3DMB9 | SE0018014151 | XANO Industri AB, (Glob.) | 1 | 5,24 G | 5,24G-5,11G-5,09G-5,14G-5,27G | 5,38 | 4,32 |
| kann.\$ 30,483 | 1 | 1 | | | | | | A14QF1 | CA98400H1029 | XBiotech Inc. | 1 | 2,96 G | 3,32G | 4,22 | 2,82 |
| US\$ 574,242 | 1 zu je US\$ 2,5 | 1 | | | 14.03.25 | | | 855009 | US98389B1008 | Xcel Energy Inc. | 1 | 67,7 G | 69G | 69 | 61,22 |
| US\$ 491,1 | 1 | 1 | | | | | | A2PWBA | KYG9830N1097 | XD Inc. | 1 | 3,94 G | 3,9G-3,92G-3,9G-3,88G-3,9G | 4,18 | 2,72 |
| US\$ 69,982 | 1 | 1 | | | | | | A1W96L | US98401F1057 | Xencor Inc. | 1 | 14,5 G | 14,5G-4,4G-4,4G-4,3G-3,9G | 23,2 | 13,5 |
| US\$ 101,353 | | 1 | | | 31.03.25 | | | A14NUJ | US9840171030 | Xenia Hotels & Resorts Inc. | 1 | 12,8 G | 12,6G-2,6G-2,5G-2,8G-2,6G | 14,6 | 11,8 |
| kann.\$ 76,24 | 1 | 1 | | | | | | A12ETN | CA98420N1050 | Xenon Pharmaceuticals Inc. | 1 | 34,4 G | 35,2G-5,2G-5,2G-4,4G-4,6G | 39,8 | 34,4 |
| US\$ 149,081 | 1 | 10 | | | | | | A3C4ZC | US98422E1038 | Xeris Biopharma Holdings Inc. | 1 | 3,6 G | 3,618G-3,616G-3,59G-3,562G-3,552G | 3,85 | 3,01 |
| nz\$ 153,105 | 1 | 1 | | | | | | A1H4J8 | NZXROE0001S2 | Xero Ltd. | 1 | 100 G | 101G-1G-1G-1G-2G | 112 | 97 |
| US\$ 125,281 | 1 zu je US\$ 1 | 1 | | | 31.03.25 | | | A2PPE1 | US98421M1062 | Xerox Holdings Corp. | 1 | 6,62 G | 6,325G-6,329G-6,321G | 9,28 | 6,32 |
| US\$ 1.086,174 | 1 | 1 | | | | | | A12GJT | KYG982971072 | XiabuXiabu Catering Management [China] Holdings Co. Ltd. | 1 | 0,1 G | 0,0945G-0,093G-0,093G-0,0925G-0,0915G | 0,11 | 0,09 |
| US\$ 20.590,619 | 1 | 4 | | | 29.05.24 | | | A2JNY1 | KYG9830T1067 | Xiaomi Corp. | 1 | 6,55 | 6,192-6,328-6,142C-6,142-6,218-6,175G-6,207-6,15-6,082-5,964C-5,964-5,964G-6,017 | 7,16 | 4,03 |
| H\$ 4.118,124 | 1 | 4 | | | | | | A2N52M | US98421U1088 | - | 1 | 32,6 | 30,6G-0,8G-0,6G-0,4-0,6G-0,2G-29,8-9,6G | 35,2 | 20,8 |
| Euro 5,894 | | 1 | | | | | | 533963 | FR0004034072 | Xilam Animation | 1 | 2,2 G | 2,145G | 3,64 | 2,13 |
| kann.\$ 57,223 | 1 | 7 | | | | | | A3E2DA | CA98420B3092 | Ximen Mining Corp. | 1 | 0,08 G | 0,0755G | 0,08 | 0,03 |
| CNY 376,171 | 1 zu je CNY 1 | 1 | | | 26.05.22 | | | A2QQ7M | CNE1000023G9 | Xinte Energy Co. Ltd. | 1 | 0,85 G | 0,9G-0,905G-0,905G-0,905G-0,905G | 0,95 | 0,8 |
| H\$ 4.357,193 | 1 | 1 | | | 13.08.24 | | | A0DQJN | KYG9828G1082 | Xinyi Glass Holdings Ltd. | 1 | 0,9 G | 0,9064G-0,9072G-0,904G-0,8992G-0,8978G | 0,94 | 0,85 |
| H\$ 9.078,447 | 1 | 1 | | | 13.08.24 | | | A1JPAH | KYG9829N1025 | Xinyi Solar Holdings Ltd. | 1 | 0,4 G | 0,4301G-0,4291G-0,4286G-0,4258G-0,4222G | 0,44 | 0,36 |
| US\$ 5,688 | 1 | 1 | | | | | | A3DZ0Q | US98417P2048 | Xinyuan Real Estate Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,76 G | 2,68G-2,68G-2,68G-2,58G-2,58G | 2,92 | 2,42 |
| Euro 45,222 | | 1 | | | 17.01.25 | | | A2ABHA | BE0974288202 | Xior Student Housing N.V. | 1 | 27,75 G | 27,65G | 29,75 | 27,05 |
| US\$ 11,783 | 1 | 1 | | | | | | A2ATUH | US98419J2069 | XOMA Royalty Corp. | 1 | 21,2 G | 21,4G-1,4G-1,4G-1G-0G | 27 | 20 |
| US\$ 48,826 | 1 | 1 | | | | | | A3CTJB | US98423F1093 | Xometry Inc. | 1 | 25,31 G | 26,05G-6G-5,99G-5,82G-4,61G | 41,6 | 24,61 |
| kann.\$ 3,788 | | 1 | | | | | | A3EUNZ | CA98420Q3061 | XORTX Therapeutics Inc. | 1 | 0,95 G | 0,902G | 1,31 | 0,77 |
| US\$ 436,734 | 1 | 1 | | | 10.12.24 | | | A2PWSC | KYG982391099 | XP Inc. | 1 | 13,62 G | 13,464G-3,472G-3,348G | 14,39 | 10,34 |
| US\$ 27,648 | 1 | 1 | | | | | | A2PN36 | US98379L1008 | XPEL Inc. | 1 | 31,2 G | 31,6G-1,6G-1,6G-0,4G-28,8G | 42 | 28,8 |
| US\$ 775,872 | 1 | 4 | | | | | | A2QBX7 | US98422D1054 | XPeng Inc. | 1 | 20,2 G | 20,1G-19,85G-9,2G-9,3G-9,2G | 21,6 | 11 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 1.551,744 | | 4 | | | | | | A2QBX8 | KYG982AW1003 | XPeng Inc. | 1 | 10,1 G | 9,9G-9,92G-9,72G-9,48G-9,48G | 11 | 5,36 |
| nkr 44,157 | | 1 | | | | | | A2QHVY | NO0010895782 | Xplora Technologies AS, (Glob.) | 1 | 2,59 G | 2,7G | 2,73 | 2,51 |
| US\$ 117,243 | 1 | 1 | | | | | | A1JHUP | US9837931008 | XPO Inc. | 1 | 117 G | 117,55G-7,4G-7,3G-6,4G-5G | 143,2 | 111,75 |
| skr 30,873 | | 1 | | | | | | A2H48J | SE0009973563 | XSpray Pharma AB, (Glob.) | 1 | 2,76 G | 2,76G-2,685G-2,745G-2,785G-2,79G | 3,79 | 2,5 |
| US\$ 139,008 | 1 | 10 | | | | | | A2JDJS | US98420P3082 | Xtant Medical Holdings Inc. | 1 | 0,44 G | 0,478G-0,478G-0,476G-0,442G-0,456G | 0,59 | 0,43 |
| PLN 117,384 | | 1 | 2022 J=4,86 | 2023 J=5,02 | 31.05.24 | | | A2AJ7Q | PLXTRDM00011 | XTB S.A., (Glob.) | 1 | 15,03 G | 15,415G-5,02G-4,99G-5,345G-5,09G | 17,88 | 14,35 |
| H\$ 2.683,65 | 1 | 1 | 2023 I=0,137 S=0,08 | 2024 I=0,447 I=0,156 | 03.09.24 | | | A0Q2HL | KYG982771092 | Xtep International Holdings Ltd. | 1 | 0,62 G | 0,63G-0,62G-0,62G-0,62G-0,62G | 0,75 | 0,6 |
| kann.\$ 223,913 | 1 | 1 | | | | | | A2P1PE | CA98388T1021 | XTM Inc. | 1 | 0,04 G | 0,0366G | 0,06 | 0,04 |
| PLN 2,65 | | 1 | | | | | | A2DYT9 | PLXTPL000018 | XTPL S.A., (Glob.) | 1 | 25,5 G | 25,55G-5,45G-5,55G-5,45G-5,6G | 31,35 | 21,9 |
| kann.\$ 218,427 | 1 | 1 | | | | | | A3D2GP | CA98422Q1063 | Xtract One Technologies Inc. | 1 | 0,28 G | 0,278G | 0,38 | 0,28 |
| US\$ 63,392 | 1 | 1 | | | | | | A1JL2 | US98419E1082 | Xunlei Ltd. ausgestellt von: | 1 | 3,58 G | 3,68G-3,68G-3,58G-3,64G-3,48G | 3,94 | 1,87 |
| skr 31,499 | | 1 | | | | | | A1J5GZ | SE0004840718 | Xvivo Perfusion AB, (Glob.) | 1 | 39,15 G | 39,55G-8,75G-8,95G-8,75G-8,3G | 44,7 | 35,6 |
| US\$ 242,945 | 1 | 1 | 2024 Q=0,36 Q=0,36 Q=0,36 Q=0,36 | 2025 Q=0,4 | 18.02.25 | | | A1JMBU | US98419M1009 | Xylem Inc. | 1 | 124,2 G | 125,3G-5,35G-5,6G-5G-5,45-5,25G | 127,7 | 111 |
| Yen 342,091 | | 4 | 2023 I=55 S=28 | 2024 I=32 S=32 | 28.03.25 | | | 865331 | JP3931600005 | Yakult Honsha Co. Ltd., (Glob.) | 1 | 18,8 G | 18,8G-8,8G-8,8G-8,8G-8,5G | 19,4 | 16,6 |
| US\$ 134,135 | 1 | 1 | | | | | | A2QDY5 | US98459U1034 | Yalla Group Ltd. | 1 | 3,78 G | 3,72G-3,72G-3,74G | 4,16 | 3,62 |
| Yen 966,863 | | 4 | 2023 I=0 J=13 | 2024 S=13 | 28.03.25 | | | 894372 | JP3939000000 | Yamada Holdings Co. Ltd., (Glob.) | 1 | 2,7 G | 2,72G-2,72G-2,7G-2,7G-2,7G | 2,78 | 2,64 |
| Yen 234,768 | | 4 | 2023 I=21 S=22 | 2024 I=30 S=30 | 28.03.25 | | | A0LAVU | JP3935300008 | Yamaguchi Financial Group Inc., (Glob.) | 1 | 10,2 G | 10,4G-0,4G-0,3G | 10,6 | 9,6 |
| Yen 531 | | 4 | 2023 I=37 S=37 | 2024 I=37 S=13 | 28.03.25 | | | 855314 | JP3942600002 | Yamaha Corp., (Glob.) | 1 | 7,03 G | 7,07G-7,06G-7,015G-7,025G-6,995G | 7,15 | 6,39 |
| Yen 531 | 1 | 4 | 2023 I=0,2555 S=0,2318 | 2024 I=0,2464 | 30.09.24 | | | A0YKJK | US9846271099 | -" ausgestellt von: Deutsche Bank | 1 | 6,7 G | 7,05G-7,05G-7G-6,65G-6,8G | 7,1 | 6,2 |
| Yen 1.026,354 | | 1 | 2023 I=72,5 S=25 | 2024 S=25 | 27.12.24 | | | 857690 | JP3942800008 | Yamaha Motor Co. Ltd., (Glob.) | 1 | 7,79 G | 7,772G-7,758G-7,744G-7,758G-7,698G | 8,5 | 7,25 |
| A\$ 1.320,439 | | 1 | 2023 I=0,37 S=0,325 | 2024 J=0,52 | 13.03.25 | | | A1JZHx | AU000000YAL0 | Yancoal Australia Ltd., (Glob.) | 1 | 3,58 G | 3,61G | 3,9 | 3,35 |
| - 3.950,589 | | 1 | 2022 J=0,05 | 2023 J=0,065 J=0,065 | 29.04.24 | | | A0MN4D | SG1U76934819 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.) | 1 | 1,66 G | 1,66G-1,66G-1,66G-1,68G-1,66G | 2,28 | 1,63 |
| CNY 4.075,5 | 1 zu je CNY 1 | 1 | 2023 J=1,6352 | 2024 J=0,251 | 30.10.24 | | | A0M4ZG | CNE1000004Q8 | Yankuang Energy Group Co. Ltd. | 1 | 0,98 G | 0,9806G-0,9796G-0,9766G-0,971G-0,9696G | 1,13 | 0,91 |
| Yen 41,894 | | 4 | 2023 I=42,5 S=67,5 | 2024 I=55 S=55 | 28.03.25 | | | 888091 | JP3930200005 | Yaoko Co. Ltd., (Glob.) | 1 | 57,5 G | 58G-8G-7,5G | 58 | 53 |
| nkr 127,363 | 1 zu je nkr 1,7 | 1 | 2022 I=0,5095 | 2023 I=2,5872 S=0,2354 | 30.05.24 | | | A0B9TA | US9848512045 | Yara International ASA ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 13,7 G | 13,4G | 14,5 | 12,5 |
| nkr 254,726 | | 1 | 2023 J=5 | 2024 J=5 | 30.05.25 | | | A0BL7F | NO0010208051 | -" , (Glob.) | 1 | 27,58 G | 26,95G | 29,22 | 24,91 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-----------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| Yen 266,69 | | 3 | 2023 I=32 S=32 | 2024 I=34 S=34 | 27.02.25 | | | 857658 | JP3932000007 | Yaskawa Electric Corp., (Glob.) | 1 | 25,24 G | 25,72G-5,67G-5,63G- 5,68G-5,15G | 28,58 | 24,43 |
| Yen 133,345 | 1 | 3 | 2022 I=0,4734 S=0,4258 | 2023 I=0,4105 S=0,4446 | 30.08.24 | | | A1W0AV | US9850871057 | -" ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 51 G | 49,4G-9,4G-9,4G-51G-1G | 57,5 | 46,8 |
| US\$ 461,933 | 1 | 4 | | | | | | A2P5AL | KYG9835C1087 | Yeahka Ltd. | 1 | 1 G | 0,99G-0,985G-0,98G- 0,975G-0,98G | 1,15 | 0,87 |
| £ 221,441 | 1 | 4 | | | | | | A2JEX5 | JE00BF50RG45 | Yellow Cake PLC | 1 | 5,32 G | 5,4G-5,38G-5,4G-5,44- 5,28G-5,3G | 6,38 | 5,26 |
| US\$ 65,818 | 1 | 1 | | | | | | A1JQ9H | US9858171054 | Yelp Inc. | 1 | 32,6 G | 32,6G-2,6G-2,6G-2,6G-2G | 39,6 | 32 |
| US\$ 82,389 | 1 | 10 | | | | | | A2N7XR | US98585X1046 | Yeti Holdings Inc. | 1 | 33,8 G | 33,8G-3,8G-4,2G | 37,6 | 33,8 |
| US\$ 127,621 | 1 | 1 | | | | | | A2DNPH | US98585N1063 | Yext Inc. | 1 | 6,35 G | 6,4G-6,396G-6,39G- 6,298G-6,284G | 6,55 | 5,92 |
| US\$ 1.058,982 | 1 | 4 | | | | | | A2QMA8 | KYG9845C1069 | Yidu Tech Inc. | 1 | 0,77 G | 0,785G-0,785G-0,785G- 0,78G-0,775G | 1,03 | 0,51 |
| US\$ 1.036,7 | 1 | 1 | 2023 J=0,8154 | 2024 I=0,3088 | 09.09.24 | | | A2ANNY | KYG984191075 | Yihai International Holding Ltd. | 1 | 1,7 G | 1,71G-1,71G-1,71G-1,71G- 1,7G | 1,82 | 1,52 |
| US\$ 87,729 | 1 | 4 | | 2023 I=0,2 | 30.09.24 | | | A2AC13 | US98585L1008 | Yiren Digital Ltd. ausgestellt von: The Bank of New York, New York/N.Y. | 1 | 6,4 G | 6,45G-6,45G-6,45G-6,3G- 6,15G | 7,3 | 4,38 |
| Euro 232,06 | | 1 | 2021 I=0,08 S=0,08 | 2022 I=0,09 S=0,09 | 02.10.23 | | | 906227 | FI0009800643 | YIT Oyj | 1 | 2,24 G | 2,294G | 2,55 | 2,13 |
| kann.\$ 129,672 | 1 | 12 | | | | | | A2JBST | CA9858441095 | Ynvisible Interactive Inc. | 1 | 0,1 G | 0,092G | 0,11 | 0,07 |
| Yen 268,625 | | 4 | 2023 I=17 S=23 | 2024 I=29 S=29 | 28.03.25 | | | 856912 | JP3955000009 | Yokogawa Electric Corp., (Glob.) | 1 | 17,9 G | 18,3G-8,3G-8,3G-8,3G- 8,1G | 21 | 17,5 |
| US\$ 525,371 | | 1 | 2021 J=0,093 | 2023 I=0,1 | 21.09.23 | | | A3C80G | KYG5688E1008 | Yonghe Medical Group Co. Ltd. | 1 | 0,12 G | 0,121G-0,119G-0,118G- 0,118G-0,118G | 0,12 | 0,09 |
| £ 116,82 | 1 | 8 | 2022 S=0,0875 | 2023 S=0,09 | 28.11.24 | | | A0MM98 | GB00B1VQ6H25 | YouGov PLC | 1 | 4,22 G | 4,26G-4,2G-4,12G-4,06G- 4G | 5 | 4 |
| £ 34,414 | 1 | 4 | 2023 I=0,1088 S=0,1088 | 2024 I=0,1153 | 21.11.24 | | | A0NBNJ | GB00B2NDK765 | Young and Co.'s Brewery PLC | 1 | 9,6 G | 9,6G-9,85G-9,9G-9,9G- 9,9G | 10,2 | 8,75 |
| ARS 393,261 | 1 zu je ARS 10 | 1 | 2016 J=0,0993 | 2018 I=0,079 S=0,1396 | 09.07.19 | | | 886738 | US9842451000 | YPF S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 33 G | 33,6G-3,6G-3,4G-3,6G- 2,8G | 45,2 | 32,8 |
| skr 86,266 | | 1 | | | | | | A2QRSP | SE0015657788 | Yubico AB, (Glob.) | 1 | 19,8 G | 19,7G-9,54G-9,34G-9,38G- 9,3G | 22,55 | 18,14 |
| H\$ 1.604,557 | 1 | 1 | 2023 I=0,2 S=0,7 | 2024 I=0,4 | 09.09.24 | | | 213795 | BMG988031446 | Yue Yuen Industrial [Holdings] Ltd. | 1 | 1,92 G | 1,87G-1,86G-1,86G-1,85G- 1,83G | 2,14 | 1,83 |
| H\$ 1.673,162 | 1 | 1 | 2022 I=0,1 S=0,15 | 2023 I=0,15 S=0,12 | 01.11.24 | | | A1JCUC | BMG9880L1028 | Yuexiu Transport Infrastructure Ltd. | 1 | 0,44 G | 0,448G-0,444G-0,444G- 0,444G-0,442G | 0,47 | 0,44 |
| US\$ 379,764 | 1 | 10 | 2022 Q=0,13 Q=0,13 Q=0,13 Q=0,16 | 2023 Q=0,16 Q=0,16 Q=0,16 Q=0,24 | 06.03.25 | | | A2ARTP | US98850P1093 | Yum China Holdings Inc. | 1 | 46,63 G | 46,24G-6,23G-6,14G- 6,93G-7G | 47,92 | 40,87 |
| US\$ 279,102 | 1 | 12 | 2023 Q=0,67 Q=0,67 Q=0,67 Q=0,67 | 2024 Q=0,71 | 21.02.25 | | | 909190 | US9884981013 | Yum! Brands, Inc. | 1 | 147,45 G | 150G | 150 | 120 |
| kann.\$ 33,288 | 1 | 11 | | | | | | A3DBDT | CA98873A1057 | Yummy Candy Company Inc. | 1 | 0,03 G | 0,0258G-0,0328 | 0,06 | 0,03 |
| Euro 1.000 | | 1 | | | | | | A40S0F | LU2910446546 | Zabka Group S.A., (Glob.) | 1 | 5,12 G | 5,685-5,265G-5,24G | 5,89 | 4,52 |
| kann.\$ 145,95 | 1 | 1 | | | | | | A2QQCM | CA9888161044 | Zacatecas Silver Corp. | 1 | 0,03 G | 0,033G | 0,07 | 0,03 |
| US\$ 1.094,284 | 1 | 4 | | | | | | A3DJSH | KYG9887T1168 | Zai Lab Ltd. | 1 | 3,12 G | 3,26G-3,08G-3,12G-3,1G- 3,12G | 3,42 | 2,2 |
| US\$ 109,428 | 1 | 4 | | | | | | A2DX1V | US98887Q1040 | -" | 1 | 32,8 G | 33G-2,6G-2G-0,8G-1,2G | 34,8 | 23 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|----------------------------|------------------------|-------------------------------|--|-------------------------------------|---------------|---|---|-----------------------------|--------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| PLN 1,5 | | 1 | 2022 J=10 | 2023 J=35 | 19.06.24 | | | 916552 | PLWAWEL00013 | Zaklady Przemyslu Cukierniczego 'Wawel' S.A. (Glob.) | 1 | 146 G | 150,5G-47G-8G-8G-7,5G | 151 | 131,5 |
| nkr 22,135 | | 1 | 2020 J=1 | 2021 J=0,35 | 20.05.22 | | | A116WU | NO0010708910 | Zalaris ASA, (Glob.) | 1 | 6,84 G | 7,14G | 7,14 | 5,84 |
| nkr 87,521 | | 1 | | | | | | A2QEA9 | NO0010713936 | Zaptec ASA, (Glob.) | 1 | 1,58 G | 1,531G | 1,75 | 0,9 |
| PLN 50,824 | | 1 | 2016 J=1,29 | 2017 J=0,6 J=0,6 | 31.07.18 | | | A1J64E | PLZEPAK00012 | ZE PAK S.A., (Glob.) | 1 | 3,97 G | 3,98G-3,98G-3,975G- 3,985G-3,995G | 4,21 | 2,9 |
| DKK 71,024 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0YJW7 | DK0060257814 | Zealand Pharma A/S | 1 | 88,75 G | 89,25G-9,55G-9,95G- 3,75G-78,8G | 105,4 | 78,8 |
| US\$ 51,379 | 1 | 1 | | | | | | 882578 | US9892071054 | Zebra Technologies Corp. | 1 | 297 G | 300,5G-0,2G-299,9G-9,3G- 7G | 407,9 | 292,5 |
| US\$ 13,619 | 1 | 10 | | | | | | A2AJ7X | US98923T1043 | Zedge Inc. | 1 | 2,3 G | 2,3G-2,28G-2,28G-2,16G- 2,26G | 2,84 | 2,16 |
| £ 759,21 | 1 | 4 | 2019 I=0,026 I=0,022 | 2020 I=0,026 | 01.07.21 | | | A14QNY | GB00BVBGBY890 | Zegona Communications PLC | 1 | 6,35 G | 6,45G-6,55G-6,65G-6,7G- 6,35G | 7 | 4,38 |
| A\$ 11,347 | | 7 | | | | | | A2AS5H | AU000000ZLD1 | Zelira Therapeutics Ltd., (Glob.) | 1 | 0,26 G | 0,278G-0,278G | 0,39 | 0,26 |
| kann.\$ 17,308 | 1 | 1 | | | | | | A40HQQ | CA98936T2083 | ZenaTech Inc. | 1 | 3,42 G | 3,16G | 7,1 | 3,16 |
| Yen 68,872 | | 4 | 2023 I=0 S=170 | 2024 I=0 S=197 | 28.03.25 | | | A1J8CM | JP3429250008 | ZENKOKU HOSHO Co. Ltd., (Glob.) | 1 | 35,4 G | 35,8G-6G-5,6G-5,6G-5,6G | 36 | 32,2 |
| Yen 160,733 | | 4 | 2023 I=25 S=25 | 2024 I=35 S=35 | 28.03.25 | | | 565375 | JP3429300001 | Zensho Holdings Co. Ltd., (Glob.) | 1 | 47,4 G | 50G-0G-49,8G | 55 | 47,4 |
| kann.\$ 104,311 | 1 | 4 | | | | | | A3C6TM | CA98942X1024 | Zentek Ltd. | 1 | 0,88 G | 0,855G-0,855G-0,85G- 0,89G-0,91G | 1,14 | 0,85 |
| Yen 229,514 | | 4 | 2023 I=20 S=25 | 2024 I=35 S=35 | 28.03.25 | | | 863859 | JP3725400000 | Zeon Corp., (Glob.) | 1 | 9,25 G | 9,4G-9,4G-9,35G-9,35G- 9,35G | 9,45 | 8,4 |
| PLN 14,9 | | 1 | 2017 J=2,7 | 2021 J=0,32 | 24.08.22 | | | 553559 | PLKGNRC00015 | Zespol Elektrociepłowni Wroclawskich Kogeneracja S.A., (Glob.) | 1 | 11,26 G | 11,32G-1,22G-1,24G- 1,28G-1,32G | 12,32 | 11,12 |
| US\$ 212,558 | 1 | 1 | | | | | | A3CR1U | US98956A1051 | Zeta Global Holdings Corp. | 1 | 16,2 G | 16,4G-6,6G-6,7G-6,8G- 5,9G | 24 | 15,5 |
| US\$ 53,376 | 1 | 1 | | | | | | A2QLX7 | US4884452065 | Zevra Therapeutics Inc. | 1 | 7,6 G | 7,55G-7,55G-7,55G-7,45G- 7,4G | 8,5 | 6,85 |
| CNY 2.741,556 | 1 zu je CNY 1 | 1 | 2022 J=0,0442 | 2023 J=0,044 | 05.06.24 | | | A0M4ZH | CNE1000004R6 | Zhaojin Mining Industry Co. Ltd. | 1 | 1,58 G | 1,6G-1,61G-1,6G-1,59G- 1,59G | 1,8 | 1,39 |
| CNY 1.979,022 | 1 zu je CNY 1 | 1 | 2022 J=0,4261 | 2023 J=0,3524 | 10.05.24 | | | A0M4ZJ | CNE1000004S4 | Zhejiang Expressway Co. Ltd. | 1 | 0,69 G | 0,7G-0,69G-0,69G-0,695G | 0,71 | 0,63 |
| CNY 1.419,813 | 1 zu je CNY 1 | 1 | | | | | | A2DXZ6 | CNE100002QY7 | Zhongan Online P & C Insurance Co., Ltd. | 1 | 1,39 G | 1,39G-1,39G-1,37G | 1,79 | 1,29 |
| H\$ 2.366,994 | 1 | 1 | 2022 J=1,09 | 2023 J=0,797 | 26.06.24 | | | A1CSJX | KYG9894K1085 | Zhongsheng Group Holdings Ltd. | 1 | 1,53 G | 1,54G-1,54G-1,53G-1,52G- 1,52G | 1,69 | 1,43 |
| US\$ 2.218,299 | 1 | 1 | 2020 J=0,08 J=0,12 | 2023 J=0,05 | 03.06.24 | | | A2DGMU | KYG989761062 | Zhou Hei Ya International Holdings Co Ltd. | 1 | 0,21 G | 0,173G-0,21G-0,21G- 0,21G-0,208G | 0,22 | 0,14 |
| CNY 537,745 | 1 zu je CNY 1 | 1 | 2021 I=0,5473 S=0,5252 | 2022 I=0,601 S=0,855 | 02.07.24 | | | A0M4ZN | CNE1000004X4 | Zhuzhou CRRC Times Electric Co. Ltd. | 1 | 3,94 G | 4,06G-4,02G-4G-3,96G- 3,96G | 4,2 | 3,5 |
| US\$ 42,845 | 1 | 1 | 2018 Q=0,405 Q=0,415 Q=0,425 Q=0,435 | 2019 Q=0,445 Q=0,455 | 17.05.19 | | | A1JQ41 | US48123V1026 | Ziff Davis Inc. | 1 | 38,4 G | 38,8G-8,8G-8,8G-8,4G- 8,2G | 53,5 | 38,2 |
| Yen 111,7 | | 4 | 2023 I=0 S=6,5 | 2024 I=0 S=7,5 | 28.03.25 | | | A1W8E3 | JP3386490001 | ZIGExN Co. Ltd., (Glob.) | 1 | 2,56 G | 2,58G-2,58G-2,56G-2,56G- 2,56G | 2,9 | 2,54 |
| Euro 89,32 | | 1 | 2022 J=0,6 | 2023 J=0,75 | 13.05.24 | 018 | | A0MSP6 | IT0004171440 | Zignago Vetro S.p.A. | 1 | 9,67 G | 9,69G-9,67G-9,81G-9,85G- 9,8G | 10,44 | 8,92 |
| £ 225,838 | | 5 | 2023 I=0,083 S=0,175 | 2024 I=0,088 | 12.12.24 | | | A0YAV3 | GB00B41H7391 | ZIGUP PLC, (Glob.) | 1 | 3,7 G | 3,7G-3,72G-3,72G-3,72G- 3,7G | 3,84 | 3,38 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| CNY 5.988,84 | 1 | 1 | 2023 I=0,0549 S=0,2199 | 2024 I=0,1095 | 01.08.24 | | | A0M4ZR CNE10000502 | Zijin Mining Group Co. Ltd. | 1 | 1,77 G | 1,8015G-1,8205G- 1,8205G-1,7955G-1,8005G | 2,03 | 1,72 | |
| US\$ 54,333 | 1 | 10 | | | | | | A14NX6 US98954M1018 | Zillow Group Inc. | 1 | 71,06 G | 70,7G-0,66G-0,54G-0,84G- 69,2G | 82,52 | 64,8 | |
| US\$ 182,007 | 1 | 10 | | | | | | A14XZY US98954M2008 | -" | 1 | 73,36 G | 73,83G-3,58G-3,46G- 3,17G-1,43G | 85,43 | 67,66 | |
| - 120,389 | 1 | 1 | 2022 I=17 I=2,85 I=4,75 I=2,95 S=6,4 | 2024 I=0,23 I=0,93 I=3,65 | 02.12.24 | | | A2QNF3 IL0065100930 | Zim Integrated Shipping Services Ltd. | 1 | 19,07 G | 19,244G-9,244G-9,654G- 9,542G-9,312G | 22,64 | 15,45 | |
| US\$ 199,063 | 1 | 1 | 2024 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2025 Q=0,24 | 31.03.25 | | | 753718 US98956P1021 | Zimmer Biomet Holdings Inc. | 1 | 99,02 G | 99,84G-9,9G-9,62G- 101,25G-1,15G | 108,15 | 94,2 | |
| US\$ 27,599 | 1 | 1 | | | | | | A3DEW4 US98888T1079 | ZimVie Inc. | 1 | 12,2 G | 12,6G | 14,2 | 12,2 | |
| £ 22,803 | 1 | 4 | | | | | | A2PYPE GB00BJVLR251 | Zinc Media Group PLC | 1 | 0,73 G | 0,73G-0,745G-0,745G- 0,745G-0,73G | 0,75 | 0,57 | |
| kann.\$ 188 | 1 | 1 | | | | | | A2JLRM CA98959V1067 | Zincx Resources Corp. | 1 | 0,05 G | 0,0545G-0,0545G- 0,0545G-0,0525G-0,0525G | 0,06 | 0,04 | |
| £ 474,537 | 1 | 4 | | | | | | A2DWS6 GB00BFN4GY99 | Zinnwald Lithium PLC | 1 | 0,08 G | 0,0756G-0,0746G- 0,0746G-0,0746G-0,0756G | 0,1 | 0,07 | |
| US\$ 147,892 | 1 | 1 | 2024 Q=0,41 Q=0,41 Q=0,41 Q=0,43 | 2025 Q=0,43 | 13.02.25 | | | 856942 US9897011071 | Zions Bancorporation N.A. | 1 | 51,08 G | 51,7G-1,66G-1,63G-1,85G- 0,95G | 56,76 | 49,97 | |
| A\$ 1.305,591 | | 7 | | | | | | A3DK35 AU0000218307 | Zip Co. Ltd., (Glob.) | 1 | 1,42 G | 1,4G-1,4G-1,39G-1,39G- 1,38G | 1,94 | 1,27 | |
| US\$ 75,883 | 1 | 1 | | | | | | A3CQ3L US98980B1035 | ZipRecruiter Inc. | 1 | 5,27 G | 5,332G-5,328G-5,32G- 5,64G-5,468G | 7,82 | 5,15 | |
| US\$ 3.388,624 | 1 | 1 | | 2023 J=0,18 | 26.06.24 | | | A3EDZK KYG989BA1027 | ZJLD Group Inc. | 1 | 0,88 G | 0,86G-0,855G-0,855G- 0,85G-0,85G | 0,88 | 0,75 | |
| US\$ 447,792 | 1 | 1 | 2024 Q=0,432 Q=0,432 Q=0,432 Q=0,432 | 2025 Q=0,5 Q=0,5 | 21.04.25 | | | A1KBYX US98978V1035 | Zoetis Inc. | 1 | 159,98 G | 160,44G-0,5G-58,66G | 170,4 | 148,56 | |
| US\$ 262,1 | 1 | 2 | | | | | | A2PGJ2 US98980L1017 | Zoom Communications Inc. | 1 | 69,88 G | 70,43G-0,23G-0,7G-2,11G- 1,19G | 85,03 | 69,22 | |
| kann.\$ 99,172 | 1 | 1 | | | | | | A2PSM1 CA98981L1004 | Zoomd Technologies Ltd. | 1 | 0,44 G | 0,432G | 0,63 | 0,43 | |
| US\$ 342,292 | 1 | 1 | | | | | | A2P5HE US98980F1049 | ZoomInfo Technologies Inc. | 1 | 11 G | 11,1G-1,1G-1G-1,4G-0,9G | 11,6 | 9 | |
| CNY 1.581,965 | 1 | 1 | 2022 J=0,3482 | 2023 J=0,3507 | 03.07.24 | | | A1H39A CNE10000X85 | Zoomlion Heavy Industry Science & Technology Co. Ltd. | 1 | 0,73 G | 0,735G-0,73G-0,73G- 0,725G-0,72G | 0,74 | 0,64 | |
| £ 48,846 | 1 | 1 | 2023 I=0,0228 S=0,049 | 2024 I=0,0238 | 05.09.24 | | | 902407 GB0009896605 | Zotefoams PLC | 1 | 3,16 G | 3,16G-3,2G-3,24G-3,16G- 3,08G | 3,9 | 3,08 | |
| Yen 300,474 | | 4 | 2023 I=49 S=55 | 2024 I=53 S=54 | 28.03.25 | | | A0M0A8 JP3399310006 | Zozo Inc., (Glob.) | 1 | 28,8 G | 29,2G-9,2G-8,8G-8,8G- 8,4G | 32,8 | 27,6 | |
| US\$ 153,439 | 1 | 8 | | | | | | A2JF28 US98980G1022 | Zscaler Inc. | 1 | 186,08 G | 187,96G-7,56G-7,72G- 8,86G-3,68G | 206,85 | 173,94 | |
| CNY 755,503 | | 1 | 2022 J=0,4566 | 2023 J=0,7485 | 04.07.24 | | | A0M4ZP CNE100004Y2 | ZTE Corp., (Glob.) | 1 | 3,54 G | 3,188G-3,191G-3,161G- 3,161G-3,161G | 4,21 | 2,61 | |
| US\$ 604,239 | 1 | 1 | 2021 | 2023 | 10.09.24 | | | A2DFZG US98980A1051 | ZTO Express (Cayman) Inc. | 1 | 18,5 G | 18,6G-8,6G-8,6G | 19,7 | 17,2 | |
| US\$ 604,239 | 1 | 1 | 2023 J=0,62 | 2024 I=0,35 | 09.09.24 | | | A2PRQ5 KYG9897K1058 | -" | 1 | 18,1 G | 18,4G-8,4G-8,3G-8,3G- 8,3G | 19,4 | 16,8 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|------------------|------------|--|------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 19,173 | 1 | 2 | | | | | | A0EATL | US9898171015 | Zumiez Inc. | 1 | 13,2 G | 13,5G-3,5G-3,5G-3,2G-2,9G | 18,4 | 12,9 |
| Euro 43,147 | 1 | 5 | 2022 J=0,4 | 2023 J=0,25 | 06.08.24 | | | A0JLPR | AT0000837307 | Zumtobel Group AG | 1 | 4,85 G | 4,89G-4,91G-4,91G-4,9G-4,79G | 5,26 | 4,78 |
| US\$ 65,294 | | 4 | | | | | | A3D7LY | KYG9TY5A1016 | Zura Bio Ltd. | 1 | 1,2 G | 1,28G-1,28G-1,28G-1,22G-1,15G (ausg) | 1,86 | 1,13 |
| sfrs 146,356 | 1 | 1 | 2023 J=26 | 2024 J=28 | 11.04.25 | | | 579919 | CH0011075394 | Zurich Insurance Group AG | 1 | | | | |
| sfrs 2.927,115 | 1 | 1 | 2022 J=2,6792 | 2023 J=2,8416 | 12.04.24 | | | A1JWRL | US9898251049 | "- ausgestellt durch: The Bank of New York Mellon; New York/N.Y. | 1 | 31 G | 30,8G-1G-1G-1,2G-1,2G | 31,4 | 27,2 |
| US\$ 170,056 | 1 | 1 | 2024 Q=0,08 Q=0,08 Q=0,08 Q=0,09 | 2025 Q=0,09 | 20.02.25 | | | A3C4XJ | US98983L1089 | Zurn Elkay Water Solutions Corp. | 1 | 33,2 G | 33,4G-3,4G-3,4G-3,4G-3,2G | 37,8 | 32,6 |
| CNY 317,768 | 1 zu je CNY 1 | 1 | | | | | | A3CS7H | CNE100004JD2 | Zylox-Tonbridge Medical Technology Co. Ltd. | 1 | 1,43 G | 1,39G-1,39G-1,39G-1,38G-1,37G | 1,5 | 1,25 |
| US\$ 68,878 | 1 | 1 | | | | | | A3DSSN | US98985Y1082 | Zymeworks Inc. | 1 | 12,8 G | 12,6G-2,6G-2,6G-2,3G-2G | 15,8 | 12 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|-----------------------------|--|---------------------------------|--------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : ** | 26.04.24 - 27.05.24 | | A2107P | CH0475986318 | 473407 | 21Shares AG 21Shares AG, Bitwise 10 Large CapCrypto ETP | Put/Call | | | 26,43 G | 27,441G-9,461G-9,191G-9,191G-9,381G-9,471G-9,451G-9,611G-8,431G-8,571G-8,451G-7,273G-7,059G-6,601G | 36,71 | 24,86 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TT3D | CH0445689208 | 473407 | 21Shares AG, O.E.ZT18(18/unl)ETP CRYPTO BSK | Put/Call | | | 14,83 G | 16,234G-6,254G-6,278G-6,336G-6,386G-6,397G-6,45-6,475G-5,897G-5,825G-5,172G-5,041G-4,804G | 21,19 | 13,8 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UBKC | CH0454664043 | 473407 | 21Shares AG, O.E.ZT19(19/unl)ETP XRP | Put/Call | | | 57,02 G | 69,96G-9,27G-70,615G-0,68G-1,065G-1,12G-2,155G-69,3G-9,7G-8,985G-4,455G-3,445G-2,375G | 92,36 | 53,11 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GPQM | CH0593331561 | 473407 | 21Shares AG, OE.ZT.21(21/unl) POLKADOT ETP | Put/Call | | | 2,23 G | 2,3312G-2,3606G-2,3178G-2,3408G-2,3322G-2,3464G-2,3544G-2,362G-2,304G-2,3092G-2,294G-2,1942G-2,1456G-2,1066G | 3,86 | 1,99 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2126N | CH0475552201 | 473407 | 21Shares AG, OE.ZT.19(unl)ETP Bitcoin Cash | Put/Call | | | 12,6 G | 12,51G-2,714G-2,556G-2,708G-2,68G-2,79G-2,667G-3,496G-3,441G-3,691G-3,486G-3,08G-2,888G-2,621G | 19,89 | 10,83 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22GRU | CH0496454155 | 473407 | 21Shares AG, OE.Z19(unl)BinanceCoin BNB ETP | Put/Call | | | 38,09 G | 39,31G-9,746G-9,394G-9,448G-9,528G-9,502G-9,54G-9,484G-8,56G-8,636G-8,316G-7,484G-7,22G-6,858G | 48,72 | 36,86 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22J1S | CH0491507486 | 473407 | 21Shares AG, O.E. ETP Zert.19(unl.) | Put/Call | | | 4,28 G | 4,5628G-4,6094G-4,5524G-4,57G-4,551G-4,5674G-4,5748G-4,5598G-4,4508G-4,4738G-4,4168G-4,2574G-4,1732G-4,1084G | 8,33 | 3,92 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22FMC | CH0496484640 | 473407 | 21Shares AG, OE.ZT.19(20/ul)BC/ETH Core ETP | Put/Call | | | 28,98 G | 31,456G-1,741G-1,571G-1,531G-1,741G-1,851G-1,811G-1,941G-0,671G-0,801G-0,844G-29,662G-9,507G-9,107G | 38,89 | 27,2 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2T64E | CH0454664001 | 473407 | 21Shares AG, O.E.Zert.19(unl)ETP BITCOIN | Put/Call | | | 27,04 G | 29,6G-9,694G-9,628G-9,872G-9,956G-9,926G-30,088G-28,866G-9,01G-8,918G-7,85G-7,65G-7,248G | 35,55 | 25,46 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2T68Z | CH0454664027 | 473407 | 21Shares AG, OE.ZT19(unl)Ethereum Crypto ST | Put/Call | | | 22,29 G | 24,814G-4,872G-4,922G-4,854G-4,898G-4,922G-4,99G-3,978G-4,052G-2,842G-1,92G-1,798G-1,202G | 39,6 | 21,2 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G04G | CH1209763130 | 473407 | 21Shares AG, OE.ZT.22(un) Ethereum Core ETP | Put/Call | | | 7,78 G | 8,33G-8,356G-8,2345G-8,2555G-8,2335G-8,26G-8,2685G-8,2765G-7,9565G-7,9745G-7,9585G-7,66G-7,601G-7,385G | 13,14 | 7,32 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A270EB | CH0508793459 | 473407 | 21Shares AG, OE Z19(unl)Sygnum Win MOON ETP | Put/Call | | | 15,78 G | 16,492G-7,651G-7,411G-7,491G-7,501G-7,601G-7,591G-7,641G-7,011G-7,091G-7,056G-6,348G-6,025G-5,737G | 24,49 | 14,75 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GRTM | CH1109575535 | 473407 | 21Shares AG, OE.ZT.19(21/unl) Stellar XLM | Put/Call | | | 12,66 G | 14,627G-4,594G-4,685G-4,715G-4,792G-4,73G-4,658G-4,328G-4,298G-4,104G-3,597G-3,116G-3,053G | 23,14 | 11,47 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2025 | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GRTN | CH1102728750 | 473407 | 21Shares AG 21Shares AG, OE.ZT.19(21/unl) Cardano ADA | Put/Call | | | 11,14 G | 16,721G-6,925G-7,145G- 7,241G-7,663G-7,491G- 7,587G-6,85G-7,197G- 7,079G-5,94G-4,813G- 4,926G | 20,7 | 10,42 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G10R | CH1210548892 | 473407 | 21Shares AG, OE.Z22(unl) Crypto ETP | Put/Call | | | 19,82 G | 22,894G-2,882G-3,072G- 3,112G-3,362G-3,424G- 3,426G-2,592G-2,802G- 2,494G-1,388G-0,84G- 0,572G | 32,14 | 18,42 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G4V8 | CH1258969042 | 473407 | 21Shares AG, O.E. ETP Zert.23(unl.) | Put/Call | | | 8,4 G | 8,568G-8,361G-8,251G- 8,291G-8,251G-8,271G- 8,291G-8,341G-8,071G- 8,021G-8,075G-7,729G- 7,467G-7,3G | 19,39 | 7,28 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GYXW | CH1146882308 | 473407 | 21Shares AG, OE.ZT.22(22/unl) BOLD1 Index | Put/Call | | | 33,78 G | 34,558G-5,002G-4,996G- 4,936G-5,028G-5,028G- 5,014G-5,032G-4,66G- 4,748G-4,238G-3,888G- 3,778G-3,738G | 36,25 | 32,73 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GZ2Z | CH1199067674 | 473407 | 21Shares AG, OE.ZT23(unl) Bitcoin | Put/Call | | | 19,2 G | 21,044G-1,044G-1,014- 1,04G-1,162G-1,252G- 1,216G-1,306G-0,468G- 0,546G-0,566G-19,837G- 9,66G-9,418G | 25,21 | 18,03 |
| 1 | 1 : 1 | | | A4A520 | CH1382892102 | 473407 | 21Shares AG, OE.Z24(unl)Future of Crypto | Put/Call | | | 21,45 G | 23,175G-2,92G-2,61G-2,7G- 2,71G-2,83G-2,86G-2,93G- 2,11G-2,19G-1,829G- 1,308G-0,45G-0,087G-0,087 | 33,37 | 19,58 |
| 1 | 1 : ** | | | A4A546 | CH1162108893 | 473407 | 21Shares AG, O END Z24(unl) NEAR ETP | Put/Call | | | 8,57 G | 9,561-9,162G-9,37G-9,21G- 9,35-9,34G-9,29G-9,34G- 9,44-9,28G-9,13G-9,22G- 9,06G-8,689G-8,326G- 8,123G | 13,77 | 7,88 |
| 1 | 1 : ** | | | A4A547 | CH1396389921 | 473407 | 21Shares AG, O END Z24(unl) ONDO ETP | Put/Call | | | 17,78 G | 20,02G-0,04G-0,06G-0,21G- 0,32G-0,53G-0,78G-0,17G- 0,16G-0,45-19,8G-9,8G- 9,8G-9,8G | 30,7 | 16,1 |
| 1 | 1 : ** | | | A4A548 | CH1396389939 | 473407 | 21Shares AG, O END Z24(unl) PYTH ETP | Put/Call | | | 8,59 G | 8,53G-8,42G-8,53G-8,44G- 8,5G-8,54G-8,5G-8,27G- 8,26G-8,235G-7,806G- 7,669G-7,45G | 12,37 | 7,2 |
| 1 | 1 : ** | | | A4A549 | CH1396343266 | 473407 | 21Shares AG, O END Z24(unl) RNDR ETP | Put/Call | | | 9,36 | 9,923G-10,06G-9,81G- 9,86G-9,84G-9,93G-10,02G- 0,06G-9,89G-9,9G-9,758G- 9,495-9,034G-8,83G | 14,92 | 8,04 |
| 1 | 1 : ** | | | A4A54X | CH1396281391 | 473407 | 21Shares AG, O END Z24(unl) APTOS ETP | Put/Call | | | 9,44 G | 9,437G-9,571G-9,551G- 9,541G-9,411G-9,521G- 9,601G-9,511G-9,301G- 9,281G-9,12G-8,722G- 8,62G-8,408G | 16,02 | 7,77 |
| 1 | 1 : 1 | | | A4AKM2 | CH1385084384 | 473407 | 21Shares AG, O END Z25(unl) Solana | Put/Call | | | 5,97 G | 6,522G-6,5185G-6,5955G- 6,5795G-6,6405G-6,707G- 6,7055G-6,401G-6,4465G- 6,074G-5,8595G-5,8225G | 9,89 | 5,23 |
| 1 | 1 : ** | | | A4AFDU | CH1297762812 | 473407 | 21Shares AG, OE.Z24(unl)Toncoin Staking ETP | Put/Call | | | 11,84 G | 11,904G-2,311G-2,251G- 2,331G-2,241G-2,221G- 2,201G-2,231G-1,911G- 1,861G | 21,43 | 11,58 |
| 1 | 1 : ** | | | A4AEUA | CH1326116832 | 473407 | 21Shares AG, OE.Z24(unl) Celestia Staking | Put/Call | | | 3,91 G | 3,961G-3,961G-3,971G- 3,941G-3,981G-4,001G- 3,941G-3,891G-3,851G | 5,95 | 2,92 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | seit 02.01.2025 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AHQC | CH1360612134 | 473407 | 21Shares AG 21Shares AG, OE.Z24(uni)Inject.Staking ETP | Put/Call | | | 12,03 G | 12,526G-2,82G-2,58G- 2,67G-2,51G-2,48G-2,51G- 2,45G-2,16G-2,18G-2,099G- 1,612G-1,56-0,954G | 24,83 | 10,95 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AHQD | CH1360612142 | 473407 | 21Shares AG, OE.Z24(uni)Immutable ETP | Put/Call | | | 10,74 G | 10,485G-0,58G-0,41G- 0,48G-0,43G-0,47G-0,44G- 0,43G-0,25G-0,25G-0,102G- 9,702G-9,48G-9,206G | 23,08 | 8,91 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AHQE | CH1360612159 | 473407 | 21Shares AG, OE.Z24(uni)Sui Staking ETP | Put/Call | | | 76,45 G | 80,709G-2,611G-2,969- 1,031G-1,521G-0,901G- 1,411G-1,851G-2,101G- 79,631G-8,971G-7,738G- 4,052G-2,914G-1,224G | 152 | 69,85 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G8J1 | CH1135202138 | 473407 | 21Shares AG, OE.Z23(uni) Maker | Put/Call | | | 20,09 G | 18,312G-9,031G-8,551G- 8,811G-8,901G-8,731G- 8,971G-9,321G-8,671G- 8,601G-8,142G-7,375G- 7,18G-6,851G | 22,58 | 11,22 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G9SY | CH1304867455 | 473407 | 21Shares AG, OE.Z23(uni)Optimism ETP | Put/Call | | | 10,88 G | 11,053G-1,381G-1,301G- 1,321G-1,121G-1,161G- 1,301G-1,161G-0,951G- 0,911G-0,74G-0,375G- 0,137G-9,77G | 22,47 | 9,71 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G9SZ | CH1304867463 | 473407 | 21Shares AG, OE.Z23(uni)Arbitrum ETP | Put/Call | | | 7,15 G | 7,228G-7,411G-7,331G- 7,371G-7,331G-7,351G- 7,401G-7,391G-7,191G- 7,201G | 16,36 | 6,63 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GSS0 | CH1114873776 | 473407 | 21Shares AG, OE.ZT.21(uni.) Solana ETP | Put/Call | | | 89,44 G | 98,66G-8,77G-9,77G-9,74G- 100,58G-1,53G-1,53G- 96,8G-7,935G-6,41G-1,58G- 88,645G-7,18G | 168,66 | 78,23 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G6BU | CH1275043318 | 473407 | 21Shares AG, OE.Z23(uni) Lido DAO ETP | Put/Call | | | 5,14 G | 5,312G-5,401G-5,311G- 5,351G-5,301G-5,321G- 5,391G-5,341G-5,191G- 5,131G-5,059G-4,811G- 4,653G-4,532G-4,526- 4,522G | 10,02 | 4,52 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GUMU | CH1135202179 | 473407 | 21Shares AG, O.E.ZT21(uni)ETP CRYPTO BSK | Put/Call | | | 26,07 G | 28,748G-8,802G-8,828G- 8,982G-9,06G-9,07G- 9,176G-8,054G-8,162G- 7,896G-6,926G-6,522G- 6,246G | 36,26 | 24,52 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GUMV | CH1135202161 | 473407 | 21Shares AG, O.E.ZT21(uni)ETP CRYPTO BSK | Put/Call | | | 29,24 G | 32,308G-2,284G-2,482G- 2,54G-2,636G-2,734G- 2,82G-1,634G-1,756G- 1,44G-0,372G-29,698G- 9,196G | 43,89 | 27,33 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GUQJ | CH1129538448 | 473407 | 21Shares AG, OE.ZT.21(21/uni) Polygon ETP | Put/Call | | | 2,91 G | 3,0648G-3,1052G-3,0696G- 3,0838G-3,0556G-3,0514G- 3,0494G-3,0552G-2,9766G- 2,975G-2,9364G-2,82G- 2,776G-2,551G | 5,9 | 2,55 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GW2C | CH1100083471 | 473407 | 21Shares AG, OE.ZT.22(22/uni) Chainlink ETP | Put/Call | | | 14,7 G | 16,268G-6,279G-6,42G- 6,324G-6,536G-6,563G- 6,778G-6,293G-6,295G- 6,152G-5,319G-4,951G- 4,505G | 27,2 | 13,61 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GW2D | CH1135202096 | 473407 | 21Shares AG, OE.ZT.22(22/uni) UNISWAP ETP | Put/Call | | | 11,13 G | 11,823G-1,971G-1,78G- 1,882G-1,811G-1,862G- 1,9G-1,912G-1,557G-1,52G- 1,427G-1,043G-0,942G- 0,673G | 23,5 | 10,65 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|------------|------------------------|--|------------|-------------------------------------|------------------------------|------------------|--|----------------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GW2E | CH1135202120 | 473407 | 21Shares AG 21Shares AG, OE.ZT.22(22/unl) Aave ETP | Put/Call | | | 21,62 G | 23,461G-3,471G-3,641G- 3,521G-3,701G-3,961G- 3,821G-3,061G-2,751G- 2,638G-1,546G-0,96G- 0,344G | 42,74 | 20,34 |
| 1 | 1 : ** | 21.09.23 - 20.10.23 | | A3GVVT | CH1135202088 | 473407 | 21Shares AG, OE.ZT.21(unl)ETP Avalanche | Put/Call | | | 3,88 G | 4,1748G-4,2076G-4,1456G- 4,1858G-4,1766G-4,1742G- 4,1816G-4,2046G-4,1042G- 4,12G-4,0626G-3,8772G- 3,7724G-3,6772G | 8,03 | 3,63 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GVVU | CH1146882316 | 473407 | 21Shares AG, OE.ZT.21(unl)ETP Algorand | Put/Call | | | 2,31 G | 2,6086G-2,6082G-2,6342G- 2,6354G-2,647G-2,6552G- 2,6574G-2,5998G-2,5954G- 2,541G-2,4216G-2,3454G- 2,3014G | 4,78 | 2,05 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GWD4 | CH1130675676 | 473407 | 21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK | Put/Call | | | 15,38 G | 17,371G-7,331G-7,531G- 7,541G-7,641G-7,671G- 7,771G-7,141G-7,251G- 7,308G-6,505G-6,078G- 5,827G | 23,47 | 14,12 |
| 1 | 1 : ** | 23.05.18 - 23.05.18 23.05.2118 | | A2UJK0 | FR0013416716 | 473456 | Amundi Physical Metals PLC Amundi Physical Metals PLC, ETC 23.05.18 Physical Gold | Put/Call | | | 108,95 G | 108,95G-9,18G-9,32G- 9,05G-9,16G-9,02G-8,99G- 8,91G-8,97G-9,22G-9,27G- 9,11G-9,03G-9,27G | 112,32 | 100,15 |
| 10 | 0,01 : 0,01 10 : 10 | 12.04.19 - 01.01.00 27.06.18 - 06.07.18 | | 522990 522994 | DE0005229900 DE0005229942 | 522490 522490 | Bertelsmann SE & Co. KGaA Bertelsmann SE & Co. KGaA, Genußscheine Bertelsmann SE & Co. KGaA, Genußscheine 2001 | Put/Call Put/Call | | | 129,81 G 271,8 G | 127,616G-7,616G-6,619G 275,49000000000001 | 130,81 281,34 | 124,63 269,19 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A3GQYG | CH0548689600 | 473640 | Bitcoin Capital AG Bitcoin Capital AG, Bitc.Cap. ETP20(20/unl.) | Put/Call | | | 236,5 G | 260,011G-0,621G-1,951G- 2,561G-4,031G-3,761G- 5,261G-55,891G-7,251G-7G- 46,9G-1,8G-39,25G | 348,09 | 221,28 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A27Z30 | DE000A27Z304 | 473507 | Bitwise Europe GmbH Bitwise Europe GmbH, O.END ETP 20(unl.) Bitcoin | Put/Call | | | 73,14 G | 80,495-79,72G-80,35G- 0,065G-79,93G-80,57G- 0,8G-0,71G-1,08G-77,855G- 8,23G-8,215G-5,335G- 4,865G-4,1G | 95,99 | 68,64 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GVKY | DE000A3GVKY4 | 473507 | Bitwise Europe GmbH, O.END ETP 21(unl.) Cardano | Put/Call | | | 2,8 G | 4,2298G-4,2868G-4,3614G- 4,368G-4,4746G-4,4324G- 4,4582G-4,2588G-4,345G- 4,3058G-4,0068G-3,7708G- 3,8032G | 5,23 | 2,62 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GVKZ | DE000A3GVKZ1 | 473507 | Bitwise Europe GmbH, O.END ETP 21(unl.) Solana | Put/Call | | | 12,96 G | 14,302G-4,31G-4,448G- 4,443G-4,567G-4,694G- 4,704G-4,02G-4,133G- 4,003G-3,283G-2,735G- 2,639G | 24,55 | 11,38 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G90G | DE000A3G90G9 | 473507 | Bitwise Europe GmbH, O.END ETP 24(unl.) Ethereum | Put/Call | | | 4,27 G | 4,5488G-4,6254G-4,5694G- 4,5812G-4,5664G-4,5722G- 4,581G-4,577G-4,4084G- 4,4182G-4,3768G-4,1988G- 4,1792G-4,0572G | 7,26 | 4,06 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AER6 | DE000A4AER62 | 473507 | Bitwise Europe GmbH, O.END ETP 24(unl.) Bitcoin | Put/Call | | | 7,98 G | 8,7355G-8,815G-8,785G- 8,7655G-8,838G-8,868G- 8,8545G-8,8955G-8,543G- 8,5745G-8,5305G-8,2075G- 8,1635G-8,066G | 10,52 | 7,53 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | seit 02.01.2025 |
| 1 | 1 : 1 | | | A4A59D | DE000A4A59D2 | 473507 | Bitwise Europe GmbH Bitwise Europe GmbH, O.END ETP 24(unl.) Solana | Put/Call | | | 7 G | 7,6665G-7,6655G-7,748G- 7,7365G-7,816G-7,896G- 7,882G-7,5175G-7,6015G- 7,5465G-7,1035G-6,858G- 6,7915G | 13,07 | 6,13 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GYNB | DE000A3GYNB0 | 473507 | Bitwise Europe GmbH, O.END ETP 22(unl.)Physical XRP | Put/Call | | | 28,85 G | 35,388G-5,068G-4,91- 5,766G-5,724G-5,944G- 5,964G-6,3G-4,994G-5,248G | 45,95 | 26,6 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GN5J | DE000A3GN5J9 | 473507 | Bitwise Europe GmbH, O.END ETP 20(unl.) Litecoin | Put/Call | | | 11,21 G | 10,344G-0,501G-0,267G- 0,285G-0,31G-0,299G- 0,25G-0,343G-0,011G- 0,048G-9,999G-9,851G- 9,562G-9,392G | 12,36 | 8,49 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GMKD | DE000A3GMKD7 | 473507 | Bitwise Europe GmbH, O.END ETP 20(unl.) Ethereum | Put/Call | | | 19,94 G | 21,434G-1,502G-1,172G- 1,202-1,256G-1,184G- 1,216G-1,252G-1,282G- 0,452G-0,506G-0,418G- 19,733G-9,45G-8,963G | 33,83 | 18,85 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G3ZL | DE000A3G3ZL3 | 473507 | Bitwise Europe GmbH, O.END ETP 23(unl.) MSCI Digit. | Put/Call | | | 105,63 G | 119,54G-9,42G-9,97G- 20,32G-1,26G-1,25G-1,8G- 17,35G-8,02G | 161,84 | 99,77 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB6ALU | DE000PB6ALU1 | 659999 | BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC Aluminium Future | Put/Call | | | 22,12 G | 22,12G-2,058G-2,066G- 2,052G-2,034G-1,998G- 2,016G-2,076G-2,002G- 1,914G-2,082G-2,084G- 2,082G-2,082G | 23,06 | 20,7 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6BEN | DE000PB6BEN9 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RBOB Gasoline | Put/Call | | | 40,78 G | 40,658G-0,858G-0,566G- 0,514G-0,644G-0,51G- 0,662G-0,714G-0,34G- 0,246G-0,436G-39,662G- 9,674G-9,852G | 44,06 | 39,66 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6D1Z | DE000PB6D1Z6 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC ICE Low Sulphur | Put/Call | | | 105,53 G | 104,76G-5,24G-4,72G- 4,54G-4,97G-4,62G-4,8G- 4,69G-3,7G-3,45G-3,27G- 1,59G-1,6G-1,87G | 116,75 | 101,59 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6GAS | DE000PB6GAS5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Henry Hub Natural | Put/Call | | | 4,5 G | 4,4428G-4,4584G-4,46G- 4,4574G-4,4826G-4,4986G- 4,5312G-4,5772G-4,5782G- 4,6962G-4,692G-4,7146G- 4,7772G-4,8106G | 4,97 | 3,45 |
| 1 | | | | PB6H1T | DE000PB6H1T5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC NY Harbor ULSD | Put/Call | | | 35,27 G | 34,95G-5,04G-4,864G- 4,812G-4,94G-4,822G- 4,876G-4,854G-4,5G- 4,432G-4,404G-3,844G- 3,862G-3,942G | 38,57 | 33,84 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R10 | DE000PB6R101 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Gasoline TRI | Put/Call | | | 227,12 G | 226,48G-7,56G-5,98G- 5,66G-6,36G-5,54G-6,48G- 6,66G-4,6G-4,12G-4,4G- 0,14G-0,02G-1,04G | 245,92 | 220,02 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R1B | DE000PB6R1B1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Brent Crude | Put/Call | | | 108,5 G | 107,99G-8,38G-7,64G- 7,53G-7,97G-7,76G-8,13G- 8,1G-6,98G-6,83G-6,93G- 4,7G-4,75G-4,77G | 117,47 | 104,7 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R1D | DE000PB6R1D7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Gasoil TRI | Put/Call | | | 71,34 G | 71,12G-1,135G-0,83G-0,7G- 0,965G-0,78G-0,905G- 0,855G-0,245G-0,15G- 0,255G-68,92G-8,91G- 9,245G | 77,23 | 68,91 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R1G | DE000PB6R1G0 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 NatGas TRI | Put/Call | | | 20,83 G | 20,688G-0,682G-0,694G- 0,662G-0,752G-0,79G- 0,928G-1,092G-1,09G- 1,562G-1,49G-1,504G- 1,792G-1,942G | 22,58 | 16,82 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis | Fortlaufender Preis | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|---------------|---|------------------|------------------|
| | | | | | | | | | | | 28.02.2025 | 03.03.2025 | seit 02.01.2025 | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R1H | DE000PB6R1H8 | 659999 | BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC RIC HeatingOilTR | Put/Call | | | 90,48 G | 89,915G-90,555G-0,12G- 89,96G-90,275G-0,035G- 0,19G-0,155G-89,31G- 9,165G-9,21G-7,77G-7,92G- 8,075G | 97,61 | 87,77 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R1W | DE000PB6R1W7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC Crude | Put/Call | | | 83,03 G | 82,58G-3,045G-2,47G- 2,35G-2,715G-2,525G- 2,85G-2,815G-1,905G- 1,78G-1,765G-79,855G- 9,915G-80,11G | 89,91 | 79,86 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB7Z1N | DE000PB7Z1N5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Zinc Future | Put/Call | | | 32,09 G | 32,072G-2,498G-2,53G- 2,428G-2,424G-2,328G- 2,372G-2,512G-2,478G- 2,278G-2,016G-2,016G- 2,016G-2,016G | 34,87 | 31,18 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB8C0P | DE000PB8C0P8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Copper Future | Put/Call | | | 92,5 G | 93,005G-2,98G-2,9G-2,89G- 2,78G-2,945G-3,05G- 2,795G-2,775G-2,945G- 2,78G-1,515G | 95,54 | 88,15 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB8LED | DE000PB8LED5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC LME LEAD FUTURE | Put/Call | | | 19,26 G | 19,321G-9,337G-9,293G- 9,272G-9,233G-9,259G- 9,244G-9,24G-9,2G-9,253G- 9,262G-8,987G | 19,92 | 18,83 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8PAL | DE000PB8PAL7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Palladium | Put/Call | | | 82,73 G | 82,985G-1,06G-1,385G- 0,935G-1,085G-0,945G- 1,2G-1,205G-1,495G-1,35G- 3,755G-3,155G-2,745G- 2,64G | 90,5 | 79,2 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1A | DE000PB8R1A1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC Aluminium TR | Put/Call | | | 19,22 G | 19,316G-9,362G-9,357G- 9,336G-9,32G-9,285G- 9,297G-9,329G-9,269G- 9,221G-9,224G-9,224G- 9,038G-9,038G | 19,93 | 18,57 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1C | DE000PB8R1C7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC Enh.CopperTR | Put/Call | | | 135,29 G | 134,64G-5,09G-5,05G- 4,94G-4,96G-4,61G-5,01G- 5,17G-4,71G-4,42G-4,4G- 4,4G-4,4G-4,4G | 140,72 | 130,51 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1E | DE000PB8R1E3 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC Enh.Energy | Put/Call | | | 82,02 G | 82,015G-2,19G-1,785G- 1,675G-2G-1,89G-2,21G- 2,35G-1,685G-2,01G- 2,045G-2,05G-2,045G- 2,045G | 86,15 | 79,46 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1L | DE000PB8R1L8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC Enh.Lead TRI | Put/Call | | | 51,02 G | 50,84G-0,76G-0,79G-0,67G- 0,62G-0,525G-0,58G-0,54G- 0,52G-0,43G-0,345G-0,35G- 0,35G-0,35G | 51,86 | 49,54 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1M | DE000PB8R1M6 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC Enh.Ind.Met. | Put/Call | | | 66,25 G | 66,215G-6,435G-6,485G- 6,36G-6,34G-6,2G-6,32G- 6,44G-6,305G-6,125G- 6,12G-6,12G-6,12G-6,12G | 67,98 | 64,83 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1T | DE000PB8R1T1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC Enh.Tin TRI | Put/Call | | | 115,63 G | 115,6G-5,56G-6,5G-5,86G- 5,81G-5,52G-5,67G-5,98G- 5,76G-6,2G-5,76G-5,85G- 5,87G-5,87G | 123,99 | 107,56 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1Z | DE000PB8R1Z8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC Enh.Zinc TRI | Put/Call | | | 40,71 G | 40,71G-1,172G-1,214G- 1,09G-1,09G-0,958G- 1,014G-1,184G-1,14G- 0,892G-0,596G-0,604G- 0,602G-0,604G | 42,89 | 39,79 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB8T1N | DE000PB8T1N2 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC LME TIN FUTURE | Put/Call | | | 411,04 G | 410,52G-0,28G-3,64G- 1,36G-1,18G-0,18G-0,7G- 1,74G-0,96G-2,62G-1,18G- 1,48G-1,6G-1,56G | 440,76 | 377,28 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PR0R1M | DE000PR0R1M0 | 659999 | BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Metalls | Put/Call | | | 74,26 G | 74,485G-4,55G-4,64G- 4,54G-4,58G-4,45G-4,565G- 4,695G-4,6G-4,535G- 4,475G-4,475G-4,475G- 4,475G | 77 | 71,57 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PS701L | DE000PS701L2 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Brent Crude | Put/Call | | | 100,77 G | 100,33G-0,46G-99,585G- 9,47G-9,935G-9,72G- 100,14G-0,07G-99,21G- 8,86G-9,305G-7,21G- 7,295G-7,305G | 110,93 | 97,21 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PS7G0L | DE000PS7G0L8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Gold Unze | Put/Call | | | 251,66 G | 251,8G-3,34G-3,68G-2,98G- 3,26G-2,84G-2,68G-2,56G- 2,78G-3,46G-2,36G-2,02G- 1,9G-2,46G | 260,82 | 232,78 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PS7WT1 | DE000PS7WT17 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC WTICrude Oil | Put/Call | | | 38,37 G | 38,178G-8,51G-8,192G- 8,136G-8,31G-8,218G- 8,394G-8,376G-7,946G- 7,858G-7,72G-6,81G-6,84G- 6,926G | 42,62 | 36,81 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9RE1 | DE000PZ9RE14 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 150,17 G | 150,51G-1,04G-0,1G-0,33G- 0,89G-0,57G-1,25G-1,46G- 0,42G-49,97G-50,03G- 47,16G-7,15G-7,7G | 161,83 | 147,15 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REA | DE000PZ9REA8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 12,63 G | 12,637G-2,681G-2,681G- 2,701G-2,701G-2,701G- 2,711G-2,741G-2,721G- 2,691G-2,694G-2,674G- 2,674G-2,674G | 13,03 | 12,48 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REC | DE000PZ9REC4 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 89,76 G | 89,63G-9,605G-9,655G- 9,805G-9,865G-9,815G- 90,075G-0,255G-0,115G- 89,905G-90,13G-89,995G- 90,015G-0,015G | 93,7 | 85,79 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9RED | DE000PZ9RED2 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 46,69 G | 47,236G-7,092G-6,952G- 6,952G-7,162G-7,132G- 7,212G-7,222G-6,912G- 6,832G-7,1G-7,088G- 7,086G-7,086G | 49,37 | 46,56 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | PZ9REG | DE000PZ9REG5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 12,95 G | 12,892G-2,871G-2,891G- 2,901G-2,971G-3,021G- 3,111G-3,211G-3,241G- 3,551G-3,491G-3,491G- 3,701G-3,769G | 13,99 | 10,62 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REH | DE000PZ9REH3 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 60,62 G | 60,47G-0,835G-0,635G- 0,625G-0,885G-0,835G- 0,935G-0,965G-0,515G- 0,405G-0,355G-59,405G- 9,495G-9,495G | 64,15 | 59,41 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REL | DE000PZ9REL5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 33,57 G | 33,436G-3,402G-3,422G- 3,432G-3,422G-3,412G- 3,452G-3,452G-3,512G- 3,442G-3,398G-3,398G- 3,398G-3,398G | 34,12 | 32,39 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REM | DE000PZ9REM3 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 44,01 G | 44,096G-4,112G-4,172G- 4,212G-4,222G-4,202G- 4,292G-4,402G-4,402G- 4,262G-4,27G-4,27G-4,27G- 4,27G | 45,16 | 42,57 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9RET | DE000PZ9RET8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 75,15 G | 75,375G-5,335G-6,025G- 5,795G-5,825G-5,765G- 5,855G-6,115G-6,125G- 6,365G-6,1G-6,15G-6,15G- 6,15G | 81,55 | 71,1 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2025 | |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REZ | DE000PZ9REZ5 | 659999 | BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index | Put/Call | | | 26,59 G | 26,688G-6,742G-6,782G- 6,822G-6,822G-6,822G- 6,822G-6,922G-6,932G- 6,822G-6,57G-6,572G- 6,504G-6,504G | 27,63 | 26,02 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9RME | DE000PZ9RME3 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index | Put/Call | | | 49,01 G | 49,01G-9,622G-9,722G- 9,782G-9,842G-9,842G- 9,922G-50,045G-0,085G- 0,025G-49,404G-9,404G- 9,404G-9,404G | 51,52 | 48,53 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REB | DE000PZ9REB6 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index | Put/Call | | | 72,1 G | 73,37G-2,965G-2,515G- 2,615G-2,965G-2,955G- 3,215G-3,245G-2,655G- 2,515G-3,21G-3,215G- 3,215G-3,215G | 77,99 | 72,1 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PZ9REE | DE000PZ9REE0 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Rogers Index | Put/Call | | | 55,43 G | 56,115G-5,545G-5,305G- 5,375G-5,645G-5,655G- 5,885G-6,015G-5,675G- 5,875G-6,12G-6,115G- 6,115G-6,115G | 58,32 | 53,78 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REW | DE000PZ9REW2 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index | Put/Call | | | 54,86 G | 55,895G-5,735G-5,385G- 5,435G-5,725G-5,705G- 5,905G-5,935G-5,445G- 5,335G-5,74G-5,73G-5,73G- 5,74G | 59,71 | 54,85 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB8N1C | DE000PB8N1C1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC LME NICKEL FUTURE | Put/Call | | | 141,11 G | 143,41G-2,49G-2,99G- 2,88G-2,75G-2,6G-3,21G- 3,96G-4,67G-4,04G-2,91G- 2,93G-2,93G-2,93G | 149,38 | 137,55 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1N | DE000PB8R1N4 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Nickel TRI | Put/Call | | | 89,73 G | 90,94G-0,54G-0,81G- 0,715G-0,655G-0,545G- 0,905G-1,38G-1,705G- 1,39G-0,645G-0,645G- 0,645G-0,645G | 94,71 | 88,29 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REN | DE000PZ9REN1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index | Put/Call | | | 59,14 G | 59,4G-9,325G-9,555G- 9,645G-9,645G-9,675G- 9,895G-60,275G-0,625G- 0,415G-0,34G-0,38G-0,3G- 0,3G | 61,62 | 57,44 |
| 1 | 0,001 : ** | 01.01.00 - 01.01.00 | | EWG2LD | DE000EWG2LD7 | 150902 | Boerse Stuttgart Commodities GmbH Boerse Stuttgart Commodities, EUWAX Gold II 2017(17/Und) | Put/Call | | | 89,67 G | 90,678-89,78G-90,203G- 0,298-0,313-0,054G- 89,926G-9,994G-90,078G- 89,959G-9,904G-90,014G- 0,113G-0,197G-0,129G- 0,092G-0,281G | 93,43 | 82,64 |
| 1 | 1 : ** | | | A3GRUE | GB00BLD4ZN31 | 473624 | CoinShares Digital Securities Ltd. CoinShares Digital Securities, OPEN END 21(21/Und.) XRP | Put/Call | | | 76,66 G | 94,07G-3,17-3,245G-5,025G- 5,12G-5,745G-5,655G- 6,69G-3,21G-3,79G-2,73G- 87,925G-5,455G-4,5G | 125,61 | 71,58 |
| 1 | 1 : ** | | | A3GVC0 | GB00BNRRFW10 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) Polkadot | Put/Call | | | 5,19 G | 5,421G-5,493G-5,402G- 5,457G-5,436G-5,4715G- 5,4895G-5,5105G-5,3765G- 5,3695G-5,333G-5,111G- 4,985G-4,8994G | 8,84 | 4,64 |
| 1 | 1 : ** | | | A3GVCX | GB00BNRRF659 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) Cardano | Put/Call | | | 0,64 G | 0,9767G-0,9806G-0,998G- 1,0014G-1,0262G-1,0145G- 1,0198G-0,9744G-0,9956G- 0,9829G-0,9142G-0,8632G | 1,19 | 0,6 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|-----------------------------|---|-----------------|--------------|
| | | | | | | | | | | | | | seit 02.01.2025 | |
| 1 | 1 : ** | | | A3GVCY | GB00BNRRB013 | 473624 | CoinShares Digital Securities Ltd. CoinShares Digital Securities, OPEN END 21(21/Und.) Polygon | Put/Call | | | 2,81 G | 2,9562G-3,0062G-2,9712G-2,9866G-2,9574G-2,9578G-2,9556G-2,958G-2,8844G-2,8804G-2,8362G-2,7284G-2,6806G-2,5968G | 5,65 | 2,6 |
| 1 | 1 : ** | | | A3GVCZ | GB00BMWB4803 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) Tezos | Put/Call | | | 3,99 G | 4,2462G-4,2932G-4,2458G-4,2648G-4,2412G-4,2594G-4,261G-4,2508G-4,1424G-4,1642G-4,1128G-3,9634G-3,8848G-3,8268G | 7,78 | 3,65 |
| 1 | 1 : 1 | | | A4A50V | GB00BMY36D37 | 473624 | CoinShares Digital Securities, OPEN END 24(24/Und.) Index | Put/Call | | | 12,36 G | 13,689G-3,7G-3,729G-3,8G-3,857G-3,854G-3,902G-3,372G-3,434G-3,237G-2,801G-2,652G-2,517G | 17,35 | 11,66 |
| 1 | 1 : ** | | | A3GYRF | GB00BMWB4910 | 473624 | CoinShares Digital Securities, OPEN END 21(Und.) Chainlink | Put/Call | | | 1,33 G | 1,4768G-1,475G-1,4886G-1,4778G-1,5003G-1,5027G-1,5216G-1,4765G-1,4775G-1,4654G-1,3896G-1,3581G-1,3135G | 2,47 | 1,23 |
| 1 | 1 : ** | | | A3GYRG | GB00BNRRG624 | 473624 | CoinShares Digital Securities, OPEN END 21(Und.) Uniswap | Put/Call | | | 0,67 G | 0,7147G-0,7257G-0,7142G-0,7208G-0,7151G-0,7192G-0,7212G-0,7224G-0,7006G-0,6985G-0,6916G-0,6688G-0,6621G-0,6459G | 1,42 | 0,64 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GXNS | GB00BNRRFY34 | 473624 | CoinShares Digital Securities, OPEN END 22(22/Und.) Solana | Put/Call | | | 15,08 G | 16,646G-6,65G-6,831G-6,826G-6,966G-7,115G-7,401-7,114G-6,31G-6,466G-6,296G-5,441G-4,846G-4,676G | 28,46 | 13,22 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GY73 | GB00BNRRF980 | 473624 | CoinShares Digital Securities, OPEN END 22(22/Und.) Cosmos | Put/Call | | | 2,49 G | 2,4744G-2,5266G-2,4852G-2,4932G-2,4796G-2,4942G-2,5004G-2,5104G-2,4518G-2,4632G-2,427G-2,3324G-2,2934G-2,2454G | 4,14 | 2,24 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GY74 | GB00BNRRF105 | 473624 | CoinShares Digital Securities, OPEN END 22(22/Und.) Algorand | Put/Call | | | 2,38 G | 2,7016G-2,6962G-2,731G-2,7226G-2,7354G-2,7502G-2,7534G-2,687G-2,6822G-2,6292G-2,5018G-2,4244G-2,3794G | 4,92 | 2,11 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GQ2N | GB00BLD4ZM24 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) Ethereum | Put/Call | | | 63,27 G | 67,88G-8,04G-7,105G-7,34G-7,145G-7,305G-7,31G-7,385G-4,815G-4,905G-4,775G-2,6G-1,71G-0,165G | 106,8 | 59,59 |
| 1 | 1 : ** | | | A3GPMN | GB00BLD4ZL17 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) Bitcoin | Put/Call | | | 77,62 G | 85,97-4,985G-5,41G-5,04G-4,89G-5,585-5,555G-5,77G-5,745G-6,155G-2,655G-2,99G-2,98G-0,37G-79,31G-8,61G | 101,93 | 72,88 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G4FD | JE00BPRDNL86 | 473624 | CoinShares Digital Securities, OPEN END 23(Und.) Top10 Crypto | Put/Call | | | 25,79 G | 28,932G-8,932G-9,032G-9,122G-9,272G-9,302G-9,372G-8,282G-8,392G-7,792G-6,612G-6,306G-5,812G | 38,75 | 24,21 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G4FE | JE00BPRDNM93 | 473624 | CoinShares Digital Securities, OPEN END 23(23/Und.) Smart C. | Put/Call | | | 19,07 G | 21,462G-1,452G-1,612G-1,592G-1,792G-1,862G-1,842G-1,072G-1,202G-0,792G-19,8G-9,369G-8,996G | 31,74 | 17,5 |
| 1 | 1 : ** | | | A3GRUD | GB00BLD4ZP54 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) Litecoin | Put/Call | | | 22,91 G | 21,08G-1,38G-0,962G-0,992G-1,054G-1,04G-0,934G-1,104G-0,41G-0,5G-0,396G-0,094G-19,507G-9,157G | 25,16 | 17,33 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A18KCN | SE0007126024 | 473053 | Coinshares XBT Provider AB Coinshares XBT Provider AB, O.E. 15(unl.) Bitcoin | Put/Call | | | 374,75 G | 410,04G-6,251G-3,561G- 6,429-0,611G-5,041G- 7,101G-6,051G-7,821G- 0,811G-2,181G-2,874G- 388,952G-8,528G-3,155G | 501,67 | 351,1 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2CBL5 | SE0007525332 | 473053 | Coinshares XBT Provider AB, O.E. 15(unl.) Bitcoin | Put/Call | | | 3.792,2 G | 4091,4G-143,691G-21,861G- 3,961G-54,151G-61,481G- 2,551G-89,501G-8,101G- 22,681G-32,4G-3884,8G- 57G-15,8G | 4.987,5 | 3.509,25 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2HD38 | SE0010296574 | 473053 | Coinshares XBT Provider AB, O.E. 17(unl.) Ethereum | Put/Call | | | 18,63 G | 19,82G-20,231G-19,961G- 9,901G-9,921G-9,961G- 20,011G-0,071G-19,141G- 9,191G-9,18G-8,418G- 8,298G-7,79G | 33 | 17,42 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2HDZ2 | SE0010296582 | 473053 | Coinshares XBT Provider AB, O.E. 17(unl.) Ethereum | Put/Call | | | 185,7 G | 200,991G-197,691G-7,521G- 7,591G-8,361G-8,611G- 9,501G-0,531G-1,611G- 1,51G-83,8G-2,66G-77,86G | 330,2 | 173,72 |
| 1 | 1 : 1 | 01.01.00 - 23.04.21 27.08.2060 | | A1E0HR | DE000A1E0HR8 | 701146 | DB ETC PLC DB ETC PLC, ETC Z27.08.60 XTR Phys Gold | Put/Call | | | 263,86 G | 263,88G-4,44G-4,8G-4,08G- 4,36G-3,98G-3,86G-3,78G- 3,92G-4,5G-4,58G-4,28G- 4,1G-4,66G | 272,06 | 242,98 |
| 1 | 1 : 1 | 01.01.00 - 23.04.21 27.08.2060 | | A1E0HS | DE000A1E0HS6 | 701146 | DB ETC PLC, ETC Z27.08.60 XTR Phys Silver | Put/Call | | | 280,84 G | 280,64G-2G-2,64G-2,42G- 3,18G-3,06G-3,84G-4,56G- 3,94G-3,9G-3,82G-2,92G- 3,18G-2,26G | 298,6 | 265,12 |
| 1 | 1 : 1 | 01.01.00 - 23.04.21 15.06.2060 | | A1EK0G | DE000A1EK0G3 | 701146 | DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E | Put/Call | | | 168,03 G | 168,73G-8,92G-9,39G- 9,28G-9,57G-9,64G-9,54G- 9,55G-70,1G-0,5G-0,5G- 0,28G-0,24G-0,24G | 174,47 | 155,27 |
| 1 | 1 : 1 | 01.01.00 - 23.04.21 14.07.2060 | | A1EK0H | DE000A1EK0H1 | 701146 | DB ETC PLC, ETC Z14.07.60 XTR Phys Plat E | Put/Call | | | 51,25 G | 51,335G-1,51G-1,625G- 1,765G-1,83G-1,875G- 2,01G-2,225G-2,055G- 1,855G-1,835G-1,68G- 1,895G-1,575G | 54,81 | 49,59 |
| 1 | 1 : 1 | 01.01.00 - 23.04.21 15.06.2060 | | A1EK0J | DE000A1EK0J7 | 701146 | DB ETC PLC, ETC Z15.06.60 XTR Phy Silver E | Put/Call | | | 168 G | 168,52G-9,23G-9,84G- 70,08G-0,61G-0,81G-1,29G- 1,81G-1,81G-1,83G-1,74G- 1,21G-1,41G-0,56G | 180,68 | 159,16 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G3ZD | DE000A3G3ZD0 | 473786 | DDA ETP AG DDA ETP AG, OPEN END ETP 23(23/O.End) | Put/Call | | | 15,05 G | 16,641G-6,641G-6,671G- 6,751G-6,831G-6,831G- 6,871G-6,241G-6,291G- 6,139G-5,541G-5,426G- 5,209G | 20,79 | 14,24 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GTML | DE000A3GTML1 | 473786 | DDA ETP AG, OPEN END ETP 21(21/O.End) | Put/Call | | | 2,03 G | 2,212G-2,1824G-2,1912G- 2,1826G-2,1866G-2,189G- 2,1928G-2,1068G-2,111G- 2,077G-2,001G-1,9766G- 1,9237G | 3,49 | 1,92 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G9SE | DE000A3G9SE0 | 473786 | DDA ETP AG, O.END ETP 23(23/O.End) BitMac | Put/Call | | | 7,87 G | 8,591G-8,7375G-8,698G- 8,6825G-8,748G-8,786G- 8,7685G-8,8075G-8,4575G- 8,5055G-8,389G-8,0685G- 8,0175G-7,925G | 10,43 | 7,41 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A3GK2N | DE000A3GK2N1 | 473527 | DDA ETP GmbH DDA ETP GmbH, O.END ETN 20(unlim.) Bitcoin | Put/Call | | | 7,74 G | 8,486G-8,5125G-8,478G- 8,465G-8,5285G-8,553G- 8,5455G-8,5815G-8,2405G- 8,2755G-8,276G-8,0005G- 7,9045G-7,834G | 10,17 | 7,27 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis Tiefst- Preis seit 02.01.2025 | |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|---|----------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A0S9GB | DE000A0S9GB0 | 150577 | Deutsche Börse Commodities GmbH Deut. Börse Commodities GmbH, Xetra-Gold IHS 2007(09/Und) | Put/Call | | | 88,31 G | 88,6-8,335G-8,46G-8,555G- 8,35G-8,35-8,465-8,41- 8,455-8,435G-8,315G-8,27G- 8,225G-8,235-8,275G-8,46G- 8,6G-8,48G-8,405G-8,605G | 91,02 | 81,26 |
| 1000 | 1000 : ** | 24.07.26 - 24.07.26 | | A3G47V | DE000A3G47V8 | 501266 | Encore Issuances S.A. Encore Issuances S.A. Comp 52, Tracker Note 24.07.2026 | Put/Call | | | 98 G | 98G | 98 | 98 |
| 1 | 1 : ** | 22.09.49 - 22.09.49 | | A3G6PC | DE000A3G6PC6 | 501248 | Encore Issuances S.A. Comp 56, Part.Z 22.09.2049 Gl.Hedgef. | Put/Call | | | 1.327,07 G | 1327,07G | 1.331,22 | 1.301,45 |
| 1 | 1 : ** | 22.09.2049 | | A4AJWY | DE000A4AJWY5 | 177785 | Encore Issuances S.A. Comp 102, OEnd Z.(25/Unl.) SwissOne Idx. | Put/Call | | | 1.006,85 G | 1006,85G | 1.011,19 | 992,25 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GWZD | XS2434891219 | 473792 | Fidelity Exchange Traded Products GmbH Fidelity Exchange Traded Prod., OE ETP 22(22/unl.) XBT/EUR | Put/Call | | | 7,89 G | 8,6015G-8,6775G-8,64G- 8,6275G-8,696G-8,7275G- 8,712G-8,7475G-8,4015G- 8,4405G-8,435G-8,157G- 8,0725G-7,9735G | 10,36 | 7,41 |
| 1000 | 1000 : ** | 16.12.50 - 16.12.50 | | A3G98S | XS2739135213 | 500238 | fund2pac S.är.l. fund2pac S.är.l.-Comp.1-, Z16.12.50 f2x AQCC Yield Index | Put/Call | | | 100,54 G | 100,54G-0,54G | 100,54 | 99,15 |
| 1000 | 1000 : ** | 16.12.50 - 16.12.50 | | A3G98T | XS2739137698 | 500239 | fund2pac S.är.l.-Comp.2-, Z16.12.50 f2x AQCC Return Ind. | Put/Call | | | 103 B | 103B-3B | 103 | 101 |
| 1000 | 1000 : ** | 16.12.50 - 16.12.50 | | A3G98U | XS2739137938 | 500239 | fund2pac S.är.l.-Comp.2-, Z16.12.50 f2x AQCC Return Ind. | Put/Call | | | 106,86 -GT | 106,36G-6,36G | 106,86 | 102,78 |
| 1000 | 1000 : ** | 16.12.50 - 16.12.50 | | A3LQEA | XS2706279515 | 500238 | fund2pac S.är.l.-Comp.1-, Z16.12.50 f2x AQCC Idx | Put/Call | | | 100,1 bB | 100,5B-0,5bB-0,5B | 100,54 | 94 |
| 1000 | 1000 : ** | 16.12.50 - 16.12.50 | | A3LQEB | XS2706279861 | 500238 | fund2pac S.är.l.-Comp.1-, Z16.12.50 f2x AQCC Idx | Put/Call | | | 98 B | 100,5B-0,5B | 100,5 | 98 |
| 1000 | 1000 : ** | 16.12.50 - 16.12.50 | | A3LQEC | XS2706279606 | 500239 | fund2pac S.är.l.-Comp.2-, Z16.12.50 f2x AQCC Idx | Put/Call | | | 102 G | 102G-6bB-2G | 106,36 | 101,8 |
| 1000 | 1000 : ** | 29.09.28 - 29.09.28 | | A3G9X5 | XS2730218091 | 501333 | fund2sec S.är.l. fund2sec S.är.l.-Comp.3-, Z29.09.28 | Put/Call | | | 100 G | 100G-0G | 100,87 | 100 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GZKD | GB00BM9JYH62 | 473790 | Global X Digital Assets Issuer Ltd. Global X Digital Assets Issuer, OPEN END 22(Und.) AAVE | Put/Call | | | 10,52 G | 11,526G-1,751G-1,551G- 1,631G-1,571G-1,651G- 1,781G-1,711G-1,341G- 1,201G-1,009G-0,461G- 0,239G-9,93G | 20,77 | 9,93 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GZKE | GB00BM9JYK91 | 473790 | Global X Digital Assets Issuer, OPEN END 22(Und.) Uniswap | Put/Call | | | 5,19 G | 5,5195G-5,5905G-5,4935G- 5,5365G-5,5105G-5,5445G- 5,5575G-5,5625G-5,4015G- 5,3885G-5,33G-5,144G- 5,1205G-4,9806G | 10,96 | 4,97 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GZKF | GB00BM9JYJ86 | 473790 | Global X Digital Assets Issuer, OPEN END 22(Und.) Chainlink | Put/Call | | | 10,26 G | 11,371G-1,351G-1,431G- 1,391G-1,551G-1,581G- 1,701G-1,381G-1,401G- 1,269G-0,652G-0,481G- 0,132G | 18,94 | 9,52 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GWV3 | GB00BLBDZW12 | 473790 | Global X Digital Assets Issuer, OPEN END 22(Und.) Ethereum | Put/Call | | | 20,68 G | 22,158G-2,46G-2,154G- 2,234G-2,164G-2,204G- 2,23G-2,258G-1,388G- 1,432G-1,182G-0,382G- 0,188G-19,618G | 35,34 | 19,62 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GWV4 | GB00BLBDZV05 | 473790 | Global X Digital Assets Issuer, OPEN END 22(Und.) Bitcoin | Put/Call | | | 78,76 G | 86,24G-7,085G-6,705G- 6,635G-7,26G-7,565G- 7,425G-7,765G-4,295G- 4,66G-4,3G-1,34G-0,595G- 79,525G | 103,91 | 74,32 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|------------|------------------|-----------------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|-----------------------------|---|---------------------------------|--------------|
| 1 | 1 : ** | 31.03.04 - 01.01.00 | | A0CANA | GB00B00FHZ82 | 202130 | Gold Bullion Securities Ltd. Gold Bullion Securities Ltd., Physical Gold ETC 04 (unl.) | Put/Call | | | 252,04 G | 252,02G-2,64G-2,92G-2,3G-2,54G-2,16G-2,14G-1,94G-2,2G-2,76G-2,72G-2,42G-2,26G-2,82G | 259,92 | 232,2 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A279KU | XS2115336336 | 473524 | HANeff ETC Securities PLC HANeff ETC Securities PLC, OPEN END ZT 20(O.End) Gold | Put/Call | | | 27,09 G | 27,104G-7,188G-7,222G-7,144G-7,176G-7,138G-7,134G-7,116G-7,134G-7,186G-7,188G-7,146G-7,13G-7,184G | 27,97 | 24,97 |
| 1 | 1 : 0,01 | | | A4A52G | XS2892963286 | 473524 | HANeff ETC Securities PLC, OPEN END ZT 24(O.End) Gold | Put/Call | | | 25,6 G | 25,6G-5,88G-5,938G-5,936G-5,988G-5,986G-5,966G-5,974G-6,054G-5,936G-6,074G-6,04G-6,024G-6,076G | 26,73 | 24,82 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GSS6 | XS2353177293 | 473524 | HANeff ETC Securities PLC, OPEN END ZT 21(O.End) EUAs | Put/Call | | | 67,14 G | 68,225G-8,29G-8,22G-8,28G-8,56G-8,3G-8,5G-7,85G-7,56G-7,68G-7,08G-7,08G-7,08G-7,08G | 79,68 | 67 |
| 1 | 1 : ** | 01.09.73 - 01.09.73 01.09.2073 | | A3G68A | XS2651539681 | 487508 | Harp Issuer PLC Harp Issuer PLC, ETC 01.09.2073 Eur.Phys.Carbon | Put/Call | | | 67,68 G | 69,3G-9,3G-9,465G-9,67G-9,545G-9,745G-8,93G-8,775G-8,78G-8,165G-8,145G-8,14G-7,97G | 81,83 | 67,06 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G1MC | CH1218734544 | 473849 | Hashdex AG Hashdex AG, O.E.ZT22(unl)Vinter Hash.M.Idx | Put/Call | | | 83,78 G | 93,195G-3,11G-3,635G-3,85G-4,58G-4,535G-5,035G-2,105G-2,635G | 128,64 | 78,15 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GY1V | CH1184151731 | 473849 | Hashdex AG, O.E.ZT22(unl)ETP CRYPTO Idx | Put/Call | | | 60,3 G | 60,595G-5,335G-5,66G | 84,77 | 56,79 |
| 1 | 1 : ** | 12.09.21 - 12.09.21 12.09.2121 | | A3GU8J | XS2376095068 | 473727 | Invesco Digital Markets PLC Invesco Digital Markets Plc, ETC 12.09.2121 Bitcoin | Put/Call | | | 78,07 G | 85,54G-5,805G-5,725G-6,33G-6,62G-6,45G-6,88G-3,415G-3,76G-3,86G-0,985G-0,17G-79,15G | 102,82 | 73,56 |
| 1 | 1 : ** | 31.12.00 - 31.12.00 | | A28QBG | XS2183935274 | 457739 | Invesco Physical Markets PLC Invesco Physical Markets PLC, O.E. ETC Gold | Put/Call | | | 67,08 G | 67,16G-7,315G-7,48G-7,445G-7,57G-7,57G-7,535G-7,55G-7,76G-7,89G-7,845G-7,74G-7,7G-7,835G | 69,52 | 61,77 |
| 1 | 1 : 0,1 | 30.12.00 - 30.12.00 | | A1AA5X | IE00B579F325 | 457739 | Invesco Physical Markets PLC, O.E. ETC Gold | Put/Call | | | 264,48 G | 264,5G-5,08G-5,4G-4,72G-5,06G-4,62G-4,62G-4,4G-4,62G-5,22G-5,28G-4,9G-4,72G-5,5G | 272,76 | 243,4 |
| 1 | 1 : ** | 31.12.00 - 31.12.00 | | A1KX35 | IE00B43VDT70 | 457739 | Invesco Physical Markets PLC, Open End ETC Silber | Put/Call | | | 28,49 G | 28,46G-8,65G-8,724G-8,7G-8,766G-8,762G-8,85G-8,92G-8,852G-8,668G-8,74G-8,648G-8,674G-8,582G | 30,34 | 26,92 |
| 1 | 1 : ** | 31.12.00 - 31.12.00 | | A1KX36 | IE00B40QP990 | 457739 | Invesco Physical Markets PLC, O.E. ETC Platin/Unze | Put/Call | | | 86,7 G | 86,255G-6,705G-6,67G-6,605G-6,695G-6,635G-6,885G-7,195G-6,795G-6,475G-6,475G-6,23G-6,795G-6,32G | 92,06 | 83,43 |
| 1 | 1 : ** | 31.12.00 - 31.12.00 | | A1KX37 | IE00B4LJS984 | 457739 | Invesco Physical Markets PLC, O.E. ETC Palladium | Put/Call | | | 84,22 G | 84,495G-5,435G-5,515G-5,415G-5,415G-5,125G-5,565G-5,695G-5,97G-5,81G-6,26G-5,525G-5,19G-5,045G | 95,32 | 83,14 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : ** | | | A1KWVQ | IE00B4ND3602 | 702016 | iShares Physical Metals PLC iShares Physical Metals PLC, OPEN END ZT 11(11/O.End) Gold | Put/Call | | | 53,31 G | 53,345G-3,27G-3,455G-3,52G- 3,385G-3,445G-3,365G- 3,36G-3,33G-3,36G-3,525- 3,48G-3,405-3,445-3,465G- 3,395G-3,35G-3,47G | 55,01 | 49,04 |
| 1 | 1 : ** | | | A1KWPR | IE00B4NCWG09 | 702016 | iShares Physical Metals PLC, OPEN END ZT 11(11/O.End)Silver | Put/Call | | | 28,52 G | 28,469G-8,601G-8,671G- 8,839-8,641G-8,711G- 8,691G-8,791G-8,861G- 8,781G-8,939-8,791G- 8,841G-8,742G-8,775G- 8,67G | 30,32 | 26,84 |
| 1 | 1 : ** | | | A3GX4G | IE0009JOT9U1 | 702016 | iShares Physical Metals PLC, OPEN END ZT 22(22/O.End) Gold | Put/Call | | | 51,54 G | 51,755G-1,92G-2,045G- 2,035G-2,115G-2,135G- 2,1G-2,11G-2,28G-2,38G- 2,2G-2,13G-2,105G-2,115G | 53,63 | 47,62 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G5R2 | CH1263519394 | 501221 | issuance.swiss AG issuance.swiss AG, OE.ZT.23(un) | Put/Call | | | 208,64 G | 236,54G-6,6G-8,44G-8,6G- 40,32G-0,54G-1,42G- 33,12G-3,88G-29,58G- 19,6G-4,18G-1,08G | 334,72 | 193,99 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G5R3 | CH1263519386 | 501221 | issuance.swiss AG, OE.ZT.23(un) | Put/Call | | | 146,66 G | 164,18G-4,51G-5,67G- 5,22G-6,37G-6,76G-6,99G- 1,58G-2,27G-59,11G-2,15G- 48,78G-6,03G | 262,78 | 137,24 |
| 1 | 1 : ** | | | A4AE84 | CH1327686031 | 501221 | issuance.swiss AG, OE.ZT.24(24/Und.) ETH | Put/Call | | | 12,64 G | 13,615G-3,842G-3,701G- 3,711G-3,661G-3,712G- 3,712G-3,742G-3,202G- 3,222G-2,945G-2,457G- 2,375G-2,027G | 21,9 | 12,03 |
| 1 | 1 : ** | | | A4AE85 | CH1327686049 | 501221 | issuance.swiss AG, OE.ZT.24(24/Und.) SOL | Put/Call | | | 22,4 G | 24,942G-4,982G-5,2G- 5,19G-5,424G-5,69G- 5,646G-4,5G-4,692G- 4,284G-3,03G-2,014G- 1,914G | 43,35 | 19,68 |
| 1 | 1 : ** | | | A4AFBK | CH1327686056 | 501221 | issuance.swiss AG, OE.ZT.24(24/Und.) Cardano(ADA) | Put/Call | | | 19,21 G | 29,022G-9,202G-9,592G- 9,712G-30,492G-0,192G- 0,302G-28,962G-9,602G | 35,37 | 17,85 |
| 1 | 1 : ** | 18.08.84 - 18.08.84 18.08.2084 | | A4A5Z2 | XS2879867773 | 177468 | KRANESHARES ETC PLC KRANESHARES ETC PLC, ETC Z18.08.84 Index | Put/Call | | | 23,53 G | 23,752G-3,694G-3,684G- 3,744G-3,654G-3,712G- 3,582G-3,464G-3,562G | 26,27 | 22,97 |
| 1 | 192 : 1 | 07.05.71 - 07.05.71 07.05.2071 | | A3GUEZ | XS2337090851 | 483619 | Leverage Shares PLC Leverage Shares PLC, ETP 07.05.71 3x BABA Index | Put/Call | | | 7,49 G | 7,7635G-8,151G-8,0325G- 8,1435G-8,205G-8,248G- 8,1775G-8,2295G-7,8355G- 8,2025G-7,82G-7,5395G- 7,5155G-7,179G | 10,79 | 2,06 |
| 1 | 36068 : 1 | 09.11.71 - 09.11.71 09.11.2071 | | A3GWC9 | XS2399367254 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX Lev.3xCoin | Put/Call | | | 6,38 G | 9,1035G-8,971G-8,8915G- 9,108G-8,947G-8,8845G- 9,096G | 24,17 | 5,49 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWDB | XS2399367502 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Semicon.Str. | Put/Call | | | 3,13 G | 3,2424G-3,3858G-3,3656G- 3,3994G-3,417G-3,4544G- 3,4312G-3,4682G-3,1592G- 3,3066G-3,0822G | 5,68 | 3,06 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWDC | XS2399367684 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3 Semicond Inv. | Put/Call | | | 0,12 G | 0,1127G-0,1185G-0,1184G- 0,1173G-0,1165G-0,1147G- 0,1157G-0,1142G-0,1248G- 0,1198G-0,1166G-0,1222G- 0,1202G-0,1301G | 0,13 | 0,08 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2025 | |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWDF | XS2399368062 | 483619 | Leverage Shares PLC Leverage Shares PLC, ETP 09.11.71 ARKG Genomic Tr. | Put/Call | | | 1,93 G | 1,93G-1,9508G-1,9446G- 1,9404G-1,9493G-1,9545G- 1,9549G-1,9513G-1,8632G- 1,8645G-1,8607G-1,8389G- 1,8493G-1,8148G | 2,44 | 1,81 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWDJ | XS2399368575 | 483619 | Leverage Shares PLC, ETP 09.11.71 ARKW NexGen | Put/Call | | | 4,12 G | 4,1502G-4,212G-4,255G- 4,2604G-4,2616G-4,2662G- 4,1686G-4,1796G-4,1324G- 4,0748G-4,1202G-4,0382G | 4,89 | 4,03 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWDL | XS2399368906 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3 ARKK Inov.Str. | Put/Call | | | 0,17 G | 0,1629G-0,1618G-0,1615G- 0,1587G-0,1559G-0,1548G- 0,1536G-0,1535G-0,168G- 0,1676G-0,1606G-0,1715G- 0,171G-0,1881G | 0,2 | 0,09 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWDM | XS2399369037 | 483619 | Leverage Shares PLC, ETP 09.11.71 ARKK Invest.Tr. | Put/Call | | | 2,73 G | 2,7848G-2,7896G-2,794G- 2,7992G-2,8052G-2,811G- 2,8172G-2,8136G-2,7318G- 2,734G-2,7128G-2,6528G- 2,665G-2,5832G | 3,35 | 2,58 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWDN | XS2399369110 | 483619 | Leverage Shares PLC, ETP 09.11.71 2x Berkshire Hath | Put/Call | | | 10,62 G | 10,671G-1,185G-1,147G- 1,148G-1,146G-1,188G- 1,186G-1,083G-0,912G- 0,438G-0,402G-0,375G- 0,348G | 11,19 | 8,15 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWDS | XS2399369540 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Fin.Inv.Str. | Put/Call | | | 5,88 G | 5,968G-6,265G-6,2485G- 6,2795G-6,2885G-6,3G- 6,242G-6,252G-6,245G- 6,2225G-5,963G-5,845G- 5,846G-5,6865G | 6,37 | 4,63 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWDT | XS2399369623 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3x Finan.Inv. | Put/Call | | | 0,98 G | 0,9541G-0,9953G-0,9987G- 0,9896G-0,9853G-0,9812G- 0,9918G-0,9876G-0,9845G- 0,9871G-0,9401G-0,9593G- 0,9584G-0,9882G | 1,42 | 0,94 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWDU | XS2399369896 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Goldm.Str. | Put/Call | | | 2,35 G | 2,3652G-2,4644G-2,4852G- 2,489G-2,5104G-2,5178G- 2,526G-2,5346G-2,5568G- 2,5418G-2,4822G-2,4248G- 2,4326G-2,3486G | 3,1 | 1,56 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWDV | XS2399369979 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3x Goldm.Inv. | Put/Call | | | 0,2 G | 0,1962G-0,2036G-0,2043G- 0,2033G-0,2004G-0,2003G- 0,1994G-0,1991G-0,1957G- 0,1968G-0,1885G-0,1933G- 0,1925G-0,2004G | 0,36 | 0,16 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWC0 | XS2399364822 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Total W.Str. | Put/Call | | | 4,09 G | 3,9696G-4,2138G-4,1608G- 4,1704G-4,168G-4,2314G- 4,19G-4,1898G-4,1668G- 4,2004G-4,0024G | 4,59 | 3,69 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWC1 | XS2399365043 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX Lev.3x TSM | Put/Call | | | 2,83 G | 2,967G-3,1272G-3,1144G- 3,1504G-3,0974G-3,1106G- 3,09G-3,1282G-2,9532G- 2,7174G-2,5558G-2,6876G- 2,502G | 6,94 | 2,5 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWCW | XS2399364152 | 483619 | Leverage Shares PLC, ETP 11.09.71 Long Nasdaq 100 | Put/Call | | | 1,29 G | 1,3494G-1,4168G-1,4132G- 1,4209G-1,4278G-1,4489G- 1,4361G-1,4419G-1,352G- 1,3925G-1,3203G-1,2492G- 1,2684G-1,145G | 1,97 | 1,15 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWCX | XS2399364319 | 483619 | Leverage Shares PLC, ETP 11.09.71 Short Nasdaq 100 | Put/Call | | | 0,72 G | 0,6699G-0,7019G-0,7015G- 0,6941G-0,6898G-0,6775G- 0,6846G-0,6772G-0,7214G- 0,7016G-0,6702G-0,692G- 0,6857G-0,7255G | 0,84 | 0,51 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2025 | |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWCY | XS2399364582 | 483619 | Leverage Shares PLC Leverage Shares PLC, ETP 11.09.71 Long S&P 500 | Put/Call | | | 3,12 G | 3,244G-3,3982G-3,3852G- 3,4014G-3,4176G-3,4506G- 3,418G-3,433G-3,2844G- 3,3294G-3,1662G-3,0306G- 3,0552G-2,8422G | 4,02 | 2,84 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWCZ | XS2399364665 | 483619 | Leverage Shares PLC, ETP 09.11.71 -5x S&P500 Index | Put/Call | | | 1,24 G | 1,1607G-1,2034G-1,2132G- 1,2018G-1,1955G-1,1788G- 1,1878G-1,1839G-1,2296G- 1,2122G-1,1625G-1,1923G- 1,186G-1,2363G | 1,49 | 1,01 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWD0 | XS2399370555 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Oil&Gas Str. | Put/Call | | | 8,4 G | 8,5G-8,7995G-8,7435G- 8,772G-8,8205G-8,8315G- 8,8425G-8,844G-8,585G- 8,568G-8,3G-7,6575G- 7,5755G-7,283G | 10,33 | 7,28 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWD1 | XS2399370803 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3 Oil &Gas Str. | Put/Call | | | 0,26 G | 0,2523G-0,2651G-0,2671G- 0,2658G-0,2635G-0,2634G- 0,2626G-0,2628G-0,2695G- 0,2699G-0,2543G-0,2738G- 0,2761G-0,286G | 0,33 | 0,23 |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3GS7J | IE00BK5BZV36 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X MSFT Index | Put/Call | | | 43,89 G | 44,918G-7,194G-6,942G- 7,112G-7,172G-7,69G- 7,466G-7,726G-5,396G- 6,048G-4,086G-3,27G- 3,518G-1,442G | 69,44 | 41,44 |
| 1 | 1 : ** | 07.05.71 - 07.05.71 07.05.2071 | | A3GUD0 | XS2335553801 | 483619 | Leverage Shares PLC, ETP 21.03.71 3x Disney Index | Put/Call | | | 0,3 G | 0,3011G-0,3121G-0,3116G- 0,3133G-0,3132G-0,3137G- 0,3133G-0,3122G-0,3211G- 0,3153G-0,3025G-0,2973G- 0,296G-0,2865G | 0,33 | 0,26 |
| 1 | 1 : ** | 07.05.71 - 07.05.71 07.05.2071 | | A3GUD1 | XS2337085422 | 483619 | Leverage Shares PLC, ETP 07.05.71 -1X DIS Index | Put/Call | | | 5,69 G | 5,6415G-5,935G-5,929G- 5,8995G-5,895G-5,874G- 5,883G-5,884G-5,818G- 5,854G-5,5745G-5,607G- 5,6125G-5,6875G | 6,42 | 5,57 |
| 1 | 1 : ** | 07.05.71 - 07.05.71 07.05.2071 | | A3GUD3 | XS2337086669 | 483619 | Leverage Shares PLC, ETP 07.05.71 -1X PLTR Index | Put/Call | | | 0,25 G | 0,2405G-0,2511G-0,2524G- 0,2501G-0,2491G-0,248G- 0,2481G-0,2458G-0,2442G- 0,2319G-0,2394G-0,2371G- 0,2498G | 0,39 | 0,17 |
| 1 | 1 : ** | 07.05.71 - 07.05.71 07.05.2071 | | A3GUD7 | XS2337087980 | 483619 | Leverage Shares PLC, ETP 07.05.71 -1X JD Index | Put/Call | | | 2,15 G | 2,1928G-2,275G-2,277G- 2,2734G-2,2734G-2,2602G- 2,258G-2,249G-2,269G- 2,258G-2,1632G-2,1838G- 2,1768G-2,2162G | 3,03 | 2,06 |
| 1 | 1 : ** | 07.05.71 - 07.05.71 07.05.2071 | | A3GUDW | XS2336344762 | 483619 | Leverage Shares PLC, ETP 07.05.71 3x ABNB Index | Put/Call | | | 0,2 G | 0,1978G-0,2026G-0,2057G- 0,2057G-0,1989G-0,2081G- 0,2053G-0,2042G-0,2232G- 0,2217G-0,2203G-0,2155G- 0,2175G-0,2063G | 0,33 | 0,16 |
| 1 | 1 : ** | 07.05.71 - 07.05.71 07.05.2071 | | A3GUE0 | XS2337092550 | 483619 | Leverage Shares PLC, ETP 07.05.71 3X UBER Index | Put/Call | | | 0,8 G | 0,8102G-0,84G-0,8463G- 0,8483G-0,8703G-0,8672G- 0,8556G-0,8597G-0,8404G- 0,8468G-0,806G-0,7712G- 0,7769G | 1,05 | 0,46 |
| 1 | 1 : ** | 21.03.71 - 21.03.71 21.03.2071 | | A3GUE2 | XS2297550308 | 483619 | Leverage Shares PLC, ETP 21.03.71 -1X PayPal Index | Put/Call | | | 8,63 G | 8,535G-8,9605G-8,949G- 8,8865G-8,8605G-8,8365G- 8,8585G-8,8645G-8,9435G- 8,917G-8,4605G-8,519G- 8,495G-8,6535G | 9,06 | 6,73 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|------------|------------------|-----------------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|-----------------------------|--|---------------------------------|--------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : ** | 07.05.71 - 07.05.71 07.05.2071 | | A3GUEX | XS2337090422 | 483619 | Leverage Shares PLC Leverage Shares PLC, ETP 07.05.71 3x AMD Index | Put/Call | | | 0,33 G | 0,3357G-0,3508G-0,3479G-0,3509G-0,3511G-0,3502G-0,3498G-0,3512G-0,336G-0,3513G-0,3353G-0,3208G-0,3229G-0,2994G | 0,86 | 0,3 |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3GUF0 | IE00BKT66Q62 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X AMD Index | Put/Call | | | 3,08 G | 3,0272G-3,1744G-3,1754G-3,1596G-3,1532G-3,1458G-3,1518G-3,145G-3,1834G-3,1364G-2,9966G-3,0422G-3,0338G-3,1164G | 3,22 | 2,41 |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3GUF1 | IE00BKT66R79 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X UBER Index | Put/Call | | | 3,07 G | 3,0368G-3,1792G-3,1682G-3,158G-3,1168G-3,1276G-3,1382G-3,1296G-3,1478G-3,1394G-3,0102G-3,0542G-3,0456G-3,114G | 4,14 | 2,83 |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3GUF4 | IE00BKTWZ451 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X APC Index | Put/Call | | | 4,39 G | 4,3372G-4,544G-4,554G-4,5418G-4,5394G-4,5322G-4,5356G-4,5242G-4,5416G-4,5058G-4,2938G-4,3216G-4,31G-4,4026G | 5,03 | 4,18 |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3GUF6 | IE00BKTW9M13 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1x MSFT Index | Put/Call | | | 6,34 G | 6,26G-6,5665G-6,562G-6,5365G-6,531G-6,492G-6,509G-6,4885G-6,5765G-6,5445G-6,234G-6,273G-6,2575G-6,3715G | 6,69 | 5,56 |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3GUF8 | IE00BKTWZ782 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X NFLX Index | Put/Call | | | 3,24 G | 3,2066G-3,3738G-3,3522G-3,3524G-3,3362G-3,309G-3,3294G-3,3266G-3,3556G-3,327G-3,1572G-3,194G-3,172G-3,2408G | 4,13 | 2,95 |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3GUF9 | IE00BKTW9N20 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X Alphabet Idx | Put/Call | | | 5,29 G | 5,2005G-5,4525G-5,4375G-5,4135G-5,4065G-5,397G-5,416G-5,398G-5,449G-5,4305G-5,208G-5,249G-5,231G-5,3245G | 5,56 | 4,37 |
| 1 | 1 : ** | 21.03.71 - 21.03.71 21.03.2071 | | A3GUFA | XS2297552932 | 483619 | Leverage Shares PLC, ETP 21.03.71 -1X Square Index | Put/Call | | | 4,07 G | 3,9362G-4,0922G-4,0854G-4,0804G-4,0844G-4,0846G-4,0806G-4,1566G-4,1388G-3,9622G-4,0086G-3,992G-4,1494G | 4,3 | 2,88 |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3GUFP | IE00BK5BZT14 | 483619 | Leverage Shares PLC, ETP 04.06.70 iSTOXX 3X CRM Ind | Put/Call | | | 7,21 G | 7,3445G-7,604G-7,398G-7,6075G-7,536G-7,6015G-7,6335G-7,681G-7,526G-7,61G-7,333G-7,1625G-7,211G-6,801G | 14,62 | 6,8 |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3GUFQ | IE00BK5C1B80 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X FB Index | Put/Call | | | 11,29 G | 11,7G-2,243G-2,343G-2,275G-2,316G-2,388G-2,286G-2,299G-2,043G-2,09G-1,479G-1,118G-1,269G-0,63G | 16,59 | 8,43 |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3GUFU | IE00BKT66K01 | 483619 | Leverage Shares PLC, ETP 04.06.70 2X Micron Tech. | Put/Call | | | 20,37 G | 21,098G-2,004G-2,002G-2,004G-2,014G-2,118G-2,142G-2,238G-0,928G-1,706G-0,714G-19,799G-20,054G-18,805G | 31,92 | 18,81 |
| 1 | 1 : ** | 05.12.67 - 05.12.67 04.06.2070 | | A3GUGB | IE00BD09ZV33 | 483619 | Leverage Shares PLC, ETP 04.06.70 2X V Index | Put/Call | | | 90,03 G | 91,04G-4,74G-4,29G-4,78G-4,78G-4,76G-4,83G-4,5G-5,295G-5,49G-1,7G-0,91G-0,42G-89,265G | 95,49 | 66,41 |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3GR5Q | IE00BK5BZQ82 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X Amazon Index | Put/Call | | | 9,52 G | 9,9605G-10,456G-0,538G-0,532G-0,545G-0,586G-0,536G-0,529G-9,9135G-9,8115G-9,341G-9,0895G-9,1035G-8,498G | 15,86 | 8,5 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|------------|------------------|-----------------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|-----------------------------|---|---------------------------------|--------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3GSVQ | IE00BK5BZX59 | 483619 | Leverage Shares PLC Leverage Shares PLC, ETP 04.06.70 iSTOXX 3X GOOG In | Put/Call | | | 41,74 G | 41,588G-3,308G-3,55G-3,732G-3,808G-3,718G-3,352G-3,58G-2,052G-2,51G-1,626G-0,616G-0,994G-39,076G | 79,15 | 39,08 |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3GTEC | IE00BK5BZS07 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X APPLE ETP | Put/Call | | | 100,02 G | 102,22G-7,53G-6,52G-6,3G-6,37G-5,95G-6,03G-6,52G-4,32G-6,73G-2,08G-0,1G-0,75G-95,12G | 129,28 | 77,54 |
| 1 | 1 : ** | 07.05.71 - 07.05.71 07.05.2071 | | A3G805 | XS2706232803 | 483619 | Leverage Shares PLC, ETP 21.03.71 -3X TSLA Index | Put/Call | | | 0,59 G | 0,5539-0,5518G-0,5536G-0,5489G-0,5347G-0,5155G-0,5202G-0,526G-0,5536G-0,5335G | 0,68 | 0,2 |
| 1 | 1 : ** | 07.05.71 - 07.05.71 07.05.2071 | | A3G7JE | XS2663694680 | 483619 | Leverage Shares PLC, ETP 07.05.71 3X PLTR Index | Put/Call | | | 536,9 G | 615,1G-20,45G-31,9G-5,55G-9,95G-9,75G-56,45G-37G-57,95G-36,1G-580,8G-97,95G | 2.108,6 | 339,48 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3G7JF | XS2663694847 | 483619 | Leverage Shares PLC, ETP 09.11.71 3 ARKK Inov.Str. | Put/Call | | | 24,01 G | 24,656G-6,82G-7,022G-7,238G-7,568G-7,672G-7,818G-7,938G-5,708G-5,65G-4,616G-2,854G-3,016G | 48,65 | 22,85 |
| 1 | 1 : ** | 21.03.2071 | | A3G7JG | XS2663695067 | 483619 | Leverage Shares PLC, ETP 21.03.71 2X Tesla Index | Put/Call | | | 16,8 G | 17,119G-7,891G-8,166G-8,201G-8,234G-8,149G-8,039G-7,496G-7,592G-7,022G-6,696G-6,817G-6,007G | 44,84 | 16,01 |
| 1 | 1 : ** | 21.03.71 - 21.03.71 21.03.2071 | | A3G759 | XS2675718139 | 483619 | Leverage Shares PLC, ETP 21.03.71 3X SQ Index | Put/Call | | | 10,14 G | 11,193G-1,371G-1,323G-1,361G-0,752G-1,229G-1,257G-0,666G-0,286G | 40,28 | 9,86 |
| 1 | 1 : ** | 07.05.71 - 07.05.71 07.05.2071 | | A3G76B | XS2675718642 | 483619 | Leverage Shares PLC, ETP 07.05.71 3X JD Index | Put/Call | | | 13,55 G | 12,624G-2,397G-2,783G-2,75G-2,896G-3,057G-3,062G-2,636G-2,777G-3,2-2,85G-2,85G-2,85G-2,85G | 16,17 | 7,97 |
| 1 | 561 : 1 | 09.11.71 - 09.11.71 09.11.2071 | | A3G76C | XS2675718725 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX Lev.MRNA | Put/Call | | | 0,04 G | 0,038G-0,0383G-0,04G-0,0399G-0,04G-0,0403G-0,0401G-(ausg) | 0,34 | 0,04 |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3G76F | XS2675739135 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X NFLX Index | Put/Call | | | 171,89 G | 176,65G-69,69G-78,66G-8,49G-81,02G-79,74G-9,8G-3,86G-7,89G | 227,08 | 115,11 |
| 1 | 1 : ** | 21.03.73 - 21.03.73 21.03.2073 | | A3G4X3 | XS2595675724 | 483619 | Leverage Shares PLC, ETP 21.03.73 -FAANG+ | Put/Call | | | 39,3 G | 40,682G-0,68G-0,68G-0,63G-0,78G-0,68G-0,63G-39,678G-40,026G | 45,83 | 39,3 |
| 1 | 1 : ** | 21.03.73 - 21.03.73 21.03.2073 | | A3G4XK | XS2595670501 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Long Bond | Put/Call | | | 13,13 G | 13,045G-3,429G-3,333G-2,613G-2,613G-3,003G-3,648G-3,616G-3,04G-3,064G-3,036G-3,202G | 13,74 | 10,92 |
| 1 | 1 : ** | 21.03.73 - 21.03.73 21.03.2073 | | A3G4XL | XS2595671657 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Short Bond | Put/Call | | | 16,91 G | 16,874G-7,608G-7,627G-6,961G-6,961G-7,075G-7,456G-7,488G-6,603G-6,573G-6,598G-6,449G | 21,83 | 16,45 |
| 1 | 1 : ** | 21.03.73 - 21.03.73 21.03.2073 | | A3G4XM | XS2595671814 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Long Bond | Put/Call | | | 10,01 G | 10,014G-0,302G-0,311G-0,236G-9,9195G-9,9655G-9,9655G-10,009G-0,208G-0,173G-9,8215G-9,89G-9,8545G-9,988G | 10,45 | 8,39 |
| 1 | 1 : ** | 21.03.73 - 21.03.73 21.03.2073 | | A3G4XN | XS2595671905 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Short Bond | Put/Call | | | 19,11 G | 18,93G-20,064G-19,885G-9,977G-20,04G-0,04G-0,038G-19,94G-9,549G-9,62G-8,991G-8,864G-8,915G-8,734G | 25,95 | 18,73 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis | Tiefst-Preis |
|------------|------------------|-----------------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|-----------------------------|---|-----------------|--------------|
| | | | | | | | | | | | | | seit 02.01.2025 | |
| 1 | 1 : ** | 21.03.73 - 21.03.73 21.03.2073 | | A3G4XP | XS2595672036 | 483619 | Leverage Shares PLC Leverage Shares PLC, ETP 21.03.73 -5X Long Bond | Put/Call | | | 5,16 G | 5,1715G-5,3035G-5,3265G-5,2635G-5,212G-5,223G-5,176G-5,253G-5,46G-5,4785G-5,151G-5,2135G-5,189G-5,2665G | 5,48 | 3,68 |
| 1 | 1 : ** | 21.03.73 - 21.03.73 21.03.2073 | | A3G4XQ | XS2595672382 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Short Bond | Put/Call | | | 15,83 G | 15,625G-6,477G-6,605G-6,725G-6,843G-6,786G-6,929G-6,691G-5,999G-5,953G-5,431G-5,25G-5,31G-5,14G | 26,25 | 15,14 |
| 1 | 1 : ** | 21.03.73 - 21.03.73 21.03.2073 | | A3G4XS | XS2595672549 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X XOM Index | Put/Call | | | 15,16 G | 14,99G-5,446G-5,723G-5,62G-5,711G-5,744G-5,79G-5,846G-5,4G-5,305G-4,759G-3,666G-3,643G-3,174G | 18,48 | 13,17 |
| 1 | 1 : ** | 21.03.73 - 21.03.73 21.03.2073 | | A3G4XT | XS2595672895 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X Exxon | Put/Call | | | 9,83 G | 9,8565G-10,196G-0,134G-0,113G-0,103G-0,05G-0,04G-0,013G-0,289G-0,366G-9,8525G-10,554G-0,562G-0,9G | 12,69 | 9,14 |
| 1 | 1 : ** | 21.03.73 - 21.03.73 21.03.2073 | | A3G4XU | XS2595673190 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X Ferrari | Put/Call | | | 43,95 G | 44,366G-6,882G-7,414G-8,836G-8,972G-50,035G-49,678G-9,384G-8,35G-8,546G-5,376G-5,442G-4,954G-2,716G | 63,32 | 33,6 |
| 1 | 1 : ** | 21.03.73 - 21.03.73 21.03.2073 | | A3G4XV | XS2595673786 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X Ferrari | Put/Call | | | 2,56 G | 2,5118G-2,6018G-2,562G-2,4696G-2,4576G-2,3858G-2,408G-2,4208G-2,4736G-2,458G-2,4144G-2,4154G-2,437G-2,5738G | 4,28 | 1,9 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZU4 | XS2472195101 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Gold | Put/Call | | | 19,68 G | 19,982G-20,114G-0,24G-0,142G-0,264G-0,25G-0,24G-0,23G-0,39G-0,51G-0,284G-0,208G-0,178G-0,23G | 22,23 | 16 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZU5 | XS2472195283 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X Short Gold | Put/Call | | | 2,34 G | 2,2952G-2,3258G-2,3136G-2,3002G-2,2904G-2,2898G-2,2904G-2,291G-2,2616G-2,2474G-2,2116G-2,221G-2,2224G-2,2252G | 3,09 | 2,09 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZU6 | XS2472195366 | 483619 | Leverage Shares PLC, ETP 17.05.72 -2x Long WTI Oil | Put/Call | | | 4,28 G | 4,2562G-4,2336G-4,2246G-4,2704G-4,256G-4,305G-4,3026G-4,2166G-4,1916G-4,1854G-3,978G-3,9858G-3,997G | 5,52 | 3,95 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZU7 | XS2472195440 | 483619 | Leverage Shares PLC, ETP 17.05.72 -2x Long WTI Oil | Put/Call | | | 6,12 G | 6,101G-6,2545G-6,24G-6,168G-6,1645G-6,1025G-6,0945G-6,197G-6,2315G-6,103G-6,4005G-6,3845G-6,3915G | 6,4 | 4,86 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZU8 | XS2472195952 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Silver | Put/Call | | | 8,62 G | 8,683G-8,7095G-8,897G-8,9215G-9,008G-9,015G-9,067G-9,167G-9,168G-9,1585G-9,0695G-8,992G-9,023G-8,9G | 10,74 | 7,62 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZU9 | XS2472196174 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short Silver | Put/Call | | | 1,01 G | 0,995G-0,9846G-0,9855G-0,9778G-0,9666G-0,9571G-0,949G-0,9385G-0,9411G-0,9419G-0,9294G-0,9386G-0,9341G-0,9522G | 1,28 | 0,79 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis | Tiefst-Preis |
|------------|------------------|-----------------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|-----------------------------|--|-----------------|--------------|
| | | | | | | | | | | | | | seit 02.01.2025 | |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZV6 | XS2472334239 | 483619 | Leverage Shares PLC Leverage Shares PLC, ETP 17.05.72 -3X MSFT Index | Put/Call | | | 1,17 G | 1,1366G-1,1393G-1,1379G-1,131G-1,1257G-1,1115G-1,1175G-1,1104G-1,1622G-1,142G-1,1359G-1,157G-1,1489G-1,2044G | 1,21 | 0,82 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZV7 | XS2472334312 | 483619 | Leverage Shares PLC, ETP 17.05.72 3X AMZN Index | Put/Call | | | 0,34 G | 0,3185G-0,3197G-0,3153G-0,3148G-0,3135G-0,3122G-0,313G-0,3134G-0,3308G-0,333G-0,333G-0,3414G-0,3403G-0,3605G | 0,36 | 0,22 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZV9 | XS2472334585 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short Alibaba | Put/Call | | | 0,11 G | 0,103G-0,1005G-0,1025G-0,1025G-0,1015G-0,1003G-0,1008G-0,1001G-0,1041G-0,1001G-0,1003G-0,1042G-0,1044G-0,1093G | 0,67 | 0,08 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVA | XS2472196257 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long South Ko. | Put/Call | | | 2,52 G | 2,4796G-2,6128G-2,5062G-2,6082G-2,6022G-2,6344G-2,625G-2,6332G-2,611G-2,669G-2,625G-2,5598G-2,5752G-2,46G | 3,18 | 2,22 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVB | XS2472196331 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short South K. | Put/Call | | | 6,99 G | 7,0915G-6,7755G-6,7455G-6,6825G-6,729G-6,6405G-6,656G-6,613G-6,7415G-6,609G-6,5575G-6,735G-6,6875G-7,0235G | 9,06 | 5,63 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVC | XS2472196414 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long China | Put/Call | | | 3,54 G | 3,565G-3,539G-3,6002G-3,524G-3,5674G-3,5814G-3,5702G-3,5856G-3,549G-3,5994G-3,5584G-3,4734G-3,4958G-3,3694G | 4,19 | 2,07 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVD | XS2472196505 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X Ch.I.Index | Put/Call | | | 1,72 G | 1,7029G-1,7156G-1,7155G-1,7147G-1,7028G-1,6968G-1,702G-1,6887G-1,7105G-1,6924G-1,6694G-1,7102G-1,6981G-1,7649G | 3,43 | 1,49 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVE | XS2472196687 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Taiwan | Put/Call | | | 7,58 G | 7,6965G-7,91G-7,808G-7,865G-7,9675G-8,0025G-7,739G-7,912G-7,6615G-7,765G-7,6335G-7,4455G-7,5595G-7,255G | 9,87 | 7,26 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVF | XS2472196760 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short Taiwan | Put/Call | | | 3,12 G | 3,0072G-3,0138G-3,0062G-2,9308G-2,909G-2,8996G-2,9074G-3,0764G-3,0344G | 3,44 | 2,56 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVG | XS2472196844 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Japan | Put/Call | | | 9,8 G | 9,8975G-10,28G-0,31G-0,228G-0,287G-0,341G-0,361G-0,44G-0,398G-0,545G-0,416G-0,253G-0,261G-0,049G | 10,69 | 8,76 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVH | XS2472196927 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X Short Japan | Put/Call | | | 3,55 G | 3,4616G-3,3742G-3,3802G-3,362G-3,3674G-3,3604G-3,3566G-3,3182G-3,3322G-3,2902G-3,249G-3,308G-3,302G-3,392G | 4,35 | 3,19 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVJ | XS2472197065 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long US T.100 | Put/Call | | | 20,97 G | 21,582G-1,806G-1,772G-1,832G-1,886G-2,06G-1,956G-2,058G-1,176G-1,462G-1,178G-0,494G-0,69G-19,549G | 26,35 | 19,55 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVK | XS2472197149 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long US 500 | Put/Call | | | 17,32 G | 17,746G-7,913G-7,858G-7,895G-7,945G-8,034G-7,902G-7,982G-7,5G-7,638G-7,386G-6,943G-7,036G-6,361G | 19,64 | 16,36 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|------------|------------------|-----------------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|-----------------------------|---|---------------------------------|--------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVL | XS2472331995 | 483619 | Leverage Shares PLC Leverage Shares PLC, ETP 17.05.72 3x Long Germany | Put/Call | | | 20,28 G | 20,808G-1,026G-1,092G-1,32G-1,44G-2,092G-2,412G-1,64G-2,19G-2,436G-2,206G-1,928G-2,038G-1,582G | 22,44 | 14,64 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVM | XS2472332290 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X Short Germ. | Put/Call | | | 1,76 G | 1,7245G-1,7377G-1,7319G-1,7122G-1,704G-1,6489G-1,6191G-1,5126G-1,6379G-1,6183G-1,5972G-1,6207G-1,6115G-1,6501G | 2,65 | 1,51 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVY | XS2472333348 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Leveraged MBG | Put/Call | | | 3,26 G | 3,285G-3,2716G-3,27G-3,3002G-3,3772G-3,647-3,5966G-3,5548G-3,4878G-3,4962G-3,457G-3,4338G-3,4194G-3,2676G | 3,8 | 2,36 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZWA | XS2472334742 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X AAPL Index | Put/Call | | | 0,88 G | 0,8537G-0,8523G-0,8586G-0,8578G-0,856G-0,856G-0,8576G-0,8506G-0,8652G-0,8444G-0,8397G-0,8564G-0,8487G-0,8986G | 1,2 | 0,78 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZWB | XS2472335046 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X GOOG Index | Put/Call | | | 0,71 G | 0,6816G-0,6837G-0,6784G-0,6771G-0,6695G-0,6731G-0,6764G-0,6702G-0,6925G-0,6855G-0,6939G-0,7101G-0,7036G-0,7367G | 0,74 | 0,41 |
| 1 | 1 : ** | 27.08.74 - 27.08.74 27.08.2074 | | A4A50P | XS2875106242 | 483619 | Leverage Shares PLC, ETP 27.08.74 Income S&P500 | Put/Call | | | 8,22 G | 8,0005G-7,8505G-7,82G-7,8215G-7,8405G-7,8405G-7,858G-7,7905G-7,8135G-7,6995G-7,665G-7,672G-7,6365G | 8,8 | 7,64 |
| 1 | 1 : ** | 27.08.74 - 27.08.74 27.08.2074 | | A4A50Q | XS2875105608 | 483619 | Leverage Shares PLC, ETP 27.08.74 Income Nasdaq100 | Put/Call | | | 7,4 G | 6,9605G-6,9305G-6,9505G-6,9055G-6,9105G-6,9705G-6,9205G-6,8355G-6,8755G-6,846G-6,846G-6,846G-6,846G | 8,3 | 6,84 |
| 1 | 1 : 1 | 25.09.74 - 25.09.74 25.09.2074 | | A4A52S | XS2901884663 | 483619 | Leverage Shares PLC, ETP 25.09.74 IS Apple | Put/Call | | | 9,78 G | 9,8875G-9,8465G-9,824G-9,816G-9,801G-9,803G-9,8115G-9,731G-9,815G | 10,58 | 9,1 |
| 1 | 1 : 1 | 25.09.74 - 25.09.74 25.09.2074 | | A4A52T | XS2901886445 | 483619 | Leverage Shares PLC, ETP 25.09.74 IS Coinbase | Put/Call | | | 6,4 G | 6,2G-6,2005G-6,175G-6,192G-6,2005G-6,2305G-5,9645G-5,9415G | 9,1 | 5,94 |
| 1 | 1 : 1 | 25.09.74 - 25.09.74 25.09.2074 | | A4A52U | XS2901885553 | 483619 | Leverage Shares PLC, ETP 25.09.74 IS META | Put/Call | | | 10,61 G | 10,621G-0,638G-0,613G-0,606G-0,617G-0,592G-0,584G-0,521G-0,543G | 11,78 | 9,57 |
| 1 | 1 : 1 | 25.09.74 - 25.09.74 25.09.2074 | | A4A52V | XS2901884408 | 483619 | Leverage Shares PLC, ETP 25.09.74 IS Amazon | Put/Call | | | 10,04 G | 9,9715G-9,9895G-9,9805G-9,9735G-9,9715G-9,9605G-9,9525G-9,7725G-9,7705G | 11,32 | 9,77 |
| 1 | 1 : 1 | 25.09.74 - 25.09.74 25.09.2074 | | A4A52W | XS2901885041 | 483619 | Leverage Shares PLC, ETP 25.09.74 IS Alphabet | Put/Call | | | 9,76 G | 9,714G-9,703G-9,7075G-9,7015G-9,7G-9,675G-9,6825G-9,5735G-9,614G | 11,66 | 9,57 |
| 1 | 1 : 1 | 25.09.74 - 25.09.74 25.09.2074 | | A4A52X | XS2901886288 | 483619 | Leverage Shares PLC, ETP 25.09.74 IS Microsoft | Put/Call | | | 8,6 G | 8,6975G-8,6735G-8,6815G-8,676G-8,69G-8,686G-8,7015G-8,5505G-8,5925G | 9,8 | 8,55 |
| 1 | 1 : ** | 25.09.74 - 25.09.74 25.09.2074 | | A4A52Z | XS2901882618 | 483619 | Leverage Shares PLC, ETP 25.09.74 3x Long MSTR | Put/Call | | | 13,62 G | 28,744G-7,426G-7,38G-8,028G-7,962G-8,154G-9,182G | 109,36 | 13,62 |
| 1 | 10 : 0,01 | 17.05.72 - 17.05.72 17.05.2072 | | A4A59L | XS2944874416 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short Nvidia | Put/Call | | | 29,6 G | 26,704G-8,032G-8,964G-8,726G-8,8G-8,07G-8,548G-8,392G-31,042G-1,53G-2,82G-1,944G-4,994G | 44,21 | 19,96 |
| 1 | 5 : 1 | 09.11.71 - 09.11.71 09.11.2071 | | A4A59M | XS2944880066 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX Inv.Lev. | Put/Call | | | 25,93 G | 25,354G-5,344G-5,23G-5,576G-5,408G-5,478G-5,048G-6,214G | 26,48 | 15,64 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 20 : 1 | 04.06.70 - 04.06.70 04.06.2070 | | A4A59N | XS2944886188 | 483619 | Leverage Shares PLC Leverage Shares PLC, ETP 04.06.70 -1X NVDA Index | Put/Call | | | 30,04 G | 29,372G-9,612G-9,508G- 9,498G-9,244G-9,408G- 9,366G-30,61G-0,22G | 33,02 | 25,58 |
| 1 | 20 : 0,01 | 07.04.70 - 07.04.70 07.04.2070 | | A4A59P | XS2944886931 | 483619 | Leverage Shares PLC, ETP 07.04.70 -1X TSLA Index | Put/Call | | | 44,43 G | 43,444G-3,392G-3,194G- 2,88G-2,286G-2,43G- 2,636G-3,37G-2,596G | 46,43 | 30,15 |
| 1 | 20 : 1 | 04.06.70 - 04.06.70 04.06.2070 | | A4AGVL | XS2820604770 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X NVIDIA Index | Put/Call | | | 26,03 G | 30,66G-0,036G-0,172G- 0,022G-0,744G-0,184G- 0,268G | 79,24 | 23,99 |
| 1 | 1 : ** | 16.07.74 - 16.07.74 16.07.2074 | | A4AH1M | XS2852999775 | 483619 | Leverage Shares PLC, ETP 16.07.74 | Put/Call | | | 10,89 G | 10,809G-0,81G-0,786G- 0,851G-0,861G-0,861G- 0,861G-0,851G-0,881G- 0,848G-0,834G-0,828G- 0,842G | 11,14 | 9,91 |
| 1 | 1 : ** | 16.07.74 - 16.07.74 16.07.2074 | | A4AH1N | XS2852999692 | 483619 | Leverage Shares PLC, ETP 16.07.74 | Put/Call | | | 7,8 G | 7,5505G-7,4355G-7,432G- 7,4245G-7,4185G | 9,26 | 7,27 |
| 1 | 1 : ** | 16.07.74 - 16.07.74 16.07.2074 | | A4AH1P | XS2852999429 | 483619 | Leverage Shares PLC, ETP 16.07.74 | Put/Call | | | 5,99 G | 5,872G-5,8865G-5,852G- 5,8755G-5,9095G-5,9105G- 5,9155G-5,7935G-5,8635G | 8,85 | 5,79 |
| 1 | 5 : 1 | 07.05.71 - 07.05.71 07.05.2071 | | A4AEJA | XS2757381749 | 483619 | Leverage Shares PLC, ETP 07.05.71 3x BIDU Index | Put/Call | | | 4,37 G | 4,3258G-4,4686G-4,4448G- 4,464G-4,5202G-4,557G- 4,5516G-4,5826G-4,5194G- 4,6166G-4,391G-4,229G- 4,2554G-4,0128G | 7,25 | 3,74 |
| 1 | 20 : 1 | 21.03.71 - 21.03.71 21.03.2071 | | A4AEJB | XS2757381400 | 483619 | Leverage Shares PLC, ETP 21.03.71 3X Tesla Long | Put/Call | | | 18,06 G | 19,365G-20,148G-0,004G- 0,106G-0,46G-1,032G- 1,034G-0,75G-19,737G- 20,32G-18,532G-6,89G- 7,421G | 73,03 | 15,81 |
| 1 | 5 : 0,01 | 09.11.71 - 09.11.71 09.11.2071 | | A4A6DC | XS2970736489 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX 3x Nio | Put/Call | | | 56,08 G | 52,565G-2,53G-49,094G- 9,054G-9,15G-52,115G- 1,73G-47,858G-8,214G | 64,02 | 41,49 |
| 1 | 20 : 1 | 25.09.74 - 25.09.74 25.09.2074 | | A4A6C6 | XS2970736307 | 483619 | Leverage Shares PLC, ETP 25.09.74 -3x Short MSTR | Put/Call | | | 87 G | 44,422G-4,55G-2,368G- 1,742G-38,176G | 103,7 | 20,98 |
| 1 | 10 : 0,01 | 17.05.72 - 17.05.72 17.05.2072 | | A4AFZT | XS2800709557 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X META Index | Put/Call | | | 5,83 G | 5,5755G-5,752G-5,75G- 5,7565G-5,7365G-5,675G- 5,7305G-5,727G-5,8135G- 5,787G-5,601G-5,7815G- 5,6815G-6,0315G | 9,14 | 4,15 |
| 1 | 5 : 1 | 09.11.71 - 09.11.71 09.11.2071 | | A4AFZU | XS2800709128 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x China T.Str. | Put/Call | | | 21,5 G | 22,242G-2,708G-2,528G- 2,844G-2,98G-3,17G-3,1G- 3,144G-2,554G-3,142G- 2,054G-1,288G-1,492G- 0,438G | 28,62 | 13,3 |
| 1 | 1 : ** | 21.03.73 - 21.03.73 21.03.2073 | | A3G4X0 | XS2595675302 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X India | Put/Call | | | 19,85 G | 20,06G-0,832G-0,918G- 0,952G-0,952G-0,952G- 0,772G-0,782G-0,774G- 0,822G-19,874G-9,692G- 9,658G-9,348G | 30,48 | 19,35 |
| 1 | 1 : ** | 21.03.73 - 21.03.73 21.03.2073 | | A3G4X1 | XS2595675567 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X India | Put/Call | | | 11,81 G | 11,588G-2,146G-2,053G- 1,949G-1,94G-2,021G- 1,963G-2,051G-2,097G- 2,113G-1,514G-1,623G- 1,633G-1,86G | 12,43 | 8,71 |
| 1 | 1 : ** | 21.03.73 - 21.03.73 21.03.2073 | | A3G4X2 | XS2595675641 | 483619 | Leverage Shares PLC, ETP 21.03.73 -Short Volatility | Put/Call | | | 30,32 G | 30,796G-0,728G-0,77G- 0,78G-0,852G-0,796G- 0,81G-0,254G-0,448G | 33,05 | 30,09 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GYU2 | DE000A3GYU27 | 473839 | Opus [Public] Chartered Issuances S.A. Opus(Pub.)Chart.Iss.-Comp.20, Open End Z. 22(23/Unl.) | Put/Call | | | 157,84 G | 158,7G | 163 | 146,05 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GYU3 | DE000A3GYU35 | 473840 | Opus(Pub.)Chart.Iss.-Comp.14, Open End Z. 22(23/Unl.) | Put/Call | | | 153,98 G | 154,83G | 159,02 | 142,46 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UG4F | DE000A2UG4F2 | 473455 | Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON Index | Put/Call | | | 1.257,62 G | 1258,52G | 1.281,72 | 1.246,98 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GVUC | DE000A3GVUC9 | 473741 | Opus-Charter. Iss. S.A. C.360, Open End Z. 21(Unl.) Index | Put/Call | | | 1.161,61 G | 1162,24G | 1.166,15 | 1.133,02 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GW1S | DE000A3GW1S8 | 473795 | Opus-Charter. Iss. S.A. C.359, Open End Z. 22(Unl.) Index | Put/Call | | | 961,5 G | 963,7G | 976 | 951,1 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GW9A | DE000A3GW9A9 | 473797 | Opus-Charter. Iss. S.A. C.401, Open End Z. 22(Unl.) Index | Put/Call | | | 1.168,27 G | 1177,4G | 1.188,92 | 1.132,96 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GW9B | DE000A3GW9B7 | 473796 | Opus-Charter. Iss. S.A. C.402, Open End Z. 22(Unl.) Index | Put/Call | | | 1.208,75 G | 1220,41G | 1.220,41 | 1.141,3 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GTR7 | DE000A3GTR78 | 473697 | Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.) Index | Put/Call | | | 1.477,4 G | 1475,44G | 1.531,08 | 1.451,26 |
| 1000 | 1000 : ** | 30.05.22 - 30.05.33 30.05.2033 | | A3G536 | DE000A3G5360 | 501231 | Opus-Charter. Iss. S.A. C.498, Tracker Z.30.05.33 BSKT | Put/Call | | | 114,44 G | 114,46G | 114,46 | 113,07 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G539 | DE000A3G5394 | 501234 | Opus-Charter. Iss. S.A. C.598, O EZ.(24/UNL) QuantOn Man.Fut. | Put/Call | | | 1.308,08 G | 1340,36G | 1.348,17 | 1.287,48 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G6B0 | DE000A3G6B03 | 501241 | Opus-Charter. Iss. S.A. C.624, Open End Z. (23/Unl.) Index | Put/Call | | | 1.434,82 G | 1445,13G | 1.588,7 | 1.432,9 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G6B1 | DE000A3G6B11 | 501242 | Opus-Charter. Iss. S.A. C.623, Tr.Z23(24/unl) Alpha- Blend IDX | Put/Call | | | 981,01 G | 980,02G | 993,72 | 979,93 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G08J | DE000A3G08J5 | 473923 | Opus-Charter. Iss. S.A. C.499, Index Tracker OE 2022(23/unl.) | Put/Call | | | 1.278,54 G | 1289,66G | 1.351,19 | 1.259,61 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G08K | DE000A3G08K3 | 473924 | Opus-Charter. Iss. S.A. C.500, Open End Z. (23/Unl.) Index | Put/Call | | | 1.201,69 G | 1222,2G | 1.291,44 | 1.201,69 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G1PK | DE000A3G1PK0 | 473944 | Opus-Charter. Iss. S.A. C.511, Tr.Z22(23/unl) Kyna Europ.IDX | Put/Call | | | 1.274,44 G | 1268,73G | 1.277,21 | 1.163,98 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G217 | DE000A3G2177 | 473992 | Opus-Charter. Iss. S.A. C.548, Open End Z. (24/Unl.) Index | Put/Call | | | 1.268,58 G | 1263,62G | 1.285,1 | 1.206,67 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G3KE | DE000A3G3KE0 | 501169 | Opus-Charter. Iss. S.A. C.477, Open End Z. (24/Unl.) Index | Put/Call | | | 851,38 G | 853,33G | 905,3 | 843,93 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G6HP | DE000A3G6HP5 | 501246 | Opus-Charter. Iss. S.A. C.626, Open End Z. (24/Unl.) Index | Put/Call | | | 1.203,73 G | 1207,36G | 1.226,44 | 1.145,72 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A3G9FS | DE000A3G9FS7 | 501313 | Opus-Charter. Iss. S.A. C.674, Open End Z. (24/Unl.) Index | Put/Call | | | 941,46 G | 946,16G | 947,76 | 916,22 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G9SL | DE000A3G9SL5 | 501319 | Opus-Charter. Iss. S.A. C.681, Tr.Z23(24/unl) Tactical Bond | Put/Call | | | 984,98 G | 987,36G | 1.003,59 | 972,8 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G9SM | DE000A3G9SM3 | 501321 | Opus-Charter. Iss. S.A. C.682, Tr.Z23(24/unl) Tactical Bond | Put/Call | | | 984,85 G | 986,13G | 997,48 | 977,09 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G8VH | DE000A3G8VH9 | 501291 | Opus-Charter. Iss. S.A. C.659, Tr.Z23(24/unl) AY STY Index | Put/Call | | | 1.069,52 G | 1069,91G | 1.069,91 | 1.059,9 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G780 | DE000A3G7804 | 501279 | Opus-Charter. Iss. S.A. C.443, Tr.Z23(24/unl) C.NewCostr IDX | Put/Call | | | 1.146,15 G | 1164,01G | 1.282,6 | 1.145,89 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G7XF | DE000A3G7XF1 | 501274 | Opus-Charter. Iss. S.A. C.645, Tr.Z23(24/unl) Dyn.Eq.Act.IDX | Put/Call | | | 959,89 G | 974,97G | 1.027,37 | 959,89 |
| 1000001 | 00000 : ** | 15.10.28 - 15.10.28 15.10.2028 | | A3G7XH | DE000A3G7XH7 | 501276 | Opus-Charter. Iss. S.A. C.647, Bonds 15.10.28 Avallis Idx | Put/Call | | | 109,82 G | 107,99G | 109,82 | 106,36 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G826 | DE000A3G8265 | 501303 | Opus-Charter. Iss. S.A. C.671, Tr.Z23(24/unl) Valor FX II | Put/Call | | | 1.096,98 G | 1123,11G | 1.217,32 | 1.094,56 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GXC9 | DE000A3GXC95 | 473804 | Opus-Charter. Iss. S.A. C.404, Open End Z.22(23/Unl.) Index | Put/Call | | | 959,66 G | 960,11G | 1.098,94 | 959,38 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GXDA | DE000A3GXDA5 | 473805 | Opus-Charter. Iss. S.A. C.405, Open End Z.22(23/Unl.) Index | Put/Call | | | 1.108,95 G | 1101,35G | 1.140,3 | 1.068,46 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GY0A | DE000A3GY0A6 | 473847 | Opus-Charter.Iss. S.A.Cpmt 439, Open End Z. 22(23/Unl.) Index | Put/Call | | | 1.005,7 G | 1005,79G | 1.005,79 | 864,05 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GY0B | DE000A3GY0B4 | 473846 | Opus-Charter.Iss. S.A.Cpmt 438, Open End Z. 22(23/Unl.) Index | Put/Call | | | 957,28 G | 958,35G | 958,35 | 773,36 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GY14 | DE000A3GY142 | 473851 | Opus-Charter. Iss. S.A. C.427, Open End Z. 22(24/Unl.) Index | Put/Call | | | 1.062,03 G | 1062,03G | 1.062,03 | 1.061,33 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GYTF | DE000A3GYTF8 | 473837 | Opus-Charter. Iss. S.A. C.419, Open End Z. 22(23/Unl.) Index | Put/Call | | | 1.266,1 G | 1267,24G | 1.310,24 | 1.112,66 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GZ3T | DE000A3GZ3T9 | 473894 | Opus-Charter. Iss. S.A. C.437, Open End Z. 22(23/Unl.) Index | Put/Call | | | 1.164,45 G | 1165,47G | 1.165,47 | 1.139,24 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GZ8R | DE000A3GZ8R2 | 473899 | Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.480, Open End Z. 22(23/Unl.) Index | Put/Call | | | 955,43 G | 954,44G | 955,43 | 902,79 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GZC2 | DE000A3GZC28 | 473864 | Opus-Charter. Iss. S.A. C.444, Open End Z. 22(23/Unl.) Index | Put/Call | | | 1.056,27 G | 1061,64G | 1.117,75 | 1.049,11 |
| 1000 | 1000 : ** | 30.06.49 - 30.06.49 30.06.2049 | | A3GZYL | DE000A3GZYL3 | 473884 | Opus-Charter. Iss. S.A. C.459, PART.N.30.06.49 | Put/Call | | | 102,48 G | 101,81G | 103,22 | 98,31 |
| 1000 | 1000 : ** | 30.06.49 - 30.06.49 30.06.2049 | | A3GZYM | DE000A3GZYM1 | 473885 | Opus-Charter. Iss. S.A. C.467, PART.N.30.06.49 | Put/Call | | | 102,5 -BT | 102,5-BT | 104,13 | 99,59 |
| 1000 | 1000 : ** | 30.06.49 - 30.06.49 30.06.2049 | | A3GZYN | DE000A3GZYN9 | 473886 | Opus-Charter. Iss. S.A. C.466, PART.N.30.06.49 | Put/Call | | | 102,38 G | 101,92G | 102,97 | 99,02 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4A505 | DE000A4A5050 | 501197 | Opus-Charter. Iss. S.A. C.590, Open End Z. (25/Unl.) Index | Put/Call | | | 915,64 G | 934,91G | 1.072,66 | 915,64 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GX9V | DE000A3GX9V4 | 473822 | Opus-Charter. Iss. S.A. C.366, Open End Z. 22(23/Unl.) Index | Put/Call | | | 981,22 G | 992,57G | 1.046,43 | 981,22 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4A53H | DE000A4A53H6 | 177494 | Opus-Charter. Iss. S.A. C.842, Open End Z. (25/Unl.) Index | Put/Call | | | 815,76 G | 785,42G | 846,73 | 664,49 |
| 1 | 1 : ** | | | A4A59S | DE000A4A59S0 | 178309 | Opus-Charter. Iss. S.A. C.811, Open End Z. (25/Unl.) Index | Put/Call | | | 83,12 G | 86,07G | 99,76 | 83,12 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AH4H | DE000A4AH4H9 | 501494 | Opus-Charter. Iss. S.A. C.777, Open End Z. (25/Unl.) Index | Put/Call | | | 1.138,18 G | 1131,7G | 1.161,04 | 1.131,7 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AH4L | XS2872349027 | 501497 | Opus-Charter. Iss. S.A. C.814, Open End Z. (25/Unl.) Index | Put/Call | | | 1.009,05 G | 1008,39G | 1.011,27 | 983,47 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AH73 | DE000A4AH734 | 177463 | Opus-Charter. Iss. S.A. C.801, Open End Z. (25/Unl.) Index | Put/Call | | | 971,26 G | 973,49G | 981,27 | 958,9 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AH8B | XS2874170470 | 177464 | Opus-Charter. Iss. S.A. C.815, Open End Z. (25/Unl.) Index | Put/Call | | | 961,5 G | 963,7G | 976 | 951,1 |
| 1 | 1 : ** | | | A4AHM1 | XS2832946334 | 501465 | Opus-Charter. Iss. S.A. C.750, Open End Z.24(25/Unl.) Index | Put/Call | | | 984,8 G | 985,47G | 985,47 | 957,76 |
| 1000 | 1000 : ** | 04.07.25 - 04.07.25 04.05.2025 | | A4AHPC | DE000A4AHPC9 | 177016 | Opus-Charter. Iss. S.A. C.791, Bonds 04.05.25 | Put/Call | | | 100,4 B | 100,4B | 100,4 | 100,4 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AG77 | XS2799472159 | 501397 | Opus-Charter. Iss. S.A. C.632, Open End Z. (25/Unl.) Index | Put/Call | | | 1.044,05 G | 1043,43G | 1.048,93 | 999,07 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AFMX | DE000A4AFMX6 | 501416 | Opus-Charter. Iss. S.A. C.745, Tr.Z24(25/unl) Euro50 Index | Put/Call | | | 100 B | 100B | 100 | 100 |
| 1 | 1 : 1 | | | A4A6DK | XS2962830886 | 178903 | Opus-Charter. Iss. S.A. C.850, Open End Z. (25/Unl.) Index | Put/Call | | | 961,5 B | 963,7B | 1.000 | 951,1 |
| 1 | 1 : ** | | | A4A6BE | DE000A4A6BE7 | 178509 | Opus-Charter. Iss. S.A. C.844, Open End Z. (26/Unl.) Index | Put/Call | | | 994,66 G | 994,67G | 1.000,97 | 993,9 |
| 1 | 1 : ** | | | A4A6CE | XS2962780255 | 178742 | Opus-Charter. Iss. S.A. C.875, Open End Z. (25/Unl.) Index | Put/Call | | | 980,64 G | 995,64G | 1.077,57 | 980,64 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0AK | DE000CHA0AK6 | 467378 | Opus-Chartered Issuances S.A., Tr.Z25(26/unl) Dyn.Allocation | Put/Call | | | 1,4 G | 1,4G | 999 | 1,4 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UJPW | DE000A2UJPW5 | 473509 | Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida Chances | Put/Call | | | 1.985,04 | 1987,33G | 1.995,86 | 1.917,06 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GPD2 | DE000A3GPD29 | 473618 | Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.) | Put/Call | | | 1.214,18 G | 1214,53G | 1.214,53 | 1.164,36 |
| 1000 | 1000 : ** | 08.03.33 - 08.03.33 05.04.2033 | | A3G4UD | DE000A3G4UD9 | 501197 | Opus-Charter. Iss. S.A. C.590, Tracker Z.05.04.33 BSKT | Put/Call | | | 106,72 G | 106,72G | 106,72 | 105,41 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GMTC | DE000A3GMTC0 | 473598 | Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.) | Put/Call | | | 931,06 G | 931,44G | 931,44 | 913,74 |
| 1000001 | 00000 : ** | 31.03.25 - 31.03.25 31.03.2025 | | A3GN08 | DE000A3GN087 | 473613 | Opus-Charter.Iss. S.A.Cpmt 258, Tracker N31.03.25 Basket | Put/Call | | | 100 G | 100G | 100 | 100 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G218 | DE000A3G2185 | 473993 | Opus-Charter. Iss. S.A. C.550, Tr.Z23(24/unl) Gl.Bond PI.IDX | Put/Call | | | 1.103,24 G | 1103,48G | 1.103,48 | 1.087,15 |
| 1000 | 1000 : ** | 28.12.32 - 28.12.32 25.01.2033 | | A3G24V | DE000A3G24V7 | 505001 | Opus-Charter. Iss. S.A. C.512, Tracker Z.25.01.2033 | Put/Call | | | 99,2 G | 99,2G | 99,2 | 99,2 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G2L3 | DE000A3G2L39 | 473972 | Opus-Charter. Iss. S.A. C.535, Tr.Z23(24/unl) Gl. Equity Idx | Put/Call | | | 996,83 G | 991,98G | 996,83 | 959,16 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G2MD | DE000A3G2MD0 | 473983 | Opus-Charter. Iss. S.A. C.509, Tr.Z21(22/unl) JAR Gl.Inv.IDX | Put/Call | | | 1.196,63 G | 1191,16G | 1.196,63 | 992,73 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G43A | DE000A3G43A1 | 501205 | Opus-Charter. Iss. S.A. C.397, Tr.Z23(24/unl) Altern.Inc.IDX | Put/Call | | | 29,46 G | 29,92G | 33,28 | 29,16 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|-------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G43B | DE000A3G43B9 | 501196 | Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.581, Open End Z. (24/Unl.) Index | Put/Call | | | 1.018,89 G | 1019,38G | 1.032,4 | 1.009,39 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G43C | DE000A3G43C7 | 501207 | Opus-Charter. Iss. S.A. C.605, Open End Z. (24/Unl.) Index | Put/Call | | | 845,43 G | 846,04G | 846,04 | 819,82 |
| 1000 | 1000 : ** | 15.11.49 - 15.11.49 15.11.2049 | | A3G10F | DE000A3G10F9 | 473948 | Opus-Charter. Iss. S.A. C.510, PART.A.15.11.49 Fonds | Put/Call | | | 105,75 G | 105,85G | 105,85 | 105,2 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G47W | DE000A3G47W6 | 501211 | Opus-Charter. Iss. S.A. C.601, Open End Z. (24/Unl.) Index | Put/Call | | | 1.134,7 G | 1134,77G | 1.142,27 | 1.103,08 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GR9P | DE000A3GR9P4 | 473664 | Opus-Charter. Iss. S.A. C.303, Index Tracker OE 2021(21/unl.) | Put/Call | | | 1.785,82 G | 1793,06G | 1.836,02 | 1.756,95 |
| 5000 | 5000 : ** | 30.10.27 - 30.10.27 30.10.2027 | | A3GL64 | DE000A3GL644 | 473590 | Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27 Basket | Put/Call | | | 99,36 G | 99,4G | 99,4 | 98,5 |
| 1000 | 1000 : ** | 01.04.30 - 01.04.30 27.04.2030 | | A2FTXP | DE000A2FTXP3 | 473240 | Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.30 W & S | Put/Call | | | 154,73 G | 154,14G | 159,75 | 154,14 |
| 10000 | 10000 : ** | 01.01.00 - 01.01.00 | | A2CQCQ | DE000A2CQCQ8 | 473183 | Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.) | Put/Call | | | 76,79 G | 76,79G | 76,79 | 76,79 |
| 00000000011 | 25000 : ** | 01.01.00 - 01.01.00 | | A2CR9L | DE000A2CR9L8 | 473187 | Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16/(2017) Index | Put/Call | | | 100,34 G | 100,34G | 125,4 | 100,34 |
| 1000 | 1000 : ** | 17.12.26 - 17.12.26 17.03.2027 | | A14A6M | DE000A14A6M5 | 473024 | Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD Accumulus Index | Put/Call | | | 191,41 G | 191,41G | 191,41 | 187,04 |
| 1000 | 1000 : ** | 17.12.26 - 17.12.26 17.03.2027 | | A14A6N | DE000A14A6N3 | 473023 | Opus-Charter. Iss. S.A. Cpmt14, Z.17.03.27 EUR Accumulus Index | Put/Call | | | 161,45 G | 161,45G | 161,45 | 158,79 |
| 50000 | 50000 : ** | 30.09.29 - 30.09.29 08.10.2029 | | A2147R | DE000A2147R8 | 473479 | Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29 CLO Note | Put/Call | | | 252,78 G | 252,79G | 252,79 | 243,84 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A218DZ | DE000A218DZ9 | 473481 | Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E. 19(19/Unl.) | Put/Call | | | 119,65 G | 119,62G | 120,09 | 118,51 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A22C4M | DE000A22C4M8 | 473487 | Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19) | Put/Call | | | 5 B | 5B | 70 | 5 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A28DH4 | DE000A28DH48 | 473528 | Opus-Charter. Iss. S.A. C.201, Open End Z. 20(20/Unl.) Index | Put/Call | | | 1.002,5 G | 1002,5G | 1.002,5 | 1.002,5 |
| 1000 | 1000 : ** | 30.04.30 - 30.04.30 30.04.2030 | | A28DH7 | DE000A28DH71 | 473529 | Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT | Put/Call | | | 100 G | 100G | 100 | 100 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A28K1P | DE000A28K1P1 | 473530 | Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.) | Put/Call | | | 969,68 G | 967,84G | 985,73 | 946,16 |
| 10001 | 25000 : ** | 01.11.29 - 01.11.29 13.11.2029 | | A22LU0 | DE000A22LU05 | 484305 | Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund | Put/Call | | | 85 -BT | 85-BT | 90,97 | 85 |
| 1000 | 1000 : ** | 27.09.25 - 27.09.25 27.09.2025 | | A276EB | DE000A276EB6 | 473518 | Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund BasketBond | Put/Call | | | 44 G | 44G | 44 | 44 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22GMC | DE000A22GMC7 | 473495 | Opus-Charter. Iss. S.A. C.176, Korridor Index Z. 19(20/unl.) | Put/Call | | | 750,32 G | 750,49G | 750,49 | 685,12 |
| 1 | 1 : ** | 01.07.50 - 01.07.50 01.07.2050 | | A28Q4L | DE000A28Q4L8 | 473559 | Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket | Put/Call | | | 1.355,04 G | 1355,04G | 1.360,21 | 1.338,67 |
| 25000 | 25000 : ** | 01.01.00 - 01.01.00 | | A2F9NG | DE000A2F9NG8 | 473273 | Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited) | Put/Call | | | 115 -BT | 115-BT | 119,9 | 115 |
| 10001 | 00000 : ** | 05.12.25 - 05.12.25 05.12.2025 | | A2HPGK | DE000A2HPGK3 | 473303 | Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket | Put/Call | | | 214,82 G | 214,83G | 215,26 | 214,81 |
| 32141 | 1000 : ** | 01.01.00 - 01.01.00 | | A2HPGL | DE000A2HPGL1 | 473304 | Opus-Charter. Iss. S.A. Cpmt95, Blu Income Tracker 18(19/Unl.) | Put/Call | | | 77,97 G | 77,97G | 97,27 | 77,97 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2MB2L | DE000A2MB2L9 | 473330 | Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END | Put/Call | | | 102 G | 102G | 102 | 102 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2MDNL | DE000A2MDNL3 | 473335 | Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified ldx op.End | Put/Call | | | 103,23 G | 103,56G | 104,58 | 103,23 |
| 1000 | 1000 : ** | 17.12.25 - 17.12.25 22.12.2025 | | A2MVF8 | DE000A2MVF89 | 473359 | Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket | Put/Call | | | 45 -BT | 45B | 49 | 45 |
| 1000 | 1000 : ** | 02.11.26 - 02.11.26 02.11.2026 | | A2TF8Q | DE000A2TF8Q4 | 473401 | Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26 | Put/Call | | | 173,88 G | 173,88G | 173,88 | 165,91 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TFCK | DE000A2TFCK8 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ. | Put/Call | | | 1.015,85 G | 1015,85G | 1.015,85 | 1.015,85 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TFDV | DE000A2TFDV3 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ. | Put/Call | | | 1.015,85 G | 1015,85G | 1.015,85 | 1.015,85 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2TGHB | DE000A2TGHB4 | 473398 | Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds | Put/Call | | | 73,67 G | 73,67G | 81,83 | 73,62 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|------------|------------------|-----------------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|-----------------------------|--|---------------------------------|--------------|
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2TGHC | DE000A2TGHC2 | 473399 | Opus-Chartered Issuances S.A. Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity | Put/Call | | | 107,81 G | 107,8G | 108,53 | 107,8 |
| 5000 | 1 : 5000 | 01.01.00 - 01.01.00 | | A2TGRM | DE000A2TGRM0 | 473400 | Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long Term Index | Put/Call | | | 113,78 G | 113,81G | 113,81 | 112,17 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2UCSG | DE000A2UCSG7 | 473448 | Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.) | Put/Call | | | 155,13 G | 155,35G | 155,35 | 148,03 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2HJF9 | DE000A2HJF90 | 473283 | Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited) | Put/Call | | | 156,08 G | 156,11G | 156,11 | 154,42 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4A5ZW | DE000A4A5ZW0 | 177466 | Opus-Charter. Iss. S.A. C.824, Open End Z. (25/Unl.) Index | Put/Call | | | 914,96 G | 934,33G | 1.073,09 | 914,96 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G6B2 | DE000A3G6B29 | 501243 | Opus-Charter. Iss. S.A. C.622, Tr.Z23(24/unl) Alpha-Blend IDX | Put/Call | | | 968,98 G | 970,17G | 984,35 | 959,93 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22MVW | DE000A22MVW4 | 473512 | Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.) | Put/Call | | | 1.683,15 | 1673,15G | 2.211,65 | 1.673,15 |
| 5000 | 5000 : ** | 10.02.32 - 10.02.32 10.03.2032 | | A2EFTK | DE000A2EFTK4 | 473222 | Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.32 | Put/Call | | | 161,63 G | 161,52G | 161,66 | 158,57 |
| 9999999998 | 5000 : ** | 01.01.00 - 01.01.00 | | A3GN3Z | DE000A3GN3Z0 | 473614 | Opus-Charter. Iss. S.A. C.100, Open End N.21(22/unlimited) | Put/Call | | | 116,5 -BT | 116,5-BT | 128,95 | 114,52 |
| 100 | 100 : ** | 25.05.27 - 25.05.27 31.05.2027 | | A2FY5U | DE000A2FY5U5 | 473253 | Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket | Put/Call | | | | (ausg) | | |
| 9999999999 | 100 : ** | 25.05.27 - 25.05.27 31.05.2027 | | A2FY5V | DE000A2FY5V3 | 473252 | Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket | Put/Call | | | | (ausg) | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GRZT | DE000A3GRZT0 | 473658 | Opus-Charter. Iss. S.A. C.295, Index TackerZ. 21(21/unl.) | Put/Call | | | | (ausg) | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GSVX | DE000A3GSVX9 | 473685 | Opus-Charter. Iss. S.A. C.313, Index Tracker OE 2021(22/unl.) | Put/Call | | | | (ausg) | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GU96 | DE000A3GU967 | 473729 | Opus-Charter. Iss. S.A. C.334, OE.Z21(22/unl) ESI L/S IDX | Put/Call | | | | (ausg) | 161,93 | 161,91 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GXCQ | DE000A3GXCQ3 | 473800 | Opus-Charter. Iss. S.A. C.396, Open End Z. 22(22/Unl.) Index | Put/Call | | | | (ausg) | 1.180,61 | 1.180,09 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GY15 | DE000A3GY159 | 473850 | Opus-Charter. Iss. S.A. C.428, Open End Z. 22(24/Unl.) Index | Put/Call | | | | (ausg) | 1.067,2 | 1.041,83 |
| 1 | 1 : 0,001 | 01.01.00 - 01.01.00 | | A3GVH3 | CH0558875933 | 473654 | SA1 Issuer SPC Ltd. SA1 Issuer SPC Limited, Tracker Z 20(20/unl.) | Put/Call | | | 7,68 G | 8,3525G-8,3905G-8,3805G-8,3805G-8,4405G-8,4705G-8,4505G-8,4705G-8,1205G-8,1705G-8,2325G-7,943G-7,8695G-7,777G | 10,04 | 7,16 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A3GV73 | CH1113516871 | 473654 | SA1 Issuer SPC Limited, Tracker Z 21(21/unl.) | Put/Call | | | 4,28 G | 4,4354G-4,4902G-4,4202G-4,4702G-4,4502G-4,4802G-4,4902G-4,5002G-4,4002G-4,3902G-4,4056G-4,222G-4,1234G-4,0434G | 7,3 | 3,79 |
| 1 | 1 : 0,001 | 01.01.00 - 01.01.00 | | A3GRZR | CH0587418630 | 473654 | SA1 Issuer SPC Limited, Tracker Z 21(21/unl.) | Put/Call | | | 2,03 G | 2,1662G-2,1802G-2,1502G-2,1602G-2,1502G-2,1502G-2,1602G-2,1602G-2,0702G-2,0802G-2,0844G-2,006G-1,9867G-1,9301G | 3,43 | 1,91 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GR91 | CH0568452707 | 473654 | SA1 Issuer SPC Limited, Tracker Z 20(20/unl.) | Put/Call | | | 31,62 G | 34,492G-4,332G-4,422G-4,532G-4,672G-4,692G-4,822G-3,522G-3,632G-3,55G-2,224G-1,678G-1,12G | 46,38 | 29,49 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC000 | DE000ETC0001 | 465237 | SG Issuer S.A. SG Issuer S.A., O.END ETC ICE EUA 22(22/Und.) | Put/Call | | | 7,35 G | 7,4605G-7,4605G-7,4605G-7,4905G-7,4705G-7,4905G-7,4205G-7,3905G-7,4005G-7,405G-7,405G-7,405G-7,405G | 8,72 | 7,34 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2025 | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC069 | DE000ETC0696 | 465237 | SG Issuer S.A. SG Issuer S.A., O.END ETC Brent (22(22/Und.) | Put/Call | | | 10,13 G | 10,086G-0,101G-0,021G- 0,001G-0,051G-0,031G- 0,071G-0,071G-9,9605G- 9,9305G-9,9845G-9,77G- 9,779G-9,7745G | 11,27 | 9,77 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC070 | DE000ETC0704 | 465237 | SG Issuer S.A., O.END ETC N.Gas 22(22/Und.) | Put/Call | | | 2,46 G | 2,4294G-2,4304G-2,4302G- 2,4302G-2,4402G-2,4502G- 2,4702G-2,4902G-2,4902G- 2,5602G-2,5664G-2,5716G- 2,608G-2,6204G | 2,72 | 1,87 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC073 | DE000ETC0738 | 465237 | SG Issuer S.A., O.END ETC GOLD 22(22/Und.) | Put/Call | | | 14,69 G | 14,695G-4,711G-4,721G- 4,681G-4,701G-4,681G- 4,681G-4,671G-4,681G- 4,711G-4,733G-4,706G- 4,697G-4,726G | 15,15 | 13,59 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC074 | DE000ETC0746 | 465237 | SG Issuer S.A., O.END ETC Silver 22(22/Und.) | Put/Call | | | 12,95 G | 12,93G-2,961G-2,991G- 3,001G-3,041G-3,041G- 3,091G-3,121G-3,081G- 3,091G-3,106G-3,053G- 3,07G-3,024G | 13,93 | 12,23 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC077 | DE000ETC0779 | 465237 | SG Issuer S.A., O.END ETC WTI (22(23/Und.) | Put/Call | | | 10,97 G | 10,92G-0,931G-0,831G- 0,811G-0,861G-0,841G- 0,901G-0,891G-0,761G- 0,731G-0,79G-0,54G-0,55G- 0,57G | 12,42 | 10,54 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC078 | DE000ETC0787 | 465237 | SG Issuer S.A., O.END ETC Copper 22(22/Und.) | Put/Call | | | 10,77 G | 10,734G-0,771G-0,771G- 0,821G-0,841G-0,831G- 0,881G-0,921G-0,881G- 0,821G-0,788G-0,768G- 0,758G-0,718G | 11,48 | 9,62 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC081 | DE000ETC0811 | 465237 | SG Issuer S.A., O.END ETC Gas Oil 23(23/Und.) | Put/Call | | | 11,72 G | 11,63G-1,631G-1,581G- 1,561G-1,601G-1,561G- 1,591G-1,571G-1,451G- 1,411G-1,47G-1,29G-1,28G- 1,33G | 13 | 11,28 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC082 | DE000ETC0829 | 465237 | SG Issuer S.A., O.END ETC Coffee 23(23/Und.) | Put/Call | | | 25,06 G | 25,082G-5,232G-5,602G- 5,742G-5,822G-5,662G- 5,702G-5,272G-5,272G- 5,432G-5,692G-5,612G- 5,606G-5,632G | 28,53 | 20,65 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC085 | DE000ETC0852 | 465237 | SG Issuer S.A., O.END ETC Gasoline 23(23/Und.) | Put/Call | | | 9,99 G | 9,943G-9,9605G-9,9005G- 9,8805G-9,9105G-9,8805G- 9,9205G-9,9305G-9,8305G- 9,8105G-9,8385G-9,6645G- 9,66G-9,713G | 11,07 | 9,66 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC086 | DE000ETC0860 | 465237 | SG Issuer S.A., O.END ETC H.Oil 23(23/Und.) | Put/Call | | | 10,62 G | 10,539G-0,541G-0,491G- 0,471G-0,511G-0,471G- 0,501G-0,481G-0,361G- 0,341G-0,4G-0,222G- 0,219G-0,278G | 11,61 | 10,03 |
| 1 | 1 : 1 | | | A4A52B | GB00BRBV3124 | 501174 | VALOUR DIGITAL SECURITIES Ltd. VALOUR DIGITAL SECURITIES Ltd., ETP Bitcoin Physical Staking | Put/Call | | | 1,17 G | 1,2817G-1,2848G-1,2985G- 1,297G-1,3064G-1,312G- 1,3099G-1,3152G-1,263G- 1,2704G-1,2462G-1,2047G- 1,1907G-1,1783G | 1,55 | 1,09 |
| 1 | 1 : ** | | | A3G96Z | GB00BPDX1969 | 501174 | VALOUR DIGITAL SECURITIES Ltd., ETP STOXX Bitcoin Suisse D.A. | Put/Call | | | 1,07 G | 1,1569G-1,187G-1,1745G- 1,1769G-1,18G-1,1851G- 1,1865G-1,1869G-1,145G- 1,1504G-1,1338G-1,0464G- 0,9986G-1,0002G | 1,55 | 0,97 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2025 | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G6BS | GB00BRBMZ190 | 501174 | VALOUR DIGITAL SECURITIES Ltd. VALOUR DIGITAL SECURITIES Ltd., ETP Ethereum Physical Staking | Put/Call | | | 1,11 G | 1,1946G-1,1975G-1,1996G- 1,1958G-1,1992G-1,2009G- 1,2001G-1,1365G-1,1567G- 1,1374G-1,0915G-1,0857G- 1,0512G | 1,88 | 1,05 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G5PQ | GB00BQ991Q22 | 501174 | VALOUR DIGITAL SECURITIES Ltd., ETP Bitcoin Phys Carbon Neutr | Put/Call | | | 5,63 G | 6,151G-6,177G-6,146G- 6,134G-6,1865G-6,209G- 6,197G-6,2255G-5,9795G- 6,0005G-6,021G-5,803G- 5,769G-5,693G | 7,38 | 5,3 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G9SD | GB00BS2BDN04 | 501174 | VALOUR DIGITAL SECURITIES Ltd., ETP Internet Computer Phys St | Put/Call | | | 1,01 G | 1,0749G-1,0723G-1,0588G- 1,0662G-1,0598G-1,0602G- 1,0597G-1,0622G-1,0439G- 1,0464G-1,0325G-1,0325G- 1,0325G-1,0325G | 1,97 | 0,93 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GSUC | DE000A3GSUC5 | 473549 | VanEck ETP AG VanEck ETP AG, ETN 31.12.29 Polkadot MVIS | Put/Call | | | 1,38 G | 1,4423G-1,47G-1,4434G- 1,4578G-1,454G-1,46G- 1,4716G-1,47G-1,4387G- 1,4351G-1,4203G-1,3607G- 1,3282G-1,3047G | 2,38 | 1,24 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GSUD | DE000A3GSUD3 | 473549 | VanEck ETP AG, ETN 31.12.29 Solana MVIS | Put/Call | | | 7,49 G | 8,3075G-8,313G-8,392G- 8,397G-8,4585G-8,5685G- 8,544G-8,1465G-8,2065G- 8,148G-7,411G-7,367G | 14,18 | 6,61 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GSUE | DE000A3GSUE1 | 473549 | VanEck ETP AG, ETN 31.12.29 TRON MVIS | Put/Call | | | 23,3 G | 24,106G-4,546G-4,462G- 4,546G-4,558G-4,608G- 4,702G-4,77G-4,414G- 4,496G-4,13G-3,812G- 3,648G-3,512G | 27,8 | 21,87 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GV1T | DE000A3GV1T7 | 473549 | VanEck ETP AG, ETN 31.12.29 Avalanche MVIS | Put/Call | | | 2,19 G | 2,3442G-2,3822G-2,3496G- 2,3714G-2,3654G-2,3636G- 2,3668G-2,3806G-2,3224G- 2,332G-2,285G-2,1772G- 2,119G-2,067G | 4,54 | 2,04 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GV1U | DE000A3GV1U5 | 473549 | VanEck ETP AG, ETN 31.12.29 Polygon MVIS | Put/Call | | | 1,01 G | 1,0432G-1,0749G-1,0623G- 1,0669G-1,0576G-1,0564G- 1,0553G-1,0574G-1,0306G- 1,0287G-1,0126G-0,995G- 0,9699G-0,9801G | 2,04 | 0,94 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A4A5Z0 | DE000A4A5Z07 | 473549 | VanEck ETP AG, ETN 31.12.29 | Put/Call | | | 5,24 G | 5,201G-5,131G-5,201G- 5,141G-5,181G-5,211G- 5,181G-5,041G-5,041G- 5,031G-4,769G-4,686G- 4,55G | 10,35 | 4,41 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A4A5Z7 | DE000A4A5Z72 | 473549 | VanEck ETP AG, ETN 31.12.29 MV Sui VWAP Close | Put/Call | | | 11,46 G | 12,102G-2,341G-2,131G- 2,231G-2,161G-2,221G- 2,281G-2,321G-1,951G- 1,871G-1,665G-1,111G- 0,95G-0,681G | 22,43 | 10,47 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GWEU | DE000A3GWEU3 | 473549 | VanEck ETP AG, ETN 31.12.29 MVIS CryptoComp. | Put/Call | | | 8,07 G | 9,052G-9,078G-9,1255G- 9,161G-9,1935G-9,2125G- 9,251G-8,9355G-8,783G- 8,4405G-8,3045G | 12,39 | 7,46 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GWNE | DE000A3GWNE8 | 473549 | VanEck ETP AG, ETN 31.12.29 Mvi Cry Algorand | Put/Call | | | 2,47 G | 2,7856G-2,7852G-2,8122G- 2,8088G-2,8228G-2,8312G- 2,8402G-2,7706G-2,7652G- 2,7154G-2,5824G-2,5018G- 2,4562G | 5,13 | 2,18 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GXNT | DE000A3GXNT4 | 473549 | VanEck ETP AG, ETN 31.12.29 MVIS Contract L. | Put/Call | | | 8,08 G | 8,3015G-9,037G-9,1085G- 9,0745G-8,7325G-8,5195G- 8,3775G | 13,31 | 7,47 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GXNV | DE000A3GXNV0 | 473549 | VanEck ETP AG VanEck ETP AG, ETN 31.12.29 MVIS CryptoComp. | Put/Call | | | 10,14 G | 10,761G-1,241G-1,352G- 1,263G-1,432G-1,442G- 1,592G-1,252G-1,262G- 1,209G-0,751G-0,522G- 0,258G | 18,78 | 9,45 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GPSP | DE000A3GPSP7 | 473549 | VanEck ETP AG, ETN 31.12.29 Ethereum MVIS | Put/Call | | | 12,72 G | 13,655G-3,683G-3,481G- 3,539G-3,49G-3,521G- 3,531G-3,551G-3,026G- 3,054G-3,024G-2,593G- 2,437G-2,14G | 21,49 | 12 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A28M8D | DE000A28M8D0 | 473549 | VanEck ETP AG, ETN 31.12.29 Bitcoin MVIS | Put/Call | | | 42,94 G | 47,254-7,118G-7,252G- 7,226-7,05G-6,934G-7,294G- 7,478G-7,434G-7,644G- 5,762G-5,976G-5,924G- 4,22G-3,976G-3,454G | 56,38 | 40,33 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1N49M | JE00B78CGV99 | 408786 | WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS Brent Sub.Idx | Put/Call | | | 48,82 G | 48,602G-8,844G-8,43G- 8,338G-8,578G-8,48G- 8,69G-8,668G-8,192G- 8,028G-8,05G-7,022G- 7,058G-7,064G | 53,7 | 47,02 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1N49N | JE00B78CP782 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS BrentS.IdxFWD | Put/Call | | | 58,05 G | 57,805G-8,205G-7,8G- 7,72G-7,965G-7,87G- 8,095G-8,075G-7,48G- 7,345G-7,215G-6,13G- 6,16G-6,18G | 63,61 | 56,13 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1RX1N | JE00B6SV8B36 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS Ex-Agric.S-IDX | Put/Call | | | 13,07 G | 12,994G-3,049G-3,024G- 3,011G-3,051G-3,031G- 3,078G-3,104G-3,05G- 3,078G-3,092G-3G-3,024G- 3,046G | 13,57 | 12,32 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BC41 | JE00BDD9Q840 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X D.LG WTI Crude Oil | Put/Call | | | 10,87 G | 10,815G-0,861G-0,69G- 0,667G-0,787G-0,749G- 0,853G-0,855G-0,632G- 0,546G-0,641G-0,148G- 0,172G-0,182G | 13,57 | 10,15 |
| 1 | | | | A2BC4J | JE00BDD9Q956 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG NATURALGAS | Put/Call | | | 0,08 G | 0,0811G-0,0815G-0,0817G- 0,0817G-0,0827G-0,0832G- 0,0844G-0,086G-0,086G- 0,0898G-0,0899G-0,0932G- 0,0941G | 0,1 | 0,05 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BC4R | JE00BDD9QD91 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.2X DY LG BRENT Crude | Put/Call | | | 51,16 G | 51,1G-1,6G-0,795G-0,855G- 1,315G-1,18G-1,625G-1,6G- 0,64G-0,12G-0,52G- 48,554G-8,656G-8,49G | 62,31 | 48,49 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BC83 | JE00BDD9QB77 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG NICKEL | Put/Call | | | 14,56 G | 14,85G-4,955G-4,953G- 4,984G-5,049G-5,077G- 5,275G-5,39G-5,347G- 5,339G-5,216G-5,223G- 5,252G | 16,21 | 13,97 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BC84 | JE00BDD9QC84 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG WHEAT | Put/Call | | | 3,88 G | 3,9208G-3,949G-3,9616G- 3,934G-3,9002G-3,8942G- 3,8682G-3,8254G-3,8232G- 3,789G-3,7236G-3,7032G- 3,7222G-3,7298G | 4,83 | 3,7 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK1 | GB00B15KY211 | 408786 | WisdomTree Comm. Securit. Ltd., BG Cmdty Nickel 4W TRZT12/Unl. | Put/Call | | | 13,43 G | 13,441G-3,45G-3,479G- 3,468G-3,498G-3,466G- 3,536G-3,619G-3,656G- 3,623G-3,588G-3,59G- 3,544G-3,572G | 14,05 | 13 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|-----------------------------|--|--------------|--------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK2 | GB00B15KY328 | 408786 | WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Sil.Sub-IDX | Put/Call | | | 25,35 G | 25,298G-5,466G-5,526G-5,538G-5,616G-5,618G-5,708G-5,766G-5,694G-5,64G-5,66G-5,532G-5,552G-5,466G | 27,36 | 24,01 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK3 | GB00B15KY435 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS S.Oil.S-IDX | Put/Call | | | 5,81 G | 5,773G-5,8105G-5,793G-5,775G-5,7875G-5,77G-5,812G-5,7885G-5,691G-5,618G-5,5875G-5,5855G-5,625G-5,6645G | 6,35 | 5,25 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK4 | GB00B15KY542 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Soyb.S-IDX | Put/Call | | | 23,88 G | 23,81G-3,886G-3,838G-3,742G-3,73G-3,692G-3,702G-3,526G-3,384G-3,264G-3,228G-3,23G-3,256G-3,296G | 25,45 | 23,14 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK5 | GB00B15KY658 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg Sugar Sub | Put/Call | | | 12,02 G | 11,942G-1,969G-1,925G-1,774G-1,826G-1,821G-1,868G-1,959G-1,755G-1,756G-1,697G-1,729G-1,723G-1,743G | 12,86 | 10,55 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK7 | GB00B15KY872 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Zi.Sub-IDX | Put/Call | | | 8,75 G | 8,7675G-8,8545G-8,854G-8,828G-8,833G-8,804G-8,824G-8,857G-8,845G-8,7855G-8,7955G-8,758G-8,764G-8,764G | 9,47 | 8,57 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK8 | GB00B15KYH63 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.ETFS Agricult.S-IDX | Put/Call | | | 5,97 G | 5,931G-5,961G-5,964G-5,9395G-5,9355G-5,9245G-5,9295G-5,9125G-5,857G-5,833G-5,8185G-5,814G-5,819G-5,835G | 6,36 | 5,71 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK9 | GB00B15KY989 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS Commod.IDX | Put/Call | | | 11,16 G | 11,144G-1,183G-1,171G-1,146G-1,164G-1,15G-1,175G-1,178G-1,116G-1,114G-1,11G-1,08G-1,091G-1,105G | 11,7 | 10,68 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKP | GB00B15KXN58 | 408786 | WisdomTree Comm. Securit. Ltd., BBG Cmdty Alum 4W TR ZT12/Unl. | Put/Call | | | 3,26 G | 3,2422G-3,2594G-3,258G-3,2584G-3,2552G-3,2512G-3,2546G-3,2646G-3,2508G-3,239G-3,23G-3,23G-3,225G-3,2314G | 3,39 | 3,1 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKR | GB00B15KXQ89 | 408786 | WisdomTree Comm. Securit. Ltd., BG Cmdty Copper 4WTR ZT12/Unl. | Put/Call | | | 39,05 G | 38,908G-9,078G-9,074G-9,222G-9,312G-9,26G-9,426G-9,61G-9,478G-9,26G-9,128G-8,988G-8,954G-8,802G | 41,55 | 34,71 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKT | GB00B15KXT11 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. Bloomberg Cotton Sub | Put/Call | | | 2,28 G | 2,2206G-2,2778G-2,2612G-2,254G-2,2484G-2,2438G-2,2586G-2,255G-2,2436G-2,2398G-2,2342G-2,224G-2,2226G-2,2248G | 2,44 | 2,22 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKU | GB00B15KXV33 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg WTI Crude | Put/Call | | | 9,46 G | 9,4075G-9,471G-9,3965G-9,375G-9,423G-9,399G-9,4445G-9,4435G-9,3345G-9,2785G-9,3055G-9,1025G-9,112G-9,1145G | 10,45 | 9,1 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKV | GB00B15KXW40 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Gas.Sub-IDX | Put/Call | | | 50,26 G | 50,01G-0,31G-49,952G-9,834G-50,04G-49,83G-50,08G-0,14G-49,664G-9,146G-9,358G-8,53G-8,49G-8,738G | 54,89 | 48,49 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2025 | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKW | GB00B15KXX56 | 408786 | WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Gold Sub-IDX | Put/Call | | | 27,77 G | 27,764G-7,868G-7,892G- 7,824G-7,864G-7,81G- 7,818G-7,8G-7,818G- 7,836G-7,848G-7,806G- 7,79G-7,846G | 28,72 | 25,64 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKX | GB00B15KXY63 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS H.Oil S-IDX | Put/Call | | | 21,67 G | 21,496G-1,604G-1,506G- 1,458G-1,538G-1,46G- 1,512G-1,5G-1,262G- 0,954G-1,17G-0,832G- 0,774G-0,928G | 23,89 | 20,56 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKZ | GB00B15KY096 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS L.Ca.Su-IDX | Put/Call | | | 7,02 G | 6,9695G-6,967G-6,9495G- 6,9505G-6,9495G-6,927G- 6,922G-6,9005G-6,856G- 6,9175G-6,9165G-6,9175G- 6,9305G | 7,53 | 6,86 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLA | GB00B15KYB02 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Energ.S-IDX | Put/Call | | | 3,61 G | 3,5864G-3,6034G-3,585G- 3,5786G-3,5968G-3,5928G- 3,6116G-3,6212G-3,5924G- 3,6138G-3,616G-3,5682G- 3,5868G-3,5998G | 3,82 | 3,42 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLC | GB00B15KYL00 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Grain.S-IDX | Put/Call | | | 3,38 G | 3,3732G-3,3912G-3,3886G- 3,3726G-3,3638G-3,3588G- 3,3586G-3,3554G-3,3194G- 3,2982G-3,277G-3,2702G- 3,2756G-3,2824G | 3,65 | 3,27 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLD | GB00B15KYG56 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS In.Me.S-IDX | Put/Call | | | 14,87 G | 14,793G-4,83G-4,838G- 4,846G-4,854G-4,831G- 4,879G-4,935G-4,907G- 4,83G-4,84G-4,817G-4,8G- 4,796G | 15,27 | 14,12 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLF | GB00B15KYC19 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Pet.Sub-IDX | Put/Call | | | 18,72 G | 18,637G-8,656G-8,517G- 8,479G-8,565G-8,516G- 8,593G-8,588G-8,392G- 8,336G-8,404G-8,031G- 8,037G-8,08G | 20,72 | 18,03 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLG | GB00B15KYF40 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Pr.Me.S-IDX | Put/Call | | | 29,3 G | 29,292G-9,416G-9,444G- 9,396G-9,446G-9,41G- 9,442G-9,436G-9,43G- 9,486G-9,43G-9,368G- 9,354G-9,376G | 30,54 | 27,37 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLH | GB00B15KYJ87 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Soft S-IDX | Put/Call | | | 7,03 G | 6,9755G-7,008G-7,0375G- 7,022G-7,0365G-7,014G- 7,031G-7,0035G-6,943G- 6,957G-6,975G-6,9785G- 6,9765G-6,99G | 7,54 | 6,28 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVXT | JE00B24DMC49 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.DJUBS Commodity Idx. | Put/Call | | | 28,44 G | 28,42G-8,518G-8,484G- 8,426G-8,47G-8,43G- 8,496G-8,436G-8,34G- 8,34G-8,308G-8,25G- 8,284G-8,312G | 29,71 | 26,89 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVXU | JE00B24DMD55 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.DJUBS Energy S.Idx | Put/Call | | | 27,35 G | 27,204G-7,404G-7,276G- 7,23G-7,352G-7,316G- 7,444G-7,506G-7,288G- 7,436G-7,364G-7,006G- 7,12G-7,208G | 28,69 | 25,64 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVXX | JE00B24DMJ18 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.UBS Ind.Metal.S.IDX | Put/Call | | | 22,17 G | 22,202G-2,36G-2,368G- 2,374G-2,392G-2,356G- 2,43G-2,51G-2,464G- 2,358G-2,25G-2,246G- 2,146G-2,146G | 22,98 | 21,02 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|---------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVXY | JE00B24DMK23 | 408786 | WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., ZT07/Und.UBS Agricult.S.IDX | Put/Call | | | 11,35 G | 11,366G-1,364G-1,377G- 1,332G-1,323G-1,304G- 1,311G-1,078G-1,179G- 1,135G-1,134G-1,124G- 1,122G-1,144G | 12,08 | 10,78 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | A0V4ZX | JE00B24DK975 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DY SHT WTI Cr.Oil | Put/Call | | | 16,8 G | 16,743G-6,836G-6,954G- 6,907G-6,791G-6,78G- 6,716G-6,69G-6,798G- 6,817G-6,641G-7,03G- 7,051G-7,04G | 17,05 | 15,23 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V5BA | JE00B2NFTS64 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG SILVER | Put/Call | | | 6,66 G | 6,658G-6,721G-6,7575G- 6,7825G-6,8305G-6,8405G- 6,886G-6,921G-6,9035G- 6,868G-6,898G-6,8305G- 6,846G-6,7875G | 7,84 | 6,06 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V5V2 | JE00B2NFTW01 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG SUGAR | Put/Call | | | 3,66 G | 3,6192G-3,619G-3,5332G- 3,5726G-3,5718G-3,5954G- 3,6482G-3,5482G-3,5384G- 3,518G-3,5376G-3,5296G- 3,5358G | 4,24 | 2,88 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V5V4 | JE00B2NFTD12 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COFFEE | Put/Call | | | 3,9 G | 3,848G-4,0092G-4,0732G- 4,0968G-4,0562G-4,0522G- 3,9356G-3,9482G-3,9942G- 4,0802G-4,0702G-4,0676G- 4,075G | 5,1 | 2,71 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V607 | JE00B2NPFV803 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COCOA | Put/Call | | | 78,52 G | 78,185G-7,83G-7,175G- 5,375G-2,835G-1,385G- 1,205G-0,725G-66,435G- 5,795G-2,485G | 144,98 | 62,49 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V60A | JE00B2NPFV134 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LONG Platinum | Put/Call | | | 1,49 G | 1,4939G-1,513G-1,5171G- 1,5249G-1,5343G-1,5415G- 1,5592G-1,5741G-1,5665G- 1,5429G-1,5601G-1,5494G- 1,5587G-1,54G | 1,88 | 1,41 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6BQ | JE00B24DKK82 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT SILVER | Put/Call | | | 5,79 G | 5,7585G-5,764G-5,7395G- 5,7085G-5,6825G-5,664G- 5,6465G-5,6275G-5,615G- 5,5975G-5,584G-5,616G- 5,605G-5,648G | 6,2 | 5,28 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6Y0 | JE00B24DKJ77 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT NICKEL | Put/Call | | | 6,36 G | 6,2855G-6,2985G-6,26G- 6,231G-6,2245G-6,208G- 6,1795G-6,139G-6,0885G- 6,11G-6,1265G-6,123G- 6,133G-6,145G | 6,64 | 6,06 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6YV | JE00B24DKC09 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT GOLD | Put/Call | | | 11,59 G | 11,499G-1,511G-1,474G- 1,453G-1,412G-1,396G- 1,405G-1,396G-1,337G- 1,249G-1,285G-1,305G- 1,301G-1,325G | 12,49 | 11,06 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6YZ | JE00B24DKH53 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DY SHT NATURAL GAS | Put/Call | | | 357,22 G | 359,38G-61,76G-0,94G- 59,44G-6,76G-4,94G-2,6G- 48,4G-7,28G-31,88G-3,5G- 2,7G-26,96G-5,94G | 493,94 | 321,12 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6Z0 | JE00B2NFTL95 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG GOLD | Put/Call | | | 99,32 G | 99,66G-100,21G-0,46G- 0,34G-0,54G-0,36G-0,35G- 0,28G-0,71G-0,66G-1,03G- 0,7G-0,61G-0,82G | 106,9 | 85,49 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6ZP | JE00B2NFT427 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG AGRICULTURE | Put/Call | | | 7,81 G | 7,7615G-7,806G-7,823G- 7,7765G-7,7645G-7,753G- 7,757G-7,637G-7,5985G- 7,526G-7,5085G-7,494G- 7,519G-7,546G | 8,91 | 7,26 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2025 | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6ZW | JE00B2NFTF36 | 408786 | WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COPPER | Put/Call | | | 8,87 G | 8,8135G-8,866G-8,874G- 8,9675G-9,014G-9G- 9,0795G-9,169G-9,1285G- 8,922G-8,998G-8,98G- 8,966G-8,874G | 10,12 | 7,09 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6ZX | JE00B2NFTG43 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG CORN | Put/Call | | | 1,4 G | 1,3967G-1,3967G-1,3829G- 1,3759G-1,3741G-1,3732G- 1,3551G-1,3418G-1,3248G- 1,3086G-1,2984G-1,304G- 1,3081G | 1,7 | 1,3 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G4JY | JE00BNG8LN89 | 408786 | WisdomTree Comm. Securit. Ltd., ETC 23(unl.) California Carbon | Put/Call | | | 27,49 G | 27,492G-7,742G-7,704G- 7,642G-7,62G-7,58G- 7,584G-7,618G-7,45G- 7,41G-6,974G-6,974G- 6,974G-6,974G | 31,99 | 25,46 |
| 1 | | | | A3G8J3 | JE00BN7KB557 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Cof.Sub-IDX | Put/Call | | | 62,82 G | 62,355G-2,655G-3,67G- 4,255G-4,4G-4,01G-4,11G- 3,045G-3,015G-3,445G- 3,96G-3,875G-3,855G- 3,975G | 71,78 | 51,72 |
| 1 | | | | A3G8J4 | JE00BN7KB441 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS CornSub-IDX | Put/Call | | | 20,33 G | 20,18G-0,298G-0,282G- 0,156G-0,1G-0,07G-0,074G- 19,989G-9,802G-9,691G- 9,546G-9,481G-9,524G- 9,571G | 22,36 | 19,48 |
| 1 | | | | A3G8J5 | JE00BN7KB771 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. Bloomberg Live Catt. | Put/Call | | | 28,53 G | 27,336G-8,368G-8,382G- 8,312G-8,296G-8,252G- 8,254G-8,238G-8,272G- 8,118G-8,158G-8,05G- 8,102G-8,156G | 32,27 | 27,34 |
| 1 | | | | A3G8J6 | JE00BN7KB334 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS N.Ga.Sub-IDX | Put/Call | | | 9,35 G | 9,249G-9,279G-9,2825G- 9,276G-9,3245G-9,35G- 9,4345G-9,5065G-9,49G- 9,7725G-9,7125G-9,729G- 9,8845G-9,95G | 10,29 | 7,22 |
| 1 | | | | A3G8J7 | JE00BN7KB664 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Wheat S-IDX | Put/Call | | | 19,72 G | 19,76G-9,901G-9,905G- 9,814G-9,714G-9,689G- 9,634G-9,587G-9,485G- 9,422G-9,221G-9,17G- 9,21G-9,246G | 21,91 | 19,08 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GTR6 | JE00BP2PWW32 | 408786 | WisdomTree Comm. Securit. Ltd., ZT21/Und.Solactive CarbonIndex | Put/Call | | | 22,61 G | 23,032G-2,976G-2,932G- 2,958G-3,05G-3G-3,034G- 2,824G-2,72G-2,766G- 2,63G-2,63G-2,63G-2,61G | 26,83 | 22,59 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A12Z4E | JE00BMM1XC77 | 281835 | WisdomTree Foreign Exchange Ltd. WisdomTree Foreign Exchan. Ltd, ZT14/Und.MSFX 5XUSD/EUR | Put/Call | | | 140,41 G | 137,72G-8,52G-7,74G-6,2G- 5,57G-4,48G-4,82G-4,16G- 2,52G-2,42G-2,59G-2,59G- 2,33G-3,62G | 152,36 | 129,22 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A12Z4F | JE00BMM1XD84 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT14/Und.MSFX 5XUSD/EUR | Put/Call | | | 2,27 G | 2,3334G-2,3394G-2,353G- 2,3796G-2,3902G-2,4084G- 2,4028G-2,414G-2,4418G- 2,4436G-2,4274G-2,4274G- 2,432G-2,4082G | 2,5 | 2,14 |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1BEF1 | JE00B6822V48 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long CNY IDX | Put/Call | | | 49,61 G | 50,41G-0,11G-49,796G- 9,796G-50,115G-49,72G- 9,72G-9,6G-9,704G-9,818G- 9,826G-9,826G-9,826G | 51,07 | 49,26 |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1BEF2 | JE00B66M4S72 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short CNY IDX | Put/Call | | | 36,85 G | 36,524G-6,864G-6,826G- 6,754G-6,718G-6,62G- 6,618G-6,618G-6,516G- 6,504G-6,042G-6,042G- 6,042G-6,042G | 37,66 | 35,81 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis | Fortlaufender Preis | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|---------------|--|------------------|------------------|
| | | | | | | | | | | | 28.02.2025 | 03.03.2025 | seit 02.01.2025 | |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGH | JE00B3MR2Q90 | 281835 | WisdomTree Foreign Exchange Ltd. WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long CHF IDX | Put/Call | | | 61,51 G | 61,265G-1,58G-1,57G- 1,445G-1,325G-1,245G- 1,32G-1,34G-1,355G- 1,295G-0,99G-1,01G-0,98G- 1,07G | 61,89 | 60,17 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGJ | JE00B3L54023 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short CHF IDX | Put/Call | | | 28,06 G | 28,04G-8,158G-8,156G- 8,216G-8,268G-8,308G- 8,276G-8,264G-8,26G- 8,286G-8,1G-8,09G-8,1G- 8,06G | 28,43 | 27,61 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGR | JE00B3MWC642 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long JPY IDX | Put/Call | | | 31,37 G | 31,26G-1,424G-1,418G- 1,256G-1,146G-1,012G- 1,03G-1,078G-1,156G- 1,138G-1,012G-1,02G- 1,008G-1,142G | 31,47 | 29,57 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGS | JE00B3KNMS14 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short JPY IDX | Put/Call | | | 51,77 G | 51,715G-1,905G-1,915G- 2,175G-2,36G-2,585G- 2,56G-2,48G-2,345G-2,38G- 2,13G-2,115G-2,145G-1,9G | 54,32 | 51,31 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGV | JE00B3MRDD32 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long NOK IDX | Put/Call | | | 36,01 G | 35,9G-6,114G-6,082G- 6,058G-6,064G-6,07G- 6,064G-6,074G-6,046G- 6,028G-5,812G-5,764G- 5,778G-5,768G | 36,44 | 34,81 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGZ | JE00B3MQG751 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long SEK IDX | Put/Call | | | 39,88 G | 39,832G-40,062G-0,06G- 0,068G-0,034G-0,022G- 0,042G-0,104G-0,172G- 0,408G-0,16G-0,144G- 0,136G-0,158G | 40,41 | 38,41 |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1EKY1 | JE00B3RNTN80 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long USD/EUR | Put/Call | | | 61,31 G | 61,025G-1,295G-1,22G- 1,09G-1,035G-0,94G-0,96G- 0,915G-0,765G-0,75G- 0,425G-0,425G-0,415G- 0,475G | 62,31 | 59,54 |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1EKY2 | JE00B3SBYQ91 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short USD/EUR | Put/Call | | | 28,31 G | 28,402G-8,536G-8,57G- 8,634G-8,654G-8,704G- 8,69G-8,712G-8,784G- 8,79G-8,608G-8,608G- 8,61G-8,584G | 28,87 | 27,86 |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1EKYV | JE00B3XGSP64 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long AUD/EUR | Put/Call | | | 50,4 G | 50,25G-0,525G-0,495G- 0,415G-0,355G-0,3G-0,32G- 0,36G-0,295G-0,295G- 0,03G-49,976G-9,986G- 9,91G | 51,63 | 49,91 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1N3G0 | JE00B7305Z55 | 451101 | WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.B.Crude | Put/Call | | | 5,15 G | 5,1495G-5,1785G-5,1435G- 5,1505G-5,177G-5,173G- 5,1935G-5,197G-5,154G- 5,1355G-5,1345G-5,029G- 5,035G-5,025G | 5,63 | 5,03 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A1NZK9 | JE00B78NPY84 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDMS Agric. | Put/Call | | | 6,2 G | 6,1885G-6,2055G-6,2105G- 6,205G-6,2015G-6,201G- 6,2005G-6,1985G-6,149G- 6,1215G-6,1105G-6,1045G- 6,1195G-6,1245G | 6,64 | 5,94 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A1NZLA | JE00B78NNS84 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDMS All Comm. | Put/Call | | | 5,87 G | 5,871G-5,9005G-5,9005G- 5,9045G-5,916G-5,9165G- 5,928G-5,938G-5,9195G- 5,921G-5,9055G-5,891G- 5,8985G-5,9G | 6,19 | 5,6 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|-----------------------------|--|--------------|--------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A1NZLB | JE00B4PDKD43 | 451101 | WisdomTree Hedged Commodity Securities Ltd. WisdomTree Hedged Comm.Sec.Ltd, BBG Copper EUR Hdgd ZT12/Unl. | Put/Call | | | 7,59 G | 7,5915G-7,6235G-7,6345G-7,683G-7,705G-7,705G-7,7365G-7,78G-7,7695G-7,726G-7,6925G-7,6715G-7,668G-7,6205G | 8,17 | 6,75 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A1NZLC | JE00B44F1611 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H. WTI Cr. | Put/Call | | | 2,6 G | 2,5966G-2,6062G-2,5866G-2,5888G-2,6026G-2,5998G-2,6122G-2,6136G-2,5904G-2,554G-2,5848G-2,5252G-2,5286G-2,5272G | 2,93 | 2,53 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A1NZLD | JE00B4RKQV36 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H. Gold | Put/Call | | | 10,09 G | 10,131G-0,155G-0,173G-0,173G-0,194G-0,193G-0,192G-0,191G-0,223G-0,21G-0,238G-0,222G-0,22G-0,22G | 10,5 | 9,35 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1NZLE | JE00B6XF0923 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Nat.Gas | Put/Call | | | 0,37 G | 0,3656G-0,3688G-0,3692G-0,3699G-0,3723G-0,3736G-0,3763G-0,3801G-0,3802G-0,3842G-0,3865G-0,3873G-0,3932G-0,395G | 0,41 | 0,28 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1NZLF | JE00B78NPQ01 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS ED SM Prec.Met. | Put/Call | | | 8,58 G | 8,5925G-8,659G-8,6575G-8,685G-8,707G-8,686G-8,7055G-8,719G-8,7205G-8,7235G-8,715G-8,694G-8,688G-8,6765G | 9,03 | 8,02 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1NZLG | JE00B5SV2703 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Silver | Put/Call | | | 5,19 G | 5,203G-5,2335G-5,251G-5,266G-5,287G-5,294G-5,312G-5,3255G-5,3265G-5,316G-5,3185G-5,2915G-5,298G-5,2695G | 5,67 | 4,93 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1NZLH | JE00B78NNK09 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Wheat | Put/Call | | | 2,16 G | 2,169G-2,1826G-2,1874G-2,18G-2,1732G-2,1738G-2,1684G-2,164G-2,1572G-2,1462G-2,1292G-2,118G-2,1208G-2,1208G | 2,42 | 2,1 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1PCJ7 | JE00B78NNV14 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EO D.H.Energy DJ | Put/Call | | | 2,94 G | 2,9256G-2,9398G-2,9276G-2,9314G-2,9476G-2,9482G-2,9624G-2,9736G-2,958G-2,9774G-2,977G-2,9388G-2,9546G-2,9592G | 3,11 | 2,74 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1PCKA | JE00B78NPW60 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EO D.H.Ind.Met. | Put/Call | | | 7,92 G | 7,8725G-7,895G-7,9045G-7,9405G-7,9405G-7,955G-7,9615G-8,0075G-8,0095G-7,958G-7,904G-7,892G-7,8835G-7,881G | 8,15 | 7,48 |
| 1 | 1 : 1 | 01.11.12 - 01.01.00 | | A1RX98 | JE00B8DFY052 | 451103 | WisdomTree Hedged Metal Securities Ltd. WisdomTree Hedged Met.Sec.Ltd., Ph Gold EUR.Hedge ETC 12(unl.) | Put/Call | | | 15,59 G | 15,62G-5,658G-5,694G-5,692G-5,717G-5,715G-5,709G-5,711G-5,764G-5,801G-5,794G-5,772G-5,764G-5,781G | 16,17 | 14,37 |
| 1 | 1 : 1 | | | A4A53J | GB00BRXHQ425 | 473568 | WisdomTree Issuer X Ltd. WisdomTree Issuer X Ltd., ETP 24(unlim.) Physical XRP | Put/Call | | | 81,49 G | 99,66G-8,715G-100,81G-0,71G-1,33G-1,5G-2,52G-98,775G-9,41G-8,35G-2,47G-0,325G-88,85G | 129,52 | 75,75 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AKVG | GB00BN474G19 | 473568 | WisdomTree Issuer X Ltd., ETP 25(unlim.) Physical CoinD. | Put/Call | | | 20 G | 22,62G-2,582G-2,772G-2,802G-2,952G-2,952G-3,052G-2,192G-2,332G-1,952G-0,968G | 24,65 | 18,7 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2025 | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GUN9 | GB00BMTP1733 | 473568 | WisdomTree Issuer X Ltd. WisdomTree Issuer X Ltd., Crypto Mega Cap ETP 21(unl.) | Put/Call | | | 8,28 G | 8,976G-9,0565G-8,9795G- 8,9935G-9,012G-9,035G- 9,032G-9,0605G-8,7005G- 8,728G-8,6565G-8,347G- 8,2575G-8,1135G | 11,94 | 7,79 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GUPA | GB00BMTP1626 | 473568 | WisdomTree Issuer X Ltd., Crypto Market ETP 21(unl.) | Put/Call | | | 6,66 G | 7,389G-7,3985G-7,431G- 7,4665G-7,501G-7,484G- 7,5275G-7,247G-7,2795G- 7,196G-6,908G-6,78G- 6,6875G | 9,71 | 6,22 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GUPB | GB00BMTP1519 | 473568 | WisdomTree Issuer X Ltd., Crypto Altcoins ETP 21(unl.) | Put/Call | | | 4,01 G | 4,7492G-4,739G-4,8036G- 4,805G-4,8462G-4,8646G- 4,8942G-4,7014G-4,7502G- 4,6802G-4,4426G-4,2018G- 4,223G | 6,69 | 3,67 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GX34 | GB00BNGJ9J32 | 473568 | WisdomTree Issuer X Ltd., ETP 22(unlim.) Cardano | Put/Call | | | 7,31 G | 11,106G-1,155G-1,354G- 1,387G-1,672G-1,55G- 1,607G-1,096G-1,326G- 1,218G-0,435G-9,853G- 9,887G | 13,56 | 6,84 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GX35 | GB00BNGJ9G01 | 473568 | WisdomTree Issuer X Ltd., ETP 22(unlim.) Solana | Put/Call | | | 18,42 G | 20,382G-0,404G-0,56G- 0,602G-0,756G-0,956G- 0,948G-19,951G-20,16G- 19,962G-8,913G-8,176G- 7,977G | 34,69 | 16,16 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GX36 | GB00BNGJ9H18 | 473568 | WisdomTree Issuer X Ltd., ETP 22(unlim.) Polkadot | Put/Call | | | 2,53 G | 2,641G-2,6764G-2,6322G- 2,6592G-2,6494G-2,6688G- 2,6744G-2,677G-2,6208G- 2,6182G-2,5984G-2,4904G- 2,4326G-2,3852G | 4,35 | 2,26 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GQ45 | GB00BJYDH394 | 473568 | WisdomTree Issuer X Ltd., ETP 21(unlim.) Ethereum | Put/Call | | | 20,74 G | 22,27G-2,342G-2,03G- 2,106G-2,04G-2,074G- 2,11G-2,138G-1,264G- 1,322G-1,238G-0,526G- 0,232G-19,724G | 35,1 | 19,58 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GK GK | GB00BJYDH287 | 473568 | WisdomTree Issuer X Ltd., ETP 19(unlim.) Bitcoin | Put/Call | | | 19,23 G | 21,058G-1,176G-1,076G- 1,07G-1,224G-1,284G- 1,274G-1,338G-0,498G- 0,612G-0,602G-19,954G- 9,689G-9,517G | 25,25 | 18,06 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GNFN | JE00BN2CJ301 | 410315 | WisdomTree Metal Securities Ltd. WisdomTree Metal Securiti.Ltd., Core Physical Gold ETC 20(unl) | Put/Call | | | 272,86 G | 272,92G-3,68G-3,94G- 3,32G-3,56G-3,18G-3,1G- 2,92G-3,2G-3,76G-3,6G- 3,3G-3,08G-3,64G | 281,54 | 251,4 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AE1X | JE00BQRFDY49 | 410315 | WisdomTree Metal Securiti.Ltd., O.END Z 24(unl.)Silber | Put/Call | | | 29,78 G | 29,758G-9,99G-30,058G- 0,032G-0,116G-0,096G- 0,168G-0,116G-0,186G- 0,2G-0,114G-0,018G-0,05G- 29,948G | 31,76 | 28,14 |
| 1 | 1 : 1 | 23.10.07 - 01.01.00 | | A0N6XG | JE00B1VS2W53 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Platinum ETC 07(unl.) | Put/Call | | | 83,36 G | 83,005G-3,655G-3,585G- 3,555G-3,515G-3,77G- 3,96G-4,24G-3,775G-3,31G- 3,31G-3,255G-3,41G-3,24G | 88,45 | 80,06 |
| 1 | 1 : 1 | 23.10.07 - 01.01.00 | | A0N6XH | JE00B1VS3002 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Palladium ETC 07(unl) | Put/Call | | | 80,96 G | 81,26G-1,96G-2,31G- 1,965G-2,02G-1,935G- 2,15G-2,385G-2,595G- 2,63G-2,815G-2,545G- 2,17G-2,09G | 91,57 | 79,94 |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N6XJ | JE00B1VS3333 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Silver ETC 07(unl.) | Put/Call | | | 27,36 G | 27,326G-7,496G-7,56G- 7,538G-7,614G-7,604G- 7,684G-7,74G-7,718G- 7,688G-7,652G-7,56G- 7,602G-7,514G | 29,13 | 25,82 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N6XK | JE00B1VS3770 | 410315 | WisdomTree Metal Securities Ltd. WisdomTree Metal Securiti.Ltd., Physical Gold ETC 07 (unl.) | Put/Call | | | 256,02 G | 256,06G-6,58G-6,9G-6,2G- 6,5G-6,14G-6,08G-5,88G- 6,18G-6,66G-6,78G-6,44G- 6,24G-6,82G | 263,98 | 235,78 |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N6XL | JE00B1VS3W29 | 410315 | WisdomTree Metal Securiti.Ltd., Physi Prec Metals ETC 07(unl.) | Put/Call | | | 158,44 G | 158,64G-60,03G-0,29G- 0,02G-0,1G-0,08G-0,19G- 0,19G-0,34G-0,39G-59,69G- 9,53G-9,44G-9,74G | 166,3 | 148,08 |
| 1 | 1 : 1 | 22.01.10 - 01.01.00 | | A1DCTK | JE00B588CD74 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Swiss Gold ETC09(unl) | Put/Call | | | 262,74 G | 262,8G-3,48G-3,8G-3,1G- 3,36G-3,02G-2,9G-2,76G- 3,02G-3,58G-3,54G-3,24G- 3,04G-3,58G | 271,06 | 241,96 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A2HH1T | IE00BF4TWF63 | 465424 | WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Opt.R.Energy TR | Put/Call | | | 29,08 G | 28,952G-9,102G-8,956G- 8,92G-9,012G-8,958G- 9,07G-9,07G-8,848G- 8,902G-8,88G-8,49G- 8,532G-8,614G | 31,34 | 27,82 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 05.12.2062 | | A3GL7D | IE00BLRPRJ20 | 465424 | WisdomTree Multi Ass.Iss.PLC, Nas 3x Sh. ETP Secs 12(12/62) | Put/Call | | | 6,41 G | 6,2355G-6,182G-6,209G- 6,2095G-6,1625G-6,1385G- 6,073G-6,106G-6,0635G- 6,285G-6,18G-6,1875G- 6,368G-6,315G-6,6615G | 6,76 | 5,17 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 05.12.2062 | | A3GL7E | IE00BLRPRL42 | 465424 | WisdomTree Multi Ass.Iss.PLC, Nasdaq100 long 3x 12(12/62) | Put/Call | | | 211,2 G | 216,84G-7,36G-7G-7,72G- 8,1G-9,68G-8,76G-9,76G- 9,86G-14,66G-3,1G-6,82G- 8,4G-197,3G | 262,08 | 197,3 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A3GL7F | IE00BLRPRK35 | 465424 | WisdomTree Multi Ass.Iss.PLC, Oil 3x Sh. ETP Secs 12(12/62) | Put/Call | | | 0,7 G | 0,6961G-0,6984G-0,7134G- 0,7089G-0,6962G-0,6969G- 0,6892G-0,6878G-0,7038G- 0,7018G-0,6936G-0,7375G- 0,7344G-0,7399G | 0,74 | 0,54 |
| 1 | 1 : ** | 23.11.62 - 23.11.62 30.11.2062 | | A3GPDV | XS2284324667 | 465424 | WisdomTree Multi Ass.Iss.PLC, Energy Enhanced ETP21(21/62) | Put/Call | | | 32,22 G | 32,25G-2,406G-2,274G- 2,3G-2,428G-2,434G- 2,544G-2,57G-2,39G- 2,456G-2,472G-2,194G- 2,332G-2,342G | 34,48 | 31,09 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A2F4WK | IE00BF4TW453 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3X Short Daily | Put/Call | | | 71,76 G | 74,325G-4,62G-4,46G- 5,92G-7,485G-7,765G- 8,13G-8,015G-6,62G- 7,145G-6,77G-6,39G- 6,375G-5,76G | 81,02 | 67,96 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62 30.11.2062 | | A2BCZZ | IE00BYTYHN28 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xLev.ETP | Put/Call | | | 64,08 G | 64,42G-5,065G-4,945G- 4,995G-5,285G-5,525G- 5,205G-5,585G-4,355G- 5,185G-5,17G-4,505G- 4,595G-3,58G | 74,9 | 56,68 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62 30.11.2062 | | A2BGRH | IE00BYTYHM11 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xShort | Put/Call | | | 4,15 G | 4,0796G-4,0786G-4,0782G- 4,055G-4,0306G-4,003G- 4,026G-3,9954G-4,0546G- 4,0006G-3,995G-4,0756G- 4,0612G-4,2008G | 5,02 | 3,53 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A14JCP | IE00BLS09N40 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 ESTX Banks Daily | Put/Call | | | 23,17 G | 23,77G-3,674G-3,776G- 4,454G-4,662G-4,894G- 5,17G-5,312G-5,048G- 5,178G-5,038G-4,676G- 4,78G-4,096G | 25,31 | 11,43 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A179AH | IE00BVFZGD11 | 465424 | WisdomTree Multi Ass.Iss.PLC, Brent Oil Secs 15(15/62) | Put/Call | | | 38,88 G | 38,694G-8,914G-8,566G- 8,522G-8,718G-8,636G- 8,818G-8,778G-8,388G- 8,12G-8,25G-7,444G- 7,472G-7,49G | 42,77 | 37,44 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis | Tiefst-Preis |
|------------|------------------|-----------------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|-----------------------------|---|--------------|--------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A18C5F | IE00BVFZGC04 | 465424 | WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, WTI Oil ETC Sec 15(15/62) | Put/Call | | | 23,61 G | 23,5G-3,562G-3,35G- 3,322G-3,43G-3,38G- 3,498G-3,476G-3,208G- 3,086G-3,228G-2,698G- 2,722G-2,76G | 26,78 | 22,7 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62 05.12.2062 | | A1VBAP | IE00B8JG1787 | 465424 | WisdomTree Multi Ass.Iss.PLC, Silver 3xSh.ETP Secs 12(12/62) | Put/Call | | | 0,57 G | 0,5623G-0,5608G-0,555G- 0,5482G-0,5417G-0,538G- 0,5325G-0,5264G-0,5272G- 0,5215G-0,5212G-0,5297G- 0,5279G-0,5376G | 0,72 | 0,44 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKD | IE00B6X4BP29 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gold 3xSh. ETP Secs 12(12/62) | Put/Call | | | 7,23 G | 7,1135G-7,12G-7,074G- 7,0515G-7,005G-6,996G- 6,998G-6,996G-6,908G- 6,842G-6,8205G-6,858G- 6,859G-6,8695G | 9,19 | 6,44 |
| | 130 : 1 | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKF | IE00B8K7KM88 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 05.12.62 S&P 500 3x Daily | Put/Call | | | 16,46 G | 15,984G-6,028G-6,059G- 5,958G-5,893G-5,774G- 5,868G-5,8G-6,166G- 6,027G-6,008G-6,375G- 6,306G-6,963G | 18 | 14,59 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKG | IE00B8GKPP93 | 465424 | WisdomTree Multi Ass.Iss.PLC, Sh.DAX 3xSh.ETP Secs 12(12/62) | Put/Call | | | 0,25 G | 0,2439G-0,2443G-0,244G- 0,2408G-0,24G-0,2318G- 0,2281G-0,225G-0,2308G- 0,2281G-0,2263G-0,229G- 0,228G-0,233G | 0,37 | 0,23 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKH | IE00B8JF9153 | 465424 | WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xSh.ETP Secs 12(12/62) | Put/Call | | | 0,23 G | 0,2272G-0,229G-0,229G- 0,2258G-0,2247G-0,2203G- 0,2193G-0,217G-0,2213G- 0,2188G-0,2171G-0,2207G- 0,2199G-0,2253G | 0,33 | 0,22 |
| 1 | 40 : 1 | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKL | IE00B7XD2195 | 465424 | WisdomTree Multi Ass.Iss.PLC, Silver 3xLev.ETP Secs12(12/62) | Put/Call | | | 53,19 G | 53,175G-3,93G-4,27G- 4,705G-5,18G-5,43G- 5,975G-6,47G-6,14G-5,98G- 6,245G-5,455G-5,58G- 4,915G | 68,16 | 46,71 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKP | IE00B8HGT870 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gold 3xLev. ETP Secs12(12/62) | Put/Call | | | 71,02 G | 71,51G-1,93G-2,245G- 2,12G-2,46G-2,345G-2,34G- 2,28G-2,71G-2,905G- 3,235G-2,875G-2,805G- 3,005G | 79,5 | 57,04 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKR | IE00B7Y34M31 | 465424 | WisdomTree Multi Ass.Iss.PLC, Russ.I.3xLev.ETP Secs12(12/62) | Put/Call | | | 106,82 G | 109,06G-9,56G-9,23G- 9,47G-9,72G-10,26G-9,72G- 9,97G-6,91G-7,82G-7,34G- 4,66G-5,04G-0,86G | 119,88 | 100,86 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKS | IE00B878KX55 | 465424 | WisdomTree Multi Ass.Iss.PLC, LevDAX 3xLev.ETP Secs12(12/62) | Put/Call | | | 466,44 G | 477,16G-80,48G-0,98G- 7,42G-8,88G-504G-11,45G- 7,35G-6,45G-11,05G-1,3G- 5,15G-7,6G-496,32G | 517,35 | 330,58 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKT | IE00B7SD4R47 | 465424 | WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xLev.ETP Secs12(12/62) | Put/Call | | | 518,2 G | 527,5G-7,65G-7,55G-35G- 7,85G-47,55G-50,2G-5,25G- 45,6G-51,7G-1,1G-41,65G- 3,85G-30,4G | 555,25 | 374,12 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A1VF92 | IE00BKS8QN04 | 465424 | WisdomTree Multi Ass.Iss.PLC, Bd 10Y 3xSh.ETP Z14(14/62) | Put/Call | | | 62,48 G | 63,375G-3,42G-3,3G-3,9G- 4,475G-4,575G-4,695G- 4,74G-4,315G-4,385G- 4,115G-3,945G-3,945G- 3,635G | 66,92 | 61,72 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 05.12.2062 | | A1VF93 | IE00BKS8QT65 | 465424 | WisdomTree Multi Ass.Iss.PLC, US Treas3xSh.ETP Z14(14/62) | Put/Call | | | 100,56 G | 100,65G-1,41G-1,11G- 1,15G-1,32G-1,02G-1,22G- 0,88G-99,645G-9,095G- 8,925G-9,005G-8,77G | 114,44 | 98,77 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|------------|------------------|-----------------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|-----------------------------|--|---------------------------------|--------------|
| | | | | | | | | | | | | | | |
| 1 | 2 : 1 | 30.11.62 - 30.11.62 05.12.2062 | | A4AGVY | XS2819843223 | 465424 | WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62) | Put/Call | | | 16,99 G | 17,174G-7,463G-7,355G- 7,243G-6,867G-6,698G- 6,274G-5,816G-5,627G- 4,068G-3,278G-3,078G | 52,62 | 13 |
| 1 | 2 : 1 | 30.11.62 - 30.11.62 05.12.2062 | | A4AGVZ | XS2819843736 | 465424 | WisdomTree Multi Ass.Iss.PLC, S500 VIX Short ETP 12(12/62) | Put/Call | | | 19,56 G | 18,675G-8,915G-8,886G- 8,533G-8,376G-8,259G- 8,362G-8,44G-9,602G- 8,633G-8,817G-20,212G- 19,68G-21,98 | 27,07 | 15,25 |
| 1 | 2 : 1 | 30.11.62 - 30.11.62 05.12.2062 | | A4AGV1 | XS2819843900 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62) | Put/Call | | | 27,33 G | 26,648G-6,834G-6,842G- 6,894G-7,5G-7,774G- 8,328G-9,174G-9,266G- 30,836G-1,138G-1,19G- 2,758G-3,184G | 36,66 | 14,15 |
| 1 | 2 : 1 | 30.11.62 - 30.11.62 30.11.2062 | | A4AGV3 | XS2819844387 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 WTI 3xShort | Put/Call | | | 41,8 G | 41,564G-1,928G-2,85G- 2,664G-1,906G-1,942G- 1,39G-1,326G-2,41G- 2,482G-1,748G-4,644G- 4,496G-4,652G | 44,65 | 30,98 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A4AFDV | XS2771502718 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 EURO STOXX 50 | Put/Call | | | 9,34 G | 9,063G-9,2155G-9,188G- 8,96G-8,909G-8,5885G- 8,5395G-8,388G-8,673G- 8,502G-8,388G-8,6485G- 8,5545G-8,907G | 17,36 | 8,39 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A4AFDW | XS2771642134 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 NDX100 5x Lever | Put/Call | | | 26,55 G | 27,754G-7,666G-7,672G- 7,828G-7,956G-8,372G- 8,106G-8,294G-6,488G- 7,29G-7,072G-5,574G- 6,152G | 38,52 | 25,5 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A4AFDX | XS2771503104 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 EURO STOXX 50 | Put/Call | | | 24,92 G | 25,672G-5,626G-5,686G- 6,298G-6,492G-7,334G- 7,528G-7,92G-7,13G-7,6G- 7,548G-6,692G-7,002G- 5,734G | 27,92 | 14,88 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A4AFDY | XS2771643025 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 S&P 500 5x D.L. | Put/Call | | | 30,16 G | 31,152G-1,302G-1,212G- 1,352G-1,522G-1,822G- 1,51G-1,628G-0,002G- 0,512G-29,208G-9,598G- 7,454G | 36,75 | 27,45 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A4AFDZ | XS2771611840 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 NDX100 5x Short | Put/Call | | | 6,46 G | 6,098G-6,16G-6,141G- 6,076G-6,041G-5,925G- 5,9905G-5,9355G-6,235G- 6,1325G-6,1605G-6,485G- 6,3555G-6,961G | 7,15 | 4,56 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A4AFD0 | XS2771642308 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 S&P 500 5x D.S. | Put/Call | | | 8,34 G | 7,942G-7,9925G-7,9935G- 7,9175G-7,8685G-7,763G- 7,85G-7,8055G-8,003G- 8,012G-8,347G-8,2405G- 8,823G | 9,65 | 6,88 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A4AH3A | XS2872233403 | 465424 | WisdomTree Multi Ass.Iss.PLC, MIB Idx Eur.Nat.G.Secs 2062 | Put/Call | | | 28,98 G | 30,962G-0,612G-0,302G- 0,322G-0,152G-0,032G- 29,582G-9,402G-9,732G- 9,894G-9,886G-9,876G- 9,882G | 38,75 | 27,27 |
| 1 | | 30.11.2062 | | A3GXB6 | XS2437455608 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x STOXX Short | Put/Call | | | 9,8 G | 9,7005G-9,647G-9,827G- 9,7835G-9,7595G-9,7335G- 9,7105G-9,6485G-9,684G- 9,6065G-9,691G-9,728G- 9,7265G-9,8245G | 10,99 | 9,18 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A3GM4L | IE00BMTM6B32 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 WTI 3xLev. | Put/Call | | | 26,21 G | 26,084G-6,374G-5,734G- 5,764G-6,174G-6,07G- 6,452G-6,436G-5,686G- 5,208G-5,54G-3,704G- 3,864G-3,866G | 36,68 | 23,7 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|------------|------------------|-----------------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|-----------------------------|---|---------------------------------|--------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A3G6MK | XS2637076568 | 465424 | WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x Daily Lev. | Put/Call | | | 7,56 G | 7,387G-7,5105G-7,4805G- 7,259G-7,191G-7,126G- 7,0445G-6,9895G-7,066G- 7,0295G-6,976G-7,09G- 7,049G-7,2215G | 16,35 | 6,98 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A3G6ML | XS2637077020 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x Daily Lev. | Put/Call | | | 59,34 G | 60,05G-0,895G-0,775G- 1,295G-1,79G-2,93G-2,98G- 3,485G-2,4G-2,77G-2,42G- 1,69G-1,91G-0,975G | 63,49 | 44,04 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A3GWVN | XS2427474023 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 STOXX 600 Oil & | Put/Call | | | 10,1 G | 10,007G-9,8325G-10,026G- 9,956G-9,9375G-9,9135G- 9,8935G-9,9065G-10,128G- 0,076G-0,134G-0,293G- 0,3G-0,481G | 12,22 | 9,48 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A3GWVP | XS2425848053 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 1x En.Trans.M. | Put/Call | | | 18,4 G | 18,464G-8,602G-8,62G- 8,619G-8,629G-8,605G- 8,664G-8,719G-8,683G- 8,625G-8,368G-8,368G- 8,368G-8,368G | 19,15 | 17,7 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A3GWVR | XS2427363895 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x STOXX Europe | Put/Call | | | 21,42 G | 21,42G-0,888G-1,276G- 1,522G-1,632G-2,424G- 2,364G-2,172G-1,776G- 1,696G-1,76G-1,482G- 1,52G-0,946G | 23,23 | 18 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A3GWVS | XS2427363036 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x STOXX Europe | Put/Call | | | 32,51 G | 32,654G-2,292G-2,064G- 2,224G-2,312G-2,396G- 2,488G-2,686G-2,556G- 2,656G-2,842G-2,712G- 2,716G-2,388G | 34,24 | 29,17 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A3GWVT | XS2425842106 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 1x Bat.Met.Idx | Put/Call | | | 16,23 G | 16,29G-6,352G-6,362G- 6,363G-6,361G-6,339G- 6,38G-6,432G-6,41G- 6,343G-6,195G-6,195G- 6,19G-6,19G | 16,83 | 15,69 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A3G6MJ | XS2637077533 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x Daily Short | Put/Call | | | 33,8 G | 33,318G-3,51G-3,554G- 3,266G-2,984G-2,366G- 2,324G-2,044G-2,65G- 2,464G-2,02G-2,602G- 2,436G-3,18G | 46,86 | 32,02 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A2HH1S | IE00BF4TWC33 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Opt.R.Ind.Metals | Put/Call | | | 32,34 G | 32,392G-2,564G-2,564G- 2,546G-2,54G-2,472G- 2,566G-2,646G-2,554G- 2,45G-2,312G-2,302G- 2,248G-2,248G | 33,34 | 31,51 |
| 1 | 1 : 1 | 30.09.00 - 30.09.00 30.09.2100 | | A3G4UT | XS2595366340 | 501201 | XTRACKERS (JERSEY) ETC PLC XTRACKERS (JERSEY) ETC PLC, Z.30.09.2100 | Put/Call | | | 1.163,1 G | 1171,5G-87,6G-5,3G-6,2G- 92G-88,9G-90,5G-80,1G- 74,6G-7,4G-69G-8,6G-9,8G- 70,1G | 1.384,7 | 1.159,7 |
| 1 | 1 : ** | | | A4AE1S | CH1315732250 | 501343 | Xtrackers Digital Markets ETC AG Xtrackers Digital Markets ETC, Galaxy Bitcoin OEND ETC | Put/Call | | | 13,92 G | 15,012G-5,414G-5,362G- 5,334G-5,46G-5,505G- 5,482G-5,549G-4,937G- 4,994G-4,862G-4,35G- 4,242G-4,082G | 18,38 | 13,16 |
| 1 | 1 : ** | | | A4AE1T | CH1315732268 | 501343 | Xtrackers Digital Markets ETC, Galaxy Ethereum OEND ETC | Put/Call | | | 6,34 G | 6,798G-6,8165G-6,737G- 6,75G-6,729G-6,742G- 6,7505G-6,76G-6,499G- 6,51G-6,492G-6,2355G- 6,198G-6,0215G | 10,73 | 6 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 28.02.2025 | Fortlaufender Preis 03.03.2025 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2025 | |
| 1 | 1 : ** | 15.03.80 - 15.03.80 30.04.2080 | | A2T0VS | DE000A2T0VS9 | 484017 | XTrackers ETC PLC XTrackers ETC PLC, ETC Z30.04.80 Silber | Put/Call | | | 42,86 G | 42,828G-3,032G-3,154G- 3,106G-3,218G-3,212G- 3,326G-3,452G-3,344G- 3,354G-3,254G-3,118G- 3,16G-3,024G | 45,57 | 40,42 |
| 1 | 1 : ** | 04.03.80 - 04.03.80 17.04.2080 | | A2T0VT | DE000A2T0VT7 | 484017 | XTrackers ETC PLC, ETC Z17.04.80 Platin | Put/Call | | | 22,27 G | 22,214G-2,318G-2,362G- 2,324G-2,366G-2,354G- 2,428G-2,49G-2,38G-2,28G- 2,266G-2,198G-2,292G- 2,184G | 23,65 | 21,42 |
| 1 | 1 : ** | 09.03.80 - 09.03.80 23.04.2080 | | A2T0VU | DE000A2T0VU5 | 484017 | XTrackers ETC PLC, ETC Z23.04.80 Gold | Put/Call | | | 42,25 G | 42,246G-2,36G-2,4G- 2,314G-2,356G-2,29G- 2,278G-2,244G-2,278G- 2,356G-2,368G-2,308G- 2,272G-2,37G | 43,59 | 38,92 |
| 1 | 1 : ** | 05.04.80 - 05.04.80 21.05.2080 | | A2T5DZ | DE000A2T5DZ1 | 484017 | XTrackers ETC PLC, ETC Z21.05.80 Gold | Put/Call | | | 35,98 G | 36,122G-6,194G-6,28G- 6,268G-6,334G-6,346G- 6,312G-6,326G-6,43G- 6,516G-6,502G-6,454G- 6,44G-6,454G | 37,37 | 33,2 |
| 1 | 1 : ** | 29.03.80 - 29.03.80 15.05.2080 | | A2UDH5 | DE000A2UDH55 | 484017 | XTrackers ETC PLC, ETC Z15.05.80 Silber | Put/Call | | | 35,08 G | 35,18G-5,296G-5,436G- 5,486G-5,604G-5,64G- 5,738G-5,858G-5,852G- 5,872G-5,844G-5,73G- 5,79G-5,6G | 37,69 | 33,26 |
| 1 | 1 : ** | 14.04.80 - 14.04.80 29.05.2080 | | A2UDH6 | DE000A2UDH63 | 484017 | XTrackers ETC PLC, ETC Z29.05.80 Platin | Put/Call | | | 18,27 G | 18,282G-8,363G-8,421G- 8,43G-8,478G-8,495G- 8,553G-8,621G-8,57G- 8,487G-8,47G-8,422G- 8,502G-8,385G | 19,55 | 17,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 16.04.25 | | BU0E16 | DE000BU0E162 | Deutschland, Bundesrepublik, Unverzinsliche Schatzanweisungen, v. 01.04.24(25) Unv.Schatz.A.24/04 f.16.04.25 | A 2024 | 99,73G-9,73G | 99,72 G | | |
| Euro | 0,01 | 14.05.25 | | BU0E17 | DE000BU0E170 | -, Unverzinsliche Schatzanweisungen, v. 01.05.24(25), Unv.Schatz.A.24/05 f.14.05.25 | A 2024 | 99,56G-9,55G | 99,55 G | | |
| Euro | 0,01 | 18.06.25 | | BU0E18 | DE000BU0E188 | -, Unverzinsliche Schatzanweisungen, v. 01.06.24(25), Unv.Schatz.A.24/06 f.18.06.25 | A 2024 | 99,36G-9,36G | 99,35 G | | |
| Euro | 0,01 | 16.07.25 | | BU0E19 | DE000BU0E196 | -, Unverzinsliche Schatzanweisungen, v. 01.07.24(25), Unv.Schatz.A.24/07 f.16.07.25 | A 2024 | 99,18G-9,19G | 99,17 G | | |
| Euro | 0,01 | 20.08.25 | | BU0E20 | DE000BU0E204 | -, Unverzinsliche Schatzanweisungen, v. 01.08.24(25), Unv.Schatz.A.24/08 f.20.08.25 | A 2024 | 99,01G-9G | 99,01 G | | |
| Euro | 0,01 | 17.09.25 | | BU0E21 | DE000BU0E212 | -, Unverzinsliche Schatzanweisungen, v. 01.09.24(25), Unv.Schatz.A.24/09 f.17.09.25 | A 2024 | 98,86G-8,83G | 98,86 G | | |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | -, ILB 0,124232%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 99,23G-9,26G | 99,18 G | 0,25 | 0,25 |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | -, ILB 0,6228050000000001%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 100,35G-0,28G | 100,49 G | 0,57 | 0,57 |
| Euro | 50.000 | 31.12.32 | | A1KA74 | DE000A1KA742 | Calvatis GmbH, Genußrechte 6 3/4%, v. 31.12.12(32), Inh.-Gen. v.2012/01.07.2033 | | (ausg) | | | |
| Euro | 0,01 | 15.04.33 | 15.04. | 103058 | DE0001030583 | Deutschland, Bundesrepublik, ILB 0,11822%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33) | | 96,71G-6,44G | 96,77 G | 0,24 | 0,24 |
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | -, ILB 0,125165%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | 86,69G-6G | 87,69 G | 0,29 | 0,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 0,01 | 22.10.31 | 22.10. | A287RJ | BE0000352618 | Belgien, Königreich Bons v. 19.01.21(31), EO-Bons d'Etat 2021(31) 0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30) v. 07.04.20(27), EO-Bons d'Etat 2020(27) 3,1000000000000001%, v. 14.01.25(35), EO-Bons d'Etat 2025(35) | | 84,18G-3,87G | 84,26 G | 2,69 | | |
| Euro | 0,01 | 22.06.30 | 22.06. | A28SFQ | BE0000349580 | | | 88,35G-8,05G | 88,41 G | 0,23 | 0,23 | |
| Euro | 0,01 | 22.10.27 | 22.10. | A28VNV | BE0000351602 | | | 94,43G-4,29G | 94,43 G | 2,26 | | |
| Euro | 0,01 | 22.06.35 | 22.06. | A3L7ZW | BE0000363722 | | | 100,79G-0,2G | 100,99 G | 3,08 | 3,07 | |
| US\$ | 2.000 | 28.05.30 | 28.MN | A28XLY | BE6322164920 | Belgien, Königreich Medium - Term Notes 1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0,65%, v. 09.02.21(71), EO-Medium-Term Notes 2021(71) 4,3499999999999996%, v. 06.11.24(34), DL-Med.-Term Nts 2024(34)Reg.S 4 7/8%, v. 10.04.24(55), DL-Med.-Term Nts 2024(55)Reg.S | | 84,46G-4,5G | 84,44 G | 2,36 | 2,36 | |
| Euro | 0,01 | 22.06.71 | 22.06. | A3KLJV | BE0000353624 | | | 37,48G-6,7G | 38,12 G | 3,37 | 3,37 | |
| US\$ | 2.000 | 06.11.34 | 06.MN | A3L5GR | BE6357339561 | | | 98,78G-8,94G | 98,84 G | 4,54 | 4,53 | |
| US\$ | 2.000 | 10.06.55 | 10.JD | A3LW9F | BE6350897169 | | | 95,49G-5,65G | 94,95 G | 5,23 | 5,23 | |
| Euro | 0,001 | 28.03.28 | 28.03. | 230386 | BE0000291972 | Belgien, Königreich Obligations 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) 0,35%, v. 25.01.22(32), EO-Obl. Lin. 2022(32) 1,3999999999999999%, v. 22.02.22(53), EO-Obl. Lin. 2022(53) 2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39) 3%, v. 17.01.23(33), EO-Obl. Lin. 2023(33) 3,2999999999999998%, v. 22.02.23(54), EO-Obl. Lin. 2023(54) 3,4500000000000002%, v. 24.05.23(43), EO-Obl. Lin. 2023(43) 2,8500000000000001%, v. 16.01.24(34), EO-Obl. Lin. 2024(34) 3 1/2%, v. 14.02.24(55), EO-Obl. Lin. 2024(55) 2,7000000000000002%, v. 16.04.24(29), EO-Obl. Lin. 2024(29) | S 31 | 109,5G-9,32G | 109,52 G | 2,31 | 2,31 | |
| Euro | 0,01 | 28.03.35 | 28.03. | A0BCKS | BE0000304130 | | | S s | 117,43G-6,79G | 117,76 G | 3,04 | 3,04 |
| Euro | 0,01 | 22.06.66 | 22.06. | A180Z6 | BE0000340498 | | | S s | 68,7G-7,57G | 69,55 G | 3,69 | 3,69 |
| Euro | 0,01 | 22.06.26 | 22.06. | A18W1U | BE0000337460 | | | S s | 98,56G-8,5G | 98,56 G | 2,02 | 2,02 |
| Euro | 0,01 | 22.06.47 | 22.06. | A18YM3 | BE0000338476 | | | S s | 70,63G-69,74G | 71,17 G | 3,6 | 3,59 |
| Euro | 0,01 | 22.06.27 | 22.06. | A19B7A | BE0000341504 | | | S s | 96,98G-6,85G | 96,98 G | 1,64 | 1,64 |
| Euro | 0,01 | 22.06.57 | 22.06. | A19C7X | BE0000343526 | | | S s | 73,34G-2,32G | 74,07 G | 3,74 | 3,74 |
| Euro | 0,01 | 22.06.37 | 22.06. | A19H8V | BE0000344532 | | | S s | 82,87G-2,27G | 83,04 G | 3,22 | 3,22 |
| Euro | 0,01 | 22.06.28 | 22.06. | A19U5T | BE0000345547 | | | S s | 95,39G-5,19G | 95,39 G | 1,67 | 1,67 |
| Euro | 0,01 | 22.04.33 | 22.04. | A19W9B | BE0000346552 | | | S s | 89,26G-8,84G | 89,44 G | 2,78 | 2,78 |
| Euro | 0,01 | 28.03.41 | 28.03. | A1AWF4 | BE0000320292 | | | S 60 | 110,79G-9,89G | 111,33 G | 3,44 | 3,44 |
| Euro | 0,01 | 28.03.32 | 28.03. | A1G2KY | BE0000326356 | | | S s | 108,25G-7,84G | 108,41 G | 2,76 | 2,76 |
| Euro | 0,01 | 28.03.26 | 28.03. | A1GSKN | BE0000324336 | | | S 64 | 102,45G-2,39G | 102,45 G | 2,2 | 2,2 |
| Euro | 0,01 | 22.06.45 | 22.06. | A1HQ0J | BE0000331406 | | | S 71 | 103,91G-2,84G | 104,63 G | 3,55 | 3,55 |
| Euro | 0,01 | 22.06.38 | 22.06. | A1Z6P2 | BE0000336454 | | | S 76 | 85,82G-5,19G | 86,19 G | 3,29 | 3,29 |
| Euro | 0,01 | 22.06.34 | 22.06. | A1ZET4 | BE0000333428 | | | S 73 | 100,83G-0,31G | 101,1 G | 2,96 | 2,96 |
| Euro | 0,01 | 22.06.25 | 22.06. | A1ZUS1 | BE0000334434 | | | S 74 | 99,49G-9,49G | 99,49 G | 1,6 | 1,6 |
| Euro | 0,01 | 22.06.31 | 22.06. | A1ZWX5 | BE0000335449 | | | S 75 | 90,87G-0,55G | 90,98 G | 2,19 | 2,19 |
| Euro | 0,01 | 22.06.40 | 22.06. | A28T5C | BE0000350596 | | | | 65,11G-4,47G | 65,48 G | 1,24 | 1,24 |
| Euro | 0,01 | 22.06.29 | 22.06. | A2RWAW | BE0000347568 | | | | 94,1G-3,88G | 94,14 G | 1,9 | 1,9 |
| Euro | 0,01 | 22.06.50 | 22.06. | A2RXCS | BE0000348574 | | | | 69,14G-8,17G | 69,73 G | 3,65 | 3,65 |
| Euro | 0,01 | 22.06.32 | 22.06. | A3K1F5 | BE0000354630 | | | | 84,44G-4,08G | 84,58 G | 0,83 | 0,83 |
| Euro | 0,01 | 22.06.53 | 22.06. | A3K2LG | BE0000355645 | | | | 61,34G-0,44G | 61,93 G | 3,67 | 3,67 |
| Euro | 0,01 | 22.04.39 | 22.04. | A3K9KL | BE0000356650 | | | | 94,31G-3,58G | 94,65 G | 3,33 | 3,33 |
| Euro | 0,01 | 22.06.33 | 22.06. | A3LC2R | BE0000357666 | | | | 101,26G-0,82G | 101,51 G | 2,89 | 2,88 |
| Euro | 0,01 | 22.06.54 | 22.06. | A3LEHW | BE0000358672 | | | | 93,88G-2,74G | 94,71 G | 3,71 | 3,71 |
| Euro | 0,01 | 22.06.43 | 22.06. | A3LH5B | BE0000359688 | | | | 100,02G-99,07G | 100,6 G | 3,52 | 3,52 |
| Euro | 0,01 | 22.10.34 | 22.10. | A3LTAB | BE0000360694 | | | | 99,23G-8,67G | 99,49 G | 3,01 | 3,01 |
| Euro | 0,01 | 22.06.55 | 22.06. | A3LUL3 | BE0000361700 | | | | 96,88G-5,69G | 97,76 G | 3,74 | 3,74 |
| Euro | 0,01 | 22.10.29 | 22.10. | A3LXDY | BE0000362716 | | | | 101,27G-1,01G | 101,27 G | 2,46 | 2,46 |
| Euro | 0,01 | 13.03.25 | | A398DK | BE0312799712 | | Belgien, Königreich Treasury Certificates Null-Kupon, v. 01.03.24(25), EO-Treasury Certs 13.3.2025 | | 99,92G-9,92G | 99,91 G | | |
| Euro | 1.000 | 10.06.30 | 10.06. | A28YC2 | XS2181347183 | | Estland, Republik Government Bonds 0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30) 4%, v. 12.10.22(32), EO-Bonds 2022(32) | | 87,3G-7,21G | 87,24 G | 0,29 | 0,29 |
| Euro | 1.000 | 12.10.32 | 12.10. | A3K98Z | XS2532370231 | | | 107,43G-7,49G | 107,57 G | 2,89 | 2,89 | |
| Euro | 1.000 | 17.01.34 | 17.01. | A3LTA0 | XS2740429076 | Estland, Republik Medium - Term Notes 3 1/4%, v. 17.01.24(34), EO-Medium-Term Notes 2024(34) | | 100,64G-0,52G | 100,64 G | 3,18 | 3,18 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Europäischer Stabilitätsmechanismus [ESM] Commercial Papers | | | | | |
| Euro | 0,01 | 17.07.25 | | A4DMK0 | EU000A4DMK08 | Null-Kupon, v. 01.01.25(25), EO-Bills Tr. 17.7.2025 | | 98,81G-8,81G | 98,81 | G | |
| Euro | 0,01 | 08.05.25 | | A4DMK1 | EU000A4DMK16 | Null-Kupon, v. 01.02.25(25), EO-Bills Tr. 8.5.2025 | | 99,54G-9,52G | 99,52 | G | |
| Euro | 0,01 | 21.08.25 | | A4DMK2 | EU000A4DMK24 | Null-Kupon, v. 01.02.25(25), EO-Bills Tr. 21.8.2025 | | 98,91G-8,9G | 98,91 | G | |
| Euro | 0,01 | 22.05.25 | | A4DMKX | EU000A4DMKX4 | Null-Kupon, v. 01.11.24(25), EO-Bills Tr. 22.5.2025 | | 99,44G-9,44G | 99,43 | G | |
| Euro | 0,01 | 06.03.25 | | A4DMKY | EU000A4DMKY2 | Null-Kupon, v. 01.12.24(25), EO-Bills Tr. 6.3.2025 | | 99,7G-9,7G | 99,69 | G | |
| | | | | | | Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes | | | | | |
| Euro | 0,01 | 23.09.25 | 23.09. | A1U989 | EU000A1U9894 | 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) | | 99,21G-9,19G | 99,19 | G | 2,01 |
| Euro | 0,01 | 20.10.45 | 20.10. | A1U990 | EU000A1U9902 | 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) | | 79,72G-8,82G | 80,07 | G | 3,16 |
| Euro | 0,01 | 17.11.36 | 17.11. | A1U992 | EU000A1U9928 | 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) | | 87,86G-7,27G | 88,07 | G | 2,92 |
| Euro | 0,01 | 01.12.55 | 01.12. | A1U993 | EU000A1U9936 | 1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55) | | 73,74G-2,69G | 74,26 | G | 3,27 |
| Euro | 0,01 | 02.03.26 | 02.03. | A1U994 | EU000A1U9944 | 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | (exA)-98,27G-8,23G | 98,25 | G | 1,02 |
| Euro | 0,01 | 03.05.32 | 03.05. | A1U996 | EU000A1U9969 | 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) | | 90,63G-0,26G | 90,72 | G | 2,47 |
| Euro | 0,01 | 18.07.42 | 18.07. | A1U997 | EU000A1U9977 | 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) | | 70,7G-69,9G | 70,96 | G | 2,48 |
| Euro | 0,01 | 02.11.46 | 02.11. | A1Z99A | EU000A1Z99A1 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) | | 79,77G-8,85G | 80,15 | G | 3,16 |
| Euro | 0,01 | 15.03.27 | 15.03. | A1Z99B | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) | | 96,82G-6,95G | 96,82 | G | 1,54 |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | 89,47G-9,04G | 89,51 | G | 2,67 |
| Euro | 0,01 | 05.09.28 | 05.09. | A1Z99F | EU000A1Z99F0 | 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28) | | 94,64G-4,5G | 94,66 | G | 1,58 |
| Euro | 0,01 | 05.03.29 | 05.03. | A1Z99H | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) | | 92,92G-2,74G | 92,9 | G | 1,08 |
| Euro | 0,01 | 14.03.25 | 14.03. | A1Z99J | EU000A1Z99J2 | v. 29.10.19(25), EO-Medium-Term Notes 2019(25) | | 99,94G-9,94G | 99,94 | G | 2,43 |
| Euro | 0,01 | 04.03.30 | 04.03. | A1Z99L | EU000A1Z99L8 | 0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30) | | 88,62G-8,41G | 88,65 | G | 0,02 |
| Euro | 0,01 | 15.12.26 | 15.12. | A1Z99N | EU000A1Z99N4 | v. 15.03.21(26), EO-Medium-Term Notes 2021(26) | | 96,17G-6,07G | 96,16 | G | 2,28 |
| Euro | 0,01 | 15.10.31 | 15.10. | A1Z99P | EU000A1Z99P9 | 0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31) | | 84,93G-4,64G | 85,01 | G | 0,02 |
| Euro | 0,01 | 23.06.27 | 23.06. | A1Z99Q | EU000A1Z99Q7 | 1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27) | | 97,12G-7,06G | 97,13 | G | 2,05 |
| Euro | 0,01 | 15.03.28 | 15.03. | A1Z99R | EU000A1Z99R5 | 3%, v. 27.02.23(28), EO-Medium-Term Notes 2023(28) | | 102,06G-1,93G | 102,08 | G | 2,33 |
| Euro | 0,01 | 23.08.33 | 23.08. | A1Z99S | EU000A1Z99S3 | 3%, v. 23.05.23(33), EO-Medium-Term Notes 2023(33) | | 102,32G-1,85G | 102,45 | G | 2,75 |
| Euro | 0,01 | 18.09.29 | 18.09. | A1Z99T | EU000A1Z99T1 | 2 5/8%, v. 18.03.24(29), EO-Medium-Term Notes 2024(29) | | 100,55G-0,62G | 100,66 | G | 2,48 |
| Euro | 0,01 | 15.09.34 | 15.09. | A1Z99U | EU000A1Z99U9 | 2 3/4%, v. 09.09.24(34), EO-Medium-Term Notes 2024(34) | | 100,02G-99,47G | 100,1 | G | 2,81 |
| Euro | 0,01 | 30.09.27 | 30.09. | A1Z99V | EU000A1Z99V7 | 2 3/8%, v. 30.09.24(27), EO-Medium-Term Notes 2024(27) | | 100,2G-0,09G | 100,2 | G | 2,34 |
| Euro | 0,01 | 26.02.35 | 26.02. | A1Z99W | EU000A1Z99W5 | 2 3/4%, v. 24.02.25(35), EO-Medium-Term Notes 2025(35) | | 99,71G-9,15G | 99,8 | G | 2,85 |
| US\$ | 2.000 | 14.09.26 | 14.MS | A3LNAX | XS2682061754 | 4 3/4%, v. 14.09.23(26), DL-Med.-Term Nts 2023(26)Reg.S | | 100,86G-0,87G | 100,84 | G | 4,2 |
| | | | | | | European Financial Stability Facility [EFSF] Guaranteed Notes | | | | | |
| Euro | 1.000 | 17.08.26 | 17.08. | A2SCAF | EU000A2SCAF5 | 2 3/4%, v. 16.01.23(26), EO-Notes 2023(26) | | 100,71G-0,65G | 100,7 | G | 2,28 |
| | | | | | | European Financial Stability Facility [EFSF] Medium - Term Notes | | | | | |
| Euro | 1.000 | 30.03.32 | 30.03. | A1G0AJ | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32) | | 108,2G-7,78G | 108,3 | G | 2,65 |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) | | 103,85G-3,17G | 104,11 | G | 3,06 |
| Euro | 1.000 | 04.09.34 | 04.09. | A1G0BJ | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) | | 101,64G-1,08G | 101,81 | G | 2,87 |
| Euro | 1.000 | 03.12.29 | 03.12. | A1G0BL | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29) | | 101,43G-1,18G | 101,47 | G | 2,48 |
| Euro | 1.000 | 05.09.40 | 05.09. | A1G0D0 | EU000A1G0D05 | 1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40) | | 79,42G-8,71G | 79,58 | G | 3,22 |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) | | 96,26G-6,14G | 96,27 | G | 1,98 |
| Euro | 1.000 | 16.10.26 | 16.10. | A1G0D8 | EU000A1G0D88 | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26) | | 97,46G-7,39G | 97,45 | G | 1,28 |
| Euro | 1.000 | 17.07.53 | 17.07. | A1G0D9 | EU000A1G0D96 | 1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53) | | 73,16G-2,15G | 73,54 | G | 3,27 |
| Euro | 1.000 | 29.07.44 | 29.07. | A1G0DB | EU000A1G0DB8 | 2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44) | | 87,56G-6,62G | 87,91 | G | 3,29 |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 70,81G-0,02G | 71,15 | G | 3,27 |
| Euro | 1.000 | 28.04.25 | 28.04. | A1G0DE | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25) | | 99,66G-9,66G | 99,65 | G | 0,4 |
| Euro | 1.000 | 31.05.26 | 31.05. | A1G0DH | EU000A1G0DH5 | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26) | | 97,8G-7,74G | 97,79 | G | 0,82 |
| Euro | 1.000 | 31.05.47 | 31.05. | A1G0DJ | EU000A1G0DJ1 | 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47) | | 71,89G-0,99G | 72,15 | G | 3,22 |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 79,92G-9,08G | 80,24 | G | 3,26 |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 76,81G-5,69G | 77,38 | G | 3,26 |
| Euro | 1.000 | 03.05.27 | 03.05. | A1G0DR | EU000A1G0DR4 | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 96,95G-6,84G | 96,95 | G | 1,54 |
| Euro | 1.000 | 24.05.33 | 24.05. | A1G0DT | EU000A1G0DT0 | 1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33) | | 89,52G-9,06G | 89,63 | G | 2,76 |
| Euro | 1.000 | 11.07.25 | 11.07. | A1G0DV | EU000A1G0DV6 | 0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25) | | 99,34G-9,33G | 99,33 | G | 1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | European Financial Stability Facility [EFSF] Medium - Term Notes | | | | | | |
| Euro | 1.000 | 10.07.48 | 10.07. | A1G0DW | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48) | | 77,04G-6,11G | 77,46 | G | 3,28 | 3,28 |
| Euro | 1.000 | 26.07.27 | 26.07. | A1G0DY | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27) | | 96,83G-6,72G | 96,83 | G | 1,8 | 1,8 |
| Euro | 1.000 | 26.01.26 | 26.01. | A1G0EB | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26) | | 98,35G-8,32G | 98,34 | G | 0,81 | 0,81 |
| Euro | 1.000 | 10.04.35 | 10.04. | A1G0ED | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35) | | 82,93G-2,29G | 83,09 | G | 2,11 | 2,11 |
| Euro | 1.000 | 17.10.29 | 17.10. | A1G0EE | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29) | | 89,72G-9,49G | 89,7 | G | 0,11 | 0,11 |
| Euro | 1.000 | 15.10.25 | 15.10. | A1G0EJ | EU000A1G0EJ9 | v. 15.07.20(25), EO-Medium-Term Notes 2020(25) | | 98,58G-8,57G | 98,57 | G | 2,38 | |
| Euro | 1.000 | 13.10.27 | 13.10. | A1G0EK | EU000A1G0EK7 | v. 13.10.20(27), EO-Medium-Term Notes 2020(27) | | 94,3G-4,17G | 94,28 | G | 2,33 | |
| Euro | 1.000 | 20.01.31 | 20.01. | A1G0EL | EU000A1G0EL5 | v. 18.01.21(31), EO-Medium-Term Notes 2021(31) | | 86,26G-5,97G | 86,31 | G | 2,61 | |
| Euro | 1.000 | 18.01.52 | 18.01. | A1G0EM | EU000A1G0EM3 | 0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52) | | 44,21G-3,46G | 44,59 | G | 0,23 | 0,23 |
| Euro | 1.000 | 20.07.26 | 20.07. | A1G0EN | EU000A1G0EN1 | v. 19.04.21(26), EO-Medium-Term Notes 2021(26) | | 97,01G-6,94G | 97 | G | 2,29 | |
| Euro | 1.000 | 18.03.30 | 18.03. | A1G0EP | EU000A1G0EP6 | 0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30) | | 89,06G-8,82G | 89,04 | G | 0,28 | 0,28 |
| Euro | 1.000 | 17.01.53 | 17.01. | A2SCAA | EU000A2SCAA6 | 0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53) | | 54,26G-3,42G | 54,56 | G | 2,62 | 2,62 |
| Euro | 1.000 | 05.09.28 | 05.09. | A2SCAB | EU000A2SCAB4 | 0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28) | | 95,22G-5,06G | 95,21 | G | 1,83 | 1,83 |
| Euro | 1.000 | 21.06.32 | 21.06. | A2SCAC | EU000A2SCAC2 | 2 3/8%, v. 21.06.22(32), EO-Medium-Term Notes 2022(32) | | 98,5G-8,1G | 98,5 | G | 2,66 | 2,66 |
| Euro | 1.000 | 15.12.25 | 15.12. | A2SCAD | EU000A2SCAD0 | 1 1/2%, v. 29.08.22(25), EO-Medium-Term Notes 2022(25) | | 99,37G-9,35G | 99,37 | G | 2,35 | 2,34 |
| Euro | 1.000 | 11.04.28 | 11.04. | A2SCAE | EU000A2SCAE8 | 2 3/8%, v. 11.10.22(28), EO-Medium-Term Notes 2022(28) | | 100,27G-0,13G | 100,3 | G | 2,33 | 2,33 |
| Euro | 1.000 | 16.02.33 | 16.02. | A2SCAG | EU000A2SCAG3 | 2 7/8%, v. 16.01.23(33), EO-Med.Term-Notes 2023(33) | | 101,8G-1,34G | 101,91 | G | 2,69 | 2,69 |
| Euro | 1.000 | 15.12.28 | 15.12. | A2SCAH | EU000A2SCAH1 | 3%, v. 24.04.23(28), EO-Medium-Term Notes 2023(28) | | 102,42G-2,23G | 102,43 | G | 2,37 | 2,37 |
| Euro | 1.000 | 10.07.30 | 10.07. | A2SCAJ | EU000A2SCAJ7 | 3%, v. 10.07.23(30), EO-Medium-Term Notes 2023(30) | | 102,42G-2,16G | 102,42 | G | 2,56 | 2,56 |
| Euro | 1.000 | 30.08.38 | 30.08. | A2SCAK | EU000A2SCAK5 | 3 3/8%, v. 30.08.23(38), EO-Medium-Term Notes 2023(38) | | 103,46G-2,75G | 103,66 | G | 3,12 | 3,12 |
| Euro | 1.000 | 11.04.29 | 11.04. | A2SCAL | EU000A2SCAL3 | 3 1/2%, v. 11.10.23(29), EO-Medium-Term Notes 2023(29) | | 104,51G-4,29G | 104,54 | G | 2,39 | 2,39 |
| Euro | 1.000 | 16.07.29 | 16.07. | A2SCAM | EU000A2SCAM1 | 2 5/8%, v. 15.01.24(29), EO-Medium-Term Notes 2024(29) | | 101,03G-0,82G | 101,05 | G | 2,42 | 2,42 |
| Euro | 1.000 | 13.02.34 | 13.02. | A2SCAN | EU000A2SCAN9 | 2 7/8%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34) | S s | 100,89G-0,36G | 101,04 | G | 2,83 | 2,83 |
| Euro | 1.000 | 28.05.31 | 28.05. | A2SCAP | EU000A2SCAP4 | 2 7/8%, v. 28.05.24(31), EO-Medium-Term Notes 2024(31) | | 101,86G-1,5G | 101,86 | G | 2,61 | 2,61 |
| Euro | 1.000 | 15.12.27 | 15.12. | A2SCAQ | EU000A2SCAQ2 | 2 1/2%, v. 03.09.24(27), EO-Medium-Term Notes 2024(27) | | 100,31G-0,35G | 100,5 | G | 2,37 | 2,36 |
| Euro | 1.000 | 27.07.28 | 27.07. | A2SCAR | EU000A2SCAR0 | 2 1/2%, v. 27.01.25(28), EO-Medium-Term Notes 2025(28) | | 100,65G-0,46G | 100,6 | G | 2,36 | 2,35 |
| Euro | 1.000 | 29.01.35 | 29.01. | A2SCAS | EU000A2SCAS8 | 2 7/8%, v. 27.01.25(35), EO-Medium-Term Notes 2025(35) | | 100,11G-99,49G | 100,19 | G | 2,93 | 2,93 |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | Finnland, Republik Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 100,52G-0,51G | 100,51 | G | 2,4 | 2,38 |
| Euro | 1.000 | 15.04.26 | 15.04. | A18YM5 | FI4000197959 | Finnland, Republik Government Bonds 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26) | | 98,22G-8,16G | 98,22 | G | 1,01 | 1,01 |
| Euro | 1.000 | 15.09.28 | 15.09. | A195EC | FI4000348727 | 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28) | | 94,1G-3,92G | 94,1 | G | 1,06 | 1,06 |
| Euro | 1.000 | 15.04.47 | 15.04. | A19DB5 | FI4000242870 | 1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47) | | 72,33G-1,4G | 72,98 | G | 3,2 | 3,2 |
| Euro | 1.000 | 15.09.27 | 15.09. | A19NR8 | FI4000278551 | 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27) | | 96G-5,87G | 96,01 | G | 1,04 | 1,04 |
| Euro | 1.000 | 15.04.34 | 15.04. | A19WBB | FI4000306758 | 1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34) | | 86,77G-6,25G | 87,02 | G | 2,58 | 2,58 |
| Euro | 1.000 | 04.07.28 | 04.07. | A1G0EU | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) | | 101,72G-1,51G | 101,72 | G | 2,27 | 2,27 |
| Euro | 1.000 | 04.07.42 | 04.07. | A1G6UW | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) | | 93,84G-2,94G | 94,45 | G | 3,16 | 3,16 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z5VZ | FI4000167317 | 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25) | | 99,26G-9,25G | 99,27 | G | 1,76 | 1,76 |
| Euro | 1.000 | 15.04.31 | 15.04. | A1ZX60 | FI4000148630 | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31) | | 90,16G-89,8G | 90,26 | G | 1,66 | 1,66 |
| Euro | 1.000 | 15.09.30 | 15.09. | A281HW | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30) | | 87,42G-7,12G | 87,46 | G | 2,53 | |
| Euro | 1.000 | 15.04.36 | 15.04. | A28TEE | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36) | | 73,61G-3,12G | 73,94 | G | 0,34 | 0,34 |
| Euro | 1.000 | 15.09.40 | 15.09. | A28YTG | FI4000440557 | 0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40) | | 65,33G-4,64G | 65,76 | G | 0,77 | 0,77 |
| Euro | 1.000 | 15.09.29 | 15.09. | A2RXL7 | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29) | | 92,13G-1,88G | 92,19 | G | 1,09 | 1,09 |
| Euro | 1.000 | 15.04.43 | 15.04. | A3K1N2 | FI4000517677 | 0 1/2%, v. 02.02.22(43), EO-Bonds 2022(43) | | 64,12G-3,42G | 64,52 | G | 1,57 | 1,57 |
| Euro | 1.000 | 15.09.32 | 15.09. | A3K558 | FI4000523238 | 1 1/2%, v. 01.06.22(32), EO-Bonds 2022(32) | | 92,22G-1,79G | 92,4 | G | 2,72 | 2,72 |
| Euro | 1.000 | 15.04.27 | 15.04. | A3K8VE | FI4000527551 | 1 3/8%, v. 30.08.22(27), EO-Bonds 2022(27) | | 98,43G-8,31G | 98,42 | G | 2,2 | 2,2 |
| Euro | 1.000 | 15.04.52 | 15.04. | A3KLLU | FI4000480488 | 0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52) | | 45,99G-5,2G | 46,63 | G | 0,55 | 0,55 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KRNM | FI4000507231 | 0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31) | | 85,62G-5,26G | 85,74 | G | 0,29 | 0,29 |
| Euro | 1.000 | 15.09.26 | 15.09. | A3KVKJ | FI4000511449 | v. 31.08.21(26), EO-Bonds 2021(26) | | 96,89G-6,81G | 96,89 | G | 2,14 | |
| Euro | 1.000 | 15.04.30 | 15.04. | A3L23S | FI4000577952 | 2 1/2%, v. 27.08.24(30), EO-Bonds 2024(30) | | 100,51G-0,22G | 100,59 | G | 2,45 | 2,45 |
| Euro | 1.000 | 15.04.38 | 15.04. | A3LDQE | FI4000546528 | 2 3/4%, v. 02.02.23(38), EO-Bonds 2023(38) | | 97,1G-6,36G | 97,54 | G | 3,09 | 3,09 |
| Euro | 1.000 | 15.09.33 | 15.09. | A3LG8A | FI4000550249 | 3%, v. 04.05.23(33), EO-Bonds 2023(33) | | 102,03G-1,51G | 102,29 | G | 2,8 | 2,8 |
| Euro | 1.000 | 15.04.29 | 15.04. | A3LME1 | FI4000557525 | 2 7/8%, v. 30.08.23(29), EO-Bonds 2023(29) | | 102,13G-1,89G | 102,19 | G | 2,39 | 2,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.04.55 | 15.04. | A3LTNV | FI4000566294 | Finnland, Republik Government Bonds 2,9500000000000002%, v. 24.01.24(55), EO-Bonds 2024(55) 3%, v. 30.04.24(34), EO-Bonds 2024(34) 3,2000000000000002%, v. 29.01.25(45), EO-Bonds 2025(45) | | 95,18G-3,87G | 96,2 | G | 3,27 | 3,27 |
| Euro | 1.000 | 15.09.34 | 15.09. | A3LX02 | FI4000571104 | | | 101,65G-1,08G | 101,96 | G | 2,87 | 2,87 |
| Euro | 1.000 | 15.04.45 | 15.04. | A4D54T | FI4000586284 | | | 100,75G-99,75G | 101,48 | G | 3,22 | 3,22 |
| Euro | 1 | 25.07.32 | 25.07. | 123136 | FR0000188799 | Frankreich, Republik Oii 4,8890834999999999%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32) 5,0684820000000004%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) 2,587914%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) 0,125292%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) 0,123474%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) 2,4826815%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) 0,881202%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30) 0,119827%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31) 0,120327%, v. 01.03.20(26), EO-Infl.Index-Lkd OAT 2020(26) 0,113881%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36) 0,121518%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29) 0,117653%, v. 25.07.21(38), EO-Infl.Index-Lkd OAT 2022(38) 0,114209%, v. 01.03.21(32), EO-Infl.Index-Lkd OAT 2021(32) 0,576477%, v. 01.03.23(39), EO-Infl.Index-Lkd OAT 2023(39) 0,653268%, v. 25.07.22(34), EO-Infl.Index-Lkd OAT 2022(34) 0,9729995%, v. 25.07.23(43), EO-Infl.Index-Lkd OAT 2024(43) | | 116,25G-6,18G | 116,5 | G | 2,46 | 2,46 |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | | | 110,86G-0,74G | 110,94 | G | 2,45 | 2,45 |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | | | 106,29G-5,74G | 106,96 | G | 2,15 | 2,15 |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | | | 74,44G-3,82G | 75,27 | G | 0,34 | 0,34 |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | | | 88,32G-8G | 88,61 | G | 0,28 | 0,28 |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | | | 103,71G-3,75G | 103,75 | G | 0,89 | 0,89 |
| Euro | 1 | 25.07.30 | 25.07. | A1ZKRV | FR0011982776 | | | 99,98G-9,89G | 100 | G | 0,9 | 0,9 |
| Euro | 1 | 25.07.31 | 25.07. | A288CB | FR0014001N38 | | | 95,71G-5,56G | 95,76 | G | 0,25 | 0,25 |
| Euro | 1 | 01.03.26 | 01.03. | A28Y1P | FR0013519253 | | | (exA)-99,7G-9,75G | 99,7 | G | 0,24 | 0,24 |
| Euro | 1 | 01.03.36 | 01.03. | A28ZVU | FR0013524014 | | | (exA)-87,94G-7,58G | 88,24 | G | | |
| Euro | 1 | 01.03.29 | 01.03. | A2RZRQ | FR0013410552 | | | (exA)-97,73G-7,66G | 97,74 | G | | |
| Euro | 1 | 25.07.38 | 25.07. | A3K58A | FR001400AQH0 | | | 85,26G-4,85G | 85,64 | G | 0,28 | 0,28 |
| Euro | 1 | 01.03.32 | 01.03. | A3KRNA | FR0014003N51 | | | (exA)-93,49G-3,36G | 93,63 | G | 0,24 | 0,24 |
| Euro | 1 | 01.03.39 | 01.03. | A3LJK | FR001400IKW5 | | | (exA)-90,25G-89,76G | 90,55 | G | 1,28 | 1,28 |
| Euro | 1 | 25.07.34 | 25.07. | A3LLHG | FR001400JH88 | | | 95,75G-5,54G | 95,93 | G | 1,16 | 1,16 |
| Euro | 1 | 25.07.43 | 25.07. | A3LZGG | FR001400QCA1 | | | 92,39G-1,83G | 92,94 | G | 1,48 | 1,48 |
| Euro | 1 | 25.04.29 | 25.04. | 230567 | FR0000571218 | | Frankreich, Republik Obligations assimilables du Tresor 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29) 6%, v. 25.10.93(25), EO-OAT 1994(25) 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) 4%, v. 25.04.04(55), EO-OAT 2005(55) 4%, v. 25.10.05(38), EO-OAT 2006(38) 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26) 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36) 0 3/4%, v. 25.11.17(28), EO-OAT 2018(28) 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39) 1%, v. 25.05.16(27), EO-OAT 2017(27) 2%, v. 25.05.17(48), EO-OAT 2017(48) 0 3/4%, v. 25.05.17(28), EO-OAT 2017(28) 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34) 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) 4%, v. 25.04.09(60), EO-OAT 2010(60) 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45) 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26) 1%, v. 25.11.14(25), EO-OAT 2015(25) 1 1/2%, v. 25.05.15(31), EO-OAT 2015(31) 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30) 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25) 0 1/2%, v. 25.05.20(72), EO-OAT 2021(72) 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52) v. 25.02.20(26), EO-OAT 2020(26) 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40) v. 25.11.19(30), EO-OAT 2020(30) v. 25.03.19(25), EO-OAT 2019(25) v. 25.11.18(29), EO-OAT 2019(29) | | 111,81G-1,55G | 111,8 | G | 2,52 |
| Euro | 1 | 25.10.25 | 25.10. | 413038 | FR0000571150 | | | 102,32G-2,31G | 102,35 | G | 2,29 | 2,28 |
| Euro | 1 | 25.10.32 | 25.10. | 686543 | FR0000187635 | | | 119,54G-9,06G | 119,74 | G | 2,93 | 2,92 |
| Euro | 1 | 25.04.35 | 25.04. | A0AXNP | FR0010070060 | | | 113,88G-3,21G | 114,15 | G | 3,2 | 3,2 |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | | | 104,43G-3,23G | 105,36 | G | 3,82 | 3,82 |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | | | 106,98G-6,18G | 107,34 | G | 3,42 | 3,42 |
| Euro | 1 | 25.05.66 | 25.05. | A180CR | FR0013154028 | | | 59,3G-8,42G | 59,99 | G | 3,75 | 3,74 |
| Euro | 1 | 25.05.26 | 25.05. | A18YPD | FR0013131877 | | | 98,04G-7,98G | 98,04 | G | 1,02 | 1,02 |
| Euro | 1 | 25.05.36 | 25.05. | A18Z4K | FR0013154044 | | | 81,59G-1,02G | 81,86 | G | 3,05 | 3,05 |
| Euro | 1 | 25.11.28 | 25.11. | A1911P | FR0013341682 | | | 94,11G-3,91G | 94,14 | G | 1,59 | 1,59 |
| Euro | 1 | 25.06.39 | 25.06. | A19CGY | FR0013234333 | | | 81,758G-1,083G | 82,09 | G | 3,45 | 3,45 |
| Euro | 1 | 25.05.27 | 25.05. | A19FUW | FR0013250560 | | | 97,39G-7,29G | 97,4 | G | 2,04 | 2,04 |
| Euro | 1 | 25.05.48 | 25.05. | A19HR9 | FR0013257524 | | | 74,85G-3,9G | 75,41 | G | 3,69 | 3,69 |
| Euro | 1 | 25.05.28 | 25.05. | A19QFA | FR0013286192 | | | 95,09G-4,94G | 95,12 | G | 1,57 | 1,57 |
| Euro | 1 | 25.05.34 | 25.05. | A19VU4 | FR0013313582 | | | 85,64G-5,15G | 85,85 | G | 2,9 | 2,9 |
| Euro | 1 | 25.04.41 | 25.04. | A1AJL2 | FR0010773192 | | | 112,72G-1,86G | 113,22 | G | 3,52 | 3,52 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | | | 104,28G-3G | 105,2 | G | 3,84 | 3,84 |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | | | 101,49G-1,43G | 101,49 | G | 2,21 | 2,21 |
| Euro | 1 | 25.10.27 | 25.10. | A1G87J | FR0011317783 | | | 101,25G-1,11G | 101,27 | G | 2,31 | 2,31 |
| Euro | 1 | 25.05.45 | 25.05. | A1HH3K | FR0011461037 | | | 95,58G-4,58G | 96,15 | G | 3,63 | 3,63 |
| Euro | 1 | 25.11.26 | 25.11. | A1VQ1A | FR0013200813 | | | 96,83G-6,75G | 96,84 | G | 0,52 | 0,52 |
| Euro | 1 | 25.11.25 | 25.11. | A1Z56L | FR0012938116 | | | 99,11G-9,1G | 99,11 | G | 2,01 | 2,01 |
| Euro | 1 | 25.05.31 | 25.05. | A1Z7JJ | FR0012993103 | | | 93,17G-2,84G | 93,27 | G | 2,77 | 2,77 |
| Euro | 1 | 25.05.30 | 25.05. | A1ZHSU | FR0011883966 | | | 99,6G-9,31G | 99,67 | G | 2,64 | 2,64 |
| Euro | 1 | 25.05.25 | 25.05. | A1ZVTR | FR0012517027 | | | 99,57G-9,57G | 99,57 | G | 1 | 1 |
| Euro | 1 | 25.05.72 | 25.05. | A2876Z | FR0014001NN8 | | | 32,51G-1,8G | 33,04 | G | 3,11 | 3,11 |
| Euro | 1 | 25.05.52 | 25.05. | A28S3Y | FR0013480613 | | | 50,37G-49,6G | 50,9 | G | 2,99 | 2,99 |
| Euro | 1 | 25.02.26 | 25.02. | A28V96 | FR0013508470 | | | 97,94G-7,9G | 97,93 | G | 2,21 | |
| Euro | 1 | 25.05.40 | 25.05. | A28X39 | FR0013515806 | | | 65,44G-4,8G | 65,7 | G | 1,53 | 1,53 |
| Euro | 1 | 25.11.30 | 25.11. | A28X7U | FR0013516549 | | | 86,08G-5,77G | 86,16 | G | 2,72 | |
| Euro | 1 | 25.03.25 | 25.03. | A2R1B8 | FR0013415627 | | | 99,82G-9,83G | 99,83 | G | 3,11 | |
| Euro | 1 | 25.11.29 | 25.11. | A2R81T | FR0013451507 | | | 88,83G-8,59G | 88,84 | G | 2,6 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Frankreich, Republik Obligations assimilables du Tresor | | | | | |
| Euro | 1 | 25.05.29 | 25.05. | A2RY3M | FR0013407236 | 0 1/2%, v. 25.05.18(29), EO-OAT 2019(29) | | 92,14G-1,91G | 92,18 | G | 1,08 |
| Euro | 1 | 25.05.50 | 25.05. | A2RYDG | FR0013404969 | 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50) | | 64,69G-3,82G | 65,23 | G | 3,74 |
| Euro | 1 | 25.05.32 | 25.05. | A3K0NZ | FR0014007L00 | v. 06.01.22(32), EO-OAT 2022(32) | | 81,67G-1,31G | 81,79 | G | 2,91 |
| Euro | 1 | 25.05.38 | 25.05. | A3K36L | FR0014009O62 | 1 1/4%, v. 25.05.21(38), EO-OAT 2022(38) | | 77,63G-7,03G | 77,95 | G | 3,21 |
| Euro | 1 | 25.02.28 | 25.02. | A3K5Y6 | FR001400AIN5 | 0 3/4%, v. 25.02.22(28), EO-OAT 2022(28) | | 95,54G-5,42G | 95,55 | G | 1,57 |
| Euro | 1 | 25.11.32 | 25.11. | A3K7HG | FR001400BKZ3 | 2%, v. 25.11.21(32), EO-OAT 2022(32) | | 93,81G-3,39G | 93,97 | G | 2,97 |
| Euro | 1 | 25.05.43 | 25.05. | A3K88V | FR001400CMX2 | 2 1/2%, v. 25.05.22(43), EO-OAT 2022(43) | | 86,08G-5,22G | 86,58 | G | 3,62 |
| Euro | 1 | 25.06.44 | 25.06. | A3KNK9 | FR0014002JM6 | 0 1/2%, v. 25.06.20(44), EO-OAT 2021(44) | | 58,23G-7,48G | 58,64 | G | 1,73 |
| Euro | 1 | 25.02.27 | 25.02. | A3KP7L | FR0014003513 | v. 25.02.21(27), EO-OAT 2021(27) | | 95,83G-5,73G | 95,82 | G | 2,24 |
| Euro | 1 | 25.11.31 | 25.11. | A3KPGV | FR0014002WK3 | v. 25.11.20(31), EO-OAT 2020(31) | | 83,18G-2,84G | 83,23 | G | 2,84 |
| Euro | 1 | 25.05.53 | 25.05. | A3KTVY | FR0014004J31 | 0 3/4%, v. 25.05.21(53), EO-OAT 2021(53) | | 49,14G-8,42G | 49,66 | G | 3,06 |
| Euro | 1 | 25.05.54 | 25.05. | A3LD4X | FR001400FTH3 | 3%, v. 25.05.22(54), EO-OAT 2023(54) | | 86,95G-5,93G | 87,69 | G | 3,81 |
| Euro | 1 | 24.09.26 | 24.09. | A3LEJW | FR001400FYQ4 | 2 1/2%, v. 24.09.22(26), EO-OAT 2023(26) | | 100,51G-0,44G | 100,52 | G | 2,2 |
| Euro | 1 | 25.02.29 | 25.02. | A3LG3Y | FR001400HI98 | 2 3/4%, v. 25.02.23(29), EO-OAT 2023(29) | | 101,1G-0,89G | 101,13 | G | 2,51 |
| Euro | 1 | 25.05.33 | 25.05. | A3LGHB | FR001400H7V7 | 3%, v. 25.05.22(33), EO-OAT 2022(33) | | 100,24G-99,75G | 100,44 | G | 3,03 |
| Euro | 1 | 25.11.33 | 25.11. | A3LPJ7 | FR001400L834 | 3 1/2%, v. 25.11.22(33), EO-OAT 2023(33) | | 103,65G-3,14G | 103,89 | G | 3,08 |
| Euro | 1 | 25.06.49 | 25.06. | A3LTNP | FR001400NEF3 | 3%, v. 25.06.23(49), EO-OAT 2023(49) | | 89,89G-8,87G | 90,56 | G | 3,7 |
| Euro | 1 | 24.09.27 | 24.09. | A3LTRM | FR001400NBC6 | 2 1/2%, v. 24.09.23(27), EO-OAT 2024(27) | | 100,57G-0,45G | 100,61 | G | 2,31 |
| Euro | 1 | 25.05.55 | 25.05. | A3LVH3 | FR001400OHF4 | 3 1/4%, v. 25.05.23(55), EO-OAT 2024(55) | | 90,86G-89,8G | 91,63 | G | 3,82 |
| Euro | 1 | 25.02.30 | 25.02. | A3LXWA | FR001400PM68 | 2 3/4%, v. 25.02.24(30), EO-OAT 2024(30) | | 100,8G-0,52G | 100,87 | G | 2,64 |
| Euro | 1 | 25.11.34 | 25.11. | A3LZW4 | FR001400QMF9 | 3%, v. 25.11.23(34), EO-OAT 2024(34) | | 99,07G-8,52G | 99,32 | G | 3,18 |
| Euro | 1 | 25.05.42 | 25.05. | A4D54E | FR001400WY04 | 3,6000000000000001%, v. 25.05.24(42), EO-OAT 2025(42) | | 101G-0,09G | 101,39 | G | 3,59 |
| Euro | 1 | 25.05.56 | 25.05. | A4D64N | FR001400XJ33 | 3 3/4%, v. 25.05.24(56), EO-OAT 2024(56) | | 99,34G-8,21G | 100,04 | G | 3,85 |
| Euro | 1 | 25.05.35 | 25.05. | A4D6QQ | FR001400X8V5 | 3,2000000000000002%, v. 25.05.24(35), EO-OAT 2025(35) | | 100,24G-99,64G | 100,51 | G | 3,24 |
| Euro | 1 | 24.09.28 | 24.09. | A4D7PA | FR001400XLW2 | 2,3999999999999999%, v. 24.09.24(28), EO-OAT 2024(28) | | 99,95G-9,76G | 99,94 | G | 2,47 |
| | | | | | | Frankreich, Republik Treasury Bills (TBI) | | | | | |
| Euro | 1 | 26.03.25 | | A4SGA3 | FR0128227826 | Null-Kupon, v. 01.03.24(25), EO-Treasury Bills 2024(25) | | 99,85G-9,85G | 99,85 | G | |
| Euro | 1 | 24.04.25 | | A4SGDY | FR0128379486 | Null-Kupon, v. 01.04.24(25), EO-Treasury Bills 2024(25) | | 99,64G-9,65G | 99,63 | G | |
| Euro | 1 | 21.05.25 | | A4SGMB | FR0128379494 | Null-Kupon, v. 01.05.24(25), EO-Treasury Bills 2024(25) | | 99,49G-9,49G | 99,48 | G | |
| Euro | 1 | 18.06.25 | | A4SGT6 | FR0128379502 | Null-Kupon, v. 01.06.24(25), EO-Treasury Bills 2024(25) | | 99,31G-9,3G | 99,3 | G | |
| Euro | 1 | 09.04.25 | | A4SH4K | FR0128537216 | Null-Kupon, v. 01.09.24(25), EO-Treasury Bills 2024(25) | | 99,7G-9,7G | 99,7 | G | |
| Euro | 1 | 07.05.25 | | A4SH58 | FR0128690684 | Null-Kupon, v. 01.10.24(25), EO-Treasury Bills 2024(25) | | 99,58G-9,58G | 99,57 | G | |
| Euro | 1 | 17.07.25 | | A4SHGU | FR0128537224 | Null-Kupon, v. 01.07.24(25), EO-Treasury Bills 2024(25) | | 99,04G-9,04G | 99,04 | G | |
| Euro | 1 | 13.08.25 | | A4SHRH | FR0128537232 | Null-Kupon, v. 01.08.24(25), EO-Treasury Bills 2024(25) | | 98,96G-8,95G | 98,96 | G | |
| Euro | 1 | 10.09.25 | | A4SHS8 | FR0128537240 | Null-Kupon, v. 01.09.24(25), EO-Treasury Bills 2024(25) | | 98,79G-8,78G | 98,78 | G | |
| Euro | 1 | 12.03.25 | | A4SHUB | FR0128537208 | Null-Kupon, v. 01.08.24(25), EO-Treasury Bills 2024(25) | | 99,95G-9,95G | 99,94 | G | |
| Euro | 1 | 25.02.26 | | A4SJ70 | FR0128838507 | Null-Kupon, v. 01.02.25(26), EO-Treasury Bills 2025(26) | | 97,84G-7,79G | 97,83 | G | |
| Euro | 1 | 08.10.25 | | A4SJAT | FR0128690718 | Null-Kupon, v. 01.10.24(25), EO-Treasury Bills 2024(25) | | 98,65G-8,66G | 98,65 | G | |
| Euro | 1 | 05.11.25 | | A4SJFD | FR0128690726 | Null-Kupon, v. 01.11.24(25), EO-Treasury Bills 2024(25) | | 98,4G-8,37G | 98,38 | G | |
| Euro | 1 | 03.12.25 | | A4SJH4 | FR0128690734 | Null-Kupon, v. 01.12.24(25), EO-Treasury Bills 2024(25) | | 98,33G-8,3G | 98,32 | G | |
| Euro | 1 | 30.07.25 | | A4SJW4 | FR0128838465 | Null-Kupon, v. 01.01.25(25), EO-Treasury Bills 2025(25) | | 99,05G-9,04G | 99,04 | G | |
| Euro | 1 | 31.12.25 | | A4SJWP | FR0128690742 | Null-Kupon, v. 01.01.25(25), EO-Treasury Bills 2025(25) | | 98,12G-8,09G | 98,11 | G | |
| Euro | 1 | 28.01.26 | | A4SJJ7 | FR0128838499 | Null-Kupon, v. 01.01.25(26), EO-Treasury Bills 2025(26) | | 98,01G-7,97G | 98 | G | |
| | | | | | | Griechenland, Republik Bearer Notes | | | | | |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) | | 106,267G-5,514G | 106,63 | G | 3,75 |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 106,267G-5,845G | 106,603 | G | 3,39 |
| Euro | 1 | 30.01.33 | 30.01. | A19S2U | GR0128015725 | 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) | | 106,1G-5,744G | 106,252 | G | 3,07 |
| Euro | 1 | 30.01.28 | 30.01. | A19S2V | GR0124034688 | 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) | | 104,355G-4,22G | 104,32 | G | 2,23 |
| | | | | | | Griechenland, Republik Registered Notes | | | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A3LF6D | GR0114033583 | 3 7/8%, v. 05.04.23(28), EO-Notes 2023(28) | | 104,8G-4,66G | 104,82 | G | 2,38 |
| Euro | 1.000 | 15.06.34 | 15.06. | A3LT85 | GR0124040743 | 3 3/8%, v. 06.02.24(34), EO-Notes 2024(34) | | 101,76G-1,25G | 101,92 | G | 3,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.06.54 | 15.06. | A3LX1W | GR0138018842 | Griechenland, Republik Registered Notes 4 1/8%, v. 02.05.24(54), EO-Notes 2024(54) 3 5/8%, v. 21.01.25(35), EO-Notes 2025(35) | | 103,58G-2,51G | 104,15 G | 3,98 | 3,98 |
| Euro | 1.000 | 15.06.35 | 15.06. | A4D5RF | GR0124041758 | | 103,16G-2,61G | 103,34 G | 3,32 | 3,32 | |
| Euro | 1.000 | 18.06.31 | 18.06. | A288H9 | GR0124037715 | Griechenland, Republik Senior Notes 0 3/4%, v. 05.02.21(31), EO-Notes 2021(31) 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35) 2%, v. 22.04.20(27), EO-Notes 2020(27) 1 1/2%, v. 18.06.20(30), EO-Notes 2020(30) 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26) 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29) 1 7/8%, v. 24.03.21(52), EO-Notes 2021(52) v. 12.05.21(26), EO-Notes 2021(26) 4 1/4%, v. 24.01.23(33), EO-Notes 2023(33) | | 88,05G-7,84G | 88,08 G | 1,7 | 1,7 |
| Euro | 1.000 | 04.02.35 | 04.02. | A28S0H | GR0128016731 | | 88,83G-8,34G | 88,99 G | 3,27 | 3,27 | |
| Euro | 1.000 | 22.04.27 | 22.04. | A28WDJ | GR0118020685 | | 99,61G-9,6G | 99,63 G | 2,19 | 2,19 | |
| Euro | 1.000 | 18.06.30 | 18.06. | A28YNH | GR0124036709 | | 94,66G-4,46G | 94,66 G | 2,64 | 2,63 | |
| Euro | 1.000 | 23.07.26 | 23.07. | A2R5JD | GR0118019679 | | 99,695G-9,62G | 99,695 G | 2,15 | 2,15 | |
| Euro | 1.000 | 12.03.29 | 12.03. | A2RY3H | GR0124035693 | | 105,4G-5,21G | 105,41 G | 2,5 | 2,5 | |
| Euro | 1.000 | 24.01.52 | 24.01. | A3KNQQ | GR0138017836 | | 68,64G-7,66G | 68,94 G | 3,82 | 3,82 | |
| Euro | 1.000 | 12.02.26 | 12.02. | A3KQ0Z | GR0114032577 | | 97,19G-7,14G | 97,18 G | 3,15 | | |
| Euro | 1.000 | 15.06.33 | 15.06. | A3LDDQ | GR0124039737 | | 108,66G-8,18G | 108,79 G | 3,11 | 3,11 | |
| Euro | 0,01 | 15.05.26 | 15.05. | A18WS0 | IE00BV8C9418 | | Irland, Republik Treasury Bonds 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26) 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25) 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) v. 12.01.21(31), EO-Treasury Bonds 2021(31) 0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35) 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27) 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30) 1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50) 1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31) 1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29) 0,35%, v. 20.01.22(32), EO-Treasury Bonds 2022(32) 0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41) 3%, v. 12.01.23(43), EO-Treasury Bonds 2023(43) 2,6000000000000001%, v. 18.01.24(34), EO-Treasury Bonds 2024(34) 3,1499999999999999%, v. 23.01.25(55), EO-Treasury Bonds 2025(55) | | 98,67G-8,61G | 98,67 G | 2,01 |
| Euro | 0,01 | 15.05.37 | 15.05. | A19BHN | IE00BV8C9B83 | 88,17G-7,43G | | 88,55 G | 2,94 | 2,94 | |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDP44 | 96,26G-6,03G | | 96,28 G | 1,86 | 1,86 | |
| Euro | 0,01 | 15.05.33 | 15.05. | A19ZB7 | IE00BFZRP202 | 90,71G-0,18G | | 90,87 G | 2,65 | 2,65 | |
| Euro | 0,01 | 13.03.25 | 13.03. | A1ANNQ | IE00B4TV0D44 | 99,95G-100,01G | | 100,02 G | 4,81 | 4,7 | |
| Euro | 0,01 | 15.05.30 | 15.05. | A1ZR7B | IE00BJ38CR43 | 100,21G-99,94G | | 100,31 G | 2,41 | 2,41 | |
| Euro | 0,01 | 18.02.45 | 18.02. | A1ZVUJ | IE00BV8C9186 | 85,21G-4,25G | | 85,88 G | 3,07 | 3,07 | |
| Euro | 0,01 | 18.10.31 | 18.10. | A287F6 | IE00BMQ5JL65 | 84,94G-4,62G | | 85,1 G | 2,56 | | |
| Euro | 0,01 | 15.05.35 | 15.05. | A28R4U | IE00BKFC345 | 79,18G-8,63G | | 79,52 G | 1,01 | 1,01 | |
| Euro | 0,01 | 15.05.27 | 15.05. | A28V33 | IE00BKFC568 | 95,91G-5,81G | | 95,95 G | 0,42 | 0,42 | |
| Euro | 0,01 | 18.10.30 | 18.10. | A28YQ5 | IE00BKFC899 | 88,52G-8,2G | | 88,64 G | 0,45 | 0,45 | |
| Euro | 0,01 | 15.05.50 | 15.05. | A2R13T | IE00BH3SQB22 | 73,45G-2,02G | | 73,96 G | 3,12 | 3,12 | |
| Euro | 0,01 | 18.03.31 | 18.03. | A2RS2Q | IE00BFZRQ242 | 94,15G-3,74G | | 94,25 G | 2,48 | 2,48 | |
| Euro | 0,01 | 15.05.29 | 15.05. | A2RWFC | IE00BH3SQ895 | 95,41G-5,14G | | 95,46 G | 2,29 | 2,29 | |
| Euro | 0,01 | 18.10.32 | 18.10. | A3K1B0 | IE00BMD03L28 | 84,98G-4,53G | | 85,16 G | 0,83 | 0,83 | |
| Euro | 0,01 | 22.04.41 | 22.04. | A3KPSZ | IE00BMQ5JM72 | 69,48G-8,74G | | 69,86 G | 1,59 | 1,59 | |
| Euro | 0,01 | 18.10.43 | 18.10. | A3LCX5 | IE00GVLBXU6 | 100,38G-99,38G | | 101,07 G | 3,04 | 3,04 | |
| Euro | 0,01 | 18.10.34 | 18.10. | A3LTE0 | IE000LQ7YWY4 | 99,22G-8,62G | | 99,53 G | 2,76 | 2,76 | |
| Euro | 0,01 | 18.10.55 | 18.10. | A4D5X0 | IE00080U68D3 | 101,22G-99,63G | | 102,02 G | 3,17 | 3,17 | |
| Euro | 1.000 | 15.09.35 | 15.MS | A0DEQY | IT0003745541 | Italien, Republik Bii 3,534071%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35) 0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26) 1,634217%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28) 3,4853144999999999%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41) 4,1357100000000004%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26) 1,5707875%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32) 0,7804355%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26) 0,4873%, v. 15.05.19(30), EO-Infl.Idx Lkd B.T.P.2019(30) 0,65%, v. 28.10.19(27), EO-Infl.Idx Lkd B.T.P.2019(27) 0,117013%, v. 15.11.21(33), EO-Infl.Idx Lkd B.T.P.2022(33) 0,181047%, v. 15.11.20(51), EO-Infl.Idx Lkd B.T.P.2021(51) 2%, v. 14.03.23(28), EO-Infl.Idx Lkd B.T.P.2023(28) 2,4929039999999998%, v. 15.05.23(39), EO-Infl.Idx Lkd B.T.P.2023(39) 1,8330299999999999%, v. 15.11.23(36), EO-Infl.Idx Lkd B.T.P.2024(36) | | | 107,14G-6,87G | 107,33 G | 2,8 |
| Euro | 1.000 | 21.05.26 | 21.MN | A1908P | IT0005332835 | | 99,32G-9,41G | 99,39 G | 1,04 | 1,04 | |
| Euro | 1.000 | 15.05.28 | 15.MN | A19EH1 | IT0005246134 | | 101,53G-1,59G | 101,59 G | 1,13 | 1,13 | |
| Euro | 1.000 | 15.09.41 | 15.MS | A1AN7Y | IT0004545890 | | 107,18G-6,64G | 107,45 G | 3 | 3 | |
| Euro | 1.000 | 15.09.26 | 15.MS | A1GSMY | IT0004735152 | | 104,41G-4,51G | 104,45 G | 1,15 | 1,15 | |
| Euro | 1.000 | 15.09.32 | 15.MS | A1Z7YF | IT0005138828 | | 99,78G-9,66G | 99,9 G | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A28ZBH | IT0005415416 | | 99,91G-100G | 99,94 G | 0,78 | 0,78 | |
| Euro | 1.000 | 15.05.30 | 15.MN | A2R29N | IT0005387052 | | 96,42G-6,44G | 96,46 G | | | |
| Euro | 1.000 | 28.10.27 | 28.AO | A2R9S1 | IT0005388175 | | 98,4G-8,52G | 98,44 G | 1,22 | 1,22 | |
| Euro | 1.000 | 15.05.33 | 15.MN | A3K13S | IT0005482994 | | 88,94G-8,81G | 89,05 G | | | |
| Euro | 1.000 | 15.05.51 | 15.MN | A3KL2Z | IT0005436701 | | 62,89G-2,16G | 63,22 G | 0,58 | 0,58 | |
| Euro | 1.000 | 14.03.28 | 14.MS | A3LE93 | IT0005532723 | | 101,21G-1,34G | 101,28 G | | | |
| Euro | 1.000 | 15.05.39 | 15.MN | A3LJBH | IT0005547812 | | 104,33G-3,82G | 104,53 G | | | |
| Euro | 1.000 | 15.05.36 | 15.MN | A3LWHN | IT0005588881 | | 99,38G-9,17G | 99,55 G | | | |
| Euro | 1.000 | 01.05.31 | 01.MN | 107314 | IT0001444378 | | Italien, Republik Buoni del Tesoro Poiennali (B.T.P.) 6%, v. 01.11.99(31), EO-B.T.P. 1999(31) 5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29) | | 117,28G-6,97G | 117,36 G | 2,98 |
| Euro | 0,001 | 01.11.29 | 01.MN | 177091 | IT0001278511 | 111,35G-1,13G | | 111,37 G | 2,71 | 2,71 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Italien, Republik | | | | | | | | | | | | |
| Buoni del Tesoro Poliennali (B.T.P.) | | | | | | | | | | | | |
| Euro | 1.000 | 01.08.31 | 01.FA | A3KL8H | IT0005436693 | 0 3/5%, v. 01.02.21(31), EO-B.T.P. 2021(31) | | 86,15G-5,87G | 86,2 | G | 1,4 | 1,4 |
| Euro | 1.000 | 30.04.45 | 30.AO | A3KM2D | IT0005438004 | 1 1/2%, v. 30.10.20(45), EO-B.T.P. 2021(45) | | 66,89G-6,1G | 67,02 | G | 4 | 4 |
| Euro | 1.000 | 01.04.26 | 01.AO | A3KMPE | IT0005437147 | v. 01.03.21(26), EO-B.T.P. 2021(26) | | 97,69G-7,66G | 97,69 | G | 2,23 | |
| Euro | 1.000 | 01.03.72 | 01.MS | A3KPKQ | IT0005441883 | 2,1499999999999999%, v. 01.03.21(72), EO-B.T.P. 2021(72) | | (exA)-62,2G-1,16G | 62,45 | G | 4,02 | 4,03 |
| Euro | 1.000 | 27.04.37 | 27.AO | A3KPZY | IT0005442097 | 0 3/4%, zinsv. v. 27.04.21-26.04.25, v. 27.04.21(37), EO-FLR B.T.P. 2021(37) | | 76,93G-6,48G | 76,94 | G | 1,95 | 1,95 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KQ6S | IT0005445306 | 0 1/2%, v. 17.05.21(28), EO-B.T.P. 2021(28) | | 93,78G-3,63G | 93,78 | G | 1,07 | 1,07 |
| Euro | 1.000 | 01.12.31 | 01.JD | A3KSHU | IT0005449969 | 0,95%, v. 01.06.21(31), EO-B.T.P. 2021(31) | | 87,35G-7,05G | 87,4 | G | 2,18 | 2,18 |
| Euro | 1.000 | 01.08.26 | 01.FA | A3KURL | IT0005454241 | v. 01.08.21(26), EO-B.T.P. 2021(26) | | 97,02G-6,96G | 97 | G | 2,22 | |
| Euro | 1.000 | 15.02.29 | 15.FA | A3KY65 | IT0005467482 | 0,45%, v. 15.11.21(29), EO-B.T.P. 2021(29) | | 92,16G-1,98G | 92,15 | G | 0,98 | 0,98 |
| Euro | 1.000 | 01.06.32 | 01.JD | A3KYHA | IT0005466013 | 0,95%, v. 01.11.21(32), EO-B.T.P. 2021(32) | | 86,14G-5,82G | 86,23 | G | 2,21 | 2,21 |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3L0D0 | IT0005599904 | 3,4500000000000002%, v. 17.06.24(27), EO-B.T.P. 2024(27) | | 102,58G-2,49G | 102,55 | G | 2,37 | 2,37 |
| Euro | 1.000 | 01.02.35 | 01.FA | A3L17U | IT0005607970 | 3,8500000000000001%, v. 01.08.24(35), EO-B.T.P. 2024(35) | | 103,27G-2,72G | 103,42 | G | 3,55 | 3,55 |
| Euro | 1.000 | 28.08.26 | 28.FA | A3L18K | IT0005607269 | 3,1000000000000001%, v. 29.07.24(26), EO-B.T.P. 2024(26) | | 101,17G-1,12G | 101,17 | G | 2,34 | 2,33 |
| Euro | 1.000 | 01.10.29 | 01.AO | A3L269 | IT0005611055 | 3%, v. 02.09.24(29), EO-B.T.P. 2024(29) | | 101,11G-0,91G | 101,12 | G | 2,81 | 2,8 |
| Euro | 1.000 | 01.10.54 | 01.AO | A3L3HZ | IT0005611741 | 4,2999999999999998%, v. 17.09.24(54), EO-B.T.P. 2024(54) | | 101,84G-0,75G | 102,35 | G | 4,3 | 4,3 |
| Euro | 1.000 | 15.11.31 | 15.MN | A3L48G | IT0005619546 | 3,1499999999999999%, v. 29.10.24(31), EO-B.T.P. 2024(31) | | 100,37G-0,03G | 100,41 | G | 3,17 | 3,17 |
| Euro | 1.000 | 15.10.27 | 15.AO | A3L54R | IT0005622128 | 2,7000000000000002%, v. 15.11.24(27), EO-B.T.P. 2024(27) | | 100,82G-0,71G | 100,82 | G | 2,43 | 2,43 |
| Euro | 1.000 | 01.08.35 | 01.FA | A3L77M | IT0005631590 | 3,6499999999999999%, v. 15.01.25(35), EO-B.T.P. 2025(35) | | 101,08G-0,55G | 101,25 | G | 3,62 | 3,62 |
| Euro | 1.000 | 30.04.46 | 30.AO | A3L77N | IT0005631608 | 4,0999999999999996%, v. 15.01.25(46), EO-B.T.P. 2025(46) | | 101,6G-0,59G | 101,86 | G | 4,1 | 4,1 |
| Euro | 1.000 | 01.05.33 | 01.MN | A3LA3E | IT0005518128 | 4,4000000000000004%, v. 01.11.22(33), EO-B.T.P. 2022(33) | | 108,34G-7,91G | 108,47 | G | 3,31 | 3,31 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A3LAKY | IT0005514473 | 3 1/2%, v. 17.10.22(26), EO-B.T.P. 2022(26) | | 101G-0,98G | 101 | G | 2,36 | 2,35 |
| Euro | 1.000 | 15.12.29 | 15.JD | A3LBWJ | IT0005519787 | 3,8500000000000001%, v. 15.11.22(29), EO-B.T.P. 2022(29) | | 104,96G-4,73G | 104,99 | G | 2,8 | 2,8 |
| Euro | 1.000 | 01.04.28 | 01.AO | A3LBW2 | IT0005521981 | 3,3999999999999999%, v. 30.11.22(28), EO-B.T.P. 2022(28) | | 102,84G-2,7G | 102,84 | G | 2,5 | 2,5 |
| Euro | 1.000 | 01.09.43 | 01.MS | A3LC3Y | IT0005530032 | 4,4500000000000002%, v. 01.09.22(43), EO-B.T.P. 2023(43) | | (exA)-106,16G-5,31G | 106,43 | G | 4,08 | 4,08 |
| Euro | 1.000 | 01.10.53 | 01.AO | A3LELH | IT0005534141 | 4 1/2%, v. 23.02.23(53), EO-B.T.P. 2023(53) | | 105,53G-4,32G | 105,9 | G | 4,28 | 4,28 |
| Euro | 1.000 | 28.03.25 | 28.MS | A3LEQ8 | IT0005534281 | 3,3999999999999999%, v. 24.02.23(25), EO-B.T.P. 2023(25) | | 100,04G-0,04G | 100,04 | G | 2,77 | 2,73 |
| Euro | 1.000 | 15.04.26 | 15.AO | A3LFLW | IT0005538597 | 3,7999999999999998%, v. 16.03.23(26), EO-B.T.P. 2023(26) | | 101,68G-1,64G | 101,68 | G | 2,31 | 2,31 |
| Euro | 1.000 | 01.11.33 | 01.MN | A3LG9N | IT0005544082 | 4,3499999999999996%, v. 02.05.23(33), EO-B.T.P. 2023(33) | | 107,85G-7,36G | 107,99 | G | 3,39 | 3,39 |
| Euro | 1.000 | 30.10.31 | 30.AO | A3LGGP | IT0005542359 | 4%, v. 13.04.23(31), EO-B.T.P. 2023(31) | | 106,18G-5,84G | 106,26 | G | 3,05 | 3,05 |
| Euro | 1.000 | 15.06.30 | 15.JD | A3LGT7 | IT0005542797 | 3,7000000000000002%, v. 17.04.23(30), EO-B.T.P. 2023(30) | | 104,13G-3,88G | 104,17 | G | 2,92 | 2,92 |
| Euro | 1.000 | 15.09.26 | 15.MS | A3LLAU | IT0005556011 | 3,8500000000000001%, v. 17.07.23(26), EO-B.T.P. 2023(26) | | 102,34G-2,28G | 102,33 | G | 2,34 | 2,33 |
| Euro | 1.000 | 29.09.25 | 29.MS | A3LLM0 | IT0005557084 | 3,6000000000000001%, v. 27.07.23(25), EO-B.T.P. 2023(25) | | 100,68G-0,68G | 100,69 | G | 2,4 | 2,38 |
| Euro | 1.000 | 01.03.34 | 01.MS | A3LMSQ | IT0005560948 | 4,2000000000000002%, v. 01.09.23(34), EO-B.T.P. 2023(34) | | (exA)-106,61G-6,11G | 106,75 | G | 3,43 | 3,43 |
| Euro | 1.000 | 15.11.30 | 15.MN | A3LNHC | IT0005561888 | 4%, v. 15.09.23(30), EO-B.T.P. 2023(30) | | 105,62G-5,34G | 105,66 | G | 3 | 2,99 |
| Euro | 1.000 | 15.02.31 | 15.FA | A3LS5T | IT0005580094 | 3 1/2%, v. 16.01.24(31), EO-B.T.P. 2024(31) | | 102,88G-2,59G | 102,93 | G | 3,04 | 3,04 |
| Euro | 1.000 | 15.02.27 | 15.FA | A3LS8X | IT0005580045 | 2,9500000000000002%, v. 15.01.24(27), EO-B.T.P. 2024(27) | | 101,27G-1,18G | 101,27 | G | 2,34 | 2,34 |
| Euro | 1.000 | 28.01.26 | 28.JJ | A3LU82 | IT0005584302 | 3,2000000000000002%, v. 27.02.24(26), EO-B.T.P. 2024(26) | | 100,79G-0,77G | 100,79 | G | 2,34 | 2,34 |
| Euro | 1.000 | 01.10.39 | 01.AO | A3LUCM | IT0005582421 | 4,1500000000000004%, v. 01.10.23(39), EO-B.T.P. 2024(39) | | 103,66G-2,96G | 103,88 | G | 3,92 | 3,92 |
| Euro | 1.000 | 01.07.34 | 01.JJ | A3LVNF | IT0005584856 | 3,8500000000000001%, v. 01.03.24(34), EO-B.T.P. 2024(34) | | 103,67G-3,15G | 103,81 | G | 3,48 | 3,48 |
| Euro | 1.000 | 30.10.37 | 30.AO | A3LY0F | IT0005596470 | 4,0499999999999998%, v. 30.04.24(37), EO-B.T.P. 2024(37) | | 104,06G-3,34G | 104,22 | G | 3,75 | 3,75 |
| Euro | 1.000 | 15.07.31 | 15.JJ | A3LYUA | IT0005595803 | 3,4500000000000002%, v. 15.05.24(31), EO-B.T.P. 2024(31) | | 102,38G-2,08G | 102,45 | G | 3,11 | 3,11 |
| Euro | 1.000 | 01.10.40 | 01.AO | A4D63U | IT0005635583 | 3,8500000000000001%, v. 18.02.25(40), EO-B.T.P. 2025(40) | | 99,4G-8,68G | 99,5 | G | 4 | 4 |
| Euro | 1.000 | 25.02.27 | 25.FA | A4D6A4 | IT0005633794 | 2,5499999999999998%, v. 30.01.25(27), EO-B.T.P. 2025(27) | | 100,46G-0,37G | 100,44 | G | 2,37 | 2,37 |
| Italien, Republik | | | | | | | | | | | | |
| Buoni Ordinari del Tesoro | | | | | | | | | | | | |
| Euro | 1.000 | 14.04.25 | | A4SF0Q | IT0005592370 | Null-Kupon, v. 01.04.24(25), EO-B.O.T. 2024(25) | | 99,74G-9,74G | 99,72 | G | | |
| Euro | 1.000 | 14.03.25 | | A4SFYC | IT0005586349 | Null-Kupon, v. 01.03.24(25), EO-B.O.T. 2024(25) | | 99,93G-9,93G | 99,93 | G | | |
| Euro | 1.000 | 14.05.25 | | A4SGKS | IT0005595605 | Null-Kupon, v. 01.05.24(25), EO-B.O.T. 2024(25) | | 99,51G-9,5G | 99,49 | G | | |
| Euro | 1.000 | 13.06.25 | | A4SGN6 | IT0005599474 | Null-Kupon, v. 01.06.24(25), EO-B.O.T. 2024(25) | | 99,29G-9,27G | 99,27 | G | | |
| Euro | 1.000 | 12.09.25 | | A4SH2E | IT0005611659 | Null-Kupon, v. 01.09.24(25), EO-B.O.T. 2024(25) | | 98,83G-8,79G | 98,82 | G | | |
| Euro | 1.000 | 14.07.25 | | A4SHGJ | IT0005603342 | Null-Kupon, v. 01.07.24(25), EO-B.O.T. 2024(25) | | 99,08G-9,09G | 99,09 | G | | |
| Euro | 1.000 | 14.08.25 | | A4SHHS | IT0005610297 | Null-Kupon, v. 01.08.24(25), EO-B.O.T. 2024(25) | | 98,97G-8,96G | 98,96 | G | | |
| Euro | 1.000 | 31.07.25 | | A4SJ5R | IT0005633786 | Null-Kupon, v. 01.01.25(25), EO-B.O.T. 2025(25) | | 99,04G-9,04G | 99,03 | G | | |
| Euro | 1.000 | 13.02.26 | | A4SJ8X | IT0005635351 | Null-Kupon, v. 01.02.25(26), EO-B.O.T. 2025(26) | | 97,88G-7,85G | 97,87 | G | | |
| Euro | 1.000 | 14.10.25 | | A4SJA2 | IT0005617367 | Null-Kupon, v. 01.10.24(25), EO-B.O.T. 2024(25) | | 98,62G-8,6G | 98,61 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 14.11.25 | | A4SJF6 | IT0005621401 | Italien, Republik Buoni Ordinari del Tesoro Null-Kupon, v. 01.11.24(25), EO-B.O.T. 2024(25) | | 98,44G-8,42G | 98,44 | G | | |
| Euro | 1.000 | 30.05.25 | | A4SJHZ | IT0005624447 | Null-Kupon, v. 01.11.24(25), EO-B.O.T. 2024(25) | | 99,36G-9,36G | 99,35 | G | | |
| Euro | 1.000 | 12.12.25 | | A4SJDV | IT0005627853 | Null-Kupon, v. 01.12.24(25), EO-B.O.T. 2024(25) | | 98,2G-8,17G | 98,19 | G | | |
| Euro | 1.000 | 14.01.26 | | A4SJDV | IT0005631533 | Null-Kupon, v. 01.01.25(26), EO-B.O.T. 2025(26) | | 98,08G-8,05G | 98,08 | G | | |
| Euro | 1.000 | 15.09.25 | 15.MS | A190BC | IT0005331878 | Italien, Republik Certificati di Credito del Tesoro 3,8149999999999999%, zinsv. v. 15.09.24-14.03.25, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25) | | 100,29G-0,3G | 100,29 | G | 3,26 | 3,24 |
| Euro | 1.000 | 15.04.25 | 15.AO | A1V4QB | IT0005311508 | 4,0140000000000002%, zinsv. v. 15.10.24-14.04.25, v. 15.10.17(25), EO-FLR C.C.T. 2017(25) | | 100,13G-0,15G | 100,14 | G | 2,65 | 2,62 |
| Euro | 1.000 | 15.04.26 | 15.AO | A2854C | IT0005428617 | 3,5640000000000001%, zinsv. v. 15.10.24-14.04.25, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26) | | 100,6G-0,6G | 100,6 | G | 3,03 | 3,03 |
| Euro | 1.000 | 15.10.30 | 15.AO | A3K3T6 | IT0005491250 | 3,8140000000000001%, zinsv. v. 15.10.24-14.04.25, v. 15.10.21(30), EO-FLR C.C.T.eu 2022(30) | | 99,96G-9,98G | 99,99 | G | 3,85 | 3,85 |
| Euro | 1.000 | 16.04.29 | 15.AO | A3KTE4 | IT0005451361 | 3,714%, zinsv. v. 15.10.24-14.04.25, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29) | | 100,41G-0,42G | 100,41 | G | 3,63 | 3,63 |
| Euro | 1.000 | 15.04.33 | 15.AO | A3L5F0 | IT0005620460 | 4,1639999999999997%, zinsv. v. 15.10.24-14.04.25, v. 15.10.24(33), EO-FLR C.C.T.eu 2024(33) | | 100,18G-0,12G | 100,18 | G | 4,19 | 4,19 |
| Euro | 1.000 | 15.10.28 | 15.AO | A3LEVVW | IT0005534984 | 3,8639999999999999%, zinsv. v. 15.10.24-14.04.25, v. 15.10.22(28), EO-FLR C.C.T.eu 2022(28) | | 101,15G-1,17G | 101,14 | G | 3,55 | 3,54 |
| Euro | 1.000 | 15.10.31 | 15.AO | A3LKSC | IT0005554982 | 4,2140000000000004%, zinsv. v. 15.10.24-14.04.25, v. 15.04.23(31), EO-FLR C.C.T.eu 2023(31) | | 101,63G-1,65G | 101,63 | G | 3,97 | 3,96 |
| Euro | 1.000 | 15.04.32 | 15.AO | A3LX74 | IT0005594467 | 4,1139999999999999%, zinsv. v. 15.10.24-14.04.25, v. 15.04.24(32), EO-FLR C.C.T.eu 2024(32) | | 100,55G-0,55G | 100,54 | G | 4,06 | 4,06 |
| £ | 1.000 | 04.08.28 | 04.08. | 249200 | XS0089572316 | Italien, Republik Medium - Term Notes 6%, v. 04.08.98(28), LS-Medium-Term Notes 1998(28) | | 102,23G-2,23G | 102,17 | G | 5,26 | 5,25 |
| Euro | 1.000 | 15.06.28 | 15.06. | A191Z9 | XS1713462668 | Kroatien, Republik Registered Notes 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28) | | 100,53G-0,53G | 100,54 | G | 2,53 | 2,53 |
| Euro | 1.000 | 20.03.27 | 20.03. | A19EWH | XS1428088626 | 3%, v. 20.03.17(27), EO-Notes 2017(27) | | 101,04G-1,04G | 101,03 | G | 2,47 | 2,47 |
| Euro | 1.000 | 27.01.30 | 27.01. | A19SNA | XS1713475306 | 2 3/4%, v. 27.11.17(30), EO-Notes 2017(30) | | 99,9G-100,02G | 100,01 | G | 2,74 | 2,74 |
| Euro | 1.000 | 11.03.25 | 11.03. | A1ZYC8 | XS1117298916 | 3%, v. 11.03.15(25), EO-Notes 2015(25) | | 99,94G-9,94G | 99,94 | G | 5,83 | 5,83 |
| Euro | 1.000 | 17.06.31 | 17.06. | A28YTF | XS2190201983 | 1 1/2%, v. 17.06.20(31), EO-Notes 2020(31) | | 92,24G-2,05G | 92,17 | G | 2,9 | 2,9 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3SR | XS1843434876 | 1 1/8%, v. 19.06.19(29), EO-Notes 2019(29) | | 93,44G-3,53G | 93,46 | G | 2,39 | 2,39 |
| Euro | 1.000 | 22.04.32 | 22.04. | A3K4N7 | XS2471549654 | 2 7/8%, v. 22.04.22(32), EO-Notes 2022(32) | | 99,96G-9,91G | 99,98 | G | 2,89 | 2,89 |
| Euro | 1.000 | 04.03.33 | 04.03. | A3KML3 | XS2309428113 | 1 1/8%, v. 04.03.21(33), EO-Notes 2021(33) | | 86,78G-6,72G | 86,76 | G | 2,59 | 2,59 |
| Euro | 1.000 | 04.03.41 | 04.03. | A3KML4 | XS2309433899 | 1 3/4%, v. 04.03.21(41), EO-Notes 2021(41) | | 79,93G-9,59G | 79,77 | G | 3,43 | 3,43 |
| Euro | 1.000 | 14.06.35 | 14.06. | A3LJYA | XS2636439684 | 4%, v. 14.06.23(35), EO-Notes 2023(35) | | 108G-7,92G | 108,05 | G | 3,09 | 3,09 |
| Euro | 1.000 | 12.03.34 | 12.03. | A3LVYY | XS2783084218 | Kroatien, Republik Senior Notes 3 3/8%, v. 12.03.24(34), EO-Notes 2024(34) | | 102,93G-2,64G | 103,03 | G | 3,04 | 3,04 |
| Euro | 1.000 | 11.02.37 | 11.02. | A4D6KJ | XS2997390153 | 3 1/4%, v. 11.02.25(37), EO-Notes 2025(37) | | 99,4G-9,15G | 99,46 | G | 3,34 | 3,34 |
| Euro | 1.000 | 16.05.36 | 16.05. | A181MT | XS1409726731 | Lettland, Republik Medium - Term Notes 1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36) | | 83,02G-2,99G | 83,04 | G | 3,21 | 3,21 |
| Euro | 1.000 | 07.10.26 | 07.10. | A187A6 | XS1501554874 | 0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) | | 96,3G-6,28G | 96,28 | G | 0,78 | 0,78 |
| Euro | 1.000 | 30.05.28 | 30.05. | A191GR | XS1829276275 | 1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28) | | 95,33G-5,31G | 95,33 | G | 2,34 | 2,34 |
| Euro | 1.000 | 15.02.47 | 15.02. | A19DC7 | XS1566190945 | 2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47) | | 76,06G-5,83G | 76,14 | G | 3,91 | 3,91 |
| Euro | 1.000 | 23.09.25 | 23.09. | A1Z60Y | XS1295778275 | 1 3/8%, v. 23.09.15(25), EO-Med.-Term Nts 2015(25) | | 99,02G-9,06G | 99,04 | G | 2,76 | 2,76 |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RX2J | XS1953056253 | 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49) | S s | 73,41G-2,95G | 73,47 | G | 3,57 | 3,57 |
| Euro | 1.000 | 17.03.31 | 17.03. | A3KNEN | XS2317123052 | v. 17.03.21(31), EO-Medium-Term Notes 2021(31) | | 83,42G-3,53G | 83,42 | G | 3,03 | |
| Euro | 1.000 | 24.01.29 | 24.01. | A3KTQH | XS2361416915 | v. 07.07.21(29), EO-Medium-Term Notes 2021(29) | | 90G-89,97G | 90,02 | G | 2,76 | |
| Euro | 1.000 | 23.01.30 | 23.01. | A3KZ18 | XS2420426038 | 0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30) | | 87,53G-7,45G | 87,57 | G | 0,57 | 0,57 |
| Euro | 1.000 | 24.01.32 | 24.01. | A3L3RM | XS2906240028 | 3%, v. 24.09.24(32), EO-Medium-Term Notes 2024(32) | | 99,31G-9,17G | 99,39 | G | 3,14 | 3,13 |
| Euro | 1.000 | 25.03.27 | 25.03. | A3LATL | XS2549862758 | 3 7/8%, v. 27.10.22(27), EO-Medium-Term Notes 2022(27) | | 102,39G-2,34G | 102,33 | G | 2,69 | 2,69 |
| Euro | 1.000 | 17.01.28 | 17.01. | A3LC2S | XS2576364371 | 3 1/2%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28) | | 102,7G-2,66G | 102,65 | G | 2,52 | 2,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.07.33 | 12.07. | A3LKWT | XS2648672660 | Lettland, Republik Medium - Term Notes 3 7/8%, v. 12.07.23(33), EO-Medium-Term Notes 2023(33) 3 7/8%, v. 22.11.23(29), EO-Medium-Term Notes 2023(29) 5 1/8%, v. 30.05.24(34), DL-Med.-T. Nts 2024(34) Reg.S | | 105,26G-5,22G | 105,28 G | 3,15 | 3,15 |
| Euro | 1.000 | 22.05.29 | 22.05. | A3LRDE | XS2722876609 | | | 104,34G-4,6G | 104,4 G | 2,7 | 2,7 |
| US\$ | 1.000 | 30.07.34 | 30.JJ | A3LZCA | XS2829701718 | | | 98,56G-8,52G | 98,53 G | 5,4 | 5,39 |
| Euro | 1.000 | 26.05.27 | 26.05. | A19H4C | XS1619567677 | Litauen, Republik Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) 2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) 1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25) 2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35) 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26) 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50) 0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25) 0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30) 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) 2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32) 0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51) 3 1/2%, v. 03.07.24(31), EO-Medium-Term Notes 2024(31) 4 1/8%, v. 25.10.22(28), EO-Medium-Term Notes 2022(28) 3 7/8%, v. 14.06.23(33), EO-Medium-Term Notes 2023(33) 3 1/2%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34) 2 7/8%, v. 28.01.25(30), EO-Medium-Term Notes 2025(30) 3 5/8%, v. 28.01.25(40), EO-Medium-Term Notes 2025(40) | | 96,55G-6,52G | 96,57 G | 1,95 | 1,95 |
| Euro | 1.000 | 26.05.47 | 26.05. | A19H4D | XS1619568139 | | | 79,971G-9,643G | 79,958 G | 3,42 | 3,42 |
| Euro | 1.000 | 22.10.25 | 22.10. | A1Z9AA | XS1310032187 | | | 99,14G-9,16G | 99,15 G | 2,51 | 2,51 |
| Euro | 1.000 | 22.10.35 | 22.10. | A1Z9AB | XS1310032260 | | | 88,97G-9,72G | 89,09 G | 3,29 | 3,28 |
| Euro | 1.000 | 29.10.26 | 29.10. | A1ZRPX | XS1130139667 | | | 99,47G-9,44G | 99,5 G | 2,47 | 2,47 |
| Euro | 1.000 | 28.07.50 | 28.07. | A280J5 | XS2210006339 | | | 49,17G-8,75G | 49,35 G | 2,04 | 2,04 |
| Euro | 1.000 | 06.05.25 | 06.05. | A28WWK | XS2168038417 | | | 99,6G-9,61G | 99,53 G | 0,5 | 0,5 |
| Euro | 1.000 | 06.05.30 | 06.05. | A28WWL | XS2168038847 | | | 90,17G-89,88G | 90,16 G | 1,66 | 1,66 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3UN | XS2013677864 | | | 90,76G-0,75G | 90,75 G | 1,1 | 1,1 |
| Euro | 1.000 | 19.06.49 | 19.06. | A2R3UP | XS2013678086 | | | 71,96G-1,84G | 71,75 G | 3,33 | 3,33 |
| Euro | 1.000 | 01.06.32 | 01.06. | A3K557 | XS2487342649 | | | 94,18G-4,01G | 94,23 G | 3,06 | 3,06 |
| Euro | 1.000 | 15.07.51 | 15.07. | A3KT0K | XS2364754411 | | | 51,08G-0,72G | 51,03 G | 2,93 | 2,93 |
| Euro | 1.000 | 03.07.31 | 03.07. | A3LOXD | XS2841247583 | | | 103,41G-3,29G | 103,13 G | 2,92 | 2,92 |
| Euro | 1.000 | 25.04.28 | 25.04. | A3LAMN | XS2547270756 | | | 104,36G-4,32G | 104,38 G | 2,67 | 2,67 |
| Euro | 1.000 | 14.06.33 | 14.06. | A3LJ4E | XS2604821228 | | | 104,99G-4,77G | 104,92 G | 3,21 | 3,21 |
| Euro | 1.000 | 13.02.34 | 13.02. | A3LUD5 | XS2765498717 | | | 101,74G-1,47G | 101,82 G | 3,31 | 3,31 |
| Euro | 1.000 | 28.01.30 | 28.01. | A4D54H | XS2979761769 | | | 100G-99,75G | 100,01 G | 2,93 | 2,93 |
| Euro | 1.000 | 28.01.40 | 28.01. | A4D54J | XS2979761926 | | 98,84G-8,43G | 98,94 G | 3,76 | 3,76 | |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CMR | LU1556942974 | Luxemburg, Großherzogtum Bonds 0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27) 2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28) v. 14.09.20(32), EO-Bonds 2020(32) v. 28.04.20(25), EO-Bonds 2020(25) v. 28.04.20(30), EO-Bonds 2020(30) v. 13.11.19(26), EO-Bonds 2019(26) 1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29) 1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42) v. 24.03.21(31), EO-Bonds 2021(31) 2 5/8%, v. 23.10.24(34), EO-Bonds 2024(34) 2 7/8%, v. 01.03.24(34), EO-Bonds 2024(34) | | 96,94G-6,83G | 96,91 G | 1,29 | 1,29 |
| Euro | 1.000 | 19.03.28 | 19.03. | A1HHF1 | LU0905090048 | | | 99,43G-9,31G | 99,5 G | 2,49 | 2,49 |
| Euro | 1.000 | 14.09.32 | 14.09. | A282BP | LU2228213398 | | | 82,17G-1,83G | 82,27 G | 2,7 | |
| Euro | 1.000 | 28.04.25 | 28.04. | A28WL4 | LU2161837203 | | | 99,54G-9,58G | 99,58 G | 2,9 | |
| Euro | 1.000 | 28.04.30 | 28.04. | A28WL5 | LU2162831981 | | | 88,09G-7,85G | 88,15 G | 2,55 | |
| Euro | 1.000 | 13.11.26 | 13.11. | A2R994 | LU2076841712 | | | 96,38G-6,3G | 96,36 G | 2,26 | |
| Euro | 1.000 | 25.05.29 | 25.05. | A3K5ZJ | LU2475493826 | | | 95,89G-5,72G | 96,02 G | 2,45 | 2,45 |
| Euro | 1.000 | 25.05.42 | 25.05. | A3K5ZK | LU2475494477 | | | 80,91G-0,15G | 81,17 G | 3,28 | 3,28 |
| Euro | 1.000 | 24.03.31 | 24.03. | A3KNN8 | LU2320463339 | | | 85,81G-5,58G | 85,91 G | 2,61 | |
| Euro | 1.000 | 23.10.34 | 23.10. | A3L4ZX | LU2922074849 | | | 98,98G-8,44G | 99,18 G | 2,81 | 2,81 |
| Euro | 1.000 | 01.03.34 | 01.03. | A3LU15 | LU2773894873 | | (exA)-101,49G-0,99G | 101,59 G | 2,75 | 2,75 | |
| Euro | 1 | 15.07.32 | 15.07. | A3K2HP | NL0015000RP1 | Niederlande, Königreich der Registered Bonds 0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32) 2 1/2%, v. 09.02.23(33), EO-Bonds 2023(33) 3 1/4%, v. 19.10.23(44), EO-Bonds 2023(44) | | 86,84G-6,44G | 87,04 G | 1,15 | 1,15 |
| Euro | 1 | 15.07.33 | 15.07. | A3LD37 | NL0015001AM2 | | | 99,61G-9,15G | 99,87 G | 2,61 | 2,61 |
| Euro | 1 | 15.01.44 | 15.01. | A3LPZ0 | NL0015001RG8 | | | 105,51G-4,5G | 106,25 G | 2,94 | 2,94 |
| Euro | 1 | 28.03.25 | | A4SH17 | NL00150028V2 | Niederlande, Königreich der Treasury Bills (TBI) Null-Kupon, v. 01.10.24(25), EO-Treasury Bills 2024(25) Null-Kupon, v. 01.11.24(25), EO-Treasury Bills 2024(25) Null-Kupon, v. 01.12.24(25), EO-Treasury Bills 2024(25) Null-Kupon, v. 01.01.25(25), EO-Treasury Bills 2025(25) Null-Kupon, v. 01.02.25(25), EO-Treasury Bills 2025(25) | | 99,82G-9,82G | 99,81 G | | |
| Euro | 1 | 29.04.25 | | A4SJFM | NL0015002AQ1 | | | 99,64G-9,64G | 99,63 G | | |
| Euro | 1 | 28.05.25 | | A4SJH3 | NL0015002BT3 | | | 99,17G-9,17G | 99,16 G | | |
| Euro | 1 | 27.06.25 | | A4SJWQ | NL0015002CO2 | | | 99,23G-9,23G | 99,23 G | | |
| Euro | 1 | 30.07.25 | | A4SJZA | NL0015002DO0 | | | 99,06G-9,06G | 99,06 G | | |
| Euro | 1 | 15.01.28 | 15.01. | 230570 | NL0000102317 | Niederlande, Königreich der Anleihen 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) 4%, v. 25.04.05(37), EO-Anl. 2005(37) 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27) 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28) | | 109,26G-9,08G | 109,31 G | 2,19 | 2,19 |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | | | 112,52G-1,76G | 112,97 G | 2,82 | 2,82 |
| Euro | 1 | 15.07.27 | 15.07. | A19C29 | NL0012171458 | | | 96,97G-6,82G | 96,99 G | 1,54 | 1,54 |
| Euro | 1 | 15.07.28 | 15.07. | A19XZC | NL0012818504 | | | 95,43G-5,24G | 95,47 G | 1,57 | 1,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Niederlande, Königreich der Anleihen | | | | | | | | | | | |
| Euro | 1 | 15.01.42 | 15.01. | A1AXK4 | NL0009446418 | 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42) | | 111,82G-0,81G | 112,5 G | 2,93 | 2,93 |
| Euro | 1 | 15.01.33 | 15.01. | A1G12E | NL0010071189 | 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33) | | 100,01G-99,53G | 100,24 G | 2,57 | 2,57 |
| Euro | 1 | 15.07.26 | 15.07. | A1VNKY | NL0011819040 | 0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26) | | 97,93G-7,85G | 97,93 G | 1,02 | 1,02 |
| Euro | 1 | 15.01.47 | 15.01. | A1ZDY6 | NL0010721999 | 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47) | | 98,23G-7,13G | 99,05 G | 2,93 | 2,93 |
| Euro | 1 | 15.07.25 | 15.07. | A1ZY9A | NL0011220108 | 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25) | | 99,22G-9,22G | 99,21 G | 0,5 | 0,5 |
| Euro | 1 | 15.01.52 | 15.01. | A282WS | NL0015614579 | v. 24.09.20(52), EO-Anl. 2020(52) | | 47,72G-6,82G | 48,43 G | 2,87 | |
| Euro | 1 | 15.07.30 | 15.07. | A28UYR | NL0014555419 | v. 12.03.20(30), EO-Anl. 2020(30) | | 88,46G-8,14G | 88,49 G | 2,38 | |
| Euro | 1 | 15.01.27 | 15.01. | A28X1Q | NL0015031501 | v. 28.05.20(27), EO-Anl. 2020(27) | | 96,27G-6,16G | 96,24 G | 2,13 | |
| Euro | 1 | 15.01.40 | 15.01. | A2R2S4 | NL0013552060 | 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40) | | 72,06G-1,37G | 72,51 G | 1,4 | 1,4 |
| Euro | 1 | 15.07.29 | 15.07. | A2RXZ3 | NL0013332430 | 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29) | | 91,83G-1,56G | 91,88 G | 0,55 | 0,55 |
| Euro | 1 | 15.01.26 | 15.01. | A3K0YZ | NL0015000QL2 | v. 13.01.22(26), EO-Anl. 2022(26) | | 98,19G-8,1G | 98,19 G | 2,25 | |
| Euro | 1 | 15.01.54 | 15.01. | A3K9Z5 | NL00150012X2 | 2%, v. 29.09.22(54), EO-Anl. 2022(54) | | 83,18G-2,05G | 84,18 G | 2,93 | 2,93 |
| Euro | 1 | 15.07.31 | 15.07. | A3KLR1 | NL00150006U0 | v. 11.02.21(31), EO-Anl. 2021(31) | | 86,04G-5,66G | 86,1 G | 2,46 | |
| Euro | 1 | 15.01.38 | 15.01. | A3KPQY | NL0015000B11 | v. 15.04.21(38), EO-Anl. 2021(38) | | 69,92G-9,27G | 70,3 G | 2,9 | |
| Euro | 1 | 15.07.34 | 15.07. | A3LUEL | NL0015001XZ6 | 2 1/2%, v. 08.02.24(34), EO-Anl. 2024(34) | | 99,05G-8,5G | 99,3 G | 2,68 | 2,68 |
| Österreich, Republik Bundesanleihe | | | | | | | | | | | |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | 6 1/4%, v. 15.07.97(27), EO-Bundesanal. 1997(27) 6 | | 109,17G-9,02G | 109,18 G | 2,28 | 2,27 |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | 1 1/2%, v. 02.11.16(86), EO-Bundesanal. 2016(86) | | 57,5G-6,18G | 58,24 G | 3,1 | 3,1 |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | 0 3/4%, v. 23.02.16(26), EO-Bundesanal. 2016(26) | | 97,74G-7,68G | 97,74 G | 1,53 | 1,53 |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | 1 1/2%, v. 23.02.16(47), EO-Bundesanal. 2016(47) | | 74,58G-3,67G | 75,25 G | 3,19 | 3,19 |
| Euro | 1.000 | 20.04.27 | 20.04. | A19GCS | AT0000A1VGK0 | 0 1/2%, v. 20.04.17(27), EO-Bundesanal. 2017(27) | | 96,52G-6,46G | 96,59 G | 1,03 | 1,03 |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | 3,7999999999999999%, v. 26.01.12(62), EO-Bundesanal. 2012(62) | | 112,14G-0,77G | 113,5 G | 3,29 | 3,29 |
| Euro | 1.000 | 23.05.34 | 23.05. | A1HJL6 | AT0000A10683 | 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanal. 2013(34) | | 96,94G-6,38G | 97,23 G | 2,85 | 2,85 |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | 1,2%, v. 23.06.15(25), EO-Bundesanal. 2015(25) | | 99,34G-9,33G | 99,34 G | 2,29 | 2,28 |
| Österreich, Republik Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 15.03.37 | 15.03. | A0G4X4 | AT0000A04967 | 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A | | 112,04G-1,32G | 112,5 G | 3,01 | 3,01 |
| Euro | 1.000 | 20.09.17 | 20.09. | A19PCG | AT0000A1XML2 | 2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) | | 71,8G-0,37G | 72,77 G | 3,07 | 3,07 |
| Euro | 1.000 | 20.02.28 | 20.02. | A19VB0 | AT0000A1ZGE4 | 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) | | 95,86G-5,7G | 95,89 G | 1,57 | 1,57 |
| Euro | 1.000 | 15.03.26 | 15.03. | A1AJAZ | AT0000A0DXC2 | 4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A | | 102,69G-2,64G | 102,69 G | 2,22 | 2,22 |
| Euro | 1.000 | 20.06.44 | 20.06. | A1G6UV | AT0000A0VRQ6 | 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) | | 100,16G-99,15G | 100,88 G | 3,21 | 3,21 |
| Euro | 1.000 | 20.10.40 | 20.10. | A28329 | AT0000A2KQ43 | v. 22.10.20(40), EO-Medium-Term Notes 2020(40) | | 62,35G-1,67G | 62,74 G | 3,14 | |
| Euro | 1.000 | 20.02.30 | 20.02. | A28S4E | AT0000A2CQD2 | v. 05.02.20(30), EO-Medium-Term Notes 2020(30) | | 88,84G-8,56G | 88,9 G | 2,48 | |
| Euro | 1.000 | 20.03.51 | 20.03. | A28VHN | AT0000A2EJ08 | 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51) | | 57,83G-6,99G | 58,54 G | 2,6 | 2,6 |
| Euro | 1.000 | 30.06.20 | 30.06. | A28Y97 | AT0000A2HLC4 | 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120) | | 39,1G-8G | 39,81 G | 2,63 | 2,63 |
| Euro | 1.000 | 20.02.29 | 20.02. | A2RXDK | AT0000A269M8 | 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29) | | 93,25G-3,05G | 93,29 G | 1,07 | 1,07 |
| Euro | 1.000 | 20.10.28 | 20.10. | A3K1KZ | AT0000A2VB47 | v. 26.01.22(28), EO-Medium-Term Notes 2022(28) | | 92,18G-1,99G | 92,2 G | 2,33 | |
| Euro | 1.000 | 20.02.32 | 20.02. | A3K3VY | AT0000A2WSC8 | 0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32) | | 89,27G-8,92G | 89,43 G | 2,02 | 2,02 |
| Euro | 1.000 | 23.05.49 | 23.05. | A3K54C | AT0000A2Y8G4 | 1,8500000000000001%, v. 31.05.22(49), EO-Medium-Term Notes 2022(49) | | 78,57G-7,54G | 79,37 G | 3,2 | 3,2 |
| Euro | 1.000 | 15.07.26 | 15.07. | A3K9UP | AT0000A308C5 | 2%, v. 28.09.22(26), EO-Medium-Term Notes 2022(26) | | 99,8G-9,73G | 99,81 G | 2,2 | 2,2 |
| Euro | 1.000 | 20.02.31 | 20.02. | A3KK7P | AT0000A2NW83 | v. 03.02.21(31), EO-Medium-Term Notes 2021(31) | | 86,25G-5,92G | 86,34 G | 2,58 | |
| Euro | 1.000 | 20.04.25 | 20.04. | A3KPSJ | AT0000A2QRW0 | v. 20.04.21(25), EO-Medium-Term Notes 2021(25) | | 99,63G-9,62G | 99,61 G | 3,09 | |
| Euro | 1.000 | 20.04.71 | 20.04. | A3KPSK | AT0000A2QQB6 | 0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71) | | 42,67G-1,65G | 43,54 G | 3,09 | 3,09 |
| Euro | 1.000 | 20.10.36 | 20.10. | A3KWFB | AT0000A2T198 | 0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36) | | 73,65G-3,07G | 73,97 G | 0,68 | 0,68 |
| Euro | 1.000 | 20.02.33 | 20.02. | A3LCQ4 | AT0000A324S8 | 2 9/10%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33) | | 101,5G-1,02G | 101,71 G | 2,76 | 2,76 |
| Euro | 1.000 | 23.05.29 | 23.05. | A3LGQG | AT0000A33SH3 | 2 9/10%, v. 25.04.23(29), EO-Medium-Term Notes 2023(29) | | 102,23G-1,98G | 102,29 G | 2,4 | 2,4 |
| Euro | 1.000 | 20.10.53 | 20.10. | A3LGQH | AT0000A33SK7 | 3,1499999999999999%, v. 25.04.23(53), EO-Medium-Term Notes 2023(53) | | 98,51G-7,19G | 99,46 G | 3,3 | 3,3 |
| Euro | 100 | 20.10.30 | 20.10. | A3LP9J | AT0000A38239 | 3,4500000000000002%, v. 27.10.23(30), EO-Medium-Term Notes 2023(30) | | 105,13G-4,8G | 105,24 G | 2,52 | 2,52 |
| Euro | 100 | 20.02.34 | 20.02. | A3LTRT | AT0000A39UW5 | 2 9/10%, v. 25.01.24(34), EO-Medium-Term Notes 2024(34) | | 101,02G-0,47G | 101,33 G | 2,84 | 2,84 |
| Euro | 100 | 20.10.29 | 20.10. | A3LXQJ | AT0000A3EPP2 | 2 1/2%, v. 04.09.24(29), EO-Medium-Term Notes 2024(29) | | 100,54G-0,31G | 100,56 G | 2,43 | 2,43 |
| Euro | 100 | 15.07.39 | 15.07. | A3LZCH | AT0000A3D3Q8 | 3,2000000000000002%, v. 29.05.24(39), EO-Medium-Term Notes 2024(39) | | 101,76G-1G | 102,27 G | 3,11 | 3,11 |
| Euro | 100 | 20.02.35 | 20.02. | A4D6CS | AT0000A3HU25 | 2,9500000000000002%, v. 04.02.25(35), EO-Medium-Term Notes 2025(35) | | 100,81G-0,26G | 101,15 G | 2,92 | 2,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100 | 24.04.25 | | A4SH4F | AT0000A3DV02 | Österreich, Republik Treasury Bills (TBI) Null-Kupon, v. 01.09.24(25), EO-Treasury Bills 2024(25) | | 99,66G-9,65G | 99,65 | G | | |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | Portugal, Republik Obligaciones 4,0999999999999999%, v. 22.03.06(37), EO-Obl. 2006(37) | | 109,96G-9,25G | 110,22 | G | 3,17 | 3,17 |
| Euro | 0,01 | 21.07.26 | 21.07. | A18W15 | PTOTETOE0012 | 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26) | | 101,1G-1,07G | 101,11 | G | 2,07 | 2,07 |
| Euro | 0,01 | 14.04.27 | 14.04. | A19BUN | PTOTEUOE0019 | 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27) | | 104,31G-4,22G | 104,32 | G | 2,06 | 2,06 |
| Euro | 0,01 | 17.10.28 | 17.10. | A19UWV | PTOTEVVOE0018 | 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28) | | 99,79G-9,65G | 99,82 | G | 2,23 | 2,22 |
| Euro | 0,01 | 18.04.34 | 18.04. | A19ZEK | PTOTEWVOE0017 | 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34) | | 95,63G-5,18G | 95,79 | G | 2,86 | 2,86 |
| Euro | 0,01 | 15.02.30 | 15.02. | A1ZPDR | PTOTEROE0014 | 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30) | | 107,17G-6,97G | 107,23 | G | 2,36 | 2,36 |
| Euro | 0,01 | 15.10.25 | 15.10. | A1ZU1M | PTOTEKOE0011 | 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25) | | 100,35G-0,33G | 100,35 | G | 2,31 | 2,3 |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEBOE0020 | 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45) | | 108,79G-7,98G | 109,32 | G | 3,54 | 3,54 |
| Euro | 0,01 | 18.10.30 | 18.10. | A28R4W | PTOTELOE0028 | 0,475%, v. 15.01.20(30), EO-Obr. 2020(30) | | 90,03G-89,83G | 90,09 | G | 1,06 | 1,06 |
| Euro | 0,01 | 15.10.27 | 15.10. | A28VSL | PTOTEMOE0035 | 0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27) | | 96,6G-6,57G | 96,61 | G | 1,45 | 1,45 |
| Euro | 0,01 | 12.10.35 | 12.10. | A28ZJ1 | PTOTENOE0034 | 0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35) | | 81,34G-0,88G | 81,47 | G | 2,22 | 2,22 |
| Euro | 0,01 | 15.06.29 | 15.06. | A2RWF6 | PTOTEXOE0024 | 1,95%, v. 16.01.19(29), EO-Obr. 2019(29) | | 98,75G-8,62G | 98,79 | G | 2,29 | 2,29 |
| Euro | 0,01 | 11.04.42 | 11.04. | A3K06Q | PTOTEPOE0032 | 1,1499999999999999%, v. 19.01.22(42), EO-Obr. 2022(42) | | 71,47G-0,8G | 71,77 | G | 3,2 | 3,2 |
| Euro | 0,01 | 16.07.32 | 16.07. | A3K4CV | PTOTEYOE0031 | 1,6499999999999999%, v. 13.04.22(32), EO-Obr. 2022(32) | | 93,52G-3,23G | 93,59 | G | 2,67 | 2,67 |
| Euro | 0,01 | 12.04.52 | 12.04. | A3KLN8 | PTOTECOEO0037 | 1%, v. 10.02.21(52), EO-Obr. 2021(52) | | 56,46G-5,75G | 56,9 | G | 3,53 | 3,53 |
| Euro | 0,01 | 17.10.31 | 17.10. | A3KPH6 | PTOTEOOE0033 | 0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31) | | 86,63G-6,38G | 86,67 | G | 0,69 | 0,69 |
| Euro | 0,01 | 15.06.35 | 15.06. | A3L78G | PTOTEAOE0005 | 3%, v. 16.01.25(35), EO-Obr. 2025(35) | | 100,37G-99,87G | 100,55 | G | 3,01 | 3,01 |
| Euro | 0,01 | 18.06.38 | 18.06. | A3LCW4 | PTOTEZOE0014 | 3 1/2%, v. 12.01.23(38), EO-Obr. 2023(38) | | 103,08G-2,38G | 103,36 | G | 3,28 | 3,27 |
| Euro | 0,01 | 20.10.34 | 20.10. | A3LS33 | PTOTESOE0021 | 2 7/8%, v. 11.01.24(34), EO-Obr. 2024(34) | | 100G-99,54G | 100,22 | G | 2,93 | 2,93 |
| Euro | 0,01 | 12.06.54 | 12.06. | A3LZCG | PTOTE3OE0025 | 3 5/8%, v. 29.05.24(54), EO-Obr. 2024(54) | | 100,06G-98,95G | 100,75 | G | 3,68 | 3,68 |
| Euro | 1 | 19.09.25 | | A4SH3L | PTPBTXGE0042 | Portugal, Republik Treasury Bills (TBI) Null-Kupon, v. 01.09.24(25), EO-Bilhetes d.Tes. 2024(25) | | 98,67G-8,66G | 98,66 | G | | |
| Euro | 1 | 09.03.37 | 09.03. | A19D6Y | SK4120012691 | Slowakische Republik Medium - Term Notes 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37) | | 83,68G-3,44G | 84,26 | G | 3,6 | 3,6 |
| Euro | 1 | 22.05.26 | 22.05. | A1888L | SK4120012220 | Slowakische Republik Anleihen 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231 | S s | 97,71G-7,74G | 97,78 | G | 1,27 | 1,27 |
| Euro | 1 | 21.01.31 | 21.01. | A18W5D | SK4120011420 | 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) | | 94,32G-4,22G | 94,54 | G | 2,7 | 2,7 |
| Euro | 1 | 12.06.28 | 12.06. | A191Y5 | SK4120014150 | 1%, v. 12.06.18(28), EO-Anl. 2018(28) | | 95,59G-5,38G | 95,7 | G | 2,08 | 2,08 |
| Euro | 1 | 12.06.68 | 12.06. | A191Y6 | SK4120014184 | 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68) | | 66,91G-6,05G | 67,72 | G | 3,88 | 3,88 |
| Euro | 1 | 17.10.47 | 17.10. | A19QRP | SK4120013400 | 2%, v. 17.10.17(47), EO-Anl. 2017(47) | | 71,8G-0,91G | 72,24 | G | 3,97 | 3,97 |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) | | 100,95G-0,91G | 101 | G | 2,8 | 2,78 |
| Euro | 1 | 08.02.33 | 08.02. | A1HEVC | SK4120008954 | 3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33) | | 105,76G-5,3G | 105,92 | G | 3,11 | 3,11 |
| Euro | 1 | 16.01.29 | 16.01. | A1ZB9Q | SK4120009762 | 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) | | 104,58G-4,1G | 104,71 | G | 2,5 | 2,5 |
| Euro | 1 | 21.01.27 | 21.01. | A1ZUZV | SK4120010430 | 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27) | | 98,18G-8,06G | 98,21 | G | 2,44 | 2,44 |
| Euro | 1 | 09.10.30 | 09.10. | A28V2A | SK4000017059 | 1%, v. 09.04.20(30), EO-Anl. 2020(30) | | 91,57G-1,53G | 91,74 | G | 2,18 | 2,18 |
| Euro | 1 | 14.05.25 | 14.05. | A28W8A | SK4000017158 | 0 1/4%, v. 14.05.20(25), EO-Anl. 2020(25) | | 99,31G-9,31G | 99,28 | G | 0,5 | 0,5 |
| Euro | 1 | 14.05.32 | 14.05. | A28W8B | SK4000017166 | 1%, v. 14.05.20(32), EO-Anl. 2020(32) | | 87,37G-7,29G | 87,34 | G | 2,27 | 2,27 |
| Euro | 1 | 17.06.27 | 17.06. | A28YSU | SK4000017380 | 0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27) | | 95,06G-4,96G | 95,11 | G | 0,26 | 0,26 |
| Euro | 1 | 09.04.30 | 09.04. | A2R0D6 | SK4120015173 | 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30) | | 91,16G-1,01G | 91,25 | G | 1,64 | 1,64 |
| Euro | 1 | 21.04.36 | 21.04. | A3KPSN | SK4000018958 | 0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36) | | 72,96G-2,65G | 73,09 | G | 1,03 | 1,03 |
| Euro | 1 | 13.10.51 | 13.10. | A3KXHF | SK4000019857 | 1%, v. 13.10.21(51), EO-Anl. 2021(51) | | 51,97G-1,07G | 52,2 | G | 3,89 | 3,89 |
| Euro | 1 | 06.11.31 | 06.11. | A3L5FL | SK4000026241 | 3%, v. 06.11.24(31), EO-Anl. 2024(31) | | 101,3G-1,01G | 101,41 | G | 2,83 | 2,83 |
| Euro | 1 | 19.10.32 | 19.10. | A3LAH2 | SK4000021986 | 4%, v. 19.10.22(32), EO-Anl. 2022(32) | | 106,53G-6,71G | 106,72 | G | 3 | 3 |
| Euro | 1 | 23.02.35 | 23.02. | A3LEHR | SK4000022539 | 3 3/4%, v. 23.02.23(35), EO-Anl. 2023(35) | | 103,73G-3,21G | 103,89 | G | 3,37 | 3,37 |
| Euro | 1 | 23.02.43 | 23.02. | A3LEHS | SK4000022547 | 4%, v. 23.02.23(43), EO-Anl. 2023(43) | | 102,56G-1,85G | 103 | G | 3,86 | 3,86 |
| Euro | 1 | 06.03.34 | 06.03. | A3LVHW | SK4000024865 | 3 3/4%, v. 06.03.24(34), EO-Anl. 2024(34) | | 104,23G-3,72G | 104,41 | G | 3,27 | 3,27 |
| sfrs | 5.000 | 10.05.34 | 10.05. | A3LX0G | CH1344316703 | 1,915%, v. 10.05.24(34), SF-Anl. 2024(34) | | 104,9G-4,75G | 105,25 | G | 1,36 | 1,36 |
| sfrs | 5.000 | 10.05.28 | 10.05. | A3LYNS | CH1344316695 | 1,522%, v. 10.05.24(28), SF-Anl. 2024(28) | | 102,06G-2,05G | 102,15 | G | 0,87 | 0,87 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 27.02.40 | 27.02. | A4D7E9 | SK4000026845 | Slowakische Republik Anleihen 3 3/4%, v. 27.02.25(40), EO-Anl. 2025(40) | | 100,31G-99,53G | 100,42 G | 3,79 | 3,79 |
| Euro | 1.000 | 30.11.27 | 30.11. | A19G01 | ES00000128S2 | Spanien, Königreich IIT 0,8150615%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27) 1,2563599999999999%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30) 1,168607%, v. 30.11.23(36), EO-Bonos Ind. Inflación 24(36) 2,17259%, v. 30.11.22(39), EO-Bonos Ind. Inflación 23(39) | | 100,41G-0,44G | 100,435 G | 0,65 | 0,65 |
| Euro | 1.000 | 30.11.30 | 30.11. | A1ZZBE | ES00000127C8 | | 101,315G-1,245G | 101,375 G | 1,03 | 1,03 | |
| Euro | 1.000 | 30.11.36 | 30.11. | A3L3XG | ES0000012O18 | | 97,98G-7,64G | 98,15 G | | | |
| Euro | 1.000 | 30.11.39 | 30.11. | A3LP32 | ES0000012M69 | | 107,14G-6,67G | 107,54 G | 1,66 | 1,66 | |
| Euro | 0,01 | 31.01.29 | 31.01. | 197017 | ES0000011868 | Spanien, Königreich Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29) 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40) 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66) 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28) 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28) 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48) 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41) 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26) 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28) 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44) 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25) v. 20.10.20(26), EO-Bonos 2020(26) 0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31) 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29) 1,45%, v. 29.01.19(29), EO-Bonos 2019(29) 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35) 0 7/10%, v. 18.01.22(32), EO-Bonos 2022(32) 0 4/5%, v. 08.03.22(29), EO-Bonos 2022(29) 1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52) 2,5499999999999998%, v. 14.06.22(32), EO-Bonos 2022(32) 0,85%, v. 20.04.21(37), EO-Bonos 2021(37) 0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31) 1%, v. 14.09.21(42), EO-Bonos 2021(42) v. 26.10.21(27), EO-Bonos 2021(27) 2,7000000000000002%, v. 12.11.24(30), EO-Bonos 2024(30) 2,3999999999999999%, v. 14.01.25(28), EO-Bonos 2025(28) 2,7999999999999998%, v. 17.01.23(26), EO-Bonos 2023(26) 3,1499999999999999%, v. 01.02.23(33), EO-Bonos 2023(33) 3 9/10%, v. 28.02.23(39), EO-Bonos 2023(39) 3,5499999999999998%, v. 14.06.23(33), EO-Bonos 2023(33) 3 1/2%, v. 10.10.23(29), EO-Bonos 2023(29) 2 1/2%, v. 09.01.24(27), EO-Bonos 2024(27) 3 1/4%, v. 17.01.24(34), EO-Bonos 2024(34) 3,1499999999999999%, v. 29.01.25(35), EO-Bonos 2025(35) | | 113,39G-3,19G | 113,44 G | 2,42 | 2,42 |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYX | ES00000120N0 | | 117,02G-6,16G | 117,44 G | 3,52 | 3,52 | |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | | 91,47G-0,19G | 92,17 G | 3,93 | 3,93 | |
| Euro | 1.000 | 30.07.28 | 30.07. | A192X6 | ES0000012B88 | | 96,93G-6,78G | 96,95 G | 2,4 | 2,39 | |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | | 97,27G-7,14G | 97,29 G | 2,35 | 2,35 | |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES0000012B47 | | 85,05G-4,09G | 85,54 G | 3,72 | 3,72 | |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | | 114,9G-4,01G | 115,37 G | 3,56 | 3,56 | |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | | 105,1G-5,08G | 105,14 G | 2,17 | 2,17 | |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | | 109,52G-9,36G | 109,56 G | 2,44 | 2,44 | |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | | 121,84G-0,78G | 122,44 G | 3,65 | 3,65 | |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | | 99,85G-9,85G | 99,85 G | 2,58 | 2,55 | |
| Euro | 1 | 31.01.26 | 31.01. | A2833G | ES0000012G91 | | 98,01G-7,98G | 98,01 G | 2,28 | | |
| Euro | 1.000 | 30.04.31 | 30.04. | A287WF | ES0000012H41 | | 85,6G-5,33G | 85,66 G | 0,23 | 0,23 | |
| Euro | 1.000 | 31.10.29 | 31.10. | A2R3SN | ES0000012F43 | | 91,74G-1,54G | 91,78 G | 1,31 | 1,31 | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RWZ7 | ES0000012E51 | | 96,16G-5,97G | 96,16 G | 2,48 | 2,48 | |
| Euro | 1.000 | 30.07.35 | 30.07. | A2RYQD | ES0000012E69 | | 88,94G-8,44G | 89,17 G | 3,17 | 3,17 | |
| Euro | 1.000 | 30.04.32 | 30.04. | A3K03C | ES0000012K20 | | 86,66G-6,34G | 86,78 G | 1,61 | 1,61 | |
| Euro | 1.000 | 30.07.29 | 30.07. | A3K263 | ES0000012K53 | | 93,03G-2,86G | 93,03 G | 1,71 | 1,71 | |
| Euro | 1.000 | 31.10.52 | 31.10. | A3K2AW | ES0000012K46 | | 68,7G-7,79G | 69,21 G | 3,8 | 3,8 | |
| Euro | 1.000 | 31.10.32 | 31.10. | A3K6K4 | ES0000012K61 | | 98,03G-7,63G | 98,18 G | 2,9 | 2,9 | |
| Euro | 1.000 | 30.07.37 | 30.07. | A3KPN3 | ES0000012124 | | 75,3G-4,75G | 75,56 G | 2,26 | 2,26 | |
| Euro | 1.000 | 31.10.31 | 31.10. | A3KS64 | ES0000012I32 | | 86,61G-6,34G | 86,71 G | 1,16 | 1,16 | |
| Euro | 1.000 | 30.07.42 | 30.07. | A3KV2K | ES0000012J07 | | 67,59G-6,91G | 67,95 G | 2,96 | 2,96 | |
| Euro | 1.000 | 31.01.27 | 31.01. | A3KX5K | ES0000012J15 | | 95,98G-5,89G | 95,94 G | 2,23 | | |
| Euro | 1.000 | 31.01.30 | 31.01. | A3L5T2 | ES0000012O00 | | 100,63G-0,43G | 100,68 G | 2,6 | 2,6 | |
| Euro | 1.000 | 31.05.28 | 31.05. | A3L8BC | ES0000012O59 | | 99,88G-9,73G | 99,9 G | 2,49 | 2,48 | |
| Euro | 1.000 | 31.05.26 | 31.05. | A3LC67 | ES0000012L29 | | 100,72G-0,7G | 100,72 G | 2,22 | 2,21 | |
| Euro | 1.000 | 30.04.33 | 30.04. | A3LDPZ | ES0000012L52 | | 101,8G-1,37G | 101,95 G | 2,96 | 2,96 | |
| Euro | 1.000 | 30.07.39 | 30.07. | A3LESV | ES0000012L60 | | 105,38G-4,63G | 105,74 G | 3,48 | 3,48 | |
| Euro | 1.000 | 31.10.33 | 31.10. | A3LJ0D | ES0000012L78 | | 104,44G-3,99G | 104,64 G | 3,02 | 3,02 | |
| Euro | 1.000 | 31.05.29 | 31.05. | A3LPNG | ES0000012M51 | | 104,12G-3,92G | 104,13 G | 2,51 | 2,51 | |
| Euro | 1.000 | 31.05.27 | 31.05. | A3LSVG | ES0000012M77 | | 100,57G-0,47G | 100,56 G | 2,28 | 2,28 | |
| Euro | 1.000 | 30.04.34 | 30.04. | A3LTA7 | ES0000012M85 | | 101,84G-1,36G | 102,06 G | 3,08 | 3,08 | |
| Euro | 1.000 | 30.04.35 | 30.04. | A4D54S | ES0000012O67 | | 100,41G-99,88G | 100,56 G | 3,16 | 3,16 | |
| Euro | 1.000 | 30.07.32 | 30.07. | 607762 | ES0000012411 | Spanien, Königreich Obligaciones 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32) 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37) 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27) 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33) 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27) 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25) 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 119,63G-9,2G | 119,79 G | 2,84 | 2,83 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | | 109,55G-8,9G | 109,86 G | 3,28 | 3,28 | |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES00000127Z9 | | 99,77G-9,74G | 99,77 G | 2,18 | 2,18 | |
| Euro | 1.000 | 31.10.46 | 31.10. | A18YZ6 | ES00000128C6 | | 89,35G-8,43G | 89,87 G | 3,68 | 3,68 | |
| Euro | 1.000 | 30.04.27 | 30.04. | A19CK5 | ES00000128P8 | | 98,6G-8,51G | 98,61 G | 2,22 | 2,21 | |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | | 95,8G-5,35G | 95,97 G | 2,98 | 2,98 | |
| Euro | 1.000 | 31.10.27 | 31.10. | A19KVL | ES0000012A89 | | 97,97G-7,84G | 97,97 G | 2,3 | 2,29 | |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVV | ES00000122E5 | | 100,89G-0,89G | 100,89 G | 2,37 | 2,35 | |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | | 98,68G-8,61G | 98,68 G | 2,16 | 2,16 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Spanien, Königreich Obligaciones | | | | | | |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES00000127G9 | 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25) | | 99,93G-9,91G | 99,93 | G | 2,28 | 2,27 |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) | | 96,9G-6,64G | 96,95 | G | 2,62 | 2,62 |
| Euro | 1.000 | 30.04.30 | 30.04. | A28SDS | ES0000012F76 | 0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30) | | 90,21G-89,98G | 90,26 | G | 1,11 | 1,11 |
| Euro | 1.000 | 31.10.50 | 31.10. | A28UBN | ES0000012G00 | 1%, v. 03.03.20(50), EO-Obligaciones 2020(50) | | 56,27G-5,49G | 56,71 | G | 3,58 | 3,58 |
| Euro | 1.000 | 30.07.27 | 30.07. | A28VF1 | ES0000012G26 | 0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27) | | 96,69G-6,58G | 96,67 | G | 1,65 | 1,65 |
| Euro | 1.000 | 31.10.30 | 31.10. | A28WLL | ES0000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30) | | 92,9G-2,63G | 92,96 | G | 2,67 | 2,67 |
| Euro | 1.000 | 31.10.40 | 31.10. | A28YP8 | ES0000012G42 | 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40) | | 72,73G-2,07G | 73,06 | G | 3,31 | 3,31 |
| Euro | 1.000 | 30.07.43 | 30.07. | A3K9RK | ES0000012K95 | 3,4500000000000002%, v. 27.09.22(43), EO-Obligaciones 2022(43) | | 97,9G-7,04G | 98,33 | G | 3,67 | 3,67 |
| Euro | 1.000 | 31.10.17 | 31.10. | A3KLV8 | ES0000012H58 | 1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71) | | 49,15G-8,35G | 49,63 | G | 3,85 | 3,85 |
| Euro | 1.000 | 31.01.28 | 31.01. | A3KNSQ | ES0000012I08 | v. 23.03.21(28), EO-Obligaciones 2021(28) | | 93,59G-3,48G | 93,6 | G | 2,35 | |
| Euro | 1.000 | 30.07.31 | 30.07. | A3L08Z | ES0000012N43 | 3,1000000000000001%, v. 09.07.24(31), EO-Obligaciones 2024(31) | | 102,19G-1,89G | 102,25 | G | 2,77 | 2,77 |
| Euro | 1.000 | 31.10.54 | 31.10. | A3LUD3 | ES0000012M93 | 4%, v. 13.02.24(54), EO-Obligaciones 2024(54) | | 103,36G-2,18G | 104,06 | G | 3,87 | 3,87 |
| Euro | 1.000 | 31.10.34 | 31.10. | A3LZR7 | ES0000012N35 | 3,4500000000000002%, v. 05.06.24(34), EO-Obligaciones 2024(34) | | 103,25G-2,72G | 103,4 | G | 3,12 | 3,12 |
| | | | | | | Spanien, Königreich Treasury Bills (TBI) | | | | | | |
| Euro | 1.000 | 07.03.25 | | A4SFX6 | ES0L02503073 | Null-Kupon, v. 01.03.24(25), EO-Letras d.Tesoro 2024(25) | | 99,98G-9,98G | 99,98 | G | | |
| Euro | 1.000 | 11.04.25 | | A4SGB9 | ES0L02504113 | Null-Kupon, v. 01.04.24(25), EO-Letras d.Tesoro 2024(25) | | 99,74G-9,75G | 99,74 | G | | |
| Euro | 1.000 | 09.05.25 | | A4SGKN | ES0L02505094 | Null-Kupon, v. 01.05.24(25), EO-Letras d.Tesoro 2024(25) | | 99,54G-9,54G | 99,54 | G | | |
| Euro | 1.000 | 06.06.25 | | A4SGNP | ES0L02506068 | Null-Kupon, v. 01.06.24(25), EO-Letras d.Tesoro 2024(25) | | 99,39G-9,39G | 99,39 | G | | |
| Euro | 1.000 | 04.07.25 | | A4SGQ3 | ES0L02507041 | Null-Kupon, v. 01.07.24(25), EO-Letras d.Tesoro 2024(25) | | 99,21G-9,21G | 99,2 | G | | |
| Euro | 1.000 | 08.08.25 | | A4SHRJ | ES0L02508080 | Null-Kupon, v. 01.08.24(25), EO-Letras d.Tesoro 2024(25) | | 99G-8,99G | 98,97 | G | | |
| Euro | 1.000 | 05.09.25 | | A4SHSZ | ES0L02509054 | Null-Kupon, v. 01.09.24(25), EO-Letras d.Tesoro 2024(25) | | 98,82G-8,81G | 98,81 | G | | |
| Euro | 1.000 | 10.10.25 | | A4SJAE | ES0L02510102 | Null-Kupon, v. 01.10.24(25), EO-Letras d.Tesoro 2024(25) | | 98,62G-8,61G | 98,61 | G | | |
| Euro | 1.000 | 16.01.26 | | A4SJW2 | ES0L02601166 | Null-Kupon, v. 01.01.25(26), EO-Letras d.Tesoro 2025(26) | | 98,09G-8,06G | 98,08 | G | | |
| Euro | 1.000 | 06.02.26 | | A4SJZZ | ES0L02602065 | Null-Kupon, v. 01.02.25(26), EO-Letras d.Tesoro 2025(26) | | 97,87G-7,83G | 97,86 | G | | |
| | | | | | | Zypern, Republik Medium - Term Notes | | | | | | |
| Euro | 1.000 | 04.11.25 | 04.11. | A1Z9QR | XS1314321941 | 4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25) | | 101,15G-1,3G | 100,705 | G | 2,24 | 2,23 |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SDK | XS2105095777 | 0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) | | 91,36G-1,16G | 91,38 | G | 1,37 | 1,37 |
| Euro | 1.000 | 21.01.40 | 21.01. | A28SDL | XS2105097393 | 1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40) | | 74G-3,5G | 74 | G | 3,39 | 3,39 |
| Euro | 1.000 | 16.04.27 | 16.04. | A28V5G | XS2157184255 | 1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27) | | 98,13G-8,09G | 98,14 | G | 2,44 | 2,44 |
| Euro | 1.000 | 16.04.50 | 16.04. | A28V5H | XS2157183950 | 2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50) | | 76,5G-4,93G | 77,02 | G | 3,82 | 3,82 |
| Euro | 1.000 | 03.05.49 | 03.05. | A2R1KL | XS1989383788 | 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49) | | 85,02G-5,58G | 87,01 | G | 3,66 | 3,66 |
| Euro | 1.000 | 25.09.28 | 25.09. | A2RR4X | XS1883942648 | 2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28) | | 99,21G-9,51G | 99,61 | G | 2,52 | 2,52 |
| Euro | 1.000 | 26.02.34 | 26.02. | A2RYE5 | XS1956050923 | 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) | | 98,74G-8,42G | 99,04 | G | 2,95 | 2,95 |
| Euro | 1.000 | 09.02.26 | 09.02. | A3KLJX | XS2297209293 | v. 09.02.21(26), EO-Medium-Term Notes 2021(26) | | 97,78G-7,8G | 97,82 | G | 2,43 | |
| Euro | 1.000 | 27.06.31 | 27.06. | A3L0B8 | XS2849767202 | 3 1/4%, v. 27.06.24(31), EO-Medium-Term Notes 2024(31) | | 103,07G-2,92G | 103,31 | G | 2,74 | 2,74 |
| | | | | | | Baden-Württemberg, Land Landesschatzanweisungen | | | | | | |
| Euro | 1.000 | 09.02.27 | 09.02. | A14JYW | DE000A14JYW1 | 0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027) | | 96,9G-6,9G | 97,5 | G | 1,29 | 1,29 |
| Euro | 1.000 | 19.08.27 | 19.FA | A14JZ0 | DE000A14JZ04 | 2,4889999999999999%, zinsv. v. 19.02.25-18.08.25, v. 19.02.24(27), FLR-LSA.v.2024(2027) | | 99,83G-9,77G | 99,7 | G | 2,6 | 2,6 |
| Euro | 1.000 | 16.05.29 | 16.05. | A14JZ3 | DE000A14JZ38 | 2 3/4%, v. 16.05.24(29), Landessch.v.2024(2029) | | 101,33G-1,13G | 101,36 | G | 2,46 | 2,46 |
| Euro | 1.000 | 26.06.31 | 26.06. | A14JZ4 | DE000A14JZ46 | 2 7/8%, v. 26.06.24(31), Landessch.v.2024(2031) | | 101,63G-1,52G | 101,86 | G | 2,61 | 2,61 |
| Euro | 1.000 | 08.04.25 | 08.04. | A14JZH | DE000A14JZH9 | 0,01%, v. 08.04.20(25), Landessch.v.2020(2025) | | 99,75G-9,75G | 99,74 | G | 0,02 | 0,02 |
| Euro | 1.000 | 09.07.32 | 09.07. | A14JZL | DE000A14JZL1 | 0,01%, v. 09.07.20(32), Landessch.v.2020(2032) | | 82,89G-2,56G | 82,98 | G | 0,02 | 0,02 |
| Euro | 1.000 | 22.07.25 | 22.JJ | A14JZM | DE000A14JZM9 | 3,5190000000000001%, zinsv. v. 22.01.25-21.07.25, v. 22.07.20(25), FLR-LSA.v.2020(2025) | | 100,36G-0,36G | 100,37 | G | 2,57 | 2,55 |
| Euro | 1.000 | 02.09.30 | 02.09. | A14JZP | DE000A14JZP2 | 0,01%, v. 02.09.20(30), Landessch.v.2020(2030) | | 87,43G-7,19G | 87,46 | G | 0,02 | 0,02 |
| Euro | 1.000 | 19.11.40 | 19.11. | A14JZR | DE000A14JZR8 | 0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040) | | 63,82G-3,19G | 64,06 | G | 0,4 | 0,4 |
| Euro | 1.000 | 07.03.31 | 07.03. | A14JZS | DE000A14JZS6 | 0,01%, v. 09.03.21(31), Landessch.v.2021(2031) | | 85,9G-5,62G | 85,95 | G | 0,02 | 0,02 |
| Euro | 1.000 | 20.07.26 | 19.JJ | A14JZT | DE000A14JZT4 | 3,6680000000000001%, zinsv. v. 20.01.25-20.07.25, v. 19.07.21(26), FLR-LSA.v.2021(2026) | | 100,98G-0,98G | 101,34 | G | 2,96 | 2,95 |
| Euro | 1.000 | 08.06.32 | 08.06. | A14JZV | DE000A14JZV0 | 1,6499999999999999%, v. 08.06.22(32), Landessch.v.2022(2032) | | 93,63G-3,28G | 93,71 | G | 2,68 | 2,68 |
| Euro | 1.000 | 27.06.33 | 27.06. | A14JZX | DE000A14JZX6 | 3%, v. 27.06.23(33), Landessch.v.2023(2033) | | 102,6G-2,15G | 102,73 | G | 2,71 | 2,71 |
| Euro | 1.000 | 19.07.29 | 19.JJ | A14JZY | DE000A14JZY4 | 2,6680000000000001%, zinsv. v. 20.01.25-20.07.25, v. 19.07.23(29), FLR-LSA.v.2023(2029) | | 99,12G-9,19G | 99,18 | G | 2,89 | 2,88 |
| Euro | 1.000 | 22.07.27 | 22.JJ | A14JZZ | DE000A14JZZ1 | 2,6190000000000002%, zinsv. v. 22.01.25-21.07.25, v. 22.01.24(27), FLR-LSA.v.2024(2027) | | 99,84G-9,84G | 99,84 | G | 2,71 | 2,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 30.10.34 | 30.10. | A3H25V | DE000A3H25V2 | Baden-Württemberg, Land Landesschatzanweisungen 2 5/8%, v. 30.10.24(34), Landessch.v.2024(2034) 2 5/8%, v. 27.11.24(30), Landessch.v.2024(2030) 3 1/8%, v. 23.01.25(40), Landessch.v.2025(2040) | | 99,33G-8,81G | 99,49 G | 2,77 | 2,77 | |
| Euro | 1.000 | 27.11.30 | 27.11. | A3H25W | DE000A3H25W0 | | | 100,66G-0,25G | 100,71 G | 2,58 | 2,58 | |
| Euro | 1.000 | 23.01.40 | 23.01. | A3H25Z | DE000A3H25Z3 | | | 101,86G-1,1G | 102,16 G | 3,03 | 3,03 | |
| Euro | 1.000 | 07.05.27 | 07.05. | 105355 | DE0001053551 | Bayern, Freistaat Landesschatzanweisungen 0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136 0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140 0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142 2 3/8%, v. 12.12.24(33), Schatzanw.v.2024(2033) Ser.171 | S 136 | 95,26G-5,16G | 95,26 G | 0,02 | 0,02 | |
| Euro | 1.000 | 18.01.35 | 18.01. | 105359 | DE0001053593 | | S 140 | 76,64G-6,22G | 76,87 G | 0,03 | 0,03 | |
| Euro | 1.000 | 20.01.32 | 20.01. | 105361 | DE0001053619 | | S 142 | 84,07G-3,76G | 84,14 G | 0,02 | 0,02 | |
| Euro | 1.000 | 17.01.33 | 17.01. | 105390 | DE0001053908 | | S 171 | 98,38G-7,97G | 98,48 G | 2,66 | 2,66 | |
| Euro | 1.000 | 22.04.25 | 22.04. | A14J3F | DE000A14J3F7 | Berlin, Land Landesschatzanweisungen 0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausz.465 0 5/8%, v. 22.03.16(26), Landessch.v.2016(2026)Ausz.487 1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausz.488 0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausz.520 0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausz.521 0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausz.524 0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausz.527 0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausz.529 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausz.493 1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausz.495 1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausz.505 1 3/8%, v. 28.08.18(38), Landessch.v.2018(2038)Ausz.506 0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausz.512 0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausz.517 0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausz.518 2 3/4%, v. 16.01.25(32), Landessch.v.2025(2032)Ausz.563 3%, v. 12.07.23(31), Landessch.v.2023(2031)Ausz.550 2 5/8%, v. 24.01.24(31), Landessch.v.2024(2031)Ausz.552 3%, v. 29.04.24(29), Landessch.v.2024(2029)Ausz.557 2,556%, zinsv. v. 17.02.25-14.05.25, v. 15.05.24(30), FLR-Landessch.v.24(2030)A.558 0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausz.530 0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausz.532 0,01%, v. 25.03.21(26), Landessch.v.2021(2026)Ausz.533 0 1/8%, v. 20.10.21(31), Landessch.v.2021(2031)Ausz.535 1 1/4%, v. 01.06.22(28), Landessch.v.2022(2028)Ausz.542 1 5/8%, v. 02.08.22(32), Landessch.v.2022(2032)Ausz.543 2 3/4%, v. 14.02.23(33), Landessch.v.2023(2033)Ausz.546 2 7/8%, v. 05.04.23(29), Landessch.v.2023(2029)Ausz.547 3%, v. 04.05.23(28), Landessch.v.2023(2028)Ausz.548 | A 465 | 99,68G-9,68G | 99,67 G | 0,5 | 0,5 | |
| Euro | 1.000 | 20.03.26 | 20.03. | A16801 | DE000A168015 | | A 487 | 98,29G-8,26G | 98,28 G | 1,26 | 1,26 | |
| Euro | 1.000 | 19.05.32 | 19.05. | A16802 | DE000A168023 | | A 488 | 89,51G-9,17G | 89,6 G | 2,22 | 2,22 | |
| Euro | 1.000 | 02.07.30 | 02.07. | A289K6 | DE000A289K63 | | A 520 | 87,61G-7,36G | 87,65 G | 0,02 | 0,02 | |
| Euro | 1.000 | 06.08.40 | 06.08. | A289K7 | DE000A289K71 | | A 521 | 63,38G-2,77G | 63,62 G | 0,16 | 0,16 | |
| Euro | 1.000 | 09.09.50 | 09.09. | A289LA | DE000A289LA6 | | A 524 | 50,22G-49,48G | 50,57 G | 1,41 | 1,41 | |
| Euro | 1.000 | 26.10.28 | 26.10. | A289LD | DE000A289LD0 | | A 527 | 91,77G-1,61G | 91,75 G | 0,02 | 0,02 | |
| Euro | 1.000 | 24.11.45 | 24.11. | A289LF | DE000A289LF5 | | A 529 | 54,14G-3,43G | 54,34 G | 0,47 | 0,47 | |
| Euro | 1.000 | 08.02.27 | 08.02. | A2AAPL | DE000A2AAPL9 | | A 493 | 96,89G-6,81G | 96,89 G | 1,29 | 1,29 | |
| Euro | 1.000 | 05.06.37 | 05.06. | A2AAPM | DE000A2AAPM7 | | A 495 | 84,13G-3,52G | 84,24 G | 3 | 3 | |
| Euro | 1.000 | 13.06.33 | 13.06. | A2E4EA | DE000A2E4EA2 | | A 505 | 89,95G-9,52G | 89,99 G | 2,73 | 2,73 | |
| Euro | 1.000 | 27.08.38 | 27.08. | A2E4EB | DE000A2E4EB0 | | A 506 | 82,35G-1,73G | 82,58 G | 3,05 | 3,05 | |
| Euro | 1.000 | 15.07.39 | 15.07. | A2NB9T | DE000A2NB9T6 | | A 512 | 72,44G-1,82G | 72,66 G | 1,73 | 1,73 | |
| Euro | 1.000 | 18.05.27 | 18.05. | A2NB9Y | DE000A2NB9Y6 | | A 517 | 95,15G-5,06G | 95,15 G | 0,02 | 0,02 | |
| Euro | 1.000 | 04.06.35 | 04.06. | A2NB9Z | DE000A2NB9Z3 | | A 518 | 76,13G-5,65G | 76,21 G | 0,33 | 0,33 | |
| Euro | 1.000 | 16.01.32 | 16.01. | A3513T | DE000A3513T6 | | A 563 | 101,01G-0,67G | 101,1 G | 2,64 | 2,64 | |
| Euro | 1.000 | 11.07.31 | 11.07. | A351PF | DE000A351PF4 | | A 550 | 102,5G-2,18G | 102,57 G | 2,62 | 2,62 | |
| Euro | 1.000 | 24.01.31 | 24.01. | A351PH | DE000A351PH0 | | A 552 | 100,44G-0,15G | 100,5 G | 2,6 | 2,6 | |
| Euro | 1.000 | 15.05.29 | 15.05. | A351PN | DE000A351PN8 | | A 557 | 102,2G-2G | 102,23 G | 2,49 | 2,49 | |
| Euro | 1.000 | 15.05.30 | 15.FMAN | A351PP | DE000A351PP3 | | A 558 | 98,75G-8,72G | 98,73 G | 2,85 | 2,85 | |
| Euro | 1.000 | 18.01.41 | 18.01. | A3H2Y0 | DE000A3H2Y08 | | A 530 | 62,79G-2,17G | 63,02 G | 0,32 | 0,32 | |
| Euro | 1.000 | 22.02.36 | 22.02. | A3H2Y2 | DE000A3H2Y24 | | A 532 | 75G-4,52G | 75,1 G | 0,4 | 0,4 | |
| Euro | 1.000 | 25.03.26 | 25.03. | A3H2Y3 | DE000A3H2Y32 | | A 533 | 97,63G-7,6G | 97,63 G | 0,02 | 0,02 | |
| Euro | 1.000 | 20.10.31 | 20.10. | A3H2Y5 | DE000A3H2Y57 | | A 535 | 84,87G-4,57G | 84,93 G | 0,3 | 0,3 | |
| Euro | 1.000 | 01.06.28 | 01.06. | A3MQYK | DE000A3MQYK2 | | A 542 | 96,69G-6,42G | 96,7 G | 2,41 | 2,41 | |
| Euro | 1.000 | 02.08.32 | 02.08. | A3MQYL | DE000A3MQYL0 | | A 543 | 93,31G-2,93G | 93,39 G | 2,69 | 2,69 | |
| Euro | 1.000 | 14.02.33 | 14.02. | A3MQYP | DE000A3MQYP1 | | A 546 | 100,65G-0,24G | 100,75 G | 2,72 | 2,72 | |
| Euro | 1.000 | 05.04.29 | 05.04. | A3MQYQ | DE000A3MQYQ9 | | A 547 | 101,73G-1,53G | 101,76 G | 2,48 | 2,48 | |
| Euro | 1.000 | 04.05.28 | 04.05. | A3MQYR | DE000A3MQYR7 | | A 548 | 101,97G-1,82G | 101,99 G | 2,39 | 2,39 | |
| Euro | 1.000 | 19.10.26 | 19.10. | A11QE8 | DE000A11QE86 | | Brandenburg, Land Landesschatzanweisungen 0 1/4%, v. 19.10.16(26), Schatzanw. v.2016(2026) 0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028) 0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046) 0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031) 0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049) 0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039) 0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027) 2 7/8%, v. 23.05.24(34), Schatzanw. v.2024(2034) 2 1/2%, v. 03.12.24(30), Schatzanw. v.2024(2030) 2,694%, zinsv. v. 29.11.24-29.05.25, v. 31.05.23(27), FLR-Schatzanw.v.23(27) 3%, v. 20.07.23(33), Schatzanw. v.2023(2033) 0 3/5%, v. 13.10.21(51), Schatzanw. v.2021(2051) | | 96,82G-6,75G | 96,81 G | 0,52 | 0,52 |
| Euro | 1.000 | 26.06.28 | 26.06. | A289NL | DE000A289NL9 | | | | 92,55G-2,41G | 92,56 G | 0,02 | 0,02 |
| Euro | 1.000 | 26.01.46 | 26.01. | A289NP | DE000A289NP0 | | | | 53,48G-2,78G | 53,75 G | 0,47 | 0,47 |
| Euro | 1.000 | 01.07.31 | 01.07. | A289NQ | DE000A289NQ8 | | | 85,62G-5,33G | 85,68 G | 0,12 | 0,12 | |
| Euro | 1.000 | 04.10.49 | 04.10. | A2TR6G | DE000A2TR6G5 | | | 50,7G-49,96G | 51,06 G | 1,2 | 1,2 | |
| Euro | 1.000 | 21.11.39 | 21.11. | A2TR6H | DE000A2TR6H3 | | | 70,1G-69,46G | 70,25 G | 1,44 | 1,44 | |
| Euro | 1.000 | 27.04.27 | 27.04. | A2TR6M | DE000A2TR6M3 | | | 94,94G-4,85G | 94,94 G | 0,02 | 0,02 | |
| Euro | 1.000 | 23.05.34 | 23.05. | A30V61 | DE000A30V612 | | | 100,88G-0,4G | 101,03 G | 2,82 | 2,82 | |
| Euro | 1.000 | 03.12.30 | 03.12. | A30V65 | DE000A30V653 | | | 99,81G-9,54G | 99,86 G | 2,59 | 2,58 | |
| Euro | 1.000 | 31.05.27 | 30.M30N | A30V6W | DE000A30V6W9 | | | 99,81G-9,81G | 99,78 G | 2,8 | 2,8 | |
| Euro | 1.000 | 20.07.33 | 20.07. | A30V6X | DE000A30V6X7 | | | 102,34G-1,91G | 102,47 G | 2,74 | 2,74 | |
| Euro | 1.000 | 13.10.51 | 13.10. | A3E5SG | DE000A3E5SG5 | | | 53,33G-2,51G | 53,72 G | 2,27 | 2,27 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.02.30 | 04.02. | A3E5SJ | DE000A3E5SJ9 | Brandenburg, Land Landesschatzanweisungen 0 1/8%, v. 04.02.22(30), Schatzanw. v.2022(2030) 3%, v. 27.02.23(32), Schatzanw. v.2023(2032) 3,2229999999999999%, zinsv. v. 23.09.24-20.03.25, v. 21.03.23(28), FLR-Schatzanw.v.23(28) | | 89,25G-9,03G | 89,22 G | 0,28 | 0,28 |
| Euro | 1.000 | 27.02.32 | 27.02. | A3E5SQ | DE000A3E5SQ4 | | | 102,56G-2,2G | 102,64 G | 2,65 | 2,65 |
| Euro | 1.000 | 21.03.28 | 21.MS | A3E5SR | DE000A3E5SR2 | | | 99,43G-9,43G | 99,44 G | 3,45 | 3,45 |
| Euro | 1.000 | 25.02.28 | 25.02. | A1680S | DE000A1680S7 | Bremen, Freie Hansestadt Landesschatzanweisungen 1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28) 0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50) 0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40) 0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28) 1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38) 3%, v. 02.03.23(33), LandSchatz. A.272 v.23(33) 3 1/4%, v. 27.09.23(30), LandSchatz. A.273 v.23(30) 2 3/4%, v. 31.01.24(32), LandSchatz. A.274 v.24(32) 2 7/8%, v. 27.03.24(34), LandSchatz. A.275 v.24(34) 2 7/8%, v. 18.07.24(31), LandSchatz. A.276 v.24(31) 2 1/2%, v. 20.11.24(29), LandSchatz. A.277 v.24(29) 0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31) 0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29) 3%, v. 06.10.22(32), LandSchatz. A.270 v.22(32) 0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51) 0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41) | S 209 | 96,12G-5,99G | 96,1 G | 2,08 | 2,08 |
| Euro | 1.000 | 04.02.50 | 04.02. | A254YH | DE000A254YH8 | | S 232 | 54,08G-3,31G | 54,34 G | 2,06 | 2,06 |
| Euro | 1.000 | 14.09.40 | 14.09. | A289K0 | DE000A289K06 | | S 247 | 64,2G-3,58G | 64,42 G | 0,47 | 0,47 |
| Euro | 1.000 | 06.10.28 | 06.10. | A289K3 | DE000A289K30 | | S 250 | 91,89G-1,73G | 91,9 G | 0,02 | 0,02 |
| Euro | 1.000 | 12.11.38 | 12.11. | A2G8W3 | DE000A2G8W32 | | S 214 | 82,92G-2,26G | 83,05 G | 3,11 | 3,11 |
| Euro | 1.000 | 02.03.33 | 02.03. | A30V35 | DE000A30V356 | | A 272 | (exA)-102,31G-2,04G | 102,52 G | 2,71 | 2,71 |
| Euro | 1.000 | 27.09.30 | 27.09. | A30V36 | DE000A30V364 | | A 273 | 103,79G-3,51G | 103,78 G | 2,56 | 2,56 |
| Euro | 1.000 | 30.01.32 | 30.01. | A30V37 | DE000A30V372 | | A 274 | 101,05G-0,71G | 101,13 G | 2,64 | 2,64 |
| Euro | 1.000 | 27.03.34 | 27.03. | A30V38 | DE000A30V380 | | A 275 | 101,32G-0,84G | 101,47 G | 2,77 | 2,77 |
| Euro | 1.000 | 18.07.31 | 18.07. | A30V39 | DE000A30V398 | | A 276 | 101,85G-1,46G | 101,85 G | 2,62 | 2,62 |
| Euro | 1.000 | 20.11.29 | 20.11. | A30V4A | DE000A30V4A0 | | A 277 | 100,04G-99,82G | 100,03 G | 2,54 | 2,54 |
| Euro | 1.000 | 24.10.31 | 24.10. | A3E5V4 | DE000A3E5V47 | | S 265 | 85,33G-5,03G | 85,39 G | 0,35 | 0,35 |
| Euro | 1.000 | 15.03.29 | 15.03. | A3E5V8 | DE000A3E5V88 | | A 269 | 92,52G-2,35G | 92,5 G | 0,97 | 0,97 |
| Euro | 1.000 | 06.10.32 | 06.10. | A3E5V9 | DE000A3E5V96 | | A 270 | 102,49G-2,1G | 102,59 G | 2,69 | 2,69 |
| Euro | 1.000 | 24.02.51 | 24.02. | A3H2YF | DE000A3H2YF9 | | S 256 | 51,3G-0,55G | 51,57 G | 1,78 | 1,78 |
| Euro | 1.000 | 06.05.41 | 06.05. | A3H2YH | DE000A3H2YH5 | | S 258 | 66,84G-6,2G | 67 G | 1,5 | 1,5 |
| Euro | 100.000 | 03.05.32 | 03.05. | A3K43K | BE0002853340 | | Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles] Medium - Term Notes 1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32) 0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35) 3,7999999999999998%, v. 05.02.25(40), EO-Medium-Term Notes 2025(40) | | 90,93G-0,6G | 91,03 G | 3,11 |
| Euro | 100.000 | 11.06.35 | 11.06. | A3KSAN | BE0002800812 | | | 76,3G-5,78G | 76,53 G | 1,64 | 1,64 |
| Euro | 100.000 | 22.06.40 | 22.06. | A4D6FU | BE0390188549 | | | 100,84G-0,01G | 101,29 G | 3,8 | 3,8 |
| Euro | 1.000 | 12.03.30 | 12.03. | A1ZYC2 | ES0000101677 | Comunidad Autónoma de Madrid Bonos 2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30) | | 96,975G-6,75G | 97,025 G | 2,78 | 2,78 |
| Euro | 1.000 | 15.09.26 | 15.09. | A0GYJR | ES0000101263 | Comunidad Autónoma de Madrid Obligaciones 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26) 2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27) 1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25) 0,42%, v. 26.03.21(31), EO-Obl. 2021(31) 3,137%, v. 14.02.25(35), EO-Obl. 2025(35) | | 102,88G-2,82G | 102,88 G | 2,39 | 2,38 |
| Euro | 1.000 | 30.04.27 | 30.04. | A19DAA | ES0000101818 | | | 99,44G-9,34G | 99,44 G | 2,46 | 2,46 |
| Euro | 1.000 | 30.04.31 | 30.04. | A1ZW67 | ES0000101651 | | | 99,85G-9,85G | 99,85 G | 2,8 | 2,77 |
| Euro | 1.000 | 30.04.35 | 30.04. | A3KNNW | ES00001010B7 | | | 86,11G-5,82G | 86,13 G | 0,97 | 0,97 |
| Euro | 1.000 | 30.04.35 | 30.04. | A4D6KU | ES00001010Q5 | | | 99,46G-8,95G | 99,62 G | 3,26 | 3,26 |
| Euro | 1.000 | 30.04.31 | 30.04. | A28447 | ES0000106684 | Comunidad Autónoma del País Vasco Obligaciones 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31) 1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33) 0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32) | | 85,8G-5,53G | 85,85 G | 0,58 | 0,58 |
| Euro | 1.000 | 30.07.33 | 30.07. | A3K4WM | ES0000106734 | | | 91,31G-0,88G | 91,42 G | 3,12 | 3,12 |
| Euro | 1.000 | 30.04.32 | 30.04. | A3KPH5 | ES0000106726 | | | 84,26G-3,94G | 84,32 G | 1,07 | 1,07 |
| Euro | 1.000 | 07.02.31 | 07.02. | A3512S | DE000A3512S0 | Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus de Landesschatzanweisungen 2 5/8%, v. 07.02.24(31), Ländersch.v.2024(2031) | | 100,29G-0,01G | 100,35 G | 2,62 | 2,62 |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN5X | DE000A2BN5X6 | Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Ländersch. Landesschatzanweisungen 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027) 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025) 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) 3%, v. 27.04.23(30), Ländersch.v.2023(2030) 2 1/2%, v. 24.10.24(31), Ländersch.Nr.65 v.2024(2031) 0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031) 0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027) | | 96,61G-6,55G | 96,6 G | 0,21 | 0,21 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSM8 | DE000A2GSM83 | | | 95,61G-5,49G | 95,62 G | 1,31 | 1,31 |
| Euro | 1.000 | 17.04.25 | 17.04. | A2LQKN | DE000A2LQKN9 | | | 99,74G-9,75G | 99,74 G | 0,75 | 0,75 |
| Euro | 1.000 | 13.02.29 | 13.02. | A2NBJS | DE000A2NBJS4 | | | 93,26G-3,1G | 93,27 G | 1,34 | 1,34 |
| Euro | 1.000 | 26.04.30 | 26.04. | A351P2 | DE000A351P20 | | | 102,34G-2,14G | 102,39 G | 2,55 | 2,55 |
| Euro | 1.000 | 24.10.31 | 24.10. | A383SN | DE000A383SN5 | | | 99,29G-8,98G | 99,31 G | 2,67 | 2,67 |
| Euro | 1.000 | 04.02.31 | 04.02. | A3H3F6 | DE000A3H3F67 | | | 86,2G-5,93G | 86,25 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.10.27 | 08.10. | A3MP5P | DE000A3MP5P6 | | | 94,23G-4,12G | 94,23 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.02.30 | 27.02. | A4DFC2 | DE000A4DFC24 | Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Länderschatzanweisungen 2 5/8%, v. 27.02.25(30), Ländersch.Nr.66 v.2025(2030) | | 100,6G-0,37G | 100,58 G | 2,54 | 2,54 |
| Euro | 100.000 | 13.10.26 | 13.10. | A187F8 | BE0001764183 | Flämische Gemeinschaft Medium - Term Notes 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26) | | 96,69G-6,61G | 96,67 G | 0,78 | 0,78 |
| Euro | 100.000 | 13.10.36 | 13.10. | A187F9 | BE0001765198 | 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36) | | 77,81G-7,25G | 78,07 G | 2,58 | 2,58 |
| Euro | 100.000 | 15.10.35 | 15.10. | A283LZ | BE0002736172 | 0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35) | | 71,76G-1,19G | 71,88 G | 0,35 | 0,35 |
| Euro | 100.000 | 12.10.32 | 12.10. | A3K984 | BE0002890722 | 3%, v. 12.10.22(32), EO-Medium-Term Notes 2022(32) | | 99,85G-9,45G | 99,97 G | 3,08 | 3,08 |
| Euro | 100.000 | 12.01.43 | 12.01. | A3K985 | BE0002889716 | 3 1/4%, v. 12.10.22(43), EO-Medium-Term Notes 2022(43) | | 94,9G-4,03G | 95,32 G | 3,71 | 3,71 |
| Euro | 100.000 | 21.03.46 | 21.03. | A3KNQL | BE0002780618 | 0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46) | | 59,15G-8,38G | 59,58 G | 2,96 | 2,96 |
| Euro | 100.000 | 20.10.31 | 20.10. | A3KXQ4 | BE0002826072 | 0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31) | | 84,3G-4,45G | 84,42 G | 0,71 | 0,71 |
| Euro | 100.000 | 22.10.29 | 22.10. | A3L4SU | BE0390162288 | 2 3/4%, v. 16.10.24(29), EO-Medium-Term Notes 2024(29) | | 100,1G-99,84G | 100,15 G | 2,79 | 2,78 |
| Euro | 100.000 | 22.06.32 | 22.06. | A3LNYK | BE0002965466 | 3 5/8%, v. 26.09.23(32), EO-Medium-Term Notes 2023(32) | | 104,03G-3,62G | 104,14 G | 3,06 | 3,06 |
| Euro | 100.000 | 26.09.42 | 26.09. | A3LNYL | BE0002966472 | 4%, v. 26.09.23(42), EO-Medium-Term Notes 2023(42) | | 104,9G-3,98G | 105,34 G | 3,69 | 3,69 |
| Euro | 100.000 | 22.06.34 | 22.06. | A3LWMQ | BE0390121847 | 3 1/8%, v. 27.03.24(34), EO-Medium-Term Notes 2024(34) | | 100,13G-99,41G | 100,07 G | 3,2 | 3,2 |
| Euro | 100.000 | 22.06.45 | 22.06. | A3LWWR | BE0390122852 | 3 1/2%, v. 27.03.24(45), EO-Medium-Term Notes 2024(45) | | 97,86G-6,64G | 98,12 G | 3,74 | 3,74 |
| Euro | 1.000 | 26.04.35 | 26.04. | A0D2GT | ES0000095879 | Generalitat de Catalunya Obligaciones 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35) | | 102,62G-2,06G | 102,83 G | 3,97 | 3,97 |
| Euro | 100.000 | 09.06.25 | 09.06. | A2DAHX | DE000A2DAHX5 | Hamburg, Freie und Hansestadt Inhaber - Schuldverschreibungen 0 1/2%, v. 08.06.17(25), IHS v.2017(2025) | | 99,45G-9,44G | 99,44 G | 1 | 1 |
| Euro | 1.000 | 05.11.38 | 05.11. | A16850 | DE000A168502 | Hamburg, Freie und Hansestadt Landesschatzanweisungen 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38) | | 82,89G-2,27G | 83,12 G | 3,06 | 3,06 |
| Euro | 1.000 | 11.04.34 | 11.04. | A16852 | DE000A168528 | 0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34) | | 84,72G-4,27G | 84,77 G | 1,88 | 1,88 |
| Euro | 1.000 | 23.11.27 | 23.11. | A1685W | DE000A1685W8 | 0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27) | | 95,52G-5,34G | 95,43 G | 1,31 | 1,31 |
| Euro | 1.000 | 01.04.25 | 01.04. | A1YQDQ | DE000A1YQDQ2 | 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25) | | 99,82G-9,83G | 99,82 G | 0,75 | 0,75 |
| Euro | 1.000 | 07.04.26 | 07.04. | A2LQPB | DE000A2LQPB3 | v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26) | | 97,51G-7,46G | 97,49 G | 2,39 | |
| Euro | 1.000 | 03.06.30 | 03.06. | A2LQPC | DE000A2LQPC1 | 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30) | | 87,87G-7,61G | 87,84 G | 0,02 | 0,02 |
| Euro | 1.000 | 05.11.35 | 05.11. | A2LQPF | DE000A2LQPF4 | 0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35) | | 74,09G-3,59G | 74,25 G | 0,03 | 0,03 |
| Euro | 1.000 | 18.02.41 | 18.02. | A2LQPH | DE000A2LQPH0 | 0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41) | | 64,34G-3,58G | 64,47 G | 0,79 | 0,79 |
| Euro | 1.000 | 15.06.28 | 15.06. | A2LQPJ | DE000A2LQPJ6 | 0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28) | | 92,6G-2,46G | 92,58 G | 0,02 | 0,02 |
| Euro | 1.000 | 29.09.31 | 29.09. | A2LQPK | DE000A2LQPK4 | 0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31) | | 84,69G-4,39G | 84,75 G | 0,02 | 0,02 |
| Euro | 1.000 | 23.11.51 | 23.11. | A2LQPL | DE000A2LQPL2 | 0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51) | | 49,69G-8,84G | 49,81 G | 1,63 | 1,63 |
| Euro | 1.000 | 30.04.32 | 30.04. | A2LQPQ | DE000A2LQPQ1 | 2 7/8%, v. 30.04.24(32), Land.Schatzanw. Aus.1 v.24(32) | | 101,79G-1,41G | 101,88 G | 2,66 | 2,65 |
| Euro | 1.000 | 02.10.29 | 02.10. | A2LQPR | DE000A2LQPR9 | 2 3/8%, v. 02.10.24(29), Land.Schatzanw. Aus.2 v.24(29) | | 99,72G-9,39G | 99,63 G | 2,52 | 2,51 |
| Euro | 1.000 | 04.08.36 | 04.08. | A1RQC0 | DE000A1RQC02 | Hessen, Land Landesschatzanweisungen 0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036) | S 1607 | 79,28G-8,75G | 79,45 G | 1,89 | 1,89 |
| Euro | 1.000 | 02.08.28 | 02.08. | A1RQC9 | DE000A1RQC93 | 0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028) | S 1801 | 94,38G-4,24G | 94,39 G | 1,32 | 1,32 |
| Euro | 1.000 | 06.07.26 | 06.07. | A1RQCY | DE000A1RQCY2 | 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) | S 1605 | 97,5G-7,51G | 97,5 G | 0,77 | 0,77 |
| Euro | 1.000 | 08.11.30 | 08.11. | A1RQD0 | DE000A1RQD01 | v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030) | S 2010 | 86,87G-6,62G | 86,9 G | 2,56 | |
| Euro | 1.000 | 10.06.26 | 10.06. | A1RQD3 | DE000A1RQD35 | v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026) | S 2102 | 97,17G-7,12G | 97,16 G | 2,34 | |
| Euro | 1.000 | 18.06.31 | 18.06. | A1RQD4 | DE000A1RQD43 | 0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031) | S 2103 | 85,37G-5,09G | 85,43 G | 0,02 | 0,02 |
| Euro | 1.000 | 19.07.28 | 19.07. | A1RQD5 | DE000A1RQD50 | v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028) | S 2104 | 92,43G-2,29G | 92,42 G | 2,41 | |
| Euro | 1.000 | 10.09.26 | 10.09. | A1RQD7 | DE000A1RQD76 | v. 10.09.21(26), Schatzanw. S.2106 v.2021(2026) | S 2106 | 96,62G-6,55G | 96,6 G | 2,35 | |
| Euro | 1.000 | 10.10.31 | 10.10. | A1RQD9 | DE000A1RQD92 | 0 1/8%, v. 02.11.21(31), Schatzanw. S.2108 v.2021(2031) | S 2108 | 85,35G-5,05G | 85,42 G | 0,29 | 0,29 |
| Euro | 1.000 | 10.10.33 | 10.10. | A1RQDB | DE000A1RQDB8 | 1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033) | S 1803 | 89,64G-9,21G | 89,77 G | 2,72 | 2,72 |
| Euro | 1.000 | 10.03.25 | 10.03. | A1RQDR | DE000A1RQDR4 | v. 10.03.20(25), Schatzanw. S.2001 v.2020(2025) | S 2001 | 99,96G-9,96G | 99,95 G | 2,92 | |
| Euro | 1.000 | 12.01.32 | 12.01. | A1RQE1 | DE000A1RQE18 | 2 3/4%, v. 23.01.25(32), Schatzanw. S.2501 v.2025(2032) | S 2501 | 101,11G-0,77G | 101,2 G | 2,63 | 2,62 |
| Euro | 1.000 | 05.07.27 | 04.07. | A1RQEE | DE000A1RQEE0 | 1 3/4%, v. 04.07.22(27), Schatzanw. S.2204 v.2022(2027) | S 2204 | 98,72G-8,66G | 98,78 G | 2,34 | 2,34 |
| Euro | 1.000 | 10.01.33 | 10.01. | A1RQEH | DE000A1RQEH3 | 2 7/8%, v. 07.02.23(33), Schatzanw. S.2301 v.2023(2033) | S 2301 | 101,63G-1,21G | 101,76 G | 2,7 | 2,7 |
| Euro | 1.000 | 04.07.33 | 04.07. | A1RQEK | DE000A1RQEK7 | 2 7/8%, v. 04.07.23(33), Schatzanw. S.2303 v.2023(2033) | S 2303 | 101,68G-1,24G | 101,8 G | 2,71 | 2,7 |
| Euro | 1.000 | 05.10.28 | 05.10. | A1RQEN | DE000A1RQEN1 | 3 1/4%, v. 05.10.23(28), Schatzanw. S.2306 v.2023(2028) | S 2306 | 102,96G-2,8G | 102,99 G | 2,42 | 2,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 10.01.34 | 10.01. | A1RQEP | DE000A1RQEP6 | Hessen, Land Landesschatzanweisungen 2 3/4%, v. 15.01.24(34), Schatzanw. S.2401 v.2024(2034) 2,5859999999999999%, zinsv. v. 27.01.25-24.07.25, v. 25.01.24(28), FLR-Schatzanw.S.2402 v.24(28) 3 1/8%, v. 07.03.24(39), Schatzanw. S.2404 v.2024(2039) 2 7/8%, v. 24.05.24(29), Schatzanw. S.2405 v.2024(2029) 2,6520000000000001%, zinsv. v. 20.12.24-19.06.25, v. 20.06.24(28), FLR-Schatzanw.S.2407 v.24(28) 2 5/8%, v. 26.08.24(34), Schatzanw. S.2409 v.2024(2034) 2 1/2%, v. 01.10.24(31), Schatzanw. S.2411 v.2024(2031) | S 2401 | 100,42G-99,95G | 100,57 G | 2,76 | 2,76 | |
| Euro | 1.000 | 25.01.28 | 25.JJ | A1RQEQ | DE000A1RQEQ4 | | S 2402 | 99,8G-9,8G | 99,8 G | 2,68 | 2,67 | |
| Euro | 1.000 | 10.03.39 | 10.03. | A1RQES | DE000A1RQES0 | | S 2404 | 101,81G-1,09G | 102,1 G | 3,03 | 3,03 | |
| Euro | 1.000 | 12.03.29 | 12.03. | A1RQET | DE000A1RQET8 | | S 2405 | 101,73G-1,55G | 101,75 G | 2,47 | 2,46 | |
| Euro | 1.000 | 20.06.28 | 20.JD | A1RQEV | DE000A1RQEV4 | | S 2407 | 99,42G-9,4G | 99,4 G | 2,86 | 2,86 | |
| Euro | 1.000 | 25.08.34 | 25.08. | A1RQEX | DE000A1RQEX0 | | S 2409 | 99,15G-8,66G | 99,3 G | 2,79 | 2,79 | |
| Euro | 1.000 | 01.10.31 | 01.10. | A1RQEZ | DE000A1RQEZ5 | | S 2411 | 99,33G-9G | 99,39 G | 2,67 | 2,67 | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RZTE | ES0000090805 | | | 94,801G-4,619G | 94,831 G | 2,76 | 2,76 | |
| Euro | 1.000 | 12.01.32 | 12.01. | A3823Q | DE000A3823Q5 | | Mecklenburg-Vorpommern, Land Landesschatzanweisungen 2,5499999999999998%, v. 12.01.24(32), Landessch.v.2024(2032) 2,9500000000000002%, v. 05.06.24(34), Landessch.v.2024(2034) 2 5/8%, v. 22.08.24(33), Landessch.v.2024(2033) | | 99,97G-9,64G | 100,05 G | 2,61 | 2,61 |
| Euro | 1.000 | 05.06.34 | 05.06. | A383EQ | DE000A383EQ8 | | | | 101,86G-1,35G | 101,92 G | 2,78 | 2,78 |
| Euro | 1.000 | 22.08.33 | 22.08. | A383GE | DE000A383GE9 | | | 99,83G-9,38G | 99,95 G | 2,71 | 2,71 | |
| Euro | 100.000 | 16.11.35 | 16.11. | A284V5 | AT0000A2KVP9 | Niederösterreich, Land Senior Notes v. 16.11.20(35), EO-Notes 2020(35) 3 5/8%, v. 04.10.23(33), EO-Notes 2023(33) | | 73,39G-2,89G | 73,48 G | 3 | | |
| Euro | 100.000 | 04.10.33 | 04.10. | A3LPCW | AT0000A377E6 | | | 105,87G-5,35G | 105,91 G | 2,91 | 2,91 | |
| Euro | 1.000 | 28.04.25 | 28.JAJO | A161HQ | DE000A161HQ1 | Niedersachsen, Land Landesschatzanweisungen 2,891%, zinsv. v. 28.01.25-27.04.25, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584 0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893 0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891 0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896 v. 20.05.20(25), Landessch.v.20(25) Ausg.895 0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872 0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879 0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884 0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Ausg.886 0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888 0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887 v. 10.07.19(26), Landessch.v.19(26) Ausg.889 3%, v. 09.01.23(33), Landessch.v.23(33) Ausg.911 2 7/8%, v. 20.02.23(28), Landessch.v.23(28) Ausg.914 2 3/4%, v. 30.01.23(31), Landessch.v.23(31) Ausg.913 1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910 2 5/8%, v. 18.03.24(32), Landessch.v.24(32) Ausg.920 2 5/8%, v. 09.01.24(34), Landessch.v.24(34) Ausg.917 2 5/8%, v. 12.02.24(29), Landessch.v.24(29) Ausg.918 2 1/2%, v. 09.01.25(30), Landessch.v.25(30) Ausg.923 2 3/4%, v. 09.01.25(35), Landessch.v.25(35) Ausg.924 0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904 0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905 0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901 0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903 0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900 0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898 0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899 0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902 0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908 0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907 | A 584 | 100,05G-0,05G | 100,05 G | 2,57 | 2,54 | |
| Euro | 1.000 | 09.03.35 | 09.03. | A255CW | DE000A255CW0 | | A 893 | 76,41G-5,94G | 76,55 G | 0,13 | 0,13 | |
| Euro | 1.000 | 10.01.30 | 10.01. | A255D8 | DE000A255D88 | | A 891 | 89,41G-9,19G | 89,43 G | 0,28 | 0,28 | |
| Euro | 1.000 | 16.06.28 | 16.06. | A289C4 | DE000A289C48 | | A 896 | 92,62G-2,48G | 92,63 G | 0,02 | 0,02 | |
| Euro | 1.000 | 15.09.25 | 15.09. | A289NY | DE000A289NY2 | | A 895 | 98,71G-8,7G | 98,7 G | 2,51 | | |
| Euro | 1.000 | 06.07.27 | 06.07. | A2E4GS | DE000A2E4GS9 | | A 872 | 96,16G-6,06G | 96,16 G | 1,3 | 1,3 | |
| Euro | 1.000 | 15.02.28 | 15.02. | A2G8V1 | DE000A2G8V17 | | A 879 | 95,84G-5,71G | 95,85 G | 1,57 | 1,57 | |
| Euro | 1.000 | 09.01.26 | 09.01. | A2G9G1 | DE000A2G9G15 | | A 878 | 98,33G-8,31G | 98,33 G | 0,76 | 0,76 | |
| Euro | 1.000 | 25.10.28 | 25.10. | A2LQ58 | DE000A2LQ587 | | A 884 | 94,78G-4,628G | 94,775 G | 1,84 | 1,84 | |
| Euro | 1.000 | 07.03.25 | 07.03. | A2TR02 | DE000A2TR026 | | A 886 | 99,98G-9,99G | 99,97 G | 0,25 | 0,25 | |
| Euro | 1.000 | 14.05.29 | 14.05. | A2TR8W | DE000A2TR8W8 | | A 888 | 91,87G-1,68G | 91,89 G | 0,82 | 0,82 | |
| Euro | 1.000 | 08.04.27 | 08.04. | A2TSB4 | DE000A2TSB40 | | A 887 | 95,62G-5,53G | 95,62 G | 0,26 | 0,26 | |
| Euro | 1.000 | 10.07.26 | 10.07. | A2YNW4 | DE000A2YNW43 | | A 889 | 96,98G-6,93G | 96,97 G | 2,34 | | |
| Euro | 1.000 | 10.01.33 | 10.01. | A30V5D | DE000A30V5D1 | | A 911 | 102,48G-2,05G | 102,58 G | 2,71 | 2,71 | |
| Euro | 1.000 | 18.04.28 | 18.04. | A30V87 | DE000A30V877 | | A 914 | 101,64G-1,42G | 101,66 G | 2,4 | 2,39 | |
| Euro | 1.000 | 17.02.31 | 17.02. | A30V8Q | DE000A30V8Q7 | | A 913 | 101,2G-0,91G | 101,27 G | 2,58 | 2,58 | |
| Euro | 1.000 | 17.10.29 | 17.10. | A30VHW | DE000A30VHW7 | | A 910 | 96,06G-5,85G | 96,04 G | 2,46 | 2,46 | |
| Euro | 1.000 | 18.03.32 | 18.03. | A3513L | DE000A3513L3 | | A 920 | 99,26G-8,91G | 100,27 G | 2,8 | 2,8 | |
| Euro | 1.000 | 09.01.34 | 09.01. | A3823L | DE000A3823L6 | | A 917 | 99,46G-9G | 99,52 G | 2,75 | 2,75 | |
| Euro | 1.000 | 15.03.29 | 15.03. | A3828T | DE000A3828T8 | | A 918 | 100,46G-0,3G | 100,46 G | 2,55 | 2,55 | |
| Euro | 1.000 | 09.01.30 | 09.01. | A383XT | DE000A383XT2 | | A 923 | 100,13G-99,9G | 100,16 G | 2,52 | 2,52 | |
| Euro | 1.000 | 09.01.35 | 09.01. | A383XV | DE000A383XV8 | | A 924 | 100,08G-99,54G | 100,16 G | 2,8 | 2,8 | |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KB | DE000A3E5KB3 | | A 904 | 75,6G-5,07G | 75,76 G | 0,66 | 0,66 | |
| Euro | 1.000 | 26.05.28 | 26.05. | A3E5TU | DE000A3E5TU4 | | A 905 | 92,75G-2,62G | 92,76 G | 0,02 | 0,02 | |
| Euro | 1.000 | 25.11.27 | 25.11. | A3H20D | DE000A3H20D1 | | A 901 | 93,91G-3,79G | 93,91 G | 0,02 | 0,02 | |
| Euro | 1.000 | 17.03.26 | 17.03. | A3H249 | DE000A3H2499 | | A 903 | 97,67G-7,64G | 97,66 G | 0,02 | 0,02 | |
| Euro | 1.000 | 19.02.29 | 19.02. | A3H24E | DE000A3H24E1 | | A 900 | 91,02G-0,85G | 91,03 G | 0,02 | 0,02 | |
| Euro | 1.000 | 13.08.30 | 13.08. | A3H2W4 | DE000A3H2W42 | | A 898 | 87,48G-7,22G | 87,46 G | 0,02 | 0,02 | |
| Euro | 1.000 | 08.09.26 | 08.09. | A3H2XK | DE000A3H2XK1 | | A 899 | 96,65G-6,58G | 96,63 G | 0,02 | 0,02 | |
| Euro | 1.000 | 10.01.31 | 10.01. | A3H3ES | DE000A3H3ES2 | | A 902 | 86,5G-6,24G | 86,48 G | 0,02 | 0,02 | |
| Euro | 1.000 | 09.04.29 | 09.04. | A3MQA9 | DE000A3MQA98 | | A 908 | 91,61G-1,42G | 91,62 G | 0,55 | 0,55 | |
| Euro | 1.000 | 09.01.32 | 09.01. | A3MQNG | DE000A3MQNG3 | | A 907 | 84,8G-4,49G | 84,88 G | 0,3 | 0,3 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.03.31 | 21.03. | A3MQY1 | DE000A3MQY17 | Niedersachsen, Land Landesschatzanweisungen 0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909 | A 909 | 90,12G-89,84G | 90,18 G | 1,66 | 1,66 |
| Euro | 1.000 | 04.08.33 | 04.08. | A4DE9D | DE000A4DE9D7 | 2 3/4%, v. 04.02.25(33), Landessch.v.25(33) Ausg.925 | A 925 | 100,31G-0,27G | 100,74 G | 2,71 | 2,71 |
| Euro | 1.000 | 24.02.34 | 24.02. | A4DFC1 | DE000A4DFC16 | 2 3/4%, v. 24.02.25(34), Landessch.v.25(34) Ausg.926 | A 926 | 100,5G-0,02G | 100,43 G | 2,75 | 2,75 |
| US\$ | 100.000 | 16.04.25 | 16.04. | NRW0GU | XS1227684062 | Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358 | R 1358 | 99,54G-9,55G | 99,54 G | 4,43 | 4,43 |
| Euro | 1.000 | 15.01.52 | 15.01. | NRW0M3 | DE000NRW0M35 | 0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525 | R 1525 | 51,34G-0,6G | 51,73 G | 1,97 | 1,97 |
| MXN | 100.000 | 08.06.27 | 08.06. | NRW10Q | XS0302236673 | Nordrhein-Westfalen, Land Medium - Term Notes 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27) | | 106G-4,2G | 104 G | 5,45 | 5,44 |
| Euro | 1.000 | 09.04.30 | 09.04. | NRW0MA | DE000NRW0MA1 | Nordrhein-Westfalen, Land Landesschatzanweisungen 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498 | R 1498 | 89,17G-8,95G | 89,2 G | 0,45 | 0,45 |
| Euro | 1.000 | 18.08.26 | 18.08. | RLP077 | DE000RLP0777 | Rheinland-Pfalz, Land Landesschatzanweisungen 0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026) | | 96,91G-6,84G | 96,89 G | 0,21 | 0,21 |
| Euro | 1.000 | 26.01.27 | 26.01. | RLP083 | DE000RLP0835 | 0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027) | | 96,47G-6,39G | 96,46 G | 0,78 | 0,78 |
| Euro | 1.000 | 23.01.30 | 23.01. | RLP117 | DE000RLP1171 | 0,05%, v. 23.01.20(30), Landessch.v.2020 (2030) | | 88,93G-8,7G | 88,9 G | 0,11 | 0,11 |
| Euro | 1.000 | 21.01.31 | 21.01. | RLP125 | DE000RLP1254 | 0,01%, v. 21.01.21(31), Landessch.v.2021 (2031) | | 86,44G-6,12G | 86,43 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.02.28 | 25.02. | RLP126 | DE000RLP1262 | 0,01%, v. 25.02.21(28), Landessch.v.2021 (2028) | | 93,4G-3,27G | 93,38 G | 0,02 | 0,02 |
| Euro | 1.000 | 10.03.51 | 10.03. | RLP127 | DE000RLP1270 | 0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051) | | 50,23G-49,49G | 50,58 G | 1,5 | 1,5 |
| Euro | 1.000 | 01.04.41 | 01.04. | RLP128 | DE000RLP1288 | 0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041) | | 65,76G-5,11G | 66,01 G | 1,15 | 1,15 |
| Euro | 1.000 | 23.02.32 | 23.02. | RLP135 | DE000RLP1353 | 0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032) | | 88,46G-8,13G | 88,52 G | 1,7 | 1,7 |
| Euro | 1.000 | 25.04.52 | 25.04. | RLP137 | DE000RLP1379 | 1 1/2%, v. 25.04.22(52), Landessch.v.2022 (2052) | | 68,43G-7,56G | 68,88 G | 3,34 | 3,33 |
| Euro | 1.000 | 02.05.34 | 02.05. | RLP148 | DE000RLP1486 | 3%, v. 02.05.24(34), Landessch.v.2024 (2034) | | 102,42G-1,92G | 102,55 G | 2,76 | 2,76 |
| Euro | 1.000 | 15.07.26 | 15.07. | RLP151 | DE000RLP1510 | 3 1/8%, v. 15.07.24(26), Landessch.v.2024 (2026) | | 99,83G-9,82G | 99,81 G | 3,25 | 3,24 |
| Euro | 1.000 | 25.07.31 | 25.07. | RLP152 | DE000RLP1528 | 2 3/4%, v. 25.07.24(31), Landessch.v.2024 (2031) | | 101,01G-0,69G | 101,02 G | 2,63 | 2,63 |
| Euro | 1.000 | 11.05.27 | 11.05. | A289J6 | DE000A289J66 | Saarland Landesschatzanweisungen 0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027) | R 2 | 95,2G-5,11G | 95,18 G | 0,02 | 0,02 |
| Euro | 1.000 | 05.11.40 | 05.11. | A289J9 | DE000A289J90 | 0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040) | R 5 | 63,12G-2,48G | 63,28 G | 0,16 | 0,16 |
| Euro | 1.000 | 18.01.30 | 18.01. | A3H3GK | DE000A3H3GK4 | 2 3/4%, v. 18.01.23(30), Landesschatz R.1 v.2023(2030) | R 1 | 101,33G-1,09G | 101,36 G | 2,51 | 2,51 |
| Euro | 1.000 | 10.04.31 | 10.04. | A3H3GP | DE000A3H3GP3 | 2 3/4%, v. 10.04.24(31), Landesschatz.R.2 v. 2024(2031) | R 2 | 101,14G-0,83G | 101,18 G | 2,6 | 2,6 |
| Euro | 1.000 | 06.08.25 | 06.08. | 178927 | DE0001789279 | Sachsen, Freistaat Landesschatzanweisungen 0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128 | S 128 | 98,97G-8,97G | 98,97 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.10.27 | 15.10. | 178929 | DE0001789295 | 0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130 | S 130 | 94,17G-4,05G | 94,18 G | 0,02 | 0,02 |
| Euro | 1.000 | 05.11.29 | 05.11. | 178930 | DE0001789303 | 0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131 | S 131 | 89,43G-9,21G | 89,44 G | 0,02 | 0,02 |
| Euro | 1.000 | 17.12.35 | 17.12. | 178931 | DE0001789311 | 0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132 | S 132 | 74,46G-3,95G | 74,54 G | 0,03 | 0,03 |
| Euro | 1.000 | 12.05.36 | 12.05. | 178934 | DE0001789345 | 0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135 | S 135 | 76,57G-6,06G | 76,74 G | 1,05 | 1,05 |
| Euro | 1.000 | 15.05.34 | 15.05. | 178938 | DE0001789386 | 2 7/8%, v. 15.05.24(34), Schatzanw. v.2024(2034)S139 | S 139 | 101,37G-0,87G | 101,44 G | 2,77 | 2,77 |
| Euro | 1.000 | 17.02.32 | 17.02. | 178939 | DE0001789394 | 2 1/2%, v. 17.02.25(32), Schatzanw. v.2025(2032)S140 | S 140 | 99,51G-9,15G | 99,53 G | 2,64 | 2,63 |
| Euro | 1.000 | 25.06.27 | 25.06. | A2GSCL | DE000A2GSCL6 | Sachsen-Anhalt, Land Medium - Term Notes 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27) | | 95,93G-5,83G | 95,93 G | 1,04 | 1,04 |
| Euro | 1.000 | 29.01.29 | 29.01. | A2TR20 | DE000A2TR208 | Sachsen-Anhalt, Land Landesschatzanweisungen 0 3/4%, v. 29.01.19(29), Landessch. v.19(29) | | 93,8G-3,62G | 93,77 G | 1,6 | 1,6 |
| Euro | 1.000 | 21.06.29 | 21.06. | A2YNRZ | DE000A2YNRZ8 | 0 1/8%, v. 21.06.19(29), Landessch. v.19(29) | | 90,6G-0,41G | 90,57 G | 0,28 | 0,28 |
| Euro | 1.000 | 06.02.54 | 06.02. | A3512U | DE000A3512U6 | 3,1499999999999999%, v. 07.02.24(54), Landessch. S.34 v.24(54) | S 34 | 98,26G-7,12G | 98,83 G | 3,31 | 3,31 |
| Euro | 1.000 | 20.06.33 | 20.06. | A351SC | DE000A351SC5 | 2,9500000000000002%, v. 20.06.23(33), Landessch. S.32 v.23(33) | S 32 | 102,18G-1,74G | 102,31 G | 2,71 | 2,71 |
| Euro | 1.000 | 23.01.34 | 23.01. | A3824L | DE000A3824L4 | 2 3/4%, v. 23.01.24(34), Landessch. S.33 v.24(34) | S 33 | 100,36G-99,88G | 100,49 G | 2,76 | 2,76 |
| Euro | 1.000 | 10.03.31 | 10.03. | A3H3D6 | DE000A3H3D69 | v. 10.03.21(31), Landessch. v.21(31) | | 86,11G-5,83G | 86,1 G | 2,57 | |
| Euro | 1.000 | 09.11.26 | 09.11. | A3MP7P | DE000A3MP7P2 | 0,01%, v. 09.11.21(26), Landessch. v.21(26) | | 96,3G-6,23G | 96,3 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.02.32 | 09.02. | A3MQP0 | DE000A3MQP00 | Sachsen-Anhalt, Land Landesschatzanweisungen 0,35%, v. 09.02.22(32), Landessch. v.22(32) 2,8500000000000001%, v. 29.01.25(35), Landessch. S.35 v.25(35) 2,4500000000000002%, v. 13.02.25(30), Landessch. S.36 v.25(30) | S 35 | 86,04G-5,72G | 86,04 G | 0,82 | 0,82 |
| Euro | 1.000 | 29.01.35 | 29.01. | A4DE87 | DE000A4DE875 | | S 36 | 100,99G-0,45G | 101,07 G | 2,8 | 2,8 |
| Euro | 1.000 | 13.02.30 | 13.02. | A4DE9Z | DE000A4DE9Z0 | | | 99,97G-9,74G | 99,95 G | 2,51 | 2,51 |
| Euro | 1.000 | 15.08.39 | 15.08. | SHFM70 | DE000SHFM709 | Schleswig-Holstein, Land Landesschatzanweisungen 0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1 0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1 0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1 0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1 0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1 0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1 0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1 0,01%, v. 02.09.21(25), Landesschatzanw.v.21(25) A.1 0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1 1 3/8%, v. 14.07.22(27), Landesschatzanw.v.22(27) A.1 2 3/8%, v. 22.09.22(32), Landesschatzanw.v.22(32) A.1 2 5/8%, v. 17.11.22(28), Landesschatzanw.v.22(28) A.1 2 7/8%, v. 10.05.23(28), Landesschatzanw.v.23(28) A.1 3%, v. 16.08.23(33), Landesschatzanw.v.23(33) A.1 2,972%, zinsv. v. 25.10.24-24.04.25, v. 25.10.23(28), FLR-Landesschatz.v.23(28) A.1 2 7/8%, v. 06.03.24(31), Landesschatzanw.v.24(31) A.1 2 7/8%, v. 30.05.24(34), Landesschatzanw.v.24(34) A.1 2 1/2%, v. 11.09.24(30), Landesschatzanw.v.24(30) A.1 3,0459999999999998%, zinsv. v. 08.10.24-07.04.25, v. 08.10.24(31), FLR-Landesschatz.v.24(31) A.1 | A 1 | 66,71G-6,07G | 66,93 G | 0,6 | 0,6 |
| Euro | 1.000 | 22.05.30 | 22.05. | SHFM74 | DE000SHFM741 | | A 1 | 88,03G-7,78G | 88,01 G | 0,02 | 0,02 |
| Euro | 1.000 | 16.07.25 | 16.07. | SHFM75 | DE000SHFM758 | | A 1 | 99,13G-9,09G | 99,08 G | 0,02 | 0,02 |
| Euro | 1.000 | 22.10.26 | 22.10. | SHFM77 | DE000SHFM774 | | A 1 | 96,41G-6,33G | 96,39 G | 0,02 | 0,02 |
| Euro | 1.000 | 26.11.29 | 26.11. | SHFM78 | DE000SHFM782 | | A 1 | 89,24G-9,02G | 89,26 G | 0,02 | 0,02 |
| Euro | 1.000 | 01.04.27 | 01.04. | SHFM79 | DE000SHFM790 | | A 1 | 95,35G-5,26G | 95,33 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.07.31 | 08.07. | SHFM80 | DE000SHFM808 | | A 1 | 85,26G-4,98G | 85,26 G | 0,12 | 0,12 |
| Euro | 1.000 | 02.09.25 | 02.09. | SHFM81 | DE000SHFM816 | | A 1 | 98,8G-8,8G | 98,79 G | 0,02 | 0,02 |
| Euro | 1.000 | 29.10.26 | 29.10. | SHFM82 | DE000SHFM824 | | A 1 | 96,22G-6,14G | 96,21 G | 0,02 | 0,02 |
| Euro | 1.000 | 14.07.27 | 14.07. | SHFM84 | DE000SHFM840 | | A 1 | 97,85G-7,75G | 97,85 G | 2,37 | 2,36 |
| Euro | 1.000 | 22.09.32 | 22.09. | SHFM85 | DE000SHFM857 | | A 1 | 98,38G-7,97G | 98,38 G | 2,67 | 2,67 |
| Euro | 1.000 | 17.11.28 | 17.11. | SHFM86 | DE000SHFM865 | | A 1 | 100,78G-0,61G | 100,8 G | 2,45 | 2,45 |
| Euro | 1.000 | 10.05.28 | 10.05. | SHFM88 | DE000SHFM881 | | A 1 | 101,55G-1,39G | 101,56 G | 2,41 | 2,41 |
| Euro | 1.000 | 16.08.33 | 16.08. | SHFM90 | DE000SHFM907 | | A 1 | 102,54G-2,09G | 102,65 G | 2,72 | 2,72 |
| Euro | 1.000 | 25.10.28 | 25.AO | SHFM91 | DE000SHFM915 | | A 1 | 99,38G-9,39G | 99,38 G | 3,17 | 3,17 |
| Euro | 1.000 | 06.03.31 | 06.03. | SHFM92 | DE000SHFM923 | | A 1 | 101,8G-1,51G | 101,86 G | 2,6 | 2,6 |
| Euro | 1.000 | 30.05.34 | 30.05. | SHFM93 | DE000SHFM931 | | A 1 | 101,14G-0,65G | 101,31 G | 2,79 | 2,79 |
| Euro | 1.000 | 11.09.30 | 11.09. | SHFM96 | DE000SHFM964 | | A 1 | 99,85G-9,58G | 99,83 G | 2,58 | 2,58 |
| Euro | 1.000 | 08.10.31 | 08.AO | SHFM98 | DE000SHFM980 | | A 1 | 98,54G-8,55G | 98,57 G | 3,32 | 3,32 |
| Euro | 1.000 | 02.03.27 | 02.03. | A2E4X1 | DE000A2E4X14 | Thüringen, Freistaat Landesschatzanweisungen 0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27) 3%, v. 15.11.23(28), Landesschatz.S2023/01 v.23(28) 2 1/2%, v. 03.09.24(29), Landesschatz.S2024/01 v.24(29) 0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35) 0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31) 0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51) | S 2017 | (exA)-96,52G-6,43G | 96,51 G | 1,04 | 1,04 |
| Euro | 1.000 | 15.11.28 | 15.11. | A352BS | DE000A352BS5 | | S 2023 | 102,1G-2G | 102,15 G | 2,43 | 2,42 |
| Euro | 1.000 | 03.09.29 | 03.09. | A383QT | DE000A383QT6 | | S 2024 | 100,15G-99,97G | 100,19 G | 2,51 | 2,5 |
| Euro | 1.000 | 09.07.35 | 09.07. | A3E442 | DE000A3E4423 | | S 2020 | 75,98G-5,49G | 76,11 G | 0,26 | 0,26 |
| Euro | 1.000 | 24.03.31 | 24.03. | A3H25B | DE000A3H25B4 | | S 2021 | 85,92G-5,65G | 85,91 G | 0,02 | 0,02 |
| Euro | 1.000 | 13.01.51 | 13.01. | A3H3ET | DE000A3H3ET0 | | S 2021 | 45,96G-5,25G | 46,28 G | 0,55 | 0,55 |
| Euro | 100.000 | 16.01.51 | 16.01. | A285YT | BE0002754357 | Wallonne, Région Medium - Term Notes 0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51) 0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26) 1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34) 0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37) 1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71) 0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31) 3 1/2%, v. 16.02.23(43), EO-Medium-Term Notes 2023(43) 3%, v. 06.02.24(30), EO-Medium-Term Notes 2024(30) 3 9/10%, v. 05.06.24(54), EO-Medium-Term Notes 2024(54) 3 1/2%, v. 23.01.25(35), EO-Medium-Term Notes 2025(35) | | 47,22G-6,47G | 47,71 G | 2,79 | 2,79 |
| Euro | 100.000 | 03.05.26 | 03.05. | A2R1LF | BE6313645127 | | | 97,38G-7,33G | 97,37 G | 0,51 | 0,51 |
| Euro | 100.000 | 03.05.34 | 03.05. | A2R1LG | BE6313647149 | | | 84,09G-3,64G | 84,26 G | 2,95 | 2,95 |
| Euro | 100.000 | 22.06.37 | 22.06. | A3KNEA | BE0002778596 | | | 70,15G-69,6G | 70,37 G | 1,43 | 1,43 |
| Euro | 100.000 | 22.06.71 | 22.06. | A3KNEW | BE0002779602 | | | 46G-5,1G | 46,63 G | 3,78 | 3,78 |
| Euro | 100.000 | 22.10.31 | 22.10. | A3KTQG | BE0002816974 | | | 84,35G-3,99G | 84,41 G | 0,89 | 0,89 |
| Euro | 100.000 | 15.03.43 | 15.03. | A3LEBN | BE0002923044 | | | 95,64G-5,36G | 96,5 G | 3,86 | 3,86 |
| Euro | 100.000 | 06.12.30 | 06.12. | A3LT83 | BE0390103662 | | | 100,58G-0,23G | 100,59 G | 2,95 | 2,95 |
| Euro | 100.000 | 22.06.54 | 22.06. | A3LZRU | BE0390135011 | | | 97,66G-6,5G | 98,46 G | 4,11 | 4,11 |
| Euro | 100.000 | 22.06.35 | 22.06. | A4D5XR | BE0390181478 | | | 101,05G-0,43G | 101,32 G | 3,45 | 3,45 |
| Euro | 1.000 | 11.09.25 | 11.09. | A195QJ | XS1877937851 | Zi Rete Gas S.p.A. Medium - Term Notes 2,1949999999999998%, v. 11.09.18(25), EO-Med.-Term Notes 2018(18/25) 1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26) 1,6080000000000001%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27) 0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31) 4 3/8%, v. 06.06.23(33), EO-Med.-Term Notes 2023(23/33) | | 99,53G-9,53G | 99,53 G | 3,11 | 3,09 |
| Euro | 1.000 | 28.08.26 | 28.08. | A19DVK | XS1571982468 | | | 98,82G-8,74G | 98,82 G | 2,62 | 2,62 |
| Euro | 1.000 | 31.10.27 | 31.10. | A19RHP | XS1709374497 | | | 97,06G-6,93G | 97,08 G | 2,82 | 2,82 |
| Euro | 1.000 | 29.01.31 | 29.01. | A288C7 | XS2292547317 | | | 86,66G-6,38G | 86,78 G | 1,34 | 1,34 |
| Euro | 1.000 | 06.06.33 | 06.06. | A3LJG6 | XS2631869232 | | | 105,35G-4,93G | 105,56 G | 3,67 | 3,67 |
| £ | 1.000 | 05.06.40 | 05.JD | A28X6U | XS2178611526 | 3i Group PLC Medium - Term Notes 3 3/4%, v. 05.06.20(40), LS-Med.-Term Notes 2020(20/40) | | 76,29G-5,94G | 76,5 G | 6,31 | 6,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.06.29 | 14.06. | A3LJZ6 | XS2626289222 | 3i Group PLC Medium - Term Notes 4 7/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29) | | 106,36G-6,13G | 106,46 G | 3,31 | 3,31 |
| Euro | 1.000 | 02.06.31 | 02.06. | A1816Q | XS1421915049 | 3M Co. Medium - Term Notes 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F | S s | 91,06G-0,75G | 91,15 G | 3,16 | 3,15 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A19PUY | US88579YAY77 | 2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27) | | 96,13G-6,16G | 96,15 G | 4,5 | 4,49 |
| US\$ | 1.000 | 15.10.47 | 15.AO | A19PUZ | US88579YAZ43 | 3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47) | | 76,25G-6,48G | 76,11 G | 5,52 | 5,52 |
| Euro | 1.000 | 09.11.26 | 09.11. | A1VG99 | XS1136406342 | 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F | S s | 98,29G-8,02G | 98,27 G | 2,72 | 2,72 |
| Euro | 1.000 | 15.05.30 | 15.05. | A1Z1QH | XS1234373733 | 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F | S s | 94,7G-4,37G | 94,78 G | 2,93 | 2,93 |
| US\$ | 1.000 | 07.08.25 | 07.FA | A1Z465 | US88579YAR27 | 3%, v. 07.08.15(25), DL-Medium-Term Nts 2015(15/25) | S s | 98,95G-8,95G | 98,88 G | 5,62 | 5,53 |
| US\$ | 1.000 | 14.09.28 | 14.MS | A2RRUM | US88579YBC49 | 3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28) | | 97,41G-7,45G | 97,37 G | 4,46 | 4,46 |
| US\$ | 1.000 | 14.09.48 | 14.MS | A2RRUN | US88579YBD22 | 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48) | | 80,18G-0,53G | 80,32 G | 5,56 | 5,56 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX4P | US88579YBG52 | 3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29) | | (exA)-95,58G-5,67G | 95,72 G | 4,63 | 4,63 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VA3 | US88579YBM21 | 3M Co. Registered Notes 2,6499999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) | | 99,69G-9,72G | 99,65 G | 5,25 | 5,13 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VA4 | US88579YBN04 | 3,0499999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 92,92G-2,92G | 92,95 G | 4,67 | 4,67 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VA5 | US88579YBP51 | 3,7000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50) | | 75,65G-5,83G | 75,56 G | 5,56 | 5,56 |
| US\$ | 1.000 | 26.08.29 | 26.FA | A2R6XU | US88579YBJ91 | 2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29) | | 90,97G-1,02G | 91,05 G | 4,67 | 4,67 |
| US\$ | 1.000 | 26.08.49 | 26.FA | A2R6XV | US88579YBK64 | 3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49) | | 69,72G-9,92G | 69,68 G | 5,58 | 5,58 |
| Euro | 1.000 | 23.05.28 | 23.FMAN | A181ZP | XS1417876163 | 4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(28), EO-Notes 2016(16/28) | | 104,56G-4G | 104,4 G | 10,15 | 10,12 |
| Euro | 100.000 | 26.10.26 | 26.AO | A3KX4Q | NO0011128316 | 10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26) | | 100,3G-99,48G | 100,28 G | 11,39 | 11,31 |
| US\$ | 1.000 | 10.02.26 | 10.FA | A3KK7X | USU81522AC57 | 7-Eleven Inc. Registered Notes 0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S | | 96,42G-6,4G | 96,38 G | 1,97 | 1,97 |
| US\$ | 1.000 | 10.02.41 | 10.FA | A3KLAS | USU81522AF88 | 2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S | | 66,63G-6,87G | 66,58 G | 5,77 | 5,77 |
| US\$ | 1.000 | 10.02.51 | 10.FA | A3KLAT | USU81522AG61 | 2,7999999999999998%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S | | 60,16G-0,47G | 60,32 G | 5,83 | 5,84 |
| US\$ | 1.000 | 10.02.28 | 10.FA | A3KLAU | USU81522AD31 | 1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S | | 90,3G-0,39G | 90,42 G | 2,87 | 2,87 |
| US\$ | 1.000 | 10.02.31 | 10.FA | A3KLAV | USU81522AE14 | 1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S | | 83,08G-3,17G | 83,2 G | 4,32 | 4,32 |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3K7HN | XS2498543102 | 888 Acquisitions Ltd. Guaranteed Registered Notes 7,5579999999999998%, v. 19.07.22(27), EO-Bonds 22(22/27) Reg.S | | 101,64G-1,66G | 101,62 G | 6,89 | 6,87 |
| Euro | 1.000 | 16.03.26 | 16.03. | A19XNN | XS1789699607 | A.P.Moeller-Maersk A/S Medium - Term Notes 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) | | 99,12G-9,09G | 99,13 G | 2,66 | 2,66 |
| Euro | 1.000 | 25.11.31 | 25.11. | A3KZE3 | XS2410368042 | 0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31) | | 85,3G-5,19G | 85,43 G | 1,76 | 1,76 |
| Euro | 1.000 | 05.03.32 | 05.03. | A3LVHQ | XS2776890902 | 3 3/4%, v. 05.03.24(32), EO-Medium-Term Nts 2024(24/32) | | 102,82G-2,52G | 102,94 G | 3,34 | 3,34 |
| Euro | 1.000 | 05.03.36 | 05.03. | A3LVHR | XS2776891207 | 4 1/8%, v. 05.03.24(36), EO-Medium-Term Nts 2024(24/36) | | 104,85G-4,25G | 105,09 G | 3,65 | 3,65 |
| US\$ | 1.000 | 20.06.29 | 20.JD | A2R33D | USK0479SAF58 | A.P.Moeller-Maersk A/S Registered Notes 4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S | | 99,52G-9,58G | 99,53 G | 4,66 | 4,66 |
| US\$ | 1.000 | 14.09.33 | 14.MS | A3LNCP | USK0479SAG32 | 5 7/8%, v. 14.09.23(33), DL-Notes 2023(23/33) Reg.S | | 104,35G-4,49G | 104,45 G | 5,28 | 5,28 |
| Euro | 100.000 | 13.07.28 | 13.07. | A3LKSF | XS2644414125 | A1 Towers Holding GmbH Guaranteed Notes 5 1/4%, v. 13.07.23(28), EO-Notes 2023(23/28) | | 106,19G-6,13G | 106,23 G | 3,28 | 3,28 |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QU1 | XS1701884204 | A2A S.p.A. Medium - Term Notes 1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) | | 97,44G-7,3G | 97,45 G | 2,7 | 2,7 |
| Euro | 1.000 | 28.10.32 | 28.10. | A284GG | XS2250376477 | 0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32) | | 81,69G-1,24G | 81,7 G | 1,53 | 1,53 |
| Euro | 1.000 | 16.07.29 | 16.07. | A2R43M | XS2026150313 | 1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29) | | 92,51G-2,24G | 92,55 G | 2,15 | 2,15 |
| Euro | 1.000 | 15.06.26 | 15.06. | A3K6QS | XS2491189408 | 2 1/2%, v. 15.06.22(26), EO-Medium-Term Nts 2022(22/26) | | 99,54G-9,47G | 99,54 G | 2,92 | 2,92 |
| Euro | 1.000 | 15.07.31 | 15.07. | A3KTYM | XS2364001078 | 0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31) | | 85,19G-4,9G | 85,39 G | 1,47 | 1,47 |
| Euro | 1.000 | 02.11.33 | 02.11. | A3KX7Y | XS2403533263 | 1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33) | | 82,11G-1,7G | 82,29 G | 2,44 | 2,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.02.34 | 03.02. | A3LDQX | XS2583205906 | A2A S.p.A. Medium - Term Notes 4 3/8%, v. 03.02.23(34), EO-Medium-Term Nts 2023(23/34) | | 106,82G-6,26G | 107,04 G | 3,54 | 3,54 |
| Euro | 1.000 | 30.01.35 | 30.01. | A4D55D | XS2986639701 | 3 5/8%, v. 30.01.25(35), EO-Medium-Term Nts 2025(25/35) | | 100,11G-99,5G | 100,43 G | 3,69 | 3,68 |
| £ | 1.000 | 31.07.50 | 31.JJ | A3LYYL | XS2823261248 | AA Bond Co Ltd. Medium - Term Notes 6,8499999999999996%, v. 22.05.24(50), LS-Med.-T. Nts 2024(24/31.50)A | | 104,09G-3,81G | 104,18 G | 6,65 | 6,64 |
| Euro | 100.000 | 03.08.26 | 03.08. | AAR027 | DE000AAR0272 | Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026) | S 235 | 96,6G-6,55G | 96,6 G | 0,02 | 0,02 |
| Euro | 100.000 | 01.02.28 | 01.02. | AAR028 | DE000AAR0280 | 0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028) | S 236 | 92,97G-2,85G | 92,97 G | 0,02 | 0,02 |
| Euro | 100.000 | 15.09.28 | 15.09. | AAR030 | DE000AAR0306 | 0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028) | S 239 | 91,42G-1,29G | 91,43 G | 0,02 | 0,02 |
| Euro | 100.000 | 23.11.27 | 23.11. | A289LU | DE000A289LU4 | Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27) | S 304 | 92,46G-2,27G | 92,36 G | 0,54 | 0,54 |
| Euro | 100.000 | 07.04.27 | 07.04. | AAR026 | DE000AAR0264 | 0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27) | S 301 | 95,44G-5,32G | 95,57 G | 1,04 | 1,04 |
| Euro | 100.000 | 02.09.26 | 02.09. | AAR029 | DE000AAR0298 | 0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26) | S 311 | 95,74G-5,75G | 95,75 G | 0,1 | 0,1 |
| Euro | 200.000 | endlos | 30.04. | A1TNDK | DE000A1TNDK2 | Aareal Bank AG Subordinated Notes 10,805999999999999%, zinsv. v. 30.04.24-29.04.25, Subord.-Nts.v.14(20/unb.)REGS | | 100,92G-0,98G | 100,98 G | | |
| sfrs | 5.000 | 17.02.31 | 17.02. | A19CXW | CH0353428052 | Aargau, Kanton Anleihen 0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31) | | 98,47G-8,25G | 98,5 G | 0,68 | 0,68 |
| sfrs | 5.000 | 07.09.26 | 07.09. | A19M81 | CH0379354225 | Aargauische Kantonalbank Anleihen 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26) | | 99,25G-9,15G | 99,25 G | 0,5 | 0,5 |
| sfrs | 5.000 | 03.04.25 | 03.04. | A19WYZ | CH0405986057 | 0 1/4%, v. 03.04.18(25), SF-Anl. 2018(25) | | 99,67G-9,67G | 99,67 G | 0,5 | 0,5 |
| sfrs | 5.000 | 13.04.28 | 13.04. | A1ZY73 | CH0275527882 | 0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28) | | 99,62G-9,55G | 99,65 G | 0,77 | 0,77 |
| sfrs | 5.000 | 18.02.30 | 18.02. | A28TR9 | CH0506071106 | 0,01%, v. 18.02.20(30), SF-Anl. 2020(30) | | 95,95G-5,75G | 95,99 G | 0,02 | 0,02 |
| sfrs | 5.000 | 29.06.28 | 29.06. | A28Y7N | CH0506071288 | 0,01%, v. 29.06.20(28), SF-Anl. 2020(28) | | 97,44G-7,33G | 97,45 G | 0,02 | 0,02 |
| sfrs | 5.000 | 17.09.29 | 17.09. | A2R63X | CH0419041436 | v. 17.09.19(29), SF-Anl. 2019(29) | | 96,34G-6,15G | 96,36 G | 0,87 | |
| Euro | 1.000 | 18.05.30 | 18.05. | A3K5LY | XS2475919663 | AB Electrolux Medium - Term Notes 2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30) | | 95,07G-4,86G | 95,36 G | 3,6 | 3,6 |
| Euro | 1.000 | 05.10.26 | 05.10. | A3K9Z1 | XS2540585564 | 4 1/8%, v. 05.10.22(26), EO-Medium-Term Nts 2022(26/26) | | 102,09G-2,03G | 102,09 G | 2,79 | 2,78 |
| Euro | 1.000 | 29.05.30 | 29.05. | A3LZB7 | XS2830446535 | AB Sagax Floating Rate Medium -Term Notes 4 3/8%, v. 29.05.24(30), EO-Medium-Term Nts 2024(24/30) | | 104,57G-4,41G | 104,59 G | 3,44 | 3,43 |
| Euro | 1.000 | 30.01.27 | 30.01. | A28S3K | XS2112816934 | AB Sagax Medium - Term Notes 1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27) | | 96,57G-6,48G | 96,55 G | 2,33 | 2,33 |
| ZAR | 5.000 | 25.06.27 | | 191805 | XS0076717411 | AB Svensk Exportkredit Medium - Term Notes Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) | | 82,35G-2,41G | 82,36 G | | |
| US\$ | 1.000 | 26.08.25 | 26.FA | A281LD | US00254ENB47 | 0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25) | | 97,84G-7,85G | 97,83 G | 1,02 | 1,02 |
| US\$ | 1.000 | 04.10.30 | 04.AO | A3LPBF | US87031CAN39 | 4 7/8%, v. 04.10.23(30), DL-Medium-Term Notes 2023(30) | S s | 102,39G-2,53G | 102,5 G | 4,41 | 4,4 |
| Euro | 1.000 | 05.02.35 | 05.02. | A4D6E2 | XS2992041462 | 3%, v. 05.02.25(35), EO-Medium-Term Notes 2025(35) | | 100,58G-0,07G | 100,73 G | 2,99 | 2,99 |
| Euro | 100.000 | 28.05.29 | 28.05. | A2R2K9 | ES0465936054 | ABANCA Corporación Bancaria S.A. Cedulas Hipotecarias 0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29) | | 92,43G-2,28G | 92,42 G | 1,62 | 1,62 |
| Euro | 100.000 | 08.09.27 | 08.09. | A3KVYE | ES0265936023 | ABANCA Corporación Bancaria S.A. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 96,73G-6,67G | 96,74 G | 1,03 | 1,03 |
| Euro | 100.000 | 18.05.26 | 18.05. | A3LHV0 | ES0365936048 | 5 1/2%, zinsv. v. 18.05.23-17.05.25, v. 18.05.23(26), EO-FLR Pref. MTN 2023(25/26) | | 100,18G-0,19G | 100,19 G | 5,31 | 5,29 |
| Euro | 100.000 | 23.09.33 | 23.09. | A3LJ64 | ES0265936049 | 8 3/8%, zinsv. v. 23.06.23-22.09.28, v. 23.06.23(33), EO-FLR Med.-Term Nts 23(28/33) | | 114,07G-3,93G | 114,1 G | 6,22 | 6,21 |
| Euro | 100.000 | 02.04.30 | 02.04. | A3LNZY | ES0265936056 | 5 7/8%, zinsv. v. 02.10.23-01.04.29, v. 02.10.23(30), EO-FLR Pref. MTN 2023(29/30) | | 110,04G-9,5G | 110,05 G | 3,78 | 3,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 14.02.31 | 14.02. | A4D6V4 | ES0265936072 | ABANCA Corporación Bancaria S.A. Floating Rate Medium -Term Notes 3 1/4%, zinsv. v. 14.02.25-13.02.30, v. 14.02.25(31), EO-FLR Pref. MTN 2025(30/31) | | 99,32G-9G | 99,37 G | 3,44 | 3,44 |
| Euro | 100.000 | 07.04.30 | 07.04. | A2R8RG | ES0265936015 | ABANCA Corporación Bancaria S.A. Subordinated Floating Rate Notes 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30) | | 100,07G-0,07G | 100,09 G | 4,61 | 4,61 |
| Euro | 100.000 | 11.12.36 | 11.12. | A3L6PZ | ES0265936064 | 4 5/8%, zinsv. v. 11.12.24-10.12.31, v. 11.12.24(36), EO-FLR Notes 2024(31/36) | | 101,85G-1,38G | 101,86 G | 4,47 | 4,47 |
| Euro | 200.000 | endlos | 20.JAJO | A287JX | ES0865936019 | ABANCA Corporación Bancaria S.A. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.) | | 101,25G-1,21G | 101,2 G | | |
| Euro | 1.000 | 19.01.30 | 19.01. | A287Q8 | XS2286044370 | ABB Finance B.V. Medium - Term Notes v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30) | | 87,46G-7,25G | 87,47 G | 2,84 | |
| Euro | 1.000 | 16.01.27 | 16.01. | A3LCXM | XS2575555938 | 3 1/4%, v. 16.01.23(27), EO-Medium-Term Nts 2023(23/27) | | 101,3G-1,28G | 101,3 G | 2,54 | 2,53 |
| Euro | 1.000 | 16.01.31 | 16.01. | A3LCXN | XS2575556589 | 3 3/8%, v. 16.01.23(31), EO-Medium-Term Nts 2023(23/31) | | 102,68G-2,38G | 102,73 G | 2,93 | 2,93 |
| Euro | 1.000 | 15.01.29 | 15.01. | A3LS4Y | XS2747181969 | 3 1/8%, v. 15.01.24(29), EO-Medium-Term Nts 2024(24/29) | | 101,58G-1,43G | 101,56 G | 2,73 | 2,73 |
| Euro | 1.000 | 15.01.34 | 15.01. | A3LS4Z | XS2747182181 | 3 3/8%, v. 15.01.24(34), EO-Medium-Term Nts 2024(24/34) | | 102,07G-1,73G | 102,21 G | 3,15 | 3,15 |
| sfrs | 5.000 | 25.03.27 | 25.03. | A3K3J0 | CH1168499775 | ABB Ltd. Anleihen 0 3/4%, v. 25.03.22(27), SF-Anl. 2022(27) | | 100,12G-0,03G | 100,14 G | 0,74 | 0,74 |
| sfrs | 5.000 | 05.04.30 | 05.04. | A3K9VA | CH1214797198 | 2 3/8%, v. 05.10.22(30), SF-Anl. 2022(30/30) | | 107,02G-6,8G | 107,1 G | 1 | 1 |
| sfrs | 5.000 | 03.10.25 | 03.10. | A3K9VB | CH1214797180 | 2,1000000000000001%, v. 05.10.22(25), SF-Anl. 2022(25/25) | | 100,5G-0,51G | 100,54 G | 1,2 | 1,2 |
| sfrs | 5.000 | 22.09.26 | 22.09. | A3LM3C | CH1293237975 | 1,9650000000000001%, v. 22.09.23(26), SF-Anl. 2023(26) | | 101,91G-1,87G | 101,92 G | 0,74 | 0,74 |
| sfrs | 5.000 | 22.09.28 | 22.09. | A3LM3D | CH1293237991 | 2,1124999999999998%, v. 22.09.23(28), SF-Anl. 2023(28) | | 108,53G-8,04G | 108,59 G | | |
| sfrs | 5.000 | 22.09.28 | 22.09. | A3LM3E | CH1293237983 | 1,9775%, v. 22.09.23(28), SF-Anl. 2023(28) | | 104,3G-4,08G | 104,31 G | 0,81 | 0,81 |
| Euro | 1.000 | 27.09.26 | 27.09. | A2RSC7 | XS1883355197 | Abbott Ireland Financing DAC Guaranteed Registered Notes 1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26) | | 98,47G-8,38G | 98,45 G | 2,57 | 2,56 |
| Euro | 1.000 | 19.11.27 | 19.11. | A2SAR0 | XS2076155105 | 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27) | | 94,17G-4,03G | 94,2 G | 0,8 | 0,8 |
| US\$ | 1.000 | 30.11.26 | 30.MN | A189MR | US002824BF69 | Abbott Laboratories Registered Notes 3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26) | | 99,17G-9,14G | 99,16 G | 4,31 | 4,3 |
| US\$ | 1.000 | 30.11.36 | 30.MN | A189MS | US002824BG43 | 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) | | 98,81G-9,04G | 98,92 G | 4,92 | 4,91 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1VJWD | US002824BB55 | 2,9500000000000002%, v. 10.03.15(25), DL-Notes 2015(15/25) | | 99,86G-9,86G | 99,87 G | 5,83 | 5,83 |
| US\$ | 1.000 | 30.01.28 | 30.JJ | A28Y5M | US002824BP42 | 1,1499999999999999%, v. 24.06.20(28), DL-Notes 2020(20/28) | | 91,86G-1,86G | 91,85 G | 2,5 | 2,5 |
| US\$ | 1.000 | 30.06.30 | 30.JD | A28Y5N | US002824BQ25 | 1,3999999999999999%, v. 24.06.20(30), DL-Notes 2020(20/30) | | 85,69G-5,76G | 85,78 G | 3,26 | 3,26 |
| US\$ | 1.000 | 14.05.26 | 14.MN | A181ND | US00287YAY59 | AbbVie Inc. Registered Notes 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) | | 98,65G-8,59G | 98,63 G | 4,47 | 4,46 |
| US\$ | 1.000 | 14.05.36 | 14.MN | A181NN | US00287YAV11 | 4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36) | | 93,62G-3,85G | 93,79 G | 5,09 | 5,09 |
| US\$ | 1.000 | 14.05.46 | 14.MN | A181NP | US00287YAW93 | 4,4500000000000002%, v. 12.05.16(46), DL-Notes 2016(16/46) | | 88,02G-8,32G | 88,22 G | 5,45 | 5,45 |
| Euro | 1.000 | 17.11.28 | 17.11. | A189FL | XS1520907814 | 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28) | | 98,04G-7,88G | 98,03 G | 2,73 | 2,73 |
| US\$ | 1.000 | 06.11.42 | 06.MN | A1HNQE | US00287YAM12 | 4,4000000000000004%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 89,36G-9,6G | 89,22 G | 5,38 | 5,38 |
| US\$ | 1.000 | 15.05.45 | 14.MN | A1Z1D5 | US00287YAS81 | 4,7000000000000002%, v. 14.05.15(45), DL-Notes 2015(15/45) | | 91,44G-1,76G | 91,42 G | 5,45 | 5,44 |
| Euro | 1.000 | 15.11.28 | 15.11. | A284E2 | XS2125914833 | 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28) | | 99,75G-9,26G | 99,76 G | 2,84 | 2,83 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A284EL | US00287YCX58 | 3,7999999999999998%, v. 15.03.20(25), DL-Notes 2020(20/25) | | 99,98G-9,98G | 99,97 G | 4,54 | 4,44 |
| US\$ | 1.000 | 21.11.49 | 21.MN | A284ET | US00287YCB39 | 4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49) | | 84,29G-4,68G | 84,3 G | 5,45 | 5,45 |
| Euro | 1.000 | 18.11.27 | 18.11. | A2R76U | XS2055646918 | 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) | | 95,32G-5,19G | 95,41 G | 1,57 | 1,57 |
| Euro | 1.000 | 18.11.31 | 18.11. | A2R76V | XS2055647213 | 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) | | 90,11G-89,86G | 90,37 G | 2,77 | 2,77 |
| US\$ | 1.000 | 14.11.28 | 14.MN | A2RRZD | US00287YBF51 | 4 1/4%, v. 18.09.18(28), DL-Notes 2018(18/28) | | 99,4G-9,41G | 99,43 G | 4,47 | 4,47 |
| US\$ | 1.000 | 14.11.48 | 14.MN | A2RRZE | US00287YBD04 | 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48) | | 92,87G-3,15G | 92,86 G | 5,46 | 5,46 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A3LU90 | US00287YDS54 | 4,7999999999999998%, v. 26.02.24(29), DL-Notes 2024(24/29) | | 100,76G-0,81G | 100,85 G | 4,63 | 4,63 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3LU91 | US00287YDT38 | 4,9500000000000002%, v. 26.02.24(31), DL-Notes 2024(24/31) | | 101,45G-1,5G | 101,49 G | 4,72 | 4,72 |
| US\$ | 1.000 | 15.03.34 | 15.MS | A3LU92 | US00287YDU01 | 5,0499999999999998%, v. 26.02.24(34), DL-Notes 2024(24/34) | | 100,72G-0,88G | 100,79 G | 4,99 | 4,99 |
| US\$ | 1.000 | 15.03.44 | 15.MS | A3LU93 | US00287YDV83 | 5,3499999999999996%, v. 26.02.24(44), DL-Notes 2024(24/44) | | 100,27G-0,7G | 100,48 G | 5,36 | 5,36 |
| US\$ | 1.000 | 15.03.54 | 15.MS | A3LU94 | US00287YDW66 | 5,4000000000000004%, v. 26.02.24(54), DL-Notes 2024(24/54) | | 99,82G-100,12G | 99,84 G | 5,46 | 5,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.64 | 15.MS | A3LU95 | US00287YDX40 | AbbVie Inc. Registered Notes 5 1/2%, v. 26.02.24(64), DL-Notes 2024(24/64) 4,7999999999999998%, v. 26.02.24(27), DL-Notes 2024(24/27) 4,6500000000000004%, v. 26.02.25(28), DL-Notes 2025(25/28) 4 7/8%, v. 26.02.25(30), DL-Notes 2025(25/30) 5,2000000000000002%, v. 26.02.25(35), DL-Notes 2025(25/35) 5,5999999999999996%, v. 26.02.25(55), DL-Notes 2025(25/55) | | 99,64G-9,88G | 99,65 G | 5,58 | 5,58 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A3LU9Z | US00287YDR71 | | | 100,76G-0,76G | 100,78 G | 4,45 | 4,45 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A4D7HF | US00287YDY23 | | | 100,45G-0,52G | 100,5 G | 4,51 | 4,51 |
| US\$ | 1.000 | 15.03.30 | 15.MS | A4D7HG | US00287YDZ97 | | | 100,97G-1,1G | 101,02 G | 4,68 | 4,68 |
| US\$ | 1.000 | 15.03.35 | 15.MS | A4D7HH | US00287YEA38 | | | 101,63G-1,86G | 101,69 G | 5,02 | 5,02 |
| US\$ | 1.000 | 15.03.55 | 15.MS | A4D7HJ | US00287YEB11 | | | 103,01G-3,31G | 102,99 G | 5,45 | 5,45 |
| Euro | 100.000 | 09.09.33 | 09.09. | A3K84V | FR001400CHR4 | ABEILLE VIE Société Anonyme d'Assurances Vie et de Capitalisation en abrégé ABEI Subordinated Notes 6 1/4%, v. 09.09.22(33), EO-Obl. 2022(22/33) | | 116,16G-5,65G | 116,32 G | 4,04 | 4,03 |
| Euro | 100.000 | endlos | 24.02. | A285HT | XS2256949749 | Abertis Infraestructuras Finance B.V. Subordinated Undated Floating Rate Notes 3,2480000000000002%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.) 2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.) 4,8700000000000001%, zinsv. v. 28.11.24-27.02.30, EO-FLR Notes 2024(24/Und.) | | 99,65G-9,62G | 99,67 G | | |
| Euro | 100.000 | endlos | 26.04. | A287XK | XS2282606578 | | | 98,19G-8,12G | 98,14 G | | |
| Euro | 100.000 | endlos | 28.02. | A3L5Z9 | XS2937255193 | | | 102,16G-2,32G | 102,25 G | | |
| Euro | 100.000 | 07.02.28 | 07.02. | A28TBE | XS2113911387 | Abertis Infraestructuras S.A. Medium - Term Notes 1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29) 1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29) 0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25) 1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28) 1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32) 2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27) 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31) 4 1/8%, v. 07.02.23(29), EO-Medium-Term Nts 2023(23/29) 4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(23/28) | | 95,62G-5,48G | 95,61 G | 2,62 | 2,62 |
| Euro | 100.000 | 29.03.29 | 29.03. | A28Y5D | XS2195092601 | | | 98,13G-7,91G | 98,17 G | 2,8 | 2,8 |
| Euro | 100.000 | 15.07.29 | 15.07. | A2R4Y0 | XS2025480596 | | | 94,82G-4,58G | 94,84 G | 2,97 | 2,96 |
| Euro | 100.000 | 15.07.25 | 15.07. | A2R4YZ | XS2025466413 | | | 99,22G-9,22G | 99,21 G | 1,25 | 1,25 |
| Euro | 100.000 | 26.03.28 | 26.03. | A2R76M | XS2055651918 | | | 95,02G-4,88G | 95,03 G | 2,35 | 2,35 |
| Euro | 100.000 | 26.03.32 | 26.03. | A2R76N | XS2055652056 | | | 92,27G-2,07G | 92,33 G | 3,15 | 3,14 |
| Euro | 100.000 | 27.09.27 | 27.09. | A2RZQU | XS1967635977 | | | 98,99G-8,89G | 99,05 G | 2,83 | 2,82 |
| Euro | 100.000 | 27.03.31 | 27.03. | A2RZQV | XS1967636199 | | | 100,01G-99,61G | 100,02 G | 3,07 | 3,07 |
| Euro | 100.000 | 07.08.29 | 07.08. | A3LDVD | XS2582860909 | | | 104,47G-4,27G | 104,49 G | 3,07 | 3,07 |
| Euro | 100.000 | 31.01.28 | 31.01. | A3LKLK | XS2644410214 | | | 103,47G-3,32G | 103,48 G | 2,91 | 2,91 |
| Euro | 100.000 | 20.05.26 | 20.05. | A181M3 | ES0211845302 | | Abertis Infraestructuras S.A. Obligaciones 1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26) 1%, v. 17.11.16(27), EO-Obl. 2016(27) | | 98,56G-8,52G | 98,52 G | 2,63 |
| Euro | 100.000 | 27.02.27 | 27.02. | A188WH | ES0211845310 | | | 96,96G-6,84G | 96,93 G | 2,06 | 2,06 |
| US\$ | 1.000 | 24.01.28 | 24.JJ | A19VCJ | XS1753595328 | ABJA Investment Co. Pte Ltd. Registered Notes 5,4500000000000002%, v. 24.01.18(28), DL-Notes 2018(28) | | 100,77G-0,76G | 100,75 G | 5,23 | 5,22 |
| Euro | 100.000 | 15.01.27 | 15.JAJO | A3LTAE | XS2747616105 | ABN AMRO Bank N.V. Floating Rate Medium -Term Notes 3,3849999999999998%, zinsv. v. 15.01.25-14.04.25, v. 15.01.24(27), EO-FLR Med.-Term Nts 2024(27) 3,1840000000000002%, zinsv. v. 21.01.25-20.04.25, v. 21.01.25(28), EO-FLR Preferred MTN 2025(28) 2,871%, zinsv. v. 25.02.25-25.05.25, v. 25.02.25(27), EO-FLR Preferred MTN 2025(27) | | 100,25G-0,25G | 100,26 G | 3,29 | 3,28 |
| Euro | 100.000 | 21.01.28 | 21.JAJO | A4D5QJ | XS2979675258 | | | 100,03G-99,73G | 100,03 G | 3,32 | 3,32 |
| Euro | 100.000 | 25.02.27 | 26.FMAN | A4D7EA | XS3009627939 | | | 99,98G-9,66G | 100,01 G | 3,08 | 3,08 |
| Euro | 100.000 | 14.01.26 | 14.01. | A18WS1 | XS1344751968 | ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26) 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31) 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32) 1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37) 1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33) 1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38) 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) 0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35) 1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39) 1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34) 0 5/8%, v. 24.01.22(37), EO-Cov. Med.-Term Nts 22(37) 0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41) | | 98,76G-8,75G | 98,77 G | 1,77 | 1,77 |
| Euro | 100.000 | 13.04.31 | 13.04. | A18Z2P | XS1394791492 | | | 90,92G-0,62G | 90,96 G | 2,19 | 2,19 |
| Euro | 100.000 | 12.01.32 | 12.01. | A19BHJ | XS1548458014 | | | 90,37G-0,08G | 90,48 G | 2,49 | 2,49 |
| Euro | 100.000 | 12.01.37 | 12.01. | A19BHK | XS1548493946 | | | 83,83G-3,28G | 84,03 G | 3,08 | 3,08 |
| Euro | 100.000 | 10.01.33 | 10.01. | A19ULC | XS1747670922 | | | 89,53G-9,12G | 89,56 G | 2,8 | 2,8 |
| Euro | 100.000 | 12.04.38 | 12.04. | A19YY7 | XS1805353734 | | | 82,28G-1,67G | 82,46 G | 3,18 | 3,18 |
| Euro | 1.000 | 30.09.30 | 30.09. | A1Z679 | XS1298431799 | | | 94,45G-4,21G | 94,47 G | 2,63 | 2,63 |
| Euro | 100.000 | 14.01.35 | 14.01. | A28R10 | XS2101336316 | | | 78,52G-8,29G | 78,67 G | 0,96 | 0,96 |
| Euro | 100.000 | 23.04.39 | 23.04. | A2R05N | XS1985004370 | | | 77,3G-6,97G | 77,32 G | 2,89 | 2,89 |
| Euro | 100.000 | 10.01.34 | 10.01. | A2RV6T | XS1933815455 | | | 88,81G-8,36G | 88,91 G | 2,88 | 2,88 |
| Euro | 100.000 | 24.01.37 | 24.01. | A3K1BG | XS2435570895 | | | 75,95G-5,45G | 76,11 G | 1,66 | 1,66 |
| Euro | 100.000 | 17.09.41 | 17.09. | A3KV87 | XS2387713238 | | | 63,93G-2,99G | 64,24 G | 1,27 | 1,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 30.08.27 | 30.08. | A3L23Y | XS2889321589 | ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 2 5/8%, v. 30.08.24(27), EO-Med.-Term Cov. Bds 2024(27) | | 100,62G-0,51G | 100,63 G | 2,41 | 2,4 |
| Euro | 1.000 | 22.04.25 | 22.04. | A19ZEG | XS1808739459 | ABN AMRO Bank N.V. Medium - Term Notes 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) | | 99,75G-9,75G | 99,75 G | 1,74 | 1,74 |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) | | 99,8G-9,76G | 99,79 G | 1,99 | 1,99 |
| Euro | 100.000 | 15.01.27 | 15.01. | A28R4V | XS2102283061 | 0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27) | | 96,46G-6,33G | 96,46 G | 1,24 | 1,24 |
| Euro | 100.000 | 28.05.25 | 28.05. | A28XVJ | XS2180510732 | 1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25) | | 99,66G-9,65G | 99,65 G | 2,48 | 2,48 |
| Euro | 1.000 | 15.04.26 | 15.04. | A2R0M7 | XS1982037696 | 0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26) | | 97,92G-7,86G | 97,89 G | 1,02 | 1,02 |
| Euro | 100.000 | 20.01.34 | 20.01. | A3K1CE | XS2434787235 | 1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34) | | 84,64G-4,06G | 84,79 G | 2,97 | 2,97 |
| Euro | 100.000 | 01.06.32 | 01.06. | A3K550 | XS2487054939 | 3%, v. 01.06.22(32), EO-Non-Preferred MTN 2022(32) | | 98,03G-7,66G | 98,17 G | 3,37 | 3,37 |
| Euro | 100.000 | 01.06.27 | 01.06. | A3K55Z | XS2487054004 | 2 3/8%, v. 01.06.22(27), EO-Non-Preferred MTN 2022(27) | | 99,47G-9,35G | 99,45 G | 2,68 | 2,67 |
| Euro | 100.000 | 02.06.33 | 02.06. | A3KRYP | XS2348638433 | 1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33) | | 83,72G-3,32G | 83,85 G | 2,38 | 2,38 |
| Euro | 100.000 | 23.09.29 | 23.09. | A3KWNV | XS2389343380 | 0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29) | | 89,55G-9,32G | 89,61 G | 1,12 | 1,12 |
| Euro | 100.000 | 01.10.31 | 01.10. | A3L3XA | XS2910610364 | 3%, v. 01.10.24(31), EO-Preferred MTN 2024(31) | | 100,13G-99,74G | 100,27 G | 3,04 | 3,04 |
| Euro | 100.000 | 21.02.30 | 21.02. | A3LBJ1 | XS2536941656 | 4 1/4%, v. 21.11.22(30), EO-Non-Preferred MTN 2022(30) | | 105,4G-5,17G | 105,49 G | 3,11 | 3,11 |
| Euro | 100.000 | 21.11.34 | 21.11. | A3LBJ2 | XS2557084733 | 4 1/2%, v. 21.11.22(34), EO-Non-Preferred MTN 2022(34) | | 109,21G-8,77G | 109,47 G | 3,42 | 3,42 |
| Euro | 100.000 | 10.01.26 | 10.01. | A3LCKZ | XS2573331324 | 3 5/8%, v. 10.01.23(26), EO-Preferred MTN 2023(26) | | 100,95G-0,95G | 100,97 G | 2,47 | 2,47 |
| Euro | 100.000 | 16.01.28 | 16.01. | A3LCXL | XS2575971994 | 4%, v. 16.01.23(28), EO-Non-Preferred MTN 2023(28) | | 103,48G-3,44G | 103,49 G | 2,73 | 2,73 |
| Euro | 100.000 | 22.02.28 | 22.02. | A3LEHZ | XS2590262296 | 5 1/8%, v. 22.02.23(28), LS-Non-Pref. MTN 2023(28) | | 100,82G-0,7G | 100,87 G | 4,86 | 4,86 |
| £ | 100.000 | 20.04.25 | 20.04. | A3LGSU | XS2613658470 | 3 3/4%, v. 20.04.23(25), EO-Preferred MTN 2023(25) | | 100,1G-99,8G | 100,1 G | 5,31 | 5,19 |
| Euro | 100.000 | 20.10.28 | 20.10. | A3LGSV | XS2613658710 | 4 3/8%, v. 20.04.23(28), EO-Non-Preferred MTN 2023(28) | | 104,66G-4,48G | 104,7 G | 3,05 | 3,04 |
| Euro | 100.000 | 21.12.26 | 21.12. | A3LJ6V | XS2637963146 | 3 7/8%, v. 21.06.23(26), EO-Preferred MTN 2023(26) | | 102,43G-2,06G | 102,42 G | 2,68 | 2,68 |
| Euro | 100.000 | 15.01.32 | 15.01. | A3LTAJ | XS2747610751 | 3 7/8%, v. 15.01.24(32), EO-Medium-Term Notes 2024(32) | | 103,26G-2,83G | 103,42 G | 3,4 | 3,4 |
| Euro | 100.000 | 21.01.30 | 21.01. | A4D5QK | XS2979678864 | 3 1/8%, v. 21.01.25(30), EO-Preferred MTN 2025(30) | | 100,97G-0,41G | 101,02 G | 3,03 | 3,03 |
| £ | 100.000 | 24.10.29 | 24.AO | A4D7D7 | XS3008633888 | 4 3/4%, v. 24.02.25(29), LS-Preferred MTN 2025(29) | | 99,4G-9,24G | 99,51 G | 4,99 | 4,99 |
| Euro | 100.000 | 25.02.31 | 25.02. | A4D7EB | XS3009603831 | 3%, v. 25.02.25(31), EO-Preferred MTN 2025(31) | | 100,28G-99,76G | 100,37 G | 3,04 | 3,04 |
| US\$ | 1.000 | 28.07.25 | 28.JJ | A1Z4MX | XS1264600310 | ABN AMRO Bank N.V. Registered Subordinated Notes 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S | | 99,65G-9,69G | 99,74 G | 5,61 | 5,52 |
| Euro | 100.000 | 22.02.33 | 22.02. | A3LBMD | XS2558022591 | ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 22.11.22-21.11.27, v. 22.11.22(33), EO-FLR Med.-T. Nts 2022(27/33) | | 104,79G-4,63G | 104,83 G | 4,42 | 4,42 |
| Euro | 100.000 | 21.09.33 | 21.09. | A3LJ6W | XS2637967139 | 5 1/2%, zinsv. v. 21.06.23-20.09.28, v. 21.06.23(33), EO-FLR Med.-T.Nts 2023(28/33) | | 106,53G-6,05G | 106,53 G | 4,62 | 4,62 |
| Euro | 100.000 | 16.07.36 | 16.07. | A3L1JC | XS2859413341 | ABN AMRO Bank N.V. Subordinated Medium - Term Notes 4 3/8%, v. 16.07.24(36), EO-Med.-Term Notes 24(31/36) | | 103,12G-2,75G | 103,2 G | 4,07 | 4,06 |
| Euro | 100.000 | endlos | 22.MS | A19P4C | XS1693822634 | ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.) | | 99,3G-9,26G | 99,35 G | | |
| Euro | 100.000 | endlos | 22.MS | A28YPA | XS2131567138 | 4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.) | | 100,08G-0,09G | 100,07 G | | |
| Euro | 100.000 | endlos | 22.MS | A3L3AM | XS2893176862 | 6 3/8%, zinsv. v. 09.09.24-21.09.34, EO-FLR Cap.Notes 2024(34/Und.) | | 105,29G-4,85G | 105,28 G | | |
| Euro | 1.000 | 08.05.29 | 08.MN | A3829F | DE000A3829F5 | ABO Energy GmbH & Co. KGaA Nachrangige Inhaber - Schuldverschreibungen 7 3/4%, v. 08.05.24(29), Nachr.-IHS v.2024(2029) | | 103G-3,25G | 103 G | 6,95 | 6,95 |
| £ | 1.000 | 14.12.26 | 14.JD | A1GX74 | XS0718981995 | ABP Finance PLC Medium - Term Notes 6 1/4%, v. 14.12.11(26), LS-Medium-Term Notes 2011(26) | | 102,32G-2,25G | 102,36 G | 4,97 | 4,95 |
| US\$ | 1.000 | 18.07.28 | 18.JJ | A3LK7Z | XS2651081304 | Abu Dhabi Commercial Bank Medium - Term Notes 5 3/8%, v. 18.07.23(28), DL-Medium-Term Notes 2023(28) | | 101,27G-1,38G | 101,28 G | 4,98 | 4,98 |
| US\$ | 1.000 | 08.05.34 | 08.MN | A3LYBT | XS2816006725 | Abu Dhabi Developmental Holding Company PJSC Medium - Term Notes 5 1/2%, v. 08.05.24(34), DL-Med.-T.Nts 2024(34/34)Reg.S | | 103,03G-3,26G | 103,07 G | 5,11 | 5,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|---------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 25.07.34 | 25.JJ | A3L1X1 | XS2856902189 | Abu Dhabi Future Energy Company PJSC Masdar Medium - Term Notes 5 1/4%, v. 25.07.24(34), DL-Medium-Term Notes 2024(34) 4 7/8%, v. 25.07.24(29), DL-Medium-Term Notes 2024(29) | | 99,58G-9,71G | 99,52 G | 5,36 | 5,36 | |
| US\$ | 1.000 | 25.07.29 | 25.JJ | A3L1XY | XS2865538776 | | | 99,45G-9,51G | 99,42 G | 5,06 | 5,05 | |
| US\$ | 1.000 | 03.10.49 | 03.AO | A2R8SK | XS2060897506 | Abu Dhabi National Energy Co. PJSC Medium - Term Notes 4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S 4 3/8%, v. 09.10.24(31), DL-Med.-T. Nts 24(31) Reg.S 4 3/4%, v. 09.10.24(37), DL-Med.-T. Nts 24(37) Reg.S | | 78,67G-8,79G | 78,59 G | 5,68 | 5,68 | |
| US\$ | 1.000 | 09.10.31 | 09.AO | A3L4JP | XS2911044019 | | | 96,26G-6,38G | 96,3 G | 5,09 | 5,08 | |
| US\$ | 1.000 | 09.03.37 | 09.MS | A3L4JR | XS2911046147 | | | 94,87G-5,11G | 94,88 G | 5,38 | 5,38 | |
| US\$ | 1.000 | 16.04.25 | 16.AO | A28V7G | XS2125308085 | Abu Dhabi, Emirate of Medium - Term Notes 2 1/2%, v. 16.04.20(25), DL-Med.-T. Nts 2020(25) Reg.S 3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S 3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S 5%, v. 30.04.24(34), DL-Med.-T. Nts 2024(34) Reg.S 5 1/2%, v. 30.04.24(54), DL-Med.-T. Nts 2024(54) Reg.S 4 7/8%, v. 30.04.24(29), DL-Med.-T. Nts 2024(29) Reg.S | | 99,37G-9,38G | 99,38 G | 4,98 | 4,98 | |
| US\$ | 1.000 | | 16.AO | A28V7J | XS2125308168 | | | 93,49G-3,68G | 93,5 G | 4,57 | 4,57 | |
| US\$ | 1.000 | | 16.AO | A28V7L | XS2125308242 | | | 78,24G-8,41G | 78,11 G | 5,54 | 5,54 | |
| US\$ | 1.000 | | 30.09.29 | 30.MS | A2R8HL | | XS2057865979 | | 91,87G-2,02G | 91,83 G | 4,5 | 4,49 |
| US\$ | 1.000 | | 30.09.49 | 30.MS | A2R8HN | | XS2057866191 | | 68,82G-8,98G | 68,73 G | 5,5 | 5,5 |
| US\$ | 1.000 | | 30.04.34 | 30.AO | A3LX00 | | XS2811094486 | | 102,13G-2,39G | 102,29 G | 4,73 | 4,73 |
| US\$ | 1.000 | | 30.04.54 | 30.AO | A3LX01 | | XS2811094213 | | 101,28G-1,48G | 101,37 G | 5,47 | 5,47 |
| US\$ | 1.000 | | 30.04.29 | 30.AO | A3LX0Z | | XS2811094130 | | 100,97G-1,1G | 100,94 G | 4,63 | 4,63 |
| US\$ | 1.000 | | 04.10.27 | 04.AO | A3L4AT | | US00440KAA16 | Accenture Capital Inc. Registered Notes 3 9/10%, v. 04.10.24(27), DL-Notes 2024(24/27) 4 1/2%, v. 04.10.24(34), DL-Notes 2024(24/34) | | 98,9G-8,89G | 98,97 G | 4,41 |
| US\$ | 1.000 | 04.AO | | A3L4AW | US00440KAD54 | | 96,33G-6,54G | | 96,48 G | 5,02 | 5,02 | |
| Euro | 100.000 | 26.01.32 | 26.01. | A3K1FG | XS2436160183 | Acciona Energia Financiacion Filiales S.A. Medium - Term Notes 1 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32) 0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27) 5 1/8%, v. 23.10.23(31), EO-Med.-Term Notes 2023(23/31) | | 86,84G-6,54G | 87,03 G | 3,17 | 3,17 | |
| Euro | 100.000 | 07.10.27 | 07.10. | A3KW4W | XS2388941077 | | | 94,23G-4,05G | 94,44 G | 0,8 | 0,8 | |
| Euro | 100.000 | 23.04.31 | 23.04. | A3LP3J | XS2698998593 | | | 108,13G-7,89G | 108,24 G | 3,66 | 3,66 | |
| Euro | 100.000 | 04.02.26 | 04.02. | A2RW58 | FR0013399029 | ACCOR S.A. Bonds 1 3/4%, v. 04.02.19(26), EO-Bonds 2019(19/26) 2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28) 3 7/8%, v. 11.03.24(31), EO-Bonds 2024(24/31) | | 99,14G-9,15G | 99,16 G | 2,7 | 2,7 | |
| Euro | 100.000 | | 29.11.28 | 29.11. | A3KZGW | | FR0014006ND8 | | 97,91G-7,92G | 97,93 G | 2,97 | 2,97 |
| Euro | 100.000 | | 11.03.31 | 11.03. | A3LVR8 | | FR0014000JO2 | | 103,09G-2,87G | 103,15 G | 3,34 | 3,34 |
| Euro | 1.000 | 15.10.29 | 15.AO | A3L3ZA | XS2900445375 | AccorInvest Group S.A. Senior Notes 6 3/8%, v. 02.10.24(29), EO-Notes 2024(24/29) Reg.S 5 1/2%, v. 06.11.24(31), EO-Notes 2024(24/31) Reg.S | | 105,47G-5,51G | 105,52 G | 5,08 | 5,08 | |
| Euro | 1.000 | | 15.11.31 | 15.MN | A3L48H | | XS2926264529 | | 103,15G-2,73G | 103,16 G | 5,08 | 5,07 |
| Euro | 1.000 | 24.10.26 | 24.10. | A18780 | XS1508912646 | ACEA S.p.A. Medium - Term Notes 1%, v. 24.10.16(26), EO-Med.-Term Nts 2016(26/26) 2 1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27) v. 28.01.21(25), EO-Medium-Term Nts 2021(21/25) 0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30) 0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29) 1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28) | S s | 97,38G-7,34G | 97,39 G | 2,05 | 2,05 | |
| Euro | 1.000 | 08.06.27 | 08.06. | A19V3L | XS1767087866 | | | 97,56G-7,45G | 97,59 G | 2,68 | 2,67 | |
| Euro | 1.000 | 28.09.25 | 28.09. | A288DW | XS2292486771 | | | 98,26G-8,26G | 98,26 G | 3,16 | | |
| Euro | 1.000 | 28.07.30 | 28.07. | A288DX | XS2292487076 | | | 86,68G-6,37G | 86,7 G | 0,58 | 0,58 | |
| Euro | 1.000 | 06.04.29 | 06.04. | A28S8X | XS2113700921 | | | 91,05G-0,83G | 91,1 G | 1,1 | 1,1 | |
| Euro | 1.000 | 23.05.28 | 23.05. | A2R2LB | XS2001278899 | | | 97,31G-7,17G | 97,36 G | 2,68 | 2,68 | |
| Euro | 1.000 | 26.04.30 | 26.04. | A3KX23 | XS2401704189 | ACEF Holding S.C.A. Guaranteed Notes 1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30) | | 89,8G-9,57G | 89,85 G | 2,76 | 2,76 | |
| Euro | 1.000 | 14.06.28 | 14.06. | A3KSC9 | XS2351301499 | ACEF Holding S.C.A. Medium - Term Notes 0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 93,2G-3,01G | 93,24 G | 1,6 | 1,6 | |
| Euro | 1.000 | 26.05.27 | 26.05. | A28XTJ | XS2175967343 | Achmea B.V. Medium - Term Notes 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27) 3 5/8%, v. 29.11.22(25), EO-Medium-Term Nts 2022(25/25) | | 97,92G-7,75G | 97,92 G | 2,55 | 2,55 | |
| Euro | 1.000 | | 29.11.25 | 29.11. | A3LBS6 | | XS2560411543 | | 100,45G-99,94G | 100,46 G | 3,69 | 3,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.12.43 | 26.12. | A3LJ6K | XS2637069357 | Achmea B.V. Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 26.06.23-25.12.33, v. 26.06.23(43), EO-FLR Med.-T. Nts 23(23/43) | | 116,16G-6,11G | 116,21 G | 5,37 | 5,36 |
| Euro | 1.000 | 02.11.44 | 02.11. | A3LX1J | XS2809859536 | 5 5/8%, zinsv. v. 02.05.24-01.05.34, v. 02.05.24(44), EO-FLR Med.-T. Nts 24(24/44) | | 108,67G-8,06G | 108,78 G | 4,97 | 4,97 |
| Euro | 1.000 | 24.09.39 | 24.09. | A2R8AY | XS2056491660 | Achmea B.V. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39) | | 95,82G-5,66G | 95,87 G | 2,87 | 2,87 |
| Euro | 1.000 | endlos | 24.MS | A2R8AX | XS2056490423 | Achmea B.V. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.) | | 98,27G-8,15G | 98,31 G | | |
| Euro | 1.000 | endlos | 28.JJ | A4D5YW | XS2980761956 | 6 1/8%, zinsv. v. 28.01.25-27.07.35, EO-FLR Notes 2025(35/Und.) | | 101,52G-1,56G | 101,6 G | | |
| Euro | 100.000 | 24.05.29 | 24.05. | A3K5TP | XS2484321950 | Achmea Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 24.05.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29) | | 96,31G-6,12G | 96,31 G | 2,61 | 2,61 |
| Euro | 100.000 | 29.09.36 | 29.09. | A3KWVD | XS2392593161 | 0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36) | | 72,58G-2,11G | 72,78 G | 0,69 | 0,69 |
| Euro | 100.000 | 15.10.27 | 15.10. | A3L4K0 | XS2919192869 | 2 5/8%, v. 15.10.24(27), EO-M.-T.Mortg.Cov.Bds 2024(27) | | 100,31G-0,2G | 100,33 G | 2,54 | 2,54 |
| Euro | 100.000 | 31.01.30 | 31.01. | A3LDPY | XS2582112947 | 3%, v. 31.01.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30) | | 101,59G-1,37G | 101,64 G | 2,7 | 2,7 |
| Euro | 100.000 | 19.10.26 | 19.10. | A3LPTU | XS2706237513 | 3 3/4%, v. 19.10.23(26), EO-M.-T.Mortg.Cov.Bds 2023(26) | | 102,2G-2,13G | 102,21 G | 2,39 | 2,38 |
| Euro | 100.000 | 07.02.34 | 07.02. | A3LUCL | XS2761358055 | 3%, v. 07.02.24(34), EO-M.-T.Mortg.Cov.Bds 2024(34) | | 100,56G-0,11G | 100,42 G | 2,99 | 2,98 |
| Euro | 100.000 | 11.06.36 | 11.06. | A3LZY3 | XS2833410033 | 3 1/8%, v. 11.06.24(36), EO-M.-T.Mortg.Cov.Bds 2024(36) | S s | 101,29G-0,76G | 101,5 G | 3,04 | 3,04 |
| sfrs | 5.000 | 03.10.25 | 03.10. | A19N53 | CH0382451646 | Achmea Bank N.V. Medium - Term Notes 0 1/2%, v. 03.10.17(25), SF-Medium-Term Notes 2017(25) | | 99,6G-9,59G | 99,63 G | 1 | 1 |
| Euro | 100.000 | 10.12.27 | 10.12. | A3L64N | XS2958382645 | 2 3/4%, v. 10.12.24(27), EO-Pref. Med.-T. Nts 2024(27) | | 100,01G-99,98G | 100,03 G | 2,76 | 2,75 |
| Euro | 1.000 | 20.02.26 | 20.02. | A2RX7B | XS1953929608 | Acquirente Unico S.p.A. Notes 2,7999999999999998%, v. 20.02.19(26), EO-Notes 2019(26) | | 99,82G-9,78G | 99,8 G | 3,03 | 3,03 |
| Euro | 100.000 | 17.06.25 | 17.06. | A28YHV | XS2189592616 | ACS, Actividades de Construcción y Servicios S.A. Medium - Term Notes 1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25) | | 99,48G-9,49G | 99,49 G | 2,74 | 2,74 |
| Euro | 100.000 | 13.04.32 | 13.04. | A3K381 | FR0014009N55 | Action Logement Services SAS Medium - Term Notes 1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32) | | 89,13G-8,78G | 89,25 G | 3,06 | 3,06 |
| Euro | 100.000 | 19.07.41 | 19.07. | A3KTYT | FR0014004JA7 | 0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41) | | 64,12G-3,12G | 64,08 G | 2,36 | 2,36 |
| Euro | 100.000 | 25.10.39 | 25.10. | A3L412 | FR001400TB83 | 3,645%, v. 25.10.24(39), EO-Medium-Term Notes 2024(39) | | 98,65G-7,91G | 99,04 G | 3,83 | 3,83 |
| Euro | 100.000 | 03.10.38 | 03.10. | A3LN82 | FR001400L362 | 4 1/8%, v. 03.10.23(38), EO-Medium-Term Notes 2023(38) | | 104,53G-3,88G | 104,93 G | 3,75 | 3,75 |
| A\$ | 10.000 | 25.10.27 | 25.AO | A19QZY | AU3CB0248169 | ADCB Finance [Cayman] Ltd. Medium - Term Notes 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27) | | 99,09G-9,08G | 99,04 G | 4,93 | 4,92 |
| sfrs | 5.000 | 27.11.25 | 27.11. | A28W8Z | CH0539032950 | Adecco Group AG Medium - Term Notes 0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25) | | 99,9G-9,86G | 99,91 G | 1,07 | 1,07 |
| sfrs | 5.000 | 17.11.27 | 17.11. | A3LBA7 | CH1214797206 | 2,3769999999999998%, v. 17.11.22(27), SF-Medium-Term Nts 2022(27) | | 103,44G-3,45G | 103,5 G | 1,07 | 1,07 |
| Euro | 1.000 | 20.11.29 | 20.11. | A2R2A0 | XS1995662027 | Adecco International Financial Services B.V. Medium - Term Notes 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29) | | 92,44G-2,16G | 92,51 G | 2,7 | 2,7 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWD2 | XS2386592484 | 0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28) | | 91,07G-0,98G | 91,11 G | 0,27 | 0,27 |
| Euro | 1.000 | 21.09.31 | 21.09. | A3KWD4 | XS2386592567 | 0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31) | | 83,24G-3,07G | 83,35 G | 1,2 | 1,2 |
| Euro | 1.000 | 08.10.32 | 08.10. | A3L4CV | XS2911666795 | 3,3999999999999999%, v. 08.10.24(32), EO-Medium-T.Notes 2024(24/32) | | 98,37G-8,52G | 98,63 G | 3,62 | 3,62 |
| Euro | 1.000 | 21.03.82 | 21.03. | A3KWD3 | XS2388141892 | Adecco International Financial Services B.V. Subordinated Floating Rate Notes 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82) | | 92,69G-3,31G | 92,99 G | 1,16 | 1,16 |
| US\$ | 1.000 | endlos | 18.JJ | A3LK9R | XS2642454271 | ADIB Capital Invest 3 Ltd. Subordinated Undated Floating Rate Notes 7 1/4%, zinsv. v. 18.07.23-17.01.29, DL-FLR Notes 2023(28/Und.) | | 104,33G-4,31G | 104,32 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | adidas AG Anleihen | | | | | | |
| Euro | 100.000 | 05.10.28 | 05.10. | A289Q8 | XS2240505268 | 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) | | 99,705G-9,635G | 99,8 | G | 2,48 | 2,48 |
| Euro | 100.000 | 21.11.25 | 21.11. | A30V3M | XS2555178644 | v. 05.10.20(28), Anleihe v.2020(2020/2028) | | 91,45G-1,24G | 91,54 | G | 2,59 | 2,59 |
| Euro | 100.000 | 21.11.29 | 21.11. | A30V3N | XS2555179378 | 3%, v. 21.11.22(25), Anleihe v.2022(2022/2025) | | 100,29G-0,29G | 100,31 | G | 2,57 | 2,56 |
| Euro | 100.000 | 10.09.35 | 10.09. | A3H2X1 | XS2224621420 | 3 1/8%, v. 21.11.22(29), Anleihe v.2022(2022/2029) | | 102,13G-2,01G | 102,09 | G | 2,66 | 2,66 |
| | | | | | | 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035) | | 78,11G-8,11G | 78,14 | G | 1,59 | 1,59 |
| US\$ | 1.000 | 15.04.28 | 15.AO | A3LE2W | USG0086CAD59 | Adient Global Holdings Ltd. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.04.31 | 15.AO | A3LE6K | USG0086CAE33 | 7%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S | | 102,03G-1,94G | 102,03 | G | 6,4 | 6,39 |
| | | | | | | 8 1/4%, v. 14.03.23(31), DL-Notes 2023(23/31) Reg.S | | 102,43G-2,36G | 102,39 | G | 7,91 | 7,9 |
| Euro | 100.000 | 30.04.32 | 30.04. | A3LXSL | ES0200002121 | Adif - Alta Velocidad Medium - Term Notes | | | | | | |
| Euro | 100.000 | 31.01.30 | 31.01. | A4D55E | ES0200002139 | 3 1/2%, v. 29.04.24(32), EO-Medium-Term Notes 2024(32) | | 101,66G-1,29G | 101,78 | G | 3,29 | 3,29 |
| | | | | | | 3 1/8%, v. 30.01.25(30), EO-Medium-Term Notes 2025(30) | | 100,82G-0,6G | 100,87 | G | 2,99 | 2,99 |
| Euro | 1.000 | 01.04.27 | 01.AO | A351UB | XS2623604233 | Adler Pelzer Holding GmbH Notes | | | | | | |
| | | | | | | 9 1/2%, v. 19.05.23(27), Notes v.23(27) Reg.S | | 99,1G-9,03G | 99,36 | G | 10,27 | 10,26 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | ADLER Real Estate GmbH Anleihen | | | | | | |
| | | | | | | 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) | | 97,11G-7,55G | 96,86 | G | 5,25 | 5,24 |
| US\$ | 1.000 | 11.09.29 | 11.MS | A3L3FB | XS2898198358 | ADNOC Murban RSC Ltd. Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 11.09.34 | 11.MS | A3L3FD | XS2898198432 | 4 1/4%, v. 11.09.24(29), DL-Med.-Term Nts 2024(29)Reg.S | | 97,32G-7,39G | 97,31 | G | 4,96 | 4,95 |
| US\$ | 1.000 | 11.09.54 | 11.MS | A3L3FF | XS2898198515 | 4 1/2%, v. 11.09.24(34), DL-Med.-Term Nts 2024(34)Reg.S | | 95,46G-5,62G | 95,45 | G | 5,15 | 5,15 |
| | | | | | | 5 1/8%, v. 11.09.24(54), DL-Med.-Term Nts 2024(54)Reg.S | | 92,3G-2,46G | 92,22 | G | 5,73 | 5,73 |
| US\$ | 1.000 | 01.02.30 | 01.FA | A28SXC | US00724PAD15 | Adobe Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.02.27 | 01.FA | A28SXE | US00724PAC32 | 2,2999999999999998%, v. 03.02.20(30), DL-Notes 2020(20/30) | | 90,35G-0,4G | 90,54 | G | 4,55 | 4,55 |
| US\$ | 1.000 | 04.04.27 | 04.AO | A3LWZW | US00724PAE97 | 2,1499999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27) | | 96,13G-6,14G | 96,1 | G | 4,33 | 4,32 |
| US\$ | 1.000 | 04.04.29 | 04.AO | A3LWZX | US00724PAF62 | 4,8499999999999996%, v. 04.04.24(27), DL-Notes 2024(24/27) | | 100,81G-0,81G | 100,83 | G | 4,49 | 4,48 |
| US\$ | 1.000 | 04.04.29 | 04.AO | A3LWZY | US00724PAG46 | 4,7999999999999998%, v. 04.04.24(29), DL-Notes 2024(24/29) | | 101,53G-1,51G | 101,55 | G | 4,44 | 4,44 |
| US\$ | 1.000 | 04.04.34 | 04.AO | A3LWZY | US00724PAG46 | 4,9500000000000002%, v. 04.04.24(34), DL-Notes 2024(24/34) | | 100,65G-0,69G | 100,75 | G | 4,91 | 4,91 |
| US\$ | 1.000 | 17.01.28 | 17.JJ | A4D5SC | US00724PAH29 | 4 3/4%, v. 17.01.25(28), DL-Notes 2025(25/28) | | 101,32G-1,34G | 101,33 | G | 4,29 | 4,29 |
| US\$ | 1.000 | 17.01.30 | 17.JJ | A4D5SD | US00724PAJ84 | 4,9500000000000002%, v. 17.01.25(30), DL-Notes 2025(25/30) | | 102,13G-2,23G | 102,09 | G | 4,48 | 4,48 |
| US\$ | 1.000 | 17.01.35 | 17.JJ | A4D5SE | US00724PAK57 | 5,2999999999999998%, v. 17.01.25(35), DL-Notes 2025(25/35) | | 103,19G-3,39G | 103,24 | G | 4,92 | 4,92 |
| US\$ | 1.000 | 01.10.27 | 01.AO | A282X5 | US00751YAF34 | Advance Auto Parts Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 09.03.26 | 09.MS | A3LFCQ | US00751YAH99 | 1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27) | | 90,02G-89,82G | 89,71 | G | 3,86 | 3,86 |
| US\$ | 1.000 | 09.03.28 | 09.MS | A3LFCR | US00751YAJ55 | 5,9000000000000004%, v. 09.03.23(26), DL-Notes 2023(23/26) | | 100,05G-0,06G | 100,1 | G | 5,92 | 5,92 |
| | | | | | | 5,9500000000000002%, v. 09.03.23(28), DL-Notes 2023(23/28) | | 100,37G-0,13G | 100,03 | G | 5,99 | 5,99 |
| US\$ | 1.000 | 01.06.32 | 01.JD | A3K6H1 | US007903BF39 | Advanced Micro Devices Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.06.52 | 01.JD | A3K6H2 | US007903BG12 | 3,9239999999999999%, v. 09.06.22(32), DL-Notes 2022(22/32) | | 94,49G-4,65G | 94,36 | G | 4,86 | 4,86 |
| | | | | | | 4,3929999999999998%, v. 09.06.22(52), DL-Notes 2022(22/52) | | 85,61G-6,02G | 85,34 | G | 5,45 | 5,45 |
| Euro | 1.000 | 15.08.26 | 15.MN | A3KRC1 | XS2343873597 | Aedas Homes OpCo S.L. Guaranteed Notes | | | | | | |
| | | | | | | 4%, v. 21.05.21(26), EO-Notes 2021(21/26) | | 99,53G-9,87G | 99,55 | G | 4,13 | 4,12 |
| Euro | 100.000 | 09.09.31 | 09.09. | A3KVZM | BE6330288687 | Aedifica S.A. Senior Notes | | | | | | |
| | | | | | | 0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31) | | 83,87G-3,59G | 83,91 | G | 1,79 | 1,79 |
| Euro | 100 | endlos | 15.JAJO | A0DAFX | NL0000116150 | AEGON Ltd. Subordinated Undated Floating Rate Notes | | | | | | |
| US\$ | 100 | endlos | 15.JAJO | A0DAFY | NL0000116168 | 2,9557099999999998%, zinsv. v. 15.01.25-14.04.25, EO-FLR Nts 2004(14/Und.) | | 88,35G-8,31G | 88,51 | G | | |
| | | | | | | 4,6836200000000003%, zinsv. v. 15.01.25-14.04.25, DL-FLR Nts 2004(14/Und.) | | 82,53G-3,4G | 83,36 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 13.10.30 | 13.10. | A3LPNY | ES0205046008 | Aena SME S.A. Medium - Term Notes 4 1/4%, v. 13.10.23(30), EO-Med.-Term Notes 2023(23/30) | | 105,96G-5,67G | 106 G | 3,13 | 3,13 |
| US\$ | 1.000 | 01.07.30 | 01.JJ | A28ZGF | US00108WAM29 | AEP Texas Inc. Registered Notes 2,1000000000000001%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I 3,4500000000000002%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J 5,4500000000000002%, v. 22.05.24(29), DL-Notes 2024(24/29) 5,7000000000000002%, v. 22.05.24(34), DL-Notes 2024(24/34) | S s | 86,45G-6,44G | 86,42 G | 4,84 | 4,84 |
| US\$ | 1.000 | 15.05.51 | 15.MN | A3KQTJ | US00108WAN02 | | S s | 67,88G-8,25G | 67,78 G | 5,91 | 5,91 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A3LY1V | US00108WAS98 | | | 102,04G-1,92G | 101,91 G | 5 | 4,99 |
| US\$ | 1.000 | 15.05.34 | 15.MN | A3LY1W | US00108WAT71 | | | 101,55G-1,57G | 101,37 G | 5,55 | 5,55 |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19ZZO | US00115AAH23 | AEP Transmission Company LLC Registered Notes 3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47) 3,6499999999999999%, v. 01.04.20(50), DL-Notes 2020(20/50) 5,4000000000000004%, v. 13.03.23(53), DL-Notes 2023(23/53) Ser.P | | 76,54G-6,66G | 76,26 G | 5,65 | 5,65 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VM0 | US00115AAM18 | | | 74,16G-4,1G | 73,68 G | 5,66 | 5,66 |
| US\$ | 1.000 | 15.03.53 | 15.MS | A3LFD0 | US00115AAQ22 | | S s | 97,05G-7,08G | 97,03 G | 5,69 | 5,69 |
| sfrs | 5.000 | 20.09.27 | 20.09. | A19NQ9 | CH0379268706 | Aéroport International de Genève Anleihen 0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27) 2,2000000000000002%, v. 22.09.22(26), SF-Anl. 2022(26) 0,95%, v. 25.03.21(31), SF-Anl. 2021(31) | | 98,31G-8,2G | 98,3 G | 0,81 | 0,81 |
| sfrs | 5.000 | 22.09.26 | 22.09. | A3K82C | CH1206367430 | | | 101,61G-1,55G | 101,55 G | 1,18 | 1,18 |
| sfrs | 5.000 | 25.03.31 | 25.03. | A3KMDE | CH0593893990 | | | 98,59G-8,25G | 99,15 G | 1,25 | 1,25 |
| Euro | 1.000 | 08.06.27 | 08.06. | A19JQH | XS1627947440 | Aeroporti di Roma S.p.A. Medium - Term Notes 1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27) 1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29) 1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31) 4 7/8%, v. 10.07.23(33), EO-Medium-Term Nts 2023(33/33) | | 97,84G-7,72G | 97,84 G | 2,68 | 2,67 |
| Euro | 1.000 | 02.02.29 | 02.02. | A285V5 | XS2265521620 | | | 94,85G-4,64G | 94,91 G | 3,1 | 3,1 |
| Euro | 1.000 | 30.07.31 | 30.07. | A3KP06 | XS2337326727 | | | 90,47G-0,09G | 90,6 G | 3,5 | 3,5 |
| Euro | 1.000 | 10.07.33 | 10.07. | A3LKV7 | XS2644240975 | | | 109,01G-8,6G | 109,25 G | 3,66 | 3,66 |
| Euro | 100.000 | 16.05.31 | 16.05. | A3LYHP | FR001400Q3D3 | Aéroports de Paris S.A. Medium - Term Notes 3 3/8%, v. 16.05.24(31), EO-Medium-Term Nts 2024(24/31) | | 101,55G-1,18G | 101,67 G | 3,16 | 3,16 |
| Euro | 100.000 | 13.12.27 | 13.12. | A19TQY | FR0013302197 | Aéroports de Paris S.A. Obligations 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) 1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25) 2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26) 2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30) 1%, v. 02.07.20(29), EO-Obl. 2020(20/29) 1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32) 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38) | | 95,66G-5,52G | 95,68 G | 2,09 | 2,09 |
| Euro | 100.000 | 05.06.28 | 05.06. | A1HLS9 | FR0011509488 | | | 100,19G-99,96G | 100,2 G | 2,76 | 2,76 |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZQW3 | FR0012206993 | | | 99,87G-9,87G | 99,87 G | 2,96 | 2,96 |
| Euro | 100.000 | 02.10.26 | 02.10. | A28VK8 | FR0013505625 | | | 99,27G-9,21G | 99,27 G | 2,64 | 2,63 |
| Euro | 100.000 | 02.04.30 | 02.04. | A28VK9 | FR0013505633 | | | 99,06G-8,75G | 99,12 G | 3,02 | 3,02 |
| Euro | 100.000 | 05.01.29 | 05.01. | A28ZA6 | FR0013522133 | | | 93,32G-3,22G | 93,41 G | 2,14 | 2,14 |
| Euro | 100.000 | 02.07.32 | 02.07. | A28ZA7 | FR0013522141 | | | 89,1G-8,99G | 89,17 G | 3,21 | 3,21 |
| Euro | 100.000 | 18.06.34 | 18.06. | A2R3QJ | FR0013426368 | | | 83,02G-2,54G | 83,1 G | 2,7 | 2,7 |
| Euro | 100.000 | 11.10.38 | 11.10. | A2RSU0 | FR0013371549 | | | 86,6G-5,89G | 87,02 G | 3,44 | 3,44 |
| US\$ | 1.000 | 15.08.47 | 15.FA | A19MZA | US00817YAZ16 | | Aetna Inc. Registered Notes 3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 72,64G-2,69G | 72,53 G | 6,22 |
| sfrs | 5.000 | 29.06.29 | 29.06. | A3K7EE | CH1189217818 | AEW Energie AG Obligations 1 1/2%, v. 29.06.22(29), SF-Obl. 2022(29) | | 102,28G-1,99G | 102,29 G | 1,03 | 1,03 |
| Euro | 1.000 | 25.07.29 | 25.JJ | A3L1UL | XS2864442376 | Affilelou S.A.S. Senior Notes 6%, v. 25.07.24(29), EO-Notes 2024(26/29) Reg.S | | 104,26G-4,28G | 104,17 G | 4,96 | 4,96 |
| £ | 1.000 | 11.08.45 | 11.FA | A1VKUG | XS1273543162 | Affordable Housing Finance PLC Guaranteed Bonds 2,8929999999999998%, v. 11.08.15(45), LS-Bonds 2015(43.45) | | 72,13G-1,65G | 72,33 G | 5,22 | 5,22 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VLQ | US001055BJ00 | AFLAC Inc. Registered Notes 3,6000000000000001%, v. 01.04.20(30), DL-Notes 2020(20/30) 1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26) | | 95,12G-5,22G | 95,13 G | 4,72 | 4,72 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A3KM2P | US001055BK72 | | | 96,15G-6,14G | 96,19 G | 2,33 | 2,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 17.04.26 | 17.AO | A2R020 | XS1983289791 | Africa Finance Corp. Medium - Term Notes 4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S | | 98,75G-8,87G | 98,92 G | 5,5 | 5,49 |
| Euro | 1.000 | 07.10.26 | 07.10. | A1868Z | XS1501560848 | African Development Bank Medium - Term Notes 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) | | 96,73G-6,66G | 96,72 G | 0,26 | 0,26 |
| Euro | 1.000 | 24.05.28 | 24.05. | A1907Q | XS1824248626 | 0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28) | | 95,42G-5,27G | 95,44 G | 1,82 | 1,82 |
| Euro | 1.000 | 21.03.29 | 21.03. | A2RZLN | XS1966120096 | 0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29) | | 92,58G-2,4G | 92,6 G | 1,08 | 1,08 |
| Euro | 1.000 | 22.03.27 | 22.03. | A3K3ME | XS2459747791 | 0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27) | | 96,51G-6,42G | 96,51 G | 1,03 | 1,03 |
| US\$ | 1.000 | 07.07.25 | 07.JJ | A3K7BM | US00828EEN58 | 3 3/8%, v. 07.07.22(25), DL-Medium-Term Notes 2022(25) | | 99,63G-9,62G | 99,62 G | 4,56 | 4,49 |
| Euro | 1.000 | 14.09.29 | 14.09. | A3K9CQ | XS2523472235 | 2 1/4%, v. 14.09.22(29), EO-Medium-Term Nts 2022(29) | | 99,22G-9,01G | 99,26 G | 2,48 | 2,48 |
| US\$ | 1.000 | 23.03.26 | 23.MS | A3KNRX | US00828EEE59 | 0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26) | | 96,58G-6,59G | 96,58 G | 1,8 | 1,8 |
| £ | 1.000 | 22.06.26 | 22.06. | A3KS1B | XS2356217203 | 0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26) | | 95,44G-5,21G | 95,26 G | 1,05 | 1,05 |
| US\$ | 1.000 | 22.07.26 | 22.JJ | A3KUDF | US00828EEF25 | 0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26) | | 95,62G-5,63G | 95,63 G | 1,83 | 1,83 |
| US\$ | 1.000 | 18.09.29 | 18.MS | A3L2AJ | US00828EFD67 | 3 1/2%, v. 18.09.24(29), DL-Medium-Term Notes 2024(29) | | 97,36G-7,49G | 97,34 G | 4,15 | 4,15 |
| US\$ | 1.000 | 03.11.27 | 03.MN | A3LAXZ | US00828EEP07 | 4 3/8%, v. 03.11.22(27), DL-Medium-Term Notes 2022(27) | | 100,7G-0,72G | 100,74 G | 4,13 | 4,12 |
| US\$ | 1.000 | 04.01.27 | 04.JJ | A3LRHX | US00828EEY14 | 4 5/8%, v. 29.11.23(27), DL-Medium-Term Notes 2023(27) | | 100,85G-0,85G | 100,86 G | 4,18 | 4,17 |
| US\$ | 1.000 | 25.02.27 | 25.FA | A3LTSA | US00828EEZ88 | 4 1/8%, v. 25.01.24(27), DL-Medium-Term Notes 2024(27) | | 99,98G-9,98G | 99,99 G | 4,18 | 4,18 |
| Euro | 1.000 | 23.03.28 | 23.03. | A3LY3B | XS2824765338 | 2 7/8%, v. 23.05.24(28), EO-Medium-Term Nts 2024(28) | | 101,65G-1,51G | 101,65 G | 2,36 | 2,36 |
| MXN | 10.000 | 09.02.32 | | A19CPP | XS1562584158 | African Development Bank Zero Medium - Term Notes Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32) | | 54,32G-4,32G | 54,11 G | | |
| Euro | 100.000 | 30.06.47 | 30.06. | A1ZZFS | BE6277215545 | AG Insurance S.A. Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47) | | 100,53G-0,46G | 100,52 G | 3,47 | 3,47 |
| US\$ | 1.000 | 21.03.27 | 21.MS | A3LWGT | US001084AR30 | AGCO Corp. Guaranteed Registered Notes 5,4500000000000002%, v. 21.03.24(27), DL-Notes 2024(24/27) | | 100,97G-0,96G | 100,95 G | 5,01 | 5,01 |
| US\$ | 1.000 | 21.03.34 | 21.MS | A3LWGU | US001084AS13 | 5,7999999999999998%, v. 21.03.24(34), DL-Notes 2024(24/34) | | 101,14G-0,97G | 101,13 G | 5,74 | 5,74 |
| Euro | 1.000 | 06.10.28 | 06.10. | A3KW5T | XS2393323071 | AGCO International Holdings B.V. Senior Notes 0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28) | | 92,63G-2,33G | 92,55 G | 1,73 | 1,73 |
| Euro | 100.000 | 24.11.51 | 24.11. | A285JC | BE6325355822 | AGEAS SA/NV Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51) | | 89,72G-9,39G | 89,81 G | 2,42 | 2,42 |
| Euro | 1.000 | 02.07.49 | 02.07. | A2R0G7 | BE0002644251 | 3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49) | | 99,4G-9,13G | 99,48 G | 3,3 | 3,3 |
| Euro | 200.000 | endlos | 10.06. | A2SBB9 | BE6317598850 | AGEAS SA/NV Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.) | | 94,66G-4,58G | 94,66 G | | |
| Euro | 100.000 | 21.07.26 | 21.07. | A184BH | FR0013190188 | Agence Française de Développement Medium - Term Notes 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26) | S s | 97,15G-6,9G | 97,16 G | 0,52 | 0,52 |
| Euro | 100.000 | 05.07.32 | 05.07. | A19KYS | FR0013266434 | 1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32) | | 89,03G-8,64G | 89,16 G | 3,07 | 3,07 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VKM | FR0013312774 | 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) | | 95,8G-5,65G | 95,81 G | 2,09 | 2,09 |
| Euro | 100.000 | 27.05.25 | 27.05. | A1HLEN | XS0936339208 | 2 1/4%, v. 27.05.13(25), EO-Medium-Term Notes 2013(25) | | 99,69G-9,7G | 99,7 G | 3,56 | 3,52 |
| Euro | 100.000 | 28.05.26 | 28.05. | A1ZJ15 | XS1072438366 | 2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26) | | 99,86G-9,78G | 99,88 G | 2,43 | 2,43 |
| Euro | 100.000 | 25.05.31 | 25.05. | A1ZY0N | XS1207450005 | 0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31) | | 88,38G-7,78G | 88,48 G | 1,98 | 1,98 |
| Euro | 100.000 | 28.10.27 | 28.10. | A284EY | FR0014000AU2 | v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 93,51G-3,54G | 93,55 G | 2,55 | |
| Euro | 100.000 | 25.03.25 | 25.03. | A288WU | FR0013483526 | v. 17.02.20(25), EO-Medium-Term Notes 2020(25) | | 99,85G-9,86G | 99,85 G | 2,55 | |
| Euro | 100.000 | 25.05.30 | 25.05. | A28V2R | FR0013507993 | 0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30) | | 88,77G-8,54G | 88,82 G | 1,12 | 1,12 |
| Euro | 100.000 | 29.06.29 | 29.06. | A2R4FQ | FR0013431137 | 0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29) | | 90,07G-89,78G | 90,08 G | 0,56 | 0,56 |
| Euro | 100.000 | 31.10.25 | 31.10. | A2RRRD | FR0013365376 | 0 1/2%, v. 17.09.18(25), EO-Medium-Term Notes 2018(25) | | 98,74G-8,53G | 98,73 G | 1,01 | 1,01 |
| Euro | 100.000 | 31.10.34 | 31.10. | A2RS5E | FR0013373065 | 1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34) | | 85,69G-5,15G | 85,89 G | 3,32 | 3,32 |
| Euro | 100.000 | 31.05.35 | 31.05. | A2SANA | FR0013461688 | 0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35) | | 76,1G-5,55G | 76,33 G | 1,32 | 1,32 |
| Euro | 100.000 | 02.03.37 | 02.03. | A3K2SN | FR0014008SA9 | 1 1/8%, v. 02.03.22(37), EO-Medium-Term Notes 2022(37) | | (exA)-77,22G-6,66G | 77,53 G | 2,93 | 2,93 |
| Euro | 100.000 | 25.05.32 | 25.05. | A3K5QR | FR001400ADF2 | 1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32) | | 90,89G-0,5G | 90,97 G | 3,11 | 3,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|--------|--------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Agence Française de Développement Medium - Term Notes | | | | | | |
| Euro | 100.000 | 25.05.36 | 25.05. | A3KNEK | FR0014002GB5 | 0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36) | | 72,07G-1,56G | 72,33 | G | 1,04 | 1,04 |
| Euro | 100.000 | 25.11.28 | 25.11. | A3KSC8 | FR0014003YN1 | 0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28) | | 90,86G-0,69G | 90,89 | G | 0,02 | 0,02 |
| Euro | 100.000 | 29.09.31 | 29.09. | A3KWSD | FR0014005NA6 | 0 1/8%, v. 29.09.21(31), EO-Medium-Term Notes 2021(31) | | 83,06G-2,71G | 83,1 | G | 0,3 | 0,3 |
| US\$ | 200.000 | 15.06.27 | 15.06. | A3L279 | FR001400SD82 | 4%, v. 04.09.24(27), DL-Medium-Term Notes 2024(27) | | 98,73G-8,74G | 98,75 | G | 4,59 | 4,58 |
| Euro | 100.000 | 25.02.33 | 25.02. | A3LAHU | FR001400DCB7 | 3 1/2%, v. 19.10.22(33), EO-Medium-Term Notes 2022(33) | | 102,67G-2,22G | 102,85 | G | 3,18 | 3,18 |
| Euro | 100.000 | 21.01.30 | 21.01. | A3LC15 | FR001400F7C9 | 2 7/8%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30) | | 100,31G-0,08G | 100,39 | G | 2,86 | 2,86 |
| Euro | 100.000 | 20.09.38 | 20.09. | A3LNGC | FR001400KR43 | 3 3/4%, v. 20.09.23(38), EO-Medium-Term Notes 2023(38) | | 101,92G-1,19G | 102,23 | G | 3,64 | 3,63 |
| Euro | 100.000 | 17.01.34 | 17.01. | A3LTA3 | FR001400N7K2 | 3%, v. 17.01.24(34), EO-Medium-Term Notes 2024(34) | | 98,59G-8,08G | 98,75 | G | 3,25 | 3,25 |
| Euro | 100.000 | 20.01.35 | 20.01. | A4D5QU | FR001400WPS3 | 3 5/8%, v. 20.01.25(35), EO-Medium-Term Notes 2025(35) | | 102,53G-1,93G | 102,79 | G | 3,39 | 3,39 |
| | | | | | | Agence France Locale Medium - Term Notes | | | | | | |
| Euro | 100.000 | 20.03.31 | 20.03. | A2872B | FR0014001LQ5 | v. 21.01.21(31), EO-Medium-Term Notes 2021(31) | | 84,19G-3,88G | 84,22 | G | 2,95 | |
| Euro | 100.000 | 20.06.26 | 20.06. | A2R200 | FR0013422490 | 0 1/8%, v. 31.05.19(26), EO-Medium-Term Notes 2019(26) | | 97,2G-7,14G | 97,21 | G | 0,26 | 0,26 |
| Euro | 100.000 | 20.12.31 | 20.12. | A3LA6E | FR001400DLI3 | 3 1/4%, v. 15.11.22(31), EO-Medium-Term Notes 2022(31) | | 101,87G-1,4G | 102 | G | 3,02 | 3,02 |
| Euro | 100.000 | 20.03.30 | 20.03. | A3LC02 | FR001400F4B8 | 3%, v. 18.01.23(30), EO-Medium-Term Notes 2023(30) | | 101,02G-0,73G | 101,05 | G | 2,84 | 2,84 |
| Euro | 100.000 | 20.03.34 | 20.03. | A3LTE5 | FR001400N9U7 | 3 1/8%, v. 18.01.24(34), EO-Medium-Term Notes 2024(34) | | 99,53G-8,15G | 99,75 | G | 3,37 | 3,37 |
| | | | | | | Aggregate Holdings S.A. Anleihen | | | | | | |
| Euro | 1.000 | 09.11.25 | 09.11. | A28ZT7 | DE000A28ZT71 | 9 5/8%, rat. v. 09.11.22-08.11.25, v. 09.11.20(25), EO-Anleihe 2020(25) | | 0,01G-0,01G | 0,01 | G | 618,69 | 618,69 |
| | | | | | | Agilent Technologies Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R6S8 | US00846UJAL52 | 2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 91,86G-1,84G | 91,85 | G | 4,83 | 4,83 |
| US\$ | 1.000 | 12.03.31 | 12.MS | A3KM2W | US00846UAN19 | 2,2999999999999998%, v. 12.03.21(31), DL-Notes 2021(21/31) | | 86,57G-6,53G | 86,63 | G | 4,97 | 4,97 |
| US\$ | 1.000 | 09.09.27 | 09.MS | A3L0T8 | US00846UAQ40 | 4,2000000000000002%, v. 09.09.24(27), DL-Notes 2024(24/27) | | 99,09G-9,11G | 99,13 | G | 4,63 | 4,62 |
| US\$ | 1.000 | 09.09.34 | 09.MS | A3L0T9 | US00846UAR23 | 4 3/4%, v. 09.09.24(34), DL-Notes 2024(24/34) | | 96,76G-7,01G | 97,03 | G | 5,22 | 5,21 |
| | | | | | | Ägypten, Arabische Republik Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 31.01.27 | 31.JJ | A19CLD | XS1558078736 | 7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S | | 96,85G-6,94G | 96,87 | G | 9,5 | 9,48 |
| US\$ | 1.000 | 31.01.47 | 31.JJ | A19CLE | XS1558078496 | 8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S | | 79,53G-9,92G | 79,41 | G | 11,23 | 11,23 |
| US\$ | 1.000 | 21.02.48 | 21.FA | A19WN7 | XS1775617464 | 7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S | | 73,53G-3,54G | 73,51 | G | 11,42 | 11,42 |
| Euro | 1.000 | 16.04.26 | 16.04. | A19Y9E | XS1807306300 | 4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S | | 98,261G-8,291G | 98,281 | G | 6,37 | 6,35 |
| Euro | 1.000 | 16.04.30 | 16.04. | A19Y9G | XS1807305328 | 5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S | | 88,241G-8,402G | 88,234 | G | 8,51 | 8,5 |
| US\$ | 1.000 | 11.06.25 | 11.JD | A1Z2V3 | XS1245432742 | 5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S | | 99,37G-9,38G | 99,34 | G | 8,39 | 8,14 |
| US\$ | 1.000 | 29.05.32 | 29.MN | A28X4 | XS2176897754 | 7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S | | 88,18G-8,51G | 88,18 | G | 10,13 | 10,11 |
| US\$ | 1.000 | 29.05.50 | 29.MN | A28XYG | XS2176899701 | 8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S | | 81,02G-1,43G | 80,89 | G | 11,38 | 11,37 |
| Euro | 1.000 | 11.04.25 | 11.04. | A2R0MR | XS1980065301 | 4 3/4%, v. 11.04.19(25), EO-Med.-Term Nts 2019(25)Reg.S | | 99,73G-9,73G | 99,66 | G | 7,4 | 7,16 |
| Euro | 1.000 | 11.04.31 | 11.04. | A2R0MT | XS1980255936 | 6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 89,04G-9,12G | 89,21 | G | 8,75 | 8,74 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RYFF | XS1953057061 | 7,6002999999999998%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | (exA)-96,75G-6,82G | 96,85 | G | 8,74 | 8,74 |
| US\$ | 1.000 | 01.03.49 | 01.MS | A2RYFH | XS1953057491 | 8,7002000000000006%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | (exA)-79,95G-80,2G | 79,77 | G | 11,38 | 11,38 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A2SANS | XS2079842642 | 7,0529000000000002%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S | | 84,58G-4,87G | 84,55 | G | 10,42 | 10,42 |
| US\$ | 1.000 | 20.11.59 | 20.MN | A2SANU | XS2079846635 | 8,1500000000000004%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S | | 75,02G-5,32G | 75,09 | G | 11,21 | 11,2 |
| US\$ | 1.000 | 04.02.30 | 04.FA | A4D6FG | XS2989586941 | 8 5/8%, v. 04.02.25(30), DL-Med.-Term Nts 2025(30)Reg.S | | 99,37G-9,51G | 99,28 | G | 8,94 | 8,93 |
| US\$ | 1.000 | 04.02.33 | 04.FA | A4D6FJ | XS2990500766 | 9,4499999999999993%, v. 04.02.25(33), DL-Med.-Term Nts 2025(33)Reg.S | | 97,48G-7,69G | 97,37 | G | 10,12 | 10,12 |
| | | | | | | Ägypten, Arabische Republik Treasury Notes | | | | | | |
| US\$ | 1.000 | 30.04.40 | 30.AO | A1AWT1 | XS0505478684 | 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S | | 74,19G-4,71G | 73,93 | G | 10,44 | 10,44 |
| | | | | | | Ahlstrom-Munksjö Holding 3 Oy Senior Secured Notes | | | | | | |
| Euro | 1.000 | 04.02.28 | 01.AO | A3KNNE | XS2319950130 | 3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS | | 98,04G-8,2G | 98,1 | G | 4,33 | 4,33 |
| | | | | | | AIA Group Ltd. Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 16.03.46 | 16.MS | A18Y5F | US00131LAE56 | 4 1/2%, v. 16.03.16(46), DL-Med.-T.Nts 2016(45/46) 144A | | 89,7G-9,8G | 89,74 | G | 5,38 | 5,38 |
| US\$ | 1.000 | 09.04.29 | 09.AO | A2R0GZ | US00131MAH60 | 3,6000000000000001%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S | | 96,62G-6,79G | 96,68 | G | 4,52 | 4,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.09.33 | 09.09. | A3KVZH | XS2356311139 | AIA Group Ltd. Subordinated Floating Rate Medium - Term Notes 0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33) | | 91,85G-1,71G | 91,92 G | 1,91 | 1,91 |
| US\$ | 1.000 | 05.04.34 | 05.AO | A3LWWJ | US00131MAQ69 | AIA Group Ltd. Subordinated Medium - Term Notes 5 3/8%, v. 05.04.24(34), DL-Med.-T.Nts 2024(24/34)Reg.S | | 101,97G-2,06G | 101,83 G | 5,15 | 5,15 |
| Euro | 1.000 | 04.04.28 | 04.04. | A3K3W0 | XS2464405229 | AIB Group PLC Floating Rate Medium -Term Notes 2 1/4%, zinsv. v. 04.04.22-03.04.26, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(26/28) | | 98,98G-8,86G | 98,98 G | 2,64 | 2,64 |
| Euro | 1.000 | 04.07.26 | 04.07. | A3K66S | XS2491963638 | 3 5/8%, zinsv. v. 04.07.22-03.07.25, v. 04.07.22(26), EO-FLR Med.-T. Nts 2022(25/26) | | 100,25G-0,25G | 100,25 G | 3,42 | 3,41 |
| Euro | 1.000 | 17.11.27 | 17.11. | A3KQ9C | XS2343340852 | 0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27) | | 96,36G-6,29G | 96,33 G | 1,04 | 1,04 |
| Euro | 1.000 | 16.02.29 | 16.02. | A3LBDW | XS2555925218 | 5 3/4%, zinsv. v. 16.11.22-15.02.28, v. 16.11.22(29), EO-FLR Med.-T. Nts 2022(28/29) | | 108,09G-7,99G | 108,19 G | 3,54 | 3,54 |
| Euro | 1.000 | 23.07.29 | 23.07. | A3LDCM | XS2578472339 | 4 5/8%, zinsv. v. 23.01.23-22.07.28, v. 23.01.23(29), EO-FLR Med.-T.Nts 2023(28/29) | | 105,61G-5,49G | 105,64 G | 3,26 | 3,25 |
| Euro | 1.000 | 23.10.31 | 23.10. | A3LP3G | XS2707169111 | 5 1/4%, zinsv. v. 23.10.23-22.10.30, v. 23.10.23(31), EO-FLR Med.-T.Nts 2023(30/31) | | 110,19G-9,67G | 110,32 G | 3,58 | 3,58 |
| Euro | 1.000 | 03.07.25 | 03.07. | A192ZV | XS1849550592 | AIB Group PLC Medium - Term Notes 2 1/4%, v. 03.07.18(25), EO-M.-T.Non-Pref.Nts 18(25) | | 99,84G-9,8G | 99,82 G | 2,85 | 2,82 |
| Euro | 1.000 | 30.05.31 | 30.05. | A28238 | XS2230399441 | AIB Group PLC Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31) | | 99,59G-9,55G | 99,56 G | 2,95 | 2,95 |
| Euro | 1.000 | 20.05.35 | 20.05. | A3LYQ6 | XS2823235085 | 4 5/8%, zinsv. v. 20.05.24-19.05.30, v. 20.05.24(35), EO-FLR Med.-T. Nts 2024(30/35) | | 103,81G-3,55G | 103,9 G | 4,19 | 4,19 |
| Euro | 1.000 | endlos | 23.JD | A28YX4 | XS2010031057 | AIB Group PLC Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.) | | 100,6G-0,26G | 100,6 G | | |
| Euro | 1.000 | endlos | 14.JJ | A3L712 | XS2959514519 | 6%, zinsv. v. 14.01.25-13.01.32, EO-FLR Nts 2025(31/Und.) Reg.S | | 101,36G-1,01G | 101,41 G | | |
| Euro | 1.000 | 14.08.29 | 14.FMAN | A3LYHS | XS2800678224 | Air Baltic Corporation A.S. Registered Bonds 14 1/2%, v. 14.05.24(29), EO-Bonds 2024(24/29) Reg.S | | 113,27G-3,5G | 113,06 G | 11,08 | 11,04 |
| Euro | 100.000 | 31.05.26 | 31.05. | A3LC1E | FR001400F2Q0 | Air France-KLM S.A. Medium - Term Notes 7 1/4%, v. 16.01.23(26), EO-Med.-Term Notes 2023(23/26) | | 104,71G-4,63G | 104,66 G | 3,35 | 3,35 |
| Euro | 100.000 | 31.05.28 | 31.05. | A3LC1F | FR001400F2R8 | 8 1/8%, v. 16.01.23(28), EO-Med.-Term Notes 2023(23/28) | | 112,9G-3,05G | 112,9 G | 3,76 | 3,76 |
| Euro | 100.000 | 23.05.29 | 23.05. | A3LYYQ | FR001400Q6Z9 | 4 5/8%, v. 23.05.24(29), EO-Med.-Term Notes 2024(24/29) | | 103,22G-3,37G | 103,25 G | 3,74 | 3,74 |
| Euro | 100.000 | 01.07.26 | 01.07. | A3KTF5 | FR0014004AF5 | Air France-KLM S.A. Obligations 3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26) | | 100,6G-0,5G | 100,62 G | 3,47 | 3,46 |
| US\$ | 1.000 | 01.12.30 | 01.JD | A285GQ | US00914AAK88 | Air Lease Corp. Medium - Term Notes 3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30) | | 90,05G-0,16G | 90,11 G | 5,19 | 5,19 |
| US\$ | 1.000 | 01.06.26 | 01.JD | A2R2LS | US00914AAB89 | 3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26) | | 98,68G-8,67G | 98,66 G | 4,92 | 4,91 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R7SW | US00914AAE29 | 3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29) | | 93,06G-3,13G | 93,06 G | 5,01 | 5 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3K0VS | US00914AAS15 | 2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32) | | 86,83G-6,89G | 86,92 G | 5,24 | 5,23 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3K0XH | US00914AAR32 | 2,2000000000000002%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27) | | 95,62G-5,61G | 95,6 G | 4,59 | 4,59 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A3KRAY | US00914AAM45 | 1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26) | | 96,1G-6,09G | 96,07 G | 3,9 | 3,9 |
| US\$ | 1.000 | 01.09.28 | 01.MS | A3KVBD | US00914AAQ58 | 2,1000000000000001%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28) | | (exA)-91,04G-1,01G | 91,06 G | 4,61 | 4,61 |
| US\$ | 1.000 | 25.06.26 | 25.JD | A3L0BM | US00914AAW27 | 5,2999999999999998%, v. 25.06.24(26), DL-Med.-Term Nts 2024(26) | | 100,4G-0,39G | 100,42 G | 5,04 | 5,02 |
| US\$ | 1.000 | 15.07.31 | 15.JJ | A3L0BN | US00914AAX00 | 5,2000000000000002%, v. 25.06.24(31), DL-Med.-Term Nts 2024(24/31) | | 100,41G-0,46G | 100,4 G | 5,18 | 5,17 |
| US\$ | 1.000 | 15.12.27 | 15.JD | A3LBYZ | US00914AAT97 | 5,8499999999999996%, v. 05.12.22(27), DL-Med.-Term Nts 2022(22/27) | | 102,95G-2,92G | 102,9 G | 4,77 | 4,76 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A3LC2A | US00914AAU60 | 5,2999999999999998%, v. 13.01.23(28), DL-Med.-Term Nts 2023(23/28) | | 101,51G-1,53G | 101,61 G | 4,78 | 4,78 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A3LTQ9 | US00914AAV44 | 5,0999999999999996%, v. 24.01.24(29), DL-Med.-Term Nts 2024(24/29) | | (exA)-101,03G-1,01G | 100,99 G | 4,88 | 4,88 |
| Euro | 1.000 | 15.04.30 | 15.04. | A3LWML | XS2628704210 | 3,7000000000000002%, v. 27.03.24(30), EO-Med.-Term Nts 2024(24/30) | S s | 101,82G-1,46G | 101,83 G | 3,38 | 3,38 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A19D7V | US00912XAV64 | Air Lease Corp. Registered Notes 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27) | | 98,01G-8,02G | 98 G | 4,69 | 4,69 |
| US\$ | 1.000 | 01.12.27 | 01.JD | A19SFT | US00912XAY04 | 3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27) | | 96,9G-6,87G | 96,87 G | 4,92 | 4,91 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A2RRTH | US00912XBF06 | 4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) | | 99,37G-9,42G | 99,41 G | 4,86 | 4,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 13.06.28 | 13.06. | A182UV | FR0013182847 | Air Liquide Finance S.A. Medium - Term Notes 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27) 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) 1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25) 1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30) 0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30) 0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31) 0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33) 3 3/8%, v. 29.05.24(34), EO-Med.-Term Nts 2024(24/34) | S s | 96,05G-5,96G | 95,98 G | 2,55 | 2,55 |
| Euro | 100.000 | 08.03.27 | 08.03. | A19D7K | FR0013241346 | | | 96,87G-6,86G | 96,89 G | 2,04 | 2,04 |
| Euro | 100.000 | 03.06.25 | 03.06. | A1Z2GR | FR0012766889 | | | 99,5G-9,46G | 99,46 G | 2,49 | 2,49 |
| Euro | 100.000 | 02.04.25 | 02.04. | A28VK0 | FR0013505559 | | | 99,85G-9,83G | 99,84 G | 1,99 | 1,99 |
| Euro | 100.000 | 02.04.30 | 02.04. | A28VK1 | FR0013505567 | | | 93,22G-2,88G | 93,3 G | 2,9 | 2,9 |
| Euro | 100.000 | 20.06.30 | 20.06. | A2R3WF | FR0013428067 | | | 89,34G-9,01G | 89,39 G | 1,4 | 1,4 |
| Euro | 100.000 | 27.05.31 | 27.05. | A3KRNO | FR0014003N69 | | | 85,98G-5,62G | 86,09 G | 0,87 | 0,87 |
| Euro | 100.000 | 20.09.33 | 20.09. | A3KWCW | FR0014005HY8 | | | 80,27G-79,51G | 80,39 G | 0,94 | 0,94 |
| Euro | 100.000 | 29.05.34 | 29.05. | A3LZHU | FR001400QB37 | | | 102,58G-1,71G | 102,86 G | 3,16 | 3,16 |
| Euro | 1.000 | 05.05.28 | 05.05. | A28WV0 | XS2166122304 | Air Products & Chemicals Inc. Registered Notes 0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28) 0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32) 1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25) 1,8500000000000001%, v. 30.04.20(27), DL-Notes 2020(20/27) 2,0499999999999998%, v. 30.04.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 30.04.20(50), DL-Notes 2020(20/50) 4,7999999999999998%, v. 03.03.23(33), DL-Notes 2023(23/33) 4,5999999999999996%, v. 08.02.24(29), DL-Notes 2024(24/29) 2,9500000000000002%, v. 14.02.25(31), EO-Notes 2025(25/31) 3,4500000000000002%, v. 14.02.25(37), EO-Notes 2025(25/37) | | 93,35G-3,21G | 93,4 G | 1,07 | 1,07 |
| Euro | 1.000 | 05.05.32 | 05.05. | A28WV1 | XS2166122486 | | | 85,6G-5,19G | 85,73 G | 1,86 | 1,86 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A28WVG | US009158BB15 | | | 98,17G-8,16G | 98,2 G | 3,04 | 3,04 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A28WVH | US009158AY27 | | | 94,82G-4,82G | 94,84 G | 3,88 | 3,88 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28WVJ | US009158BC97 | | | 88,27G-8,32G | 88,33 G | 4,61 | 4,61 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28WVL | US009158BA32 | | | 64,09G-4,61G | 64,24 G | 5,45 | 5,45 |
| US\$ | 1.000 | 03.03.33 | 03.MS | A3LE06 | US009158BF29 | | | (exA)-99,77G-9,97G | 99,91 G | 4,86 | 4,86 |
| US\$ | 1.000 | 08.02.29 | 08.FA | A3LUMP | US009158BH84 | | | 100,59G-0,66G | 100,7 G | 4,46 | 4,46 |
| Euro | 1.000 | 14.05.31 | 14.05. | A4D63B | XS3004195007 | | | 99,62G-8,99G | 99,75 G | 3,13 | 3,13 |
| Euro | 1.000 | 14.02.37 | 14.02. | A4D63C | XS3004194885 | | | 98,65G-7,75G | 99,08 G | 3,69 | 3,69 |
| Euro | 1.000 | 13.05.26 | 13.05. | A181L6 | XS1410582586 | Airbus SE Medium - Term Notes 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31) 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) 1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25) 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) 2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) 1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26) 1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30) 2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40) | | 97,89G-7,87G | 97,87 G | 1,78 | 1,78 |
| Euro | 1.000 | 13.05.31 | 13.05. | A181L7 | XS1410582313 | | | 91,81G-1,71G | 91,67 G | 2,85 | 2,85 |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | | | 98,08G-7,83G | 98,11 G | 2,63 | 2,62 |
| Euro | 1.000 | 07.04.25 | 07.04. | A28VQE | XS2152795709 | | | 99,88G-9,88G | 99,88 G | 2,97 | 2,94 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VQF | XS2152796269 | | | 98,59G-8,4G | 98,6 G | 2,54 | 2,54 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VQG | XS2152796426 | | | 96,69G-6,31G | 96,74 G | 2,96 | 2,96 |
| Euro | 1.000 | 09.06.26 | 09.06. | A28X76 | XS2185867830 | | | 98,47G-8,42G | 98,46 G | 2,66 | 2,66 |
| Euro | 1.000 | 09.06.30 | 09.06. | A28X77 | XS2185867913 | | | 94,27G-4G | 94,29 G | 2,87 | 2,87 |
| Euro | 1.000 | 09.06.40 | 09.06. | A28X78 | XS2185868051 | | | 85,44G-4,73G | 85,79 G | 3,7 | 3,7 |
| US\$ | 1.000 | 10.04.47 | 10.AO | A19F30 | US009279AC43 | Airbus SE Registered Notes 3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) 144A 3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S 3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S | | 80,17G-0,4G | 80,05 G | 5,57 | 5,57 |
| US\$ | 1.000 | 10.04.27 | 10.AO | A19F3X | USN0280EAR64 | | | 97,28G-7,28G | 97,22 G | 4,57 | 4,57 |
| US\$ | 1.000 | 10.04.47 | 10.AO | A19F3Z | USN0280EAS48 | | | 81,65G-1,96G | 81,46 G | 5,42 | 5,42 |
| sfrs | 5.000 | 24.03.27 | 24.03. | A3K4AY | CH1166151964 | Akademiska Hus AB Medium - Term Notes 0,35%, v. 24.03.22(27), SF-Med.-Term Notes 2022(27) 0,78%, v. 24.05.22(28), SF-Med.-Term Notes 2022(28) 1,99%, v. 14.03.23(33), SF-Med.-Term Notes 2023(33) | | 99,25G-9,2G | 99,25 G | 0,7 | 0,7 |
| sfrs | 5.000 | 24.05.28 | 24.05. | A3K6GM | CH1184694748 | | | 100,15G-99,97G | 100,17 G | 0,79 | 0,79 |
| sfrs | 5.000 | 14.03.33 | 14.03. | A3LF86 | CH1249416020 | | | 108,47G-8,02G | 108,53 G | 0,95 | 0,95 |
| US\$ | 1.000 | 31.03.25 | 31.M30S | A1ZZBT | XS1210422074 | Akbank T.A.S. Medium - Term Notes 5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S | | 99,51G-9,48G | 99,51 G | 10,08 | 10,08 |
| sfrs | 5.000 | 23.07.27 | 23.07. | A28Y7Z | CH0536892828 | AKEB AG für Kernenergie-Beteiligungen Luzern Anleihen 1,45%, v. 23.07.20(27), SF-Anl. 2020(27) 3,1000000000000001%, v. 19.12.22(25), SF-Anl. 2022(25) | | 100,07G-0G | 100,08 G | 1,45 | 1,45 |
| sfrs | 5.000 | 19.12.25 | 19.12. | A3LBUR | CH1230759487 | | | 101,3G-1,3G | 101,32 G | 1,43 | 1,42 |
| Euro | 1.000 | 17.05.81 | 17.05. | A28TMW | XS2110077299 | Akelius Residential Property AB Subordinated Floating Rate Notes 2,2490000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81) | | 97,75G-7,9G | 97,71 G | 2,32 | 2,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.01.28 | 17.01. | A28157 | XS2228897158 | Akelius Residential Property Financing B.V. Medium - Term Notes 1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28) 1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29) 0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30) | | 94,11G-4,09G | 94,11 G | 2,12 | 2,12 |
| Euro | 1.000 | 11.01.29 | 11.01. | A284TC | XS2251233651 | | | 92,12G-2,04G | 92,13 G | 2,44 | 2,44 |
| Euro | 1.000 | 22.02.30 | 22.02. | A3KLYF | XS2301127119 | | | 87,86G-7,75G | 87,87 G | 1,71 | 1,71 |
| Euro | 1.000 | 12.05.29 | 12.05. | A3KQ02 | XS2341269970 | Aker BP ASA Medium - Term Notes 1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29) 4%, v. 29.05.24(32), EO-Medium-Term Nts 2024(24/32) | | 92,45G-2,23G | 92,53 G | 2,42 | 2,42 |
| Euro | 1.000 | 29.05.32 | 29.05. | A3LZCC | XS2830454554 | | | 102,01G-1,72G | 102,11 G | 3,72 | 3,72 |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KR0S | XS2346869097 | Akropolis Group UAB Registered Bonds 2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S | | 97,92G-7,92G | 97,91 G | 4,63 | 4,61 |
| Euro | 100.000 | 05.03.26 | 05.03. | A2RYQC | XS1958616176 | Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26) 3 3/8%, v. 30.05.23(27), EO-Med.-Term Cov. Bds 2023(27) 3%, v. 22.05.24(29), EO-Med.-Term Cov. Bds 2024(29) | | 98,1G-8,08G | 98,1 G | 0,76 | 0,76 |
| Euro | 100.000 | 31.05.27 | 31.05. | A3LJBJ | XS2630109226 | | | 102,32G-2,24G | 102,32 G | 2,33 | 2,33 |
| Euro | 100.000 | 22.10.29 | 22.10. | A3LYY7 | XS2824758044 | | | 102,19G-1,96G | 102,23 G | 2,54 | 2,54 |
| Euro | 1.000 | 08.04.26 | 08.04. | A18ZVV | XS1391625289 | Akzo Nobel N.V. Medium - Term Notes 1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26) 1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30) 1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28) 2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32) 4%, v. 24.05.23(33), EO-Med.-Term Notes 2023(23/33) | | 98,62G-8,58G | 98,58 G | 2,26 | 2,26 |
| Euro | 1.000 | 14.04.30 | 14.04. | A28V25 | XS2156598281 | | | 92,98G-2,98G | 92,98 G | 3,13 | 3,13 |
| Euro | 1.000 | 28.03.28 | 28.03. | A3K3L0 | XS2462466611 | | | 95,83G-5,57G | 95,82 G | 3,04 | 3,03 |
| Euro | 1.000 | 28.03.32 | 28.03. | A3K3L1 | XS2462468740 | | | 91,77G-1,77G | 91,99 G | 3,33 | 3,33 |
| Euro | 1.000 | 24.05.33 | 24.05. | A3LH2B | XS2625136531 | | | 103,7G-3,19G | 103,89 G | 3,54 | 3,54 |
| US\$ | 1.000 | 01.03.45 | 01.MS | A1ZYET | US010392FM53 | Alabama Power Co. Registered Notes 3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45) 3,4500000000000002%, v. 17.09.19(49), DL-Notes 2019(19/49) 3 3/4%, v. 12.08.22(27), DL-Notes 2022(22/27) 3,9399999999999999%, v. 12.08.22(32), DL-Notes 2022(22/32) 3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A | | (exA)-78,61G-8,81G | 78,54 G | 5,59 | 5,59 |
| US\$ | 1.000 | 01.10.49 | 01.AO | A2R71H | US010392FT07 | | | 71,31G-1,58G | 71,17 G | 5,67 | 5,67 |
| US\$ | 1.000 | 01.09.27 | 01.MS | A3K8JL | US010392FY91 | | | (exA)-98,06G-8,06G | 98,06 G | 4,64 | 4,63 |
| US\$ | 1.000 | 01.09.32 | 01.MS | A3K8JM | US010392FZ66 | | | (exA)-93,48G-3,55G | 93,39 G | 5,04 | 5,04 |
| US\$ | 1.000 | 15.07.51 | 15.JJ | A3KSGX | US010392FV52 | | S s | 66,83G-7,24G | 67,22 G | 5,57 | 5,56 |
| Euro | 100.000 | 22.07.27 | 22.07. | A3LTFY | FI4000566351 | Alandsbanken Abp Medium - Term Hypotheken - Pfandbriefe 3%, v. 22.01.24(27), EO-Med.-Term Cov.Nts 2024(27) | | 100,58G-0,45G | 100,58 G | 2,8 | 2,79 |
| Euro | 1.000 | 23.11.31 | 23.11. | A3KZE2 | XS2406936075 | Albanien, Republik Registered Notes 3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S | | 95,94G-5,9G | 95,9 G | 4,21 | 4,21 |
| Euro | 1.000 | 16.06.27 | 16.06. | A28YTN | XS2010031990 | Albanien, Republik Treasury Notes 3 1/2%, v. 16.06.20(27), EO-Treasury Nts 2020(27) Reg.S 3 1/2%, v. 09.10.18(25), EO-Treasury Nts 2018(25) Reg.S 5,9000000000000004%, v. 09.06.23(28), EO-Treasury Nts 2023(28) Reg.S 4 3/4%, v. 14.02.25(35), EO-Treasury Nts 2025(35) Reg.S | | 99,56G-9,53G | 99,5 G | 3,71 | 3,71 |
| Euro | 1.000 | 09.10.25 | 09.10. | A2RSR2 | XS1877938404 | | | 99,53G-9,54G | 99,52 G | 4,27 | 4,23 |
| Euro | 1.000 | 09.06.28 | 09.06. | A3LJY2 | XS2636412210 | | | 104,87G-4,77G | 104,76 G | 4,29 | 4,29 |
| Euro | 1.000 | 14.02.35 | 14.02. | A4D64G | XS3004338557 | | | 98,74G-8,67G | 98,73 G | 4,92 | 4,92 |
| Euro | 1.000 | 25.11.25 | 25.11. | A254P8 | XS2083146964 | Albemarle New Holding GmbH Bonds 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S 1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S | | 98,87G-8,88G | 98,88 G | 2,27 | 2,27 |
| Euro | 1.000 | 25.11.28 | 25.11. | A254P9 | XS2083147343 | | | 94,39G-4,17G | 94,41 G | 3,31 | 3,31 |
| kann.\$ | 1.000 | 01.06.25 | 01.JD | A1ZZVA | CA013051DQ75 | Alberta, Provinz Debentures 2,3500000000000001%, v. 21.01.15(25), CD-Debts 2015(25) | | 99,87G-9,86G | 99,86 G | 2,96 | 2,92 |
| kann.\$ | 1.000 | 20.09.29 | 20.MS | A1ZBE9 | CA01306ZCV19 | Alberta, Provinz Medium - Term Notes 2 9/10%, v. 23.07.12(29), CD-Med.-T. Nts 2012(29) 3 9/10%, v. 01.06.13(33), CD-Med.-T. Nts 2013(33) 3 1/2%, v. 16.06.14(31), CD-Medium-Term Notes 2014(31) 0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25) | | 100,08G-99,91G | 99,94 G | 2,94 | 2,94 |
| kann.\$ | 1.000 | 01.12.33 | 01.JD | A1ZJLF | CA01306ZDC29 | | | 103,74G-3,19G | 103,65 G | 3,5 | 3,5 |
| kann.\$ | 1.000 | 01.06.31 | 01.JD | A1ZT4D | CA01306ZDF59 | | | 102,3G-2,03G | 102,25 G | 3,16 | 3,16 |
| Euro | 1.000 | 16.04.25 | 16.04. | A28V2L | XS2156776309 | | | 99,75G-9,75G | 99,44 G | 1 | 1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 16.01.26 | 16.01. | A2RWF5 | XS1936209490 | Alberta, Provinz Medium - Term Notes 0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26) | | 98,49G-8,47G | 98,48 G | 1,27 | 1,27 |
| Euro | 1.000 | 16.10.34 | 16.10. | A3LXD8 | XS2802866728 | 3 1/8%, v. 16.04.24(34), EO-Medium-Term Nts 2024(34) | | 101,32G-0,83G | 101,44 G | 3,02 | 3,02 |
| kann.\$ | 1.000 | 01.06.26 | 01.JD | A183EW | CA013051DT15 | Alberta, Provinz Registered Bonds 2,2000000000000002%, v. 01.06.16(26), CD-Bonds 2016(26) | | 99,48G-9,43G | 99,46 G | 2,69 | 2,68 |
| kann.\$ | 1.000 | 01.12.46 | 01.JD | A18ZPE | CA013051DS32 | 3,2999999999999998%, v. 01.06.15(46), CD-Bonds 2015(46) | | 88,34G-7,79G | 88,33 G | 4,2 | 4,2 |
| kann.\$ | 1.000 | 01.12.28 | 01.JD | A192DL | CA013051EB97 | 2 9/10%, v. 01.06.18(28), CD-Bonds 2018(28) | | 100,43G-0,29G | 100,42 G | 2,84 | 2,83 |
| kann.\$ | 1.000 | 01.06.27 | 01.JD | A19D3W | CA013051DW44 | 2,5499999999999998%, v. 01.12.16(27), CD-Bonds 2016(27) | | 99,7G-9,62G | 99,68 G | 2,74 | 2,74 |
| kann.\$ | 1.000 | 01.12.48 | 01.JD | A19KFD | CA013051DY00 | 3,0499999999999998%, v. 02.06.17(48), CD-Bonds 2017(48) | | 83,83G-3,28G | 83,82 G | 4,21 | 4,21 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19XU4 | US013051EA13 | 3,2999999999999998%, v. 15.03.18(28), DL-Bonds 2018(28) | | 97,36G-7,39G | 97,39 G | 4,27 | 4,27 |
| kann.\$ | 1.000 | 01.12.43 | 01.JD | A1ZABW | CA013051DK06 | 3,4500000000000002%, v. 01.06.13(43), CD-Bonds 2013(43) | | 91,74G-1,2G | 91,41 G | 4,17 | 4,17 |
| US\$ | 1.000 | 20.05.25 | 20.MN | A28XLH | US013051EK94 | 1%, v. 20.05.20(25), DL-Bonds 2020(25) | | 99,27G-9,27G | 99,26 G | 2,01 | 2,01 |
| kann.\$ | 1.000 | 01.06.50 | 01.JD | A2RVH7 | CA013051ED53 | 3,1000000000000001%, v. 17.09.18(50), CD-Bonds 2018(50) | | 84,25G-3,66G | 83,83 G | 4,19 | 4,19 |
| US\$ | 1.000 | 24.01.34 | 24.JJ | A3LTSE | US013051ET04 | 4 1/2%, v. 24.01.24(34), DL-Bonds 2024(34) | | 98,98G-9,21G | 99,06 G | 4,66 | 4,66 |
| kann.\$ | 1.000 | 01.12.40 | 01.JD | A1A0TP | CA013051DB07 | Alberta, Provinz Registered Debentures 4 1/2%, v. 27.01.10(40), CD-Debts 2010(40) | | 106,04G-5,42G | 105,85 G | 4,07 | 4,07 |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXX2 | XS2399700959 | Albion Financing 1 S.a r.l./Aggreko Holdings Inc. Senior Secured Notes 5 1/4%, v. 22.10.21(26), EO-Notes 2021(21/26) Reg.S | | 100,89G-0,91G | 100,94 G | 4,71 | 4,69 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A1904Q | USN02175AC66 | Alcoa Nederland Holding B.V. Registered Notes 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S | | 99,69G-9,72G | 99,67 G | 6,32 | 6,31 |
| Euro | 1.000 | 31.05.28 | 31.05. | A3K55G | XS2486839298 | Alcon Finance B.V. Guaranteed Notes 2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28) | | 98,87G-8,84G | 98,92 G | 2,75 | 2,75 |
| US\$ | 200.000 | 16.05.34 | 16.MN | A3LYHV | XS2816816305 | Aldar Investment Properties Sukuk Ltd. Medium - Term Notes 5 1/2%, v. 16.05.24(34), DL-Medium-Term Notes 24(24/34) | | 101,34G-1,38G | 101,28 G | 5,38 | 5,38 |
| US\$ | 1.000 | 15.12.30 | 15.JD | A28VG1 | US015271AU38 | Alexandria Real Estate Equities Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 100G-0,01G | 100,01 G | 4,96 | 4,95 |
| US\$ | 1.000 | 15.04.35 | 15.AO | A3LDUX | US015271BA64 | 4 3/4%, v. 16.02.23(35), DL-Notes 2023(23/35) | | 95,27G-5,39G | 95,39 G | 5,42 | 5,42 |
| US\$ | 1.000 | 15.04.53 | 15.AO | A3LDUY | US015271BB48 | 5,1500000000000004%, v. 16.02.23(53), DL-Notes 2023(23/53) | | 90,87G-0,95G | 91,01 G | 5,89 | 5,89 |
| US\$ | 1.000 | 01.02.33 | 01.FA | A280VU | US015271AV11 | Alexandria Real Estate Equities Inc. Registered Notes 1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33) | | 78,63G-8,74G | 78,73 G | 4,75 | 4,75 |
| US\$ | 1.000 | 15.05.36 | 15.MN | A3LUAV | US015271BC21 | 5 1/4%, v. 15.02.24(36), DL-Notes 2024(24/36) | | 98,37G-8,62G | 98,56 G | 5,49 | 5,49 |
| US\$ | 1.000 | 15.05.54 | 15.MN | A3LUAW | US015271BD04 | 5 5/8%, v. 15.02.24(54), DL-Notes 2024(24/54) | | 97,07G-7,19G | 97,22 G | 5,91 | 5,91 |
| US\$ | 1.000 | 01.10.35 | 01.AO | A4D55X | US015271BE86 | 5 1/2%, v. 13.02.25(35), DL-Notes 2025(25/35) | | 100,87G-1,06G | 100,98 G | 5,44 | 5,44 |
| Euro | 1.000 | 18.02.26 | 18.02. | A3K2AQ | XS2444281260 | Alfa Laval Treasury International AB Medium - Term Notes 0 7/8%, v. 18.02.22(26), EO-Medium-Term Nts 2022(22/26) | | 98,19G-8,19G | 98,17 G | 1,78 | 1,78 |
| Euro | 1.000 | 18.02.29 | 18.02. | A3K2AR | XS2444286145 | 1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29) | | 95,04G-4,92G | 95,08 G | 2,75 | 2,75 |
| Euro | 100.000 | 08.11.28 | 08.11. | A3KYJK | BE6331562817 | Aliaxis Finance S.A. Guaranteed Notes 0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28) | | 91,52G-1,47G | 91,57 G | 1,91 | 1,91 |
| US\$ | 1.000 | 26.05.30 | 26.MN | A3L6GB | USG01719AK24 | Alibaba Group Holding Ltd. Guaranteed Registered Notes 4 7/8%, v. 26.11.24(30), DL-Notes 2024(24/30) Reg.S | | 100,8G-0,9G | 100,79 G | 4,73 | 4,73 |
| US\$ | 1.000 | 26.05.35 | 26.MN | A3L6GC | USG01719AM89 | 5 1/4%, v. 26.11.24(35), DL-Notes 2024(24/35) Reg.S | | 100,87G-1,09G | 100,86 G | 5,18 | 5,17 |
| US\$ | 1.000 | 26.11.54 | 26.MN | A3L6GE | USG01719AN62 | 5 5/8%, v. 26.11.24(54), DL-Notes 2024(24/54) Reg.S | | 101,73G-2,22G | 101,7 G | 5,55 | 5,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 06.12.27 | 06.JD | A19TCA | US01609WAT99 | Alibaba Group Holding Ltd. Registered Notes 3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27) | | 97,22G-7,22G | 97,18 G | 4,53 | 4,53 |
| US\$ | 1.000 | 06.12.37 | 06.JD | A19TCB | US01609WAU62 | 4%, v. 06.12.17(37), DL-Notes 2017(18/37) | | 88,68G-8,94G | 88,79 G | 5,26 | 5,26 |
| US\$ | 1.000 | 06.12.47 | 06.JD | A19TCC | US01609WAV46 | 4,2000000000000002%, v. 06.12.17(47), DL-Notes 2017(18/47) | | 83,27G-3,62G | 83,09 G | 5,54 | 5,54 |
| US\$ | 1.000 | 06.12.57 | 06.JD | A19TCD | US01609WAW29 | 4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57) | | 83,38G-3,8G | 83,18 G | 5,54 | 5,54 |
| US\$ | 1.000 | 09.02.31 | 09.FA | A3KLGJ | US01609WAX02 | 2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31) | | 86,87G-7,01G | 86,81 G | 4,71 | 4,71 |
| US\$ | 1.000 | 09.02.41 | 09.FA | A3KLGK | US01609WAY84 | 2,7000000000000002%, v. 09.02.21(41), DL-Notes 2021(21/41) | | 70,84G-1,09G | 70,69 G | 5,51 | 5,51 |
| US\$ | 1.000 | 09.02.51 | 09.FA | A3KLGQ | US01609WAZ59 | 3,1499999999999999%, v. 09.02.21(51), DL-Notes 2021(21/51) | | 67,91G-8,22G | 67,77 G | 5,53 | 5,53 |
| US\$ | 1.000 | 09.02.61 | 09.FA | A3KLGK | US01609WBA99 | 3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61) | | 64,96G-5,31G | 65,12 G | 5,54 | 5,54 |
| Euro | 1.000 | 12.05.31 | 12.05. | A3LUL9 | XS2764880402 | Alimentation Couche-Tard Inc. Guaranteed Registered Notes 3,6469999999999998%, v. 12.02.24(31), EO-Notes 2024(24/31) Reg.S | | 101,19G-0,81G | 101,31 G | 3,5 | 3,5 |
| Euro | 1.000 | 12.02.36 | 12.02. | A3LUMB | XS2764880667 | 4,0110000000000001%, v. 12.02.24(36), EO-Notes 2024(24/36) Reg.S | | 101,45G-0,81G | 101,79 G | 3,92 | 3,92 |
| Euro | 1.000 | 06.05.26 | 06.05. | A180Z8 | XS1405816312 | Alimentation Couche-Tard Inc. Registered Notes 1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S | | 99,03G-9,03G | 99,03 G | 2,73 | 2,72 |
| US\$ | 1.000 | 15.08.51 | 15.FA | A3KU56 | US017175AF71 | Alleghany Corp. Registered Notes 3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51) | | 67,46G-7,79G | 67,58 G | 5,68 | 5,68 |
| sfrs | 5.000 | 30.09.31 | 30.09. | A3KVRW | CH1131931300 | Allgemeine Baugenossenschaft Zürich Anleihen 0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31) | | 94,09G-4G | 94,3 G | 0,53 | 0,53 |
| Euro | 100.000 | 22.04.26 | 22.04. | A180MB | XS1400167133 | Alliander N.V. Medium - Term Notes 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) | | 98,19G-8,16G | 98,18 G | 1,77 | 1,77 |
| Euro | 1.000 | 10.06.30 | 10.06. | A28YBY | XS2187525949 | 0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30) | | 88,47G-8,21G | 88,51 G | 0,85 | 0,85 |
| Euro | 1.000 | 24.06.32 | 24.06. | A2R30Q | XS2014382845 | 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32) | | 86,9G-6,49G | 87,03 G | 2,01 | 2,01 |
| Euro | 1.000 | 09.09.27 | 09.09. | A3K84U | XS2531420730 | 2 5/8%, v. 09.09.22(27), EO-Medium-Term Nts 2022(22/27) | | 100,22G-0,1G | 100,24 G | 2,58 | 2,58 |
| Euro | 1.000 | 07.10.34 | 07.10. | A3L4CJ | XS2913310095 | 3%, v. 07.10.24(34), EO-Medium-Term Nts 2024(24/34) | | 98,94G-8,33G | 99,15 G | 3,2 | 3,2 |
| Euro | 1.000 | 13.06.28 | 13.06. | A3LJT8 | XS2635647154 | 3 1/4%, v. 13.06.23(28), EO-Med.-T. Nts 2023(23/28) | | 101,95G-1,77G | 101,96 G | 2,68 | 2,67 |
| Euro | 1.000 | endlos | 30.06. | A19VX6 | XS1757377400 | Alliander N.V. Subordinated Undated Floating Rate Notes 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.) | | 99,28G-9,29G | 99,26 G | | |
| Euro | 1.000 | endlos | 27.06. | A3L0N5 | XS2829852842 | 4 1/2%, zinsv. v. 27.06.24-26.06.32, EO-FLR Securit. 2024(32/Und.) | | 103,37G-3,54G | 103,54 G | | |
| Euro | 100.000 | 21.04.31 | 21.04. | A180B8 | DE000A180B80 | Allianz Finance II B.V. Medium - Term Notes 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) | S s | 92,44G-2,16G | 92,53 G | 2,78 | 2,78 |
| Euro | 100.000 | 06.12.27 | 06.12. | A19S4V | DE000A19S4V6 | 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) | | 96,17G-5,97G | 96,19 G | 1,82 | 1,82 |
| Euro | 100.000 | 13.03.28 | 13.03. | A1HG1K | DE000A1HG1K6 | 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 | S s | 101,82G-1,7G | 101,97 G | 2,41 | 2,41 |
| £ | 100.000 | 13.03.43 | 13.03. | A1HG1L | DE000A1HG1L4 | 4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62 | S s | 88,79G-8,23G | 88,85 G | 5,55 | 5,55 |
| Euro | 100.000 | 14.01.31 | 14.01. | A28RSR | DE000A28RSR6 | 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31) | S s | 88,15G-8,16G | 88,16 G | 1,13 | 1,13 |
| Euro | 100.000 | 15.01.26 | 15.01. | A2RWAX | DE000A2RWAX4 | 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) | | 98,76G-8,75G | 98,76 G | 1,77 | 1,77 |
| Euro | 100.000 | 15.01.30 | 15.01. | A2RWAY | DE000A2RWAY2 | 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) | | 94,86G-4,62G | 94,9 G | 2,7 | 2,69 |
| Euro | 100.000 | 22.11.33 | 22.11. | A3KY35 | DE000A3KY359 | 0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33) | | 81,63G-1,19G | 81,91 G | 1,23 | 1,23 |
| Euro | 100.000 | 04.12.29 | 04.12. | A3LZUB | DE000A3LZUB2 | 3 1/4%, v. 03.07.24(29), EO-Medium-Term Nts 2024(29/29) | | 102,62G-2,35G | 102,79 G | 2,71 | 2,71 |
| Euro | 100.000 | 22.11.26 | | A3KY34 | DE000A3KY342 | Allianz Finance II B.V. Zero Medium - Term Notes Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26) | | 96,02G-5,96G | 96,01 G | | |
| Euro | 100.000 | 08.07.50 | 08.07. | A254TM | DE000A254TM8 | Allianz SE Subordinated Floating Rate Medium - Term Notes 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050) | | 93,73G-3,45G | 93,79 G | 2,47 | 2,47 |
| Euro | 100.000 | 06.07.47 | 06.07. | A2DAHN | DE000A2DAHN6 | 3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) | | 100,05G-99,97G | 100,04 G | 3,1 | 3,1 |
| Euro | 100.000 | 05.07.52 | 05.07. | A30VJZ | DE000A30VJZ6 | 4,2519999999999998%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052) | | 103,11G-2,74G | 103,3 G | 4,08 | 4,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 07.09.38 | 07.09. | A30VTT | DE000A30VTT8 | Allianz SE Subordinated Floating Rate Medium - Term Notes 4,5970000000000004%, zinsv. v. 07.09.22-06.09.28, v. 07.09.22(38), FLR-Sub.MTN.v.2022(2028/2038) | | 104,18G-3,96G | 104,19 G | 4,2 | 4,2 |
| Euro | 100.000 | 25.07.53 | 25.07. | A351U4 | DE000A351U49 | 5,8239999999999998%, zinsv. v. 05.06.23-24.07.33, v. 05.06.23(53), FLR-Sub.Anl.v.2023(2033/2053) | | 113,23G-2,78G | 113,46 G | 4,97 | 4,97 |
| Euro | 100.000 | 26.07.54 | 26.07. | A3823H | DE000A3823H4 | 4,851%, zinsv. v. 10.01.24-25.07.34, v. 10.01.24(54), FLR-Sub.Anl.v.2024(2034/2054) | | 107,43G-6,93G | 107,69 G | 4,42 | 4,42 |
| Euro | 100.000 | 07.07.45 | 07.07. | A14J9N | DE000A14J9N8 | Allianz SE Subordinated Floating Rate Notes 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) | | 99,55G-9,57G | 99,55 G | 2,27 | 2,27 |
| Euro | 200.000 | endlos | 30.04. | A289FK | DE000A289FK7 | 2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.) | | 87,62G-7,57G | 87,65 G | | |
| Euro | 100.000 | 25.09.49 | 25.09. | A2YPFA | DE000A2YPFA1 | 1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049) | | 91,36G-1,12G | 91,39 G | 1,75 | 1,75 |
| US\$ | 200.000 | 03.09.54 | 03.MS | A383UN | USX10001AD18 | 5,5999999999999996%, zinsv. v. 03.09.24-02.09.34, v. 03.09.24(54), DL-FLR-Sub.Anl.v.24(2034/2054) | | (exA)-99,39G-9,56G | 99,29 G | 5,71 | 5,71 |
| Euro | 200.000 | endlos | 30.04. | A3E5TR | DE000A3E5TR0 | 2,6000000000000001%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.) | | 85,52G-5,48G | 85,59 G | | |
| US\$ | 200.000 | endlos | 30.04. | A3H2YX | USX10001AA78 | 3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS | | 97,32G-7,22G | 97,32 G | | |
| US\$ | 200.000 | endlos | 30.04. | A3MP49 | USX10001AB51 | 3,2000000000000002%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS | | 88,51G-8,52G | 88,61 G | | |
| US\$ | 200.000 | endlos | 07.MS | A2BPAU | XS1485742438 | Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/unb.) | | 67,87G-7,95G | 67,82 G | | |
| sfrs | 5.000 | 22.09.28 | 22.09. | A2814U | CH0536893271 | Allreal Holding AG Anleihen 0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28) | | 98,58G-8,36G | 98,59 G | 1,17 | 1,17 |
| sfrs | 5.000 | 26.09.29 | 26.09. | A2R7AW | CH0419041493 | 0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29) | | 96,51G-6,2G | 96,4 G | 0,83 | 0,83 |
| sfrs | 5.000 | 15.07.30 | 15.07. | A3KS1T | CH1118223366 | 0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30) | | 96,66G-6,8G | 96,85 G | 1,22 | 1,22 |
| Euro | 1.000 | 15.02.27 | 15.FA | A28S4W | XS2113253210 | Allwyn Entertainment Financing [UK] PLC Guaranteed Registered Notes 3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S | | 99,75G-9,64G | 99,73 G | 4,11 | 4,11 |
| US\$ | 1.000 | 17.01.31 | 17.JJ | A3L6QQ | US02005NBW92 | Ally Financial Inc. Floating Rate Notes 5,5430000000000001%, zinsv. v. 05.12.24-16.01.30, v. 05.12.24(31), DL-FLR Notes 2024(24/31) | | 100,18G-0,19G | 100,14 G | 5,58 | 5,58 |
| US\$ | 1.000 | 13.06.29 | 13.JD | A3LJYX | US02005NBT63 | 6,992%, zinsv. v. 13.06.23-12.06.28, v. 13.06.23(29), DL-FLR Notes 2023(23/29) | | 104,57G-4,5G | 104,71 G | 5,87 | 5,86 |
| US\$ | 1.000 | 03.01.30 | 03.JJ | A3LSJR | US02005NBU37 | 6,8479999999999999%, zinsv. v. 14.12.23-02.01.29, v. 14.12.23(30), DL-FLR Notes 2023(23/30) | | 104,74G-4,78G | 104,82 G | 5,78 | 5,78 |
| US\$ | 1.000 | 01.11.31 | 01.MN | A1AR88 | US36186CBY84 | Ally Financial Inc. Guaranteed Registered Notes 8%, v. 31.12.08(31), DL-Notes 2008(31) | | 112,5G-2,67G | 112,72 G | 5,77 | 5,76 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28VXX | US02005NBJ81 | Ally Financial Inc. Registered Notes 5,7999999999999998%, v. 08.04.20(25), DL-Notes 2020(20/25) | | 99,96G-9,98G | 99,96 G | 5,96 | 5,81 |
| US\$ | 1.000 | 09.06.27 | 09.JD | A3K6HR | US02005NBQ25 | 4 3/4%, v. 09.06.22(27), DL-Notes 2022(22/27) | | 99,42G-9,48G | 99,4 G | 5,05 | 5,04 |
| US\$ | 1.000 | 02.11.28 | 02.MN | A3KX93 | US02005NBP42 | 2,2000000000000002%, v. 02.11.21(28), DL-Notes 2021(21/28) | | 90,56G-0,49G | 90,53 G | 4,82 | 4,82 |
| US\$ | 1.000 | 14.02.33 | 14.FA | A3LEBW | US02005NBS80 | Ally Financial Inc. Registered Subordinated Notes 6,7000000000000002%, v. 13.02.23(33), DL-Notes 2023(32/33) | | 102,89G-3,07G | 102,99 G | 6,3 | 6,3 |
| US\$ | 1.000 | endlos | 15.FMAN | A3KP22 | US02005NBM11 | Ally Financial Inc. Undated Floating Rate Notes 4,7000000000000002%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.) | | 96,71G-6,6G | 96,73 G | | |
| US\$ | 1.000 | endlos | 15.FMAN | A3KRX0 | US02005NBN93 | 4,7000000000000002%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.) | | 90,52G-0,32G | 90,55 G | | |
| Euro | 1.000 | 30.09.26 | 15.MS | A3KWFZ | XS2388162385 | Almirall S.A. Registered Notes 2 1/8%, v. 22.09.21(26), EO-Notes 2021(21/26) Reg.S | | 98,39G-8,34G | 98,64 G | 3,24 | 3,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.07.28 | 05.07. | A3LKSU | XS2641794081 | Alperia S.p.A. Medium - Term Notes 5,7009999999999996%, v. 05.07.23(28), EO-Med.-Term Notes 2023(23/28) | | 107,01G-6,87G | 107,06 G | 3,48 | 3,47 |
| Euro | 1.000 | 27.06.29 | 27.06. | A3LKGK | XS2640904319 | Alpha Bank S.A. Floating Rate Medium -Term Notes 6 7/8%, zinsv. v. 27.06.23-26.06.28, v. 27.06.23(29), EO-FLR Preferred MTN 23(28/29) | | 111,01G-0,77G | 110,99 G | 4,09 | 4,09 |
| Euro | 1.000 | 12.05.30 | 12.05. | A3LUKR | XS2761146468 | 5%, zinsv. v. 12.02.24-11.05.29, v. 12.02.24(30), EO-FLR Preferred MTN 24(29/30) | | 105,89G-5,7G | 105,93 G | 3,77 | 3,76 |
| Euro | 1.000 | 23.03.28 | 23.03. | A3KWLW | XS2388172855 | Alpha Bank S.A. Floating Rate Notes 2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28) | | 99,34G-9,27G | 99,32 G | 2,75 | 2,75 |
| Euro | 1.000 | 13.02.30 | 13.02. | A28TQE | XS2111230285 | Alpha Services and Holdings S.A. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) | | 91,37G-1,37G | 92,06 G | 6,34 | 6,34 |
| Euro | 1.000 | 11.06.31 | 11.06. | A3KM3R | XS2307437629 | 5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) | | 102,11G-2,04G | 102,07 G | 5,11 | 5,1 |
| Euro | 1.000 | 13.09.34 | 13.09. | A3LZW8 | XS2835739660 | 6%, zinsv. v. 13.06.24-12.09.29, v. 13.06.24(34), EO-FLR Med.-T.Nts 2024(29/34) | | 107,44G-6,74G | 107,46 G | 5,08 | 5,08 |
| Euro | 1.000 | endlos | 10.MS | A3L3BB | XS2805274326 | Alpha Services and Holdings S.A. Subordinated Undated Floating Rate Notes 7 1/2%, zinsv. v. 10.09.24-09.09.30, EO-FLR Notes 2024(30/Und.) | | 106,39G-6,37G | 106,41 G | | |
| Euro | 1.000 | endlos | 08.FA | A3LDXB | XS2583633966 | 11 7/8%, zinsv. v. 08.02.23-07.02.28, EO-FLR Notes 2023(28/Und.) | | 117,47G-7,46G | 117,55 G | | |
| Euro | 1.000 | 30.06.30 | 30.J31D | A1ZY4Y | XS1208436219 | Alpha Trains Finance S.A. Medium - Term Notes 2,0640000000000001%, rat. v. 26.03.15-29.06.25, v. 26.03.15(30), EO-Med.-Term Nts 2015(15/30) | | 99,57G-9,55G | 99,57 G | 2,17 | 2,16 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A184S0 | US02079KAC18 | Alphabet Inc. Registered Notes 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26) | | 96,85G-6,85G | 96,86 G | 4,12 | 4,12 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A2802A | US02079KAH05 | 0,45%, v. 05.08.20(25), DL-Notes 2020(20/25) | | 98,28G-8,27G | 98,24 G | 0,92 | 0,92 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A2802B | US02079KAJ60 | 0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27) | | 92,19G-2,15G | 92,12 G | 1,74 | 1,74 |
| US\$ | 1.000 | 15.08.30 | 15.FA | A2802C | US02079KAD90 | 1,1000000000000001%, v. 05.08.20(30), DL-Notes 2020(20/30) | | 84,46G-4,53G | 84,49 G | 2,6 | 2,6 |
| US\$ | 1.000 | 15.08.40 | 15.FA | A2802D | US02079KAE73 | 1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40) | | 67,19G-7,36G | 67,26 G | 5,01 | 5,01 |
| US\$ | 1.000 | 15.08.50 | 15.FA | A2802E | US02079KAF49 | 2,0499999999999998%, v. 05.08.20(50), DL-Notes 2020(20/50) | | 57,24G-7,4G | 57,2 G | 5,1 | 5,1 |
| US\$ | 1.000 | 15.08.60 | 15.FA | A2802F | US02079KAG22 | 2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60) | | 56,16G-6,36G | 55,96 G | 4,89 | 4,89 |
| sfrs | 5.000 | 24.06.26 | 24.06. | A3K3S0 | CH1175016109 | Alpiq Holding AG Anleihen 1 3/4%, v. 24.03.22(26), SF-Anl. 2022(26) | | 100,06G-0G | 100,07 G | 1,75 | 1,75 |
| Euro | 100.000 | 11.01.29 | 11.01. | A287F1 | FR0014001EW8 | Alstom S.A. Notes v. 11.01.21(29), EO-Notes 2021(21/29) | | 89,69G-9,37G | 89,66 G | 2,96 | |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R839 | FR0013453040 | 0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26) | | 96,29G-6,29G | 96,29 G | 0,52 | 0,52 |
| Euro | 100.000 | 27.07.27 | 27.07. | A3KUFRR | FR0014004QX4 | 0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27) | | 94,18G-4,19G | 94,19 G | 0,27 | 0,27 |
| Euro | 100.000 | 27.07.30 | 27.07. | A3KUFS | FR0014004R72 | 0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30) | | 88,1G-8,07G | 88,18 G | 1,13 | 1,13 |
| Euro | 100.000 | endlos | 29.08. | A3LZGM | FR001400Q7G7 | Alstom S.A. Subordinated Undated Floating Rate Notes 5,8680000000000003%, zinsv. v. 29.05.24-28.08.29, EO-FLR Notes 2024(24/Und.) | | 105,06G-5,07G | 105,09 G | | |
| Euro | 100.000 | 15.11.27 | 15.11. | A2GSE1 | XS1717584913 | alstria office REIT-AG Anleihen 1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027) | | 92,27G-2,55G | 92,19 G | 3,23 | 3,23 |
| Euro | 100.000 | 26.09.25 | 26.09. | A2YPFE | XS2053346297 | 0 1/2%, v. 26.09.19(25), Anleihe v.2019(2019/2025) | | 98,08G-8,19G | 98,11 G | 1,02 | 1,02 |
| Euro | 100.000 | 23.06.26 | 23.06. | A3E44Q | XS2191013171 | 1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026) | | 96,73G-6,94G | 96,7 G | 3,06 | 3,06 |
| Euro | 100.000 | 16.01.30 | 16.01. | A286DZ | FR00140010J1 | Altarea S.C.A. Bonds 1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30) | | 89,42G-9,64G | 89,47 G | 3,89 | 3,89 |
| Euro | 100.000 | 17.01.28 | 17.01. | A2R88Z | FR0013453974 | 1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28) | | 94,78G-4,68G | 94,79 G | 3,87 | 3,87 |
| Euro | 100.000 | 02.10.31 | 02.10. | A3L350 | FR001400SVV1 | 5 1/2%, v. 02.10.24(31), EO-Bonds 2024(24/31) | | 104,31G-4,05G | 104,36 G | 4,76 | 4,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 02.07.25 | 02.07. | A192ZA | FR0013346814 | Altireit S.A. Obligations 2 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25) | | 99,76G-9,68G | 99,75 G | 3,85 | 3,8 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A28R7A | XS2102493389 | Altice Financing S.A. Senior Secured Notes 3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S 4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S | | 79,49G-9,73G | 79,98 G | 7,49 | 7,49 |
| Euro | 1.000 | 15.08.29 | 15.FA | A3KUXK | XS2373430425 | | 75,96G-6,13G | 75,78 G | 11,13 | 11,13 | |
| Euro | 1.000 | 15.01.28 | 15.JJ | A19QK3 | XS1577952440 | Altice Finco S.A. Guaranteed Registered Notes 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S | | 41,13G-1,07G | 41,17 G | 22,77 | 22,77 |
| Euro | 1.000 | 15.02.28 | 15.FA | A28VCV | XS2138140798 | Altice France Holding S.A. Registered Notes 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S 8%, v. 15.11.19(27), EO-Notes 2020(27) Reg.S | | 29,44G-9,57G | 29,44 G | 26,85 | 26,85 |
| Euro | 1.000 | 15.05.27 | 15.MN | A28VHT | XS2138128314 | | 29,871G-9,611G | 29,451 G | 49,91 | 49,91 | |
| Euro | 1.000 | 01.02.27 | 01.FA | A193UT | XS1859337419 | Altice France S.A. Guaranteed Registered Notes 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S | | 85,49G-3,5G | 85,45 G | 13,98 | 13,98 |
| Euro | 1.000 | 15.01.29 | 15.MS | A282VD | XS2232102876 | Altice France S.A. Registered Notes 4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S | | 78,32G-9,39G | 78,29 G | 10,32 | 10,32 |
| Euro | 1.000 | 15.01.28 | 15.AO | A2R721 | XS2053846262 | Altice France S.A. Senior Secured Notes 3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S 4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S 4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S | | 77,93G-8,99G | 78,15 G | 8,49 | 8,49 |
| Euro | 1.000 | 15.07.29 | 15.AO | A3KPVC | XS2332975007 | | 78,3G-9,28G | 78,08 G | 10,02 | 10,02 | |
| Euro | 1.000 | 15.10.29 | 15.AO | A3KWT6 | XS2390152986 | | 78,43G-9,29G | 78,25 G | 10,21 | 10,18 | |
| US\$ | 1.000 | 16.09.26 | 16.MS | A186GD | US02209SAU78 | Altria Group Inc. Guaranteed Registered Notes 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) 3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46) 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42) 4 1/2%, v. 02.05.13(43), DL-Notes 2013(43) 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44) 2,3500000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25) 3,3999999999999999%, v. 06.05.20(30), DL-Notes 2020(20/30) 4,4500000000000002%, v. 06.05.20(50), DL-Notes 2020(20/50) 1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25) 2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27) 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31) 5,7999999999999998%, v. 14.02.19(39), DL-Notes 2019(19/39) 4,4000000000000004%, v. 14.02.19(26), DL-Notes 2019(19/26) 4,7999999999999998%, v. 14.02.19(29), DL-Notes 2019(19/29) 6,2000000000000002%, v. 14.02.19(59), DL-Notes 2019(19/59) 5,9500000000000002%, v. 14.02.19(49), DL-Notes 2019(19/49) 2,4500000000000002%, v. 04.02.21(32), DL-Notes 2021(21/32) 3,3999999999999999%, v. 04.02.21(41), DL-Notes 2021(21/41) 3,7000000000000002%, v. 04.02.21(51), DL-Notes 2021(21/51) 4%, v. 04.02.21(61), DL-Notes 2021(21/61) 4 7/8%, v. 06.02.25(28), DL-Notes 2025(25/28) 5 5/8%, v. 06.02.25(35), DL-Notes 2025(25/35) | | 97,13G-7,13G | 97,12 G | 4,64 | 4,62 |
| US\$ | 1.000 | 16.09.46 | 16.MS | A186GE | US02209SAV51 | | 74,38G-4,34G | 74,37 G | 6,11 | 6,1 | |
| US\$ | 1.000 | 09.08.42 | 09.FA | A1G8DG | US02209SAM52 | | 80,99G-1,19G | 81,73 G | 6,1 | 6,09 | |
| US\$ | 1.000 | 02.05.43 | 02.MN | A1HKJ4 | US02209SAQ66 | | 83,29G-3,51G | 83,62 G | 6,09 | 6,09 | |
| US\$ | 1.000 | 31.01.44 | 31.JJ | A1HSZB | US02209SAR40 | | 96,29G-6,49G | 96,39 G | 5,76 | 5,76 | |
| US\$ | 1.000 | 06.05.25 | 06.MN | A28W14 | US02209SBH58 | | 99,49G-9,49G | 99,5 G | 4,69 | 4,69 | |
| US\$ | 1.000 | 06.05.30 | 06.MN | A28W15 | US02209SBJ15 | | 92,98G-3G | 93,07 G | 5,01 | 5,01 | |
| US\$ | 1.000 | 06.05.50 | 06.MN | A28W16 | US02209SBK87 | | 79,5G-9,68G | 79,62 G | 6,12 | 6,12 | |
| Euro | 1.000 | 15.06.25 | 15.06. | A2RX06 | XS1843443513 | | 99,63G-9,62G | 99,63 G | 3,08 | 3,04 | |
| Euro | 1.000 | 15.06.27 | 15.06. | A2RX14 | XS1843443190 | | 98,68G-8,78G | 98,66 G | 2,76 | 2,75 | |
| Euro | 1.000 | 15.06.31 | 15.06. | A2RX15 | XS1843443786 | | 98,68G-8,6G | 98,66 G | 3,37 | 3,37 | |
| US\$ | 1.000 | 14.02.39 | 14.FA | A2RX3M | US02209SBE28 | | 100,89G-0,99G | 100,99 G | 5,78 | 5,78 | |
| US\$ | 1.000 | 14.02.26 | 14.FA | A2RX4E | US02209SBC61 | | 99,67G-9,66G | 99,67 G | 4,83 | 4,82 | |
| US\$ | 1.000 | 14.02.29 | 14.FA | A2RX4G | US02209SBD45 | | 100,04G-0,09G | 100,12 G | 4,83 | 4,83 | |
| US\$ | 1.000 | 14.02.59 | 14.FA | A2RX4K | US02209SBG75 | | 100,07G-0,41G | 99,98 G | 6,27 | 6,27 | |
| US\$ | 1.000 | 14.02.49 | 14.FA | A2RX4L | US02209SBF92 | | 99,49G-9,84G | 99,9 G | 6,05 | 6,05 | |
| US\$ | 1.000 | 04.02.32 | 04.FA | A3KLC5 | US02209SBL60 | | 84,05G-4,15G | 84,02 G | 5,28 | 5,28 | |
| US\$ | 1.000 | 04.02.41 | 04.FA | A3KLCT | US02209SBM44 | | 74,14G-4,23G | 74,09 G | 6,01 | 6,01 | |
| US\$ | 1.000 | 04.02.51 | 04.FA | A3KLJY | US02209SBN27 | | 70G-0,11G | 70,01 G | 6,07 | 6,07 | |
| US\$ | 1.000 | 04.02.61 | 04.FA | A3KLJZ | US02209SBP74 | | 71,41G-1,56G | 71,62 G | 6,01 | 6,01 | |
| US\$ | 1.000 | 04.02.28 | 04.FA | A4D6TL | US02209SBS14 | 100,64G-0,64G | 100,7 G | 4,69 | 4,69 | | |
| US\$ | 1.000 | 06.02.35 | 06.FA | A4D6TM | US02209SBT96 | 101,3G-1,47G | 101,36 G | 5,5 | 5,5 | | |
| Euro | 100.000 | 18.09.26 | 18.09. | A195RS | XS1878191219 | Amadeus IT Group S.A. Medium - Term Notes 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26) 1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28) 2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27) 3 1/2%, v. 21.03.24(29), EO-Med.-T. Nts 2024(24/29) | | 98,54G-8,48G | 98,54 G | 2,52 | 2,51 |
| Euro | 100.000 | 24.09.28 | 24.09. | A282SR | XS2236363573 | | 96,83G-6,64G | 96,88 G | 2,88 | 2,88 | |
| Euro | 100.000 | 20.05.27 | 20.05. | A28XNR | XS2177555062 | | 100,48G-0,46G | 100,48 G | 2,65 | 2,65 | |
| Euro | 100.000 | 21.03.29 | 21.03. | A3LWD6 | XS2788614498 | | 102,15G-1,98G | 102,18 G | 2,97 | 2,97 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 06.02.26 | 06.02. | A3LAVF | CH1206367562 | AMAG Leasing AG Hypotheken-Pfandbriefe 2 1/4%, v. 03.11.22(26), SF-Pfbr.-Anl. 2022(26) | | 100,93G-1,11G | 100,91 G | 1,03 | 1,03 |
| sfrs | 5.000 | 16.06.25 | 16.06. | A3KVSM | CH1130818821 | AMAG Leasing AG Anleihen 0,175%, v. 15.09.21(25), SF-Anl. 2021(25) | | 99,41G-9,43G | 99,43 G | 0,35 | 0,35 |
| sfrs | 5.000 | 27.10.26 | 27.10. | A3KW8M | CH1139995786 | 0,525%, v. 27.10.21(26), SF-Anl. 2021(26) | | 98,59G-8,57G | 98,58 G | 1,06 | 1,06 |
| US\$ | 1.000 | 22.08.27 | 22.FA | A190W3 | US023135BC96 | Amazon.com Inc. Registered Notes 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) | | 97,42G-7,4G | 97,39 G | 4,32 | 4,31 |
| US\$ | 1.000 | 05.12.34 | 05.JD | A1ZTJ8 | US023135AP19 | 4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34) | | 100,79G-1,1G | 100,91 G | 4,71 | 4,71 |
| US\$ | 1.000 | 05.12.44 | 05.JD | A1ZTJ9 | US023135AQ91 | 4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44) | | 97,54G-7,96G | 97,59 G | 5,18 | 5,18 |
| US\$ | 1.000 | 03.06.25 | 03.JD | A28X7G | US023135BQ82 | 0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25) | | 99,09G-9,09G | 99,07 G | 1,61 | 1,61 |
| US\$ | 1.000 | 03.06.27 | 03.JD | A28X7H | US023135BR65 | 1,2%, v. 03.06.20(27), DL-Notes 2020(20/27) | | 93,54G-3,55G | 93,52 G | 2,56 | 2,56 |
| US\$ | 1.000 | 03.06.30 | 03.JD | A28X7J | US023135BS49 | 1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 86,36G-6,44G | 86,43 G | 3,46 | 3,46 |
| US\$ | 1.000 | 03.06.50 | 03.JD | A28X7K | US023135BT22 | 2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 61,27G-1,61G | 61,26 G | 5,34 | 5,33 |
| US\$ | 1.000 | 03.06.60 | 03.JD | A28X7L | US023135BU94 | 2,7000000000000002%, v. 03.06.20(60), DL-Notes 2020(20/60) | | 59,03G-9,33G | 59,01 G | 5,31 | 5,31 |
| US\$ | 1.000 | 13.04.25 | 13.AO | A3K4NH | US023135CE44 | 3%, v. 13.04.22(25), DL-Notes 2022(22/25) | | 99,75G-9,75G | 99,75 G | 5,45 | 5,32 |
| US\$ | 1.000 | 13.04.27 | 13.AO | A3K4NJ | US023135CF19 | 3,2999999999999998%, v. 13.04.22(27), DL-Notes 2022(22/27) | | 98,16G-8,13G | 98,18 G | 4,28 | 4,28 |
| US\$ | 1.000 | 13.04.29 | 13.AO | A3K4NK | US023135CG91 | 3,4500000000000002%, v. 13.04.22(29), DL-Notes 2022(22/29) | | 97,02G-7,07G | 96,98 G | 4,28 | 4,28 |
| US\$ | 1.000 | 13.04.32 | 13.AO | A3K4NL | US023135CH74 | 3,6000000000000001%, v. 13.04.22(32), DL-Notes 2022(22/32) | | 93,84G-4,1G | 93,96 G | 4,63 | 4,63 |
| US\$ | 1.000 | 13.04.52 | 13.AO | A3K4NM | US023135CJ31 | 3,9500000000000002%, v. 13.04.22(52), DL-Notes 2022(22/52) | | 80,81G-1,22G | 81,05 G | 5,33 | 5,33 |
| US\$ | 1.000 | 13.04.62 | 13.AO | A3K4NN | US023135CK04 | 4,0999999999999996%, v. 13.04.22(62), DL-Notes 2022(22/62) | | 80,29G-0,75G | 80,4 G | 5,36 | 5,36 |
| US\$ | 1.000 | 12.05.41 | 12.MN | A3KQ80 | US023135CA22 | 2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41) | | 75,32G-5,54G | 75,28 G | 5,18 | 5,18 |
| US\$ | 1.000 | 12.05.51 | 12.MN | A3KQ81 | US023135CB05 | 3,1000000000000001%, v. 12.05.21(51), DL-Notes 2021(21/51) | | 69G-9,32G | 69,13 G | 5,34 | 5,34 |
| US\$ | 1.000 | 12.05.61 | 12.MN | A3KQ82 | US023135CC87 | 3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61) | | 66,78G-7,33G | 67,2 G | 5,35 | 5,35 |
| US\$ | 1.000 | 12.05.26 | 12.MN | A3KQ8X | US023135BX34 | 1%, v. 12.05.21(26), DL-Notes 2021(21/26) | | 96,38G-6,36G | 96,38 G | 2,07 | 2,07 |
| US\$ | 1.000 | 12.05.28 | 12.MN | A3KQ8Y | US023135BY17 | 1,6499999999999999%, v. 12.05.21(28), DL-Notes 2021(21/28) | | 92,27G-2,29G | 92,3 G | 3,56 | 3,56 |
| US\$ | 1.000 | 12.05.31 | 12.MN | A3KQ8Z | US023135BZ81 | 2,1000000000000001%, v. 12.05.21(31), DL-Notes 2021(21/31) | | 87,02G-7,1G | 87,12 G | 4,56 | 4,56 |
| US\$ | 1.000 | 01.12.25 | 01.JD | A3LB2B | US023135CN43 | 4,5999999999999996%, v. 01.12.22(25), DL-Notes 2022(22/25) | | 100,11G-0,09G | 100,11 G | 4,52 | 4,49 |
| US\$ | 1.000 | 01.12.29 | 01.JD | A3LB2D | US023135CQ73 | 4,6500000000000004%, v. 01.12.22(29), DL-Notes 2022(22/29) | | 101,57G-1,63G | 101,68 G | 4,31 | 4,31 |
| US\$ | 1.000 | 01.12.32 | 01.JD | A3LB2E | US023135CR56 | 4,7000000000000002%, v. 01.12.22(32), DL-Notes 2022(22/32) | | 100,65G-0,75G | 100,73 G | 4,64 | 4,63 |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3L1A4 | XS2857868942 | Amber Finco PLC Senior Secured Notes 6 5/8%, v. 16.07.24(29), EO-Notes 2024(24/29) | | 105,48G-5,43G | 105,43 G | 5,28 | 5,28 |
| US\$ | 1.000 | 15.02.29 | 15.FA | A288J7 | US00164VAF04 | AMC Networks Inc. Registered Notes 4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29) | | 77,01G-7,41G | 77,41 G | 10,95 | 10,95 |
| Euro | 1.000 | 17.07.27 | 17.07. | A28ZV9 | XS2206379567 | AMCO - Asset Management Company S.p.A. Medium - Term Notes 2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27) | | 98,55G-8,46G | 98,57 G | 2,93 | 2,93 |
| Euro | 1.000 | 06.02.27 | 06.02. | A3LDVL | XS2583211201 | 4 5/8%, v. 06.02.23(27), EO-Medium-Term Nts 2023(23/27) | | 103,59G-3,51G | 103,6 G | 2,72 | 2,72 |
| US\$ | 1.000 | 26.05.33 | 26.MN | A3LH66 | US02343UUAJ43 | Amcort Finance USA Inc. Guaranteed Registered Notes 5 5/8%, v. 26.05.23(33), DL-Notes 2023(23/33) | | 102,62G-2,72G | 102,66 G | 5,28 | 5,28 |
| US\$ | 1.000 | 25.05.31 | 25.MN | A3KRPF | US02344AAA60 | Amcort Flexibles North America Inc. Guaranteed Registered Notes 2,6899999999999999%, v. 25.05.21(31), DL-Notes 2021(21/31) | | 87,51G-7,6G | 87,65 G | 5,1 | 5,1 |
| US\$ | 1.000 | 23.05.29 | 23.MN | A3LZA5 | US02344BAA44 | Amcort Group Finance PLC Guaranteed Bonds 5,4500000000000002%, v. 23.05.24(29), DL-Bonds 2024(24/29) | | 101,58G-1,63G | 101,66 G | 5,08 | 5,07 |
| Euro | 1.000 | 23.06.27 | 23.06. | A28YYL | XS2193669657 | Amcort UK Finance PLC Guaranteed Registered Notes 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 96,17G-6,06G | 96,19 G | 2,32 | 2,32 |
| Euro | 1.000 | 29.05.32 | 29.05. | A3LZCV | XS2821714735 | 3,9500000000000002%, v. 29.05.24(32), EO-Notes 2024(24/32) | | 102,61G-2,36G | 102,68 G | 3,57 | 3,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28VQK | US023608AJ15 | Ameren Corp. Registered Notes 3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31) | | 92,7G-2,71G | 92,68 G | 5,01 | 5,01 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3KMLZ | US023608AK87 | 1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28) | | 91,41G-1,33G | 91,37 G | 3,8 | 3,8 |
| US\$ | 1.000 | 01.12.26 | 01.JD | A3LRBD | US023608AP74 | 5,7000000000000002%, v. 20.11.23(26), DL-Notes 2023(23/26) | | 101,66G-1,66G | 101,65 G | 4,74 | 4,73 |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19SNN | US02361DAR17 | Ameren Illinois Co. First Mortgage Bonds 3,7000000000000002%, v. 28.11.17(47), DL-Bonds 2017(17/47) | | 77,26G-7,35G | 77,11 G | 5,52 | 5,52 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RT75 | US02361DAT72 | 4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49) | | 86,17G-6,6G | 86,09 G | 5,59 | 5,59 |
| US\$ | 1.000 | 01.06.33 | 01.JD | A3LH9E | US02361DBA72 | Ameren Illinois Co. Registered First Mortgage Bonds 4,9500000000000002%, v. 30.05.23(33), DL-Bonds 2023(23/33) | | 99,28G-9,32G | 99,25 G | 5,11 | 5,11 |
| US\$ | 1.000 | 30.03.40 | 30.MS | A1AZLW | US02364WAW55 | América Móvil S.A.B. de C.V. Guaranteed Registered Notes 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40) | | 105,68G-5,72G | 105,48 G | 5,64 | 5,64 |
| US\$ | 1.000 | 01.03.35 | 01.MS | A0DZAK | US02364WAJ45 | América Móvil S.A.B. de C.V. Registered Notes 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35) | (exA)-108,12G-8,26G | 108,1 G | 5,37 | 5,37 | |
| US\$ | 1.000 | 15.11.37 | 15.MN | A0TLVL | US02364WAP05 | 6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37) | 105,36G-5,53G | 105,28 G | 5,59 | 5,59 | |
| Euro | 1.000 | 10.03.28 | 10.03. | A18YZU | XS1379122523 | 2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28) | 98,07G-8,1G | 98,12 G | 2,79 | 2,79 | |
| US\$ | 1.000 | 16.07.42 | 16.JJ | A1G7CS | US02364WBE49 | 4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42) | 86,08G-6,25G | 85,74 G | 5,7 | 5,7 | |
| US\$ | 1.000 | 07.05.30 | 07.MN | A28W4C | US02364WBJ36 | 2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30) | 90,54G-0,51G | 90,49 G | 5,04 | 5,04 | |
| US\$ | 1.000 | 22.04.49 | 22.AO | A2R05V | US02364WBG96 | 4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49) | 83,87G-4,09G | 83,72 G | 5,66 | 5,66 | |
| Euro | 1.000 | 26.06.27 | 26.06. | A2R37T | XS2006277508 | 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27) | 95,33G-5,23G | 95,35 G | 1,57 | 1,57 | |
| US\$ | 1.000 | 15.05.29 | 15.MN | A3LRG2 | USU02413AJ82 | American Airlines Inc. Guaranteed Notes 8 1/2%, v. 04.12.23(29), DL-Nts 2023(23/29) Reg.S | | 105,32G-5,3G | 105,35 G | 7,14 | 7,13 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A3LEB5 | USU02413AH27 | American Airlines Inc. Registered Notes 7 1/4%, v. 15.02.23(28), DL-Nts 2023(23/28) Reg.S | | 102,21G-2,24G | 102,25 G | 6,5 | 6,5 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28URF | US025537AN10 | American Electric Power Co. Inc. Registered Notes 2,2999999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) | 87,95G-7,89G | 87,91 G | 5,14 | 5,14 | |
| US\$ | 1.000 | 01.03.50 | 01.MS | A28URG | US025537AP67 | 3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50) | (exA)-65,59G-5,82G | 65,47 G | 5,96 | 5,96 | |
| US\$ | 1.000 | 01.11.27 | 01.MN | A3LA1W | US025537AV36 | 5 3/4%, v. 02.11.22(27), DL-Notes 2022(22/27) | 102,37G-2,33G | 102,35 G | 4,86 | 4,85 | |
| US\$ | 1.000 | 01.03.33 | 01.MS | A3LE1L | US025537AX91 | 5 5/8%, v. 01.03.23(33), DL-Notes 2023(23/33) | (exA)-102,13G-2,2G | 102,41 G | 5,35 | 5,35 | |
| US\$ | 1.000 | 15.02.62 | 15.FA | A3KY3V | US025537AU52 | American Electric Power Co. Inc. Subordinated Floating Rate Notes 3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62) | | 95G-4,98G | 95 G | 4,18 | 4,18 |
| US\$ | 1.000 | 26.07.28 | 26.JJ | A3L144 | US025816DV84 | American Express Co. Floating Rate Notes 5,0430000000000001%, zinsv. v. 26.07.24-25.07.27, v. 26.07.24(28), DL-FLR Notes 2024(24/28) | | 100,98G-0,91G | 100,9 G | 4,8 | 4,8 |
| US\$ | 1.000 | 26.07.35 | 26.JJ | A3L145 | US025816DW67 | 5,2839999999999998%, zinsv. v. 26.07.24-25.07.34, v. 26.07.24(35), DL-FLR Notes 2024(24/35) | | 100,42G-0,58G | 100,47 G | 5,28 | 5,27 |
| US\$ | 1.000 | 13.02.26 | 13.FMAN | A3LEEU | US025816DD86 | 5,5275328000000004%, zinsv. v. 13.11.24-12.02.25, v. 16.02.23(26), DL-FLR Notes 2023(26/26) | | 99,92G-9,94G | 99,93 G | 5,71 | 5,7 |
| US\$ | 1.000 | 01.05.26 | 01.MN | A3LG8G | US025816DE69 | 4,9900000000000002%, zinsv. v. 01.05.23-31.07.25, v. 01.05.23(26), DL-FLR Notes 2023(25/26) | | 100,02G-0,02G | 100,05 G | 5,03 | 5,01 |
| US\$ | 1.000 | 01.05.34 | 01.MN | A3LG8H | US025816DF35 | 5,0430000000000001%, zinsv. v. 01.05.23-31.07.33, v. 01.05.23(34), DL-FLR Notes 2023(33/34) | | 99,99G-100,15G | 100,13 G | 5,08 | 5,08 |
| US\$ | 1.000 | 28.07.27 | 28.JJ | A3LLK7 | US025816DG18 | 5,3890000000000002%, zinsv. v. 28.07.23-27.07.26, v. 28.07.23(27), DL-FLR Notes 2023(26/27) | | 101,1G-1,13G | 101,15 G | 4,94 | 4,93 |
| US\$ | 1.000 | 27.07.29 | 28.JJ | A3LLK8 | US025816DH90 | 5,282%, zinsv. v. 28.07.23-26.07.28, v. 28.07.23(29), DL-FLR Notes 2023(28/29) | | 101,99G-1,99G | 102,06 G | 4,83 | 4,82 |
| US\$ | 1.000 | 28.07.27 | 30.JAJO | A3LLK9 | US025816DJ56 | 5,5286999999999997%, zinsv. v. 28.10.24-27.01.25, v. 28.07.23(27), DL-FLR Notes 2023(26/27) | | 99,92G-100,01G | 99,98 G | 5,64 | 5,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 23.04.27 | 23.AO | A3LX21 | US025816DT39 | American Express Co. Floating Rate Notes 5,6449999999999996%, zinsv. v. 25.04.24-22.04.26, v. 25.04.24(27), DL-FLR Notes 2024(24/27) | | 101,14G-1,14G | 101,12 G | 5,14 | 5,13 |
| US\$ | 1.000 | 25.04.30 | 25.AO | A3LX22 | US025816DU02 | 5,532%, zinsv. v. 25.04.24-24.04.29, v. 25.04.24(30), DL-FLR Notes 2024(24/30) | | 102,82G-2,85G | 102,91 G | 4,96 | 4,95 |
| US\$ | 1.000 | 03.12.42 | 03.JD | A1HFNY | US025816BF52 | American Express Co. Registered Notes 4,0499999999999998%, v. 03.12.12(42), DL-Notes 2012(42) | | 85,25G-5,6G | 85,43 G | 5,38 | 5,38 |
| US\$ | 1.000 | 20.05.26 | 20.MN | A2R2KU | US025816CF44 | 3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26) | | 98,47G-8,45G | 98,42 G | 4,5 | 4,49 |
| US\$ | 1.000 | 06.11.25 | 06.MN | A2RT0N | US025816CA56 | 4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25) | | 99,8G-9,79G | 99,79 G | 4,57 | 4,53 |
| US\$ | 1.000 | 04.03.27 | 04.MS | A3K21U | US025816CS64 | 2,5499999999999998%, v. 04.03.22(27), DL-Notes 2022(27/27) | | 96,3G-6,31G | 96,29 G | 4,55 | 4,55 |
| US\$ | 1.000 | 03.05.29 | 03.MN | A3K47Q | US025816CW76 | 4,0499999999999998%, v. 03.05.22(29), DL-Notes 2022(29/29) | | 98,37G-8,46G | 98,49 G | 4,51 | 4,5 |
| US\$ | 1.000 | 04.11.26 | 04.MN | A3KYLX | US025816CM94 | 1,6499999999999999%, v. 04.11.21(26), DL-Notes 2021(26/26) | | 95,47G-5,45G | 95,45 G | 3,44 | 3,44 |
| US\$ | 1.000 | 05.11.27 | 05.MN | A3LA1Y | US025816DB21 | 5,8499999999999996%, v. 07.11.22(27), DL-Notes 2022(27/27) | | 103,37G-3,35G | 103,39 G | 4,55 | 4,54 |
| US\$ | 1.000 | 13.02.26 | 13.FA | A3LEET | US025816DC04 | 4,9000000000000004%, v. 16.02.23(26), DL-Notes 2023(26/26) | | 100,24G-0,25G | 100,25 G | 4,67 | 4,67 |
| US\$ | 1.000 | 26.05.33 | 26.MN | A3K5ZD | US025816CX59 | American Express Co. Subordinated Floating Rate Notes 4,9889999999999999%, zinsv. v. 26.05.22-25.05.32, v. 26.05.22(33), DL-FLR Notes 2022(32/33) | | 99,07G-9,23G | 99,14 G | 5,17 | 5,17 |
| US\$ | 1.000 | 28.07.34 | 28.JJ | A3LLLA | US025816DK20 | 5 5/8%, zinsv. v. 28.07.23-27.07.33, v. 28.07.23(34), DL-FLR Notes 2023(33/34) | | 101,78G-1,98G | 102,03 G | 5,42 | 5,42 |
| US\$ | 1.000 | 25.04.35 | 25.AO | A3LX20 | US025816DR72 | 5,915%, zinsv. v. 25.04.24-24.04.34, v. 25.04.24(35), DL-FLR Notes 2024(24/35) | | 103,26G-3,54G | 103,39 G | 5,53 | 5,53 |
| US\$ | 1.000 | 03.05.27 | 03.MN | A19G18 | US0258M0EL96 | American Express Credit Corp. Medium - Term Notes 3,2999999999999998%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27) | | 97,54G-7,58G | 97,59 G | 4,54 | 4,53 |
| US\$ | 1.000 | 02.04.30 | 02.AO | A28VNR | US025932AP92 | American Financial Group Inc. Registered Notes 5 1/4%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 101,66G-1,87G | 101,87 G | 4,89 | 4,89 |
| US\$ | 1.000 | 12.01.26 | 12.JAJO | A3LC35 | US02665WEE75 | American Honda Finance Corp. Floating Rate Medium -Term Notes 6,2803800000000001%, zinsv. v. 12.10.23-11.01.24, v. 12.01.23(26), DL-FLR Med.-Term Nts 2023(26) | | 100,26G-0,26G | 100,26 G | 6,1 | 6,07 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19WND | US02665WCE93 | American Honda Finance Corp. Medium - Term Notes 3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28) | | 97,1G-7,13G | 97,07 G | 4,6 | 4,6 |
| US\$ | 1.000 | 10.09.25 | 10.MS | A282GD | US02665WDN83 | 1%, v. 10.09.20(25), DL-Medium-Term Nts 2020(20/25) | | 97,9G-7,82G | 97,82 G | 2,03 | 2,03 |
| US\$ | 1.000 | 13.01.31 | 13.JJ | A287QZ | US02665WDT53 | 1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31) | | 84,4G-4,5G | 84,35 G | 4,25 | 4,25 |
| US\$ | 1.000 | 08.01.27 | 08.JJ | A28R54 | US02665WDJ71 | 2,3500000000000001%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27) | | 95,92G-5,89G | 95,84 G | 4,76 | 4,75 |
| US\$ | 1.000 | 08.07.25 | 08.JJ | A28ZPN | US02665WDL28 | 1,2%, v. 08.07.20(25), DL-Medium-Term Nts 2020(20/25) | | 98,71G-8,78G | 98,73 G | 2,42 | 2,42 |
| US\$ | 1.000 | 12.01.29 | 12.JJ | A3K0M6 | US02665WEB37 | 2 1/4%, v. 13.01.22(29), DL-Medium-Term Nts 2022(22/29) | | 91,49G-1,53G | 91,45 G | 4,73 | 4,73 |
| US\$ | 1.000 | 24.03.28 | 24.MS | A3KNYV | US02665WDW82 | 2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28) | | 92,62G-2,66G | 92,66 G | 4,28 | 4,28 |
| Euro | 1.000 | 07.07.28 | 07.07 | A3KTWT | XS2363117321 | 0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A | S s | 91,86G-1,69G | 91,88 G | 0,65 | 0,65 |
| US\$ | 1.000 | 09.09.26 | 09.MS | A3KV4Y | US02665WDZ14 | 1,3%, v. 09.09.21(26), DL-Medium-Term Nts 2021(21/26) | | 95,37G-5,37G | 95,33 G | 2,71 | 2,71 |
| US\$ | 1.000 | 05.10.26 | 05.AO | A3L10V | US02665WFP14 | 4,4000000000000004%, v. 05.09.24(26), DL-Medium-Term Nts 2024(24/26) | | 99,86G-9,85G | 99,85 G | 4,55 | 4,53 |
| US\$ | 1.000 | 09.07.27 | 09.JJ | A3L1HU | US02665WFK27 | 4,9000000000000004%, v. 10.07.24(27), DL-Medium-Term Nts 2024(24/27) | | 100,81G-0,82G | 100,79 G | 4,58 | 4,57 |
| US\$ | 1.000 | 10.07.31 | 10.JJ | A3L1HV | US02665WFL00 | 5,0499999999999998%, v. 10.07.24(31), DL-Medium-Term Nts 2024(24/31) | | 100,83G-0,88G | 100,79 G | 4,95 | 4,94 |
| Euro | 1.000 | 23.04.31 | 23.04 | A3L1WA | XS2866190965 | 3,6499999999999999%, v. 23.07.24(31), EO-Med.-Term Nts 2024(24/31) | | 102G-1,61G | 102,1 G | 3,35 | 3,35 |
| US\$ | 1.000 | 23.10.31 | 23.AO | A3L46J | US02665WFO09 | 4,8499999999999996%, v. 23.10.24(31), DL-Medium-Term Nts 2024(24/31) | | 99,69G-9,66G | 99,78 G | 4,97 | 4,97 |
| US\$ | 1.000 | 12.01.26 | 12.JJ | A3LC34 | US02665WEC10 | 4 3/4%, v. 12.01.23(26), DL-Medium-Term Nts 2023(23/26) | | 100,14G-0,13G | 100,16 G | 4,64 | 4,62 |
| US\$ | 1.000 | 12.01.28 | 12.JJ | A3LC36 | US02665WED92 | 4,7000000000000002%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28) | | 100,56G-0,65G | 100,67 G | 4,5 | 4,5 |
| US\$ | 1.000 | 17.04.25 | 17.AO | A3LGP3 | US02665WEF41 | 4,5999999999999996%, v. 17.04.23(25), DL-Medium-Term Nts 2023(23/25) | | 99,92G-9,95G | 99,93 G | 5,05 | 4,94 |
| US\$ | 1.000 | 17.04.30 | 17.AO | A3LGRZ | US02665WEH07 | 4,5999999999999996%, v. 17.04.23(30), DL-Medium-Term Nts 2023(23/30) | | 99,24G-9,27G | 99,29 G | 4,82 | 4,82 |
| US\$ | 1.000 | 23.05.25 | 23.MN | A3LH9F | US02665WEJ62 | 5%, v. 25.05.23(25), DL-Medium-Term Nts 2023(23/25) | | 100,01G-0G | 100 G | 5,03 | 4,93 |
| US\$ | 1.000 | 07.07.28 | 07.JJ | A3LKZC | US02665WEM91 | 5 1/8%, v. 07.07.23(28), DL-Medium-Term Nts 2023(23/28) | | 101,63G-1,59G | 101,64 G | 4,66 | 4,65 |
| US\$ | 1.000 | 07.07.26 | 07.JJ | A3LKZD | US02665WEK36 | 5 1/4%, v. 07.07.23(26), DL-Medium-Term Nts 2023(23/26) | | 100,99G-0,99G | 100,97 G | 4,53 | 4,51 |
| Euro | 1.000 | 25.10.27 | 25.10. | A3LLCL | XS2657613720 | 3 3/4%, v. 25.07.23(27), EO-Med.-T.Nts 2023(23/27)Ser.A | S s | 102,62G-2,46G | 102,68 G | 2,77 | 2,76 |
| US\$ | 1.000 | 03.10.25 | 03.AO | A3LPLB | US02665WEQ06 | 5,7999999999999998%, v. 04.10.23(25), DL-Medium-Term Nts 2023(23/25) | | 100,65G-0,63G | 100,68 G | 4,73 | 4,68 |
| US\$ | 1.000 | 04.10.30 | 04.AO | A3LPLH | US02665WER88 | 5,8499999999999996%, v. 04.10.23(30), DL-Medium-Term Nts 2023(23/30) | | 105,31G-5,37G | 105,4 G | 4,8 | 4,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | American Honda Finance Corp. Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 15.11.28 | 15.MN | A3LQ28 | US02665WEV90 | 5,6500000000000004%, v. 15.11.23(28), DL-Medium-Term Nts 2023(23/28) | | 103,3G-3,38G | 103,26 | G | 4,7 | 4,69 |
| US\$ | 1.000 | 09.01.26 | 09.JJ | A3LS8H | US02665WEY30 | 4,9500000000000002%, v. 10.01.24(26), DL-Medium-Term Nts 2024(24/26) | | 100,3G-0,3G | 100,28 | G | 4,63 | 4,61 |
| US\$ | 1.000 | 10.01.34 | 10.JJ | A3LS8J | US02665WEZ05 | 4,9000000000000004%, v. 10.01.24(34), DL-Medium-Term Nts 2024(24/34) | | 98,08G-8,26G | 98,24 | G | 5,21 | 5,21 |
| Euro | 1.000 | 24.04.26 | 24.04. | A3LTW5 | XS2756387499 | 3 1/2%, v. 25.01.24(26), EO-Med.-Term Notes 2024(24/26) | | 100,68G-0,61G | 100,68 | G | 2,94 | 2,94 |
| US\$ | 1.000 | 12.03.27 | 12.MS | A3LWAK | US02665WFD83 | 4,9000000000000004%, v. 13.03.24(27), DL-Medium-Term Nts 2024(24/27) | | 100,76G-0,75G | 100,72 | G | 4,56 | 4,56 |
| US\$ | 1.000 | 13.03.29 | 13.MS | A3LWAL | US02665WFE66 | 4,9000000000000004%, v. 13.03.24(29), DL-Medium-Term Nts 2024(24/29) | | 100,79G-0,86G | 100,79 | G | 4,72 | 4,72 |
| US\$ | 1.000 | 05.09.29 | 05.MS | A3LY0J | US02665WFQ96 | 4,4000000000000004%, v. 05.09.24(29), DL-Medium-Term Nts 2024(24/29) | | 98,65G-8,63G | 98,65 | G | 4,8 | 4,79 |
| | | | | | | American International Group Inc. Registered Notes | | | | | | |
| Euro | 1.000 | 21.06.27 | 21.06. | A19J8J | XS1627602201 | 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27) | | 98,01G-7,87G | 98 | G | 2,84 | 2,84 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A19YEG | US026874DK01 | 4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28) | | 98,29G-8,33G | 98,33 | G | 4,85 | 4,85 |
| US\$ | 1.000 | 10.07.45 | 10.JJ | A1Z342 | US026874DF16 | 4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45) | | 90,2G-89,98G | 90,16 | G | 5,71 | 5,71 |
| US\$ | 1.000 | 10.07.35 | 10.JJ | A1Z36F | US026874DE41 | 4,7000000000000002%, v. 10.07.15(35), DL-Notes 2015(15/35) | | 91,63G-1,63G | 91,63 | G | 5,87 | 5,87 |
| US\$ | 1.000 | 16.07.44 | 16.JJ | A1ZL6A | US026874DA29 | 4 1/2%, v. 16.07.14(44), DL-Notes 2014(14/44) | | 87,71G-7,78G | 87,73 | G | 5,61 | 5,61 |
| US\$ | 1.000 | 30.06.25 | 30.JD | A28W9K | US026874DQ70 | 2 1/2%, v. 11.05.20(25), DL-Notes 2020(20/25) | | 99,16G-9,22G | 99,19 | G | 5,02 | 4,96 |
| US\$ | 1.000 | 30.06.30 | 30.JD | A28W9L | US026874DR53 | 3,3999999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 93,3G-3,29G | 93,22 | G | 4,9 | 4,9 |
| US\$ | 1.000 | 30.06.50 | 30.JD | A28W9P | US026874DP97 | 4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50) | | 84,53G-4,75G | 84,39 | G | 5,57 | 5,57 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RZGT | US026874DN40 | 4 1/4%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 97,2G-7,17G | 97,14 | G | 5,1 | 5,1 |
| US\$ | 1.000 | 27.03.33 | 27.MS | A3LFXV | US026874DS37 | 5 1/8%, v. 27.03.23(33), DL-Notes 2023(23/33) | | 100,44G-0,66G | 100,59 | G | 5,09 | 5,09 |
| | | | | | | American International Group Inc. Subordinated Floating Rate Debentures | | | | | | |
| US\$ | 1.000 | 01.04.48 | 01.AO | A19YEJ | US026874DM66 | 5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9 | S s | 98,68G-8,73G | 98,74 | G | 5,94 | 5,94 |
| | | | | | | American Medical Systems Europe B.V. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 08.03.25 | 08.03. | A3K24R | XS2454766473 | 0 3/4%, v. 08.03.22(25), EO-Notes 2022(22/25) | | 99,98G-9,98G | 99,97 | G | 1,49 | 1,49 |
| Euro | 1.000 | 08.03.28 | 08.03. | A3K25P | XS2452433910 | 1 3/8%, v. 08.03.22(28), EO-Notes 2022(22/28) | | 96,19G-6,01G | 96,23 | G | 2,78 | 2,78 |
| Euro | 1.000 | 08.03.34 | 08.03. | A3K25R | XS2452435295 | 1 7/8%, v. 08.03.22(34), EO-Notes 2022(22/34) | | 89,32G-8,92G | 89,48 | G | 3,32 | 3,32 |
| Euro | 1.000 | 08.03.31 | 08.03. | A3K28H | XS2452434645 | 1 5/8%, v. 08.03.22(31), EO-Notes 2022(22/31) | | 92,67G-2,39G | 92,76 | G | 3,03 | 3,03 |
| Euro | 1.000 | 08.03.29 | 08.03. | A3LU9U | XS2772266420 | 3 3/8%, v. 27.02.24(29), EO-Notes 2024(24/29) | | 101,8G-1,36G | 101,78 | G | 3,01 | 3,01 |
| Euro | 1.000 | 08.03.32 | 08.03. | A3LU9V | XS2772266693 | 3 1/2%, v. 27.02.24(32), EO-Notes 2024(24/32) | | 102,32G-1,81G | 102,51 | G | 3,21 | 3,21 |
| | | | | | | American Tower Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A1866Q | US03027XAM20 | 3 1/8%, v. 30.09.16(27), DL-Notes 2016(16/27) | | 97,28G-7,28G | 97,24 | G | 4,72 | 4,71 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A18WV7 | US03027XAJ90 | 4,4000000000000004%, v. 12.01.16(26), DL-Notes 2016(16/26) | | 99,38G-9,36G | 99,3 | G | 5,16 | 5,16 |
| Euro | 1.000 | 22.05.26 | 22.05. | A1905E | XS1823300949 | 1,95%, v. 22.05.18(26), EO-Notes 2018(18/26) | | 99,16G-9,13G | 99,15 | G | 2,68 | 2,68 |
| Euro | 1.000 | 04.04.25 | 04.04. | A19FR3 | XS1591781452 | 1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25) | | 99,88G-9,88G | 99,87 | G | 2,72 | 2,72 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19KVQ | US03027XAP50 | 3,5499999999999998%, v. 30.06.17(27), DL-Notes 2017(17/27) | | 97,21G-7,18G | 97,16 | G | 4,88 | 4,87 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A19TP5 | US03027XAR17 | 3,6000000000000001%, v. 08.12.17(28), DL-Notes 2017(18/28) | | 96,91G-6,84G | 96,87 | G | 4,85 | 4,85 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z1C8 | US03027XAG51 | 4%, v. 07.05.15(25), DL-Notes 2015(15/25) | | 99,62G-9,61G | 99,62 | G | 5,72 | 5,6 |
| Euro | 1.000 | 15.01.28 | 15.01. | A2819H | XS2227905903 | 0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28) | | 93,62G-3,28G | 93,61 | G | 1,07 | 1,07 |
| Euro | 1.000 | 15.01.32 | 15.01. | A2819J | XS2227906208 | 1%, v. 10.09.20(32), EO-Notes 2020(20/32) | | 85,85G-5,66G | 85,97 | G | 2,33 | 2,33 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A2824N | US03027XBG43 | 1 7/8%, v. 28.09.20(30), DL-Notes 2020(20/30) | | 85,22G-5,26G | 85,37 | G | 4,36 | 4,36 |
| US\$ | 1.000 | 31.01.28 | 31.JJ | A285GY | US03027XBJ81 | 1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28) | | 91,61G-1,6G | 91,56 | G | 3,27 | 3,27 |
| US\$ | 1.000 | 15.01.51 | 15.JJ | A285GZ | US03027XBK54 | 2,9500000000000002%, v. 20.11.20(51), DL-Notes 2020(20/51) | | 64,08G-4,24G | 63,88 | G | 5,66 | 5,66 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A28R4B | US03027XAZ33 | 2,3999999999999999%, v. 10.01.20(25), DL-Notes 2020(20/25) | | 99,84G-9,83G | 99,83 | G | 4,75 | 4,75 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R4C | US03027XBA72 | 2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30) | | 91,42G-1,49G | 91,41 | G | 4,95 | 4,94 |
| US\$ | 1.000 | 15.09.25 | 15.MS | A28X7M | US03027XBB55 | 1,3%, v. 03.06.20(25), DL-Notes 2020(20/25) | | 97,94G-7,94G | 97,92 | G | 2,64 | 2,64 |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28X7N | US03027XBC39 | 2,1000000000000001%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 87,01G-6,94G | 87,05 | G | 4,81 | 4,81 |
| US\$ | 1.000 | 15.06.50 | 15.JD | A28X7P | US03027XBD12 | 3,1000000000000001%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 65,64G-5,96G | 65,88 | G | 5,72 | 5,72 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R3MT | US03027XAW02 | 3,7999999999999998%, v. 13.06.19(29), DL-Notes 2019(19/29) | | 95,71G-5,76G | 95,8 | G | 4,93 | 4,92 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A2R8S8 | US03027XAX84 | 2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27) | | 96,65G-6,64G | 96,59 | G | 4,71 | 4,7 |
| US\$ | 1.000 | 15.10.49 | 15.AO | A2R8S9 | US03027XAY67 | 3,7000000000000002%, v. 03.10.19(49), DL-Notes 2019(19/49) | | 74,32G-4,63G | 74,37 | G | 5,69 | 5,69 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RZJD | US03027XAU46 | 3,9500000000000002%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 96,27G-6,25G | 96,3 | G | 5,05 | 5,05 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A3K32S | US03027XBV10 | 3,6499999999999999%, v. 01.04.22(27), DL-Notes 2022(22/27) | | 98,09G-8G | 98,01 | G | 4,75 | 4,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | American Tower Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.04.31 | 15.AO | A3KN3S | US03027XBM11 | 2,7000000000000002%, v. 29.03.21(31), DL-Notes 2021(21/31) | | 88,19G-8,24G | 88,11 | G | 5,01 | 5,01 |
| US\$ | 1.000 | 15.04.26 | 15.AO | A3KN63 | US03027XBL38 | 1,6000000000000001%, v. 29.03.21(26), DL-Notes 2021(21/26) | | 96,71G-6,65G | 96,69 | G | 3,29 | 3,29 |
| Euro | 1.000 | 15.01.27 | 15.01. | A3KRJ5 | XS2346206902 | 0,45%, v. 21.05.21(27), EO-Notes 2021(21/27) | | 95,96G-5,87G | 95,95 | G | 0,94 | 0,94 |
| Euro | 1.000 | 21.05.29 | 21.05. | A3KRJ6 | XS2346207892 | 0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29) | | 91,73G-1,58G | 91,74 | G | 1,9 | 1,9 |
| Euro | 1.000 | 21.05.33 | 21.05. | A3KRJ7 | XS2346208197 | 1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33) | | 84,53G-4,12G | 84,66 | G | 2,94 | 2,94 |
| Euro | 1.000 | 15.02.27 | 15.02. | A3KW5U | XS2393701284 | 0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27) | | 95,57G-5,45G | 95,53 | G | 0,84 | 0,84 |
| Euro | 1.000 | 05.10.30 | 05.10. | A3KW5V | XS2393701953 | 0,95%, v. 05.10.21(30), EO-Notes 2021(21/30) | | 88,8G-8,54G | 88,88 | G | 2,14 | 2,14 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3LE35 | US03027XBY58 | 5 1/2%, v. 03.03.23(28), DL-Notes 2023(23/28) | | 102,25G-2,23G | 102,19 | G | 4,76 | 4,76 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3LE36 | US03027XBZ24 | 5,6500000000000004%, v. 03.03.23(33), DL-Notes 2023(23/33) | | 102,85G-2,98G | 102,95 | G | 5,26 | 5,26 |
| Euro | 1.000 | 16.05.27 | 16.05. | A3LHS7 | XS2622275886 | 4 1/8%, v. 16.05.23(27), EO-Notes 2023(23/27) | | 102,52G-2,29G | 102,51 | G | 3,03 | 3,02 |
| Euro | 1.000 | 16.05.31 | 16.05. | A3LHS8 | XS2622275969 | 4 5/8%, v. 16.05.23(31), EO-Notes 2023(23/31) | | 106,95G-6,47G | 107,06 | G | 3,45 | 3,44 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A3LJBD | US03027XCC20 | 5 1/4%, v. 25.05.23(28), DL-Notes 2023(23/28) | | 101,74G-1,69G | 101,72 | G | 4,75 | 4,75 |
| US\$ | 1.000 | 15.07.33 | 15.JJ | A3LJBE | US03027XCD03 | 5,5499999999999998%, v. 25.05.23(33), DL-Notes 2023(23/33) | | 102,27G-2,36G | 102,31 | G | 5,26 | 5,26 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A3LNJP | US03027XCE85 | 5,7999999999999998%, v. 15.09.23(28), DL-Notes 2023(23/28) | | 103,51G-3,5G | 103,58 | G | 4,81 | 4,8 |
| US\$ | 1.000 | 15.11.33 | 15.MN | A3LNJQ | US03027XCF50 | 5,9000000000000004%, v. 15.09.23(33), DL-Notes 2023(23/33) | | 104,68G-4,8G | 104,8 | G | 5,27 | 5,27 |
| US\$ | 1.000 | 15.02.29 | 15.FA | A3LVSX | US03027XCG34 | 5,2000000000000002%, v. 07.03.24(29), DL-Notes 2024(24/29) | | 101,34G-1,39G | 101,34 | G | 4,87 | 4,86 |
| US\$ | 1.000 | 15.02.34 | 15.FA | A3LVSY | US03027XCH17 | 5,4500000000000002%, v. 07.03.24(34), DL-Notes 2024(24/34) | | 101,84G-2,06G | 101,89 | G | 5,23 | 5,23 |
| Euro | 1.000 | 16.05.30 | 16.05. | A3LZB8 | XS2830466137 | 3 9/10%, v. 29.05.24(30), EO-Notes 2024(24/30) | | 103,23G-2,95G | 103,29 | G | 3,27 | 3,27 |
| Euro | 1.000 | 16.05.34 | 16.05. | A3LZB9 | XS2830466301 | 4,0999999999999996%, v. 29.05.24(34), EO-Notes 2024(24/34) | | 103,33G-2,67G | 103,6 | G | 3,75 | 3,75 |
| | | | | | | American Water Capital Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.09.28 | 01.MS | A194LU | US03040WAS44 | 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28) | | (exA)-97,11G-7,1G | 97,17 | G | 4,71 | 4,71 |
| US\$ | 1.000 | 01.09.48 | 01.MS | A194LV | US03040WAT27 | 4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48) | | (exA)-81,59G-1,63G | 81,12 | G | 5,7 | 5,69 |
| US\$ | 1.000 | 01.09.27 | 01.MS | A19MY7 | US03040WAQ87 | 2,9500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27) | | (exA)-96,33G-6,32G | 96,3 | G | 4,58 | 4,57 |
| US\$ | 1.000 | 01.09.47 | 01.MS | A19MY8 | US03040WAR60 | 3 3/4%, v. 10.08.17(47), DL-Notes 2017(17/47) | | (exA)-75,36G-6,2G | 75,71 | G | 5,71 | 5,71 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28V50 | US03040WAW55 | 2,7999999999999998%, v. 14.04.20(30), DL-Notes 2020(20/30) | | 91,1G-1,14G | 91,05 | G | 4,81 | 4,81 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28V51 | US03040WAX39 | 3,4500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50) | | 71,36G-1,53G | 71,16 | G | 5,64 | 5,64 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R17E | US03040WAU99 | 3,4500000000000002%, v. 13.05.19(29), DL-Notes 2019(19/29) | | 95,36G-5,42G | 95,32 | G | 4,71 | 4,7 |
| US\$ | 1.000 | 01.06.49 | 01.JD | A2R17F | US03040WAV72 | 4,1500000000000004%, v. 13.05.19(49), DL-Notes 2019(19/49) | | 80,43G-0,83G | 80,43 | G | 5,68 | 5,68 |
| US\$ | 1.000 | 01.06.32 | 01.JD | A3K48K | US03040WBA27 | 4,4500000000000002%, v. 05.05.22(32), DL-Notes 2022(22/32) | | 96,51G-6,65G | 96,59 | G | 5,07 | 5,07 |
| | | | | | | Amerigas Partners L.P./Amerigas Finance Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 20.05.27 | 20.MN | A19C7H | US030981AL88 | 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27) | | 96,12G-6,27G | 96,03 | G | 7,76 | 7,73 |
| | | | | | | Ameriprise Financial Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.05.33 | 15.MN | A3LFEN | US03076CAM82 | 5,1500000000000004%, v. 09.03.23(33), DL-Notes 2023(23/33) | | 100,35G-0,36G | 100,46 | G | 5,16 | 5,16 |
| | | | | | | Amgen Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 19.08.26 | 19.FA | A1844Z | US031162CJ71 | 2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26) | | 97,37G-7,37G | 97,35 | G | 4,54 | 4,52 |
| Euro | 1.000 | 25.02.26 | 25.02. | A18X7E | XS1369278764 | 2%, v. 25.02.16(26), EO-Notes 2016(16/26) | | 99,38G-9,32G | 99,41 | G | 2,72 | 2,72 |
| US\$ | 1.000 | 15.06.48 | 15.JD | A19AUY | US031162CD02 | 4,5629999999999997%, v. 14.06.16(48), DL-Notes 2017(17/48) | | 85,98G-6,36G | 86,09 | G | 5,7 | 5,7 |
| US\$ | 1.000 | 02.11.27 | 02.MN | A19RR1 | US031162CQ15 | 3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27) | | 96,7G-6,73G | 96,69 | G | 4,57 | 4,56 |
| £ | 1.000 | 13.09.29 | 13.09. | A1G9G8 | XS0829324457 | 4%, v. 13.09.12(29), LS-Notes 2012(29) | | 96,8G-6,62G | 96,87 | G | 4,84 | 4,84 |
| US\$ | 1.000 | 15.06.42 | 15.JD | A1GTBY | US031162BH25 | 5,6500000000000004%, v. 30.06.11(42), DL-Notes 2011(11/42) | | 100,82G-1,11G | 100,55 | G | 5,63 | 5,62 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A1Z06H | US031162BY57 | 3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25) | | 99,67G-9,66G | 99,66 | G | 5,39 | 5,27 |
| US\$ | 1.000 | 01.05.45 | 01.MN | A1Z06J | US031162BZ23 | 4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45) | | 85,67G-5,83G | 85,72 | G | 5,66 | 5,66 |
| US\$ | 1.000 | 21.02.27 | 21.FA | A28T12 | US031162CT53 | 2,2000000000000002%, v. 21.02.20(27), DL-Notes 2020(20/27) | | 95,64G-5,6G | 95,61 | G | 4,6 | 4,6 |
| US\$ | 1.000 | 21.02.30 | 21.FA | A28T13 | US031162CU27 | 2,4500000000000002%, v. 21.02.20(30), DL-Notes 2020(20/30) | | 89,92G-9,97G | 89,91 | G | 4,8 | 4,8 |
| US\$ | 1.000 | 21.02.40 | 21.FA | A28T14 | US031162CR97 | 3,1499999999999999%, v. 21.02.20(40), DL-Notes 2020(20/40) | | 76,93G-7,18G | 77,06 | G | 5,46 | 5,46 |
| US\$ | 1.000 | 21.02.50 | 21.FA | A28T15 | US031162CS70 | 3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50) | | 71,46G-1,77G | 71,48 | G | 5,53 | 5,53 |
| US\$ | 1.000 | 25.02.31 | 25.FA | A28W5J | US031162CW82 | 2,2999999999999998%, v. 06.05.20(31), DL-Notes 2020(20/31) | | 86,94G-7G | 87,03 | G | 4,89 | 4,89 |
| US\$ | 1.000 | 22.02.29 | 22.FA | A3K2PR | US031162DD92 | 3%, v. 22.02.22(29), DL-Notes 2022(22/29) | | 94,19G-4,23G | 94,24 | G | 4,66 | 4,66 |
| US\$ | 1.000 | 22.02.32 | 22.FA | A3K2PS | US031162DE75 | 3,3500000000000001%, v. 22.02.22(32), DL-Notes 2022(22/32) | | 90,72G-0,83G | 90,68 | G | 4,98 | 4,98 |
| US\$ | 1.000 | 22.02.52 | 22.FA | A3K2PT | US031162DF41 | 4,2000000000000002%, v. 22.02.22(52), DL-Notes 2022(22/52) | | 80G-0,24G | 79,81 | G | 5,71 | 5,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|--|--|--|--|
| | | | | | | | | | | ISMA | B/F | | | | | |
| US\$ | 1.000 | 22.02.62 | 22.FA | A3K2PU | US031162DG24 | Amgen Inc. Registered Notes 4,4000000000000004%, v. 22.02.22(62), DL-Notes 2022(22/62) 4,0499999999999998%, v. 18.08.22(29), DL-Notes 2022(22/29) 4,2000000000000002%, v. 18.08.22(33), DL-Notes 2022(22/33) 4 7/8%, v. 18.08.22(53), DL-Notes 2022(22/53) 2,77%, v. 17.08.20(53), DL-Notes 2021(21/53) 1,6499999999999999%, v. 09.08.21(28), DL-Notes 2021(21/28) 2%, v. 09.08.21(32), DL-Notes 2021(21/32) 2,7999999999999998%, v. 09.08.21(41), DL-Notes 2021(21/41) 3%, v. 09.08.21(52), DL-Notes 2021(21/52) 5,5069999999999997%, v. 02.03.23(26), DL-Notes 2023(23/26) 5,1500000000000004%, v. 02.03.23(28), DL-Notes 2023(23/28) 5 1/4%, v. 02.03.23(30), DL-Notes 2023(23/30) 5 1/4%, v. 02.03.23(33), DL-Notes 2023(23/33) 5,5999999999999996%, v. 02.03.23(43), DL-Notes 2023(23/43) 5,6500000000000004%, v. 02.03.23(53), DL-Notes 2023(23/53) 5 3/4%, v. 02.03.23(63), DL-Notes 2023(23/63) | | | | | | | | | | |
| US\$ | 1.000 | 18.08.29 | 18.FA | A3K8NU | US031162DH07 | | 80,49G-0,8G | 80,41 | G | 5,72 | 5,72 | | | | | |
| US\$ | 1.000 | 01.03.33 | 01.MS | A3K8NV | US031162DJ62 | | 97,3G-7,36G | 97,37 | G | 4,77 | 4,76 | | | | | |
| US\$ | 1.000 | 01.03.53 | 01.MS | A3K8NW | US031162DK36 | | (exA)-94,52G-4,73G | 94,49 | G | 5,07 | 5,07 | | | | | |
| US\$ | 1.000 | 01.09.53 | 01.MS | A3KRD6 | US031162CY49 | | (exA)-88,99G-9,35G | 88,77 | G | 5,72 | 5,72 | | | | | |
| US\$ | 1.000 | 15.08.28 | 15.FA | A3KU19 | US031162DB37 | | (exA)-60,38G-0,65G | 60,29 | G | 5,61 | 5,6 | | | | | |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KU2A | US031162CZ14 | | 90,86G-0,85G | 90,8 | G | 3,63 | 3,63 | | | | | |
| US\$ | 1.000 | 15.08.41 | 15.FA | A3KU2B | US031162DA53 | | 83,26G-3,42G | 83,28 | G | 4,78 | 4,78 | | | | | |
| US\$ | 1.000 | 15.01.52 | 15.JJ | A3KU2C | US031162DC10 | | 72,27G-2,5G | 72,17 | G | 5,4 | 5,4 | | | | | |
| US\$ | 1.000 | 02.03.26 | 02.MS | A3LEH3 | US031162DN74 | | 65,8G-6,02G | 65,69 | G | 5,49 | 5,49 | | | | | |
| US\$ | 1.000 | 02.03.28 | 02.MS | A3LEH4 | US031162DP23 | | (exA)-99,97G-9,97G | 99,96 | G | 5,61 | 5,61 | | | | | |
| US\$ | 1.000 | 02.03.30 | 02.MS | A3LEH5 | US031162DQ06 | | (exA)-101,49G-1,5G | 101,44 | G | 4,66 | 4,66 | | | | | |
| US\$ | 1.000 | 02.03.33 | 02.MS | A3LEH6 | US031162DR88 | | (exA)-102,04G-2,17G | 102,11 | G | 4,81 | 4,81 | | | | | |
| US\$ | 1.000 | 02.03.43 | 02.MS | A3LEH7 | US031162DS61 | | (exA)-101,24G-1,62G | 101,36 | G | 5,06 | 5,06 | | | | | |
| US\$ | 1.000 | 02.03.53 | 02.MS | A3LEH8 | US031162DT45 | | (exA)-100,24G-0,53G | 100,44 | G | 5,63 | 5,63 | | | | | |
| US\$ | 1.000 | 02.03.63 | 02.MS | A3LEH9 | US031162DU18 | (exA)-99,59G-100,1G | 99,65 | G | 5,72 | 5,72 | | | | | | |
| US\$ | 1.000 | 02.03.63 | 02.MS | A3LEH9 | US031162DU18 | (exA)-99,42G-9,86G | 99,11 | G | 5,84 | 5,84 | | | | | | |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2R7LP | US032095AJ08 | Amphenol Corp. Registered Notes 2,7999999999999998%, v. 10.09.19(30), DL-Notes 2019(19/30) 4,3499999999999996%, v. 09.01.19(29), DL-Notes 2019(19/29) 5,0499999999999998%, v. 05.04.24(27), DL-Notes 2023(24/27) 5,0499999999999998%, v. 05.04.24(29), DL-Notes 2024(24/29) 5 1/4%, v. 05.04.24(34), DL-Notes 2024(24/34) | | | | | | | | | | |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2RWAG | US032095AH42 | | 91,7G-1,77G | 91,63 | G | 4,74 | 4,74 | | | | | |
| US\$ | 1.000 | 05.04.27 | 05.AO | A3LW20 | US032095AN10 | | 98,69G-8,73G | 98,57 | G | 4,74 | 4,73 | | | | | |
| US\$ | 1.000 | 05.04.29 | 05.AO | A3LW21 | US032095AP67 | | 100,81G-0,77G | 100,78 | G | 4,71 | 4,71 | | | | | |
| US\$ | 1.000 | 05.04.34 | 05.AO | A3LW22 | US032095AQ41 | | 101,54G-1,56G | 101,58 | G | 4,68 | 4,68 | | | | | |
| Euro | 1.000 | 04.05.26 | 04.05. | A289NU | XS2168307333 | Amphenol Technologies Holding GmbH Anleihen 0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26) 2%, v. 08.10.18(28), Anleihe v.18(18/28) | | | | | | | | | | |
| Euro | 1.000 | 08.10.28 | 08.10. | A2NBF7 | XS1843459436 | | 97,95G-7,89G | 97,9 | G | 1,52 | 1,52 | | | | | |
| Euro | 1.000 | 08.10.28 | 08.10. | A2NBF7 | XS1843459436 | 97,97G-7,75G | 97,93 | G | 2,66 | 2,66 | | | | | | |
| Euro | 100.000 | 22.09.27 | 22.09. | A30VPL | DE000A30VPL3 | Amprion GmbH Medium - Term Notes 3,4500000000000002%, v. 22.09.22(27), MTN v. 2022(27/2027) 3,9710000000000001%, v. 22.09.22(32), MTN v. 2022(32/2032) 3 7/8%, v. 07.09.23(28), MTN v. 2023(2028/2028) 4 1/8%, v. 07.09.23(34), MTN v. 2023(2034/2034) 3 5/8%, v. 21.05.24(31), MTN v. 2024 (2031/2031) 4%, v. 21.05.24(44), MTN v. 2024(2044/2044) 3 1/8%, v. 27.08.24(30), MTN v. 2024(2030/2030) 3,8500000000000001%, v. 27.08.24(39), MTN v. 2024(2039/2039) 0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033) | | | | | | | | | | |
| Euro | 100.000 | 22.09.32 | 22.09. | A30VPM | DE000A30VPM1 | | 101,57G-1,45G | 101,64 | G | 2,85 | 2,84 | | | | | |
| Euro | 100.000 | 07.09.28 | 07.09. | A3514E | DE000A3514E6 | | 104,16G-3,76G | 104,33 | G | 3,4 | 3,39 | | | | | |
| Euro | 100.000 | 07.09.34 | 07.09. | A3514F | DE000A3514F3 | | 103,14G-2,96G | 103,21 | G | 2,97 | 2,97 | | | | | |
| Euro | 100.000 | 21.05.31 | 21.05. | A383BP | DE000A383BP6 | | 104,62G-4,06G | 104,94 | G | 3,61 | 3,61 | | | | | |
| Euro | 100.000 | 21.05.44 | 21.05. | A383BQ | DE000A383BQ4 | | 102,42G-2,1G | 102,51 | G | 3,24 | 3,24 | | | | | |
| Euro | 100.000 | 27.08.30 | 27.08. | A383QQ | DE000A383QQ2 | | 99,9G-9,15G | 100,51 | G | 4,06 | 4,06 | | | | | |
| Euro | 100.000 | 27.08.39 | 27.08. | A383QR | DE000A383QR0 | | 100,29G-99,98G | 100,38 | G | 3,13 | 3,12 | | | | | |
| Euro | 100.000 | 27.08.39 | 27.08. | A383QR | DE000A383QR0 | | 99,62G-8,98G | 100,17 | G | 3,94 | 3,94 | | | | | |
| Euro | 100.000 | 23.09.33 | 23.09. | A3E5VX | DE000A3E5VX4 | | 79,71G-9,24G | 79,92 | G | 1,57 | 1,57 | | | | | |
| Euro | 1.000 | 30.03.29 | 30.MS | A3LRMP | XS2724532333 | ams-OSRAM AG Anleihen 10 1/2%, v. 30.11.23(29), EO-Anl. 2023(23/29) Reg.S | | | | | | | | | | |
| US\$ | 1.000 | 05.12.26 | 05.JD | A18908 | US032654AN54 | Analog Devices Inc. Registered Notes 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26) 2,9500000000000002%, v. 08.04.20(25), DL-Notes 2020(20/25) 2,9500000000000002%, v. 05.10.21(51), DL-Notes 2021(21/51) 1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28) 2,7999999999999998%, v. 05.10.21(41), DL-Notes 2021(21/41) 5,0499999999999998%, v. 03.04.24(34), DL-Notes 2024(24/34) 5,2999999999999998%, v. 03.04.24(54), DL-Notes 2024(24/54) | | | | | | | | | | |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28V3A | US032654AS42 | | 98,06G-8,02G | 98,04 | G | 4,74 | 4,73 | | | | | |
| US\$ | 1.000 | 01.10.51 | 01.AO | A3KW4E | US032654AX37 | | 99,66G-9,66G | 99,64 | G | 5,85 | 5,85 | | | | | |
| US\$ | 1.000 | 01.10.28 | 01.AO | A3KWXX | US032654AU97 | | 65,97G-6,09G | 65,72 | G | 5,43 | 5,43 | | | | | |
| US\$ | 1.000 | 01.10.41 | 01.AO | A3KWXY | US032654AW53 | | 90,91G-0,87G | 90,82 | G | 3,71 | 3,71 | | | | | |
| US\$ | 1.000 | 01.10.41 | 01.AO | A3LW13 | US032654BB08 | | 73,14G-3,28G | 72,99 | G | 5,3 | 5,3 | | | | | |
| US\$ | 1.000 | 01.04.54 | 01.AO | A3LW14 | US032654BC80 | | 101,32G-1,46G | 101,38 | G | 4,91 | 4,91 | | | | | |
| US\$ | 1.000 | 10.09.30 | 10.MS | A282DH | USG0446NAS39 | Anglo American Capital PLC Guaranteed Registered Notes 2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S 3,9500000000000002%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S | | | | | | | | | | |
| US\$ | 1.000 | 10.09.50 | 10.MS | A282F6 | USG0446NAT12 | | 88,06G-8,15G | 88,06 | G | 5,18 | 5,18 | | | | | |
| US\$ | 1.000 | 10.09.50 | 10.MS | A282F6 | USG0446NAT12 | 75,19G-5,64G | 75,28 | G | 5,87 | 5,87 | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VNS | USG0446NAQ72 | Anglo American Capital PLC Guaranteed Registered Notes 5 3/8%, v. 01.04.20(25), DL-Notes 2020(20/25) Reg.S | | 99,66G-9,67G | 99,67 G | 10,21 | 9,75 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VNT | USG0446NAR55 | 5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S | | 102,12G-2,14G | 102,13 G | 5,21 | 5,2 |
| US\$ | 1.000 | 02.05.33 | 02.MN | A3LHBU | USG0446NAY07 | 5 1/2%, v. 02.05.23(33), DL-Notes 2023(23/33) Reg.S | | 100,52G-0,67G | 100,47 G | 5,47 | 5,47 |
| Euro | 1.000 | 18.09.25 | 18.09. | A19N98 | XS1686846061 | Anglo American Capital PLC Medium - Term Notes 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25) | | 99,4G-9,4G | 99,4 G | 2,76 | 2,74 |
| Euro | 1.000 | 11.03.26 | 11.03. | A2RY5P | XS1962513674 | 1 5/8%, v. 11.03.19(26), EO-Medium-Term Notes 19(25/26) | | 98,97G-8,96G | 98,98 G | 2,68 | 2,67 |
| Euro | 1.000 | 21.09.32 | 21.09. | A3K9MF | XS2536431617 | 4 3/4%, v. 21.09.22(32), EO-Medium-Term Notes 22(32/32) | | 107,85G-7,61G | 108,05 G | 3,58 | 3,58 |
| Euro | 1.000 | 15.03.31 | 15.03. | A3LFG7 | XS2598746373 | 5%, v. 15.03.23(31), EO-Medium-Term Notes 23(23/31) | | 108,58G-8,35G | 108,65 G | 3,44 | 3,44 |
| Euro | 1.000 | 15.03.32 | 15.03. | A3LV5X | XS2779901482 | 4 1/8%, v. 15.03.24(32), EO-Medium-Term Notes 24(24/32) | S s | 103,92G-3,57G | 103,97 G | 3,54 | 3,54 |
| US\$ | 1.000 | 14.05.25 | 14.MN | A1Z1LJ | USG0446NAJ30 | Anglo American Capital PLC Registered Notes 4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S | | 99,87G-9,81G | 99,8 G | 5,93 | 5,79 |
| US\$ | 1.000 | 15.04.40 | 15.AO | A1AWZ2 | US03512TAB70 | AngloGold Ashanti Holdings PLC Guaranteed Registered Notes 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40) | | 101,03G-1,2G | 100,81 G | 6,48 | 6,48 |
| US\$ | 1.000 | 08.05.48 | 15.JD | A190KS | XS1819680528 | Angola, Republik Registered Notes 9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S | | 82,36G-2,82G | 82,18 G | 11,84 | 11,84 |
| US\$ | 1.000 | 01.02.36 | 01.FA | A2R2FQ | US03522AAH32 | Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36) | | 96,48G-6,73G | 96,65 G | 5,16 | 5,16 |
| US\$ | 1.000 | 01.02.26 | 01.FA | A2R2FS | US03522AAG58 | 3,6499999999999999%, v. 01.02.19(26), DL-Notes 2019(19/26) | | 99,29G-9,31G | 99,26 G | 4,48 | 4,47 |
| US\$ | 1.000 | 01.02.46 | 01.FA | A18W3T | US035242AN64 | Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46) | | 92,89G-3,05G | 92,85 G | 5,54 | 5,54 |
| US\$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | 4%, v. 17.01.13(43), DL-Notes 2013(13/43) | | 84,68G-4,91G | 84,67 G | 5,39 | 5,39 |
| US\$ | 1.000 | 01.02.44 | 01.FA | A1ZCT9 | US03524BAF31 | 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44) | | 91,15G-1,45G | 91,43 G | 5,42 | 5,42 |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 98,37G-8,23G | 98,31 G | 2,61 | 2,61 |
| Euro | 1.000 | 17.03.36 | 17.03. | A18ZDS | BE6285457519 | 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) | | 95,15G-4,64G | 95,5 G | 3,34 | 3,34 |
| £ | 1.000 | 24.05.29 | 24.05. | A19HV1 | BE6295393936 | 2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29) | | 92G-1,74G | 92,13 G | 4,44 | 4,43 |
| £ | 1.000 | 25.05.37 | 25.05. | A19HV2 | BE6295395956 | 2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37) | S s | 79,83G-9,4G | 80,06 G | 5,16 | 5,16 |
| Euro | 1.000 | 22.01.27 | 23.01. | A19UUQ | BE6301510028 | 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) | S s | 97,52G-7,35G | 97,52 G | 2,36 | 2,36 |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) | | 90,97G-0,17G | 90,93 G | 3,17 | 3,17 |
| Euro | 1.000 | 24.01.33 | 24.01. | A1HFAS | BE6248644013 | 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33) | | 101,11G-0,64G | 101,24 G | 3,16 | 3,16 |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) | | 100,26G-0,25G | 100,26 G | 2,46 | 2,46 |
| Euro | 1.000 | 18.04.30 | 18.04. | A1ZZ92 | BE6276040431 | 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 94,35G-4,02G | 94,39 G | 2,77 | 2,77 |
| Euro | 1.000 | 02.12.27 | 02.12. | A28VL3 | BE6320934266 | 2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 98,72G-8,7G | 98,71 G | 2,62 | 2,62 |
| Euro | 1.000 | 02.04.32 | 02.04. | A28VL4 | BE6320935271 | 2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 99,19G-8,88G | 99,31 G | 3,05 | 3,05 |
| Euro | 1.000 | 02.04.40 | 02.04. | A28VL5 | BE6320936287 | 3,7000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40) | | 100,34G-99,64G | 100,98 G | 3,73 | 3,73 |
| Euro | 1.000 | 01.07.27 | 01.07. | A2RZ43 | BE6312821612 | 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 96,79G-6,66G | 96,82 G | 2,31 | 2,31 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2RZ44 | BE6312822628 | 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 93,12G-2,82G | 93,16 G | 2,96 | 2,96 |
| Euro | 1.000 | 22.09.31 | 22.09. | A3LWG8 | BE6350702153 | 3,4500000000000002%, v. 22.03.24(31), EO-Medium-Term Nts 2024(24/31) | | 102,47G-2,04G | 102,63 G | 3,1 | 3,1 |
| Euro | 1.000 | 22.03.37 | 22.03. | A3LWG9 | BE6350703169 | 3 3/4%, v. 22.03.24(37), EO-Medium-Term Nts 2024(24/37) | | 102,57G-1,98G | 102,81 G | 3,54 | 3,54 |
| Euro | 1.000 | 22.03.44 | 22.03. | A3LWHA | BE6350704175 | 3,9500000000000002%, v. 22.03.24(44), EO-Medium-Term Nts 2024(24/44) | | 101,38G-0,93G | 102,29 G | 3,88 | 3,88 |
| US\$ | 1.000 | 15.01.42 | 15.JJ | A19A4M | US035240AG57 | Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,9500000000000002%, v. 15.07.16(42), DL-Notes 2016(16/42) | | 94,96G-5,29G | 95,04 G | 5,45 | 5,45 |
| US\$ | 1.000 | 06.10.48 | 06.AO | A19NE3 | US03523TBT43 | 4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48) | | 86,48G-6,67G | 86,53 G | 5,52 | 5,52 |
| US\$ | 1.000 | 13.04.28 | 13.AO | A19YJF | US035240AL43 | 4%, v. 04.04.18(28), DL-Notes 2018(18/28) | | 98,97G-9,03G | 99,06 G | 4,38 | 4,38 |
| US\$ | 1.000 | 15.04.38 | 15.AO | A19YJG | US035240AM26 | 4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38) | | 92,36G-2,53G | 92,55 G | 5,23 | 5,23 |
| US\$ | 1.000 | 15.04.48 | 15.AO | A19YJH | US035240AN09 | 4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48) | | 90,33G-0,57G | 90,26 G | 5,38 | 5,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 15.04.58 | 15.AO | A19YJJ | US035240AP56 | 4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58) | | 89,27G-9,65G | 89,19 G | 5,5 | 5,5 |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7H2 | US03523TBQ04 | 3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42) | | 82,24G-2,6G | 82,35 G | 5,36 | 5,36 |
| US\$ | 1.000 | 15.11.39 | 15.MN | A1GMUM | US03523TBJ60 | 8%, v. 14.05.09(39), DL-Notes 2011(11/39) | | 126,02G-6,36G | 126,16 G | 5,45 | 5,45 |
| US\$ | 1.000 | 15.01.39 | 15.JJ | A1GMUN | US03523TBF49 | 8,19999999999999993%, v. 12.01.09(39), DL-Notes 2011(11/39) | | 127,41G-7,47G | 127,47 G | 5,44 | 5,44 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28VSE | US035240AV25 | 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 94,92G-4,98G | 94,89 G | 4,64 | 4,64 |
| US\$ | 1.000 | 01.06.40 | 01.JD | A28VSF | US035240AS95 | 4,34999999999999996%, v. 03.04.20(40), DL-Notes 2020(20/40) | | 92,09G-2,2G | 91,94 G | 5,16 | 5,15 |
| US\$ | 1.000 | 01.06.50 | 01.JD | A28VSG | US035240AT78 | 4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50) | | 89,27G-9,64G | 89,19 G | 5,31 | 5,31 |
| US\$ | 1.000 | 01.06.60 | 01.JD | A28VSH | US035240AU42 | 4,59999999999999996%, v. 03.04.20(60), DL-Notes 2020(20/60) | | 87,79G-7,81G | 87,57 G | 5,45 | 5,45 |
| US\$ | 1.000 | 23.01.29 | 23.JJ | A2RWMD | US035240AQ30 | 4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29) | | 100,7G-0,71G | 100,75 G | 4,6 | 4,6 |
| US\$ | 1.000 | 23.01.31 | 23.JJ | A2RWME | US035240AR13 | 4,9000000000000004%, v. 23.01.19(31), DL-Notes 2019(19/31) | | 101,42G-1,46G | 101,47 G | 4,67 | 4,66 |
| US\$ | 1.000 | 23.01.39 | 23.JJ | A2RWMF | US03523TBU16 | 5,4500000000000002%, v. 23.01.19(39), DL-Notes 2019(19/39) | | 102,03G-2,25G | 102,06 G | 5,29 | 5,29 |
| US\$ | 1.000 | 23.01.49 | 23.JJ | A2RWMG | US03523TBV98 | 5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49) | | 101,07G-1,46G | 101,08 G | 5,51 | 5,51 |
| US\$ | 1.000 | 15.06.34 | 15.JD | A3LWLJ | US03523TBY38 | 5%, v. 21.03.24(34), DL-Notes 2024(24/34) | | 100,4G-0,41G | 100,31 G | 5 | 5 |
| Euro | 1.000 | 23.10.26 | 23.10. | A2R9LS | XS2069040389 | Anima Holding S.p.A. Notes 1 3/4%, v. 23.10.19(26), EO-Notes 2019(19/26) Reg.S | | 97,78G-7,72G | 97,79 G | 3,2 | 3,19 |
| Euro | 1.000 | 22.04.28 | 22.04. | A3KPS8 | XS2331921390 | Anima Holding S.p.A. Senior Notes 1 1/2%, v. 22.04.21(28), EO-Notes 2021(21/28) | | 95,11G-5,01G | 95,11 G | 3,11 | 3,11 |
| £ | 1.000 | 12.07.29 | 12.JJ | A19LB2 | XS1645518652 | Annington Funding PLC Medium - Term Notes 3,1840000000000002%, v. 12.07.17(29), LS-Medium-Term Nts 2017(17/29) | | 94,51G-4,31G | 95,04 G | 4,7 | 4,69 |
| £ | 1.000 | 12.07.47 | 12.JJ | A19LB3 | XS1645518819 | 3,9350000000000001%, v. 12.07.17(47), LS-Medium-Term Nts 2017(17/47) | | 85,51G-5,52G | 85,51 G | 5,08 | 5,08 |
| £ | 1.000 | 12.07.34 | 12.JJ | A19LB9 | XS1645518736 | 3,6850000000000001%, v. 12.07.17(34), LS-Medium-Term Nts 2017(17/34) | | 91,38G-0,81G | 91,52 G | 4,98 | 4,98 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A3KXV0 | USU0018LAH34 | Antero Resources Corp. Registered Notes 5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S | | (exA)-98,14G-7,56G | 97,44 G | 6,04 | 6,04 |
| Euro | 1.000 | 23.03.27 | 23.03. | A3K3EV | XS2459053943 | ANZ New Zealand [Intl] Ltd. Medium - Term Hypotheken - Pfandbriefe 0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27) | | 97,19G-7,1G | 97,18 G | 1,83 | 1,83 |
| Euro | 1.000 | 20.03.25 | 20.03. | A19X3U | XS1794394848 | ANZ New Zealand [Intl] Ltd. Medium - Term Notes 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25) | | 99,94G-9,94G | 99,93 G | 2,23 | 2,23 |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7TE | XS2052998403 | 0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29) | | 90,05G-89,79G | 90,18 G | 0,83 | 0,83 |
| Euro | 1.000 | 23.09.27 | 23.09. | A3KWLM | XS2389757944 | 0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27) | | 94,06G-3,9G | 94,1 G | 0,43 | 0,43 |
| US\$ | 1.000 | 14.08.28 | 14.FA | A3LL1T | US00182FBU93 | 5,3550000000000004%, v. 14.08.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 102,02G-2,08G | 102,09 G | 4,75 | 4,74 |
| Euro | 1.000 | 24.01.28 | 24.01. | A3LTNM | XS2752585047 | 3,5270000000000001%, v. 24.01.24(28), EO-Medium-Term Notes 2024(28) | | 102,03G-1,87G | 102,06 G | 2,84 | 2,84 |
| Euro | 1.000 | 08.04.27 | 08.AO | A3MQBD | DE000A3MQBD5 | AOC I DIE STADTENTWICKLER GmbH Floating Rate Notes 8%, v. 08.04.22(27), FLR-IHS v. 2022(2024/2027) | | 1G-1G | 1 G | 375 | 375 |
| US\$ | 1.000 | 02.05.29 | 02.MN | A2R1S9 | US037389BC65 | AON Corp. Guaranteed Registered Notes 3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29) | | 96,3G-6,35G | 96,43 G | 4,78 | 4,78 |
| US\$ | 1.000 | 15.12.28 | 15.JD | A2RU8N | US037389BB82 | 4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28) | | 99,1G-9,17G | 99,13 G | 4,8 | 4,79 |
| US\$ | 1.000 | 28.05.27 | 28.MN | A3K2ST | US03740LAD47 | AON Corp./Aon Global Holdings PLC Guaranteed Registered Notes 2,8500000000000001%, v. 28.02.22(27), DL-Notes 2022(22/27) | | 96,4G-6,39G | 96,36 G | 4,62 | 4,61 |
| US\$ | 1.000 | 23.08.31 | 23.FA | A3KVDM | US03740LAA08 | 2,0499999999999998%, v. 23.08.21(31), DL-Notes 2021(21/31) | | 84,6G-4,81G | 84,67 G | 4,83 | 4,83 |
| US\$ | 1.000 | 28.02.33 | 28.FA | A3LEWM | US03740LAG77 | 5,3499999999999996%, v. 28.02.23(33), DL-Notes 2023(23/33) | | 101G-1,19G | 101,29 G | 5,23 | 5,23 |
| US\$ | 1.000 | 14.06.44 | 14.JD | A1VFQF | US00185AAG94 | Aon Global Ltd. Guaranteed Registered Notes 4,5999999999999996%, v. 28.05.14(44), DL-Notes 2014(14/44) | | 86,41G-6,86G | 86,8 G | 5,82 | 5,82 |
| US\$ | 1.000 | 15.05.45 | 15.MN | A1VKC2 | US00185AAH77 | 4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45) | | 88,62G-8,87G | 88,77 G | 5,76 | 5,76 |
| Euro | 1.000 | 14.05.26 | 14.05. | A1ZH6D | XS1062493934 | 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26) | | 100,04G-0,03G | 100,05 G | 2,84 | 2,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Apple Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 20.08.60 | 20.FA | A281KD | US037833EA41 | 2,5499999999999998%, v. 20.08.20(60), DL-Notes 2020(20/60) | | 59,41G-9,75G | 59,31 G | 5,04 | 5,04 | |
| US\$ | 1.000 | 11.05.30 | 11.MN | A28W10 | US037833DU14 | 1,6499999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 87,36G-7,55G | 87,51 G | 3,75 | 3,75 | |
| US\$ | 1.000 | 11.05.50 | 11.MN | A28W11 | US037833DW79 | 2,6499999999999999%, v. 11.05.20(50), DL-Notes 2020(20/50) | | 63,9G-4,07G | 63,87 G | 5,3 | 5,3 | |
| US\$ | 1.000 | 11.05.25 | 11.MN | A28W1Z | US037833DT41 | 1 1/8%, v. 11.05.20(25), DL-Notes 2020(20/25) | | 99,37G-9,37G | 99,36 G | 2,26 | 2,26 | |
| US\$ | 1.000 | 11.09.26 | 11.MS | A2R7JU | US037833DN70 | 2,0499999999999998%, v. 11.09.19(26), DL-Notes 2019(19/26) | | 96,94G-6,94G | 96,94 G | 4,19 | 4,18 | |
| US\$ | 1.000 | 11.09.29 | 11.MS | A2R7JV | US037833DP29 | 2,2000000000000002%, v. 11.09.19(29), DL-Notes 2019(19/29) | | 91,25G-1,23G | 91,16 G | 4,41 | 4,4 | |
| US\$ | 1.000 | 11.09.49 | 11.MS | A2R7JW | US037833DQ02 | 2,9500000000000002%, v. 11.09.19(49), DL-Notes 2019(19/49) | | 68,52G-8,62G | 68,33 G | 5,31 | 5,3 | |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SAAR | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25) | | 98,3G-8,24G | 98,34 G | 2,59 | | |
| Euro | 1.000 | 15.11.31 | 15.11. | A2SAAS | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31) | | 86,78G-6,45G | 86,91 G | 1,15 | 1,15 | |
| US\$ | 1.000 | 08.02.26 | 08.FA | A3KLCG | US037833EB24 | 0 7/10%, v. 08.02.21(26), DL-Notes 2021(21/26) | | 96,78G-6,74G | 96,7 G | 1,45 | 1,45 | |
| US\$ | 1.000 | 08.02.28 | 08.FA | A3KLCH | US037833EC07 | 1,2%, v. 08.02.21(28), DL-Notes 2021(21/28) | | 91,83G-1,84G | 91,84 G | 2,61 | 2,61 | |
| US\$ | 1.000 | 08.02.31 | 08.FA | A3KLCJ | US037833ED89 | 1,6499999999999999%, v. 08.02.21(31), DL-Notes 2021(21/31) | | 85,97G-6G | 85,97 G | 3,83 | 3,83 | |
| US\$ | 1.000 | 08.02.41 | 08.FA | A3KLCK | US037833EE62 | 2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41) | | 70,48G-0,84G | 70,48 G | 5,13 | 5,13 | |
| US\$ | 1.000 | 08.02.51 | 08.FA | A3KLCL | US037833EF38 | 2,6499999999999999%, v. 08.02.21(51), DL-Notes 2021(21/51) | | 63,15G-3,4G | 63,23 G | 5,32 | 5,32 | |
| US\$ | 1.000 | 08.02.61 | 08.FA | A3KLCM | US037833EG11 | 2,7999999999999998%, v. 08.02.21(61), DL-Notes 2021(21/61) | | 60,67G-1,16G | 60,74 G | 5,27 | 5,27 | |
| US\$ | 1.000 | 05.08.28 | 05.FA | A3KUT3 | US037833EH93 | 1,3999999999999999%, v. 05.08.21(28), DL-Notes 2021(21/28) | | 90,93G-0,91G | 90,97 G | 3,08 | 3,08 | |
| US\$ | 1.000 | 05.08.31 | 05.FA | A3KUT4 | US037833EJ59 | 1 7/10%, v. 05.08.21(31), DL-Notes 2021(21/31) | | 85,06G-5,08G | 85,13 G | 3,99 | 3,99 | |
| US\$ | 1.000 | 05.08.51 | 05.FA | A3KUT5 | US037833EK23 | 2,7000000000000002%, v. 05.08.21(51), DL-Notes 2021(21/51) | | 63,66G-3,85G | 63,6 G | 5,31 | 5,31 | |
| US\$ | 1.000 | 05.08.61 | 05.FA | A3KUT6 | US037833EL06 | 2,8500000000000001%, v. 05.08.21(61), DL-Notes 2021(21/61) | | 61,18G-1,47G | 61,25 G | 5,3 | 5,29 | |
| US\$ | 1.000 | 08.05.26 | 08.MN | A3LHSN | US037833ES58 | 4,4210000000000003%, v. 10.05.23(26), DL-Notes 2023(23/26) | | 99,99G-9,99G | 100,02 G | 4,47 | 4,46 | |
| US\$ | 1.000 | 10.05.28 | 10.MN | A3LHSP | US037833ET32 | 4%, v. 10.05.23(28), DL-Notes 2023(23/28) | | 99,63G-9,68G | 99,7 G | 4,15 | 4,14 | |
| US\$ | 1.000 | 10.05.30 | 10.MN | A3LHSQ | US037833EU05 | 4,1500000000000004%, v. 10.05.23(30), DL-Notes 2023(23/30) | | 99,98G-100,1G | 100,1 G | 4,17 | 4,17 | |
| US\$ | 1.000 | 10.05.33 | 10.MN | A3LHSR | US037833EV87 | 4,2999999999999998%, v. 10.05.23(33), DL-Notes 2023(23/33) | | 99,29G-9,47G | 99,46 G | 4,42 | 4,42 | |
| US\$ | 1.000 | 10.05.53 | 10.MN | A3LHSS | US037833EW60 | 4,8499999999999996%, v. 10.05.23(53), DL-Notes 2023(23/53) | | 96,99G-7,17G | 96,84 G | 5,1 | 5,1 | |
| sfrs | 5.000 | 25.02.30 | 25.02. | A1ZWZC | CH0271171693 | Apple Inc. Senior Notes 0 3/4%, v. 25.02.15(30), SF-Notes 2015(30) | | 100,36G-0,17G | 100,36 G | 0,72 | 0,71 | |
| | | | | | | Applied Materials Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.04.27 | 01.AO | A19FPD | US038222AL98 | 3,2999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27) | | 97,91G-7,99G | 97,92 G | 4,37 | 4,37 | |
| US\$ | 1.000 | 01.04.47 | 01.AO | A19FPE | US038222AM71 | 4,3499999999999996%, v. 30.03.17(47), DL-Notes 2017(17/47) | | 87,02G-7,45G | 86,87 G | 5,39 | 5,39 | |
| US\$ | 1.000 | 15.06.29 | 15.JD | A3LZ22 | US038222AS42 | 4,7999999999999998%, v. 11.06.24(29), DL-Notes 2024(24/29) | | 101,21G-1,26G | 101,33 G | 4,52 | 4,52 | |
| | | | | | | Applovin Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.12.29 | 01.JD | A3L6KF | US03831WAB46 | 5 1/8%, v. 05.12.24(29), DL-Notes 2024(24/29) | | 100,77G-0,81G | 100,68 G | 4,99 | 4,99 | |
| US\$ | 1.000 | 01.12.31 | 01.JD | A3L6KG | US03831WAC29 | 5 3/8%, v. 05.12.24(31), DL-Notes 2024(24/31) | | 101,58G-1,69G | 101,42 G | 5,14 | 5,14 | |
| US\$ | 1.000 | 01.12.34 | 01.JD | A3L6KH | US03831WAD02 | 5 1/2%, v. 05.12.24(34), DL-Notes 2024(24/34) | | 101,2G-1,54G | 101,11 G | 5,36 | 5,36 | |
| US\$ | 1.000 | 01.12.54 | 01.JD | A3L6KJ | US03831WAE84 | 5,9500000000000002%, v. 05.12.24(54), DL-Notes 2024(24/54) | | 101,62G-2,01G | 101,32 G | 5,89 | 5,89 | |
| | | | | | | APRR Medium - Term Notes | | | | | | |
| Euro | 100.000 | 09.01.26 | 09.01. | A182Q2 | FR0013182078 | 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | | 98,86G-8,85G | 98,87 G | 2,27 | 2,27 | |
| Euro | 100.000 | 06.01.27 | 06.01. | A189JH | FR0013220258 | 1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27) | | 97,79G-7,7G | 97,77 G | 2,55 | 2,54 | |
| Euro | 100.000 | 06.01.31 | 06.01. | A189JJ | FR0013220266 | 1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31) | | 94,11G-3,79G | 94,15 G | 3,05 | 3,05 | |
| Euro | 100.000 | 13.01.32 | 13.01. | A19JLK | FR0013260551 | 1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32) | | 91,64G-1,3G | 91,6 G | 3,05 | 3,05 | |
| Euro | 100.000 | 17.01.33 | 17.01. | A19R3J | FR0013295722 | 1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33) | | 89,19G-8,76G | 89,28 G | 3,13 | 3,13 | |
| Euro | 100.000 | 18.01.29 | 18.01. | A282BN | FR0013534278 | 0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29) | | 90,45G-0,28G | 90,45 G | 0,28 | 0,28 | |
| Euro | 100.000 | 14.01.27 | 14.01. | A28VQ5 | FR0013506516 | 1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 97,73G-7,62G | 97,71 G | 2,56 | 2,56 | |
| Euro | 100.000 | 25.01.30 | 25.01. | A2RUJP | FR0013382348 | 1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30) | | 93,64G-3,42G | 93,68 G | 2,97 | 2,96 | |
| Euro | 100.000 | 18.01.28 | 18.01. | A2RWH3 | FR0013397288 | 1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28) | | 96,24G-6,13G | 96,25 G | 2,6 | 2,6 | |
| Euro | 100.000 | 19.06.28 | 19.06. | A3KYVS | FR00140061V0 | v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28) | | 91,86G-1,68G | 91,84 G | 2,68 | | |
| Euro | 100.000 | 06.01.34 | 06.01. | A3L3QR | FR001400P728 | 3 1/8%, v. 26.09.24(34), EO-Medium-Term Nts 2024(24/34) | | 98,36G-7,85G | 98,58 G | 3,41 | 3,41 | |
| Euro | 100.000 | 24.01.30 | 24.01. | A3LHYP | FR0014001145 | 3 1/8%, v. 24.05.23(30), EO-Medium-Term Nts 2023(23/30) | | 100,97G-0,67G | 101,04 G | 2,97 | 2,97 | |
| | | | | | | Arab Petroleum Investments Corp. Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 30.06.25 | 30.JD | A28ZAW | XS2166383799 | 1,46%, v. 30.06.20(25), DL-Med.-Term Notes 2020(25) | | 98,64G-8,65G | 98,63 G | 2,95 | 2,95 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 02.05.29 | 02.MN | A3LX5F | XS2706264244 | Arab Petroleum Investments Corp. Medium - Term Notes 5,4279999999999999%, v. 02.05.24(29), DL-Medium-Term Nts 2024(29) | | 101,73G-1,96G | 101,74 G | 4,96 | 4,96 |
| Euro | 1.000 | 01.04.25 | 01.AO | A19FCX | XS1586831999 | Aramark International Finance S.à.r.l. Senior Notes 3 1/8%, v. 27.03.17(25), EO-Notes 2017(17/25) Reg.S | | 99,78G-9,83G | 99,78 G | 5,55 | 5,42 |
| Euro | 1.000 | 28.02.28 | 28.02. | A3LEVR | XS2594025814 | Arcadis N.V. Senior Notes 4 7/8%, v. 28.02.23(28), EO-Notes 2023(23/28) | | 104,79G-4,74G | 104,81 G | 3,18 | 3,18 |
| Euro | 1.000 | 27.05.26 | 27.05. | A3KRSC | XS2346972263 | Arcelik A.S. Registered Notes 3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S | | 99,13G-9,07G | 99,1 G | 3,78 | 3,77 |
| Euro | 1.000 | 19.11.25 | 19.11. | A2SAN8 | XS2082324018 | ArcelorMittal S.A. Medium - Term Notes 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25) | | 99,41G-9,42G | 99,41 G | 2,58 | 2,57 |
| Euro | 1.000 | 26.09.26 | 26.09. | A3K9RZ | XS2537060746 | 4 7/8%, v. 26.09.22(26), EO-Medium-Term Notes 22(22/26) | | 103,01G-3,01G | 103,04 G | 2,86 | 2,85 |
| Euro | 1.000 | 13.12.28 | 13.12. | A3L69A | XS2954181843 | 3 1/8%, v. 13.12.24(28), EO-Medium-Term Notes 24(24/28) | | 100,19G-0,03G | 100,21 G | 3,11 | 3,11 |
| Euro | 1.000 | 13.12.31 | 13.12. | A3L69B | XS2954183039 | 3 1/2%, v. 13.12.24(31), EO-Medium-Term Notes 24(24/31) | | 99,63G-9,33G | 99,74 G | 3,61 | 3,61 |
| US\$ | 1.000 | 15.10.39 | 15.AO | A1ANJT | US03938LAP94 | ArcelorMittal S.A. Registered Notes 7%, v. 08.10.09(39), DL-Notes 2009(09/39) | | 109,35G-9,48G | 109,44 G | 6,11 | 6,1 |
| US\$ | 1.000 | 01.03.41 | 01.MS | A1GNBN | US03938LAS34 | 6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41) | | (exA)-106,37G-6,63G | 106,45 G | 6,19 | 6,19 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z2KD | US03938LAZ76 | 6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25) | | 100,1G-0,11G | 100,12 G | 5,69 | 5,57 |
| US\$ | 1.000 | 16.07.29 | 16.JJ | A2R5DD | US03938LBC72 | 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29) | | 98,04G-8,14G | 98,09 G | 4,78 | 4,78 |
| US\$ | 1.000 | 11.03.26 | 11.MS | A2RY54 | US03938LBA17 | 4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26) | | 99,82G-9,83G | 99,84 G | 4,78 | 4,78 |
| US\$ | 1.000 | 29.11.27 | 29.MN | A3LBS2 | US03938LBE39 | 6,5499999999999998%, v. 29.11.22(27), DL-Notes 2022(22/27) | | 104,37G-4,38G | 104,4 G | 4,87 | 4,87 |
| US\$ | 1.000 | 29.11.32 | 29.MN | A3LBS3 | US03938LBF04 | 6,7999999999999998%, v. 29.11.22(32), DL-Notes 2022(22/32) | | 107,88G-8,04G | 108,01 G | 5,58 | 5,58 |
| US\$ | 1.000 | 17.06.34 | 17.JD | A3LZ8H | US03938LBG86 | 6%, v. 17.06.24(34), DL-Notes 2024(24/34) | | 103,19G-3,46G | 103,49 G | 5,59 | 5,59 |
| US\$ | 1.000 | 17.06.54 | 17.JD | A3LZ8J | US03938LBH69 | 6,3499999999999996%, v. 17.06.24(54), DL-Notes 2024(24/54) | | 101,54G-1,75G | 101,62 G | 6,32 | 6,31 |
| Euro | 1.000 | 12.09.25 | 12.09. | A195R4 | XS1877836079 | Archer Daniels Midland Company Registered Notes 1%, v. 12.09.18(25), EO-Notes 2018(18/25) | | 99,06G-9,04G | 99,06 G | 2,01 | 2,01 |
| US\$ | 1.000 | 27.03.30 | 27.MS | A28VG0 | US039482AB02 | 3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 93,36G-3,42G | 93,46 G | 4,78 | 4,78 |
| US\$ | 1.000 | 01.03.32 | 01.MS | A3K2SY | US039482AD67 | 2 9/10%, v. 28.02.22(32), DL-Notes 2022(22/32) | | (exA)-88,1G-8,26G | 88,14 G | 4,96 | 4,96 |
| US\$ | 1.000 | 15.09.51 | 15.MS | A3KV19 | US039482AC84 | 2,7000000000000002%, v. 10.09.21(51), DL-Notes 2021(21/51) | | 61,74G-1,87G | 61,57 G | 5,5 | 5,5 |
| US\$ | 1.000 | 15.08.33 | 15.FA | A3LF5M | US039482AE41 | 4 1/2%, v. 03.04.23(33), DL-Notes 2023(23/33) | | 96,57G-6,76G | 96,59 G | 5,04 | 5,03 |
| Euro | 1 | 30.06.27 | 30.JD | A2SABU | XS2079032483 | ARD Finance S.A. Senior Secured Notes 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS | | 4,43G-4,72G | 4,47 G | 177,85 | 177,85 |
| Euro | 1.000 | 01.09.29 | 15.MN | A3KMS8 | XS2310511717 | Ardagh Metal Packaging Finance PLC Registered Notes 3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S | | 86,76G-7,02G | 86,74 G | 6,47 | 6,46 |
| Euro | 1.000 | 01.09.28 | 15.MN | A3KMTV | XS2310487074 | Ardagh Metal Packaging Finance PLC Senior Secured Notes 2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S | | 92,31G-2,79G | 92,46 G | 4,29 | 4,28 |
| Euro | 1.000 | 15.08.26 | 15.MN | A28YJY | XS2189356996 | Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc. Registered Notes 2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S | | 91,07G-1,14G | 91,13 G | 4,66 | 4,66 |
| Euro | 1.000 | 01.02.28 | 01.FA | A28SV1 | XS2111944133 | Arena Luxembourg Finance S.à.r.l. Senior Secured Notes 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S | | 95,71G-5,8G | 95,72 G | 3,43 | 3,43 |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A287G0 | US04010LBA08 | Ares Capital Corp. Registered Notes 2,1499999999999999%, v. 13.01.21(26), DL-Notes 2021(21/26) | | 96,38G-6,36G | 96,32 G | 4,45 | 4,45 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A3KSED | US04010LBB80 | 2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28) | | 92,96G-2,93G | 93,08 G | 5,32 | 5,31 |
| US\$ | 1.000 | 08.03.32 | 08.MS | A3L7RX | US04010LBH50 | 5,7999999999999998%, v. 08.01.25(32), DL-Notes 2025(25/32) | | 99,56G-9,74G | 99,75 G | 5,93 | 5,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|--|---|--|---|--|--|--|------------------------------|--|---|---|---|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 15.01.27 15.07.29 | 15.JJ 15.JJ | A3LLPL A3LYGY | US04010LBE20 US04010LBG77 | Ares Capital Corp. Registered Notes 7%, v. 03.08.23(27), DL-Notes 2023(23/27) 5,950000000000002%, v. 13.05.24(29), DL-Notes 2024(24/29) | | 103,11G-3,07G 101,93G-1,91G | 103,08 G 101,92 G | 5,31 5,52 | 5,3 5,52 |
| US\$ | 1.000 | 11.10.54 | 11.AO | A3L4Q3 | US03990BAB71 | Ares Management Corp. Registered Notes 5,5999999999999996%, v. 11.10.24(54), DL-Notes 2024(24/54) | | 95,63G-5,6G | 95,71 G | 6 | 6 |
| Euro | 100.000 | 17.11.26 | 17.11. | A3KYQS | FR0014006FB8 | Argan S.A. Notes 1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26) | | 96,49G-6,45G | 96,49 G | 2,09 | 2,09 |
| Euro | 100.000 | 08.02.29 | 08.02. | A3K11F | BE6333133039 | Argenta Spaarbank N.V. Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 95,49G-5,31G | 95,49 G | 2,65 | 2,65 |
| Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 | 03.03.29 11.02.31 08.10.41 06.02.34 | 03.03. 11.02. 08.10. 06.02. | A3K2SL A3KLJS A3KW4M A3LT80 | BE6333477568 BE6326767397 BE6331175826 BE6349638187 | Argenta Spaarbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 03.03.22(29), EO-Med.-Term Pandbr. 2022(29) 0,01%, v. 11.02.21(31), EO-Med.-Term Pandbr. 2021(31) 0 1/2%, v. 08.10.21(41), EO-Med.-Term Pandbr. 2021(41) 3 1/8%, v. 06.02.24(34), EO-Med.-Term Pandbr. 2024(34) | | (exA)-92,85G-2,78G 85,11G-4,84G 65,31G-4,66G 101,67G-1,19G | 92,87 G 85,17 G 65,61 G 101,78 G | 1,62 0,02 1,54 2,97 | 1,62 0,02 1,54 2,97 |
| Euro Euro | 100.000 100.000 | 13.10.26 29.01.27 | 13.10. 29.01. | A283LY A28SLQ | BE6324664703 BE6318702253 | Argenta Spaarbank N.V. Medium - Term Notes 1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26) 1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27) | | 98,83G-8,83G 96,81G-6,64G | 98,82 G 96,79 G | 1,74 2,07 | 1,74 2,07 |
| Euro US\$ US\$ US\$ US\$ US\$ Euro Euro Euro Euro | 1 1 1 1 1 1 1 1 1 1 1 | 31.12.38(29) 09.07.41(28) 09.07.29(25) 09.07.30(24) 09.07.35(31) 09.07.46(25) 09.01.38(27) 09.07.35(31) 09.07.41(28) 09.07.46(25) 09.01.38(27) | 31.M30S 09.JJ 09.JJ 09.JJ 09.JJ 09.JJ 09.JJ 09.JJ 09.JJ 09.JJ 09.JJ | A0VTZ1 A282B0 A282B1 A282B2 A282B3 A282B4 A282BZ A28X66 A28YAH A28YAJ A28YAK | XS0501195993 US040114HV54 US040114HX11 US040114HS26 US040114HT09 US040114HW38 US040114HU71 XS2177364390 XS2177365363 XS2177365520 XS2177365017 | Argentinien, Republik Registered Bonds 3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars 3 1/2%, rat. v. 09.07.22-08.07.29, v. 04.09.20(41), DL-Bonds 2020(20/28-41) 1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29) 0 3/4%, rat. v. 09.07.23-08.07.27, v. 04.09.20(30), DL-Bonds 2020(20/24-30) 4 1/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(35), DL-Bonds 2020(20/31-35) 4 1/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(46), DL-Bonds 2020(20/25-46) 5%, rat. v. 09.07.24-08.01.38, v. 04.09.20(38), DL-Bonds 2020(20/27-38) 3 7/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(35), EO-Bonds 2020(20/31-35) 3%, rat. v. 09.07.23-08.07.29, v. 04.09.20(41), EO-Bonds 2020(20/28-41) 3 3/4%, rat. v. 09.07.24-08.07.25, v. 04.09.20(46), EO-Bonds 2020(20/25-46) 4 1/4%, rat. v. 09.07.24-08.01.38, v. 04.09.20(38), EO-Bonds 2020(20/27-38) | | 52,21G-2,96G 57,7G-60,38G 75,46G-7,83G 71,69G-4,34G 63,14G-4,8G 61,42G-3,67G 66,35G-8,12G 61,03G-1,87G 54,11G-5,56G 60,5G-0,96G 63G-3,6G | 52,2 G 58,25 G 75,99 G 72,28 G 63,15 G 62,18 G 66,3 G 61,14 G 54,86 G 60 G 63 G | 9,82 7,99 2,56 2,01 9,78 7,73 9,52 10,07 8,04 7,56 9,32 | 9,82 7,99 2,56 2,01 9,77 7,73 9,52 10,06 8,03 7,56 9,32 |
| Euro | 1 | 09.07.30(24) | 09.JJ | A28X6M | XS2177363665 | Argentinien, Republik Senior Secured Notes 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30) | | 72,1G-2,64G | 71,9 G | 0,34 | 0,34 |
| Euro US\$ US\$ Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 100.000 100.000 1.000 | 01.10.46 15.08.50 endlos endlos 17.09.25 17.09.30 19.02.49 | 01.10. 15.08. 15.08. 16.06. 17.09. 17.09. 19.02. | A181ZT A18UQJ A19KYR A1Z204 A2RRTA A2RRTB A2RXVZ | XS1418788755 XS1261170515 XS1640851983 XS1245292807 XS1875331636 XS1879112495 XS1942708527 | Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich 5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re 5,524%, zinsv. v. 15.08.24-14.08.25, DL-FLR LPN 17(22/Und.)Swiss Re 4 3/8%, zinsv. v. 16.06.15-15.06.25, EO-FLR LPN 15(25/Und.)Swiss L. 1 1/8%, v. 17.09.18(25), EO-M-T.LPN 18(25/25)A Givaudan 2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan 2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich | | 100,77G-0,71G 99,85G-9,88G 99,795G-9,829G 99,93G-9,53G 99,23G-9,15G 95,09G-4,78G 97,8G-7,61G | 100,75 G 99,86 G 99,723 G 100,02 G 99,22 G 95,15 G 97,85 G | 3,45 5,76 2,26 3,04 2,89 | 3,45 5,75 2,26 3,04 2,89 |
| Euro Euro Euro | 1.000 1.000 1.000 | 25.05.26 21.11.28 27.05.30 | 25.05. 21.11. 27.05. | A3LH2L A3LYXC A4D7KB | XS2620752811 XS2817920080 XS3010578493 | Arion Bank hf. Medium - Term Notes 7 1/4%, v. 25.05.23(26), EO-Preferred MTN 2023(26) 4 5/8%, v. 21.05.24(28), EO-Preferred MTN 2024(28) 3 5/8%, v. 27.02.25(30), EO-Preferred MTN 2025(30) | | 105,2G-4,83G 104,4G-3,92G 100,51G-0,22G | 105,2 G 104,4 G 100,53 G | 3,14 3,48 3,58 | 3,14 3,47 3,57 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A19N09 | US040555CW21 | Arizona Public Service Co. Registered Notes 2,9500000000000002%, v. 11.09.17(27), DL-Notes 2017(17/27) | | 95,67G-5,66G | 95,61 G | 4,85 | 4,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 01.08.33 | 01.FA | A3LKTB | US040555DG61 | Arizona Public Service Co. Registered Notes 5,5499999999999998%, v. 30.06.23(33), DL-Notes 2023(23/33) | | 100,99G-1,13G | 100,97 G | 5,45 | 5,45 | |
| Euro | 100.000 | 01.06.33 | 01.06. | A191FM | FR0013336229 | Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) 0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27) 0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30) 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29) 1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32) 3%, v. 31.01.23(27), EO-Mortg.Cov.MTN 2023(27) 3 1/4%, v. 08.06.23(33), EO-Mortg.Cov.MTN 2023(33) 3,0720000000000001%, v. 07.02.24(34), EO-Mortg.Cov.MTN 2024(34) | S s | 89,75G-9,32G | 89,88 G | 2,98 | 2,98 | |
| Euro | 1.000 | 05.10.27 | 05.10. | A19P10 | FR0013284908 | | S s | 95,7G-5,6G | 95,72 G | 1,56 | 1,56 | |
| Euro | 100.000 | 04.10.30 | 04.10. | A28XZR | FR0013515715 | | | 86,06G-5,79G | 86,06 G | 0,02 | 0,02 | |
| Euro | 100.000 | 12.07.29 | 12.07. | A2R43H | FR0013433281 | | | 89,87G-9,68G | 89,87 G | 0,28 | 0,28 | |
| Euro | 100.000 | 16.05.32 | 16.05. | A3K5DJ | FR001400ABK6 | | | 92,85G-2,5G | 92,89 G | 2,92 | 2,92 | |
| Euro | 100.000 | 30.03.27 | 30.03. | A3LDP8 | FR001400JIM4 | | | 100,8G-0,72G | 100,82 G | 2,64 | 2,64 | |
| Euro | 100.000 | 01.08.33 | 01.08. | A3LJL8 | FR001400ICR2 | | | 102,34G-1,9G | 102,42 G | 2,99 | 2,99 | |
| Euro | 100.000 | 07.02.34 | 07.02. | A3LT45 | FR001400NNC1 | | | 100,49G-0,02G | 100,67 G | 3,07 | 3,07 | |
| Euro | 100.000 | 20.04.27 | 20.04. | A19GDG | FR0013252277 | Arkema S.A. Medium - Term Notes 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) 0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29) 3 1/2%, v. 12.09.24(34), EO-Medium-Term Nts 2024(24/34) 3 1/2%, v. 23.01.23(31), EO-Medium-Term Nts 2023(23/31) 4 1/4%, v. 20.11.23(30), EO-Medium-Term Nts 2023(23/30) | | 97,68G-7,56G | 97,71 G | 2,7 | 2,69 | |
| Euro | 100.000 | 14.10.26 | 14.10. | A283P9 | FR00140005T0 | | | 96,05G-6,07G | 96,13 G | 0,26 | 0,26 | |
| Euro | 100.000 | 03.12.29 | 03.12. | A2SA1Z | FR0013464815 | | | 91,16G-0,91G | 91,2 G | 1,65 | 1,65 | |
| Euro | 100.000 | 12.09.34 | 12.09. | A3L1ZS | FR001400SJS4 | | | 100,38G-99,74G | 100,67 G | 3,53 | 3,53 | |
| Euro | 100.000 | 23.01.31 | 23.01. | A3LDCT | FR001400FAZ5 | | | 101,64G-1,32G | 101,67 G | 3,25 | 3,25 | |
| Euro | 100.000 | 20.05.30 | 20.05. | A3LQ4Q | FR001400M2R9 | | | 105,93G-5,31G | 105,99 G | 3,13 | 3,13 | |
| Euro | 100.000 | endlos | 21.01. | A28SDJ | FR0013478252 | Arkema S.A. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und) | | 98,15G-8,22G | 98,13 G | | | |
| US\$ | 1.000 | 26.03.25 | 26.MS | A1ZY6C | XS1207654853 | Armenien, Republik Registered Notes 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | | 99,83G-9,83G | 99,83 G | 10,24 | 9,77 | |
| Euro | 1.000 | endlos | 16.04. | A3LW78 | XS2799494120 | Aroundtown Finance S.a.r.l. Subordinated Undated Floating Rate Notes 7 1/8%, zinsv. v. 16.04.24-15.04.30, EO-FLR Notes 2024(30/Und.) | | 103,5G-3,43G | 103,49 G | | | |
| Euro | 100.000 | 19.01.26 | 19.01. | A19LQR | XS1649193403 | Aroundtown SA Medium - Term Notes 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26) 3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29) 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) 2%, v. 02.05.18(26), EO-Med.-Term Notes 2018(18/26) v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26) 3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31) 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28) 1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26) 0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27) 4,7999999999999998%, v. 16.07.24(29), EO-Med.-Term Notes 2024(24/29) | | 98,6G-8,6G | 98,59 G | 3,53 | 3,52 | |
| £ | 1.000 | 16.10.29 | 16.10. | A19QUX | XS1700429308 | | | 87,09G-6,97G | 87,13 G | 6,34 | 6,33 | |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VK9 | XS1761721262 | | | 94,82G-4,74G | 94,84 G | 3,42 | 3,42 | |
| Euro | 100.000 | 02.11.26 | 02.11. | A19Z76 | XS1815135352 | | | 98,13G-8,1G | 98,14 G | 3,19 | 3,18 | |
| Euro | 100.000 | 16.07.26 | 16.07. | A286PM | XS2273810510 | | | 95,88G-5,88G | 95,89 G | 3,13 | | |
| £ | 1.000 | 10.04.31 | 10.04. | A2R0KK | XS1980255779 | | | 86,67G-6,44G | 86,71 G | 6,38 | 6,37 | |
| Euro | 100.000 | 09.07.25 | 09.07. | A2R4T8 | XS2023872174 | | | 99,08G-9,15G | 99,04 G | 1,26 | 1,26 | |
| Euro | 100.000 | 09.07.28 | 09.07. | A2R4T9 | XS2023873149 | | | 93,48G-3,29G | 93,5 G | 3,08 | 3,08 | |
| sfrs | 5.000 | 05.03.26 | 05.03. | A2RX2R | CH0460054437 | | | 100,39G-0,38G | 100,37 G | 1,34 | 1,33 | |
| Euro | 100.000 | 15.04.27 | 15.04. | A3K0AH | XS2421195848 | | | 94,17G-4,09G | 94,15 G | 0,79 | 0,79 | |
| Euro | 100.000 | 16.07.29 | 16.07. | A3L1JD | XS2860457071 | | | 104,58G-4,28G | 104,57 G | 3,71 | 3,71 | |
| Euro | 100.000 | endlos | 15.07. | A287L6 | XS2287744721 | | Aroundtown SA Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.) 5,8710000000000004%, zinsv. v. 12.01.25-11.01.30, EO-FLR Med.-T. Nts 19(25/Und.) | | 93,88G-3,83G | 93,81 G | | |
| Euro | 1.000 | endlos | 12.01. | A2R47E | XS2027946610 | | | | 84,82G-5,46G | 84,54 G | | |
| Euro | 100.000 | endlos | 17.01. | A19UWS | XS1752984440 | | Aroundtown SA Subordinated Undated Floating Rate Notes 4,5419999999999998%, zinsv. v. 17.01.24-16.01.29, EO-FLR Notes 2018(24/Und.) 4 3/4%, zinsv. v. 25.06.23-24.06.24, LS-FLR Notes 2019(19/Und.) 6,1929999999999996%, zinsv. v. 23.12.24-22.12.25, EO-FLR Notes 2019(24/Und.) | | 76,59G-6,61G | 76,59 G | | |
| £ | 1.000 | endlos | 25.06. | A2R336 | XS2017788592 | | | 93,82G-3,6G | 93,62 G | | | |
| Euro | 100.000 | endlos | 23.12. | A2R77Q | XS2055106210 | | | 90,42G-0,51G | 90,18 G | | | |
| Euro | 100.000 | 28.05.26 | 28.05. | A2TSCS | XS1843435501 | Aroundtown SA Anleihen 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(19/26) | | 97,9G-7,93G | 97,89 G | 3,03 | 3,03 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 10.04.34 | 10.AO | A3LWZZ | US04273WAE12 | Arrow Electronics Inc. Registered Notes 5 7/8%, v. 10.04.24(34), DL-Notes 2024(24/34) | | 101,02G-1,02G | 101,24 G | 5,81 | 5,81 | |
| US\$ | 1.000 | 09.03.52 | 09.MS | A3KYSR | US04316JAB52 | Arthur J. Gallagher & Co. Registered Notes 3,0499999999999998%, v. 09.11.21(52), DL-Notes 2021(21/52) 4,5999999999999996%, v. 19.12.24(27), DL-Notes 2024(24/27) 4,8499999999999996%, v. 19.12.24(29), DL-Notes 2024(24/29) 5,5499999999999998%, v. 19.12.24(55), DL-Notes 2024(24/55) 6 1/2%, v. 02.11.23(34), DL-Notes 2023(23/34) 6 3/4%, v. 02.11.23(54), DL-Notes 2023(23/54) | | 63,3G-3,7G | 63,36 G | 5,78 | 5,78 | |
| US\$ | 1.000 | 15.12.27 | 15.JD | A3L7EV | US04316JAK51 | | | 99,83G-9,79G | 99,8 G | 4,73 | 4,73 | |
| US\$ | 1.000 | 15.12.29 | 15.JD | A3L7EW | US04316JAL35 | | | 99,93G-9,94G | 99,99 G | 4,92 | 4,92 | |
| US\$ | 1.000 | 15.02.55 | 15.FA | A3L7EZ | US04316JAP49 | | | 97,33G-7,62G | 97,22 G | 5,8 | 5,8 | |
| US\$ | 1.000 | 15.02.34 | 15.FA | A3LQJ5 | US04316JAF66 | | | 108,43G-8,55G | 108,59 G | 5,36 | 5,36 | |
| US\$ | 1.000 | 15.02.54 | 15.FA | A3LQJ6 | US04316JAG40 | | | 113,13G-3,28G | 113,01 G | 5,88 | 5,88 | |
| Euro | 100.000 | 04.01.26 | 04.01. | A3K652 | FR001400BDD5 | Arval Service Lease S.A. Medium - Term Notes 3 3/8%, v. 04.07.22(26), EO-Med.-Term Notes 2022(22/26) 4%, v. 22.09.22(26), EO-Med.-Term Notes 2022(22/26) v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25) 4 3/4%, v. 22.11.22(27), EO-Medium-Term Nts 2022(22/27) 4 1/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(23/26) 4 1/4%, v. 11.04.23(25), EO-Medium-Term Nts 2023(23/25) | | 100,41G-0,4G | 100,44 G | 2,87 | 2,87 | |
| Euro | 100.000 | 22.09.26 | 22.09. | A3K9NF | FR001400CSG4 | | | 101,68G-1,66G | 101,68 G | 2,88 | 2,87 | |
| Euro | 100.000 | 01.10.25 | 01.10. | A3KWU4 | FR0014005OL1 | | | 98,51G-8,51G | 98,52 G | 2,66 | | |
| Euro | 100.000 | 22.05.27 | 22.05. | A3LBML | FR001400E3H8 | | | 103,94G-3,92G | 103,91 G | 2,89 | 2,89 | |
| Euro | 100.000 | 13.04.26 | 13.04. | A3LC33 | FR001400F6O6 | | | 101G-0,97G | 101,01 G | 3,21 | 3,21 | |
| Euro | 100.000 | 11.11.25 | 11.11. | A3LF8K | FR001400H8D3 | | | 100,95G-0,95G | 100,93 G | 2,81 | 2,8 | |
| Euro | 1.000 | 19.09.25 | 19.09. | A19N9V | XS1577951715 | Asahi Group Holdings Ltd. Registered Notes 1,151%, v. 19.09.17(25), EO-Notes 2017(17/25) 0,541%, v. 23.10.20(28), EO-Notes 2020(20/28) 0,336%, v. 19.04.21(27), EO-Notes 2021(21/27) | | 99,18G-9,18G | 99,18 G | 2,31 | 2,31 | |
| Euro | 1.000 | 23.10.28 | 23.10. | A2832M | XS2242747348 | | | 92,31G-2,1G | 92,43 G | 1,17 | 1,17 | |
| Euro | 1.000 | 19.04.27 | 19.04. | A3KPPJ | XS2328981431 | | | 95,27G-5,13G | 95,27 G | 0,7 | 0,7 | |
| Euro | 1.000 | 16.04.29 | 16.04. | A3LXD3 | XS2799473637 | Asahi Group Holdings Ltd. Senior Notes 3,3839999999999999%, v. 16.04.24(29), EO-Notes 2024(24/29) 3,464%, v. 16.04.24(32), EO-Notes 2024(24/32) | | 101,78G-1,27G | 101,78 G | 3,05 | 3,05 | |
| Euro | 1.000 | 16.04.32 | 16.04. | A3LXD4 | XS2799473801 | | | 101,55G-0,88G | 101,71 G | 3,32 | 3,32 | |
| Euro | 1.000 | 09.10.25 | 09.10. | A2RSD6 | XS1887485032 | ASB Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 09.10.18(25), EO-Med.T. Mtg Cov. Nts 18(25) 0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31) | | 98,98G-8,97G | 98,98 G | 1,51 | 1,51 | |
| Euro | 1.000 | 21.05.31 | 21.05. | A3KQ6U | XS2343772724 | | | 85,43G-4,88G | 85,45 G | 0,59 | 0,59 | |
| Euro | 1.000 | 24.09.29 | 24.09. | A2R73M | XS2055104785 | ASB Bank Ltd. Medium - Term Notes 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29) 0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28) 0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28) 2 3/8%, v. 22.10.21(31), DL-Med.-Term Nts 2021(31)Reg.S 3,1850000000000001%, v. 16.10.24(29), EO-Medium-Term Notes 2024(29) 2,5019999999999998%, v. 20.03.23(28), SF-Medium-Term Notes 2023(28) 4 1/2%, v. 16.03.23(27), EO-Medium-Term Notes 2023(27) 5,3460000000000001%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26) REGS | | 90,39G-0,13G | 90,42 G | 1,11 | 1,11 | |
| sfrs | 5.000 | 29.06.28 | 29.06. | A3KSLK | CH1118461008 | | | 97,54G-7,6G | 97,7 G | 0,24 | 0,24 | |
| Euro | 1.000 | 08.09.28 | 08.09. | A3KVXH | XS2381560411 | | | 91,65G-1,47G | 91,71 G | 0,55 | 0,55 | |
| US\$ | 1.000 | 22.10.31 | 22.AO | A3KX6T | US00216NAE94 | | | 86,19G-6,34G | 86,23 G | 4,86 | 4,86 | |
| Euro | 1.000 | 16.04.29 | 16.04. | A3L4K7 | XS2919279633 | | | 100,96G-0,74G | 101,02 G | 2,99 | 2,99 | |
| sfrs | 5.000 | 20.12.28 | 20.12. | A3LEZ1 | CH1251030115 | | | 105,7G-5,55G | 105,72 G | 1 | 1 | |
| Euro | 1.000 | 16.03.27 | 16.03. | A3LFGG | XS2597991988 | | | 103,54G-3,25G | 103,54 G | 2,83 | 2,83 | |
| US\$ | 1.000 | 15.06.26 | 15.JD | A3LJ1L | US00216NAG43 | | | 100,82G-0,81G | 100,83 G | 4,73 | 4,72 | |
| Euro | 1.000 | 30.01.28 | 30.JJ | A28R7U | XS2103218538 | | Ashland Services B.V. Guaranteed Registered Notes 2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S | | 96,46G-6,46G | 96,46 G | 3,32 | 3,31 |
| US\$ | 1.000 | 14.08.26 | 14.FA | A18429 | US045167DR18 | | Asian Development Bank (ADB) Medium - Term Notes 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26) 2 5/8%, v. 12.01.17(27), DL-Medium-Term Notes 2017(27) 1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37) 2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27) 2 1/2%, v. 02.11.17(27), DL-Medium-Term Notes 2017(27) 2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28) 0 3/8%, v. 03.09.20(25), DL-Medium-Term Notes 2020(25) 0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27) 0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30) | | 96,68G-6,68G | 96,68 G | 3,62 | 3,62 |
| US\$ | 1.000 | 12.01.27 | 12.JJ | A19BLA | US045167DU47 | | | 97,35G-7,36G | 97,35 G | 4,16 | 4,15 | |
| Euro | 1.000 | 06.02.37 | 06.02. | A19CPB | XS1561572287 | | | 84,17G-3,61G | 84,33 G | 3,06 | 3,06 | |
| US\$ | 1.000 | 10.08.27 | 10.FA | A19MRK | US045167EC30 | | | 96,06G-6,09G | 96,1 G | 4,12 | 4,11 | |
| US\$ | 1.000 | 02.11.27 | 02.MN | A19RHQ | US045167EE95 | | | 96,05G-6,07G | 96,06 G | 4,12 | 4,11 | |
| US\$ | 1.000 | 19.01.28 | 19.JJ | A19UYU | US045167EG44 | | | 96,39G-6,42G | 96,43 G | 4,12 | 4,12 | |
| US\$ | 1.000 | 03.09.25 | 03.MS | A281ZK | US045167EW93 | | | (exA)-97,73G-7,73G | 97,72 G | 0,77 | 0,77 | |
| £ | 1.000 | 28.10.27 | 28.10. | A2839Q | XS2249778080 | | | 90,14G-0,04G | 90,15 G | 0,55 | 0,55 | |
| US\$ | 1.000 | 08.10.30 | 08.AO | A283EP | US045167EY59 | | | 83,03G-3,14G | 83,1 G | 1,8 | 1,8 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-------------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Asian Development Bank (ADB) | | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | | |
| £ | 1.000 | 15.12.26 | 15.12. | A288HN | XS2294319194 | 0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26) | | 93,06G-3G | 93,08 | G | 0,27 | 0,27 |
| Euro | 1.000 | 31.01.30 | 31.01. | A28SWD | XS2110875957 | 0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30) | | 88,7G-8,48G | 88,69 | G | 0,06 | 0,06 |
| US\$ | 1.000 | 29.04.25 | 29.AO | A28WK3 | US045167EU38 | 0 5/8%, v. 29.04.20(25), DL-Medium-Term Notes 2020(25) | | 99,42G-9,43G | 99,41 | G | 1,25 | 1,25 |
| nz\$ | 1.000 | 16.04.26 | 16.AO | A2R0QC | NZADB0T009C0 | 2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26) | | 98,68G-8,68G | 98,64 | G | 3,63 | 3,62 |
| Euro | 1.000 | 24.10.29 | 24.10. | A2R9GZ | XS2068071641 | v. 24.10.19(29), EO-Medium-Term Notes 2019(29) | | 89,46G-9,22G | 89,44 | G | 2,49 | |
| US\$ | 1.000 | 26.09.28 | 26.MS | A2RR9D | US045167EJ82 | 3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28) | | 96,83G-6,86G | 96,89 | G | 4,12 | 4,12 |
| US\$ | 1.000 | 20.01.27 | 20.JJ | A3K016 | US045167FH18 | 1 1/2%, v. 20.01.22(27), DL-Medium-Term Notes 2022(27) | | 95,32G-5,33G | 95,33 | G | 3,14 | 3,14 |
| £ | 1.000 | 10.06.25 | 10.06. | A3K0T8 | XS2430947049 | 1 1/8%, v. 12.01.22(25), LS-Medium-Term Notes 2022(25) | | 99,12G-9,1G | 99,11 | G | 2,25 | 2,25 |
| US\$ | 1.000 | 27.04.32 | 27.AO | A3K40B | US045167FN85 | 3 1/8%, v. 27.04.22(32), DL-Medium-Term Notes 2022(32) | | 93,11G-3,31G | 93,22 | G | 4,26 | 4,26 |
| US\$ | 1.000 | 06.05.25 | 06.MN | A3K4VN | US045167FM03 | 2 7/8%, v. 27.04.22(25), DL-Medium-Term Notes 2022(25) | | 99,72G-9,72G | 99,72 | G | 4,58 | 4,5 |
| Euro | 1.000 | 10.06.37 | 10.06. | A3K6FC | XS2489466446 | 2%, v. 10.06.22(37), EO-Medium-Term Notes 2022(37) | | 89,68G-8,92G | 89,85 | G | 3,1 | 3,1 |
| sfrs | 5.000 | 06.07.27 | 06.07. | A3K6GD | CH1191066245 | 0 4/5%, v. 06.07.22(27), SF-Medium-Term Notes 2022(27) | | 100,63G-0,57G | 100,65 | G | 0,55 | 0,55 |
| Euro | 1.000 | 22.07.32 | 22.07. | A3K7N9 | XS2504099669 | 1,95%, v. 22.07.22(32), EO-Medium-Term Notes 2022(32) | | 95,4G-5,14G | 95,4 | G | 2,68 | 2,68 |
| US\$ | 1.000 | 28.09.32 | 28.MS | A3K9SK | US045167FT55 | 3 7/8%, v. 28.09.22(32), DL-Medium-Term Notes 2022(32) | | 97,54G-7,72G | 97,66 | G | 4,27 | 4,27 |
| US\$ | 1.000 | 04.02.26 | 04.FA | A3KK7Z | US045167EZ25 | 0 1/2%, v. 04.02.21(26), DL-Medium-Term Notes 2021(26) | | 96,68G-6,69G | 96,68 | G | 1,03 | 1,03 |
| US\$ | 1.000 | 04.03.31 | 04.MS | A3KL60 | US045167FB48 | 1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31) | | 85,7G-5,8G | 85,79 | G | 3,5 | 3,5 |
| kann.\$ | 1.000 | 10.02.26 | 10.FA | A3KLL0 | CA045167FA66 | 0 3/4%, v. 10.02.21(26), CD-Medium-Term Notes 2021(26) | | 98,15G-8,14G | 98,12 | G | 1,53 | 1,53 |
| kann.\$ | 1.000 | 04.05.28 | 04.MN | A3KP77 | CA045167FD06 | 1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28) | S s | 96,2G-6,1G | 96,19 | G | 2,82 | 2,81 |
| £ | 1.000 | 07.12.27 | 07.12. | A3KPW4 | XS2332979769 | 0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27) | | 91,04G-0,93G | 91,05 | G | 1,65 | 1,65 |
| US\$ | 1.000 | 09.06.28 | 09.JD | A3KSCE | US045167FF51 | 1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28) | | 91,37G-1,41G | 91,4 | G | 2,73 | 2,73 |
| £ | 1.000 | 22.07.26 | 22.07. | A3L05B | XS2895051568 | 4 1/4%, v. 09.09.24(26), LS-Medium-Term Notes 2024(26) | | 100,03G-99,99G | 100,06 | G | 4,24 | 4,23 |
| Euro | 1.000 | 25.07.34 | 25.07. | A3L1T3 | XS2865535590 | 2 9/10%, v. 25.07.24(34), EO-Medium-Term Notes 2024(34) | | 100,75G-0,23G | 100,9 | G | 2,87 | 2,87 |
| US\$ | 1.000 | 28.08.29 | 28.FA | A3L24C | US045167GH09 | 3 5/8%, v. 29.08.24(29), DL-Medium-Term Notes 2024(29) | | 97,92G-8,02G | 97,97 | G | 4,16 | 4,15 |
| £ | 1.000 | 15.01.30 | 15.01. | A3L716 | XS2975106902 | 4 3/8%, v. 15.01.25(30), LS-Medium-Term Notes 2025(30) | | 100,15G-99,95G | 100,25 | G | 4,38 | 4,38 |
| Euro | 1.000 | 15.01.32 | 15.01. | A3L726 | XS2974146156 | 2,7999999999999998%, v. 15.01.25(32), EO-Medium-Term Notes 2025(32) | | 100,99G-0,64G | 101,03 | G | 2,7 | 2,7 |
| US\$ | 1.000 | 14.01.28 | 14.JJ | A3L74J | US045167GJ64 | 4 3/8%, v. 14.01.25(28), DL-Medium-Term Notes 2025(28) | | 100,75G-0,77G | 100,77 | G | 4,13 | 4,12 |
| £ | 1.000 | 21.11.25 | 21.11. | A3LBKT | XS2558397563 | 4%, v. 23.11.22(25), LS-Medium-Term Notes 2022(25) | | 99,64G-9,56G | 99,59 | G | 4,62 | 4,59 |
| US\$ | 1.000 | 09.01.26 | 09.JJ | A3LCW2 | US045167FU29 | 4 1/4%, v. 12.01.23(26), DL-Medium-Term Notes 2023(26) | | 100,01G-0,01G | 100,01 | G | 4,28 | 4,26 |
| US\$ | 1.000 | 12.01.33 | 12.JJ | A3LCW3 | US045167FV02 | 4%, v. 12.01.23(33), DL-Medium-Term Notes 2023(33) | | 98G-8,23G | 98,11 | G | 4,31 | 4,31 |
| £ | 1.000 | 10.02.26 | 10.02. | A3LDTQ | XS2583600015 | 3 7/8%, v. 08.02.23(26), LS-Medium-Term Notes 2023(26) | | 99,76G-9,58G | 99,63 | G | 4,34 | 4,33 |
| US\$ | 1.000 | 25.04.28 | 25.AO | A3LGZC | US045167FW84 | 3 3/4%, v. 25.04.23(28), DL-Medium-Term Notes 2023(28) | | 99G-9,03G | 99,03 | G | 4,12 | 4,12 |
| US\$ | 1.000 | 13.06.25 | 13.JD | A3LJRT | US04517PBU57 | 4 5/8%, v. 14.06.23(25), DL-Medium-Term Notes 2023(25) | | 100,03G-0,03G | 100,03 | G | 4,54 | 4,47 |
| US\$ | 1.000 | 14.06.33 | 14.JJ | A3LJRU | US04517PBT84 | 3 7/8%, v. 14.06.23(33), DL-Medium-Term Notes 2023(33) | | 96,94G-7,16G | 96,87 | G | 4,33 | 4,33 |
| £ | 1.000 | 15.08.25 | 15.08. | A3LK3B | XS2649502015 | 6 1/8%, v. 17.07.23(25), LS-Medium-Term Notes 2023(25) | | 100,72G-0,7G | 100,73 | G | 4,42 | 4,37 |
| US\$ | 1.000 | 25.08.28 | 25.FA | A3LME5 | US045167FZ16 | 4 1/2%, v. 30.08.23(28), DL-Medium-Term Notes 2023(28) | | 101,25G-1,29G | 101,29 | G | 4,14 | 4,13 |
| £ | 1.000 | 22.07.27 | 22.07. | A3LS0A | XS2744862959 | 3 7/8%, v. 12.01.24(27), LS-Medium-Term Notes 2024(27) | | 99,07G-9G | 99,12 | G | 4,32 | 4,31 |
| US\$ | 1.000 | 12.01.27 | 12.JJ | A3LS4B | US045167GA55 | 4 1/8%, v. 12.01.24(27), DL-Medium-Term Notes 2024(27) | | 100,03G-0,04G | 100,04 | G | 4,14 | 4,14 |
| US\$ | 1.000 | 12.01.34 | 12.JJ | A3LS4C | US045167GB39 | 4 1/8%, v. 12.01.24(34), DL-Medium-Term Notes 2024(34) | | 98,41G-8,61G | 98,48 | G | 4,36 | 4,36 |
| Euro | 1.000 | 10.01.31 | 10.01. | A3LSZ9 | XS2744177143 | 2,5499999999999998%, v. 10.01.24(31), EO-Medium-Term Notes 2024(31) | | 99,74G-9,47G | 99,81 | G | 2,65 | 2,65 |
| A\$ | 5.000 | 17.01.29 | 17.JJ | A3LTJE | AU3CB0305910 | 4,3499999999999996%, v. 17.01.24(29), AD-Medium-Term Notes 2024(29) | | 100,52G-0,52G | 100,58 | G | 4,25 | 4,24 |
| £ | 1.000 | 14.02.29 | 14.02. | A3LUDD | XS2764856873 | 4 1/8%, v. 14.02.24(29), LS-Medium-Term Notes 2024(29) | | 99,46G-9,28G | 99,52 | G | 4,33 | 4,32 |
| Euro | 1.000 | 19.03.27 | 19.03. | A3LV5V | XS2787169536 | 2,7999999999999998%, v. 19.03.24(27), EO-Medium-Term Notes 2024(27) | | 101G-0,91G | 101,02 | G | 2,34 | 2,34 |
| US\$ | 1.000 | 06.03.29 | 06.MS | A3LVHY | US045167GD94 | 4 3/8%, v. 06.03.24(29), DL-Medium-Term Notes 2024(29) | | 100,9G-0,94G | 100,95 | G | 4,16 | 4,16 |
| US\$ | 1.000 | 21.05.26 | 21.MN | A3LYXY | US045167GE77 | 4 7/8%, v. 21.05.24(26), DL-Medium-Term Notes 2024(26) | | 100,84G-0,85G | 100,85 | G | 4,19 | 4,17 |
| Euro | 1.000 | 05.06.29 | 05.06. | A3LZKY | XS2834272002 | 2,9500000000000002%, v. 05.06.24(29), EO-Medium-Term Notes 2024(29) | | 102,06G-1,86G | 102,09 | G | 2,48 | 2,48 |
| Asian Development Bank (ADB) | | | | | | | | | | | | |
| Registered Bonds | | | | | | | | | | | | |
| US\$ | 1.000 | 16.06.28 | 16.JD | 176530 | US045167AW30 | 5,8200000000000003%, v. 16.06.98(28), DL-Bonds 1998(28) | | 104,93G-4,96G | 104,92 | G | 4,23 | 4,22 |
| A\$ | 5.000 | 10.09.27 | 10.MS | A19FVW | AU3CB0243129 | 3,3999999999999999%, v. 10.03.17(27), AD-Bonds 2017(27) | | 98,33G-8,33G | 98,36 | G | 4,15 | 4,14 |
| A\$ | 5.000 | 08.08.28 | 08.FA | A19XAK | AU3CB0250520 | 3,2999999999999998%, v. 08.02.18(28), AD-Bonds 2018(28) | | 97,29G-7,29G | 97,36 | G | 4,2 | 4,19 |
| Asian Development Bank (ADB) | | | | | | | | | | | | |
| Registered Notes | | | | | | | | | | | | |
| US\$ | 1.000 | 24.01.30 | 24.JJ | A28SHE | US045167ER09 | 1 7/8%, v. 24.01.20(30), DL-Notes 2020(30) | | 90G-0,09G | 90,07 | G | 4,15 | 4,15 |
| US\$ | 1.000 | 19.09.29 | 19.MS | A2R7XH | US045167EP43 | 1 3/4%, v. 19.09.19(29), DL-Notes 2019(29) | | 90,2G-0,29G | 90,15 | G | 3,84 | 3,84 |
| US\$ | 1.000 | 14.04.26 | 14.AO | A3KPJN | US045167FC21 | 1%, v. 14.04.21(26), DL-Notes 2021(26) | | 96,59G-6,59G | 96,58 | G | 2,06 | 2,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 19.03.25 | 19.MS | A1ZYV1 | US045167CY77 | Asian Development Bank (ADB) Senior Notes 2 1/8%, v. 19.03.15(25), DL-Notes 2015(25) | S s | 99,9G-9,9G | 99,9 G | 4,21 | 4,21 |
| sfrs | 5.000 | 12.02.30 | 12.02. | A1ASFF | CH0109156262 | Asian Development Bank (ADB) Anleihen 2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30) | | 110,6G-0,4G | 110,63 G | 0,6 | 0,6 |
| US\$ | 1.000 | 15.04.26 | 15.JAJO | A3KQ3C | XS2332206718 | Asian Infrastructure Investment Bank (AIIB) Floating Rate Medium -Term Notes 4,8754%, zinsv. v. 15.10.24-14.01.25, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S | S s | 99,69G-9,69G | 99,69 G | 5,26 | 5,25 |
| £ | 1.000 | 15.09.26 | 15.09. | A3K097 | XS2434410051 | Asian Infrastructure Investment Bank (AIIB) Medium - Term Notes 1 1/8%, v. 20.01.22(26), LS-Medium-Term Notes 2022(26) | | 95,4G-5,2G | 95,29 G | 2,35 | 2,35 |
| US\$ | 1.000 | 29.06.25 | 29.JD | A3K612 | US04522KAF30 | 3 3/8%, v. 29.06.22(25), DL-Medium-Term Notes 22(25) | | 99,66G-9,66G | 99,65 G | 4,5 | 4,44 |
| £ | 1.000 | 11.06.26 | 11.06. | A3LDL5 | XS2574249871 | 4 3/8%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26) | | 99,87G-9,82G | 99,89 G | 4,51 | 4,49 |
| £ | 1.000 | 22.07.27 | 22.07. | A3LS4E | XS2746110498 | 4%, v. 11.01.24(27), LS-Medium-Term Notes 2024(27) | | 99,22G-9,15G | 99,27 G | 4,37 | 4,36 |
| US\$ | 1.000 | 27.01.26 | 27.JJ | A288BK | US04522KAD81 | Asian Infrastructure Investment Bank (AIIB) Registered Notes 0 1/2%, v. 27.01.21(26), DL-Notes 2021(26) | | 96,45G-6,47G | 96,45 G | 1,04 | 1,04 |
| US\$ | 1.000 | 28.05.25 | 28.MN | A28XVK | US04522KAB26 | 0 1/2%, v. 28.05.20(25), DL-Notes 2020(25) | | 99,09G-9,11G | 99,09 G | 1,01 | 1,01 |
| US\$ | 1.000 | 13.03.34 | 13.MS | A3LVSU | US04522KAM80 | 4 1/4%, v. 13.03.24(34), DL-Notes 2024(34) | | 99,27G-9,49G | 99,34 G | 4,37 | 4,37 |
| Euro | 1.000 | 17.05.32 | 17.05. | A3K5LQ | XS2473687106 | ASML Holding N.V. Registered Notes 2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32) | | 96,3G-5,8G | 96,46 G | 2,9 | 2,9 |
| Euro | 1.000 | 06.12.25 | 06.12. | A3LJG7 | XS2631416950 | 3 1/2%, v. 06.06.23(25), EO-Notes 2023(23/25) | | 100,66G-0,66G | 100,67 G | 2,59 | 2,58 |
| Euro | 1.000 | 07.07.26 | 07.07. | A18304 | XS1405780963 | ASML Holding N.V. Senior Notes 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26) | | 98,5G-8,45G | 98,48 G | 2,56 | 2,56 |
| Euro | 1.000 | 28.05.27 | 28.05. | A189UN | XS1527556192 | 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27) | | 98,08G-7,97G | 98,07 G | 2,57 | 2,57 |
| Euro | 1.000 | 25.02.30 | 25.02. | A28T1T | XS2010032378 | 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) | | 88,6G-8,3G | 88,69 G | 0,57 | 0,57 |
| Euro | 1.000 | 07.05.29 | 07.05. | A28WUX | XS2166219720 | 0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29) | | 92,24G-1,98G | 92,28 G | 1,35 | 1,35 |
| Euro | 1.000 | 15.12.29 | 17.MJSD | A3L6T0 | XS2954189234 | Asmodee Group AB Floating Rate Notes 6,6219999999999999%, zinsv. v. 12.12.24-16.03.25, v. 12.12.24(29), EO-FLR Notes 2024(24/29) Reg.S | | 101,48G-1,48G | 101,47 G | 6,41 | 6,4 |
| Euro | 1.000 | 15.12.29 | 15.JD | A3L6TZ | XS2954187378 | Asmodee Group AB Senior Secured Notes 5 3/4%, v. 12.12.24(29), EO-Notes 2024(24/29) Reg.S | | 104,5G-4,51G | 104,53 G | 4,74 | 4,73 |
| A\$ | 1 | endlos | | 692185 | AU000000APZ8 | Aspen Group Ltd. Units Reg.Stap.Secs(1Sh+1U.A.Ppty)oN | | 1,5762G-1,5762G-1,5714G-1,5702G-1,5692G | 1,588 G | | |
| Euro | 1.000 | 12.12.28 | 12.12. | A3LR7C | XS2694995163 | ASR Nederland N.V. Bonds 3 5/8%, v. 12.12.23(28), EO-Bonds 2023(23/28) | | 102,8G-2,34G | 102,84 G | 2,96 | 2,96 |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z7BV | XS1293505639 | ASR Nederland N.V. Subordinated Floating Rate Bonds 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45) | | 100,88G-0,87G | 100,88 G | 5,05 | 5,05 |
| Euro | 1.000 | 02.05.49 | 02.05. | A2R1LA | XS1989708836 | 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49) | | 98,9G-8,95G | 99,03 G | 3,44 | 3,44 |
| Euro | 1.000 | 07.12.43 | 07.12. | A3LBMG | XS2554581830 | 7%, zinsv. v. 22.11.22-06.09.33, v. 22.11.22(43), EO-FLR Bonds 2022(33/43) | | 119,5G-9,23G | 119,76 G | 5,35 | 5,35 |
| Euro | 1.000 | 01.07.31 | 07.JAJO | A3LZ74 | XS2842976289 | Assemblin Caverion Group AB Floating Rate Notes 6,2309999999999999%, zinsv. v. 07.01.25-06.04.25, v. 01.07.24(31), EO-FLR Notes 24(24/31) Reg.S | | 100,25G-0,18G | 100,16 G | 6,34 | 6,33 |
| Euro | 1.000 | 01.07.30 | 05.AO | A3LZ73 | XS2842976875 | Assemblin Caverion Group AB Guaranteed Registered Notes 6 1/4%, v. 01.07.24(30), EO-Notes 2024(24/30) Reg.S | | 104,25G-4,19G | 104,19 G | 5,4 | 5,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 15.09.30 | 15.09. | A282F1 | XS2228214362 | Assura Financing PLC Guaranteed Registered Notes 1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30) | | 83,87G-3,93G | 84,08 G | 3,54 | 3,54 |
| US\$ | 1.000 | 27.03.28 | 27.MS | A19YP0 | US04621XAJ72 | Assurant Inc. Floating Rate Notes 4,9000000000000004%, v. 27.03.18(28), DL-Notes 2018(18/28) | | 100,03G-99,93G | 99,94 G | 4,98 | 4,98 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KSUL | US04621XAN84 | Assurant Inc. Registered Notes 2,6499999999999999%, v. 14.06.21(32), DL-Notes 2021(21/32) | | 84,27G-4,32G | 84,37 G | 5,49 | 5,49 |
| US\$ | 1.000 | 27.03.48 | 27.MS | A19YP1 | US04621XAK46 | Assurant Inc. Subordinated Floating Rate Notes 7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48) | | 101,56G-1,24G | 101,27 G | 7,01 | 7,01 |
| Euro | 1.000 | 25.01.30 | 25.01. | A3KZE0 | XS2412267515 | ASTM S.p.A. Medium - Term Notes 1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30) | | 93,26G-3G | 93,3 G | 3,06 | 3,06 |
| Euro | 1.000 | 25.11.33 | 25.11. | A3KZE1 | XS2412267788 | 2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33) | | 90,24G-0,19G | 90,45 G | 3,71 | 3,71 |
| Euro | 1.000 | 25.11.26 | 25.11. | A3KZEZ | XS2412267358 | 1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26) | | 97,26G-7,28G | 97,26 G | 2,05 | 2,05 |
| US\$ | 1.000 | 31.03.29 | 01.MN | A3LWC8 | USG05891AL32 | Aston Martin Capital Holdings Ltd. Senior Notes 10%, v. 21.03.24(29), DL-Notes 2024(24/29) Reg.S | | 97,25G-7,5G | 97,5 G | 11,06 | 11,05 |
| £ | 1.000 | 31.03.29 | 01.MN | A3LWDA | XS2788344419 | 10 3/8%, v. 21.03.24(29), LS-Notes 2024(24/29) Reg.S | | 98,01G-7,96G | 98 G | 11,31 | 11,3 |
| US\$ | 1.000 | 28.05.26 | 28.MN | A3KRW1 | US04636NAA19 | AstraZeneca Finance LLC Guaranteed Registered Notes 1,2%, v. 28.05.21(26), DL-Notes 2021(21/26) | | 96,31G-6,31G | 96,31 G | 2,48 | 2,48 |
| US\$ | 1.000 | 28.05.28 | 28.MN | A3KRY8 | US04636NAE31 | 1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28) | | 92,01G-2,02G | 92,03 G | 3,78 | 3,78 |
| US\$ | 1.000 | 28.05.31 | 28.MN | A3KRY9 | US04636NAB91 | 2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31) | | 86,98G-7,04G | 86,95 G | 4,73 | 4,72 |
| US\$ | 1.000 | 03.03.28 | 03.MS | A3LE38 | US04636NAF06 | 4 7/8%, v. 03.03.23(28), DL-Notes 2023(23/28) | | (exA)-101,37G-1,35G | 101,41 G | 4,44 | 4,44 |
| US\$ | 1.000 | 03.03.30 | 03.MS | A3LE39 | US04636NAG88 | 4,9000000000000004%, v. 03.03.23(30), DL-Notes 2023(23/30) | | (exA)-101,51G-1,57G | 101,59 G | 4,6 | 4,6 |
| US\$ | 1.000 | 03.03.33 | 03.MS | A3LE4A | US04636NAH61 | 4 7/8%, v. 03.03.23(33), DL-Notes 2023(23/33) | | (exA)-99,96G-100,12G | 100,19 G | 4,92 | 4,92 |
| US\$ | 1.000 | 26.02.29 | 26.FA | A3LU40 | US04636NAL73 | 4,8499999999999996%, v. 26.02.24(29), DL-Notes 2024(24/29) | | 101,15G-1,21G | 101,25 G | 4,56 | 4,56 |
| US\$ | 1.000 | 26.02.31 | 26.FA | A3LU41 | US04636NAM56 | 4,9000000000000004%, v. 26.02.24(31), DL-Notes 2024(24/31) | | 101,46G-1,57G | 101,51 G | 4,65 | 4,65 |
| US\$ | 1.000 | 26.02.34 | 26.FA | A3LU42 | US04636NAN30 | 5%, v. 26.02.24(34), DL-Notes 2024(24/34) | | 100,86G-1,11G | 101,01 G | 4,9 | 4,9 |
| US\$ | 1.000 | 26.02.27 | 26.FA | A3LU4Z | US04636NAK90 | 4,7999999999999998%, v. 26.02.24(27), DL-Notes 2024(24/27) | | 100,9G-0,89G | 100,85 G | 4,37 | 4,37 |
| Euro | 1.000 | 05.08.30 | 05.08. | A3L181 | XS2872909697 | AstraZeneca Finance LLC Medium - Term Notes 3,121%, v. 05.08.24(30), EO-Medium-Term Nts 2024(24/30) | | 101,27G-1,01G | 101,34 G | 2,91 | 2,91 |
| Euro | 1.000 | 05.08.33 | 05.08. | A3L182 | XS2872909770 | 3,278%, v. 05.08.24(33), EO-Medium-Term Nts 2024(24/33) | | 101,3G-0,85G | 101,46 G | 3,16 | 3,16 |
| £ | 1.000 | 13.11.31 | 13.11. | A0TL97 | XS0330497149 | AstraZeneca PLC Medium - Term Notes 5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31) | S s | 106,7G-6,26G | 106,84 G | 4,64 | 4,63 |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MD | XS1411404426 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) | | 95,89G-5,75G | 95,84 G | 2,58 | 2,58 |
| Euro | 1.000 | 03.06.29 | 03.06. | A3KRW4 | XS2347663507 | 0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 90,77G-0,49G | 90,79 G | 0,83 | 0,83 |
| Euro | 1.000 | 03.03.27 | 03.03. | A3LEV7 | XS2593105393 | 3 5/8%, v. 03.03.23(27), EO-Medium-Term Nts 2023(23/27) | | (exA)-102,1G-2G | 102,11 G | 2,58 | 2,58 |
| Euro | 1.000 | 03.03.32 | 03.03. | A3LEV8 | XS2593105476 | 3 3/4%, v. 03.03.23(32), EO-Medium-Term Nts 2023(23/32) | | (exA)-104,72G-4,42G | 104,96 G | 3,04 | 3,04 |
| US\$ | 1.000 | 15.09.37 | 15.MS | A0TJU8 | US046353AD01 | AstraZeneca PLC Registered Notes 6,4500000000000002%, v. 12.09.07(37), DL-Notes 2007(07/37) | | 111,9G-2,07G | 111,99 G | 5,2 | 5,19 |
| US\$ | 1.000 | 16.11.25 | 16.MN | A18UXE | US046353AL27 | 3 3/8%, v. 16.11.15(25), DL-Notes 2015(15/25) | | 99,21G-9,18G | 99,23 G | 4,63 | 4,6 |
| US\$ | 1.000 | 16.11.45 | 16.MN | A18UXF | US046353AM00 | 4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45) | | 87,94G-8,22G | 87,87 G | 5,39 | 5,39 |
| US\$ | 1.000 | 17.01.29 | 17.JJ | A194Y4 | US046353AT52 | 4%, v. 17.08.18(29), DL-Notes 2018(18/29) | | 98,47G-8,49G | 98,54 G | 4,48 | 4,47 |
| US\$ | 1.000 | 17.08.48 | 17.FA | A194Y5 | US046353AU26 | 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48) | | 87G-7,45G | 87,11 G | 5,39 | 5,39 |
| US\$ | 1.000 | 12.06.27 | 12.JD | A19JW7 | US046353AN82 | 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 97,47G-7,49G | 97,47 G | 4,34 | 4,33 |
| US\$ | 1.000 | 18.09.42 | 18.MS | A1G9L5 | US046353AG32 | 4%, v. 18.09.12(42), DL-Notes 2012(12/42) | | 85,04G-5,35G | 85,14 G | 5,36 | 5,36 |
| US\$ | 1.000 | 08.04.26 | 08.AO | A280ZU | US046353AV09 | 0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26) | | 96,19G-6,14G | 96,17 G | 1,45 | 1,45 |
| US\$ | 1.000 | 06.08.30 | 06.FA | A280ZV | US046353AW81 | 1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30) | | 84,63G-4,7G | 84,71 G | 3,24 | 3,24 |
| US\$ | 1.000 | 06.08.50 | 06.FA | A280ZW | US046353AX64 | 2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50) | | 56,13G-6,52G | 56,29 G | 5,31 | 5,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 28.05.51 | 28.MN | A3KRZ0 | US046353AZ13 | AstraZeneca PLC Registered Notes 3%, v. 28.05.21(51), DL-Notes 2021(21/51) | | 67,79G-8,1G | 67,63 G | 5,32 | 5,32 |
| Euro | 100.000 | endlos | 20.01. | A3K06P | XS2432941693 | AT & S Austria Technologie & Systemtechnik AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.) | | 82,77G-3,75G | 82,7 G | | |
| Euro | 1.000 | 06.03.25 | 06.MJSD | A3LE1H | XS2595361978 | AT & T Inc. Floating Rate Notes 3,2770000000000001%, zinsv. v. 06.12.24-05.03.25, v. 06.03.23(25), EO-FLR Notes 2023(25) | | 99,99G-9,99G | 99,99 G | 6,5 | 6,5 |
| A\$ | 10.000 | 19.09.28 | 19.MS | A2RRZZ | AU3CB0256915 | AT & T Inc. Medium - Term Notes 4,5999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28) | | 99,75G-9,64G | 99,72 G | 4,77 | 4,76 |
| US\$ | 1.000 | 15.02.39 | 15.FA | A0T6G5 | US00206RAS13 | AT & T Inc. Registered Notes 6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39) | | 109,74G-10,42G | 110,19 G | 5,55 | 5,55 |
| US\$ | 1.000 | 09.03.49 | 09.MS | A189L0 | US00206RDK59 | 4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49) | | 85,4G-5,75G | 85,27 G | 5,72 | 5,72 |
| US\$ | 1.000 | 09.03.48 | 09.MS | A189L1 | US00206RDJ86 | 4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48) | | 84,41G-4,6G | 84,48 G | 5,79 | 5,79 |
| US\$ | 1.000 | 15.02.47 | 15.FA | A18XNL | US00206RCU41 | 5,6500000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47) | | 100,61G-0,85G | 100,62 G | 5,66 | 5,66 |
| US\$ | 1.000 | 15.03.42 | 15.MS | A18ZK7 | US00206RDH21 | 5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42) | | 93,76G-4,15G | 93,86 G | 5,77 | 5,77 |
| US\$ | 1.000 | 15.08.40 | 15.FA | A18ZK8 | US00206RDF64 | 6%, v. 15.02.16(40), DL-Notes 2016(16/40) | | 104,3G-4,55G | 104,29 G | 5,63 | 5,63 |
| US\$ | 1.000 | 01.03.41 | 01.MS | A18ZLQ | US00206RDG48 | 6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41) | | (exA)-107,17G-7,71G | 107,65 G | 5,72 | 5,72 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19CWL | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) | | (exA)-99,38G-9,55G | 99,56 G | 4,54 | 4,54 |
| US\$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) | | (exA)-99,45G-9,73G | 99,46 G | 5,35 | 5,35 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19CWM | US00206RDS85 | 5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47) | | (exA)-96,63G-6,93G | 96,75 G | 5,78 | 5,78 |
| Euro | 1.000 | 04.09.36 | 04.09. | A19JY9 | XS1629866432 | 3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36) | | 95,54G-4,91G | 95,86 G | 3,7 | 3,7 |
| £ | 1.000 | 01.06.44 | 01.06. | A1G480 | XS0785710046 | 4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44) | | 86,22G-5,51G | 86,26 G | 6,18 | 6,18 |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | 5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40) | | (exA)-98,02G-8,21G | 98,07 G | 5,6 | 5,6 |
| Euro | 1.000 | 17.12.32 | 17.12. | A1HD4R | XS0866310088 | 3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32) | | 101,8G-1,5G | 101,94 G | 3,33 | 3,33 |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | 4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42) | | 85,4G-5,66G | 85,49 G | 5,66 | 5,66 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | 4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45) | | 84,13G-4,29G | 84,18 G | 5,74 | 5,74 |
| Euro | 1.000 | 17.12.25 | 17.12. | A1HTA6 | XS0993148856 | 3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25) | | 100,41G-0,43G | 100,42 G | 2,93 | 2,92 |
| US\$ | 1.000 | 15.06.44 | 15.JD | A1V6V6 | US00206RCG56 | 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 90,09G-0,66G | 90,21 G | 5,68 | 5,67 |
| Euro | 1.000 | 17.12.29 | 17.12. | A1VHHL | XS1144088165 | 2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29) | | 98,68G-8,41G | 98,71 G | 2,96 | 2,96 |
| US\$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 94,21G-4,66G | 94,3 G | 5,25 | 5,25 |
| US\$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 88,68G-8,78G | 88,68 G | 5,75 | 5,74 |
| Euro | 1.000 | 15.03.34 | 15.03. | A1ZKLT | XS1076018305 | 3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34) | | 100,13G-99,61G | 100,45 G | 3,43 | 3,43 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1ZXJX | XS1196380031 | 2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 90,97G-0,4G | 91,19 G | 3,61 | 3,61 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A280RQ | US00206RKG64 | 1,6499999999999999%, v. 04.08.20(28), DL-Notes 2020(20/28) | | 92,11G-2,1G | 92,15 G | 3,58 | 3,58 |
| US\$ | 1.000 | 01.02.32 | 01.FA | A280RR | US00206RKH48 | 2 1/4%, v. 04.08.20(32), DL-Notes 2020(20/32) | | 83,99G-4,17G | 84,09 G | 5,05 | 5,05 |
| US\$ | 1.000 | 01.02.43 | 01.FA | A280RS | US00206RKD34 | 3,1000000000000001%, v. 04.08.20(43), DL-Notes 2020(20/43) | | 72,76G-2,89G | 72,56 G | 5,57 | 5,57 |
| US\$ | 1.000 | 01.02.52 | 01.FA | A280RT | US00206RKE17 | 3,2999999999999998%, v. 04.08.20(52), DL-Notes 2020(20/52) | | 67,45G-7,72G | 67,57 G | 5,73 | 5,73 |
| US\$ | 1.000 | 01.02.61 | 01.FA | A280RU | US00206RKF81 | 3 1/2%, v. 04.08.20(61), DL-Notes 2020(20/61) | | 65,81G-6,26G | 65,9 G | 5,81 | 5,81 |
| US\$ | 1.000 | 01.06.41 | 01.JD | A28X01 | US00206RJZ64 | 3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41) | | 77,75G-8,05G | 77,81 G | 5,65 | 5,65 |
| US\$ | 1.000 | 01.06.60 | 01.JD | A28X02 | US00206RKB77 | 3,8500000000000001%, v. 28.05.20(60), DL-Notes 2020(20/60) | | 71,14G-1,47G | 71,02 G | 5,83 | 5,83 |
| Euro | 1.000 | 19.05.28 | 19.05. | A28XTW | XS2180007549 | 1,6000000000000001%, v. 27.05.20(28), EO-Notes 2020(20/28) | | 96,58G-6,39G | 96,6 G | 2,79 | 2,79 |
| Euro | 1.000 | 19.05.32 | 19.05. | A28XTX | XS2180008513 | 2,0499999999999998%, v. 27.05.20(32), EO-Notes 2020(20/32) | | 92,99G-2,59G | 93,09 G | 3,22 | 3,22 |
| Euro | 1.000 | 19.05.38 | 19.05. | A28XTY | XS2180009081 | 2,6000000000000001%, v. 27.05.20(38), EO-Notes 2020(20/38) | | 88,47G-7,76G | 88,87 G | 3,79 | 3,79 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A28XUF | US00206RJX17 | 2,2999999999999998%, v. 28.05.20(27), DL-Notes 2020(20/27) | | 95,15G-5,16G | 95,22 G | 4,65 | 4,64 |
| US\$ | 1.000 | 01.06.51 | 01.JD | A28XX7 | US00206RKA94 | 3,6499999999999999%, v. 28.05.20(51), DL-Notes 2020(20/51) | | 71,84G-2,1G | 71,96 G | 5,8 | 5,8 |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A2R3HP | US00206RHV78 | 2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26) | | 97,44G-7,45G | 97,42 G | 4,97 | 4,95 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A2R3HQ | US00206RHT23 | 3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26) | | 99,37G-9,4G | 99,41 G | 4,64 | 4,63 |
| US\$ | 1.000 | 15.02.27 | 15.FA | A2R3HR | US00206RHW51 | 3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27) | | 98,62G-8,58G | 98,61 G | 4,62 | 4,62 |
| US\$ | 1.000 | 29.03.41 | 29.MS | A2R3HU | US00206RJF01 | 6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41) | | 103,19G-3,45G | 103,17 G | 6 | 6 |
| Euro | 1.000 | 04.03.26 | 04.03. | A2R7JK | XS2051361264 | 0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26) | | 97,74G-7,71G | 97,73 G | 0,51 | 0,51 |
| Euro | 1.000 | 04.03.30 | 04.03. | A2R7JL | XS2051362072 | 0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30) | | 90,37G-0,02G | 90,43 G | 1,78 | 1,78 |
| Euro | 1.000 | 14.09.39 | 14.09. | A2R7JM | XS2051362312 | 1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39) | | 80,48G-79,78G | 80,9 G | 3,61 | 3,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 04.12.26 | 04.12. | A2RRL1 | XS1879223565 | AT & T Inc. Registered Notes 2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26) | | 96,96G-6,87G | 96,98 G | 4,8 | 4,79 |
| Euro | 1.000 | 05.09.29 | 04.09. | A2RT3Y | XS1907120791 | 2,3500000000000001%, v. 04.09.18(29), EO-Notes 2018(19/29) | | 97,88G-7,63G | 97,9 G | 2,92 | 2,92 |
| Euro | 1.000 | 05.09.26 | 04.09. | A2RT3Z | XS1907120528 | 1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26) | | 98,77G-8,7G | 98,78 G | 2,69 | 2,69 |
| US\$ | 1.000 | 15.08.37 | 14.FA | A2RT69 | US00206RFW79 | 4,9000000000000004%, v. 14.08.18(37), DL-Notes 2018(18/37) | | 95,76G-5,87G | 95,87 G | 5,43 | 5,43 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A2RTSX | US00206RGL06 | 4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28) | | 98,81G-8,77G | 98,83 G | 4,6 | 4,6 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2RTSY | US00206RGQ92 | 4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30) | | 97,99G-8,03G | 98,08 G | 4,81 | 4,81 |
| US\$ | 1.000 | 15.11.46 | 15.MN | A2RTVZ | US00206RHA32 | 5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46) | | 93,9G-4,19G | 93,66 G | 5,69 | 5,69 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX27 | US00206RHJ41 | 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | (exA)-98,89G-8,96G | 99 G | 4,69 | 4,69 |
| US\$ | 1.000 | 01.03.39 | 01.MS | A2RX28 | US00206RHK14 | 4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39) | | (exA)-94,46G-4,73G | 94,59 G | 5,46 | 5,46 |
| US\$ | 1.000 | 25.03.26 | 25.MS | A3KNYA | US00206RML32 | 1 7/10%, v. 23.03.21(26), DL-Notes 2021(21/26) | | 97,04G-7,05G | 97,04 G | 3,48 | 3,48 |
| US\$ | 1.000 | 01.12.33 | 01.JD | A3KV8D | US00206RMM15 | 2,5499999999999998%, v. 07.12.20(33), DL-Notes 2020(20/33) | | 82,01G-2,18G | 82,1 G | 5,17 | 5,16 |
| US\$ | 1.000 | 01.12.57 | 01.JD | A3KV8E | US00206RMN97 | 3,7999999999999998%, v. 07.12.20(57), DL-Notes 2021(21/57) | | 71,34G-1,75G | 71,33 G | 5,8 | 5,8 |
| US\$ | 1.000 | 15.09.53 | 15.MS | A3KV8F | US00206RKJ04 | 3 1/2%, v. 18.09.20(53), DL-Notes 2021(21/53) | | 69,29G-9,59G | 69,49 G | 5,74 | 5,74 |
| US\$ | 1.000 | 15.09.55 | 15.MS | A3KV8G | US00206RLJ94 | 3,5499999999999998%, v. 18.09.20(55), DL-Notes 2020(20/55) | | 68,9G-9,14G | 68,83 G | 5,77 | 5,77 |
| US\$ | 1.000 | 15.09.59 | 15.MS | A3KV8H | US00206RLV23 | 3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59) | | 68,51G-8,75G | 68,39 G | 5,82 | 5,82 |
| Euro | 1.000 | 18.11.25 | 18.11. | A3LHYD | XS2590758400 | 3,5499999999999998%, v. 18.05.23(25), EO-Notes 2023(23/25) | | 100,56G-0,57G | 100,56 G | 2,71 | 2,7 |
| Euro | 1.000 | 30.04.31 | 30.04. | A3LHYE | XS2590758665 | 3,9500000000000002%, v. 18.05.23(31), EO-Notes 2023(23/31) | | 104,41G-4,24G | 104,68 G | 3,18 | 3,18 |
| Euro | 1.000 | 18.11.34 | 18.11. | A3LHYF | XS2590758822 | 4,2999999999999998%, v. 18.05.23(34), EO-Notes 2023(23/34) | | 106,32G-5,76G | 106,71 G | 3,58 | 3,58 |
| US\$ | 1.000 | 15.02.34 | 15.FA | A3LJLW | US00206RMT67 | 5,4000000000000004%, v. 02.06.23(34), DL-Notes 2023(23/34) | | 101,91G-2,14G | 101,8 G | 5,16 | 5,16 |
| Euro | 100.000 | endlos | 01.05. | A28TT1 | XS2114413565 | AT & T Inc. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.) | | 99,72G-9,72G | 99,9 G | | |
| Euro | 100.000 | endlos | 20.01. | A1871P | XS1508392625 | ATF Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 7,0780000000000003%, zinsv. v. 20.01.25-19.01.26, EO-FLR Notes 2016(23/Und.) | | 91,82G-1,73G | 91,44 G | | |
| £ | 1.000 | 24.11.27 | 24.MN | A285PQ | XS2264159471 | Athene Global Funding Medium - Term Notes 1 3/4%, v. 25.11.20(27), LS-Med.-Term Nts 2020(27) | | 91,72G-1,62G | 91,76 G | 3,8 | 3,8 |
| sfrs | 5.000 | 15.01.27 | 15.01. | A28723 | CH0581947790 | 0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27) | | 98,72G-8,61G | 98,72 G | 1,01 | 1,01 |
| Euro | 1.000 | 12.01.28 | 12.01. | A287C0 | XS2282195176 | 0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28) | | 93,91G-3,74G | 93,9 G | 1,33 | 1,33 |
| Euro | 1.000 | 08.01.27 | 08.01. | A3K0XK | XS2430970884 | 0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27) | | 96,32G-6,35G | 96,34 G | 1,72 | 1,72 |
| Euro | 1.000 | 25.02.30 | 25.02. | A4D7KK | XS3010301185 | 3,4100000000000001%, v. 25.02.25(30), EO-Medium-Term Notes 2025(30) | | 100,66G-0,1G | 100,74 G | 3,39 | 3,39 |
| Euro | 1.000 | 02.09.25 | 02.09. | A281Y0 | XS2225890537 | Athene Global Funding Registered Notes 1 1/8%, v. 02.09.20(25), EO-Notes 2020(25) | | 99,16G-9,15G | 99,16 G | 2,26 | 2,26 |
| Euro | 1.000 | 10.09.26 | 10.09. | A3KVZF | XS2384413311 | 0,366%, v. 10.09.21(26), EO-Notes 2021(26) | | 96,33G-6,26G | 96,32 G | 0,76 | 0,76 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A283PP | US04686JAC53 | Athene Holding Ltd. Registered Notes 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31) | | 91,97G-1,94G | 91,95 G | 5,17 | 5,17 |
| US\$ | 1.000 | 03.04.30 | 03.AO | A28VQS | US04686JAB70 | 6,1500000000000004%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 105,03G-5,1G | 105,04 G | 5,06 | 5,06 |
| US\$ | 1.000 | 01.02.33 | 01.FA | A3LBNJ | US04686JAF84 | 6,6500000000000004%, v. 21.11.22(33), DL-Notes 2022(22/33) | | 106,62G-6,68G | 106,67 G | 5,67 | 5,67 |
| US\$ | 1.000 | 15.01.34 | 15.JJ | A3LSCU | US04686JAG67 | 5 7/8%, v. 12.12.23(34), DL-Notes 2023(23/34) | | 101,98G-2,2G | 102,1 G | 5,63 | 5,63 |
| US\$ | 1.000 | 01.04.54 | 01.AO | A3LWJ5 | US04686JAH41 | 6 1/4%, v. 22.03.24(54), DL-Notes 2024(24/54) | | 102,6G-2,62G | 102,19 G | 6,15 | 6,15 |
| Euro | 1.000 | 16.06.28 | 16.06. | A3LJYW | XS2628821790 | Athora Holding Ltd. Registered Bonds 6 5/8%, v. 16.06.23(28), EO-Bonds 2023(23/23/28) | | 108,55G-8,09G | 108,56 G | 3,94 | 3,93 |
| Euro | 1.000 | 10.09.34 | 10.09. | A3LZZL | XS2831758474 | Athora Holding Ltd. Registered Subordinated Notes 5 7/8%, v. 10.06.24(34), EO-Bonds 2024(24/34) Reg.S | | 106,59G-6,05G | 106,89 G | 5,05 | 5,05 |
| Euro | 1.000 | 31.08.32 | 31.08. | A3K552 | XS2468390930 | Athora Netherlands N.V. Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 31.05.22-30.08.27, v. 31.05.22(32), EO-FLR Notes 2022(22/32) | | 103,28G-2,65G | 103,29 G | 4,94 | 4,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | endlos | 18.MN | A3L6AQ | XS2929365083 | Athora Netherlands N.V. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 18.11.24-17.11.31, EO-FLR Notes 2024(31/Und.) | | 105,44G-5,29G | 105,42 | G | | |
| A\$ | 1 | endlos | | A2JM2A | AU0000013559 | Atlas Arteria Units Stapled Securities o.N. | | 2,88G-2,88G-2,98G | 2,98 | G | | |
| Euro | 1.000 | 30.08.26 | 30.08. | A185MP | XS1482736185 | Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26) | | 97,29G-7,22G | 97,28 | G | 1,28 | 1,28 |
| Euro | 1.000 | 03.09.29 | 03.09. | A2R68D | XS2046736752 | Atlas Copco Finance DAC Medium - Term Notes 0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 89,51G-9,29G | 89,54 | G | 0,28 | 0,28 |
| Euro | 1.000 | 08.02.32 | 08.02. | A3K1VW | XS2440690456 | 0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32) | | 86,52G-6,25G | 86,66 | G | 1,74 | 1,74 |
| Euro | 1.000 | 01.06.28 | 01.JD | A3KQT4 | XS2342057143 | Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp. Notes 3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S | | 97,25G-7,34G | 97,29 | G | 4,57 | 4,56 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19JW0 | US049560AN51 | Atmos Energy Corp. Registered Notes 3%, v. 08.06.17(27), DL-Notes 2017(17/27) | | 96,96G-6,95G | 96,93 | G | 4,47 | 4,46 |
| US\$ | 1.000 | 15.01.43 | 15.JJ | A1HES2 | US049560AL95 | 4,1500000000000004%, v. 11.01.13(43), DL-Notes 2013(13/43) | | 85,45G-5,67G | 85,16 | G | 5,48 | 5,48 |
| US\$ | 1.000 | 15.10.44 | 15.AO | A1ZQXY | US049560AM78 | 4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44) | | 83,52G-3,91G | 83,43 | G | 5,55 | 5,55 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A2824J | US049560AT22 | 1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31) | | 83,38G-3,58G | 83,46 | G | 3,58 | 3,58 |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R8NR | US049560AR65 | 2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29) | | 92,26G-2,31G | 92,26 | G | 4,57 | 4,57 |
| US\$ | 1.000 | 15.09.49 | 15.MS | A2R8NS | US049560AS49 | 3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49) | | 70,9G-0,98G | 70,9 | G | 5,63 | 5,63 |
| US\$ | 1.000 | 01.10.48 | 01.AO | A2RSP4 | US049560AP00 | 4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48) | | 81,39G-1,89G | 81,76 | G | 5,79 | 5,79 |
| US\$ | 1.000 | 15.10.32 | 15.AO | A3K914 | US049560AX34 | 5,4500000000000002%, v. 03.10.22(32), DL-Notes 2022(22/32) | | 103,23G-3,53G | 103,38 | G | 4,95 | 4,94 |
| US\$ | 1.000 | 15.10.52 | 15.AO | A3K9YV | US049560AY17 | 5 3/4%, v. 03.10.22(52), DL-Notes 2022(22/52) | | 101,63G-1,7G | 101,71 | G | 5,71 | 5,71 |
| US\$ | 1.000 | 15.12.54 | 15.JD | A3LXYN | US049560BB05 | 5%, v. 01.10.24(54), DL-Notes 2024(24/54) | | 91,17G-1,09G | 91,16 | G | 5,7 | 5,7 |
| Euro | 1.000 | 01.03.29 | 01.03. | A3LTTY | DE000A3LTTY9 | ATOMOS Holding AG Schuldverschreibungen 5 1/2%, v. 01.03.24(29), EO-Schuldv. 2024(26/29) | | (exA)-108G-8G | 108 | G | 3,33 | 3,32 |
| Euro | 100.000 | 17.04.34 | 17.04. | A3LXEY | XS2798125907 | Atradius Credito y Caucion S.A. de Seguros y Reaseguros Subordinated Notes 5%, v. 17.04.24(34), EO-Notes 2024(33/34) | | 105,99G-5,29G | 106,26 | G | 4,29 | 4,28 |
| Euro | 1.000 | 05.09.27 | 05.09. | A3KLFL | XS2294495838 | Atrium Finance PLC Medium - Term Notes 2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27) | | 89,29G-90,69G | 89,24 | G | 5,71 | 5,71 |
| sfrs | 5.000 | 28.11.25 | 28.11. | A1ZEJG | CH0238765116 | Auckland, Council Medium - Term Notes 1 1/2%, v. 28.03.14(25), SF-Medium-Term Notes 2014(25) | | 100,46G-0,49G | 100,5 | G | 0,82 | 0,82 |
| sfrs | 5.000 | 18.10.27 | 18.10. | A3K907 | CH1216400080 | 1,6599999999999999%, v. 18.10.22(27), SF-Medium-Term Notes 2022(27) | | 102,46G-2,4G | 102,5 | G | 0,73 | 0,73 |
| sfrs | 5.000 | 18.10.32 | 18.10. | A3K908 | CH1221150464 | 2,0049999999999999%, v. 18.10.22(32), SF-Medium-Term Notes 2022(32) | | 108,22G-8,1G | 108,6 | G | 0,9 | 0,9 |
| Euro | 1.000 | 17.11.31 | 17.11. | A3KYQ7 | XS2407197545 | 0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31) | | 84,55G-4,73G | 84,47 | G | 0,59 | 0,59 |
| Euro | 100.000 | 18.12.27 | 18.12. | A285T7 | ES0236463008 | Audax Renovables S.A. Notes 4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27) | | 93,79G-3,93G | 94,01 | G | 6,65 | 6,64 |
| Euro | 1.000 | 01.06.26 | 01.06. | A18186 | XS1418788599 | Aurizon Network Pty Ltd. Medium - Term Notes 3 1/8%, v. 01.06.16(26), EO-Med.-Term Nts 2016(16/26) | | 100,53G-0,48G | 100,49 | G | 2,72 | 2,71 |
| A\$ | 10.000 | 05.02.27 | 05.FA | A280B7 | AU3CB0273563 | Ausgrid Finance Pty Ltd. Guaranteed Registered Notes 1,8140000000000001%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27) | | 94,6G-4,63G | 94,66 | G | 3,83 | 3,83 |
| Euro | 1.000 | 30.07.25 | 30.07. | A19ZW2 | XS1812905526 | Ausgrid Finance Pty Ltd. Medium - Term Notes 1 1/4%, v. 30.04.18(25), EO-Medium-Term Nts 2018(18/25) | | 99,39G-9,4G | 99,42 | G | 2,5 | 2,5 |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KW1F | XS2391430837 | 0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 86,11G-5,84G | 86,07 | G | 2,03 | 2,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.02.33 | 14.02. | A4D6KM | XS2999533438 | Ausgrid Finance Pty Ltd. Medium - Term Notes 3,5099999999999998%, v. 14.02.25(33), EO-Medium-Term Nts 2025(25/33) | | 100,84G-0,48G | 100,94 G | 3,44 | 3,44 |
| A\$ | 10.000 | 31.07.29 | 31.JJ | A2R5ZT | AU0000053241 | Ausnet Services Holdings Pty Ltd. Guaranteed Registered Notes 2,6000000000000001%, v. 31.07.19(29), AD-Notes 2019(29) | | 90,08G-0,25G | 90,16 G | 5,16 | 5,16 |
| A\$ | 10.000 | 16.08.27 | 16.FA | A19C9V | AU3CB0242527 | Ausnet Services Holdings Pty Ltd. Medium - Term Notes 4,4000000000000004%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27) | | 99,24G-9,25G | 99,29 G | 4,78 | 4,77 |
| Euro | 1.000 | 26.02.27 | 26.02. | A1ZW6G | XS1191877452 | 1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27) | | 97,78G-7,68G | 97,86 G | 2,72 | 2,72 |
| Euro | 1.000 | 25.08.30 | 25.08. | A28TUX | XS2118213888 | 0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30) | | 87,83G-7,56G | 87,83 G | 1,42 | 1,42 |
| Euro | 1.000 | 11.03.81 | 11.09. | A3KMWK | XS2308313860 | Ausnet Services Holdings Pty Ltd. Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81) | | 97,17G-7,13G | 97,16 G | 1,7 | 1,7 |
| A\$ | 1.000 | 12.05.27 | 12.FMAN | A3K5C6 | AU3FN0068771 | Australia and New Zealand Banking Group Ltd. Floating Rate Medium -Term Notes 5,1738999999999997%, zinsv. v. 12.02.25-11.05.25, v. 12.05.22(27), AD-FLR Med.-Term Nts 2022(27) | | 100,88G-0,88G | 100,88 G | 4,83 | 4,82 |
| Euro | 1.000 | 21.05.27 | 21.FMAN | A3LYXD | XS2822525205 | 2,9289999999999998%, zinsv. v. 21.02.25-20.05.25, v. 21.05.24(27), EO-FLR Med.-Term Nts 2024(27) | | 100,07G-0,07G | 100,07 G | 2,93 | 2,92 |
| Euro | 1.000 | 04.04.25 | 04.04. | A3LF4D | XS2607079493 | Australia and New Zealand Banking Group Ltd. Medium - Term Hypotheken - Pfandbriefe 3,4369999999999998%, v. 04.04.23(25), EO-Med.-Term Cov. Bds 2023(25) | | 100,06G-0,07G | 100,06 G | 2,52 | 2,49 |
| £ | 1.000 | 04.12.26 | 04.MJSD | A3LRV4 | XS2727629615 | 5,3045799999999996%, zinsv. v. 04.12.24-03.03.25, v. 04.12.23(26), LS-FLR Med.-T.Cov.Bds 23(26) | | 99,99G-9,98G | 99,99 G | 5,42 | 5,41 |
| Euro | 1.000 | 29.09.26 | 29.09. | A186QR | XS1496758092 | Australia and New Zealand Banking Group Ltd. Medium - Term Notes 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26) | S s | 97,13G-7,06G | 97,13 G | 1,54 | 1,54 |
| US\$ | 1.000 | 16.11.25 | 16.MN | A18US8 | US05253JAL52 | 3,7000000000000002%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25) | | 96,96G-6,96G | 96,96 G | 7,54 | 7,54 |
| US\$ | 1.000 | 16.07.27 | 16.JJ | A3L1HY | US05253JB348 | 4,9000000000000004%, v. 16.07.24(27), DL-Medium-Term Notes 2024(27) | | 100,87G-0,86G | 100,88 G | 4,56 | 4,55 |
| Euro | 1.000 | 20.01.26 | 20.01. | A3LC6B | XS2577127884 | 3,6520000000000001%, v. 20.01.23(26), EO-Medium-Term Notes 2023(26) | | 100,98G-0,98G | 100,99 G | 2,5 | 2,5 |
| US\$ | 1.000 | 19.05.26 | 19.MN | A181V6 | USQ0426RND62 | Australia and New Zealand Banking Group Ltd. Registered Subordinated Notes 4,4000000000000004%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S | | 99,59G-9,56G | 99,54 G | 4,83 | 4,82 |
| A\$ | 1.000 | 26.02.31 | 26.FMAN | A281TM | AU3FN0055687 | Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes 5,9672000000000001%, zinsv. v. 26.02.25-25.05.25, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(26/31) | | 100,72G-0,72G | 100,7 G | 5,95 | 5,95 |
| Euro | 1.000 | 05.05.31 | 05.05. | A3KK88 | XS2294372169 | 0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31) | | 97,2G-7,16G | 97,18 G | 1,15 | 1,15 |
| Euro | 1.000 | 03.02.33 | 03.02. | A3LDVB | XS2577127967 | 5,101%, zinsv. v. 03.02.23-02.02.28, v. 03.02.23(33), EO-FLR Med.-Trm.Nts 23(28/33) | | 105,16G-4,95G | 105,15 G | 4,35 | 4,35 |
| US\$ | 1.000 | 18.09.34 | 18.MS | A3LV46 | USQ0954PVP45 | 5,7309999999999999%, zinsv. v. 18.03.24-17.09.29, v. 18.03.24(34), DL-FLR M.-T.Nts 24(29/34)Reg.S | | 101,63G-1,69G | 101,7 G | 5,58 | 5,57 |
| US\$ | 1.000 | endlos | 15.JD | A18230 | USQ08328AA64 | Australia and New Zealand Banking Group Ltd. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S | | 101,77G-1,63G | 101,63 G | | |
| Euro | 1.000 | 24.05.33 | 24.05. | A3LHZF | XS2624503509 | Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes 4 3/8%, v. 24.05.23(33), EO-Med.-T. Notes 2023(23/33) | | 106,66G-6,31G | 106,81 G | 3,48 | 3,48 |
| Euro | 1.000 | 07.06.34 | 07.06. | A3LVRG | XS2776519980 | 4%, v. 07.03.24(34), EO-Med.-T. Notes 2024(24/34) | | 103,74G-3,26G | 103,98 G | 3,58 | 3,58 |
| A\$ | 1.000 | 21.11.27 | 21.FMAN | A19NLL | AU000XCLWAV1 | Australia, Commonwealth of... IIT 0,946725%, v. 21.08.17(27), AD-Infl.Lkd Bonds 2017(27) CI | S s | 123,02G-3,02G | 123,1 G | | |
| A\$ | 1.000 | 20.09.25 | 20.MJSD | A1ANEZ | AU0000XCLWP8 | 4,5171000000000001%, v. 20.09.09(25), AD-Infl.Lkd Bonds 2009(25) CI | S s | 150,47G-0,48G | 150,47 G | | |
| A\$ | 1.000 | 21.08.35 | 21.FMAN | A1HRSD | AU000XCLWAF4 | 2,7231999999999998%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI | S s | 134,08G-4,2G | 134,27 G | | |
| A\$ | 1.000 | 21.02.50 | 21.FMAN | A2RR3E | AU0000024044 | 1,2383%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI | S s | 88,54G-8,68G | 88,73 G | 1,81 | 1,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Australia, Commonwealth of... Loan | | | | | |
| A\$ | 1.000 | 21.04.27 | 21.AO | A1GWKU | AU3TB0000135 | 4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136 | S s | 102G-1,98G | 102,03 G | 3,81 | 3,8 |
| A\$ | 1.000 | 21.04.29 | 21.AO | A1HBCQ | AU3TB0000150 | 3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138 | S s | 97,84G-7,84G | 97,9 G | 3,86 | 3,85 |
| A\$ | 1.000 | 21.04.25 | 21.AO | A1HLLB | AU3TB0000168 | 3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139 | S s | 99,78G-9,78G | 99,78 G | 5,03 | 4,92 |
| A\$ | 1.000 | 21.04.33 | 21.AO | A1HTRW | AU000XCLWAG2 | 4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140 | S s | 101,92G-1,96G | 102,06 G | 4,26 | 4,26 |
| A\$ | 1.000 | 21.04.26 | 21.AO | A1ZEWF | AU000XCLWAI8 | 4 1/4%, v. 21.10.13(26), AD-Loans 2014(26) | | 100,45G-0,44G | 100,46 G | 3,88 | 3,87 |
| A\$ | 1.000 | 21.04.37 | 21.AO | A1ZRB5 | AU3TB0000192 | 3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144 | S s | 93,62G-3,69G | 93,84 G | 4,48 | 4,48 |
| A\$ | 1.000 | 21.06.35 | 21.JD | A1ZY94 | AU000XCLWAM0 | 2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145 | S s | 86,74G-6,81G | 86,93 G | 4,4 | 4,4 |
| A\$ | 1.000 | 21.09.26 | 21.MS | A2821R | AU0000106411 | 0 1/2%, v. 21.09.20(26), AD-Loans 2020(26) | | 95,1G-5,1G | 95,1 G | 1,05 | 1,05 |
| A\$ | 1.000 | 21.05.32 | 21.MN | A28SYX | AU0000075681 | 1 1/4%, v. 21.11.19(32), AD-Loans 2020(32) | | 82,03G-2,08G | 82,16 G | 3,03 | 3,03 |
| A\$ | 1.000 | 21.12.35 | 21.JD | A3L1KX | AU0000345241 | 4 1/4%, v. 21.06.24(35), AD-Loans 2024(35) | | 98,9G-8,97G | 99,15 G | 4,42 | 4,42 |
| A\$ | 1.000 | 21.12.34 | 21.JD | A3LG29 | AU0000274706 | 3 1/2%, v. 21.12.22(34), AD-Loans 2023(34) | | 93,41G-3,22G | 93,59 G | 4,4 | 4,4 |
| A\$ | 1.000 | 21.03.36 | 21.MS | A4D6KB | AU0000381832 | 4 1/4%, v. 21.09.24(36), AD-Loans 2025(36) | | 98,66G-8,75G | 98,92 G | 4,44 | 4,44 |
| | | | | | | Australia, Commonwealth of... Treasury Bonds | | | | | |
| A\$ | 1.000 | 21.05.28 | 21.MN | A181PV | AU000XCLWAR9 | 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149 | S s | 95,45G-5,45G | 95,46 G | 3,8 | 3,8 |
| A\$ | 1.000 | 21.03.47 | 21.MS | A187U8 | AU000XCLWAS7 | 3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47) | | 75,19G-5,33G | 75,56 G | 4,89 | 4,89 |
| A\$ | 1.000 | 21.05.30 | 21.MN | A1918W | AU0000013740 | 2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30) | S s | 93,34G-3,36G | 93,42 G | 3,96 | 3,96 |
| A\$ | 1.000 | 21.05.41 | 21.MN | A193XD | AU0000018442 | 2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41) | S s | 78,41G-8,53G | 78,67 G | 4,7 | 4,7 |
| A\$ | 1.000 | 21.11.29 | 21.MN | A19U3W | AU000XCLWAX7 | 2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29) | S s | 95,18G-5,2G | 95,26 G | 3,91 | 3,91 |
| A\$ | 1.000 | 21.11.27 | 21.MN | A1VMQX | AU000XCLWAQ1 | 2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27) | S s | 97,38G-7,39G | 97,42 G | 3,81 | 3,8 |
| A\$ | 1.000 | 21.06.39 | 21.JD | A1Z848 | AU000XCLWAP3 | 3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39) | S s | 86,52G-6,61G | 86,77 G | 4,58 | 4,58 |
| A\$ | 1.000 | 21.06.51 | 21.JD | A280QR | AU0000097495 | 1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162 | S s | 53,52G-3,7G | 53,84 G | 4,96 | 4,96 |
| A\$ | 1.000 | 21.11.31 | 21.MN | A281ZC | AU0000101792 | 1%, v. 21.05.20(31), AD-Treasury Bonds 20(31) | | 81,92G-1,97G | 82,07 G | 2,43 | 2,43 |
| A\$ | 1.000 | 21.12.30 | 21.JD | A28XE0 | AU0000087454 | 1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30) | | 84,6G-4,62G | 84,72 G | 2,36 | 2,36 |
| A\$ | 1.000 | 21.11.25 | 21.MN | A28Z96 | AU0000095457 | 0 1/4%, v. 21.05.20(25), AD-Treasury Bonds 2020(25) | | 97,43G-7,41G | 97,42 G | 0,51 | 0,51 |
| A\$ | 1.000 | 21.06.31 | 21.JD | A2R3B1 | AU0000047003 | 1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31) | | 85,9G-5,94G | 86,04 G | 3,48 | 3,48 |
| A\$ | 1.000 | 21.11.32 | 21.MN | A3KPQZ | AU0000143901 | 1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32) | S s | 83,96G-4G | 84,1 G | 4,14 | 4,14 |
| A\$ | 1.000 | 21.05.34 | 21.MN | A3LBSH | AU0000249302 | 3 3/4%, v. 15.11.22(34), AD-Treasury Bonds 2022(34) | | 95,84G-5,86G | 96,03 G | 4,34 | 4,34 |
| A\$ | 1.000 | 21.06.54 | 21.JD | A3LP3K | AU0000300535 | 4 3/4%, v. 21.06.23(54), AD-Treasury Bonds 2023(54) | | 97,51G-7,66G | 98,05 G | 4,96 | 4,96 |
| A\$ | 1.000 | 21.06.34 | 21.JD | A3LZWB | AU3TB0000200 | 4 1/4%, v. 21.06.24(34), AD-Treasury Bonds 2024(34) | | 99,62G-9,66G | 99,79 G | 4,34 | 4,34 |
| | | | | | | Australian Capital Territory Medium - Term Notes | | | | | |
| A\$ | 10.000 | 23.10.31 | 23.AO | A2R9VT | AU3SG0002009 | 1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31) | | 83,38G-3,41G | 83,53 G | 4,16 | 4,16 |
| | | | | | | Australian Capital Territory Registered Bonds | | | | | |
| A\$ | 10.000 | 18.04.28 | 18.AO | A190J9 | AU3SG0001811 | 3%, v. 18.04.18(28), AD-Bonds 2018(28) | | 96,6G-6,6G | 96,66 G | 4,22 | 4,21 |
| | | | | | | Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes | | | | | |
| Euro | 1.000 | 22.09.25 | 22.09. | A1A082 | XS0542825160 | 3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25) | | 100,34G-0,37G | 100,33 G | 2,66 | 2,65 |
| Euro | 1.000 | 11.06.32 | 11.06. | A1G5UB | XS0790003023 | 2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32) | | 100,36G-0,17G | 100,48 G | 2,72 | 2,72 |
| Euro | 1.000 | 20.06.33 | 20.06. | A1HMB7 | XS0944835734 | 2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33) | | 99,59G-9,54G | 99,8 G | 2,81 | 2,81 |
| Euro | 1.000 | 15.09.30 | 15.09. | A1Z6K2 | XS1291270319 | 1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30) | | 94,5G-4,35G | 94,54 G | 2,61 | 2,61 |
| Euro | 1.000 | 16.07.27 | 16.07. | A28ZU9 | XS2203969246 | v. 16.07.20(27), EO-Medium-Term Notes 2020(27) | | 94,63G-4,6G | 94,63 G | 2,38 | |
| Euro | 1.000 | 16.07.35 | 16.07. | A28ZVA | XS2203969329 | 0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) | | 74,97G-4,64G | 75,12 G | 0,27 | 0,27 |
| Euro | 1.000 | 09.07.29 | 09.07. | A2R4T5 | XS2024602240 | 0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29) | | 90,13G-0,02G | 90,11 G | 0,22 | 0,22 |
| Euro | 1.000 | 13.09.28 | 13.09. | A3K88J | XS2532310682 | 2 1/8%, v. 13.09.22(28), EO-Medium-Term Notes 2022(28) | | 99,34G-9,3G | 99,38 G | 2,33 | 2,33 |
| Euro | 1.000 | 02.06.31 | 02.06. | A3KR0Q | XS2348690350 | 0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31) | | 85,63G-5,47G | 85,7 G | 0,29 | 0,29 |
| Euro | 100.000 | 02.10.34 | 02.10. | A3L35K | XS2911193956 | 2 3/4%, v. 02.10.24(34), EO-Medium-Term Notes 2024(34) | | 99,45G-8,93G | 99,62 G | 2,88 | 2,88 |
| | | | | | | Autodesk Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R4D | US052769AG12 | 2,8500000000000001%, v. 14.01.20(30), DL-Notes 2020(20/30) | | 91,75G-1,73G | 91,77 G | 4,83 | 4,83 |
| | | | | | | Autoliv Inc. Medium - Term Notes | | | | | |
| Euro | 1.000 | 15.03.28 | 15.03. | A3LFGU | XS2598332133 | 4 1/4%, v. 15.03.23(28), EO-Medium-Term Nts 2023(23/28) | | 103,35G-3,22G | 103,33 G | 3,12 | 3,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|--|--|--|--|--|--|--|------------------------------|--|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.08.29 | 07.08. | A3LUCk | XS2759982577 | Autoliv Inc. Medium - Term Notes 3 5/8%, v. 07.02.24(29), EO-Medium-Term Nts 2024(24/29) | | 101,66G-1,4G | 101,68 G | 3,28 | 3,27 |
| US\$ US\$ | 1.000 1.000 | 01.09.30 09.09.34 | 01.MS 09.MS | A281C8 A3L0ZM | US053015AF05 US053015AH60 | Automatic Data Processing Inc. Registered Notes 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) 4,4500000000000002%, v. 09.09.24(34), DL-Notes 2024(24/34) | | (exA)-83,95G-3,97G 96,89G-7,1G | 83,97 G 97,06 G | 2,98 4,89 | 2,98 4,89 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R6H | US05329WAP77 | Autonation Inc. Guaranteed Registered Notes 3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27) | | 96,85G-6,96G | 96,9 G | 5,08 | 5,07 |
| US\$ | 1.000 | 29.07.35(34) | 29.JJ | A1Z7GT | USP06077AA22 | Autoridad del Canal de Panamá Registered Notes 4,9500000000000002%, v. 01.10.15(35), DL-Bonds 2015(15/34-35) Reg.S | | 94,05G-4,05G | 94 G | 5,8 | 5,79 |
| Euro Euro Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 13.05.26 27.06.28 18.01.27 20.04.26 22.01.30 21.02.31 02.09.32 19.01.33 | 13.05. 27.06. 18.01. 20.04. 22.01. 21.02. 02.09. 19.01. | A181CH A192S5 A19BLP A19F3E A19UWX A2RYCH A3K8VR A3LC8Z | FR0013169885 FR0013346137 FR0013231099 FR0013251170 FR0013310455 FR0013404571 FR001400CH94 FR001400F8Z8 | Autoroutes du Sud de la France S.A. Medium - Term Notes 1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26) 1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28) 1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27) 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26) 1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30) 1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31) 2 3/4%, v. 02.09.22(32), EO-Medium-Term Nts 2022(22/32) 3 1/4%, v. 19.01.23(33), EO-Medium-Term Nts 2023(23/33) | S s S s | 98,2G-8,16G 95,92G-5,81G 97,66G-7,62G 98,38G-8,35G 93,62G-3,51G 91,21G-0,99G 97,21G-6,91G 100,15G-0G | 98,18 G 95,93 G 97,65 G 98,38 G 93,63 G 91,23 G 97,32 G 100,31 G | 2,02 2,71 2,56 2,27 2,82 3,02 3,22 3,25 | 2,02 2,71 2,56 2,27 2,82 3,02 3,22 3,25 |
| Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 01.02.27 26.06.26 26.09.29 16.09.25 25.01.28 25.01.32 14.06.33 28.06.32 28.02.36 | 01.02. 26.06. 26.09. 16.09. 25.01. 25.01. 14.06. 28.06. 28.02. | A189VB A18VGO A19PLG A1A055 A3K1E2 A3K1FA A3LJ0W A3LU17 A3LU18 | XS1528093799 XS1327504087 XS1688199949 XS0542534192 XS2434701616 XS2434702853 XS2636745882 XS2775027043 XS2775027472 | Autostrade per L'Italia S.p.A. Medium - Term Notes 1 3/4%, v. 01.12.16(27), EO-Med.-Term Nts 2016(27) 1 3/4%, v. 30.11.15(26), EO-Med.-Term Nts 2015(26)Ser.3 1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29) 4 3/8%, v. 16.09.10(25), EO-Medium-Term Notes 2010(25) 1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28) 2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32) 5 1/8%, v. 14.06.23(33), EO-Med.-Term Nts 2023(23/33) 4 1/4%, v. 28.02.24(32), EO-Med.-Term Nts 2024(24/32) 4 5/8%, v. 28.02.24(36), EO-Med.-Term Nts 2024(24/36) | S s | 98,01G-7,91G 98,37G-8,37G 95,09G-4,93G 100,49G-0,49G 96,53G-6,45G 91,89G-1,61G 108,63G-8,26G 103,48G-3,15G 103,74G-3,19G | 98 G 98,38 G 95,11 G 100,5 G 96,53 G 92,04 G 108,67 G 103,62 G 103,95 G | 2,89 3,04 3,08 3,39 2,92 3,65 3,93 3,75 4,26 | 2,89 3,03 3,08 3,37 2,92 3,65 3,93 3,74 4,25 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 01.06.27 15.04.25 15.01.31 15.04.25 15.04.30 15.07.34 15.07.29 01.02.28 01.02.33 | 01.JD 15.AO 15.JJ 15.AO 15.AO 15.JJ 15.JJ 01.FA 01.FA | A19F4Q A1Z0QF A2802Q A28VMF A28VMG A3L0P0 A3L0PZ A3LDPF A3LDPG | US053332AV43 US053332AR31 US053332BA96 US053332AY81 US053332AZ56 US053332BK78 US053332BJ06 US053332BC52 US053332BD36 | AutoZone Inc. Registered Notes 3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27) 3 1/4%, v. 29.04.15(25), DL-Notes 2015(15/25) 1,6499999999999999%, v. 14.08.20(31), DL-Notes 2020(20/31) 3 5/8%, v. 30.03.20(25), DL-Notes 2020(20/25) 4%, v. 30.03.20(30), DL-Notes 2020(20/30) 5,4000000000000004%, v. 28.06.24(34), DL-Notes 2024(24/34) 5,0999999999999996%, v. 28.06.24(29), DL-Notes 2024(24/29) 4 1/2%, v. 27.01.23(28), DL-Notes 2023(23/28) 4 3/4%, v. 27.01.23(33), DL-Notes 2023(23/33) | | 97,85G-7,9G 99,71G-9,73G 83,51G-3,5G 99,78G-9,79G 96,12G-6,13G 101,37G-1,6G 101,37G-1,41G 99,59G-9,55G 97,21G-7,29G | 97,89 G 99,72 G 83,48 G 99,79 G 96,15 G 101,27 G 101,32 G 99,57 G 97,22 G | 4,8 5,77 3,94 5,58 4,92 5,25 4,79 4,72 5,24 | 4,79 5,62 3,94 5,45 4,92 5,24 4,79 4,72 5,24 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 01.03.30 15.01.31 01.06.29 | 01.MS 15.JJ 01.JD | A28TM7 A28XBP A2R2BE | US05348EBG35 US05348EBH18 US05348EBF51 | Avalonbay Communities Inc. Medium - Term Notes 2,2999999999999998%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30) 2,4500000000000002%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31) 3,2999999999999998%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29) | | (exA)-89,56G-9,62G 88,42G-8,44G 94,32G-4,39G | 89,49 G 88,32 G 94,58 G | 4,71 4,79 4,83 | 4,71 4,78 4,83 |
| US\$ US\$ | 1.000 1.000 | 15.01.32 07.12.33 | 15.JJ 07.JD | A3KV7H A3LR7K | US053484AB76 US053484AE16 | Avalonbay Communities Inc. Registered Notes 2,0499999999999998%, v. 15.09.21(32), DL-Notes 2021(21/32) 5,2999999999999998%, v. 07.12.23(33), DL-Notes 2023(23/33) | | 84,06G-4,15G 101,43G-1,59G | 84,22 G 101,63 G | 4,84 5,14 | 4,84 5,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|------------------------------|--|--|--------------------------------------|--------------------------------------|--|---|------------------------------|---|---|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 15.04.25 01.06.29 | 15.AO 01.JD | A28V3L A2R2KD | US05351WAC73 US05351WAB90 | Avangrid Inc. Registered Notes 3,2000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25) 3,7999999999999998%, v. 16.05.19(29), DL-Notes 2019(19/29) | | 99,7G-9,7G 95,66G-5,65G | 99,72 G 95,59 G | 6 5,01 | 5,84 5 |
| Euro Euro | 1.000 1.000 | 01.11.25 15.07.28 | 01.MN 15.JJ | A284PV A28ZVY | XS2251742537 XS2205083749 | Avantor Funding Inc. Senior Notes 2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S 3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S | | 99,51G-9,44G 99,85G-9,78G | 99,51 G 99,96 G | 3,52 3,98 | 3,5 3,98 |
| US\$ Euro | 1.000 1.000 | 30.04.30 04.11.34 | 30.AO 04.11. | A28UVG A3L5F3 | US053611AK55 XS2929962921 | Avery Dennison Corp. Registered Notes 2,6499999999999999%, v. 11.03.20(30), DL-Notes 2020(20/30) 3 3/4%, v. 04.11.24(34), EO-Notes 2024(24/34) | | 89,73G-9,83G 100,55G-0,19G | 89,86 G 100,77 G | 4,97 3,72 | 4,96 3,72 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 09.02.27 29.04.25 01.10.30 29.05.34 | 09.02. 29.04. 01.10. 29.05. | A19C1B A1Z0S8 A2825Y A3LZAT | XS1562601424 XS1224958501 XS2239067379 XS2825539617 | Avinor AS Medium - Term Notes 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27) 1%, v. 29.04.15(25), EO-Medium-Term Nts 2015(25/25) 0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30) 3 1/2%, v. 29.05.24(34), EO-Medium-Term Nts 2024(24/34) | | 97,3G-7,21G 99,72G-9,72G 88,7G-8,46G 101,5G-1,12G | 97,29 G 99,71 G 88,81 G 101,69 G | 2,57 1,99 1,69 3,36 | 2,57 1,99 1,69 3,35 |
| Euro Euro | 1.000 1.000 | 31.07.30 28.02.29 | 31.JJ 28.F31A | A3LK3C A3LU9D | XS2648489388 XS2769426623 | Avis Budget Finance PLC Registered Notes 7 1/4%, v. 13.07.23(30), EO-Notes 2023(23/30) Reg.S 7%, v. 28.02.24(29), EO-Notes 2024(26/29) Reg.S | | 102,39G-2,46G 102,47G-2,35G | 102,34 G 102,43 G | 6,81 6,42 | 6,8 6,42 |
| Euro | 1.000 | 13.11.27 | 13.11. | A2RT8J | XS1908273219 | Aviva PLC Medium - Term Notes 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27) | | 97,67G-7,52G | 97,68 G | 2,84 | 2,84 |
| Euro £ £ £ | 1.000 1.000 1.000 1.000 | 04.12.45 03.06.55 12.09.54 27.11.53 | 04.12. 03.JD 12.MS 27.MN | A1Z2LE A28X36 A3L3H6 A3LRMR | XS1242413679 XS2181348405 XS2866204691 XS2692259398 | Aviva PLC Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45) 4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55) 6 1/8%, zinsv. v. 12.09.24-11.09.34, v. 12.09.24(54), LS-FLR Med.-T. Nts 2024(34/54) 6 7/8%, zinsv. v. 27.11.23-26.11.33, v. 27.11.23(53), LS-FLR Med.-T. Nts 2023(33/53) | | 100,01G-0,01G 83,47G-3,14G 99,42G-9,05G 104,76G-4,42G | 99,95 G 83,57 G 99,62 G 104,92 G | 3,37 5,16 6,29 6,64 | 3,37 5,16 6,29 6,64 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 15.04.26 15.05.31 15.03.28 | 15.AO 15.MN 15.MS | A18ZJA A3KQ2F A3LFCP | US053807AS28 US053807AU73 US053807AW30 | Avnet Inc. Registered Notes 4 5/8%, v. 29.03.16(26), DL-Notes 2016(16/26) 3%, v. 06.05.21(31), DL-Notes 2021(21/31) 6 1/4%, v. 09.03.23(28), DL-Notes 2023(23/28) | | 99,44G-9,55G 86,49G-6,53G 103,21G-3,1G | 99,53 G 86,59 G 103,14 G | 5,11 5,68 5,2 | 5,09 5,68 5,2 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A3LY9T | USG0686BAT64 | Avolon Holdings Funding Ltd. Registered Notes 5 3/4%, v. 15.05.24(29), DL-Notes 2024(24/29) Reg.S | | 101,51G-1,32G | 101,54 G | 5,5 | 5,49 |
| Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 | 25.06.35 05.07.27 16.10.29 22.10.26 | 25.06. 05.07. 16.10. 22.10. | A28YY2 A2R4L5 A2R872 A3K3JT | FR0013520210 FR0013432069 FR0013453172 FR00140098T5 | AXA Home Loan SFH S.A. OHM 0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35) 0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27) 0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) 0 3/4%, v. 22.03.22(26), EO-M.-T.Obl.Fin.Hab. 2022(26) | | 74,32G-3,85G 94,52G-4,42G 88,55G-8,32G 97,44G-7,37G | 74,44 G 94,5 G 88,54 G 97,43 G | 0,34 0,11 0,02 1,54 | 0,34 0,11 0,02 1,54 |
| Euro Euro | 1.000 1.000 | 15.11.26 15.11.29 | 15.11. 15.11. | A3KYZN A3KYZT | XS2407019798 XS2407019871 | AXA Logistics Europe Master S.C.A. Senior Notes 0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S 0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S | | 96,06G-6,06G 90,74G-0,59G | 96,07 G 90,78 G | 0,78 1,93 | 0,78 1,93 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 15.05.28 12.10.30 10.01.33 31.05.34 | 15.05. 12.10. 10.01. 31.05. | A181MR A3K983 A3LCSP A3LZKZ | XS1410426024 XS2537251170 XS2573807778 XS2834471463 | AXA S.A. Medium - Term Notes 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28) 3 3/4%, v. 12.10.22(30), EO-Med.-Term Nts 2022(22/30) 3 5/8%, v. 10.01.23(33), EO-Med.-Term Nts 2023(23/33) 3 3/8%, v. 31.05.24(34), EO-Med.-Term Nts 2024(24/34) | S s | 97,66G-7,72G 104,88G-4,56G 104,35G-3,88G 101,87G-1,34G | 97,64 G 104,9 G 104,5 G 102,09 G | 1,87 2,86 3,06 3,2 | 1,87 2,85 3,06 3,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.12.30 | 15.JD | 600389 | US054536AA57 | AXA S.A. Registered Subordinated Notes 8,5999999999999996%, v. 15.12.00(30), DL-Notes 2000(30) | | 117,05G-7,67G | 117,35 G | 5,1 | 5,09 |
| Euro | 1.000 | endlos | 29.JAJO | 810177 | XS0179060974 | AXA S.A. Subordinated Floating Rate Medium - Term Notes 3,8199999999999998%, zinsv. v. 29.01.25-28.04.25, EO-FLR Med.-T. Nts 03(13/Und.) | | 96,18G-6,17G | 96,4 G | | |
| Euro | 1.000 | endlos | 02.MJSD | 825943 | XS0181369454 | 2,419%, zinsv. v. 02.12.24-01.03.25, EO-FLR Med.-T. Nts 03(08/Und.) | | (exA)-95,51G-4,96G | 95,54 G | | |
| Euro | 1.000 | endlos | 02.04. | A0AXF2 | XS0188935174 | 4,5781599999999996%, zinsv. v. 02.04.24-01.04.25, EO-FLR Med.-T. Nts 04(09/Und.) | | 98,47G-8,54G | 98,41 G | | |
| Euro | 1.000 | endlos | 29.AO | A0DEGR | XS0203470157 | 2,4580000000000002%, zinsv. v. 29.10.24-28.04.25, EO-FLR Med.-T. Nts 04(09/Und.) | | 96,19G-6,19G | 96,19 G | | |
| Euro | 1.000 | endlos | 20.12. | A0DHJ4 | XS0207825364 | 3 3/4%, zinsv. v. 20.12.24-19.12.25, EO-FLR Med.-T. Nts 04(09/Und.) | | 97,51G-7,14G | 97,66 G | | |
| Euro | 1.000 | endlos | 25.01. | A0DXAK | XS0210434782 | 3%, zinsv. v. 25.01.25-24.01.26, EO-FLR Med.-T. Nts 05(10/Und.) | | 97,15G-7,13G | 97,25 G | | |
| Euro | 1.000 | 08.07.47 | 06.07. | A18ZN6 | XS1346228577 | 3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47) | | 100,65G-0,59G | 100,71 G | 3,34 | 3,34 |
| US\$ | 2.000 | 17.01.47 | 17.JJ | A19BTN | XS1550938978 | 5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47) | | 100,11G-0,08G | 100 G | 5,18 | 5,18 |
| Euro | 1.000 | 28.05.49 | 28.05. | A19YJP | XS1799611642 | 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49) | | 99,68G-9,45G | 99,72 G | 3,28 | 3,28 |
| Euro | 1.000 | endlos | 08.10. | A1ZJKM | XS1069439740 | 3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.) | | 100,23G-0,26G | 100,23 G | | |
| Euro | 1.000 | 10.07.42 | 10.07. | A3K0XP | XS2431029441 | 1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42) | | 88,26G-7,98G | 88,41 G | 2,76 | 2,75 |
| Euro | 1.000 | 10.03.43 | 10.03. | A3K55W | XS2487052487 | 4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43) | | 102,96G-2,56G | 103,1 G | 4,05 | 4,05 |
| Euro | 1.000 | 07.10.41 | 07.10. | A3KN91 | XS2314312179 | 1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41) | | 88,37G-8,09G | 88,44 G | 2,24 | 2,24 |
| Euro | 1.000 | 11.07.43 | 11.07. | A3LGGA | XS2610457967 | 5 1/2%, zinsv. v. 11.04.23-10.07.33, v. 11.04.23(43), EO-FLR M.-T.Nts 2023(33/43) | | 110,63G-0,17G | 110,91 G | 4,66 | 4,66 |
| Euro | 1.000 | endlos | 16.JJ | A3LTAC | XS2737652474 | 6 3/8%, zinsv. v. 16.01.24-15.01.34, EO-FLR Med.-T. Nts 24(33/Und.) | | 107,57G-7,57G | 107,62 G | | |
| US\$ | 2.000 | endlos | 15.MS | A1858R | XS1489814340 | AXA S.A. Subordinated Medium - Term Notes 4 1/2%, DL-Med.-Term Nts 2016(22/Und.) | | 90,25G-0,29G | 90,17 G | | |
| sfrs | 5.000 | 23.07.27 | 23.07. | A280J9 | CH0468581571 | Axpo Holding AG Anleihen 1,002%, v. 23.07.20(27), SF-Anl. 2020(27) | | 100,09G-0,01G | 100,09 G | 1 | 1 |
| sfrs | 5.000 | 04.02.27 | 04.02. | A3K1TA | CH1160188343 | 0 5/8%, v. 04.02.22(27), SF-Anl. 2022(27) | | 99,21G-9,35G | 99,4 G | 0,97 | 0,97 |
| Euro | 100.000 | 25.05.27 | 25.05. | A0NVJQ | ES0312298120 | AYT Cédulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities 4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27) | | 104,71G-4,33G | 104,02 G | 2,71 | 2,71 |
| Euro | 1.000 | 09.04.25 | 09.04. | A28VT5 | XS2155365641 | Ayvens Bank N.V. Medium - Term Notes 3 1/2%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) | | 100,01G-0,04G | 100,02 G | 3,02 | 2,98 |
| Euro | 1.000 | 06.05.25 | 06.05. | A3K46T | XS2477154871 | 2 1/8%, v. 06.05.22(25), EO-Med.-T. Nts 2022(25) | | 99,86G-9,86G | 99,86 G | 2,94 | 2,9 |
| Euro | 1.000 | 23.02.26 | 23.02. | A3KL4R | XS2305244241 | 0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26) | | 97,68G-7,67G | 97,67 G | 0,51 | 0,51 |
| Euro | 1.000 | 07.09.26 | 07.09. | A3KVRU | XS2384269101 | 0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26) | | 96,5G-6,43G | 96,47 G | 0,52 | 0,52 |
| Euro | 100.000 | 06.10.25 | 08.JAJO | A3LPBP | FR001400L4Y2 | Ayvens S.A. Floating Rate Medium -Term Notes 3,3860000000000001%, zinsv. v. 06.01.25-06.04.25, v. 06.10.23(25), EO-FLR Preferred MTN 2023(25) | | 100,24G-0,19G | 100,24 G | 3,09 | 3,07 |
| Euro | 100.000 | 02.03.26 | 02.03. | A3K2XQ | XS2451372499 | Ayvens S.A. Medium - Term Notes 1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S | | (exA)-98,68G-8,61G | 98,67 G | 2,54 | 2,54 |
| Euro | 100.000 | 05.07.27 | 05.07. | A3K7BA | XS2498554992 | 4%, v. 05.07.22(27), EO-Medium-Term Notes 2022(27) | | 102,94G-2,87G | 102,93 G | 2,71 | 2,71 |
| Euro | 100.000 | 13.10.25 | 13.10. | A3K99B | FR001400D7M0 | 4 3/4%, v. 13.10.22(25), EO-Medium-Term Notes 2022(25) | | 101,28G-1,28G | 101,29 G | 2,57 | 2,56 |
| Euro | 100.000 | 16.07.29 | 16.07. | A3L1JW | FR001400RGV6 | 3 7/8%, v. 16.07.24(29), EO-Preferred MTN 2024(24/29) | | 103,28G-2,97G | 103,34 G | 3,13 | 3,13 |
| Euro | 100.000 | 18.01.27 | 18.01. | A3LC30 | FR001400F6E7 | 4 1/4%, v. 18.01.23(27), EO-Medium-Term Notes 2023(27) | | 102,94G-2,82G | 102,92 G | 2,68 | 2,68 |
| Euro | 100.000 | 06.10.28 | 06.10. | A3LPBQ | FR001400L4V8 | 4 7/8%, v. 06.10.23(28), EO-Pref.Med.-Term Nts23(23/28) | | 106,1G-5,92G | 106,15 G | 3,1 | 3,1 |
| Euro | 100.000 | 23.11.26 | 23.11. | A3LRM1 | FR001400M8T2 | 4 3/8%, v. 23.11.23(26), EO-Preferred MTN 2023(23/26) | | 102,19G-2,14G | 102,2 G | 3,07 | 3,06 |
| Euro | 100.000 | 24.01.28 | 24.01. | A3LTF7 | FR001400NC70 | 3 7/8%, v. 24.01.24(28), EO-Preferred MTN 2024(24/28) | | 102,85G-2,68G | 102,89 G | 2,89 | 2,89 |
| Euro | 100.000 | 24.01.31 | 24.01. | A3LTF8 | FR001400NC88 | 4%, v. 24.01.24(31), EO-Preferred MTN 2024(24/31) | | 103,82G-3,41G | 103,87 G | 3,35 | 3,35 |
| Euro | 100.000 | 22.02.27 | 22.02. | A3LUTV | FR001400O457 | 3 7/8%, v. 22.02.24(27), EO-Preferred MTN 2024(24/27) | | 102,23G-1,89G | 102,21 G | 2,87 | 2,87 |
| Euro | 100.000 | 19.02.30 | 19.02. | A4D636 | FR001400XH8 | 3 1/4%, v. 19.02.25(30), EO-Preferred MTN 2025(25/30) | | 99,97G-9,69G | 100,01 G | 3,32 | 3,32 |
| Euro | 1.000 | 25.09.29 | 25.MS | A3L3L6 | BE6355549120 | Azelis Finance N.V. Senior Guaranteed Medium - Term Notes 4 3/4%, v. 25.09.24(29), EO-Bonds 2024(24/29) Reg.S | | 103,4G-3,36G | 103,35 G | 3,98 | 3,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.03.28 | 15.MS | A3LFF4 | BE6342263157 | Azelis Finance N.V. Senior Guaranteed Medium - Term Notes 5 3/4%, v. 15.03.23(28), EO-Bonds 2023(23/28) Reg.S | | 102,67G-2,5G | 102,97 G | 4,91 | 4,91 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A2R7X8 | US05508WAB19 | B & G Foods Inc.[New] Registered Notes 5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27) | | 94,11G-3,8G | 93,91 G | 8,17 | 8,13 |
| £ | 1.000 | 27.11.31 | 27.MN | A3L6DS | XS2942371274 | B & M European Value Retail S.A. Registered Notes 6 1/2%, v. 27.11.24(31), LS-Notes 2024(24/31) Reg.S | | 99,27G-9,26G | 99,23 G | 6,75 | 6,74 |
| US\$ | 1.000 | 25.03.28 | 25.MS | A282X6 | US05526DBR52 | B.A.T. Capital Corp. Guaranteed Registered Notes 2,2589999999999999%, v. 25.09.20(28), DL-Notes 2020(20/28) | | 93,13G-3,13G | 93,18 G | 4,75 | 4,75 |
| US\$ | 1.000 | 25.03.31 | 25.MS | A282X7 | US05526DBS36 | 2,726%, v. 25.09.20(31), DL-Notes 2020(20/31) | | 88,18G-8,21G | 88,14 G | 5,07 | 5,07 |
| US\$ | 1.000 | 25.09.40 | 25.MS | A282X8 | US05526DBT19 | 3,734%, v. 25.09.20(40), DL-Notes 2020(20/40) | | 77,98G-8,11G | 78,01 G | 5,99 | 5,99 |
| US\$ | 1.000 | 25.09.50 | 25.MS | A282X9 | US05526DBU81 | 3,984%, v. 25.09.20(50), DL-Notes 2020(20/50) | | 73,16G-3,25G | 73,09 G | 6,15 | 6,14 |
| US\$ | 1.000 | 02.04.30 | 02.AO | A28VNC | US05526DBN49 | 4,9059999999999997%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 100,04G-0,14G | 100,06 G | 4,93 | 4,93 |
| US\$ | 1.000 | 02.04.27 | 02.AO | A28VND | US05526DBP96 | 4,7000000000000002%, v. 02.04.20(27), DL-Notes 2020(20/27) | | 100,04G-0,01G | 99,96 G | 4,75 | 4,74 |
| US\$ | 1.000 | 02.04.50 | 02.AO | A28VNE | US05526DBQ79 | 5,282%, v. 02.04.20(50), DL-Notes 2020(20/50) | | 89,83G-90G | 89,88 G | 6,15 | 6,15 |
| US\$ | 1.000 | 06.09.26 | 06.MS | A2R7H0 | US05526DBJ37 | 3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26) | | 97,94G-7,96G | 97,97 G | 4,69 | 4,67 |
| US\$ | 1.000 | 06.09.49 | 06.MS | A2R7H1 | US05526DBK00 | 4,758%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 83,38G-3,64G | 83,21 G | 6,14 | 6,14 |
| US\$ | 1.000 | 06.09.29 | 06.MS | A2R7H2 | US05526DBH70 | 3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 94,52G-4,58G | 94,59 G | 4,87 | 4,87 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A2RTL1 | US05526DBB01 | 3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27) | | 97,44G-7,43G | 97,44 G | 4,74 | 4,72 |
| US\$ | 1.000 | 15.08.37 | 15.FA | A2RTL2 | US05526DBD66 | 4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37) | | 88,13G-8,41G | 88,27 G | 5,78 | 5,78 |
| US\$ | 1.000 | 15.08.47 | 15.FA | A2RTL3 | US05526DBF15 | 4,54%, v. 15.08.17(47), DL-Notes 2017(17/47) | | 81,45G-1,56G | 81,35 G | 6,14 | 6,14 |
| US\$ | 1.000 | 16.03.52 | 16.MS | A3K3EZ | US05526DBV64 | 5,6500000000000004%, v. 16.03.22(52), DL-Notes 2022(22/52) | | 94,19G-4,56G | 94,48 G | 6,15 | 6,15 |
| US\$ | 1.000 | 16.03.32 | 16.MS | A3K3ND | US05526DBW48 | 4,742%, v. 16.03.22(32), DL-Notes 2022(22/32) | | 97,61G-7,79G | 97,68 G | 5,19 | 5,19 |
| US\$ | 1.000 | 02.08.33 | 02.FA | A3LLR0 | US054989AB41 | 6,4210000000000003%, v. 02.08.23(33), DL-Notes 2023(23/33) | | 107,04G-7,15G | 107,08 G | 5,42 | 5,42 |
| US\$ | 1.000 | 02.08.43 | 02.FA | A3LLR1 | US054989AC24 | 7,0789999999999997%, v. 02.08.23(43), DL-Notes 2023(23/43) | | 110,48G-0,55G | 110,14 G | 6,21 | 6,21 |
| US\$ | 1.000 | 02.08.53 | 02.FA | A3LLR2 | US054989AD07 | 7,0810000000000004%, v. 02.08.23(53), DL-Notes 2023(23/53) | | 112,53G-2,93G | 112,78 G | 6,21 | 6,21 |
| US\$ | 1.000 | 02.08.30 | 02.FA | A3LLRZ | US054989AA67 | 6,343%, v. 02.08.23(30), DL-Notes 2023(23/30) | | 106,58G-6,6G | 106,72 G | 5 | 4,99 |
| US\$ | 1.000 | 20.02.34 | 20.FA | A3LU06 | US05526DBZ78 | 6%, v. 20.02.24(34), DL-Notes 2024(24/34) | | 104,41G-4,54G | 104,55 G | 5,43 | 5,43 |
| US\$ | 1.000 | 20.02.31 | 20.FA | A3LUYH | US05526DBY04 | 5,8339999999999996%, v. 20.02.24(31), DL-Notes 2024(24/31) | | 103,98G-4,02G | 103,94 G | 5,11 | 5,11 |
| £ | 1.000 | 15.08.25 | 15.08. | A19M4C | XS1664647499 | B.A.T. Capital Corp. Medium - Term Notes 2 1/8%, v. 16.08.17(25), LS-Med.-Term Nts 2017(25/25) | S s | 98,73G-8,7G | 98,73 G | 4,26 | 4,26 |
| US\$ | 1.000 | 19.10.32 | 19.AO | A3LAQC | US05526DBX21 | B.A.T. Capital Corp. Registered Notes 7 3/4%, v. 19.10.22(32), DL-Notes 2022(22/32) | | 114,93G-5,02G | 114,94 G | 5,4 | 5,39 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A1Z260 | USG08820CH69 | B.A.T. International Finance PLC Guaranteed Registered Notes 3,9500000000000002%, v. 15.06.15(25), DL-Notes 2015(15/25) Reg.S | | 99,66G-9,66G | 99,68 G | 5,24 | 5,15 |
| US\$ | 1.000 | 25.03.26 | 25.MS | A28232 | US05530QAN07 | 1,6679999999999999%, v. 25.09.20(26), DL-Notes 2020(20/26) | | 96,87G-6,88G | 96,86 G | 3,42 | 3,42 |
| US\$ | 1.000 | 16.03.28 | 16.MS | A3K3KD | US05530QAP54 | 4,4480000000000004%, v. 16.03.22(28), DL-Notes 2022(22/28) | | 99,25G-9,24G | 99,2 G | 4,78 | 4,77 |
| US\$ | 1.000 | 02.02.29 | 02.FA | A3LLR3 | US05530QAQ38 | 5,931%, v. 02.08.23(29), DL-Notes 2023(23/29) | | 103,92G-4,14G | 103,97 G | 4,81 | 4,81 |
| £ | 1.000 | 09.09.52 | 09.09. | A1851D | XS1488409977 | B.A.T. International Finance PLC Medium - Term Notes 2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52) | | 46,62G-6,23G | 46,8 G | 6,49 | 6,49 |
| £ | 1.000 | 23.11.55 | 23.11. | A18U4V | XS1324911608 | 4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55) | | 66,06G-5,45G | 66,22 G | 6,67 | 6,67 |
| Euro | 1.000 | 16.01.30 | 16.01. | A19M4D | XS1664644983 | 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) | S s | 95,99G-5,76G | 96,02 G | 3,2 | 3,2 |
| £ | 1.000 | 24.11.34 | 24.11. | A1AP7C | XS0468426266 | 6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34) | | 101,84G-1,51G | 102,01 G | 5,79 | 5,78 |
| £ | 1.000 | 05.07.40 | 05.07. | A1AYS1 | XS0522408599 | 5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40) | | 96,12G-5,6G | 96,33 G | 6,2 | 6,19 |
| Euro | 1.000 | 25.03.25 | 25.03. | A1HHTU | XS0909359332 | 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) | | 99,98G-9,98G | 99,98 G | 3,08 | 3,03 |
| £ | 1.000 | 04.09.26 | 04.09. | A1HQQ3 | XS0969309847 | 4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26) | | 98,38G-8,32G | 98,42 G | 5,18 | 5,15 |
| Euro | 1.000 | 06.03.29 | 06.03. | A1ZEG3 | XS1043097630 | 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(29/29) | | 100,7G-0,52G | 100,68 G | 2,99 | 2,99 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYK4 | XS1203859928 | 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) | | 97G-7,1G | 97,15 G | 2,54 | 2,54 |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | | 73,21G-2,43G | 73,68 G | 4,03 | 4,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|--------------------------------------|---|--|---|--|--|--|------------------------------|---|--|-------------------------------------|-------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| £ Euro | 1.000 1.000 | 26.06.28 12.04.32 | 26.06. 12.04. | A28ZAH A3LXD7 | XS2197683894 XS2801975991 | B.A.T. International Finance PLC Medium - Term Notes 2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28) 4 1/8%, v. 12.04.24(32), EO-Medium-Term Nts 2024(24/32) | | 91,49G-1,6G 103,42G-3,06G | 91,77 G 103,56 G | 4,83 3,63 | 4,83 3,63 |
| Euro Euro | 1.000 1.000 | 07.04.28 16.02.31 | 07.04. 16.02. | A28VTD A3LEFL | XS2153597518 XS2589367528 | B.A.T. Netherlands Finance B.V. Medium - Term Notes 3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) 5 3/8%, v. 16.02.23(31), EO-Medium-Term Nts 2023(23/31) | | 100,93G-0,75G 110,16G-9,87G | 100,93 G 110,28 G | 2,87 3,51 | 2,87 3,51 |
| Euro | 1.000 | 13.09.27 | 13.09. | A2R7ME | XS2051664675 | Babcock International Group PLC Medium - Term Notes 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 96,15G-6,14G | 96,12 G | 2,84 | 2,84 |
| US\$ US\$ | 1.000 1.000 | 15.05.28 15.05.48 | 15.MN 15.MN | A19Z65 A19Z69 | USG06905AE66 USG06905AG15 | Bacardi Ltd. Guaranteed Registered Notes 4,7000000000000002%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S 5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S | | 99,35G-9,36G 91,82G-2,02G | 99,41 G 91,67 G | 4,98 6,03 | 4,97 6,02 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 26.03.29 26.03.34 26.03.54 | 26.MS 26.MS 26.MS | A3LWL4 A3LWL8 A3LWMA | USG07540AC42 USG07540AE08 USG07540AF72 | BAE Systems PLC Registered Notes 5 1/8%, v. 26.03.24(29), DL-Notes 2024(24/29) Reg.S 5,2999999999999998%, v. 26.03.24(34), DL-Notes 2024(24/34) Reg.S 5 1/2%, v. 26.03.24(54), DL-Notes 2024(24/54) Reg.S | | 100,67G-0,8G 100,99G-1,18G 99,04G-9,57G | 100,88 G 101,07 G 99,05 G | 4,96 5,2 5,61 | 4,96 5,2 5,61 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 16.09.32 14.05.30 30.09.31 | 16.MS 14.MN 30.MS | A282HP A28XB3 A2R8JS | XS2226916216 XS2172965282 XS2058948451 | Bahrain, Königreich Medium - Term Notes 5,4500000000000002%, v. 16.09.20(32), DL-Med.-Term Notes 2020(32) 7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S 5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S | | 93,11G-3,13G 104,16G-4,17G 94,86G-4,87G | 93,32 G 104,34 G 95,1 G | 6,73 6,52 6,71 | 6,72 6,51 6,7 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 12.10.28 20.09.29 20.09.47 19.09.44 | 12.AO 20.MS 20.MS 19.MS | A187GL A19PDV A19PDX A1ZPVJ | XS1405766541 XS1675862012 XS1675862103 XS1110833123 | Bahrain, Königreich Registered Bonds 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S 6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S 7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S 6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S | | 101,26G-1,27G 101,64G-1,65G 99,53G-9,58G 85,26G-5,33G | 101,33 G 101,85 G 99,82 G 85,21 G | 6,7 6,43 7,68 7,57 | 6,69 6,41 7,68 7,57 |
| US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 | 29.03.28 09.04.26 09.10.30 07.04.25 07.04.30 | 29.MS 09.AO 09.AO 07.AO 07.AO | A19YLB A283PE A283PF A28VSB A28VSC | US056752AL23 US056752AS75 US056752AT58 US056752AQ10 US056752AR92 | Baidu Inc. Registered Notes 4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28) 1,72%, v. 09.10.20(26), DL-Notes 2020(20/26) 2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30) 3,0750000000000002%, v. 07.04.20(25), DL-Notes 2020(20/25) 3,4249999999999998%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 99,38G-9,37G 96,63G-6,63G 88,29G-8,42G 99,51G-9,5G 93,83G-3,92G | 99,38 G 96,6 G 88,38 G 99,49 G 93,87 G | 4,65 3,53 4,81 6,1 4,84 | 4,65 3,53 4,81 6,1 4,84 |
| US\$ | 1.000 | 15.03.30 | 15.MS | A4D6MP | US05684BAD91 | Bain Capital Specialty Finance Inc. Registered Notes 5,9500000000000002%, v. 06.02.25(30), DL-Notes 2025(25/30) | | 99,44G-9,51G | 99,57 G | 6,16 | 6,16 |
| US\$ | 1.000 | 15.09.40 | 15.MS | A1A0FY | US057224AZ09 | Baker Hughes Holdings LLC Registered Notes 5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40) | | 97,99G-8,05G | 97,88 G | 5,38 | 5,38 |
| US\$ US\$ | 1.000 1.000 | 01.05.30 07.11.29 | 01.MN 07.MN | A28WWX A2R99S | US05724BAA70 US05723KAG58 | Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc. Registered Notes 4,4859999999999998%, v. 01.05.20(30), DL-Notes 2020(20/30) 3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 99,27G-9,35G 93,87G-4,01G | 99,19 G 93,77 G | 4,68 4,63 | 4,68 4,62 |
| Euro Euro Euro | 1.000 1.000 1.000 | 20.01.29 18.01.31 24.05.30 | 20.01. 18.01. 24.05. | A287WA A3K037 A3KRGR | XS2288925568 XS2432565187 XS2345315142 | Balder Finland Oyj Medium - Term Notes 1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29) 2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31) 1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30) | | 91,59G-1,29G 90,6G-0,33G 86,68G-6,64G | 91,59 G 90,59 G 86,78 G | 2,19 3,87 3,14 | 2,19 3,87 3,14 |
| US\$ | 1.000 | 01.07.25 | 01.JJ | A1Z3JH | US058498AT38 | Ball Corp. Guaranteed Registered Notes 5 1/4%, v. 25.06.15(25), DL-Notes 2015(15/25) | | 99,75G-9,81G | 99,78 G | 5,91 | 5,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.08.30 | 15.FA | A2807M | US058498AW66 | Ball Corp. Registered Notes 2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30) | | 87,46G-7,39G | 87,18 G | 5,67 | 5,66 |
| Euro | 1.000 | 15.03.27 | 01.JJ | A2SANN | XS2080318053 | 1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27) | | 97,22G-7,29G | 97,35 G | 2,91 | 2,91 |
| US\$ | 1.000 | 15.03.28 | 01.JJ | A3LBD1 | US058498AY23 | 6 7/8%, v. 25.11.22(28), DL-Notes 2022(22/28) | | 102,26G-2,06G | 102,05 G | 6,21 | 6,21 |
| US\$ | 1.000 | 15.06.29 | 01.JJ | A3LHSU | US058498AZ97 | 6%, v. 11.05.23(29), DL-Notes 2023(23/29) | | 101,45G-1,26G | 101,26 G | 5,74 | 5,73 |
| sfrs | 5.000 | 16.12.30 | 16.12. | A28ZHA | CH0553331825 | Bäoise Holding AG Anleihen 0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30) | | 97,21G-6,92G | 97,25 G | 1,03 | 1,03 |
| sfrs | 5.000 | 16.12.26 | 16.12. | A28ZK6 | CH0553331817 | 0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26) | | 98,96G-8,86G | 98,96 G | 0,51 | 0,51 |
| sfrs | 5.000 | 28.11.25 | 28.11. | A2RWS0 | CH0458097976 | 0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25) | | 99,61G-9,58G | 99,61 G | 1 | 1 |
| sfrs | 5.000 | 16.02.27 | 16.02. | A3K1VP | CH1148728210 | 0 3/10%, v. 16.02.22(27), SF-Anl. 2022(27) | | 98,94G-9,05G | 99,1 G | 0,61 | 0,61 |
| sfrs | 5.000 | 19.07.28 | 19.07. | A3K7B7 | CH1199322350 | 1 9/10%, v. 19.07.22(28), SF-Anl. 2022(28) | | 103,53G-3,29G | 103,53 G | 0,9 | 0,9 |
| sfrs | 5.000 | 17.02.31 | 17.02. | A3KLRX | CH0593641068 | 0,15%, v. 15.02.21(31), SF-Anl. 2021(31) | | 94,81G-4,63G | 94,86 G | 0,32 | 0,32 |
| sfrs | 5.000 | 27.06.30 | 27.06. | A3KV3F | CH1130818839 | 0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30) | | 95,54G-5,9G | 95,95 G | 0,26 | 0,26 |
| sfrs | 5.000 | 30.05.29 | 30.05. | A3LBPS | CH1206367661 | 2,2000000000000002%, v. 30.11.22(29), SF-Anl. 2022(29) | | 105,22G-5,01G | 105,26 G | 0,99 | 0,99 |
| sfrs | 5.000 | 30.01.32 | 30.01. | A3LDYC | CH1232107180 | 2,2000000000000002%, v. 30.01.23(32), SF-Anl. 2023(32) | | 106,93G-7G | 107,3 G | 1,14 | 1,14 |
| US\$ | 1.000 | 15.09.49 | 15.MS | A2R7G3 | US059165EL08 | Baltimore Gas & Electric Co. Registered Notes 3,2000000000000002%, v. 12.09.19(49), DL-Notes 2019(19/49) | | 66,78G-6,91G | 66,88 G | 5,81 | 5,81 |
| US\$ | 1.000 | 01.06.34 | 01.JD | A3LZUQ | US059165ER77 | 5,2999999999999998%, v. 06.06.24(34), DL-Notes 2024(24/34) | | 100,69G-0,85G | 100,75 G | 5,25 | 5,25 |
| US\$ | 1.000 | 01.06.54 | 01.JD | A3LZUR | US059165ES50 | 5,6500000000000004%, v. 06.06.24(54), DL-Notes 2024(24/54) | | 100,19G-0,28G | 100,09 G | 5,71 | 5,71 |
| Euro | 100.000 | 19.05.27 | 19.05. | A3LHTS | AT0000A34CN3 | Banca Comerciala Romăna S.A. Floating Rate Medium -Term Notes 7 5/8%, zinsv. v. 19.05.23-18.05.26, v. 19.05.23(27), EO-FLR Non-Pref.MTN 23(26/27) | | 104,43G-4,14G | 104,43 G | 5,56 | 5,55 |
| sfrs | 5.000 | 26.02.29 | 26.02. | A3KZ4P | CH0460054403 | Banca dello Stato del Cantone Ticino Anleihen 0,45%, v. 26.02.19(29), SF-Anl. 2019(29) | | 98,38G-8,2G | 98,4 G | 0,91 | 0,91 |
| Euro | 1.000 | 17.10.27 | 17.10. | A19QRS | XS1700435453 | Banca IFIS S.p.A. Subordinated Floating Rate Medium - Term Notes 7,3799999999999999%, zinsv. v. 17.10.24-16.10.25, v. 17.10.17(27), EO-FLR Med.-T. Nts 2017(22/27) | | 105,67G-5,64G | 105,66 G | 5,01 | 5 |
| Euro | 1.000 | 22.01.27 | 22.01. | A3LBME | XS2545425980 | Banca Mediolanum S.p.A. Floating Rate Medium -Term Notes 5,0350000000000001%, zinsv. v. 22.11.22-21.01.26, v. 22.11.22(27), EO-FLR Preferred MTN 22(26/27) | | 101,46G-1,44G | 101,45 G | 4,22 | 4,21 |
| Euro | 1.000 | 27.11.30 | 27.11. | A3L6GV | XS2947917527 | Banca Monte dei Paschi di Siena S.p.A. Floating Rate Medium -Term Notes 3 5/8%, zinsv. v. 27.11.24-26.11.29, v. 27.11.24(30), EO-FLR Med.-Term Nts 24(29/30) | | 100,94G-0,71G | 101,02 G | 3,48 | 3,48 |
| Euro | 1.000 | 02.03.26 | 02.03. | A3LEVQ | XS2593107258 | 6 3/4%, zinsv. v. 02.03.23-01.03.25, v. 02.03.23(26), EO-FLR Preferred MTN 23(25/26) | | (exA)-97,81G-7,81G | 98,54 G | 9,16 | 9,15 |
| Euro | 1.000 | 05.09.27 | 05.09. | A3LMPW | XS2676882900 | 6 3/4%, zinsv. v. 05.09.23-04.09.26, v. 05.09.23(27), EO-FLR Preferred MTN 23(26/27) | | 105,02G-5G | 105,03 G | 4,57 | 4,56 |
| Euro | 1.000 | 16.07.30 | 16.07. | A3L1JB | IT0005603367 | Banca Monte dei Paschi di Siena S.p.A. Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 16.07.24(30), EO-Mortg.Covered MTN 2024(30) | | 102,79G-2,49G | 102,79 G | 2,87 | 2,86 |
| Euro | 1.000 | 23.04.29 | 23.04. | A3LXSA | IT0005593212 | 3 1/2%, v. 23.04.24(29), EO-Mortg.Covered MTN 2024(29) | | 103,14G-2,93G | 103,12 G | 2,74 | 2,74 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19U15 | XS1752894292 | Banca Monte dei Paschi di Siena S.p.A. Subordinated Floating Rate Medium - Term Notes 7,7080000000000002%, zinsv. v. 18.01.25-17.01.26, v. 18.01.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 109,52G-9,5G | 109,56 G | 4,12 | 4,12 |
| Euro | 1.000 | 23.07.29 | 23.07. | A2R5JW | XS2031926731 | Banca Monte dei Paschi di Siena S.p.A. Subordinated Medium - Term Notes 10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29) | | 125,58G-5,48G | 125,59 G | 4,03 | 4,02 |
| Euro | 1.000 | 13.07.27 | 13.07. | A3KTYN | XS2363719050 | Banca Popolare di Sondrio S.p.A. Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 13.07.21-12.07.26, v. 13.07.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 97,37G-7,35G | 97,31 G | 2,42 | 2,42 |
| Euro | 1.000 | 26.09.28 | 26.09. | A3LNYJ | XS2695047659 | 5 1/2%, zinsv. v. 26.09.23-25.09.27, v. 26.09.23(28), EO-FLR Med.-T. Nts 2023(27/28) | | 105,87G-5,74G | 105,91 G | 3,74 | 3,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|--|--|--|--|--|--|--|------------------------------|---|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 24.10.28 22.07.29 | 24.10. 22.07. | A3LP33 A3LTF0 | IT0005568529 IT0005580276 | Banca Popolare di Sondrio S.p.A. Medium - Term Hypotheken - Pfandbriefe 4 1/8%, v. 24.10.23(28), EO-M.-T. Mortg.Cov.Nts 23(28) 3 1/4%, v. 22.01.24(29), EO-M.-T. Mortg.Cov.Nts 24(29) | | 104,05G-3,89G 101,68G-1,47G | 104,07 G 101,67 G | 2,98 2,89 | 2,97 2,88 |
| Euro | 1.000 | 04.06.30 | 04.06. | A3LZKK | IT0005597395 | Banca Popolare di Sondrio S.p.A. Medium - Term Notes 4 1/8%, zinsv. v. 04.06.24-03.06.29, v. 04.06.24(30), EO-Pref. Med.-T.Nts 24(29/30) | | 103,51G-3,33G | 103,57 G | 3,42 | 3,42 |
| Euro | 1.000 | 18.07.29 | 18.07. | A3L1M7 | IT0005605115 | Banca Sella Holding S.p.A. Floating Rate Medium -Term Notes 4 7/8%, zinsv. v. 18.07.24-17.07.28, v. 18.07.24(29), EO-FLR Pref. Bonds 2024(28/29) | | 103,94G-3,88G | 103,96 G | 3,89 | 3,88 |
| Euro | 1.000 | 27.04.27 | 27.04. | A3LG6J | XS2616733981 | Banca Transilvania S.A. Floating Rate Bonds 8 7/8%, zinsv. v. 27.04.23-26.04.26, v. 27.04.23(27), EO-FLR Non-Pr.Bonds 23(26/27) | | 105,11G-5,1G | 105,2 G | 6,24 | 6,23 |
| Euro Euro | 1.000 1.000 | 30.09.30 07.12.28 | 30.09. 07.12. | A3L35D A3LRUU | XS2908597433 XS2724401588 | Banca Transilvania S.A. Floating Rate Medium -Term Notes 5 1/8%, zinsv. v. 30.09.24-29.09.29, v. 30.09.24(30), EO-FLR Non-Pref. MTN 24(29/30) 7 1/4%, zinsv. v. 07.12.23-06.12.27, v. 07.12.23(28), EO-FLR Non-Pref. MTN 23(27/28) | | 100,98G-1G 106,87G-6,75G | 101,01 G 106,89 G | 4,91 5,21 | 4,9 5,21 |
| sfrs | 5.000 | 29.10.26 | 29.10. | A3KYF1 | CH1139995802 | Banco BICE S.A. Bonds 0 3/4%, v. 29.10.21(26), SF-Bonds 2021(26) | | 98,63G-8,43G | 98,62 G | 1,52 | 1,52 |
| Euro Euro | 100.000 100.000 | 22.11.26 17.07.27 | 22.11. 17.07. | A189FM A3LCYX | ES0413211915 ES0413211A75 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias 0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26) 3 1/8%, v. 17.01.23(27), EO-Cédulas Hip. 2023(27) | | 97,58G-7,51G 101,78G-1,68G | 97,57 G 101,78 G | 1,79 2,38 | 1,79 2,38 |
| Euro Euro | 100.000 100.000 | 14.01.29 26.11.25 | 14.01. 26.FMAN | A3K0XD A3K5ZP | XS2430998893 XS2485259670 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29) 3,5209999999999999%, zinsv. v. 26.02.25-25.05.25, v. 26.05.22(25), EO-FLR Med.-Term Nts 2022(25) | | 94,53G-4,42G 100,6G-0,29G | 94,54 G 100,6 G | 1,85 3,15 | 1,85 3,14 |
| Euro Euro Euro | 100.000 100.000 100.000 | 24.03.27 13.01.31 10.05.26 | 24.03. 13.01. 10.05. | A3KNNX A3LCSA A3LHE2 | XS2322289385 XS2573712044 XS2620201421 | 0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27) 4 5/8%, zinsv. v. 13.01.23-12.01.30, v. 13.01.23(31), EO-FLR Non-Pref. MTN 23(30/31) 4 1/8%, zinsv. v. 10.05.23-09.05.25, v. 10.05.23(26), EO-FLR Non-Pref. MTN 23(25/26) | | 97,39G-7,05G 106,45G-6,18G 100,22G-0,22G | 97,36 G 106,54 G 100,22 G | 0,26 3,44 3,92 | 0,26 3,44 3,91 |
| Euro Euro Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 14.05.25 14.01.27 04.06.25 21.06.26 15.11.26 26.11.25 14.10.29 15.01.34 26.03.31 | 14.05. 14.01. 04.06. 21.06. 15.11. 26.11. 14.10. 15.01. 26.03. | A190NR A28R19 A28X4B A2R3T1 A2SAAV A3K5ZN A3K99C A3LS4X A3LWGG | XS1820037270 XS2101349723 XS2182404298 XS2013745703 XS2079713322 XS2485259241 XS2545206166 XS2747065030 XS2790910272 | 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25) 0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27) 0 3/4%, v. 04.06.20(25), EO-Preferred MTN 2020(25) 1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26) 0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26) 1 3/4%, v. 26.05.22(25), EO-Preferred MTN 2022(25) 4 3/8%, v. 14.10.22(29), EO-Preferred MTN 2022(29) 3 7/8%, v. 15.01.24(34), EO-Preferred MTN 2024(34) 3 1/2%, v. 26.03.24(31), EO-Preferred MTN 2024(31) | | 99,74G-9,74G 96,11G-6,02G 99,5G-9,49G 98,17G-7,83G 96,34G-5,97G 99,39G-9,1G 106,47G-5,93G 104,55G-4,02G 102,89G-2,56G | 99,71 G 96,11 G 99,49 G 98,13 G 96,31 G 99,39 G 106,54 G 104,78 G 103,01 G | 2,73 1,04 1,5 2,03 0,78 3 2,98 3,34 3,03 | 2,71 1,04 1,5 2,03 0,78 3 2,97 3,34 3,03 |
| US\$ | 200.000 | 18.09.25 | 18.MS | A282ME | US05946KAJ07 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Registered Notes 1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25) | | 97,74G-7,76G | 97,74 G | 2,29 | 2,29 |
| Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 | 29.08.36 15.09.33 08.02.36 25.02.37 | 29.08. 15.09. 08.02. 25.02. | A3L238 A3LJ0U A3LUCN A4D7DP | XS2889406497 XS2636592102 XS2762369549 XS3009012470 | 4 3/8%, zinsv. v. 29.08.24-28.05.31, v. 29.08.24(36), EO-FLR Med.-T.Nts 2024(31/36) 5 3/4%, zinsv. v. 15.06.23-14.06.28, v. 15.06.23(33), EO-FLR Med.-T.Nts 2023(28/33) 4 7/8%, zinsv. v. 08.02.24-07.02.31, v. 08.02.24(36), EO-FLR Med.-T.Nts 2024(31/36) 4%, zinsv. v. 25.02.25-24.02.32, v. 25.02.25(37), EO-FLR Med.-T.Nts 2025(32/37) | | 102,36G-1,99G 107,41G-7,08G 105G-4,36G 100,11G-99,78G | 102,44 G 107,44 G 105,1 G 100,25 G | 4,15 4,72 4,36 4,02 | 4,15 4,71 4,36 4,02 |
| US\$ | 200.000 | 15.11.34 | 15.MN | A3LQZW | US05946KAN19 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Notes 7,883%, zinsv. v. 15.11.23-14.11.33, v. 15.11.23(34), DL-FLR Notes 2023(33/34) | | 113,21G-3,27G | 113,16 G | 6,14 | 6,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|-------------------------------|----------------------------------|----------------------------|----------------------------|--|--|------------------------------|--|---------------------------------|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 10.02.27 | 10.02. | A19C1C | XS1562614831 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Medium - Term Notes 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27) | | 101,34G-1,25G | 101,34 G | 2,82 | 2,82 |
| US\$ Euro | 200.000 200.000 | endlos endlos | 16.FMAN 15.JAJO | A19R7L A28ZVB | US05946KAF84 ES0813211028 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.) 6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.) | | 97,34G-7,38G 101,6G-1,61G | 97,35 G 101,62 G | | |
| Euro | 100.000 | 22.03.30 | 22.03. | A3LU0T | PTBPIZOM0035 | Banco BPI S.A. Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 22.02.24(30), EO-Med.-Term Cov. Bds 2024(30) | | 102,33G-2,11G | 102,39 G | 2,8 | 2,8 |
| Euro Euro | 1.000 1.000 | 21.01.28 14.06.28 | 21.01. 14.06. | A3LBEP A3LJOV | XS2558591967 IT0005549479 | Banco BPM S.p.A. Floating Rate Medium -Term Notes 6%, zinsv. v. 21.11.22-20.01.27, v. 21.11.22(28), EO-FLR Non-Pref. MTN 22(27/28) 6%, zinsv. v. 14.06.23-13.06.27, v. 14.06.23(28), EO-FLR Non-Pref. MTN 23(27/28) | | 105,46G-5,38G 106,49G-6,34G | 105,46 G 106,45 G | 3,98 3,89 | 3,98 3,89 |
| Euro Euro | 1.000 1.000 | 24.01.30 28.05.31 | 24.01. 28.05. | A3LTN1 A3LZAV | IT0005580771 IT0005597379 | Banco BPM S.p.A. Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 24.01.24(30), EO-M.-T.Mortg.Cov.Bds 2024(30) 3 1/4%, v. 28.05.24(31), EO-M.-T.Mortg.Cov.Bds 2024(31) | | 102,69G-2,45G 102,23G-2,01G | 102,69 G 102,33 G | 2,83 2,89 | 2,83 2,89 |
| Euro Euro Euro | 1.000 1.000 1.000 | 15.07.26 29.11.27 21.01.30 | 15.07. 29.11. 21.01. | A3KT0L A3LRTA A4D5RQ | XS2365097455 IT0005572166 IT0005632267 | Banco BPM S.p.A. Medium - Term Notes 0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21(26) 4 5/8%, v. 29.11.23(27), EO-Preferred Med.-T.Nts 23(27) 3 3/8%, v. 21.01.25(30), EO-Preferred MTN 2025(30) | | 97,45G-7,38G 104,49G-4,34G 101,04G-0,54G | 97,43 G 104,49 G 101,02 G | 1,79 2,94 3,25 | 1,79 2,94 3,25 |
| Euro Euro Euro | 1.000 1.000 1.000 | 19.01.32 29.06.31 26.11.36 | 19.01. 29.06. 26.11. | A3K1DP A3KS47 A3L6GR | XS2434421413 XS2358835036 IT0005623837 | Banco BPM S.p.A. Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(32), EO-FLR Med.-T. Nts 2022(27/32) 2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31) 4 1/2%, zinsv. v. 26.11.24-25.11.31, v. 26.11.24(36), EO-FLR Med.-T. Nts 2024(31/36) | | 99,7G-9,7G 99,14G-9,1G 102,49G-1,89G | 99,69 G 99,09 G 102,49 G | 3,42 3,03 4,29 | 3,42 3,03 4,29 |
| Euro Euro | 1.000 1.000 | endlos endlos | 16.JJ 24.MN | A3L1H8 A3LRM0 | IT0005604803 IT0005571309 | Banco BPM S.p.A. Subordinated Undated Floating Rate Notes 7 1/4%, zinsv. v. 16.07.24-15.07.31, EO-FLR Cap.Notes 2024(31/Und.) 9 1/2%, zinsv. v. 24.11.23-23.05.29, EO-FLR Cap.Notes 2023(29/Und.) | | 107,76G-7,49G 114,56G-4,16G | 107,78 G 114,58 G | | |
| US\$ | 1.000 | 22.01.30 | 22.JJ | A3L43J | US05971BAL36 | Banco BTG Pactual S.A. Medium - Term Notes 5 3/4%, v. 22.10.24(30), DL-Med.-T.Nts 2024(24/30)Reg.S | | 97,93G-8,06G | 98,03 G | 6,31 | 6,31 |
| Euro Euro Euro | 100.000 100.000 100.000 | 12.02.27 07.04.28 22.10.29 | 12.02. 07.04. 21.10. | A3KLU1 A3KWW1 A3L4ZK | PTBCPHOM0066 PTBCPEOM0069 PTBCPCOM0004 | Banco Comercial Portugu es S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27) 1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28) 3 1/8%, zinsv. v. 21.10.24-20.10.28, v. 21.10.24(29), EO-FLR Preferred MTN 24(28/29) | | 98,41G-8,37G 97,52G-6,83G 99,77G-9,31G | 98,38 G 97,53 G 99,77 G | 1,99 2,84 3,29 | 1,99 2,83 3,28 |
| Euro Euro Euro | 100.000 100.000 100.000 | 07.12.27 27.03.30 17.05.32 | 07.12. 27.03. 17.05. | A19TB8 A2R8DF A3KY4P | PTBCPWOM0034 PTBIT3OM0098 PTBCPGOM0067 | Banco Comercial Portugu es S.A. Subordinated Floating Rate Medium - Term Notes 6,8879999999999999%, zinsv. v. 07.12.23-06.12.24, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27) 3,871%, zinsv. v. 27.09.19-26.03.25, v. 27.09.19(30), EO-FLR Med.-T.Obl.2019(25/30) 4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32) | | 108,86G-8,825G 99,93G-9,94G 100,78G-0,7G | 108,85 G 99,94 G 100,8 G | 3,47 3,88 3,88 | 3,46 3,88 3,88 |
| Euro | 200.000 | endlos | 18.JAJO | A3LTE3 | PTBCPKOM0004 | Banco Comercial Portugu es S.A. Subordinated Undated Floating Rate Notes 8 1/8%, zinsv. v. 18.01.24-17.07.29, EO-FLR Cap.Notes 2024(29/Und.) | | 108,81G-8,71G | 108,82 G | | |
| US\$ | 1.000 | 03.08.27 | 03.FA | A19MF1 | USP09252AM29 | Banco de Bogota S.A. Registered Notes 4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S | | 96,32G-6,21G | 96,16 G | 6,18 | 6,16 |
| sfrs | 5.000 | 04.01.27 | 04.01. | A3KYKS | CH1142512321 | Banco de Chile Medium - Term Notes 0,3154%, v. 04.11.21(27), SF-Med.-Term Notes 2021(27) | | 98,46G-8,32G | 98,46 G | 0,64 | 0,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|---|--|---|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 30.09.31 10.03.35 | 30.MS 10.MS | A3KN16 A3L0KH | US05971V2D64 US05971V2H78 | Banco de Credito del Peru S.A. Subordinated Floating Rate Medium - Term Notes 3 1/4%, zinsv. v. 30.03.21-29.09.26, v. 30.03.21(31), DL-FLR MTN 2021(31) Reg.S 5,7999999999999998%, zinsv. v. 10.09.24-09.03.30, v. 10.09.24(35), DL-FLR M.-T.Nts 24(24/35)Reg.S | | 95,02G-4,96G 98,28G-8,38G | 94,85 G 98,23 G | 4,18 6,11 | 4,17 6,11 |
| sfrs sfrs sfrs sfrs | 5.000 5.000 5.000 5.000 | 24.09.29 29.10.25 26.04.27 15.12.26 | 24.09. 29.10. 26.04. 15.12. | A2R65U A2R9R4 A3K1C5 A3KTVD | CH0494734376 CH0505011889 CH1142512339 CH1120085696 | Banco de Credito e Inversiones [BCI] Medium - Term Notes 0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29) 0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25) 0,5994%, v. 26.01.22(27), SF-Medium-Term Notes 2022(27) 0,385%, v. 15.07.21(26), SF-Med.-Term Notes 2021(26) | | 95,36G-5,45G 99,42G-9,41G 98,92G-8,85G 98,68G-8,63G | 95,45 G 99,42 G 98,92 G 98,68 G | 0,52 0,5 1,15 0,78 | 0,52 0,5 1,15 0,78 |
| Euro Euro Euro Euro | 100.000 1.000 100.000 100.000 | 22.09.26 09.03.28 03.09.30 14.09.29 | 22.09. 09.03. 03.09. 14.09. | A3K9KH A3KVYM A3L28F A3LM4J | XS2535283548 XS2383811424 XS2893180039 XS2679904768 | Banco de Credito Social Cooperativo S.A. Floating Rate Medium -Term Notes 8%, zinsv. v. 22.09.22-21.09.25, v. 22.09.22(26), EO-FLR Med.-T. Nts 2022(25/26) 1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) 4 1/8%, zinsv. v. 03.09.24-02.09.29, v. 03.09.24(30), EO-FLR Pref.MTN 2024(29/30) 7 1/2%, zinsv. v. 14.09.23-13.09.28, v. 14.09.23(29), EO-FLR Med.-T. Nts 2023(28/29) | | 102,61G-2,33G 97,6G-7,48G 103,53G-3,26G 114,43G-3,95G | 102,61 G 97,6 G 103,57 G 114,47 G | 6,33 2,63 3,46 4,05 | 6,3 2,63 3,46 4,05 |
| Euro | 100.000 | 27.11.31 | 27.11. | A3KRN3 | XS23232590632 | Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31) | | 101,67G-1,62G | 101,66 G | 4,96 | 4,95 |
| Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 | 26.04.27 30.05.29 15.04.30 28.08.26 05.06.34 | 26.04. 30.05. 15.04. 28.08. 05.06. | A19GLZ A3K5XW A3L4KR A3LESX A3LZH6 | ES0413860596 ES0413860802 ES0413860877 ES0413860836 ES0413860851 | Banco de Sabadell S.A. Cedulas Hipotecarias 1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27) 1 3/4%, v. 30.05.22(29), EO-Cédulas Hipotec. 2022(29) 2 3/4%, v. 15.10.24(30), EO-Cédulas Hipotec. 2024(30) 3 1/2%, v. 28.02.23(26), EO-Cédulas Hipotec. 2023(26) 3 1/4%, v. 05.06.24(34), EO-Cédulas Hipotec. 2024(34) | | 97,04G-6,96G 96,7G-6,51G 100,22G-99,97G 101,52G-1,41G 102,82G-2,31G | 97,03 G 96,69 G 100,24 G 101,51 G 102,91 G | 2,04 2,63 2,76 2,51 2,96 | 2,04 2,63 2,75 2,5 2,96 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 11.03.27 24.03.26 08.09.26 16.06.28 10.11.28 07.02.29 07.06.29 08.09.29 15.01.30 13.09.30 18.02.33 | 11.03. 24.03. 08.09. 16.06. 10.11. 07.02. 07.06. 08.09. 15.01. 13.09. 18.02. | A282AS A3K3M1 A3K812 A3KSF3 A3LA5S A3LDQV A3LJLA A3LMWA A3LS31 A3LVR9 A4D63F | XS2228245838 XS2455392584 XS2528155893 XS2353366268 XS2553801502 XS2583203950 XS2598331242 XS2677541364 XS2745719000 XS2782109016 XS3004055177 | Banco de Sabadell S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27) 2 5/8%, zinsv. v. 24.03.22-23.03.25, v. 24.03.22(26), EO-FLR Non-Pref. MTN 22(25/26) 5 3/8%, zinsv. v. 08.09.22-07.09.25, v. 08.09.22(26), EO-FLR Non-Pref. MTN 22(25/26) 0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) 5 1/8%, zinsv. v. 10.11.24-09.11.25, v. 10.11.22(28), EO-FLR Preferred MTN 22(27/28) 5 1/4%, zinsv. v. 07.02.23-06.02.28, v. 07.02.23(29), EO-FLR Non-Pref. MTN 23(28/29) 5%, zinsv. v. 07.06.23-06.06.28, v. 07.06.23(29), EO-FLR Preferred MTN 23(28/29) 5 1/2%, zinsv. v. 08.09.23-07.09.28, v. 08.09.23(29), EO-FLR Non-Pref. MTN 23(28/29) 4%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), EO-FLR Preferred MTN 24(29/30) 4 1/4%, zinsv. v. 13.03.24-12.09.29, v. 13.03.24(30), EO-FLR Non-Pref. MTN 24(29/30) 3 3/8%, zinsv. v. 18.02.25-17.02.32, v. 18.02.25(33), EO-FLR Non-Pref.MTN 25(32/33) | | 98,37G-8,36G 100,01G-0G 101,3G-1,01G 95,8G-5,71G 106,02G-5,87G 106,3G-6,14G 106,6G-6,41G 107,61G-7,44G 103,76G-3,48G 104,8G-4,32G 99,35G-8,8G | 98,39 G 100,01 G 101,3 G 95,79 G 106,03 G 106,31 G 106,61 G 107,64 G 103,78 G 104,83 G 99,49 G | 1,96 2,62 4,64 1,82 3,4 3,54 3,35 3,67 3,21 3,38 3,55 | 1,96 2,62 4,63 1,82 3,39 3,54 3,35 3,67 3,21 3,37 3,55 |
| Euro Euro £ | 100.000 100.000 100.000 | 22.07.25 27.03.25 13.10.29 | 22.07. 27.03. 13.AO | A2R47X A2R73U A3L3BH | XS2028816028 XS2055190172 XS2898158485 | Banco de Sabadell S.A. Medium - Term Notes 0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25) 1 1/8%, v. 27.09.19(25), EO-Non-Preferred MTN 2019(25) 5%, v. 13.09.24(29), LS-Medium-Term Notes 2024(29) | | 98,94G-8,99G 99,87G-9,66G 99,53G-9,35G | 98,93 G 99,84 G 99,63 G | 1,76 2,23 5,23 | 1,76 2,23 5,22 |
| Euro Euro Euro | 100.000 100.000 100.000 | 15.04.31 16.08.33 27.06.34 | 15.04. 16.08. 27.06. | A287N7 A3LEBJ A3LWJG | XS2286011528 XS2588884481 XS2791973642 | Banco de Sabadell S.A. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21(26/31) 6%, zinsv. v. 16.02.23-15.08.28, v. 16.02.23(33), EO-FLR Med. Term Nts 23(28/33) 5 1/8%, zinsv. v. 27.03.24-26.06.29, v. 27.03.24(34), EO-FLR Med. Term Nts 24(29/34) | | 99,29G-9,27G 107,32G-7,16G 105,26G-4,72G | 99,29 G 107,32 G 105,29 G | 2,63 4,94 4,49 | 2,63 4,93 4,49 |
| Euro | 100.000 | 06.05.26 | 06.05. | A180V9 | XS1405136364 | Banco de Sabadell S.A. Subordinated Medium - Term Notes 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26) | | 102,97G-2,92G | 102,94 G | 3,04 | 3,03 |
| Euro | 200.000 | endlos | 15.MJSD | A3KMV8 | XS2310945048 | Banco de Sabadell S.A. Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.) | | 101,81G-1,82G | 101,84 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 200.000 | endlos | 19.FMAN | A3KYQ8 | XS2389116307 | Banco de Sabadell S.A. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 19.11.24-18.02.25, EO-FLR Bonds 2021(27/Und.) | | 99,93G-9,61G | 99,94 | G | | | |
| Euro | 200.000 | endlos | 18.JAJO | A3LCWA | XS2471862040 | Banco de Sabadell S.A. Undated Floating Rate Notes 9 3/8%, zinsv. v. 18.01.23-17.01.29, EO-FLR Bonds 2023(28/Und.) | | 113,4G-3,4G | 113,4 | G | | | |
| sfrs | 5.000 | 06.06.25 | 06.06. | A2R2NY | CH0479222066 | Banco del Estado de Chile Medium - Term Notes 0,24%, v. 06.06.19(25), SF-Medium-Term Notes 2019(25) | | 99,57G-9,57G | 99,57 | G | 0,48 | 0,48 | |
| Euro | 1.000 | 24.07.26 | 24.07. | A2R5KA | IT0005380446 | Banco di Desio e della Brianza S.p.A. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26) 3%, v. 10.09.24(29), EO-Mortg.Cov. MTN 2024(29) | | 97,12G-7,08G | 97,12 | G | 0,77 | 0,77 | |
| Euro | 1.000 | 10.09.29 | 10.09. | A3L3A7 | IT0005610941 | | 100,84G-0,6G | 100,8 | G | 2,85 | 2,85 | | |
| US\$ | 1.000 | endlos | 15.AO | A1HFPD | USG07402DP58 | Banco do Brasil S.A. Subordinated Undated Floating Rate Notes 8,747999999999993%, zinsv. v. 15.04.24-14.10.24, DL-FLR Secs 2013(24/Und.)Reg.S | | 100,17G-0,04G | 100,24 | G | | | |
| US\$ | 1.000 | 07.08.27 | 07.FA | A19MMP | USP12651AB49 | Banco General S.A. Registered Notes 4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S | | 96,82G-6,75G | 96,74 | G | 5,65 | 5,64 | |
| sfrs | 5.000 | 29.08.29 | 29.08. | A2R610 | CH0496632628 | Banco Santander Chile Medium - Term Notes 0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29) 0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27) 0,2975%, v. 22.10.21(26), SF-Medium-Term Notes 2021(26) | | 95,49G-5,2G | 95,5 | G | 0,28 | 0,28 | |
| sfrs | 5.000 | 22.06.27 | 22.06. | A3KSNH | CH1112011601 | | 98,28G-8,2G | 98,3 | G | 0,67 | 0,67 | | |
| sfrs | 5.000 | 22.10.26 | 22.10. | A3KXUV | CH1142700363 | | 98,76G-8,61G | 98,76 | G | 0,6 | 0,6 | | |
| Euro | 100.000 | 06.02.26 | 06.02. | A0GMTA | ES0413900129 | Banco Santander S.A. Cedulas Hipotecarias 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34) 1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25) 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28) 2 3/8%, v. 08.09.22(27), EO-Cédulas Hipotec. 2022(27) 3 1/4%, v. 14.02.23(28), EO-Cédulas Hipotec. 2023(28) | | 101,36G-1,34G | 101,37 | G | 2,38 | 2,38 | |
| Euro | 100.000 | 25.01.26 | 25.01. | A18W1Z | ES0413900392 | | 99,18G-9,16G | 99,18 | G | 2,46 | 2,46 | | |
| Euro | 100.000 | 27.11.34 | 27.11. | A1ZSF7 | ES0413900376 | | 93,01G-2,64G | 93,04 | G | 2,88 | 2,88 | | |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZZFA | ES0413790397 | | 99,55G-9,84G | 99,55 | G | 1,99 | 1,99 | | |
| Euro | 100.000 | 25.10.28 | 25.10. | A2RTHB | ES0413900533 | | 95,34G-5,19G | 95,35 | G | 2,35 | 2,35 | | |
| Euro | 100.000 | 08.09.27 | 08.09. | A3K84A | ES0413900848 | | 100,01G-99,89G | 100,02 | G | 2,42 | 2,41 | | |
| Euro | 100.000 | 14.02.28 | 14.02. | A3LD4Y | ES0413900939 | | 102,31G-2,18G | 102,31 | G | 2,47 | 2,47 | | |
| £ | 100.000 | 06.10.26 | 06.10. | A3K323 | XS2450068379 | | Banco Santander S.A. Floating Rate Medium - Term Notes 3 1/8%, zinsv. v. 06.04.22-05.10.25, v. 06.04.22(26), LS-FLR Non-Pref. MTN 22(25/26) 4 3/4%, zinsv. v. 30.08.22-29.08.27, v. 30.08.22(28), LS-FLR Pref. MTN 2022(27/28) 3 5/8%, zinsv. v. 27.09.22-26.09.25, v. 27.09.22(26), EO-FLR Preferred MTN 22(25/26) 0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27) 0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) 3 1/4%, zinsv. v. 02.10.24-01.04.28, v. 02.10.24(29), EO-FLR Non.-Pref.MTN 24(28/29) 4 5/8%, zinsv. v. 18.10.23-17.10.26, v. 18.10.23(27), EO-FLR Non-Pref. MTN 23(26/27) 3 1/2%, zinsv. v. 09.01.24-08.01.27, v. 09.01.24(28), EO-FLR Preferred MTN 24(27/28) 3 1/2%, zinsv. v. 09.01.24-08.01.29, v. 09.01.24(30), EO-FLR Preferred MTN 24(29/30) | | 98,84G-8,83G | 98,85 | G | 3,89 | 3,88 |
| £ | 100.000 | 30.08.28 | 30.08. | A3K8UM | XS2526505123 | 99,38G-9,29G | | 99,44 | G | 4,97 | 4,96 | | |
| Euro | 100.000 | 27.09.26 | 27.09. | A3K9R7 | XS2538366878 | 100,46G-0,46G | | 100,46 | G | 3,31 | 3,3 | | |
| Euro | 100.000 | 24.03.27 | 24.03. | A3KNPM | XS2324321285 | 97,72G-7,68G | | 97,69 | G | 1,02 | 1,02 | | |
| Euro | 100.000 | 24.06.29 | 24.06. | A3KS0Z | XS2357417257 | 93,04G-2,85G | | 93,1 | G | 1,34 | 1,34 | | |
| Euro | 100.000 | 02.04.29 | 02.04. | A3L3W8 | XS2908735504 | 100,91G-0,45G | | 100,94 | G | 3,13 | 3,13 | | |
| Euro | 100.000 | 18.10.27 | 18.10. | A3LPTE | XS2705604077 | 102,92G-2,84G | | 102,94 | G | 3,46 | 3,46 | | |
| Euro | 100.000 | 09.01.28 | 09.01. | A3LSRS | XS2743029253 | 101,46G-1,16G | | 101,45 | G | 3,07 | 3,06 | | |
| Euro | 100.000 | 09.01.30 | 09.01. | A3LSRT | XS2743029766 | 102,05G-1,53G | | 102,05 | G | 3,15 | 3,15 | | |
| US\$ | 200.000 | 14.03.30 | 14.MS | A3LV9Z | US05964HBB06 | Banco Santander S.A. Floating Rate Notes 5,5380000000000003%, zinsv. v. 14.03.24-13.03.29, v. 14.03.24(30), DL-FLR Non-Pref. Nts 24(29/30) | | | 101,9G-1,95G | 101,99 | G | 5,16 | 5,16 |
| Euro | 1.000 | endlos | 30.MS | A0DDUL | XS0202197694 | Banco Santander S.A. Guaranteed Subordinated Undated Floating Rate Notes 2,4420000000000002%, zinsv. v. 30.09.24-29.03.25, EO-FLR Notes 2004(09/Und.) | | | 92,24G-2,18G | 92,11 | G | | |
| Euro | 100.000 | 27.02.32 | 27.02. | A28T75 | ES0413900608 | Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32) 0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31) 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29) | S s | 83,31G-2,98G | 83,39 | G | 0,24 | 0,24 | |
| Euro | 100.000 | 09.05.31 | 09.05. | A2R1SB | ES0413900558 | | | 89,69G-9,39G | 89,72 | G | 1,94 | 1,94 | |
| Euro | 100.000 | 10.07.29 | 10.07. | A2R4YX | ES0413900566 | | | 90,66G-0,48G | 90,68 | G | 0,55 | 0,55 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|---|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 04.06.30 | 04.06. | A2SA69 | ES0413900574 | Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30) 3 1/8%, v. 28.05.24(29), EO-Mortg.Cov.M.-T.Nts 2024(29) | S s | 87,76G-7,51G 102,38G-2,19G | 87,77 G 102,42 G | 0,29 2,57 | 0,29 2,57 |
| Euro | 100.000 | 28.05.29 | 28.05. | A3LZA0 | ES0413900947 | | | | | | |
| sfrs | 5.000 | 20.07.27 | 20.07. | A19LKL | CH0372831534 | Banco Santander S.A. Medium - Term Notes 1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27) 0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27) 1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27) 1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26) 1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27) 0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26) 1,3274999999999999%, v. 10.06.22(25), SF-Medium-Term Notes 2022(25) 0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28) 0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28) 1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31) 3 3/4%, v. 16.01.23(26), EO-Preferred MTN 2023(26) 3 7/8%, v. 16.01.23(28), EO-Preferred MTN 2023(28) 5 1/8%, v. 25.01.23(30), LS-Preferred MTN 2023(30) 2,2475000000000001%, v. 30.01.23(26), SF-Preferred MTN 2023(26) 4 1/4%, v. 12.06.23(30), EO-Preferred MTN 2023(30) 4 7/8%, v. 18.10.23(31), EO-Non-Pref. MTN 2023(31) 3 3/4%, v. 09.01.24(34), EO-Preferred MTN 2024(34) 2,2400000000000002%, v. 16.02.24(32), SF-Medium-Term Notes 2024(32) 3 7/8%, v. 22.04.24(29), EO-Non-Pref. MTN 2024(29) 4 1/8%, v. 22.04.24(34), EO-Non-Pref. MTN 2024(34) 3 1/2%, v. 17.02.25(35), EO-Non-Preferred MTN 2025(35) | S s | 100,48G-0,38G 95,96G-5,87G 93,9G-3,79G 99,16G-9,13G 96,7G-6,68G 96,63G-6,54G 99,87G-9,86G 92,84G-2,68G 98,04G-7,84G 86,52G-6,15G 101,03G-1,04G 103,19G-3,01G 101G-0,82G 101,46G-1,45G 106,4G-6,06G 109,16G-8,77G 103,75G-3,13G 107,03G-6,71G 103,4G-3,17G 105,5G-5,01G 99,32G-8,64G | 100,46 G 95,96 G 93,91 G 99,14 G 96,73 G 96,6 G 99,87 G 92,89 G 98,06 G 86,61 G 101,04 G 103,21 G 101,07 G 101,45 G 106,45 G 109,31 G 103,94 G 107,06 G 103,48 G 105,78 G 99,63 G | 0,96 1,04 3,73 2,44 2,31 0,62 1,86 0,43 0,63 2,31 2,51 2,77 4,93 0,63 2,99 3,37 3,33 1,23 3,04 3,47 3,67 | 0,96 1,04 3,73 2,43 2,31 0,62 1,84 0,43 0,63 2,31 2,51 2,76 4,93 0,63 2,99 3,37 3,33 1,23 3,04 3,47 3,66 |
| Euro | 100.000 | 04.02.27 | 04.02. | A28TBD | XS2113889351 | | | | | | |
| £ | 100.000 | 17.02.27 | 17.02. | A28TT7 | XS2120087452 | | | | | | |
| Euro | 100.000 | 05.01.26 | 05.01. | A28WYB | XS2168647357 | | | | | | |
| Euro | 100.000 | 23.06.27 | 23.06. | A28Y4H | XS2194370727 | | | | | | |
| Euro | 100.000 | 04.10.26 | 04.10. | A2R80F | XS2063247915 | | | | | | |
| sfrs | 5.000 | 10.06.25 | 10.06. | A3K510 | CH1184694763 | | | | | | |
| Euro | 100.000 | 11.02.28 | 11.02. | A3KLN3 | XS2298304499 | | | | | | |
| sfrs | 5.000 | 09.06.28 | 09.06. | A3KR2E | CH1112011577 | | | | | | |
| Euro | 100.000 | 04.11.31 | 04.11. | A3KYEG | XS2404651163 | | | | | | |
| Euro | 100.000 | 16.01.26 | 16.01. | A3LCXQ | XS2575952424 | | | | | | |
| Euro | 100.000 | 16.01.28 | 16.01. | A3LCXR | XS2575952697 | | | | | | |
| £ | 100.000 | 25.01.30 | 25.01. | A3LDD4 | XS2579493037 | | | | | | |
| sfrs | 5.000 | 30.01.26 | 30.01. | A3LDKW | CH1227937724 | | | | | | |
| Euro | 100.000 | 12.06.30 | 12.06. | A3LJP3 | XS2634826031 | | | | | | |
| Euro | 100.000 | 18.10.31 | 18.10. | A3LPTF | XS2705604234 | | | | | | |
| Euro | 100.000 | 09.01.34 | 09.01. | A3LSRU | XS2743029840 | | | | | | |
| sfrs | 5.000 | 16.02.32 | 16.02. | A3LUA7 | CH1290871016 | | | | | | |
| Euro | 100.000 | 22.04.29 | 22.04. | A3LXKM | XS2806471368 | | | | | | |
| Euro | 100.000 | 22.04.34 | 22.04. | A3LXKN | XS2806471525 | | | | | | |
| Euro | 100.000 | 17.02.35 | 17.02. | A4D6VU | XS3002233628 | | | | | | |
| US\$ | 200.000 | 23.02.28 | 23.FA | A19Q16 | US05964HAF29 | Banco Santander S.A. Registered Notes 3,7999999999999998%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28) 4,3789999999999996%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28) 2,746%, v. 28.05.20(25), DL-Non-Preferred Nts 2020(25) 3,4900000000000002%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30) 3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29) 5,5650000000000004%, v. 17.01.25(30), DL-Preferred Notes 25(30) 6,0330000000000004%, v. 17.01.25(35), DL-Preferred Notes 25(35) 6,9379999999999997%, v. 07.11.23(33), DL-Preferred Notes 23(33) | 97,29G-7,29G 98,64G-8,68G 99,14G-9,11G 92,45G-2,56G 94,04G-4,11G 101,99G-2,05G 103,45G-3,75G 111,71G-1,86G | 97,32 G 98,63 G 99,16 G 92,52 G 94,07 G 102,01 G 103,62 G 111,74 G | 4,85 4,9 5,5 5,19 4,89 5,15 5,61 5,29 | 4,85 4,9 5,5 5,19 4,89 5,14 5,61 5,28 | |
| US\$ | 200.000 | 12.04.28 | 12.AO | A19Y9X | US05964HAJ41 | | | | | | |
| US\$ | 200.000 | 28.05.25 | 28.MN | A28XXW | US05971KAE91 | | | | | | |
| US\$ | 200.000 | 28.05.30 | 28.MN | A28XXX | US05971KAF66 | | | | | | |
| US\$ | 200.000 | 27.06.29 | 27.JD | A2R391 | US05971KAC36 | | | | | | |
| US\$ | 200.000 | 17.01.30 | 17.JJ | A3L76J | US05964HBJ32 | | | | | | |
| US\$ | 200.000 | 17.01.35 | 17.JJ | A3L76K | US05964HBK05 | | | | | | |
| US\$ | 200.000 | 07.11.33 | 07.MN | A3LQPG | US05964HAZ82 | | | | | | |
| US\$ | 200.000 | 19.11.25 | 19.MN | A19XNR | US05971KAA79 | Banco Santander S.A. Registered Subordinated Notes 5,1790000000000003%, v. 19.11.15(25), DL-Notes 2015(25) 6,9210000000000003%, v. 08.08.23(33), DL-Notes 2023(33) 6,3499999999999996%, v. 14.03.24(34), DL-Notes 2024(34) | 99,99G-100G 106,91G-7,05G 103,4G-3,63G | 99,98 G 107,21 G 103,53 G | 5,23 5,93 5,91 | 5,2 5,93 5,91 | |
| US\$ | 200.000 | 08.08.33 | 08.FA | A3LLUP | US05964HAV78 | | | | | | |
| US\$ | 200.000 | 14.03.34 | 14.MS | A3LV0D | US05964HBD61 | | | | | | |
| Euro | 100.000 | 23.08.33 | 23.08. | A3LH5K | XS2626699982 | Banco Santander S.A. Subordinated Floating Rate Medium - Term Notes 5 3/4%, zinsv. v. 23.05.23-22.08.28, v. 23.05.23(33), EO-FLR Med.-Term Nts 23(28/33) 5%, zinsv. v. 22.01.24-21.04.29, v. 22.01.24(34), EO-FLR Med.-Term Nts 24(29/34) | 106,9G-6,45G 105,15G-4,91G | 106,96 G 105,19 G | 4,8 4,34 | 4,8 4,33 | |
| Euro | 100.000 | 22.04.34 | 22.04. | A3LTFT | XS2751667150 | | | | | | |
| Euro | 100.000 | 04.04.26 | 04.04. | A18ZC0 | XS1384064587 | Banco Santander S.A. Subordinated Medium - Term Notes 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26) 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27) 2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28) 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30) | 100,67G-0,67G 100,89G-0,78G 97,81G-7,66G 99,95G-9,95G 92,27G-2G | 100,67 G 100,88 G 97,84 G 99,95 G 92,37 G | 2,61 2,69 2,97 3,87 3,2 | 2,61 2,69 2,97 3,79 3,2 | |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BHM | XS1548444816 | | | | | | |
| Euro | 100.000 | 08.02.28 | 08.02. | A19V3M | XS1767931121 | | | | | | |
| Euro | 100.000 | 18.03.25 | 18.03. | A1ZYDF | XS1201001572 | | | | | | |
| Euro | 100.000 | 22.10.30 | 22.10. | A28330 | XS2247936342 | | | | | | |
| Euro | 200.000 | endlos | 19.MJSD | A19X0S | XS1793250041 | Banco Santander S.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.) | 100,011G-0,001G | 100,011 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|--|---|--|--|--|--|--|------------------------------|--|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro US\$ Euro US\$ US\$ | 200.000 200.000 200.000 200.000 200.000 | endlos endlos endlos endlos endlos | 14.JAJO 12.FMAN 21.MJSD 21.FMAN 21.FMAN | A28R5B A3KQ21 A3KWJP A3LRMV A3LRMW | XS2102912966 US05971KAH23 XS2388378981 US05971KAP49 US05971KAQ22 | Banco Santander S.A. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.) 4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.) 3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.) 9 5/8%, zinsv. v. 21.11.23-20.05.29, DL-FLR Secs 2023(28/Und.) 9 5/8%, zinsv. v. 21.11.23-20.11.33, DL-FLR Secs 2023(33/Und.) | | 99,88G-9,88G 95,82G-5,86G 92,09G-1,33G 110,01G-0,06G 115,31G-5,38G | 99,89 G 95,84 G 92,11 G 110,01 G 115,33 G | | |
| Euro Euro | 100.000 100.000 | 11.09.26 15.02.31 | 11.09. 15.02. | A3LM12 A3LUMT | PTBSPCOM0006 PTBSPHOM0027 | Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe 3 3/4%, v. 11.09.23(26), EO-M.T.Obr.Hipotecfrias 23(26) 3 1/4%, v. 15.02.24(31), EO-M.T.Obr.Hipotecfrias 24(31) | S s S s | 101,66G-1,6G 102,81G-2,52G | 101,68 G 102,87 G | 2,65 2,78 | 2,65 2,78 |
| US\$ | 1.000 | 29.07.25 | 29.JJ | A280LD | XS2210789934 | Banco Votorantim S.A. Medium - Term Notes 4 3/8%, v. 29.07.20(25), DL-Med.-Term Nts20(20/25)Reg.S | S s | 99,27G-9,24G | 99,22 G | 6,41 | 6,3 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 05.07.34 21.09.33 21.09.28 | 05.JJ 21.MS 21.MS | A3L0XQ A3LNK8 A3LNK9 | USY06072AH89 USY06072AF24 USY06072AG07 | Bangkok Bank PCL Medium - Term Notes 5,6500000000000004%, v. 05.07.24(34), DL-Med.-T. Nts 24(24/34) Reg.S 5 1/2%, v. 21.09.23(33), DL-Med.-T. Nts 23(23/33) RegS 5,2999999999999998%, v. 21.09.23(28), DL-Med.-T. Nts 23(23/28) RegS | | 102,94G-3,14G 101,8G-1,88G 101,2G-1,2G | 103,03 G 101,95 G 101,21 G | 5,29 5,29 4,99 | 5,28 5,29 4,98 |
| Euro | 1.000 | 01.05.29 | 01.MN | A3LNKR | XS2690055996 | Banijay Entertainment S.A.S. Senior Secured Notes 7%, v. 19.09.23(29), EO-Notes 2023(23/29) Reg.S | | 104,96G-4,96G | 104,92 G | 5,72 | 5,72 |
| sfrs | 5.000 | 26.04.27 | 26.04. | A2RZ9A | CH0419041139 | Bank Cler AG Anleihen 0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27) | | 98,74G-8,85G | 99 G | 0,76 | 0,76 |
| Euro | 100.000 | 21.05.27 | 21.05. | A3LHX5 | AT0000A34GU9 | Bank für Tirol und Vorarlberg AG Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 22.05.23(27), EO-M.-T.Hyp.Pfandb. 2023(27) | | 101,41G-1,32G | 101,42 G | 2,75 | 2,74 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 06.05.26 30.05.29 08.07.31 13.10.28 13.03.35 13.09.44 22.02.33 13.03.32 13.03.39 | 06.05. 30.05. 08.07. 13.10. 13.03. 13.09. 22.02. 13.03. 13.03. | A180Z7 A3K55N A3KTQT A3KXJB A3L3HE A3L3HF A3LEHT A3LVY2 A3LVY3 | XS1403619411 XS2486282358 XS2361047538 XS2397082939 XS2902087423 XS2902088314 XS2589727168 XS2778272471 XS2778274410 | Bank Gospodarstwa Krajowego Medium - Term Notes 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26) 3%, v. 31.05.22(29), EO-Medium-Term Nts 2022(29) 0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31) 0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28) 3 7/8%, v. 13.09.24(35), EO-Medium-Term Notes 2024(35) 4 1/4%, v. 13.09.24(44), EO-Medium-Term Notes 2024(44) 5 1/8%, v. 22.02.23(33), EO-Medium-Term Nts 2023(33) 4%, v. 13.03.24(32), EO-Medium-Term Notes 2024(32) 4 3/8%, v. 13.03.24(39), EO-Medium-Term Notes 2024(39) | | 98,92G-8,9G 100,07G-99,89G 84,3G-3,84G 91,17G-1G 100,54G-99,84G 98,63G-7,99G 109,83G-9,45G 102,83G-2,47G 100,97G-0,33G | 98,91 G 100,03 G 84,27 G 91,1 G 100,37 G 98,69 G 109,89 G 102,9 G 101,11 G | 2,72 3,03 1,19 0,82 3,89 4,4 3,73 3,6 4,34 | 2,71 3,02 1,19 0,82 3,89 4,4 3,73 3,6 4,34 |
| sfrs | 5.000 | 27.04.28 | 27.04. | A3KP7W | CH1101096555 | Bank Julius Bär & Co. AG Anleihen 0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28) | | 97,49G-7,5G | 97,45 G | 0,26 | 0,26 |
| Euro | 1.000 | 25.09.29 | 25.09. | A3L3RV | XS2905432584 | Bank Millennium S.A. Floating Rate Medium - Term Notes 5,3079999999999998%, zinsv. v. 25.09.24-24.09.28, v. 25.09.24(29), EO-FLR Non-Pref. MTN 24(28/29) | | 103,41G-3,39G | 103,48 G | 4,46 | 4,46 |
| Euro Euro US\$ Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 | 26.10.31 31.03.29 29.04.31 09.05.26 09.05.30 08.08.29 | 26.10. 31.03. 29.04. 09.05. 09.05. 08.08. | A2838K A28VE7 A28WLK A2R1SY A2R1SZ A2R59E | XS2248451978 XS2148370211 US06051GJB68 XS1991265478 XS1991265395 XS2038039074 | Bank of America Corp. Floating Rate Medium - Term Notes 0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31) 3,6480000000000001%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29) 2,5920000000000001%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N 0,8080000000000001%, zinsv. v. 09.05.19-08.05.25, v. 09.05.19(26), EO-FLR Med.-T. Nts 2019(19/26) 1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30) 0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29) | S s | 87,23G-6,87G 102,46G-2,25G 89,49G-9,53G 99,63G-9,61G 93,84G-3,54G 92,6G-2,39G | 87,38 G 102,52 G 89,55 G 99,62 G 93,87 G 92,62 G | 1,5 3,05 4,62 1,14 2,74 1,25 | 1,5 3,05 4,61 1,14 2,73 1,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 07.02.30 | 07.FA | A2RXLU | US06051GHQ55 | Bank of America Corp. Floating Rate Medium -Term Notes 3,9740000000000002%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N | S s | 96,88G-6,92G | 96,87 G | 4,74 | 4,73 |
| US\$ | 1.000 | 15.03.50 | 15.MS | A2RZGV | US06051GHS12 | 4,3300000000000001%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N | S s | 84,02G-4,2G | 83,94 G | 5,58 | 5,58 |
| Euro | 1.000 | 27.10.26 | 27.10. | A3K4WK | XS2462324232 | 1,9490000000000001%, zinsv. v. 27.04.22-26.10.25, v. 27.04.22(26), EO-FLR Med.-T. Nts 2022(22/26) | | 99,5G-9,5G | 99,52 G | 2,26 | 2,26 |
| Euro | 1.000 | 27.04.33 | 27.04. | A3K4WN | XS2462323853 | 2,8239999999999998%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33) | | 96,8G-6,27G | 96,95 G | 3,35 | 3,35 |
| Euro | 1.000 | 24.03.31 | 22.03. | A3KNNP | XS2321427408 | 0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31) | | 88,94G-8,57G | 89,03 G | 1,56 | 1,56 |
| Euro | 1.000 | 24.08.28 | 24.08. | A3KRJN | XS2345799089 | 0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28) | | 94,94G-4,8G | 94,92 G | 1,23 | 1,23 |
| Euro | 1.000 | 24.05.32 | 24.05. | A3KRJP | XS2345798271 | 1,1020000000000001%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32) | | 88,3G-7,81G | 88,46 G | 2,49 | 2,49 |
| £ | 1.000 | 02.06.29 | 02.06. | A3KRXV | XS2348234936 | 1,667%, zinsv. v. 02.06.21-01.06.28, v. 02.06.21(29), LS-FLR Med.-Term Nts 21(21/29) | | 90,16G-0,02G | 90,21 G | 3,65 | 3,65 |
| Euro | 1.000 | 22.09.26 | 22.MJSD | A3KWJK | XS2387929834 | 3,839%, zinsv. v. 23.12.24-23.03.25, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 100,43G-0,43G | 100,43 G | 3,6 | 3,59 |
| Euro | 1.000 | 28.01.28 | 28.JAJO | A4D5YY | XS2987787939 | 3,1709999999999998%, zinsv. v. 28.01.25-27.04.25, v. 28.01.25(28), EO-FLR Med.-T. Nts 2025(27/28) | | 99,95G-9,86G | 99,95 G | 3,26 | 3,26 |
| Euro | 1.000 | 28.01.31 | 28.01. | A4D5YZ | XS2987772402 | 3,2610000000000001%, zinsv. v. 28.01.25-27.01.30, v. 28.01.25(31), EO-FLR Med.-T. Nts 2025(25/31) | | 100,64G-0,1G | 100,68 G | 3,24 | 3,24 |
| US\$ | 1.000 | 24.04.28 | 24.AO | BA0AH3 | US06051GGL77 | 3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28) | | 97,89G-7,86G | 97,81 G | 4,49 | 4,49 |
| US\$ | 1.000 | 27.04.38 | 24.AO | BA0AH4 | US06051GGM50 | 4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38) | | 90,44G-0,57G | 90,47 G | 5,31 | 5,31 |
| Euro | 1.000 | 04.05.27 | 04.05. | BA0AH7 | XS1602547264 | 1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27) | | 99G-8,95G | 99 G | 2,28 | 2,28 |
| US\$ | 1.000 | 20.01.28 | 20.JJ | BA0AHU | US06051GGF00 | 3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28) | S s | 98,24G-8,23G | 98,17 G | 4,54 | 4,53 |
| US\$ | 1.000 | 20.01.48 | 20.JJ | BA0AHV | US06051GGG82 | 4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48) | S s | 86,14G-6,22G | 86,09 G | 5,59 | 5,59 |
| Euro | 1.000 | 25.04.28 | 25.04. | BA0AJ2 | XS1811435251 | 1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28) | | 97,9G-7,76G | 97,9 G | 2,41 | 2,41 |
| US\$ | 1.000 | 21.07.28 | 21.JJ | BA0AJB | US06051GGR48 | 3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28) | S s | 97,39G-7,37G | 97,37 G | 4,49 | 4,48 |
| US\$ | 1.000 | 05.03.29 | 05.MS | BA0AJY | US06051GHG73 | 3,9700000000000002%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M | S s | 97,88G-7,9G | 97,91 G | 4,6 | 4,6 |
| US\$ | 1.000 | 23.07.31 | 23.JJ | A280DA | US06051GJF72 | Bank of America Corp. Floating Rate Notes 1,8979999999999999%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31) | | 85,75G-5,8G | 85,74 G | 4,41 | 4,41 |
| US\$ | 1.000 | 24.10.26 | 24.AO | A2838U | US06051GJK67 | 1,1970000000000001%, zinsv. v. 21.10.20-23.10.25, v. 21.10.20(26), DL-FLR Notes 2020(20/26) | | 97,81G-7,76G | 97,74 G | 2,44 | 2,44 |
| US\$ | 1.000 | 24.10.31 | 24.AO | A2838V | US06051GJL41 | 1,9219999999999999%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31) | | 85,18G-5,15G | 85,09 G | 4,48 | 4,48 |
| US\$ | 1.000 | 24.10.51 | 24.AO | A2838W | US06051GJM24 | 2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51) | | 63,41G-3,63G | 63,39 G | 5,5 | 5,5 |
| US\$ | 1.000 | 13.02.31 | 13.FA | A28TM1 | US06051GHZ54 | 2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31) | | 89,37G-9,4G | 89,36 G | 4,6 | 4,6 |
| US\$ | 1.000 | 20.03.51 | 20.MS | A28U84 | US06051GJA85 | 4,0830000000000002%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51) | | 80,28G-0,4G | 80,26 G | 5,58 | 5,59 |
| US\$ | 1.000 | 19.06.26 | 19.JD | A28Y0M | US06051GJD25 | 1,319%, zinsv. v. 19.06.20-18.06.25, v. 19.06.20(26), DL-FLR Notes 2020(20/26) | | 98,97G-8,96G | 98,93 G | 2,15 | 2,15 |
| US\$ | 1.000 | 19.06.41 | 19.JD | A28Y0N | US06051GJE08 | 2,6760000000000002%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41) | | 71,28G-1,43G | 71,29 G | 5,39 | 5,39 |
| US\$ | 1.000 | 23.04.40 | 23.AO | A2R1C9 | US06051GHU67 | 4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40) | | 86,95G-6,92G | 87,01 G | 5,42 | 5,42 |
| US\$ | 1.000 | 23.04.27 | 23.AO | A2R1D3 | US06051GHT94 | 3,5590000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27) | | 98,76G-8,74G | 98,73 G | 4,22 | 4,22 |
| US\$ | 1.000 | 23.07.30 | 23.JJ | A2R5QJ | US06051GHV41 | 3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30) | | 93,39G-3,42G | 93,42 G | 4,64 | 4,63 |
| US\$ | 1.000 | 22.10.30 | 22.AO | A2R9LR | US06051GHX07 | 2,8839999999999999%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30) | | 91,76G-1,79G | 91,71 G | 4,6 | 4,6 |
| US\$ | 1.000 | 04.02.28 | 04.FA | A3K1Z6 | US06051GKJ75 | 2,5510000000000002%, zinsv. v. 04.02.22-03.02.27, v. 04.02.22(28), DL-FLR Notes 2022(22/28) | | 96,14G-6,13G | 96,13 G | 4,01 | 4,01 |
| US\$ | 1.000 | 04.02.28 | 06.FMAN | A3K1Z7 | US06051GKH10 | 5,5499999999999998%, zinsv. v. 04.11.24-03.02.25, v. 04.02.22(28), DL-FLR Notes 2022(27/28) | | 101,33G-1,8G | 101,75 G | 4,97 | 4,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Bank of America Corp. Floating Rate Notes | | | | | |
| US\$ | 1.000 | 04.02.33 | 04.FA | A3K1Z8 | US06051GKK49 | 2,972%, zinsv. v. 04.02.22-03.02.33, v. 04.02.22(33), DL-FLR Notes 2022(22/33) | | 87,58G-7,68G | 87,6 G | 4,93 | 4,92 |
| US\$ | 1.000 | 27.04.33 | 27.AO | A3K4X0 | US06051GKQ19 | 4,570999999999997%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), DL-FLR Notes 2022(22/33) | | 96,54G-6,65G | 96,53 G | 5,14 | 5,14 |
| US\$ | 1.000 | 27.04.28 | 27.AO | A3K4ZF | US06051GKP36 | 4,3760000000000003%, zinsv. v. 27.04.22-26.04.27, v. 27.04.22(28), DL-FLR Notes 2022(22/28) | | 99,28G-9,23G | 99,22 G | 4,69 | 4,69 |
| US\$ | 1.000 | 22.07.28 | 22.JJ | A3K7VR | US06051GKW86 | 4,9480000000000004%, zinsv. v. 22.07.22-21.07.27, v. 22.07.22(28), DL-FLR Notes 2022(22/28) | | 100,58G-0,55G | 100,55 G | 4,83 | 4,82 |
| US\$ | 1.000 | 22.07.33 | 22.JJ | A3K7VS | US06051GKY43 | 5,014999999999997%, zinsv. v. 22.07.22-21.07.32, v. 22.07.22(33), DL-FLR Notes 2022(22/33) | | 99,51G-9,8G | 99,59 G | 5,11 | 5,1 |
| US\$ | 1.000 | 13.03.52 | 13.MS | A3KM88 | US06051GJN07 | 3,4830000000000001%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52) | | 72,33G-2,68G | 72,44 G | 5,49 | 5,49 |
| US\$ | 1.000 | 11.03.27 | 11.MS | A3KM89 | US06051GJQ38 | 1,6579999999999999%, zinsv. v. 11.03.21-10.03.26, v. 11.03.21(27), DL-FLR Notes 2021(21/27) | | 97G-6,98G | 96,97 G | 3,24 | 3,24 |
| US\$ | 1.000 | 11.03.32 | 11.MS | A3KNCA | US06051GJP54 | 2,650999999999998%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32) | | 87,93G-7,92G | 87,97 G | 4,75 | 4,75 |
| US\$ | 1.000 | 22.07.27 | 22.JJ | A3KP2M | US06051GJS93 | 1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) | | 96,11G-6,07G | 96,07 G | 3,5 | 3,49 |
| US\$ | 1.000 | 22.07.27 | 22.JAJO | A3KP2N | US06051GJV23 | 5,3060400000000003%, zinsv. v. 22.01.25-21.04.25, v. 22.04.21(27), DL-FLR Notes 2021(26/27) | | 100,5G-0,52G | 100,53 G | 5,17 | 5,16 |
| US\$ | 1.000 | 22.04.32 | 22.AO | A3KP2P | US06051GJT76 | 2,686999999999998%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | 87,75G-7,73G | 87,69 G | 4,79 | 4,79 |
| US\$ | 1.000 | 22.04.42 | 22.AO | A3KP2Q | US06051GJW06 | 3,3109999999999999%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 76,69G-6,87G | 76,59 G | 5,47 | 5,47 |
| US\$ | 1.000 | 14.06.29 | 14.JD | A3KSD8 | US06051GJZ37 | 2,0870000000000002%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29) | | 91,73G-1,72G | 91,74 G | 4,27 | 4,26 |
| US\$ | 1.000 | 21.07.52 | 21.JJ | A3KT79 | US06051GKB40 | 2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52) | | 65,3G-5,49G | 65,27 G | 5,47 | 5,47 |
| US\$ | 1.000 | 21.07.32 | 21.JJ | A3KUAE | US06051GKA66 | 2,2989999999999999%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32) | | 85,18G-5,15G | 85,16 G | 4,76 | 4,76 |
| US\$ | 1.000 | 20.10.32 | 20.AO | A3KXXX | US06051GKD06 | 2,5720000000000001%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32) | | 86,22G-6,22G | 86,23 G | 4,8 | 4,8 |
| US\$ | 1.000 | 20.01.27 | 20.JJ | A3LDAT | US06051GLE79 | 5,0800000000000001%, zinsv. v. 20.01.23-19.01.26, v. 20.01.23(27), DL-FLR Notes 2023(23/27) | | 100,34G-0,32G | 100,32 G | 4,96 | 4,95 |
| US\$ | 1.000 | 25.04.29 | 25.AO | A3LG27 | US06051GLG28 | 5,202%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), DL-FLR Notes 2023(23/29) | | 101,28G-1,35G | 101,34 G | 4,89 | 4,89 |
| US\$ | 1.000 | 25.04.34 | 25.AO | A3LG28 | US06051GLH01 | 5,2880000000000003%, zinsv. v. 25.04.23-24.04.33, v. 25.04.23(34), DL-FLR Notes 2023(23/34) | | 100,52G-0,69G | 100,68 G | 5,26 | 5,26 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A3LNMT | US06051GLV94 | 5,932999999999998%, zinsv. v. 15.09.23-14.09.26, v. 15.09.23(27), DL-FLR Notes 2023(23/27) | | 101,9G-1,86G | 101,9 G | 5,2 | 5,19 |
| US\$ | 1.000 | 15.09.29 | 15.MS | A3LNMV | US06051GLS65 | 5,819%, zinsv. v. 15.09.23-14.09.28, v. 15.09.23(29), DL-FLR Notes 2023(23/29) | | 103,34G-3,35G | 103,39 G | 5,04 | 5,04 |
| US\$ | 1.000 | 15.09.34 | 15.MS | A3LNMW | US06051GLU12 | 5,8719999999999999%, zinsv. v. 15.09.23-14.09.33, v. 15.09.23(34), DL-FLR Notes 2023(23/34) | | 104,3G-4,52G | 104,22 G | 5,33 | 5,33 |
| US\$ | 1.000 | 23.01.35 | 23.JJ | A3LTR7 | US06051GMA49 | 5,468%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR Notes 2024(24/35) | | 101,43G-1,64G | 101,62 G | 5,32 | 5,32 |
| US\$ | 1.000 | 24.01.29 | 24.JJ | A4D505 | US06051GMK21 | 4,9790000000000001%, zinsv. v. 24.01.25-23.01.28, v. 24.01.25(29), DL-FLR Notes 2025(25/29) | | 100,72G-0,76G | 100,7 G | 4,82 | 4,82 |
| US\$ | 1.000 | 24.01.31 | 24.JJ | A4D507 | US06051GML04 | 5,1619999999999999%, zinsv. v. 24.01.25-23.01.30, v. 24.01.25(31), DL-FLR Notes 2025(25/31) | | 101,1G-1,14G | 100,99 G | 5 | 4,99 |
| US\$ | 1.000 | 24.01.36 | 24.JJ | A4D509 | US06051GMM86 | 5,5110000000000001%, zinsv. v. 24.01.25-23.01.35, v. 24.01.25(36), DL-FLR Notes 2025(25/36) | | 101,86G-2,15G | 101,94 G | 5,32 | 5,32 |
| US\$ | 1.000 | 23.01.49 | 23.JJ | BA0AJS | US06051GHA04 | 3,9460000000000002%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49) | | 79,61G-9,92G | 79,82 G | 5,54 | 5,53 |
| US\$ | 1.000 | 20.12.28 | 20.JD | BA0AKM | US06051GHD43 | 3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28) | | 96,55G-6,56G | 96,55 G | 4,46 | 4,46 |
| US\$ | 1.000 | 23.07.29 | 23.JJ | BA0AKY | US06051GHM42 | 4,2709999999999999%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29) | | 98,43G-8,42G | 98,45 G | 4,73 | 4,72 |
| | | | | | | Bank of America Corp. Medium - Term Notes | | | | | |
| £ | 50.000 | 31.07.28 | 31.JJ | A0TZG0 | XS0379947236 | 7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28) | | 106,82G-6,64G | 106,86 G | 4,92 | 4,91 |
| sfrs | 5.000 | 12.06.26 | 12.06. | A2R215 | CH0474977722 | 0,2525%, v. 12.06.19(26), SF-Med.-Term Notes 2019(25/26) | | 99,25G-9,17G | 99,28 G | 0,51 | 0,51 |
| sfrs | 5.000 | 23.11.29 | 23.11. | A3KYYY | CH1142754329 | 0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29) | | 97,28G-7,05G | 97,3 G | 0,87 | 0,87 |
| Euro | 1.000 | 12.06.28 | 12.06. | A3LJS4 | XS2634687912 | 4,1340000000000003%, v. 12.06.23(28), EO-Medium-Term Nts 2023(28/28) | | 104,18G-3,97G | 104,23 G | 2,84 | 2,84 |
| US\$ | 1.000 | 07.02.42 | 07.FA | BA0ABY | US06051GEN51 | 5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42) | | 105,95G-6,28G | 106,2 G | 5,38 | 5,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 10.12.26 | 10.JD | BA0AED | XS1002979141 | Bank of America Corp. Medium - Term Notes 4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26) | | 99,12G-9,05G | 99,15 G | 4,87 | 4,86 |
| US\$ | 1.000 | 21.01.44 | 21.JJ | BA0AEF | US06051GFC87 | 5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44) | | 95,42G-5,47G | 95,44 G | 5,46 | 5,46 |
| US\$ | 1.000 | 01.04.44 | 01.AO | BA0AEQ | US06051GFG91 | 4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44) | | 93,86G-4,13G | 94,08 G | 5,44 | 5,44 |
| Euro | 1.000 | 26.03.25 | 26.03. | BA0AFQ | XS1209863254 | 1 3/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 99,94G-9,95G | 99,94 G | 2,23 | 2,2 |
| US\$ | 1.000 | 01.08.25 | 01.FA | BA0AF9 | US06051GFS30 | Bank of America Corp. Registered Notes 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25) | | 99,69G-9,67G | 99,66 G | 4,75 | 4,69 |
| US\$ | 1.000 | 19.04.26 | 19.AO | BA0AGU | US06051GFX25 | 3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26) | | 98,89G-8,89G | 98,89 G | 4,57 | 4,56 |
| US\$ | 1.000 | 21.10.27 | 21.AO | BA0AHK | US06051GGA13 | 3,2480000000000002%, v. 21.10.16(27), DL-Notes 2016(16/27) | | 96,95G-6,95G | 97 G | 4,54 | 4,53 |
| US\$ | 1.000 | 15.08.35 | 15.FA | A3L2V4 | US06051GMB22 | Bank of America Corp. Registered Subordinated Notes 5,4249999999999998%, zinsv. v. 15.08.24-14.08.34, v. 15.08.24(35), DL-FLR Notes 2024(24/35) | | 98,43G-8,52G | 98,55 G | 5,69 | 5,69 |
| US\$ | 1.000 | 14.05.38 | 14.MN | ML0EDA | US59023VAA89 | 7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38) | | 118,82G-8,95G | 118,97 G | 5,77 | 5,77 |
| US\$ | 1.000 | 29.01.37 | 29.JJ | ML0BGV | US59022CAJ27 | Bank of America Corp. Subordinated Bonds 6,1100000000000003%, v. 29.01.07(37), DL-Notes 2007(37) | | 103,74G-3,94G | 103,84 G | 5,73 | 5,73 |
| US\$ | 1.000 | 21.09.36 | 21.MS | A3KWD6 | US06051GKC23 | Bank of America Corp. Subordinated Floating Rate Notes 2,4820000000000002%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36) | | 83,1G-3,23G | 83,06 G | 4,39 | 4,39 |
| US\$ | 1.000 | 25.10.35 | 25.AO | A3L47F | US06051GMD87 | 5,5179999999999998%, zinsv. v. 25.10.24-24.10.34, v. 25.10.24(35), DL-FLR Notes 2024(24/35) | | 98,85G-8,99G | 98,71 G | 5,72 | 5,72 |
| US\$ | 1.000 | 22.10.26 | 22.AO | BA0AE8 | US06051GFL86 | Bank of America Corp. Subordinated Medium - Term Notes 4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26) | | 99,46G-9,46G | 99,44 G | 4,65 | 4,63 |
| US\$ | 1.000 | 21.04.25 | 21.AO | BA0AFT | US06051GFP90 | 3,9500000000000002%, v. 21.04.15(25), DL-Medium-Term Notes 2015(25) | | 99,86G-9,85G | 99,87 G | 5,17 | 5,06 |
| US\$ | 1.000 | 21.04.45 | 21.AO | BA0AFU | US06051GFQ73 | 4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45) | | 89,32G-9,44G | 89,19 G | 5,71 | 5,71 |
| US\$ | 1.000 | 03.03.26 | 03.MS | BA0AGN | US06051GFU85 | 4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26) | | (exA)-99,81G-9,78G | 99,8 G | 4,73 | 4,73 |
| US\$ | 1.000 | 25.11.27 | 25.MN | BA0AHQ | US06051GGC78 | 4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27) | S s | 98,73G-8,77G | 98,76 G | 4,72 | 4,71 |
| US\$ | 1.000 | endlos | 27.JAJO | A3K1J3 | US060505GB47 | Bank of America Corp. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 25.01.22-26.01.27, DL-FLR Pref.St. 22(27/Und.) | | 96,87G-6,94G | 96,88 G | | |
| US\$ | 1.000 | 15.10.36 | 15.AO | A0G0VX | US06050TJZ66 | Bank of America N.A. Subordinated Medium - Term Notes 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36) | | 104,84G-5,03G | 105,13 G | 5,48 | 5,48 |
| US\$ | 1.000 | 30.06.25 | 30.JD | A1Z3Q5 | XS1252209249 | Bank of China Ltd. [Hongkong Branch] Medium - Term Notes 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 99,76G-9,76G | 99,76 G | 4,68 | 4,61 |
| Euro | 1.000 | 19.10.26 | 19.10. | A3LPTR | XS2702157855 | Bank of China Ltd. [Luxembourg Branch] Medium - Term Notes 4%, v. 19.10.23(26), EO-Medium-Term Notes 2023(26) | | 101,49G-1,07G | 101,43 G | 3,3 | 3,29 |
| Euro | 1.000 | 23.10.31 | 23.10. | A3KP2G | XS2333239692 | Bank of Cyprus Holdings PLC Subordinated Floating Rate Medium - Term Notes 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 103,16G-3,16G | 103,16 G | 6,02 | 6,02 |
| Euro | 1.000 | 24.06.27 | 24.06. | A3KS1A | XS2355059168 | Bank of Cyprus PCL Floating Rate Medium -Term Notes 2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 99,04G-9,04G | 99,04 G | 2,93 | 2,93 |
| Euro | 1.000 | 25.07.28 | 25.07. | A3LLCD | XS2648493570 | 7 3/8%, zinsv. v. 25.07.23-24.07.27, v. 25.07.23(28), EO-FLR Pref. MTN 2023(27/28) | | 108,78G-8,76G | 108,81 G | 4,52 | 4,51 |
| Euro | 1.000 | 02.05.29 | 02.05. | A3LX1Q | XS2801451571 | 5%, zinsv. v. 02.05.24-01.05.28, v. 02.05.24(29), EO-FLR Pref. MTN 2024(28/29) | | 104,03G-3,93G | 104,05 G | 3,95 | 3,95 |
| Euro | 1.000 | 05.06.26 | 05.06. | A3K375 | XS2465984289 | Bank of Ireland Group PLC Floating Rate Medium -Term Notes 1 7/8%, zinsv. v. 07.04.22-04.06.25, v. 07.04.22(26), EO-FLR Med.-T. Nts 2022(25/26) | | 99,75G-9,75G | 99,75 G | 2,08 | 2,07 |
| Euro | 1.000 | 10.05.27 | 10.05. | A3KM1M | XS2311407352 | 0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 97,32G-7,26G | 97,31 G | 0,77 | 0,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 16.07.28 | 16.07. | A3LCXU | XS2576362839 | Bank of Ireland Group PLC Floating Rate Medium -Term Notes 4 7/8%, zinsv. v. 16.01.23-15.07.27, v. 16.01.23(28), EO-FLR Med.-T. Nts 2023(27/28) | | 104,62G-4,24G | 104,63 G | 3,51 | 3,51 |
| Euro | 1.000 | 04.07.31 | 04.07. | A3LKL2 | XS2643234011 | 5%, zinsv. v. 04.07.23-03.07.30, v. 04.07.23(31), EO-FLR Med.-T. Nts 2023(30/31) | | 109,01G-8,6G | 109,05 G | 3,46 | 3,46 |
| Euro | 1.000 | 13.11.29 | 13.11. | A3LQU5 | XS2717301365 | 4 5/8%, zinsv. v. 13.11.23-12.11.28, v. 13.11.23(29), EO-FLR Med.-T. Nts 2023(28/29) | | 105,795G-5,585G | 105,84 G | 3,32 | 3,31 |
| Euro | 1.000 | 11.08.31 | 11.08. | A3KQR3 | XS2340236327 | Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes 1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 97,94G-7,95G | 97,95 G | 1,71 | 1,71 |
| Euro | 1.000 | 01.03.33 | 01.03. | A3LBW6 | XS2561182622 | 6 3/4%, zinsv. v. 01.12.22-29.02.28, v. 01.12.22(33), EO-FLR MTN 2022(27/33) | | (exA)-108,82G-8,66G | 108,79 G | 5,39 | 5,39 |
| Euro | 1.000 | 10.08.34 | 10.08. | A3LYB5 | XS2817924660 | 4 3/4%, zinsv. v. 10.05.24-09.08.29, v. 10.05.24(34), EO-FLR MTN 2024(29/34) | | 104,08G-3,85G | 104,13 G | 4,24 | 4,24 |
| Euro | 1.000 | endlos | 01.MS | A2810B | XS2226123573 | Bank of Ireland Group PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.) | | (exA)-101,17G-1,13G | 101,17 G | | |
| Euro | 1.000 | endlos | 19.MN | A28XPX | XS2178043530 | 7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.) | | 100,84G-0,63G | 100,73 G | | |
| Euro | 1.000 | endlos | 10.MS | A3L3BA | XS2898168443 | 6 3/8%, zinsv. v. 10.09.24-09.09.30, EO-FLR Notes 2024(30/Und.) | | 104,01G-3,83G | 104,01 G | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19XSX | XS1791443440 | Bank of Ireland Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25) | S s | 99,95G-9,95G | 99,94 G | 1,24 | 1,24 |
| Euro | 1.000 | 10.07.30 | 10.07. | A3L1AA | XS2856789511 | Bank of Montreal Floating Rate Medium -Term Notes 3 3/4%, zinsv. v. 10.07.24-09.07.29, v. 10.07.24(30), EO-FLR Med.-Term Nts 24(29/30) | | 102,6G-2,37G | 102,67 G | 3,26 | 3,25 |
| Euro | 1.000 | 12.04.27 | 12.JAJO | A3LW4J | XS2798993858 | 3,2589999999999999%, zinsv. v. 13.01.25-13.04.25, v. 12.04.24(27), EO-FLR Med.-Term Nts 2024(27) | | 100,09G-0,09G | 100,09 G | 3,25 | 3,25 |
| US\$ | 1.000 | 27.01.29 | 27.JJ | A4D579 | US06368MJG06 | 5,0039999999999996%, zinsv. v. 27.01.25-26.01.28, v. 27.01.25(29), DL-FLR Med.-T. Nts 2025(25/29) | | 100,84G-0,78G | 100,75 G | 4,84 | 4,84 |
| Euro | 1.000 | 26.01.27 | 26.01. | A3K1KW | XS2430951744 | Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 95,87G-5,79G | 95,86 G | 0,26 | 0,26 |
| Euro | 1.000 | 05.04.26 | 05.04. | A3K32X | XS2465609191 | 1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26) | | 98,58G-8,55G | 98,58 G | 2,01 | 2,01 |
| Euro | 1.000 | 08.06.29 | 08.06. | A3KR7R | XS2351089508 | 0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 89,75G-9,56G | 89,77 G | 0,11 | 0,11 |
| £ | 1.000 | 15.09.26 | 15.MJSD | A3KV7A | XS2386880780 | 5,89107%, zinsv. v. 16.09.24-15.12.24, v. 15.09.21(26), LS-FLR Med.-T.Cov.Bds 2021(26) | | 100,53G-0,53G | 100,53 G | 5,64 | 5,62 |
| Euro | 1.000 | 04.07.26 | 04.07. | A3LF3U | XS2607350985 | 3 3/8%, v. 04.04.23(26), EO-M.-T. Mortg.Cov.Bds 23(26) | | 101,31G-1,26G | 101,32 G | 2,39 | 2,39 |
| £ | 1.000 | 02.09.27 | 04.MJSD | A3LJCK | XS2631051682 | 5,5791000000000004%, zinsv. v. 03.09.24-01.12.24, v. 02.06.23(27), LS-FLR Med.-T.Cov.Bds 2023(27) | | 99,98G-9,98G | 99,99 G | 5,71 | 5,69 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28WLU | US06367WB850 | Bank of Montreal Medium - Term Notes 1,8500000000000001%, v. 27.04.20(25), DL-Medium-Term Notes 2020(25) | | 99,49G-9,51G | 99,49 G | 3,69 | 3,69 |
| Euro | 1.000 | 15.06.27 | 15.06. | A3K6H7 | XS2473715675 | 2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27) | | 100,25G-0,18G | 100,27 G | 2,66 | 2,66 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A3LCWR | US06368LGV27 | 5,2030000000000003%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28) | | 101,62G-1,68G | 101,64 G | 4,63 | 4,63 |
| sfrs | 5.000 | 01.02.29 | 01.02. | A3LDKF | CH1243018814 | 2,2599999999999998%, v. 30.01.23(29), SF-Medium-Term Nts 2023(29) | | 104,62G-4,75G | 104,9 G | 1,01 | 1,01 |
| US\$ | 1.000 | 05.06.26 | 05.JD | A3LJLY | US06368LNT97 | 5,2999999999999998%, v. 05.06.23(26), DL-Med.-Term Nts 2023(23/26) | S s | 100,99G-1,01G | 101,01 G | 4,5 | 4,49 |
| US\$ | 1.000 | 25.09.28 | 25.MS | A3LN2J | US06368LWU69 | 5,7169999999999996%, v. 25.09.23(28), DL-Med.-Term Nts 2023(23/28) | | 103,35G-3,41G | 103,44 G | 4,72 | 4,71 |
| US\$ | 1.000 | 25.09.25 | 25.MS | A3LNVR | US06368LWT96 | 5,9199999999999999%, v. 25.09.23(25), DL-Med.-Term Nts 2023(23/25) | | 100,7G-0,67G | 100,68 G | 4,73 | 4,68 |
| US\$ | 1.000 | 04.06.27 | 04.JD | A3LZXD | US06368L3K06 | Bank of Montreal Registered Notes 5,3700000000000001%, v. 04.06.24(27), DL-Bonds 2024(24/27) | | 101,78G-1,76G | 101,76 G | 4,59 | 4,58 |
| US\$ | 1.000 | 04.06.31 | 04.JD | A3LZXE | US06368L3L88 | 5,5110000000000001%, v. 04.06.24(31), DL-Bonds 2024(24/31) | | 102,83G-2,88G | 102,81 G | 5,03 | 5,03 |
| US\$ | 1.000 | 15.12.32 | 15.JD | A19TWG | US06368BGS16 | Bank of Montreal Subordinated Floating Rate Notes 3,8029999999999999%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32) | | 96,53G-6,55G | 96,55 G | 4,38 | 4,37 |
| US\$ | 1.000 | 10.01.37 | 10.JJ | A3K0V9 | US06368DH723 | 3,0880000000000001%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(37), DL-FLR Notes 2022(37) | | 84,93G-5,08G | 84,8 G | 4,81 | 4,8 |
| US\$ | 1.000 | 26.05.84 | 26.FMAN | A3LVRW | US06368LQ586 | 7,7000000000000002%, zinsv. v. 26.11.24-25.02.25, v. 08.03.24(84), DL-FLR Capital Nts 2024(29/84) | | 102,35G-2,3G | 102,31 G | 7,74 | 7,74 |
| US\$ | 1.000 | endlos | 25.FA | A2R5U2 | US06368B5P91 | Bank of Montreal Subordinated Undated Floating Rate Notes 6,6989999999999998%, zinsv. v. 26.08.24-24.02.25, DL-FLR Notes 2019(24/Und.) | | 99,76G-9,79G | 99,77 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.06.27 | 29.06. | A3K61N | XS2491074923 | Bank of New Zealand Medium - Term Hypotheken - Pfandbriefe 2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27) | | 100,1G-0,1G | 100,05 G | 2,5 | 2,5 |
| Euro | 1.000 | 20.12.28 | 20.12. | A3LKGK | XS2638490354 | 3,7075%, v. 28.06.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28) | | 103,76G-3,6G | 103,79 G | 2,69 | 2,69 |
| sfrs | 5.000 | 14.12.29 | 14.12. | A3K0KE | CH1148308740 | Bank of New Zealand Medium - Term Notes 0,3625%, v. 14.12.21(29), SF-Medium-Term Nts 2021(29) | | 97,07G-6,83G | 97,08 G | 0,75 | 0,75 |
| Euro | 1.000 | 17.07.29 | 17.07. | A3L1LD | XS2861553167 | 3,661%, v. 17.07.24(29), EO-Medium-Term Nts 2024(29) | | 102,77G-2,42G | 102,73 G | 3,06 | 3,05 |
| nz\$ | 1.000 | 01.09.28 | 01.MS | A3LT32 | NZBNZDT403C4 | 5,8719999999999999%, v. 01.09.23(28), ND-Medium-Term Nts 2023(28) | | (exA)-105,06G-5,06G | 105,03 G | 4,34 | 4,33 |
| Euro | 1.000 | 30.07.29 | 30.07. | A3LZAR | XS2828820352 | Bank of Queensland Ltd. Medium - Term Hypotheken - Pfandbriefe 3,3003999999999998%, v. 30.05.24(29), EO-M.-T. Mortg.Cov.Bds 24(29) | | 102,28G-2,08G | 102,34 G | 2,79 | 2,79 |
| Euro | 1.000 | 05.12.28 | 05.12. | A3L056 | XS2887816564 | Bank of Sialiai AB Floating Rate Notes 4,8529999999999998%, zinsv. v. 05.09.24-04.12.27, v. 05.09.24(28), EO-FLR Notes 2024(27/28) | | 101,02G-1,02G | 101,06 G | 4,55 | 4,54 |
| US\$ | 1.000 | 26.03.29 | 26.MS | A3LWHW | XS2787477277 | Bank of the Philippine Islands Medium - Term Notes 5 1/4%, v. 26.03.24(29), DL-Medium-Term Notes 2024(29) | | 100,64G-0,65G | 100,59 G | 5,13 | 5,13 |
| Euro | 1.000 | 24.09.30 | 24.09. | A3L3RS | XS2906339747 | Bank Polska Kasa Opieki S.A. Floating Rate Medium -Term Notes 4%, zinsv. v. 24.09.24-23.09.29, v. 24.09.24(30), EO-FLR Non-Pref. MTN 24(29/30) | | 101,4G-1,09G | 101,41 G | 3,77 | 3,77 |
| Euro | 1.000 | 23.11.27 | 23.11. | A3LRDX | XS2724428193 | 5 1/2%, zinsv. v. 23.11.23-22.11.26, v. 23.11.23(27), EO-FLR Non-Pref. MTN 23(26/27) | | 103,76G-3,88G | 103,89 G | 3,96 | 3,95 |
| Euro | 100.000 | 07.02.28 | 07.02. | A19VVH | ES0413679418 | Bankinter S.A. Cedulas Hipotecarias 1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28) | | 96,46G-6,33G | 96,48 G | 2,57 | 2,57 |
| Euro | 100.000 | 04.02.33 | 04.02. | A4D6E3 | ES02136790S7 | Bankinter S.A. Floating Rate Medium -Term Notes 3 5/8%, zinsv. v. 04.02.25-03.02.32, v. 04.02.25(33), EO-FLR Non-Pref. MTN 25(32/33) | | 100,46G-0,13G | 100,62 G | 3,61 | 3,6 |
| Euro | 100.000 | 10.09.32 | 10.09. | A3L3A2 | ES0213679OR9 | Bankinter S.A. Floating Rate Notes 3 1/2%, zinsv. v. 10.09.24-09.09.31, v. 10.09.24(32), EO-FLR Pref.Notes 2024(31/32) | | 101,59G-1,15G | 101,66 G | 3,32 | 3,32 |
| Euro | 100.000 | 13.09.31 | 13.09. | A3LNA2 | ES0213679OP3 | 4 7/8%, zinsv. v. 13.09.23-12.09.30, v. 13.09.23(31), EO-FLR Non-Pref.Nts 23(30/31) | | 108,07G-7,79G | 108,15 G | 3,51 | 3,51 |
| Euro | 100.000 | 06.10.27 | 06.10. | A28S4F | ES0213679JR9 | Bankinter S.A. Medium - Term Notes 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27) | | 94,89G-4,72G | 94,91 G | 1,32 | 1,32 |
| Euro | 100.000 | 08.07.26 | 08.07. | A2R4MN | ES0213679HN2 | Bankinter S.A. Obligaciones 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26) | | 97,66G-7,58G | 97,64 G | 1,78 | 1,78 |
| Euro | 100.000 | 23.12.32 | 23.12. | A3KSXX | ES0213679OF4 | Bankinter S.A. Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32) | | 95,61G-5,45G | 95,59 G | 1,88 | 1,88 |
| Euro | 100.000 | 25.06.34 | 25.06. | A3LWHS | ES0213679OQ1 | 5%, zinsv. v. 25.03.24-24.06.29, v. 25.03.24(34), EO-FLR Notes 2024(29/34) | | 104,39G-4,16G | 104,43 G | 4,44 | 4,44 |
| sfrs | 5.000 | 26.02.30 | 26.02. | A28VGA | CH0506071114 | Banque Cantonale de Fribourg Anleihen v. 26.02.20(30), SF-Anl. 2020(30) | | 95,75G-5,65G | 95,8 G | 0,9 | |
| sfrs | 5.000 | 24.05.29 | 24.05. | A2R1ZD | CH0477380916 | 0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29) | | 97,54G-7,45G | 97,55 G | 0,51 | 0,51 |
| sfrs | 5.000 | 02.02.32 | 02.02. | A3K0VA | CH0522158960 | 0,3126%, v. 01.02.22(32), SF-Anl. 2022(32) | | 95,65G-5,31G | 95,69 G | 0,66 | 0,66 |
| sfrs | 5.000 | 28.06.27 | 28.06. | A19JH3 | CH0368697717 | Banque Cantonale de Genève Nachrangige Anleihen 1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27) | | 100,64G-0,59G | 100,66 G | 0,87 | 0,87 |
| sfrs | 5.000 | endlos | 12.05. | A2R9V0 | CH0503924372 | Banque Cantonale de Genève Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 12.11.19-11.05.25, SF-FLR Notes 2019(25/Und.) | | 98,94G-9,1G | 99,25 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 23.04.26 | 23.04. | A2RZ3V | CH0419041097 | Banque Cantonale de Genève Anleihen 0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26) 0 5/8%, v. 16.03.22(29), SF-Anl. 2022(29) 1 7/8%, v. 09.12.22(30), SF-Anl. 2022(30) | | 99,35G-9,24G | 99,31 G | 0,25 | 0,25 |
| sfrs | 5.000 | 16.03.29 | 16.03. | A3K2Y0 | CH1163572949 | | 98,68G-8,48G | 98,7 G | 1,01 | 1,01 | |
| sfrs | 5.000 | 09.12.30 | 09.12. | A3LCRJ | CH1230442613 | | 104,57G-3,9G | 104,7 G | 1,17 | 1,17 | |
| sfrs | 5.000 | 28.04.32 | 28.04. | A3K49N | CH1170565720 | Banque Cantonale Neuchâeloise Anleihen 1,3%, v. 28.04.22(32), SF-Anl. 2022(32) | | 102,24G-1,91G | 102,29 G | 1,02 | 1,02 |
| sfrs | 5.000 | 13.12.28 | 13.12. | A189PN | CH0340953428 | Banque Cantonale Vaudoise Anleihen 0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28) 0 1/5%, v. 22.12.21(33), SF-Anl. 2021(33) 0 2/5%, v. 05.05.21(36), SF-Anl. 2021(36) 2,1000000000000001%, v. 07.06.23(32), SF-Anl. 2023(32) | | 98,3G-8G | 98,2 G | 1,02 | 1,02 |
| sfrs | 5.000 | 22.12.33 | 22.12. | A3K0NL | CH0522158952 | | 92,18G-1,69G | 92,25 G | 0,44 | 0,44 | |
| sfrs | 5.000 | 05.05.36 | 05.05. | A3KZ4H | CH0522158861 | | 91,33G-0,66G | 91,33 G | 0,88 | 0,88 | |
| sfrs | 5.000 | 07.06.32 | 07.06. | A3LKXN | CH1267329279 | | 107,11G-6,4G | 107,1 G | 1,17 | 1,17 | |
| US\$ | 1.000 | 19.09.27 | 19.MS | 195236 | US066716AB78 | Banque Centrale de Tunisie Registered Notes 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27) | | 97,07G-7,16G | 97,16 G | 9,76 | 9,71 |
| Euro | 1.000 | 15.07.26 | 15.07. | A2R5CA | XS2023698553 | Banque Centrale de Tunisie Treasury Notes 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S | | 95,841G-5,991G | 95,701 G | 9,6 | 9,52 |
| Euro | 100.000 | 19.01.26 | 19.01. | A18WXE | XS1346115295 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26) 1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28) 1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) 0 3/4%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) 0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27) 0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31) 0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28) 0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30) 0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28) 1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30) 0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26) 1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29) 0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27) 1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32) 1 7/8%, v. 26.01.22(28), LS-Medium-Term Notes 2022(28) 1%, v. 23.03.22(25), EO-Medium-Term Notes 2022(25) 2 5/8%, v. 06.05.22(29), EO-Non-Preferred MTN 2022(29) 1 1/2%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 22(27) 3 1/8%, v. 14.09.22(27), EO-Preferred MTN 2022(27) 3 5/8%, v. 14.09.22(32), EO-Preferred MTN 2022(32) 0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26) 0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28) 0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28) 0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29) 0,15%, v. 06.12.21(28), SF-Medium-Term Notes 2021(28) 0,01%, v. 07.12.21(25), EO-Preferred MTN 2021(25) 3 1/4%, v. 17.10.24(31), EO-Preferred Med.-T.Nts 24(31) 4%, v. 21.11.22(29), EO-Preferred MTN 2022(29) 4 7/8%, v. 25.11.22(25), LS-Preferred MTN 2022(25) 3 3/4%, v. 30.11.22(33), EO-Preferred MTN 2022(33) 5%, v. 19.01.23(26), LS-Preferred Med.-T.Nts 23(26) 2,2999999999999998%, v. 30.01.23(27), SF-Preferred Med.-T.Nts 23(27) 3 7/8%, v. 26.01.23(28), EO-Non-Preferred MTN 2023(28) 4%, v. 26.01.23(33), EO-Non-Preferred MTN 2023(33) | | 99,21G-8,93G | 99,24 G | 2,88 | 2,88 |
| Euro | 100.000 | 16.07.28 | 16.07. | A193E2 | XS1856834608 | | 95,54G-5,17G | 95,57 G | 2,86 | 2,86 | |
| Euro | 100.000 | 26.05.27 | 26.05. | A19HSM | XS1617831026 | | 97,05G-6,93G | 97,05 G | 2,55 | 2,55 | |
| Euro | 100.000 | 17.07.25 | 17.07. | A19USP | XS1750122225 | | 99,33G-9,26G | 99,27 G | 1,5 | 1,5 | |
| Euro | 100.000 | 08.10.27 | 08.10. | A283E9 | FR00140003P3 | | 93,55G-3,41G | 93,56 G | 0,21 | 0,21 | |
| Euro | 100.000 | 21.02.31 | 21.02. | A283S9 | FR00140007J7 | | 85,55G-5,26G | 85,62 G | 1,47 | 1,47 | |
| Euro | 100.000 | 19.07.28 | 19.07. | A287LV | FR0014001168 | | 91,54G-1,06G | 91,57 G | 0,55 | 0,55 | |
| Euro | 100.000 | 17.01.30 | 17.01. | A28R4T | FR0013476553 | | 89,06G-8,53G | 89,04 G | 1,69 | 1,69 | |
| sfrs | 5.000 | 03.11.28 | 03.11. | A28R9Y | CH0517825292 | | 97,02G-6,9G | 97 G | 0,41 | 0,41 | |
| Euro | 100.000 | 03.06.30 | 03.06. | A28XZS | FR0013515749 | | 90,49G-89,94G | 90,5 G | 2,75 | 2,75 | |
| Euro | 100.000 | 08.06.26 | 08.06. | A2R0AP | FR0013412947 | | 97,62G-7,42G | 97,6 G | 1,53 | 1,53 | |
| Euro | 100.000 | 15.03.29 | 15.03. | A2RY53 | FR0013408960 | | 95,11G-4,86G | 95,13 G | 3,13 | 3,13 | |
| Euro | 100.000 | 19.11.27 | 19.11. | A3K01G | FR0014007PV3 | | 94,65G-4,53G | 94,66 G | 1,32 | 1,32 | |
| Euro | 100.000 | 19.01.32 | 19.01. | A3K01H | FR0014007PW1 | | 86,05G-5,67G | 86,12 G | 2,62 | 2,62 | |
| £ | 100.000 | 26.10.28 | 26.10. | A3K1F3 | FR0014007UQ3 | | 89,79G-9,63G | 89,83 G | 4,15 | 4,15 | |
| Euro | 100.000 | 23.05.25 | 23.05. | A3K3E0 | FR0014009A50 | | 99,56G-9,37G | 99,56 G | 2 | 2 | |
| Euro | 100.000 | 06.11.29 | 06.11. | A3K41P | FR001400A3G4 | | 97,79G-7,51G | 97,79 G | 3,21 | 3,2 | |
| sfrs | 5.000 | 01.06.27 | 01.06. | A3K5CR | CH1187450817 | | 101,25G-1,27G | 101,32 G | 0,92 | 0,92 | |
| Euro | 100.000 | 14.09.27 | 14.09. | A3K88W | FR001400CMY0 | | 101,04G-0,89G | 101,04 G | 2,75 | 2,75 | |
| Euro | 100.000 | 14.09.32 | 14.09. | A3K88X | FR001400CMZ7 | | 102,28G-1,56G | 102,44 G | 3,38 | 3,38 | |
| Euro | 100.000 | 11.05.26 | 11.05. | A3KPAA | FR0014002S57 | | 96,93G-6,58G | 96,9 G | 0,02 | 0,02 | |
| Euro | 100.000 | 03.11.28 | 03.11. | A3KRX8 | FR0014003SA0 | | 91,97G-1,49G | 91,97 G | 1,36 | 1,36 | |
| Euro | 100.000 | 29.06.28 | 29.06. | A3KS03 | FR0014004750 | | 92,22G-1,98G | 92,22 G | 0,54 | 0,54 | |
| sfrs | 5.000 | 21.06.29 | 21.06. | A3KSAG | CH1115424702 | | 96,42G-6,28G | 96,45 G | 0,52 | 0,52 | |
| sfrs | 5.000 | 06.03.28 | 06.03. | A3KYXV | CH1142754303 | | 97,37G-7,15G | 97,25 G | 0,31 | 0,31 | |
| Euro | 100.000 | 07.03.25 | 07.03. | A3KZMU | FR0014006XE5 | | 99,96G-9,95G | 99,95 G | 0,02 | 0,02 | |
| Euro | 100.000 | 17.10.31 | 17.10. | A3L4KZ | FR001400T9Q9 | | 100,33G-99,72G | 100,45 G | 3,3 | 3,29 | |
| Euro | 100.000 | 21.11.29 | 21.11. | A3LBD4 | FR001400DZN3 | | 104,06G-3,79G | 104,13 G | 3,12 | 3,12 | |
| £ | 100.000 | 25.09.25 | 25.09. | A3LBM7 | FR001400E5E0 | | 99,65G-9,61G | 99,66 G | 5,55 | 5,48 | |
| Euro | 100.000 | 01.02.33 | 01.02. | A3LBV3 | FR001400EAY1 | | 103,19G-2,73G | 103,38 G | 3,35 | 3,35 | |
| £ | 100.000 | 19.01.26 | 19.01. | A3LC0S | FR001400F794 | | 99,86G-9,83G | 99,88 G | 5,19 | 5,17 | |
| sfrs | 5.000 | 30.01.27 | 30.01. | A3LC2P | CH1242969199 | | 102,75G-2,85G | 102,9 G | 0,78 | 0,78 | |
| Euro | 100.000 | 26.01.28 | 26.01. | A3LDDM | FR001400FBN9 | | 103,05G-2,87G | 103,04 G | 2,83 | 2,82 | |
| Euro | 100.000 | 26.01.33 | 26.01. | A3LDDN | FR001400FBR0 | 103,85G-3,34G | 104,03 G | 3,51 | 3,51 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes | | | | | |
| Euro | 100.000 | 13.03.29 | 13.03. | A3LE5E | FR001400GGZ0 | 4 1/8%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29) | | 104,54G-4,33G | 104,63 G | 2,97 | 2,97 |
| Euro | 100.000 | 02.05.30 | 02.05. | A3LG3V | FR001400HMF8 | 4 3/8%, v. 02.05.23(30), EO-Non-Preferred MTN 2023(30) | | 105,09G-4,78G | 105,16 G | 3,35 | 3,35 |
| £ | 100.000 | 25.05.28 | 25.05. | A3LHY0 | FR001400I293 | 5 3/8%, v. 25.05.23(28), LS-Preferred MTN 2023(28) | | 101,17G-1,02G | 101,25 G | 5,02 | 5,01 |
| US\$ | 1.000 | 13.07.26 | 13.JJ | A3LK2W | US06675GBA22 | 5,8959999999999999%, v. 13.07.23(26), DL-Preferred MTN 2023(26)Reg.S | | 101,27G-1,33G | 101,27 G | 4,92 | 4,9 |
| Euro | 100.000 | 10.11.31 | 10.11. | A3LQPM | FR001400LWN3 | 4 3/4%, v. 10.11.23(31), EO-Non-Preferred MTN 2023(31) | | 107,76G-7,32G | 107,89 G | 3,5 | 3,5 |
| Euro | 100.000 | 03.02.34 | 03.02. | A3LS5A | FR001400N6I8 | 3 3/4%, v. 17.01.24(34), EO-Preferred Med.-T.Nts 24(34) | | 102,69G-1,86G | 102,88 G | 3,5 | 3,5 |
| £ | 100.000 | 22.10.29 | 22.10. | A3LVAT | FR001400OFI2 | 5%, v. 06.03.24(29), LS-Preferred MTN 2024(29) | | 99,76G-9,54G | 99,82 G | 5,11 | 5,1 |
| Euro | 100.000 | 15.05.31 | 15.05. | A3LYCC | FR001400Q0T5 | 3 1/2%, v. 15.05.24(31), EO-Preferred Med.-T.Nts 24(31) | | 102,03G-1,38G | 102,11 G | 3,25 | 3,25 |
| | | | | | | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Registered Notes | | | | | |
| US\$ | 1.000 | 16.02.28 | 16.FA | A3L1NC | USF0803NAL67 | 5,194%, v. 16.07.24(28), DL-Pref. Notes 2024(28) Reg.S | | 100,89G-0,93G | 100,93 G | 4,91 | 4,91 |
| US\$ | 1.000 | 22.01.30 | 22.JJ | A4D5TH | USF0803NAM41 | 5,538000000000000003%, v. 22.01.25(30), DL-Pref. Notes 2025(30) Reg.S | S s | 102,35G-2,47G | 102,42 G | 5,02 | 5,02 |
| | | | | | | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes | | | | | |
| Euro | 100.000 | 16.06.32 | 16.06. | A3K6A2 | FR001400AY79 | 3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 101,22G-1,2G | 101,23 G | 3,68 | 3,68 |
| Euro | 100.000 | 15.01.35 | 15.01. | A3L720 | FR001400WJH9 | 4%, zinsv. v. 15.01.25-14.01.30, v. 15.01.25(35), EO-FLR Med.-T. Nts 2025(30/35) | | 100,76G-0,2G | 100,76 G | 3,97 | 3,97 |
| | | | | | | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes | | | | | |
| Euro | 100.000 | 12.09.26 | 12.09. | A1851B | FR0013201431 | 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26) | | 99,07G-9,01G | 99,05 G | 2,79 | 2,79 |
| Euro | 100.000 | 04.11.26 | 04.11. | A188EG | XS1512677003 | 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26) | | 98,52G-8,42G | 98,49 G | 2,86 | 2,85 |
| Euro | 100.000 | 24.03.26 | 24.03. | A18ZGH | XS1385945131 | 2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26) | | 99,57G-9,55G | 99,57 G | 2,81 | 2,81 |
| Euro | 100.000 | 25.05.28 | 25.05. | A1907R | XS1824240136 | 2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28) | | 98,16G-7,94G | 98,16 G | 3,18 | 3,18 |
| Euro | 100.000 | 31.03.27 | 31.03. | A19FCG | XS1587911451 | 2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27) | | 99,4G-9,2G | 99,4 G | 3,03 | 3,03 |
| Euro | 100.000 | 15.11.27 | 15.11. | A19R39 | XS1717355561 | 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27) | | 96,63G-6,49G | 96,67 G | 3 | 2,99 |
| Euro | 100.000 | 11.09.25 | 11.09. | A1Z6CZ | XS1288858548 | 3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25) | | 100,13G-0,11G | 100,11 G | 2,76 | 2,74 |
| Euro | 100.000 | 18.06.29 | 18.06. | A2R3FT | FR0013425162 | 1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29) | | 94G-3,8G | 94,05 G | 3,45 | 3,45 |
| Euro | 100.000 | 19.11.31 | 19.11. | A3KY4B | FR0014006KD4 | 1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31) | | 84,62G-4,28G | 84,72 G | 2,66 | 2,66 |
| Euro | 100.000 | 13.01.33 | 13.01. | A3LCWT | FR001400F323 | 5 1/8%, v. 13.01.23(33), EO-Medium-Term Notes 2023(33) | | 108,35G-7,85G | 108,56 G | 3,94 | 3,94 |
| Euro | 100.000 | 11.01.34 | 11.01. | A3LSR7 | FR001400N3I5 | 4 3/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34) | | 102,69G-2,26G | 102,97 G | 4,06 | 4,06 |
| | | | | | | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Undated Floating Rate Notes | | | | | |
| Euro | 1.000 | endlos | 18.MN | A0DFNS | FR0010128835 | 2,5030000000000001%, zinsv. v. 18.11.24-17.05.25, EO-FLR Notes 2004(14/Und.) | | 99,72G-9,01G | 99,72 G | | |
| Euro | 1.000 | endlos | 15.JD | A0DHK9 | XS0207764712 | 2,2749999999999999%, zinsv. v. 15.12.24-14.06.25, EO-FLR Med.-T. Nts 04(14/Und.) | | 99,06G-9,67G | 99,27 G | | |
| | | | | | | Banque Stellantis France S.A. Medium - Term Notes | | | | | |
| Euro | 100.000 | 20.01.28 | 20.01. | A3L779 | FR001400WM69 | 3 1/8%, v. 20.01.25(28), EO-Pref. Med.-T.Nts 25(25/28) | | 100,53G-0,45G | 100,52 G | 2,96 | 2,96 |
| Euro | 100.000 | 19.01.26 | 19.01. | A3LC32 | FR001400F6V1 | 3 7/8%, v. 19.01.23(26), EO-Med.-Term Notes 2023(23/26) | | 100,5G-0,48G | 100,49 G | 3,3 | 3,29 |
| Euro | 100.000 | 21.01.27 | 21.01. | A3LLAV | FR001400JEA2 | 4%, v. 21.07.23(27), EO-Pref. Med.-T.Nts 23(23/27) | | 102,28G-2,22G | 102,32 G | 2,77 | 2,77 |
| Euro | 100.000 | 19.07.27 | 19.07. | A3LTBR | FR001400N5B5 | 3 1/2%, v. 19.01.24(27), EO-Pref. Med.-T.Nts 24(24/27) | | 101,67G-1,52G | 101,65 G | 2,82 | 2,82 |
| | | | | | | Barclays PLC Floating Rate Medium - Term Notes | | | | | |
| £ | 1.000 | 03.11.26 | 03.11. | A284N4 | XS2251641267 | 1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26) | | 97,47G-7,47G | 97,48 G | 3,29 | 3,28 |
| Euro | 1.000 | 28.01.28 | 28.01. | A3K0XC | XS2430951660 | 0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) | | 96,56G-6,62G | 96,62 G | 1,81 | 1,81 |
| Euro | 1.000 | 31.01.27 | 31.01. | A3K568 | XS2487667276 | 2,8849999999999999%, zinsv. v. 31.05.22-30.01.26, v. 31.05.22(27), EO-FLR Med.-T. Nts 2022(22/27) | | 100,1G-99,78G | 100,09 G | 3 | 3 |
| Euro | 1.000 | 12.05.26 | 12.FMAN | A3KQT8 | XS2342059784 | 3,5259999999999999%, zinsv. v. 12.02.25-11.05.25, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 100,15G-0,15G | 100,15 G | 3,44 | 3,43 |
| Euro | 1.000 | 12.05.32 | 12.05. | A3KQT9 | XS2342060360 | 1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32) | | 87,23G-6,98G | 87,31 G | 2,52 | 2,52 |
| Euro | 1.000 | 31.01.36 | 31.01. | A3L5FP | XS2931242569 | 3,9409999999999999%, zinsv. v. 04.11.24-30.01.35, v. 04.11.24(36), EO-FLR-Med.-T. Nts 2024(24/36) | S s | 100,74G-0,32G | 101,04 G | 3,9 | 3,9 |
| £ | 1.000 | 31.07.32 | 31.07. | A3L72R | XS2975136214 | 5,7460000000000004%, zinsv. v. 10.01.25-30.07.31, v. 10.01.25(32), LS-FLR-Med.Trm.Nts 2025(25/32) | | 100,62G-0,45G | 100,8 G | 5,66 | 5,66 |
| Euro | 1.000 | 29.01.34 | 29.01. | A3LBS7 | XS2560422581 | 5,2619999999999996%, zinsv. v. 29.11.22-28.01.33, v. 29.11.22(34), EO-FLR Med.-T. Nts 2022(33/34) | | 110,84G-0,17G | 110,98 G | 3,89 | 3,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 31.01.31 | 31.01. | A3LCSB | XS2570940226 | Barclays PLC Floating Rate Medium -Term Notes 6,3689999999999998%, zinsv. v. 10.01.23-30.01.30, v. 10.01.23(31), LS-FLR-Med.Trm.Nts 2023(23/31) | | 104,48G-4,24G | 104,53 G | 5,51 | 5,5 |
| Euro | 1.000 | 08.08.30 | 08.08. | A3LLV3 | XS2662538425 | 4,9180000000000001%, zinsv. v. 08.08.23-07.08.29, v. 08.08.23(30), EO-FLR Med.-T. Nts 2023(23/30) | | 107,14G-6,86G | 107,17 G | 3,5 | 3,5 |
| Euro | 1.000 | 31.01.33 | 31.01. | A3LSZ2 | XS2739054489 | 4,5060000000000002%, zinsv. v. 09.01.24-30.01.32, v. 09.01.24(33), EO-FLR-Med.-T. Nts 2024(24/33) | | 105,56G-5,18G | 105,67 G | 3,74 | 3,74 |
| Euro | 1.000 | 08.05.35 | 08.05. | A3LX6R | XS2815894154 | 4,3470000000000004%, zinsv. v. 08.05.24-07.05.34, v. 08.05.24(35), EO-FLR-Med.-T. Nts 2024(24/35) | | 104,2G-3,84G | 104,51 G | 3,88 | 3,88 |
| Euro | 1.000 | 09.08.29 | 09.08. | BC0PQF | XS2373642102 | 0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29) | | 92,25G-2,1G | 92,26 G | 1,25 | 1,25 |
| US\$ | 1.000 | 07.05.26 | 07.MN | A28WYY | US06738EBL83 | Barclays PLC Floating Rate Notes 2,8519999999999999%, zinsv. v. 07.05.20-06.05.25, v. 07.05.20(26), DL-FLR Notes 2020(20/26) | | 99,29G-9,29G | 99,27 G | 3,5 | 3,5 |
| US\$ | 1.000 | 10.09.28 | 10.MS | A3L07D | US06738ECT01 | 4,8369999999999997%, zinsv. v. 10.09.24-09.09.27, v. 10.09.24(28), DL-FLR Notes 2024(24/28) | | 99,61G-9,6G | 99,62 G | 5,02 | 5,01 |
| US\$ | 1.000 | 10.09.30 | 10.MS | A3L07E | US06738ECU73 | 4,9420000000000002%, zinsv. v. 10.09.24-09.09.29, v. 10.09.24(30), DL-FLR Notes 2024(24/30) | | 99,05G-9,11G | 99,11 G | 5,2 | 5,19 |
| US\$ | 1.000 | 10.09.35 | 10.MS | A3L07F | US06738ECV56 | 5,335%, zinsv. v. 10.09.24-09.09.34, v. 10.09.24(35), DL-FLR Notes 2024(24/35) | | 97,92G-8,18G | 98,03 G | 5,64 | 5,64 |
| US\$ | 1.000 | 09.05.27 | 09.MN | A3LHHU | US06738ECF07 | 5,8289999999999997%, zinsv. v. 09.05.23-08.05.26, v. 09.05.23(27), DL-FLR Notes 2023(23/27) | | 100,9G-0,89G | 100,9 G | 5,46 | 5,45 |
| US\$ | 1.000 | 09.05.34 | 09.MN | A3LHHV | US06738ECG89 | 6,2240000000000002%, zinsv. v. 09.05.23-08.05.33, v. 09.05.23(34), DL-FLR Notes 2023(23/34) | | 104,42G-4,53G | 104,5 G | 5,66 | 5,66 |
| US\$ | 1.000 | 13.09.29 | 13.MS | A3LNCG | US06738ECK91 | 6,4900000000000002%, zinsv. v. 13.09.23-12.09.28, v. 13.09.23(29), DL-FLR Notes 2023(23/29) | | 104,95G-4,93G | 105,03 G | 5,32 | 5,31 |
| US\$ | 1.000 | 13.09.34 | 13.MS | A3LNCH | US06738ECL74 | 6,6920000000000002%, zinsv. v. 13.09.23-12.09.33, v. 13.09.23(34), DL-FLR Notes 2023(23/34) | | 108,15G-8,3G | 108,18 G | 5,63 | 5,63 |
| US\$ | 1.000 | 12.03.30 | 12.MS | A3LV2P | US06738ECR45 | 5,6900000000000004%, zinsv. v. 12.03.24-11.03.29, v. 12.03.24(30), DL-FLR Notes 2024(24/30) | | 102,33G-2,36G | 102,38 G | 5,22 | 5,22 |
| US\$ | 1.000 | 12.03.55 | 12.MS | A3LV2Q | US06738ECS28 | 6,0359999999999996%, zinsv. v. 12.03.24-11.03.54, v. 12.03.24(55), DL-FLR Notes 2024(24/55) | | 102,98G-3,57G | 102,84 G | 5,87 | 5,87 |
| £ | 1.000 | 21.03.35 | 21.03. | A3LWDT | XS2790094523 | 5,851%, zinsv. v. 21.03.24-20.03.34, v. 21.03.24(35), LS-FLR Notes 2024(24/35) | | 99,99G-9,69G | 100,17 G | 5,89 | 5,89 |
| £ | 1.000 | 12.02.27 | 12.02. | A184WU | XS1472663670 | Barclays PLC Medium - Term Notes 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27) | | 96,89G-6,8G | 96,94 G | 5,02 | 5,02 |
| £ | 1.000 | 17.01.33 | 17.01. | A19UT7 | XS1748699011 | 3 1/4%, v. 17.01.18(33), LS-Med.-Term Notes 2018(18/33) | | 84,9G-4,62G | 85,01 G | 5,73 | 5,73 |
| £ | 1.000 | 08.05.26 | 08.05. | A2R1W4 | XS1992115524 | 3%, v. 08.05.19(26), LS-Medium-Term Nts 2019(19/26) | | 97,65G-7,6G | 97,67 G | 5,15 | 5,13 |
| US\$ | 1.000 | 12.01.26 | 12.JJ | A18WQ6 | US06738EAN58 | Barclays PLC Registered Notes 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26) | | 99,655G-9,645G | 99,605 G | 4,86 | 4,84 |
| US\$ | 1.000 | 16.03.25 | 16.MS | BC5LWQ | US06738EAE59 | 3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25) | | 99,91G-9,89G | 99,92 G | 7,18 | 7,14 |
| US\$ | 1.000 | 12.05.26 | 12.MN | BC0MFM | US06738EAP07 | Barclays PLC Registered Subordinated Notes 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26) | | 100,16G-0,15G | 100,13 G | 5,13 | 5,11 |
| Euro | 1.000 | 24.03.31 | 22.03. | A3KNNN | XS2321466133 | Barclays PLC Subordinated Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 97,86G-7,86G | 97,84 G | 1,5 | 1,5 |
| £ | 1.000 | 14.11.32 | 14.11. | A3LA6K | XS2552367687 | 8,4100000000000001%, zinsv. v. 14.11.22-13.11.27, v. 14.11.22(32), LS-FLR Med.-Term Nts 22(27/32) | | 107,03G-6,92G | 107,11 G | 7,2 | 7,19 |
| Euro | 1.000 | 31.05.36 | 31.05. | A3LZDT | XS2831195644 | 4,9729999999999999%, zinsv. v. 31.05.24-30.05.31, v. 31.05.24(36), EO-FLR-Med.-T. Nts 2024(31/36) | | 104,92G-4,64G | 105,05 G | 4,44 | 4,44 |
| £ | 1.000 | 22.11.30 | 22.11. | BC0PAK | XS2176795677 | 3 3/4%, zinsv. v. 22.05.20-21.11.25, v. 22.05.20(30), LS-FLR Med.-Term Nts 20(25/30) | | 98,32G-8,31G | 98,35 G | 4,08 | 4,08 |
| US\$ | 1.000 | 23.09.35 | 23.MS | A282WB | US06738EBP97 | Barclays PLC Subordinated Floating Rate Notes 3,5640000000000001%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35) | | 89,81G-9,76G | 89,61 G | 4,87 | 4,87 |
| US\$ | 1.000 | 20.06.30 | 20.JD | A2R3YN | US06738EBK01 | 5,0880000000000001%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30) | | 98,6G-8,63G | 98,64 G | 5,46 | 5,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 27.06.34 | 27.JD | A3LKJM | US06738ECH62 | Barclays PLC Subordinated Floating Rate Notes 7,1189999999999998%, zinsv. v. 27.06.23-26.06.33, v. 27.06.23(34), DL-FLR Notes 2023(33/34) | | 107,76G-7,95G | 107,87 G | 6,08 | 6,08 |
| US\$ | 1.000 | endlos | 15.MJSD | A2803R | US06738EBN40 | Barclays PLC Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.) | | 99,53G-9,54G | 99,53 G | | |
| US\$ | 1.000 | endlos | 15.MJSD | A3LRBY | US06738ECN31 | 9 5/8%, zinsv. v. 22.11.23-14.06.30, DL-FLR Cap.Nts 2023(29/Und.) | | 110,51G-0,42G | 110,39 G | | |
| sfrs | 5.000 | 17.05.30 | 17.05. | A3LYF6 | CH1348614053 | Barry Callebaut AG Anleihen 2,0499999999999998%, v. 17.05.24(30), SF-Anl. 2024(30) | | 101,08G-0,79G | 101,17 G | 1,89 | 1,89 |
| sfrs | 5.000 | 15.05.26 | 15.05. | A3LYHJ | CH1348614046 | 1 4/5%, v. 17.05.24(26), SF-Anl. 2024(26) | | 100,5G-0,43G | 100,5 G | 1,43 | 1,43 |
| sfrs | 5.000 | 17.05.34 | 17.05. | A3LYKL | CH1348614061 | 2,3999999999999999%, v. 17.05.24(34), SF-Anl. 2024(34) | | 101,31G-1,76G | 102,15 G | 2,19 | 2,19 |
| Euro | 100.000 | 14.06.29 | 14.06. | A3LZ0N | BE6352800765 | Barry Callebaut Services N.V. Bonds 4%, v. 14.06.24(29), EO-Bonds 2024(24/29) | | 101,11G-0,89G | 101,2 G | 3,77 | 3,76 |
| Euro | 100.000 | 19.02.28 | 19.02. | A4D64C | BE6360448615 | 3 3/4%, v. 19.02.25(28), EO-Bonds 2025(25/28) | | 101,06G-0,95G | 101,08 G | 3,41 | 3,4 |
| Euro | 100.000 | 19.08.31 | 19.08. | A4D64D | BE6360449621 | 4 1/4%, v. 19.02.25(31), EO-Bonds 2025(25/31) | | 102,16G-2,06G | 102,15 G | 3,88 | 3,88 |
| sfrs | 5.000 | 05.03.40 | 05.03. | A1ZXHL | CH0272154177 | Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40) | | 101,48G-0,69G | 101,84 G | 0,95 | 0,95 |
| sfrs | 5.000 | 21.07.28 | 21.07. | A3K7D1 | CH1193213027 | Basel-Stadt, Kanton Anleihen 1 1/2%, v. 22.07.22(28), SF-Anl. 2022(28) | | 103,35G-3,18G | 103,31 G | 0,55 | 0,55 |
| sfrs | 5.000 | 25.01.27 | 25.01. | A19UM3 | CH0397450724 | Basellandschaftliche Kantonbank Anleihen 0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27) | | 99,1G-9,05G | 99,15 G | 0,5 | 0,5 |
| sfrs | 5.000 | 23.03.26 | 23.03. | A19XJ6 | CH0407153359 | 0 3/8%, v. 23.03.18(26), SF-Anl. 2018(26) | | 99,53G-9,56G | 99,6 G | 0,75 | 0,75 |
| sfrs | 5.000 | 13.05.25 | 13.05. | A1Z0UR | CH0279720343 | 0 1/4%, v. 13.05.15(25), SF-Anl. 2015(25) | | 99,64G-9,63G | 99,63 G | 0,5 | 0,5 |
| sfrs | 5.000 | 30.03.28 | 30.03. | A1ZYKC | CH0274314787 | 0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28) | | 100,02G-99,9G | 100 G | 0,78 | 0,78 |
| sfrs | 5.000 | 02.09.32 | 02.09. | A281HG | CH0565650832 | 0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32) | | 95,16G-4,75G | 95,2 G | 0,53 | 0,53 |
| sfrs | 5.000 | 04.08.27 | 04.08. | A282PP | CH0419040784 | 0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27) | | 98,9G-8,82G | 98,91 G | 0,51 | 0,51 |
| sfrs | 5.000 | 28.01.33 | 28.01. | A287PL | CH0592087230 | 0,01%, v. 28.01.21(33), SF-Anl. 2021(33) | | 92,88G-2,47G | 92,97 G | 0,02 | 0,02 |
| sfrs | 5.000 | 28.01.31 | 28.01. | A28R8P | CH0461239086 | 0,05%, v. 28.01.20(31), SF-Anl. 2020(31) | | 95,34G-5,05G | 95,45 G | 0,11 | 0,11 |
| sfrs | 5.000 | 13.05.30 | 13.05. | A2R02X | CH0419041147 | 0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30) | | 97,69G-7,45G | 97,75 G | 0,77 | 0,77 |
| sfrs | 5.000 | 28.07.26 | 28.07. | A3K1R0 | CH0522158994 | 0,01%, v. 28.01.22(26), SF-Anl. 2022(26) | | 98,96G-8,93G | 98,97 G | 0,02 | 0,02 |
| sfrs | 5.000 | 13.05.42 | 13.05. | A3K5XH | CH0522159034 | 1 7/10%, v. 13.05.22(42), SF-Anl. 2022(42) | | 109,74G-8,34G | 109,87 G | 1,16 | 1,16 |
| sfrs | 5.000 | 13.05.32 | 13.05. | A3K5XK | CH0522159042 | 1,6000000000000001%, v. 13.05.22(32), SF-Anl. 2022(32) | | 104,86G-4,48G | 104,91 G | 0,95 | 0,95 |
| sfrs | 5.000 | 04.10.52 | 04.10. | A3K9QF | CH1216740667 | 2 1/8%, v. 04.10.22(52), SF-Anl. 2022(52) | | 125,44G-3,85G | 123,2 G | 1,12 | 1,12 |
| sfrs | 5.000 | 18.03.30 | 18.03. | A3KMY5 | CH1102417735 | 0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30) | | 96,43G-6,2G | 96,45 G | 0,21 | 0,21 |
| sfrs | 5.000 | 06.10.31 | 06.10. | A3KXJD | CH1138869784 | 0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31) | | 95,12G-4,95G | 95,25 G | 0,26 | 0,26 |
| Euro | 1.000 | 10.11.26 | 10.11. | A188VW | DE000A188VW1 | BASF Finance Europe N.V. Medium - Term Notes 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26) | | 97,24G-7,16G | 97,22 G | 1,54 | 1,54 |
| Euro | 100.000 | 04.03.31 | 04.03. | A169MB | XS1374994280 | BASF SE Medium - Term Notes 1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031) | | 89,15G-9,8G | 89,85 G | 3,34 | 3,34 |
| Euro | 100.000 | 07.02.33 | 06.02. | A1R08J | XS0885399583 | 3%, v. 06.02.13(33), MTN v.2013(2033) | | 99,3G-9,35G | 99,53 G | 3,09 | 3,09 |
| Euro | 100.000 | 16.05.33 | 16.05. | A1TM88 | XS0932307100 | 2 7/8%, v. 16.05.13(33), MTN v.2013(2033) | | 92,98G-2,51G | 93,29 G | 3,96 | 3,96 |
| Euro | 100.000 | 05.06.27 | 05.06. | A289DC | DE000A289DC9 | 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027) | | 95,09G-4,98G | 95,09 G | 0,53 | 0,53 |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) | | 88,86G-8,9G | 88,82 G | 1,96 | 1,96 |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) | | 99,95G-9,95G | 99,94 G | 3,44 | 3,44 |
| Euro | 100.000 | 13.12.32 | 13.12. | A2DAS0 | XS1548387593 | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) | | 90,29G-89,95G | 90,41 G | 2,91 | 2,91 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 96,02G-5,91G | 96,02 G | 1,82 | 1,82 |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 81,7G-1,08G | 81,97 G | 3,5 | 3,49 |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 95,04G-4,92G | 95,11 G | 2,55 | 2,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | BASF SE Medium - Term Notes 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | | 99,59G-9,59G | 99,59 G | 1,75 | 1,75 |
| Euro | 100.000 | 29.06.28 | 29.06. | A30VKK | XS2491542374 | 3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028) | | 101,14G-1,05G | 101,24 G | 2,79 | 2,78 |
| Euro | 100.000 | 29.06.32 | 29.06. | A30VKL | XS2491542457 | 3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032) | | 103,46G-2,61G | 103,53 G | 3,34 | 3,34 |
| Euro | 100.000 | 08.03.29 | 08.03. | A351K6 | XS2595418323 | 4%, v. 08.03.23(29), MTN v.2023(2023/2029) | | 104,31G-4,1G | 104,36 G | 2,9 | 2,9 |
| Euro | 100.000 | 08.03.32 | 08.03. | A351K7 | XS2595418596 | 4 1/4%, v. 08.03.23(32), MTN v.2023(2023/2032) | | 107,12G-6,73G | 107,27 G | 3,16 | 3,16 |
| Euro | 100.000 | 08.03.35 | 08.03. | A351K8 | XS2595418679 | 4 1/2%, v. 08.03.23(35), MTN v.2023(2023/2035) | | 109G-8,41G | 109,34 G | 3,49 | 3,49 |
| Euro | 100.000 | 17.03.31 | 17.03. | A3MQYV | XS2456247787 | 1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031) | | 91,81G-1,55G | 91,91 G | 3,05 | 3,05 |
| Euro | 100.000 | 17.03.26 | 17.03. | A3MQYW | XS2456247605 | 0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026) | | 98,08G-8,07G | 98,06 G | 1,52 | 1,52 |
| sfrs | 5.000 | endlos | 17.03. | A281VS | CH0545754696 | Basler Kantonalbank Nachrangige Anleihen 1 7/8%, SF-Anl. 2020(26/Undated) | | 98,58G-8,57G | 98,58 G | | |
| sfrs | 5.000 | 22.06.27 | 22.06. | A19JU4 | CH0353574319 | Basler Kantonalbank Anleihen 0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27) | | 99,38G-9,28G | 99,36 G | 0,6 | 0,6 |
| sfrs | 5.000 | 10.09.32 | 10.09. | A281W9 | CH0545754688 | 0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32) | | 94,18G-3,9G | 94,25 G | 0,27 | 0,27 |
| sfrs | 5.000 | 19.12.33 | 19.12. | A28S5B | CH0461239037 | 0,05%, v. 19.12.19(33), SF-Anl. 2019(33) | | 92,37G-1,91G | 92,41 G | 0,11 | 0,11 |
| sfrs | 5.000 | 02.04.27 | 02.04. | A2RZAD | CH0419041006 | 0,15%, v. 02.04.19(27), SF-Anl. 2019(27) | | 98,93G-8,87G | 98,93 G | 0,3 | 0,3 |
| sfrs | 5.000 | 21.09.29 | 21.09. | A3K9EF | CH1193213076 | 1 3/4%, v. 21.09.22(29), SF-Anl. 2022(29) | | 104,23G-4,07G | 104,32 G | 0,83 | 0,83 |
| sfrs | 5.000 | 10.03.36 | 10.03. | A3KMH2 | CH0506071395 | 0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36) | | 91,93G-1,1G | 91,95 G | 0,55 | 0,55 |
| US\$ | 1.000 | 01.07.36 | 01.JJ | A183BR | US501797AM65 | Bath & Body Works Inc. Guaranteed Registered Notes 6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36) | | 101,91G-2,09G | 101,94 G | 6,59 | 6,59 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A19USS | US501797AN49 | 5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28) | | 99,05G-9,09G | 99,01 G | 5,67 | 5,67 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A2RSFN | US501797AQ79 | 6,694%, v. 18.06.18(27), DL-Notes 2018(18/27) | | 102,33G-2,39G | 102,27 G | 5,39 | 5,39 |
| Euro | 1.000 | 01.09.27 | 01.09. | A30VGQ | DE000A30VGQ1 | Baukzente Balear Invest GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 01.09.22(27), Inh.-Schuldv. 2022(2025/2027) | | 99,45G-9,45G | 99,45 G | 6,72 | 6,7 |
| Euro | 100.000 | 24.06.32 | 24.06. | A30V8H | DE000A30V8H6 | Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 24.01.23(32), MTN-Pfandbr.Ser.7 v.2023(2032) | S 7 | 101,21G-0,83G | 101,3 G | 2,75 | 2,75 |
| Euro | 100.000 | 17.05.34 | 17.05. | A30VH5 | DE000A30VH59 | 2%, v. 17.05.22(34), MTN-Pfandbr.Ser.5 v.2022(2034) | S 5 | 93,29G-2,79G | 93,45 G | 2,9 | 2,9 |
| Euro | 100.000 | 13.09.29 | 13.09. | A30VN0 | DE000A30VN02 | 2 3/8%, v. 13.09.22(29), MTN-Pfandbr.Ser.6 v.2022(2029) | S 6 | 99,42G-9,19G | 99,41 G | 2,57 | 2,56 |
| Euro | 100.000 | 16.01.29 | 16.01. | A3824G | DE000A3824G4 | 2 7/8%, v. 16.01.24(29), MTN-Pfandbr.Ser.9 v.2024(2029) | S 9 | 101,46G-1,21G | 101,45 G | 2,54 | 2,54 |
| Euro | 100.000 | 16.11.33 | 16.11. | A383JG | DE000A383JG8 | 3%, v. 16.04.24(33), MTN-Pfandbr.Ser.10 v2024(2033) | S 10 | 101,35G-0,91G | 101,48 G | 2,88 | 2,88 |
| Euro | 100.000 | 27.04.33 | 27.04. | A3E5S1 | DE000A3E5S18 | 0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033) | S 3 | 81,34G-0,96G | 81,45 G | 0,49 | 0,49 |
| Euro | 100.000 | 22.10.30 | 22.10. | A3H24G | DE000A3H24G6 | 0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030) | | 86,76G-6,51G | 86,79 G | 0,02 | 0,02 |
| Euro | 100.000 | 28.10.31 | 28.10. | A3MP6H | DE000A3MP6H1 | 0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031) | S 4 | 85,19G-4,87G | 85,27 G | 0,47 | 0,47 |
| Euro | 100.000 | 22.01.31 | 22.01. | A4DFCH | DE000A4DFCH4 | 2 7/8%, v. 22.01.25(31), MTN-Pfandbr.Ser.13 v2025(2031) | S 13 | 101,62G-1,32G | 101,65 G | 2,63 | 2,63 |
| Euro | 100.000 | 01.02.30 | 01.02. | A3K1S5 | AT0000A2VCS0 | Bausparkasse Wüstenrot AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30) | | 88,92G-8,75G | 88,97 G | 0,56 | 0,56 |
| Euro | 100.000 | 28.09.28 | 28.09. | A3KWB4 | AT0000A2T4M8 | 0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28) | | 90,95G-1,05G | 90,9 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.05.27 | 19.05. | A3LHWG | AT0000A34D99 | 3 1/4%, v. 19.05.23(27), EO-Med.-T.Hyp.Pfbr. 2023(27) | | 101,4G-1,31G | 101,41 G | 2,63 | 2,63 |
| Euro | 100.000 | 25.02.32 | 25.02. | A4D7BQ | AT0000A3JGS4 | 2 3/4%, v. 25.02.25(32), EO-Med.-T.Hyp.Pfbr. 2025(32) | | 100,09G-99,71G | 100,17 G | 2,8 | 2,8 |
| Euro | 100.000 | 01.06.26 | 01.06. | A3KRT1 | AT0000A2RK00 | Bausparkasse Wüstenrot AG Medium - Term Notes 0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26) | | 95,51G-5,44G | 95,49 G | 1,04 | 1,04 |
| Euro | 100.000 | 24.02.34 | 24.02. | A3LRD9 | XS2707629056 | BAWAG Group AG Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 24.11.23-23.02.29, v. 24.11.23(34), EO-FLR Med.-T. Nts 2023(28/34) | | 109,67G-9,38G | 109,67 G | 5,4 | 5,4 |
| Euro | 200.000 | endlos | 14.MN | A19Y83 | XS1806328750 | BAWAG Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.) | | 99,35G-9,341G | 99,36 G | | |
| Euro | 200.000 | endlos | 01.AO | A2812A | XS2226911928 | 5 1/8%, zinsv. v. 09.09.20-31.03.26, EO-FLR Notes 2020(25/Und.) | | 97,84G-7,84G | 97,68 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 200.000 | endlos | 18.MS | A3LYV6 | XS2819840120 | BAWAG Group AG Subordinated Undated Floating Rate Notes 7 1/4%, zinsv. v. 18.09.24-17.03.30, EO-FLR Notes 2024(29/Und.) | | 104,38G-4,37G | 104,39 G | | | |
| Euro | 100.000 | 03.10.29 | 03.10. | A3L35N | XS2851605886 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Floating Rate Medium -Term Notes 3 1/8%, zinsv. v. 03.10.24-02.10.28, v. 03.10.24(29), EO-FLR Preferred MTN 24(28/29) 3 1/2%, zinsv. v. 21.01.25-20.01.31, v. 21.01.25(32), EO-FLR Preferred MTN 25(31/32) | | 100,49G-0,05G | 100,53 G | 3,11 | 3,11 | |
| Euro | 100.000 | 21.01.32 | 21.01. | A4D5RS | XS2981978989 | | | 101,59G-1,26G | 101,65 G | 3,29 | 3,29 | |
| Euro | 100.000 | 25.08.32 | 25.08. | A3K8NF | XS2523326853 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Hypotheken - Pfandbriefe 2%, v. 25.08.22(32), EO-Med.-Term Cov. Bds 2022(32) 3%, v. 17.11.22(27), EO-Med.-Term Cov. Bds 2022(27) 3 1/8%, v. 12.01.23(29), EO-Med.-Term Cov. Bds 2023(29) 1,96%, v. 26.05.23(31), SF-Med.-Term Cov. Bds 2023(31) | | 94,12G-3,74G | 94,25 G | 2,94 | 2,94 | |
| Euro | 100.000 | 17.05.27 | 17.05. | A3LBEB | XS2556232143 | | | 101,24G-1,14G | 101,24 G | 2,46 | 2,46 | |
| Euro | 100.000 | 12.01.29 | 12.01. | A3LCTL | XS2570759154 | | | 102,04G-2,08G | 102 G | 2,55 | 2,55 | |
| sfrs | 5.000 | 26.05.31 | 26.05. | A3LHT3 | CH1231094363 | | | 106,15G-5,75G | 106,15 G | 1 | 1 | |
| Euro | 100.000 | 23.09.30 | 23.09. | A282UT | XS2234573710 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30) 0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35) 0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28) 0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34) 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27) 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) 0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32) 1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28) 1 3/4%, v. 08.06.22(30), EO-Medium-Term Bonds 2022(30) 0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41) 0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31) 0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29) 4 1/8%, v. 18.01.23(27), EO-Preferred MTN 2023(27) | | 86,35G-6,08G | 86,37 G | 0,02 | 0,02 | |
| Euro | 100.000 | 19.11.35 | 19.11. | A2849T | XS2259776230 | | | 72,41G-1,94G | 72,61 G | 0,03 | 0,03 | |
| Euro | 100.000 | 21.01.28 | 21.01. | A28SDZ | XS2106563161 | | | 93,13G-3,01G | 93,13 G | 0,02 | 0,02 | |
| Euro | 100.000 | 19.06.34 | 19.06. | A2R3RC | XS2013520023 | | | 81,28G-0,84G | 81,41 G | 1,54 | 1,54 | |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68T | XS2049584084 | | | 93,81G-3,71G | 93,84 G | 0,8 | 0,8 | |
| Euro | 100.000 | 02.10.29 | 02.10. | A2R8JR | XS2058855441 | | | 88,79G-8,59G | 88,83 G | 0,02 | 0,02 | |
| Euro | 100.000 | 12.01.32 | 12.01. | A3K0R2 | XS2429205540 | | | 84,07G-3,76G | 84,12 G | 0,6 | 0,6 | |
| Euro | 100.000 | 31.07.28 | 31.07. | A3K3Y6 | XS2468221747 | | | 95,31G-5,16G | 95,32 G | 2,35 | 2,35 | |
| Euro | 100.000 | 08.03.30 | 08.03. | A3K59E | XS2487770104 | | | 95,77G-5,54G | 95,79 G | 2,71 | 2,71 | |
| Euro | 100.000 | 25.03.41 | 25.03. | A3KNNa | XS2320539765 | | | 65,38G-4,77G | 65,6 G | 1,15 | 1,15 | |
| Euro | 100.000 | 12.05.31 | 12.05. | A3KQVC | XS2340854848 | | | 85,1G-4,8G | 85,15 G | 0,24 | 0,24 | |
| Euro | 100.000 | 03.09.29 | 03.09. | A3KVKB | XS2380748439 | | | 88,97G-8,76G | 88,97 G | 0,02 | 0,02 | |
| Euro | 100.000 | 18.01.27 | 18.01. | A3LC3Z | XS2531479462 | | | 102,73G-2,63G | 102,76 G | 2,66 | 2,66 | |
| Euro | 100.000 | 27.02.31 | 27.02. | A3LU3L | XS2773068676 | | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 27.02.24(31), EO-Öff. M.-T. Pfandbr.2024(31) | | 102,56G-2,26G | 102,56 G | 2,71 | 2,71 |
| US\$ | 1.000 | 23.06.45 | 23.JD | A181A7 | US07177MAN39 | | Baxalta Inc. Guaranteed Registered Notes 5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45) | | 95,72G-5,99G | 95,8 G | 5,66 | 5,66 |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H4B | XS1577962084 | Baxter International Inc. Registered Notes 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25) 1,3%, v. 15.05.19(29), EO-Notes 2019(19/29) | | 99,65G-9,64G | 99,64 G | 2,58 | 2,58 | |
| Euro | 1.000 | 15.05.29 | 15.05. | A2R2BM | XS1998215559 | | | 93,27G-3,25G | 93,28 G | 2,76 | 2,76 | |
| Euro | 1.000 | 26.08.29 | 26.08. | A351U0 | XS2630112014 | Bayer AG Medium - Term Notes 4 1/4%, v. 26.05.23(29), MTN v.2023(2029/2029) 4 5/8%, v. 26.05.23(33), MTN v.2023(2033/2033) 4%, v. 26.05.23(26), MTN v.2023(2026/2026) | | 105,06G-4,88G | 105,16 G | 3,06 | 3,06 | |
| Euro | 1.000 | 26.05.33 | 26.05. | A351U1 | XS2630111719 | | | 106,07G-5,405G | 105,87 G | 3,84 | 3,84 | |
| Euro | 1.000 | 26.08.26 | 26.08. | A351UZ | XS2630111982 | | | 101,91G-1,89G | 101,93 G | 2,67 | 2,66 | |
| Euro | 100.000 | 12.11.79 | 12.05. | A255C8 | XS2077670003 | Bayer AG Subordinated Floating Rate Notes 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079) 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079) 6 5/8%, zinsv. v. 25.09.23-24.12.28, v. 25.09.23(83), FLR-Sub.Anl.v.2023(2028/2083) 5 1/2%, zinsv. v. 13.09.24-12.12.29, v. 13.09.24(54), FLR-Sub.Anl.v.2024(2029/2054) 4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082) 5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082) | | 99,52G-9,54G | 99,53 G | 2,39 | 2,39 | |
| Euro | 100.000 | 12.11.79 | 12.11. | A255C9 | XS2077670342 | | | 95,75G-5,76G | 95,79 G | 3,29 | 3,29 | |
| Euro | 100.000 | 25.09.83 | 25.12. | A3514W | XS2684826014 | | | 104,26G-4,22G | 104,24 G | 6,35 | 6,34 | |
| Euro | 100.000 | 13.09.54 | 13.12. | A383Q8 | XS2900282133 | | | 100,45G-0,39G | 100,49 G | 5,47 | 5,47 | |
| Euro | 100.000 | 25.03.82 | 25.09. | A3MQSV | XS2451802768 | | | 99,73G-9,74G | 99,75 G | 4,51 | 4,51 | |
| Euro | 100.000 | 25.03.82 | 25.09. | A3MQSW | XS2451803063 | | | 99,47G-9,45G | 99,56 G | 5,41 | 5,41 | |
| Euro | 100.000 | 06.01.27 | 06.01. | A289QF | XS2199266003 | Bayer AG Anleihen 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) | | 96,53G-6,54G | 96,53 G | 1,55 | 1,55 | |
| Euro | 100.000 | 06.01.30 | 06.01. | A289QG | XS2199266268 | | | 90,47G-0,44G | 90,47 G | 2,48 | 2,48 | |
| Euro | 100.000 | 06.07.32 | 06.07. | A289QH | XS2199266698 | | | 85,49G-5,18G | 85,47 G | 3,19 | 3,19 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 12.01.29 | 12.01. | A3H3EV | XS2281343256 | Bayer AG Anleihen 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29) 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31) 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36) | | 90,28G-0,05G | 90,3 G | 0,83 | 0,83 |
| Euro | 100.000 | 12.07.31 | 12.07. | A3H3EW | XS2281343413 | | | 83,62G-3,36G | 83,7 G | 1,49 | 1,49 |
| Euro | 100.000 | 12.01.36 | 12.01. | A3H3EX | XS2281343686 | | | 74,06G-3,57G | 74,25 G | 2,71 | 2,71 |
| Euro | 100.000 | 15.12.29 | 15.12. | A192DR | XS1840618216 | Bayer Capital Corp. B.V. Guaranteed Notes 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29) | | 95,25G-4,96G | 95,27 G | 3,28 | 3,28 |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | Bayer Capital Corp. B.V. Guaranteed Registered Notes 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | | 98,42G-8,41G | 98,41 G | 2,75 | 2,74 |
| US\$ | 1.000 | 25.06.48 | 25.JD | A192M0 | USU07265AH17 | Bayer US Finance II LLC Guaranteed Registered Notes 4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S 4 1/4%, v. 25.06.18(25), DL-Notes 2018(18/25) Reg.S 4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S 4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S 4,7000000000000002%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S 4,4000000000000004%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S | | 80,17G-0,48G | 80,27 G | 6,62 | 6,62 |
| US\$ | 1.000 | 15.12.25 | 15.JD | A192MR | USU07265AE85 | | | 99,41G-9,43G | 99,42 G | 5,06 | 5,03 |
| US\$ | 1.000 | 15.12.28 | 15.JD | A192MU | USU07265AF50 | | | 97,26G-7,32G | 97,31 G | 5,23 | 5,22 |
| US\$ | 1.000 | 25.06.38 | 25.JD | A192MX | USU07265AG34 | | | 85,89G-6,05G | 85,89 G | 6,27 | 6,27 |
| US\$ | 1.000 | 15.07.64 | 15.JJ | A193P6 | USU07265AZ15 | | | 73,12G-3,72G | 73,29 G | 6,68 | 6,68 |
| US\$ | 1.000 | 15.07.44 | 15.JJ | A193WQ | USU07265AX66 | | | 76,2G-6,39G | 76,9 G | 6,68 | 6,68 |
| US\$ | 1.000 | 21.11.26 | 21.MN | A3LRL9 | USU07264AH42 | Bayer US Finance LLC Guaranteed Registered Notes 6 1/8%, v. 21.11.23(26), DL-Notes 2023(23/26) Reg.S 6 1/4%, v. 21.11.23(29), DL-Notes 2023(23/29) Reg.S 6 3/8%, v. 21.11.23(30), DL-Notes 2023(23/30) Reg.S 6 1/2%, v. 21.11.23(33), DL-Notes 2023(23/33) Reg.S 6 7/8%, v. 21.11.23(53), DL-Notes 2023(23/53) Reg.S | | 101,96G-1,9G | 101,96 G | 5,01 | 4,99 |
| US\$ | 1.000 | 21.01.29 | 21.JJ | A3LRMB | USU07264AJ08 | | | 103,22G-3,16G | 103,15 G | 5,41 | 5,4 |
| US\$ | 1.000 | 21.11.30 | 21.MN | A3LRMD | USU07264AK70 | | | 104,39G-4,39G | 104,35 G | 5,54 | 5,54 |
| US\$ | 1.000 | 21.11.33 | 21.MN | A3LRMF | USU07264AL53 | | | 104,03G-4,33G | 104,1 G | 5,94 | 5,94 |
| US\$ | 1.000 | 21.11.53 | 21.MN | A3LRMH | USU07264AM37 | | | 103,45G-4,12G | 103,53 G | 6,66 | 6,66 |
| Euro | 1.000 | 11.01.27 | 11.01. | BLB6J0 | DE000BLB6J02 | Bayerische Landesbank Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 11.07.23(27), HPF-MTN v.23(27) 2 7/8%, v. 15.01.24(30), HPF-MTN v.24(30) 2 7/8%, v. 13.03.24(28), HPF-MTN v.24(28) 3 1/8%, v. 19.10.22(27), HPF-MTN v.22(27) 3%, v. 19.04.23(29), HPF-MTN v.23(29) | | 102,14G-2,12G | 102,2 G | 2,31 | 2,31 |
| Euro | 1.000 | 15.07.30 | 15.07. | BLB6J1 | DE000BLB6J10 | | | 101,72G-1,46G | 101,78 G | 2,58 | 2,58 |
| Euro | 1.000 | 13.11.28 | 13.11. | BLB6J2 | XS2782184902 | | | 101,73G-1,57G | 101,78 G | 2,42 | 2,42 |
| Euro | 1.000 | 19.10.27 | 19.10. | BLB6JT | DE000BLB6JT9 | | | 102,21G-2,11G | 102,23 G | 2,28 | 2,28 |
| Euro | 1.000 | 22.05.29 | 22.05. | BLB6JV | DE000BLB6JV5 | | | 102,11G-1,96G | 102,16 G | 2,5 | 2,5 |
| Euro | 100.000 | 14.02.31 | 14.02. | BLB6J4 | XS2805361560 | Bayerische Landesbank Medium - Term Inhaberschuldverschreibungen 3 3/4%, v. 15.05.24(31), Med.Term.Inh.-Schv.24(31) 0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28) 3 3/4%, v. 07.02.23(29), Med.Term.Inh.-Schv.23(29) 4 1/4%, v. 21.06.23(27), Med.Term.Inh.-Schv.23(27) 4 3/8%, v. 21.11.23(28), Med.Term.Inh.-Schv.23(28) 3,1819999999999999%, zinsv. v. 31.01.25-29.04.25, v. 31.01.24(26), FLR-MTN-Inh.Schv. v.24(26) 3%, v. 10.10.24(31), Med.Term.Inh.-Schv.24(31) 3%, v. 16.01.25(30), Med.Term.Inh.-Schv.25(30) 3 5/8%, v. 04.02.25(32), Med.Term.Inh.-Schv.25(32) | | 102,89G-2,57G | 102,95 G | 3,27 | 3,27 |
| Euro | 100.000 | 10.02.28 | 10.02. | BLB6JJ | DE000BLB6JJ0 | | | 92,14G-2,02G | 92,17 G | 0,27 | 0,27 |
| Euro | 100.000 | 07.02.29 | 07.02. | BLB6JU | DE000BLB6JU7 | | | 103,42G-3,38G | 103,42 G | 2,83 | 2,83 |
| Euro | 100.000 | 21.06.27 | 21.06. | BLB6JZ | DE000BLB6JZ6 | | | 103,27G-3,17G | 103,29 G | 2,8 | 2,79 |
| Euro | 100.000 | 21.09.28 | 21.09. | BLB8DV | XS2721113160 | | | 104,92G-4,73G | 104,96 G | 2,95 | 2,94 |
| Euro | 100.000 | 30.01.26 | 30.JAJO | BLB9V0 | DE000BLB9V03 | | | 100,15G-0,16G | 100,16 G | 3,03 | 3,03 |
| Euro | 100.000 | 10.10.31 | 10.10. | BLB9ZE | DE000BLB9ZE1 | | | 100,14G-99,76G | 100,24 G | 3,04 | 3,04 |
| Euro | 100.000 | 18.02.30 | 18.02. | BYL0AZ | DE000BYL0AZ1 | | 100,51G-0,18G | 100,51 G | 2,96 | 2,96 | |
| Euro | 100.000 | 04.08.32 | 04.08. | BYL0BH | DE000BYL0BH7 | | 101,07G-0,68G | 101,17 G | 3,52 | 3,51 | |
| Euro | 1.000 | 19.01.28 | 19.01. | BLB6JC | DE000BLB6JC5 | Bayerische Landesbank Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 19.01.18(28), OPF-MTN v.18(28) 2 7/8%, v. 12.01.23(33), OPF-MTN v.23(33) | | 95,55G-5,41G | 95,56 G | 1,57 | 1,57 |
| Euro | 1.000 | 12.01.33 | 12.01. | BLB6JR | DE000BLB6JR3 | | | 101,16G-0,78G | 101,28 G | 2,76 | 2,76 |
| Euro | 1.000 | 10.09.25 | 10.09. | BLB6H9 | DE000BLB6H95 | Bayerische Landesbank Öffentliche Pfandbriefe 0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25) | | 99,17G-9,16G | 99,16 G | 1,76 | 1,76 |
| Euro | 100.000 | 23.09.31 | 23.09. | BLB8DM | XS2356569736 | Bayerische Landesbank Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(31), FLR-Sub.Anl.v.2021(2026/2031) 1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032) | | 96,61G-6,58G | 96,7 G | 1,55 | 1,55 |
| Euro | 100.000 | 22.11.32 | 22.11. | BLB8DN | XS2411178630 | | | 94,33G-4,34G | 94,34 G | 2,18 | 2,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 05.01.34 | 05.01. | BLB8DT | XS2696902837 | Bayerische Landesbank Subordinated Floating Rate Medium - Term Notes 7%, zinsv. v. 05.10.23-04.01.29, v. 05.10.23(34), FLR-Sub.Anl.v.2023(2028/2034) | | 110,53G-0,54G | 110,57 G | 5,46 | 5,46 |
| Euro | 1.000 | 28.05.25 | 28.05. | A0Z1UH | DE000A0Z1UH6 | 0 3/4%, v. 28.05.15(25), Inh.-Schv.v.2015(2025) | | 99,57G-9,57G | 99,57 G | 1,5 | 1,5 |
| Euro | 1.000 | 22.11.27 | 22.11. | A0Z1UQ | DE000A0Z1UQ7 | 0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027) | | 95,44G-5,32G | 95,45 G | 1,31 | 1,31 |
| Euro | 1.000 | 21.03.36 | 21.03. | A161RM | DE000A161RM9 | 0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036) | | 76,32G-5,97G | 76,13 G | 0,66 | 0,66 |
| Euro | 1.000 | 28.02.31 | 28.02. | A161RX | DE000A161RX6 | 2 7/8%, v. 28.02.24(31), Inh.-Schv.v.2024(2031) | | 101,14G-0,9G | 101,22 G | 2,71 | 2,71 |
| Euro | 1.000 | 30.11.28 | 31.M30N | A3KXHV | XS2397447025 | BCP V Modular Services Finance II PLC Guaranteed Registered Notes 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S | | 98,78G-8,68G | 98,77 G | 5,21 | 5,2 |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0KH | PTBSS10M0015 | BCR - BRISA Concessao Rodoviaria S.A. Medium - Term Notes 1 7/8%, v. 30.04.15(25), EO-Medium-Term Notes 2015(25) | S s | 99,83G-9,84G | 99,81 G | 2,92 | 2,88 |
| Euro | 1.000 | 30.11.28 | 31.M30N | A351YN | DE000A351YN0 | BDT Media Automation GmbH Anleihen 11 1/2%, v. 30.11.23(28), Anl.v.2023(2025/2028) | | 104G-4G | 104 G | 10,43 | 10,41 |
| Euro | 1.000 | 15.07.31 | 15.JJ | A3L1KW | XS2858130771 | BE Semiconductor Industries N.V. Registered Notes 4 1/2%, v. 17.07.24(31), EO-Notes 2024(24/31) Reg.S | | 103,37G-3,37G | 103,38 G | 3,93 | 3,93 |
| Euro | 1.000 | 04.06.26 | 04.06. | A2R2UQ | XS2002532724 | Becton Dickinson Euro Finance S.àr.l. Guaranteed Registered Notes 1,208%, v. 04.06.19(26), EO-Notes 2019(19/26) | | 98,26G-8,23G | 98,23 G | 2,44 | 2,44 |
| Euro | 1.000 | 12.02.36 | 12.02. | A3KLWC | XS2298459426 | 1,2130000000000001%, v. 12.02.21(36), EO-Notes 2021(21/36) | | 79,5G-9,5G | 79,6 G | 3,05 | 3,05 |
| Euro | 1.000 | 13.08.41 | 13.08. | A3KU4X | XS2375844656 | 1,3360000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41) | | 69,36G-8,71G | 69,69 G | 3,85 | 3,85 |
| Euro | 1.000 | 13.08.28 | 13.08. | A3KU4Y | XS2375844144 | 0,334%, v. 13.08.21(28), EO-Notes 2021(21/28) | | 92,12G-1,94G | 92,12 G | 0,73 | 0,73 |
| Euro | 1.000 | 13.09.29 | 13.09. | A3LD4C | XS2585932275 | 3,5529999999999999%, v. 13.02.23(29), EO-Notes 2023(23/29) | | 102,41G-2,22G | 102,41 G | 3,02 | 3,01 |
| Euro | 1.000 | 07.06.36 | 07.06. | A3LZZE | XS2838924848 | 4,0289999999999999%, v. 07.06.24(36), EO-Notes 2024(24/36) | | 103,21G-2,66G | 103,47 G | 3,73 | 3,73 |
| Euro | 1.000 | 15.12.26 | 15.12. | A1894H | XS1531347661 | Becton, Dickinson & Co. Registered Notes 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26) | | 98,64G-8,56G | 98,66 G | 2,74 | 2,73 |
| £ | 1.000 | 24.05.25 | 24.MN | A191AH | XS1822506439 | 3,02%, v. 24.05.18(25), LS-Notes 2018(18/25) | | 99,23G-9,21G | 99,26 G | 6,04 | 6,04 |
| US\$ | 1.000 | 06.06.27 | 06.JD | A19H77 | US075887BV84 | 3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 98,16G-8,14G | 98,09 G | 4,63 | 4,62 |
| US\$ | 1.000 | 06.06.47 | 06.JD | A19H78 | US075887BX67 | 4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47) | | 87,34G-7,62G | 87,35 G | 5,73 | 5,73 |
| US\$ | 1.000 | 20.05.30 | 20.MN | A28XA7 | US075887CJ64 | 2,823%, v. 20.05.20(30), DL-Notes 2020(20/30) | | 90,66G-0,7G | 90,63 G | 4,92 | 4,92 |
| US\$ | 1.000 | 20.05.50 | 20.MN | A28XA8 | US075887CK38 | 3,794%, v. 20.05.20(50), DL-Notes 2020(20/50) | | 75,48G-5,75G | 75,49 G | 5,68 | 5,68 |
| US\$ | 1.000 | 22.08.32 | 22.FA | A3K8EP | US075887CP25 | 4,298%, v. 22.08.22(32), DL-Notes 2022(22/32) | | 95,6G-5,83G | 95,61 G | 5,04 | 5,03 |
| Euro | 1.000 | 13.08.25 | 13.08. | A3KU4Z | XS2375836553 | 0,034%, v. 13.08.21(25), EO-Notes 2021(21/25) | | 98,77G-8,79G | 98,79 G | 0,07 | 0,07 |
| US\$ | 1.000 | 13.02.28 | 13.FA | A3LD4N | US075887CQ08 | 4,6929999999999996%, v. 13.02.23(28), DL-Notes 2023(23/28) | | 100,29G-0,22G | 100,25 G | 4,66 | 4,66 |
| Euro | 1.000 | 08.02.31 | 08.02. | A3LUHG | XS2763026395 | 3,5190000000000001%, v. 08.02.24(31), EO-Notes 2024(24/31) | | 101,96G-1,65G | 102,02 G | 3,21 | 3,21 |
| US\$ | 1.000 | 07.06.29 | 07.JD | A3LZ1A | US075887CU10 | 5,0810000000000004%, v. 07.06.24(29), DL-Notes 2024(24/29) | | 101,44G-1,47G | 101,4 G | 4,75 | 4,74 |
| Euro | 1.000 | 07.06.32 | 07.06. | A3LZZD | XS2839004368 | 3,8279999999999998%, v. 07.06.24(32), EO-Notes 2024(24/32) | | 102,82G-2,44G | 102,9 G | 3,44 | 3,44 |
| Euro | 100.000 | 11.04.29 | 11.04. | A3LW4H | FR001400P4R2 | Bel S.A. Obligations 4 3/8%, v. 11.04.24(29), EO-Obl. 2024(24/29) | | 103G-2,73G | 102,99 G | 3,64 | 3,64 |
| Euro | 1.000 | 14.12.25 | 14.12. | A3H2UW | DE000A3H2UW2 | Belano Medical AG Wandelanleihen 8 1/4%, v. 14.12.20(25), Wandelschuld v.20(25) | | 1,5G-1,5G | 1,5 G | 491,62 | 491,62 |
| Euro | 1.000 | 15.07.27 | 15.JJ | A19KX1 | XS1640668940 | Belden Inc. Registered Subordinated Notes 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S | | 99,71G-9,67G | 99,76 G | 3,55 | 3,55 |
| Euro | 1.000 | 15.03.28 | 15.MS | A19XSF | XS1789515134 | 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S | | 100,29G-0,32G | 100,3 G | 3,8 | 3,8 |
| Euro | 1.000 | 15.07.31 | 15.JJ | A3KT7T | XS2367228058 | 3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S | | 97,05G-7,27G | 97,17 G | 3,9 | 3,9 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 13.09.27 | 13.MJSD | A3L3GF | BE0390154202 | Belfius Bank S.A. Floating Rate Medium -Term Notes 3,3879999999999999%, zinsv. v. 13.12.24-12.03.25, v. 13.09.24(27), EO-FLR Preferred MTN 2024(27) | | 99,82G-9,81G | 99,82 G | 3,51 | 3,51 |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SJX | BE0002682632 | Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30) | S s | 88,5G-8,28G | 88,53 G | 0,28 | 0,28 |
| Euro | 100.000 | 15.02.27 | 15.02. | A3LD4Z | BE0002921022 | 3%, v. 15.02.23(27), EO-M.-T. Mortg. Pfbr. 2023(27) | | 101,13G-1,05G | 101,13 G | 2,44 | 2,44 |
| Euro | 100.000 | 18.10.28 | 18.10. | A3LPTB | BE0002970516 | 3 5/8%, v. 18.10.23(28), EO-M.-T. Mortg. Pfbr. 2023(28) | | 103,34G-3,44G | 103,43 G | 2,61 | 2,61 |
| Euro | 100.000 | 12.02.31 | 12.02. | A3LUC4 | BE0390105683 | 2 7/8%, v. 12.02.24(31), EO-M.-T.Mortg.Pandbr. 2024(31) | S s | 100,65G-0,31G | 100,65 G | 2,82 | 2,82 |
| Euro | 100.000 | 02.09.25 | 02.09. | A281HV | BE6324012978 | Belfius Bank S.A. Medium - Term Notes 0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25) | | 98,95G-8,93G | 98,91 G | 0,76 | 0,76 |
| Euro | 100.000 | 15.10.25 | 15.10. | A283SF | BE6324720299 | 0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25) | | 98,46G-8,47G | 98,47 G | 0,02 | 0,02 |
| Euro | 100.000 | 28.08.26 | 28.08. | A2R63S | BE6315719490 | v. 28.08.19(26), EO-Preferred MTN 2019(26) | | 96,33G-6,23G | 96,31 G | 2,63 | |
| Euro | 100.000 | 13.02.26 | 13.02. | A2R907 | BE6317283610 | 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26) | | 98,06G-8,02G | 98,05 G | 0,77 | 0,77 |
| Euro | 100.000 | 08.02.28 | 08.02. | A3KLJA | BE6326784566 | 0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28) | | 93,01G-2,81G | 93,02 G | 0,27 | 0,27 |
| Euro | 100.000 | 08.06.27 | 08.06. | A3KR7Y | BE6328785207 | 0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27) | | 95,13G-4,98G | 95,11 G | 0,79 | 0,79 |
| Euro | 100.000 | 20.02.31 | 20.02. | A3L6AR | BE0390167337 | 3 3/8%, v. 20.11.24(31), EO-Non-Preferred MTN 2024(31) | | 100,54G-99,92G | 100,61 G | 3,39 | 3,39 |
| Euro | 100.000 | 12.06.28 | 12.06. | A3LJTA | BE6344187966 | 3 7/8%, v. 12.06.23(28), EO-Preferred MTN 2023(28)S.408 | S s | 103,63G-3,37G | 103,63 G | 2,78 | 2,78 |
| Euro | 100.000 | 12.09.29 | 12.09. | A3LM5N | BE0002963446 | 4 1/8%, v. 12.09.23(29), EO-Preferred MTN 2023(29) | | 105,33G-5,04G | 105,36 G | 2,92 | 2,91 |
| Euro | 100.000 | 22.01.29 | 22.01. | A3LTF9 | BE0002993740 | 3 3/4%, v. 22.01.24(29), EO-Non-Preferred MTN 2024(29) | | 102,7G-2,11G | 102,73 G | 3,16 | 3,16 |
| Euro | 100.000 | 11.06.30 | 11.06. | A3LZW9 | BE6352762387 | 3 5/8%, v. 11.06.24(30), EO-Sen.Preferred MTN 2024(30) | | 103,34G-2,87G | 103,37 G | 3,03 | 3,02 |
| Euro | 100.000 | 30.01.31 | 30.01. | A4D55L | BE0390187533 | 3 1/8%, v. 30.01.25(31), EO-Medium-Term Notes 2025(31) | | 100,39G-0,1G | 100,51 G | 3,11 | 3,1 |
| Euro | 100.000 | 14.09.26 | 14.09. | A18517 | BE0002260298 | Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26) | S s | 96,67G-6,61G | 96,65 G | 0,26 | 0,26 |
| Euro | 100.000 | 01.10.29 | 01.10. | A2R8D9 | BE0002669506 | 0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29) | | 88,89G-8,66G | 88,91 G | 0,02 | 0,02 |
| Euro | 100.000 | 06.04.34 | 06.04. | A3KW6C | BE6331190973 | Belfius Bank S.A. Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34) | S s | 91,39G-1,19G | 91,52 G | 2,34 | 2,34 |
| Euro | 200.000 | endlos | 06.MN | A3L5FB | BE6357126372 | 6 1/8%, zinsv. v. 06.11.24-05.11.31, EO-FLR M.-T. Nts 2024(31/Und.) | | 102,4G-2,01G | 102,4 G | | |
| Euro | 100.000 | 19.04.33 | 19.04. | A3LCXZ | BE6340794013 | 5 1/4%, zinsv. v. 19.01.23-18.04.28, v. 19.01.23(33), EO-FLR Med.-T. Nts 2023(28/33) | S s | 105,24G-5,05G | 105,23 G | 4,49 | 4,49 |
| Euro | 100.000 | 11.06.35 | 11.06. | A3LVSK | BE0390117803 | 4 7/8%, zinsv. v. 11.03.24-10.03.30, v. 11.03.24(35), EO-FLR Med.-T. Nts 2024(30/35) | S s | 105,06G-4,47G | 105,05 G | 4,32 | 4,32 |
| Euro | 100.000 | 11.05.26 | 11.05. | A180Z9 | BE0002251206 | Belfius Bank S.A. Subordinated Notes 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26) | | 100,15G-0,11G | 100,14 G | 3,02 | 3,02 |
| US\$ | 1.000 | 29.07.49 | 29.JJ | A2R2BD | US0778FPAB50 | Bell Canada Guaranteed Registered Notes 4,2999999999999999%, v. 13.05.19(49), DL-Notes 2019(19/49) | S s | 79,31G-9,6G | 79,4 G | 5,97 | 5,97 |
| US\$ | 1.000 | 15.08.52 | 15.FA | A3K183 | US0778FPAJ86 | 3,6499999999999999%, v. 11.02.22(52), DL-Notes 2022(22/52) | | 70,56G-0,78G | 70,49 G | 5,87 | 5,87 |
| US\$ | 1.000 | 11.05.33 | 11.MN | A3LHTD | US0778FPAL33 | 5,0999999999999996%, v. 11.05.23(33), DL-Notes 2023(23/33) | | 98,32G-8,49G | 98,52 G | 5,4 | 5,4 |
| US\$ | 1.000 | 15.02.34 | 15.FA | A3LUTE | US0778FPAM16 | 5,2000000000000002%, v. 15.02.24(34), DL-Notes 2024(24/34) | | 99,37G-9,55G | 99,27 G | 5,33 | 5,33 |
| kann.\$ | 1.000 | 09.02.53 | 09.FA | A3LD8X | CA07813ZCM47 | Bell Canada Medium - Term Notes 5,1500000000000004%, v. 09.02.23(53), CD-M.-T.Debt 23(23/53)Ser.M-59 | S s | 100,27G-0,12G | 100,56 G | 5,21 | 5,21 |
| sfrs | 5.000 | 16.05.29 | 16.05. | A3K4WY | CH1170565761 | Bell Food Group AG Anleihen 1,55%, v. 16.05.22(29), SF-Anl. 2022(29) | | 101,32G-1,4G | 101,5 G | 1,21 | 1,21 |
| £ | 1.000 | 16.02.26 | 01.AO | A3KYLC | XS2404741238 | Bellis Acquisition Company PLC Registered Bonds 4 1/2%, v. 24.02.21(26), LS-Bonds 21(21/26) Reg.S Tr.2 | | 98,71G-8,71G | 98,71 G | 6 | 6 |
| £ | 1.000 | 16.02.27 | 01.AO | A3KL00 | XS2303072883 | Bellis Finco PLC Registered Bonds 4%, v. 24.02.21(27), LS-Bonds 2021(21/27) Reg.S | | 95,82G-5,84G | 95,83 G | 6,4 | 6,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.10.29 | 15.AO | A3L4JK | XS2915529783 | Belron UK Finance PLC Registered Notes 4 5/8%, v. 16.10.24(29), EO-Notes 2024(24/29) Reg.S | | 102,24G-2,25G | 102,28 G | 4,13 | 4,12 |
| Euro | 1.000 | 22.01.35(33) | 22.01. | A3KUAN | XS2366832496 | Benin, Republik Government Bonds 4,9500000000000002%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S | | 85,66G-5,66G | 85,49 G | 7,01 | 7 |
| Euro | 1.000 | 30.11.27 | 30.MN | A3H2XT | DE000A3H2XT2 | Beno Holding AG Anleihen 5,299999999999998%, v. 30.11.20(27), Anleihe v.2020(2025/2027) | | 74G-4G | 74 G | 14,06 | 14,06 |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LHEC | XS2619047728 | Benteler International AG Registered Notes 9 3/8%, v. 15.05.23(28), EO-Notes 2023(23/28) Reg.S | | 105,24G-5,27G | 105,38 G | 7,62 | 7,61 |
| US\$ | 1.000 | 01.04.36 | 01.AO | A0GZYR | US59562VAM90 | Berkshire Hathaway Energy Co. Registered Notes 6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36) | | 106,46G-6,55G | 106,78 G | 5,4 | 5,4 |
| US\$ | 1.000 | 15.05.37 | 15.MN | A0N0R5 | US59562VAP22 | 5,9500000000000002%, v. 11.05.07(37), DL-Notes 2007(07/37) | | 105,07G-5,23G | 104,98 G | 5,43 | 5,43 |
| US\$ | 1.000 | 01.02.45 | 01.FA | A1UFLJ | US084659AF84 | 4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45) | | 85,55G-5,93G | 85,69 G | 5,77 | 5,77 |
| US\$ | 1.000 | 15.11.43 | 15.MN | A1ZFQJ | US59562VBD82 | 5,1500000000000004%, v. 08.11.13(43), DL-Notes 2014(14/43) | | 95,82G-6,07G | 95,93 G | 5,56 | 5,56 |
| US\$ | 1.000 | 15.07.30 | 15.JJ | A3KLLW | US084659AV35 | 3,7000000000000002%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 95,46G-5,44G | 95,47 G | 4,72 | 4,72 |
| US\$ | 1.000 | 15.05.51 | 15.MN | A3KNB0 | US084659BC45 | 2,8500000000000001%, v. 29.10.20(51), DL-Notes 2021(21/51) | | 61,99G-1,87G | 61,84 G | 5,74 | 5,74 |
| US\$ | 1.000 | 15.08.48 | 15.FA | A194QB | US084664CQ25 | Berkshire Hathaway Finance Corp. Guaranteed Registered Notes 4,2000000000000002%, v. 15.08.18(48), DL-Notes 2018(18/48) | | 84,25G-4,21G | 84,14 G | 5,47 | 5,47 |
| US\$ | 1.000 | 15.05.42 | 15.MN | A1G4VD | US084664BU46 | 4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42) | | 92G-2,04G | 92,04 G | 5,17 | 5,16 |
| US\$ | 1.000 | 15.05.43 | 15.MN | A1UGTT | US084664BV29 | 4,299999999999998%, v. 15.05.13(43), DL-Notes 2013(13/43) | | 88,52G-8,79G | 88,68 G | 5,33 | 5,33 |
| US\$ | 1.000 | 15.10.50 | 15.AO | A283G5 | US084664CV10 | 2,8500000000000001%, v. 15.10.20(50), DL-Notes 2020(20/50) | | 64,69G-4,95G | 64,53 G | 5,46 | 5,46 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A283KT | US084664CW92 | 1,45%, v. 15.10.20(30), DL-Notes 2020(20/30) | | 85,51G-5,48G | 85,62 G | 3,37 | 3,37 |
| US\$ | 1.000 | 15.01.51 | 15.JJ | A287HP | US084664CX75 | 2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51) | | 59,9G-60,15G | 59,74 G | 5,44 | 5,44 |
| US\$ | 1.000 | 12.03.30 | 12.MS | A28URW | US084664CU37 | 1,8500000000000001%, v. 12.03.20(30), DL-Notes 2020(20/30) | | 88,49G-8,56G | 88,44 G | 4,14 | 4,14 |
| £ | 1.000 | 19.06.39 | 19.06. | A2R3UL | XS2014278944 | 2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39) | | 69,34G-8,9G | 69,47 G | 5,59 | 5,59 |
| £ | 1.000 | 19.06.59 | 19.06. | A2R3UM | XS2014291707 | 2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59) | | 54,01G-3,51G | 54,22 G | 5,76 | 5,76 |
| US\$ | 1.000 | 15.01.49 | 15.JJ | A2RV9A | US084664CR08 | 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49) | | 84,58G-4,89G | 84,56 G | 5,45 | 5,45 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K293 | US084664DA63 | 2 7/8%, v. 15.03.22(32), DL-Notes 2022(22/32) | | 89,91G-9,89G | 89,82 G | 4,63 | 4,63 |
| Euro | 1.000 | 18.03.30 | 18.03. | A3K29M | XS2456839013 | 1 1/2%, v. 18.03.22(30), EO-Notes 2022(22/30) | | 94,36G-4,04G | 94,36 G | 2,78 | 2,78 |
| US\$ | 1.000 | 15.03.52 | 15.MS | A3K3AQ | US084664DB47 | 3,8500000000000001%, v. 15.03.22(52), DL-Notes 2022(22/52) | | 77,24G-7,47G | 77,31 G | 5,53 | 5,53 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A3K3BH | US084664CZ24 | 2,299999999999998%, v. 15.03.22(27), DL-Notes 2022(22/27) | | 96,39G-6,37G | 96,39 G | 4,23 | 4,23 |
| Euro | 1.000 | 18.03.34 | 18.03. | A3K3DJ | XS2456839369 | 2%, v. 18.03.22(34), EO-Notes 2022(22/34) | | 91,3G-0,78G | 91,46 G | 3,19 | 3,19 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A18Y2C | US084670BS67 | Berkshire Hathaway Inc. Registered Notes 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) | | 98,89G-8,92G | 98,91 G | 4,25 | 4,25 |
| Euro | 1.000 | 15.03.28 | 15.03. | A18Y3N | XS1380334224 | 2,149999999999999%, v. 15.03.16(28), EO-Notes 2016(16/28) | | 98,69G-8,58G | 98,66 G | 2,64 | 2,64 |
| US\$ | 1.000 | 11.02.43 | 11.FA | A1HFXF | US084670BK32 | 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43) | | 93,54G-3,96G | 93,7 G | 5,08 | 5,08 |
| Euro | 1.000 | 16.03.35 | 16.03. | A1ZYEZ | XS1200679667 | 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35) | | 86,94G-6,05G | 87,16 G | 3,28 | 3,28 |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYF7 | XS1200679071 | 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 97,11G-7,01G | 97,11 G | 2,29 | 2,29 |
| Euro | 1.000 | 15.01.41 | 15.01. | A287FZ | XS2280780771 | 0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41) | | 64,17G-3,3G | 64,56 G | 1,58 | 1,58 |
| Euro | 1.000 | 12.03.25 | 12.03. | A28UUX | XS2133056114 | v. 12.03.20(25), EO-Notes 2020(20/25) | | 99,94G-9,94G | 99,93 G | 3,13 | |
| Euro | 1.000 | 27.01.31 | 27.01. | BHY0C4 | DE000BHY0C47 | Berlin Hyp AG Hypotheken-Pfandbriefe 0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31) | S 211 | 86,01G-5,74G | 86,08 G | 0,02 | 0,02 |
| Euro | 1.000 | 22.10.25 | 22.10. | BHY0GC | DE000BHY0GC3 | 0 5/8%, v. 22.10.18(25), Hyp.-Pfandbr. v.18(25) Ser.211 | | 98,84G-8,82G | 98,83 G | 1,26 | 1,26 |
| Euro | 1.000 | 07.07.28 | 07.07. | BHY0GD | DE000BHY0GD1 | 0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28) | | 92,43G-2,29G | 92,46 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.08.25 | 25.08. | BHY0GK | DE000BHY0GK6 | 1 1/4%, v. 25.08.22(25), Hyp.-Pfandbr. v.22(25) | | 99,46G-9,45G | 99,45 G | 2,43 | 2,41 |
| Euro | 1.000 | 19.07.27 | 19.07. | BHY0GL | DE000BHY0GL4 | 0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27) | | 94,69G-4,59G | 94,69 G | 0,02 | 0,02 |
| Euro | 1.000 | 10.01.33 | 10.01. | BHY0GM | DE000BHY0GM2 | 3%, v. 10.01.23(33), Hyp.-Pfandbr. v.23(33) | | 102,07G-1,66G | 102,19 G | 2,76 | 2,76 |
| Euro | 1.000 | 24.05.30 | 24.05. | BHY0GT | DE000BHY0GT7 | 2 7/8%, v. 24.05.23(30), Hyp.-Pfandbr. v.23(30) | | 101,72G-1,46G | 101,76 G | 2,57 | 2,57 |
| Euro | 1.000 | 02.09.30 | 02.09. | BHY0GX | DE000BHY0GX9 | 0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30) | | 87,06G-6,82G | 87,08 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.01.30 | 18.01. | BHY0H3 | DE000BHY0H34 | Berlin Hyp AG Hypotheken-Pfandbriefe 0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30) | | 89,18G-8,97G | 89,23 G | 0,28 | 0,28 |
| Euro | 1.000 | 19.05.33 | 19.05. | BHY0HW | DE000BHY0HW9 | 0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33) | | 81,78G-1,4G | 81,84 G | 0,61 | 0,61 |
| Euro | 1.000 | 23.02.29 | 23.02. | BHY0JD | DE000BHY0JD5 | 0 5/8%, v. 24.02.22(29), Hyp.-Pfandbr. v.22(29) | | 93,1G-2,92G | 93,09 G | 1,34 | 1,34 |
| Euro | 1.000 | 07.03.28 | 07.03. | BHY0JY | DE000BHY0JY1 | 3 3/8%, v. 07.03.23(28), Hyp.-Pfandbr. v.23(28) | | 102,89G-2,77G | 102,91 G | 2,41 | 2,41 |
| Euro | 1.000 | 10.05.32 | 10.05. | BHY0SB | DE000BHY0SB0 | 1 3/4%, v. 10.05.22(32), Hyp.-Pfandbr. v.22(32) | | 94,26G-3,89G | 94,36 G | 2,7 | 2,7 |
| Euro | 1.000 | 23.08.28 | 23.08. | BHY0SC | DE000BHY0SC8 | 3 3/8%, v. 23.08.23(28), Hyp.-Pfandbr. v.23(28) | | 103,2G-3,05G | 103,24 G | 2,44 | 2,44 |
| Euro | 1.000 | 27.08.31 | 27.08. | BHY0SD | DE000BHY0SD6 | 2 5/8%, v. 27.08.24(31), Hyp.-Pfandbr. v.24(31) | | 100,1G-99,72G | 100,11 G | 2,67 | 2,67 |
| Euro | 1.000 | 11.05.26 | 11.05. | BHY0SP | DE000BHY0SP0 | 3%, v. 10.01.23(26), Hyp.-Pfandbr. v.23(26) | | 100,74G-0,7G | 100,75 G | 2,39 | 2,38 |
| Euro | 1.000 | 05.02.29 | 05.02. | BHY3ND | DE000BHY3ND1 | 2 5/8%, v. 05.02.25(29), Hyp.-Pfandbr. v.25(29) | | 100,68G-0,49G | 100,7 G | 2,49 | 2,49 |
| Euro | 1.000 | 19.11.32 | 19.11. | BHY4US | DE000BHY4US2 | 2 3/4%, v. 05.02.25(32), Hyp.-Pfandbr. v.25(32) | | 100,41G-0,17G | 100,65 G | 2,72 | 2,72 |
| sfrs | 5.000 | 10.03.31 | 10.03. | A3H3JT | CH0598928742 | Berlin Hyp AG Inhaber - Schuldverschreibungen 0 1/4%, v. 10.03.21(31), SF-Inh.-Schv. v.21(31) | | 94,72G-4,5G | 94,75 G | 0,53 | 0,53 |
| Euro | 100.000 | 05.02.26 | 05.02. | BHY0BP | DE000BHY0BP6 | 1%, v. 05.02.19(26), Inh.-Schv. v.19(26) | | 98,76G-8,75G | 98,75 G | 2,02 | 2,02 |
| Euro | 100.000 | 05.11.29 | 05.11. | BHY0GA | DE000BHY0GA7 | 0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29) | | 89,64G-9,37G | 89,66 G | 1,12 | 1,12 |
| Euro | 100.000 | 18.04.28 | 18.04. | BHY0GB | DE000BHY0GB5 | 1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28) | S 116 | 96,75G-6,57G | 96,78 G | 2,66 | 2,66 |
| sfrs | 5.000 | 04.10.29 | 04.10. | BHY0GF | CH1135555592 | 0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29) | | 96,19G-6,05G | 95,9 G | 0,52 | 0,52 |
| Euro | 100.000 | 25.01.27 | 25.01. | BHY0GN | DE000BHY0GN0 | 0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27) | | 96,26G-6,19G | 96,24 G | 0,78 | 0,78 |
| Euro | 100.000 | 25.10.27 | 25.10. | BHY0GS | DE000BHY0GS9 | 1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27) | S 114 | 95,67G-5,49G | 95,67 G | 2,35 | 2,35 |
| Euro | 100.000 | 21.04.31 | 21.04. | BHY0SL | DE000BHY0SL9 | 0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31) | | 84,67G-4,34G | 84,76 G | 0,89 | 0,89 |
| sfrs | 5.000 | 07.02.28 | 07.02. | A1HEWV | CH0204365651 | Bern, Kanton Anleihen 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28) | | 102,29G-2,16G | 102,25 G | 0,5 | 0,5 |
| sfrs | 5.000 | 27.03.35 | 27.03. | A3K4A0 | CH1160382987 | 0 5/8%, v. 25.03.22(35), SF-Anl. 2022(35) | | 98,27G-7,64G | 98,4 G | 0,87 | 0,87 |
| sfrs | 5.000 | 18.05.33 | 18.05. | A3KR65 | CH1111392853 | v. 18.05.21(33), SF-Anl. 2021(33) | | 93,86G-3,5G | 93,98 G | 0,82 | 0,82 |
| sfrs | 5.000 | 26.11.36 | 26.11. | A3KYZG | CH1141700463 | 0 1/5%, v. 26.11.21(36), SF-Anl. 2021(36) | | 92,87G-2,18G | 92,97 G | 0,43 | 0,43 |
| sfrs | 5.000 | 31.03.27 | 31.03. | A188RQ | CH0319416126 | Bern, Stadt Anleihen 0,04%, v. 30.03.16(27), SF-Anl. 2016(27) | | 98,87G-8,77G | 98,81 G | 0,08 | 0,08 |
| sfrs | 5.000 | 31.03.36 | 31.03. | A1VN9A | CH0319416134 | 0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36) | | 94,89G-4,08G | 94,99 G | 1,06 | 1,06 |
| sfrs | 5.000 | 30.01.34 | 30.01. | A2RV89 | CH0419040776 | 0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34) | | 98,16G-7,72G | 98,29 G | 0,97 | 0,97 |
| sfrs | 5.000 | 14.07.25 | 14.07. | A1Z3DH | CH0286138877 | Berner Kantonalbank AG Anleihen 0 3/4%, v. 14.07.15(25), SF-Anl. 2015(25) | | 99,73G-9,76G | 99,76 G | 1,42 | 1,42 |
| sfrs | 5.000 | 29.05.30 | 29.05. | A28XKF | CH0506071262 | 0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30) | | 96,32G-6,13G | 96,38 G | 0,62 | 0,62 |
| sfrs | 5.000 | 21.01.32 | 21.01. | A3K0M1 | CH1148728129 | 0,85%, v. 21.01.22(32), SF-Anl. 2022(32) | | 97,04G-6,82G | 97,06 G | 1,34 | 1,34 |
| Euro | 1.000 | 15.01.27 | 15.JJ | A2SBWB | XS2093881030 | Berry Global Inc. Registered Notes 1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S | | 97,53G-7,55G | 97,56 G | 2,88 | 2,88 |
| Euro | 100.000 | 01.04.28 | 01.04. | A254S6 | XS2149280948 | Bertelsmann SE & Co. KGaA Medium - Term Notes 2%, v. 01.04.20(28), MTN v.2020(28/2028) | | 97,94G-7,9G | 97,95 G | 2,72 | 2,72 |
| Euro | 100.000 | 15.05.30 | 15.05. | A289XC | XS2176558620 | 1 1/2%, v. 15.05.20(30), MTN v.2020(30/2030) | | 93,97G-3,8G | 94,16 G | 2,8 | 2,8 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | 1 1/8%, v. 27.04.16(26), MTN v.2016(2026/2026) | | 98,43G-8,38G | 98,41 G | 2,26 | 2,26 |
| Euro | 100.000 | 29.09.25 | 29.09. | A2NB9Q | XS1888229249 | 1 1/4%, v. 28.09.18(25), MTN v.2018(25/2025) | | 99,26G-9,25G | 99,27 G | 2,51 | 2,51 |
| Euro | 100.000 | 29.05.29 | 29.05. | A30V33 | XS2560753936 | 3 1/2%, v. 29.11.22(29), MTN v.2022(2022/2029) | | 102,71G-2,46G | 102,72 G | 2,87 | 2,87 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAQ | XS1222594472 | Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) | | 99,63G-9,63G | 99,74 G | 3,52 | 3,52 |
| Euro | 1.000 | 18.07.30 | 18.JAJO | A3LZSY | XS2831749481 | Bertrand Franchise Finance SAS Floating Rate Notes 6,4939999999999998%, zinsv. v. 20.01.25-17.04.25, v. 13.06.24(30), EO-FLR Nts 2024(25/30) Reg.S | | 100,94G-0,78G | 100,93 G | 6,47 | 6,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 18.07.30 | 18.JJ | A3LZSZ | XS2831585786 | Bertrand Franchise Finance SAS Notes 6 1/2%, v. 13.06.24(30), EO-Notes 2024(26/30) Reg.S | | 105,08G-4,98G | 105,05 G | 5,49 | 5,48 | |
| US\$ | 1.000 | 01.10.30 | 01.AO | A283EK | US08652BAB53 | Best Buy Co. Inc. Registered Notes 1,95%, v. 01.10.20(30), DL-Notes 2020(20/30) 4,4500000000000002%, v. 27.09.18(28), DL-Notes 2018(18/28) | | 85,22G-5,24G | 85,26 G | 4,53 | 4,53 | |
| US\$ | 1.000 | 01.10.28 | 01.AO | A2RSGV | US08652BAA70 | | | 99,39G-9,4G | 99,46 G | 4,69 | 4,68 | |
| Euro | 1.000 | 16.09.27 | 16.09. | A282HL | XS2231165668 | Bevco Lux Sàrl Registered Notes 1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27) 1%, v. 16.06.21(30), EO-Notes 2021(21/30) | | 96,18G-6,2G | 96,24 G | 3,08 | 3,08 | |
| Euro | 1.000 | 16.01.30 | 16.01. | A3KSH5 | XS2348703864 | | | 89,63G-9,32G | 89,68 G | 2,24 | 2,24 | |
| Euro | 1.000 | 30.03.28 | 30.03. | A3L419 | IT0005619140 | BFF Bank S.p.A. Floating Rate Medium -Term Notes 4 7/8%, zinsv. v. 29.10.24-29.03.27, v. 29.10.24(28), EO-FLR Preferred MTN 24(27/28) 4 3/4%, zinsv. v. 12.04.24-19.03.28, v. 12.04.24(29), EO-FLR Preferred MTN 24(28/29) | | 100,49G-0,58G | 100,71 G | 4,67 | 4,66 | |
| Euro | 1.000 | 20.03.29 | 20.03. | A3LXDA | IT0005591851 | | | 100,24G-0,23G | 100,5 G | 4,68 | 4,68 | |
| Euro | 1.000 | 21.11.29 | 21.11. | A1ZSF3 | XS1140054526 | BG Energy Capital PLC Medium - Term Notes 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29) | | 97,38G-7,14G | 97,45 G | 2,91 | 2,9 | |
| US\$ | 1.000 | 10.06.29 | 10.JD | A3L0HN | USU2100KAA52 | BGC Group Inc. Registered Notes 6,5999999999999996%, v. 10.06.24(29), DL-Notes 2024(24/29) RegS | | 102,96G-3,01G | 103,03 G | 5,87 | 5,87 | |
| US\$ | 1.000 | 24.02.42 | 24.FA | A1G1N7 | US055451AR98 | BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 4 1/8%, v. 24.02.12(42), DL-Notes 2012(42) 5%, v. 30.09.13(43), DL-Notes 2013(13/43) 4 7/8%, v. 28.02.23(26), DL-Notes 2023(23/26) 4 3/4%, v. 28.02.23(28), DL-Notes 2023(23/28) 4,9000000000000004%, v. 28.02.23(33), DL-Notes 2023(23/33) 5 1/4%, v. 08.09.23(26), DL-Notes 2023(23/26) 5,0999999999999996%, v. 08.09.23(28), DL-Notes 2023(23/28) 5 1/4%, v. 08.09.23(30), DL-Notes 2023(23/30) 5 1/4%, v. 08.09.23(33), DL-Notes 2023(23/33) 5 1/2%, v. 08.09.23(53), DL-Notes 2023(23/53) 5%, v. 21.02.25(30), DL-Notes 2025(25/30) 5 1/8%, v. 21.02.25(32), DL-Notes 2025(25/32) 5,2999999999999998%, v. 21.02.25(35), DL-Notes 2025(25/35) | | 86,06G-6,33G | 86,12 G | 5,43 | 5,43 | |
| US\$ | 1.000 | 30.09.43 | 30.MS | A1HRNU | US055451AV01 | | | 95,45G-5,65G | 95,57 G | 5,44 | 5,44 | |
| US\$ | 1.000 | 27.02.26 | 27.FA | A3LEWN | US055451AY40 | | | 100,33G-0,31G | 100,31 G | 4,6 | 4,6 | |
| US\$ | 1.000 | 28.02.28 | 28.FA | A3LEWP | US055451AZ15 | | | 100,75G-0,75G | 100,79 G | 4,53 | 4,53 | |
| US\$ | 1.000 | 28.02.33 | 28.FA | A3LEWQ | US055451BA54 | | | 99,6G-9,72G | 99,49 G | 5 | 5 | |
| US\$ | 1.000 | 08.09.26 | 08.MS | A3LM6H | US055451BB38 | | | 101,17G-1,16G | 101,16 G | 4,5 | 4,48 | |
| US\$ | 1.000 | 08.09.28 | 08.MS | A3LM6J | US055451BC11 | | | 101,72G-1,67G | 101,64 G | 4,63 | 4,62 | |
| US\$ | 1.000 | 08.09.30 | 08.MS | A3LM6K | US055451BD93 | | | 102,66G-2,7G | 102,73 G | 4,74 | 4,74 | |
| US\$ | 1.000 | 08.09.33 | 08.MS | A3LM6L | US055451BE76 | | | 101,67G-1,81G | 101,69 G | 5,05 | 5,04 | |
| US\$ | 1.000 | 08.09.53 | 08.MS | A3LM6M | US055451BF42 | | | 100,51G-1,1G | 100,69 G | 5,5 | 5,5 | |
| US\$ | 1.000 | 21.02.30 | 21.FA | A4D7HX | US055451BJ63 | | | 101,09G-1,19G | 101,2 G | 4,78 | 4,78 | |
| US\$ | 1.000 | 21.02.32 | 21.FA | A4D7HY | US055451BK37 | | | 100,97G-1,11G | 100,99 G | 5 | 5 | |
| US\$ | 1.000 | 21.02.35 | 21.FA | A4D7HZ | US055451BL10 | | | 101,27G-1,47G | 101,45 G | 5,17 | 5,18 | |
| Euro | 1.000 | 24.09.27 | 24.09. | A1G90N | XS0834385923 | | BHP Billiton Finance Ltd. Medium - Term Notes 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30) | | 101,36G-1,34G | 101,43 G | 2,7 | 2,69 |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | | | | 99,93G-9,56G | 99,88 G | 3,19 | 3,19 |
| Euro | 1.000 | 29.04.30 | 29.04. | A1Z0TS | XS1224955408 | | | 93,09G-2,88G | 93,07 G | 3,01 | 3,01 | |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K2YV | US090572AQ17 | Bio-Rad Laboratories Inc. Registered Notes 3,7000000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32) | | 90,11G-0,03G | 90,13 G | 5,5 | 5,5 | |
| US\$ | 1.000 | 15.09.45 | 15.MS | A1Z6T5 | US09062XAD57 | Biogen Inc. Registered Notes 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45) 4,0499999999999998%, v. 15.09.15(25), DL-Notes 2015(15/25) 2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) 3,1499999999999999%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 92,01G-2,06G | 92,1 G | 5,96 | 5,95 | |
| US\$ | 1.000 | 15.09.25 | 15.MS | A1Z6T7 | US09062XAF06 | | | 99,58G-9,59G | 99,59 G | 4,9 | 4,85 | |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WVM | US09062XAH61 | | | 87,96G-8G | 88,05 G | 4,97 | 4,97 | |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28WVN | US09062XAG88 | | | 64,49G-4,76G | 64,45 G | 5,93 | 5,92 | |
| Euro | 1.000 | 30.04.29 | 30.AO | A3KQMZ | XS2338167104 | Birkenstock Financing S.à.r.l. Registered Notes 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S | | 99,48G-9,48G | 100,61 G | 5,46 | 5,46 | |
| sfrs | 5.000 | 27.04.26 | 27.04. | A3K4JD | CH1179184390 | BKW AG Anleihen 0 7/8%, v. 27.04.22(26), SF-Anl. 2022(26) | | 99,83G-9,79G | 99,84 G | 1,06 | 1,06 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 27.04.29 | 27.04. | A3K4JE | CH1179184408 | BKW AG Anleihen 1 1/8%, v. 27.04.22(29), SF-Anl. 2022(29) | | 100,23G-0,16G | 100,33 G | 1,09 | 1,08 |
| US\$ | 1.000 | 15.05.34 | 15.MN | A3LM9W | US092113AW94 | Black Hills Corp. Registered Notes 6,1500000000000004%, v. 15.09.23(34), DL-Notes 2023(23/34) | | 104,58G-4,78G | 104,81 G | 5,55 | 5,55 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19FBK | US09247XAN12 | BlackRock Finance Inc. Registered Notes 3,2000000000000002%, v. 28.03.17(27), DL-Notes 2017(17/27) 1 1/4%, v. 06.05.15(25), EO-Notes 2015(15/25) 2,3999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30) 1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31) 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29) 2,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32) 4 3/4%, v. 25.05.23(33), DL-Notes 2023(23/33) | | 97,95G-7,95G | 97,93 G | 4,31 | 4,31 |
| Euro | 1.000 | 06.05.25 | 06.05. | A1Z06S | XS1117297785 | | | 99,74G-9,73G | 99,74 G | 2,48 | 2,48 |
| US\$ | 1.000 | 30.04.30 | 30.AO | A28SQJ | US09247XAQ43 | | | 90,2G-0,2G | 90,16 G | 4,61 | 4,6 |
| US\$ | 1.000 | 28.01.31 | 28.JJ | A28WT5 | US09247XAR26 | | | 85,94G-5,99G | 85,98 G | 4,41 | 4,41 |
| US\$ | 1.000 | 30.04.29 | 30.AO | A2R1D2 | US09247XAP69 | | | 95,54G-5,52G | 95,59 G | 4,49 | 4,49 |
| US\$ | 1.000 | 25.02.32 | 25.FA | A3KZ0G | US09247XAS09 | | | 84,15G-4,29G | 84,14 G | 4,83 | 4,83 |
| US\$ | 1.000 | 25.05.33 | 25.MN | A3LH68 | US09247XAT81 | | | 99,22G-9,29G | 99,27 G | 4,91 | 4,91 |
| US\$ | 1.000 | 26.07.27 | 26.JJ | A3L1UN | US09290DAH44 | BlackRock Inc. Registered Notes 4,5999999999999996%, v. 26.07.24(27), DL-Notes 2024(24/27) 4,9000000000000004%, v. 26.07.24(35), DL-Notes 2024(24/35) 5,3499999999999996%, v. 26.07.24(55), DL-Notes 2024(24/55) | | 100,58G-0,63G | 100,64 G | 4,36 | 4,36 |
| US\$ | 1.000 | 08.01.35 | 08.JJ | A3L1UP | US09290DAJ00 | | | 99,92G-100,15G | 100,1 G | 4,94 | 4,94 |
| US\$ | 1.000 | 08.01.55 | 08.JJ | A3L1UQ | US09290DAK72 | | | 98,53G-8,87G | 98,41 G | 5,5 | 5,5 |
| Euro | 1.000 | 10.04.29 | 10.04. | A2R0G5 | XS1979490239 | Blackstone Holdings Finance Co. LLC Guaranteed Notes 1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S | | 94,67G-4,37G | 94,76 G | 2,98 | 2,98 |
| Euro | 1.000 | 05.10.26 | 05.10. | A18650 | XS1499602289 | Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S 2%, v. 19.05.15(25), EO-Notes 2015(15/25) Reg.S 3 1/2%, v. 01.06.22(34), EO-Notes 2022(22/34) Reg.S | | 97,19G-7,08G | 97,19 G | 2,05 | 2,05 |
| Euro | 1.000 | 19.05.25 | 19.05. | A1Z1QT | XS1234760699 | | | 99,78G-9,78G | 99,74 G | 3,07 | 3,03 |
| Euro | 1.000 | 01.06.34 | 01.06. | A3K559 | XS2485132760 | | | 101,21G-99,6G | 101,42 G | 3,55 | 3,55 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A3K8MB | US09261HAR84 | Blackstone Private Credit Fund Registered Notes 4%, v. 15.01.22(29), DL-Notes 2022(22/29) 3 1/4%, v. 22.11.21(27), DL-Notes 2021(21/27) 1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S 7,2999999999999998%, v. 27.11.23(28), DL-Notes 2023(23/28) REGS 6%, v. 29.01.25(32), DL-Notes 2025(25/32) | | 95,13G-5,17G | 95,25 G | 5,47 | 5,47 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A3K8ME | US09261HAK32 | | | 95,99G-5,98G | 95,99 G | 5,44 | 5,44 |
| Euro | 1.000 | 30.11.26 | 30.11. | A3KYGA | XS2403519601 | | | 97,52G-7,47G | 97,57 G | 3,27 | 3,26 |
| US\$ | 1.000 | 27.11.28 | 27.MN | A3LR8H | USU0926HAT78 | | | 106,24G-6,25G | 106,26 G | 5,5 | 5,49 |
| US\$ | 1.000 | 29.01.32 | 29.JJ | A4D516 | US09261HBX44 | | | 99,69G-9,82G | 99,81 G | 6,12 | 6,12 |
| Euro | 1.000 | 24.07.25 | 24.07. | A193UL | XS1851268893 | Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 2,2000000000000002%, v. 24.07.18(25), EO-Med.-Term Notes 2018(18/25) 1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27) 1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29) 3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29) 1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28) 1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30) 1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26) | | 99,87G-9,83G | 99,87 G | 2,63 | 2,61 |
| Euro | 1.000 | 26.04.27 | 26.04. | A284CL | XS2247718435 | | | 96,19G-6,12G | 96,16 G | 2,57 | 2,57 |
| Euro | 1.000 | 12.03.29 | 12.03. | A2R7MK | XS2051670300 | | | 93,46G-3,19G | 93,54 G | 3,6 | 3,6 |
| Euro | 1.000 | 29.10.29 | 29.10. | A3K4W4 | XS2471770862 | | | 100,09G-99,94G | 100,07 G | 3,64 | 3,63 |
| Euro | 1.000 | 04.05.28 | 04.05. | A3KQKK | XS2338355014 | | | 93,5G-3,33G | 93,49 G | 2,12 | 2,12 |
| Euro | 1.000 | 20.04.30 | 20.04. | A3KXQ1 | XS2398746144 | | | 90,51G-0,43G | 90,6 G | 3,54 | 3,54 |
| Euro | 1.000 | 20.10.26 | 20.10. | A3KXQ2 | XS2398745922 | | | 97,22G-7,22G | 97,24 G | 2,05 | 2,05 |
| US\$ | 1.000 | 13.04.28 | 13.AO | A3L4Q4 | US09261XAJ19 | Blackstone Secured Lending Fund Registered Notes 5,3499999999999996%, v. 15.10.24(28), DL-Notes 2024(24/28) 5 7/8%, v. 20.05.24(27), DL-Notes 2024(24/27) | | 99,79G-9,69G | 99,71 G | 5,53 | 5,53 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A3LYZP | US09261XAH52 | | | 101,78G-1,76G | 101,75 G | 5,23 | 5,22 |
| £ | 1.000 | 21.09.47 | 21.MS | A2RRZ9 | XS1879603717 | bLEND Funding PLC Medium - Term Notes 3,4590000000000001%, v. 21.09.18(47), LS-Medium-Term Nts 2018(18/47) | S s | 70,61G-0,1G | 70,84 G | 5,95 | 5,95 |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A2859D | US69121KAE47 | Blue Owl Capital Corp. Registered Notes 3,3999999999999999%, v. 08.12.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 22.01.20(25), DL-Notes 2020(20/25) 2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28) | | 97,13G-7,13G | 97,13 G | 5,69 | 5,67 |
| US\$ | 1.000 | 22.07.25 | 22.JJ | A28SM6 | US69121KAC80 | | | 99,39G-9,38G | 99,37 G | 5,48 | 5,39 |
| US\$ | 1.000 | 11.06.28 | 11.JD | A3KSGC | US69121KAG94 | | | 91,73G-1,74G | 91,74 G | 5,76 | 5,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 11.07.25 | 11.JAJO | A3LK2T | XS2649033359 | BMW Finance N.V. Floating Rate Medium -Term Notes 2,9889999999999999%, zinsv. v. 13.01.25-10.04.25, v. 11.07.23(25), EO-FLR Med.-Term Nts 2023(25) | | 100,05G-0,04G | 100,05 G | 2,9 | 2,88 |
| Euro | 100.000 | 19.02.26 | 20.FMAN | A3LUTG | XS2768933603 | 2,71%, zinsv. v. 19.02.25-18.05.25, v. 19.02.24(26), EO-FLR Med.-T. Nts 2024(26) | | 99,93G-9,95G | 99,92 G | 2,79 | 2,79 |
| US\$ | 1.000 | 14.08.29 | 14.FA | A2R6KG | USN1453LAC20 | BMW Finance N.V. Guaranteed Registered Notes 2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S | | 92,36G-2,47G | 92,53 G | 4,81 | 4,8 |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | BMW Finance N.V. Medium - Term Notes 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) | S s | 98,39G-8,34G | 98,37 G | 2,27 | 2,27 |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) | | 99,21G-9,23G | 99,27 G | 2,01 | 2,01 |
| Euro | 1.000 | 03.04.25 | 03.04. | A19FK6 | XS1589881785 | 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) | | 99,81G-9,81G | 99,81 G | 1,74 | 1,74 |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) | | 96,09G-5,98G | 96,09 G | 2,34 | 2,34 |
| Euro | 1.000 | 11.01.26 | 11.01. | A287DF | XS2280845491 | v. 11.01.21(26), EO-Medium-Term Notes 2021(26) | | 97,85G-7,86G | 97,95 G | 2,58 | |
| Euro | 1.000 | 11.01.33 | 11.01. | A287DG | XS2280845145 | 0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33) | | 79,915G-9,807G | 79,989 G | 0,5 | 0,5 |
| Euro | 1.000 | 14.01.27 | 14.01. | A28RTP | XS2102357014 | 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) | | 96,13G-6,07G | 96,21 G | 0,78 | 0,78 |
| Euro | 1.000 | 14.01.32 | 14.01. | A28RTQ | XS2102357105 | 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32) | | 87G-6,74G | 87,09 G | 2,01 | 2,01 |
| Euro | 1.000 | 13.07.26 | 13.07. | A2R3E0 | XS2010447238 | 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) | | 97,58G-7,56G | 97,61 G | 1,53 | 1,53 |
| Euro | 1.000 | 24.09.27 | 24.09. | A2R76R | XS2055728054 | 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) | | 94,76G-4,65G | 94,78 G | 0,79 | 0,79 |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXDR | XS1948611840 | 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 95,57G-5,56G | 95,66 G | 2,71 | 2,71 |
| Euro | 1.000 | 22.05.28 | 22.05. | A3K2JV | XS2447564332 | 1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28) | | 95,12G-4,98G | 95,14 G | 2,09 | 2,09 |
| Euro | 1.000 | 06.04.25 | 06.04. | A3LF79 | XS2609431031 | 3 1/2%, v. 06.04.23(25), EO-Medium-Term Notes 2023(25) | | 100,01G-0,02G | 100,01 G | 3,21 | 3,17 |
| Euro | 1.000 | 22.11.26 | 22.11. | A3LHZP | XS2625968693 | 3 1/4%, v. 22.05.23(26), EO-Medium-Term Notes 2023(26) | | 101,27G-1,18G | 101,26 G | 2,53 | 2,53 |
| Euro | 1.000 | 22.07.30 | 22.07. | A3LHZQ | XS2625968347 | 3 1/4%, v. 22.05.23(30), EO-Medium-Term Notes 2023(30) | | 102,48G-2,24G | 102,5 G | 2,79 | 2,79 |
| Euro | 1.000 | 22.05.35 | 22.05. | A3LHZR | XS2625968776 | 3 5/8%, v. 22.05.23(35), EO-Medium-Term Notes 2023(35) | | 101,28G-0,68G | 101,53 G | 3,54 | 3,54 |
| Euro | 1.000 | 04.10.28 | 04.10. | A3LPBL | XS2698773830 | 3 7/8%, v. 04.10.23(28), EO-Medium-Term Notes 2023(28) | 103,98G-3,81G | 104,11 G | 2,74 | 2,74 | |
| Euro | 1.000 | 04.10.33 | 04.10. | A3LPBM | XS2698773913 | 4 1/8%, v. 04.10.23(33), EO-Medium-Term Notes 2023(33) | 105,37G-4,96G | 105,62 G | 3,45 | 3,44 | |
| Euro | 100.000 | 09.10.26 | 09.JAJO | A3L4DW | XS2915279140 | BMW International Investment B.V. Floating Rate Medium -Term Notes 3,2349999999999999%, zinsv. v. 09.01.25-08.04.25, v. 09.10.24(26), EO-FLR Med.-Term Nts 2024(26) | | 100,17G-0,18G | 100,2 G | 3,15 | 3,15 |
| sfrs | 5.000 | 03.09.27 | 03.09. | A2RYQM | CH0465044631 | BMW International Investment B.V. Medium - Term Notes 0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27) | | 100,14G-0,15G | 100,24 G | 0,69 | 0,69 |
| Euro | 1.000 | 27.08.27 | 27.08. | A3L23P | XS2887901325 | 3%, v. 27.08.24(27), EO-Medium-Term Notes 2024(27) | | 100,97G-0,82G | 101 G | 2,65 | 2,65 |
| Euro | 1.000 | 27.08.30 | 27.08. | A3L23Q | XS2887901598 | 3 1/8%, v. 27.08.24(30), EO-Medium-Term Notes 2024(30) | | 100,46G-0,23G | 100,52 G | 3,08 | 3,07 |
| Euro | 1.000 | 27.08.34 | 27.08. | A3L23R | XS2887901911 | 3 3/8%, v. 27.08.24(34), EO-Medium-Term Notes 2024(34) | | 99,19G-8,75G | 99,65 G | 3,53 | 3,53 |
| £ | 100.000 | 04.09.30 | 04.09. | A3L264 | XS2895057094 | 4 3/4%, v. 04.09.24(30), LS-Medium-Term Notes 2024(30) | | 99,72G-9,47G | 99,74 G | 4,86 | 4,85 |
| sfrs | 5.000 | 09.10.28 | 09.10. | A3L4A1 | CH1376931536 | 1,2%, v. 08.10.24(28), SF-Medium-Term Notes 2024(28) | | 101,03G-0,92G | 101,03 G | 0,94 | 0,94 |
| sfrs | 5.000 | 08.10.32 | 08.10. | A3L4A2 | CH1376931544 | 1,3999999999999999%, v. 08.10.24(32), SF-Medium-Term Notes 2024(32) | | 101,62G-1,23G | 101,63 G | 1,23 | 1,23 |
| £ | 100.000 | 06.06.26 | 06.06. | A3LJGA | XS2630776875 | 5 1/2%, v. 06.06.23(26), LS-Medium-Term Notes 2023(26) | | 101,27G-1,1G | 101,2 G | 4,56 | 4,54 |
| Euro | 1.000 | 17.11.28 | 17.11. | A3LYXP | XS2823825711 | 3 1/4%, v. 17.05.24(28), EO-Medium-Term Notes 2024(28) | | 101,59G-1,43G | 101,75 G | 2,83 | 2,83 |
| Euro | 1.000 | 17.11.32 | 17.11. | A3LYXQ | XS2823825802 | 3 1/2%, v. 17.05.24(32), EO-Medium-Term Notes 2024(32) | | 100,95G-0,6G | 101,19 G | 3,41 | 3,41 |
| Euro | 1.000 | 22.07.29 | 22.07. | A4D5RW | XS2982332400 | 3 1/8%, v. 22.01.25(29), EO-Medium-Term Notes 2025(29) | | 101,05G-0,84G | 101,11 G | 2,92 | 2,91 |
| Euro | 1.000 | 22.01.33 | 22.01. | A4D5RX | XS2982332319 | 3 1/2%, v. 22.01.25(33), EO-Medium-Term Notes 2025(33) | | 100,836G-0,462G | 101,045 G | 3,43 | 3,43 |
| US\$ | 1.000 | 13.08.27 | 13.FMAN | A3L2MK | USU09513KF54 | BMW US Capital LLC Guaranteed Floating Rate Notes 5,3966101399999999%, zinsv. v. 13.11.24-12.02.25, v. 13.08.24(27), DL-FLR Notes 2024(27) Reg.S | | 100,18G-99,39G | 100,18 G | 5,79 | 5,77 |
| US\$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | BMW US Capital LLC Guaranteed Registered Notes 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 98,25G-8,29G | 98,27 G | 4,46 | 4,45 |
| US\$ | 1.000 | 14.08.28 | 14.FA | A194Q2 | USU09513HS13 | 3,9500000000000002%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S | | 97,7G-7,75G | 97,76 G | 4,72 | 4,71 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S | | 97,52G-7,55G | 97,53 G | 4,59 | 4,59 |
| US\$ | 1.000 | 12.04.28 | 12.AO | A19Y5R | USU09513HK86 | 3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S | | 97,44G-7,47G | 97,51 G | 4,69 | 4,68 |
| US\$ | 1.000 | 09.04.30 | 09.AO | A28V20 | USU09513HY80 | 4,1500000000000004%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S | | 96,94G-6,99G | 97,07 G | 4,88 | 4,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | BMW US Capital LLC Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 09.04.25 | 09.AO | A28V28 | USU09513HX08 | 3 9/10%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S | | 99,83G-9,89G | 99,87 | G | 5,11 | 4,99 |
| US\$ | 1.000 | 18.04.29 | 18.AO | A2R07C | USU09513HW25 | 3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S | | 95,64G-5,69G | 95,87 | G | 4,85 | 4,84 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A3K32A | USU09513JJ95 | 3 1/4%, v. 01.04.22(25), DL-Notes 2022(22/25) Reg.S | | 99,84G-9,84G | 99,83 | G | 5,54 | 5,4 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A3K32E | USU09513JK68 | 3,4500000000000002%, v. 01.04.22(27), DL-Notes 2022(22/27) Reg.S | | 97,89G-7,87G | 97,87 | G | 4,59 | 4,59 |
| US\$ | 1.000 | 01.04.32 | 01.AO | A3K32G | USU09513JL42 | 3,7000000000000002%, v. 01.04.22(32), DL-Notes 2022(22/32) Reg.S | | 92,39G-2,54G | 92,47 | G | 5,02 | 5,02 |
| US\$ | 1.000 | 01.04.31 | 01.AO | A3KN6U | USU09513JC43 | 2,5499999999999998%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S | | 87,85G-7,94G | 87,93 | G | 4,93 | 4,93 |
| US\$ | 1.000 | 12.08.26 | 12.FA | A3KU41 | USU09513JF73 | 1 1/4%, v. 12.08.21(26), DL-Notes 2021(21/26) Reg.S | | 95,51G-5,52G | 95,5 | G | 2,62 | 2,62 |
| US\$ | 1.000 | 12.08.31 | 12.FA | A3KU7B | USU09513JG56 | 1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S | | 83,92G-4,01G | 83,97 | G | 4,64 | 4,64 |
| US\$ | 1.000 | 13.08.27 | 13.FA | A3L2MD | USU09513KC24 | 4,5999999999999996%, v. 13.08.24(27), DL-Notes 2024(24/27) Reg.S | | 99,94G-100,04G | 100,05 | G | 4,63 | 4,62 |
| US\$ | 1.000 | 13.08.29 | 13.FA | A3L2MF | USU09513KD07 | 4,6500000000000004%, v. 13.08.24(29), DL-Notes 2024(24/29) Reg.S | | 99,36G-9,44G | 99,48 | G | 4,85 | 4,84 |
| US\$ | 1.000 | 13.08.31 | 13.FA | A3L2MH | USU09513KE89 | 4,8499999999999996%, v. 13.08.24(31), DL-Notes 2024(24/31) Reg.S | | 99,62G-9,73G | 99,75 | G | 4,96 | 4,95 |
| US\$ | 1.000 | 11.08.25 | 11.FA | A3LL13 | USU09513JN08 | 5,2999999999999998%, v. 11.08.23(25), DL-Notes 2023(23/25) Reg.S | | 100,26G-0,26G | 100,28 | G | 4,73 | 4,67 |
| US\$ | 1.000 | 11.08.28 | 11.FA | A3LL15 | USU09513JQ39 | 5,0499999999999998%, v. 11.08.23(28), DL-Notes 2023(23/28) Reg.S | | 101,13G-1,1G | 101,13 | G | 4,75 | 4,75 |
| US\$ | 1.000 | 11.08.33 | 11.FA | A3LL17 | USU09513JR12 | 5,1500000000000004%, v. 11.08.23(33), DL-Notes 2023(23/33) Reg.S | | 101,08G-1,31G | 100,93 | G | 5,02 | 5,02 |
| US\$ | 1.000 | 02.04.26 | 02.AO | A3LWVB | USU09513JU41 | 5,0499999999999998%, v. 02.04.24(26), DL-Notes 2024(24/26) Reg.S | | 100,63G-0,66G | 100,62 | G | 4,46 | 4,45 |
| US\$ | 1.000 | 02.04.29 | 02.AO | A3LWVH | USU09513JW07 | 4,9000000000000004%, v. 02.04.24(29), DL-Notes 2024(24/29) Reg.S | | 100,34G-0,51G | 100,43 | G | 4,82 | 4,81 |
| US\$ | 1.000 | 02.04.34 | 02.AO | A3LWVK | USU09513JX89 | 5,1500000000000004%, v. 02.04.24(34), DL-Notes 2024(24/34) Reg.S | | 100,37G-0,34G | 100,6 | G | 5,17 | 5,17 |
| | | | | | | BMW US Capital LLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | | 96,75G-6,67G | 96,77 | G | 2,05 | 2,05 |
| Euro | 1.000 | 02.02.34 | 02.02. | A3LT42 | DE000A3LT423 | 3 3/8%, v. 02.02.24(34), EO-Medium-Term Notes 2024(34) | | 99,31G-8,65G | 99,31 | G | 3,55 | 3,55 |
| Euro | 1.000 | 02.11.27 | 02.11. | A3LT43 | DE000A3LT431 | 3%, v. 02.02.24(27), EO-Medium-Term Notes 2024(27) | | 100,92G-0,77G | 100,92 | G | 2,69 | 2,69 |
| | | | | | | BNG Bank N.V. Medium - Term Notes | | | | | | |
| ZAR | 5.000 | 31.12.25 | | 230632 | XS0085517661 | Null-Kupon, v. 01.03.98(25), RC-Zero Med.-Term. Nts 98(25) | | 93,43G-3,45G | 93,43 | G | | |
| Euro | 1.000 | 12.01.26 | 12.01. | A18WM4 | XS1342516629 | 1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26) | | 98,82G-7,79G | 98,81 | G | 2,04 | 2,04 |
| Euro | 1.000 | 29.03.38 | 29.03. | A19E66 | XS1586228824 | 1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38) | S s | 83,33G-2,74G | 83,39 | G | 3,13 | 3,13 |
| Euro | 1.000 | 19.06.27 | 19.06. | A19JS5 | XS1632891138 | 0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27) | S s | 96,31G-6,24G | 96,32 | G | 1,29 | 1,29 |
| Euro | 1.000 | 11.01.28 | 11.01. | A19UNM | XS1748236699 | 0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28) | | 95,73G-5,63G | 95,73 | G | 1,57 | 1,57 |
| Euro | 1.000 | 16.04.25 | 16.04. | A19Y9C | XS1807469199 | 0 1/2%, v. 16.04.18(25), EO-Med.-Term Notes 2018(25) | | 99,74G-9,75G | 99,73 | G | 1 | 1 |
| Euro | 1.000 | 07.05.25 | 07.05. | A1Z04N | XS1227748214 | 0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25) | | 99,58G-9,58G | 99,57 | G | 0,5 | 0,5 |
| Euro | 1.000 | 21.10.30 | 21.10. | A1Z86S | XS1309529680 | 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30) | | 93,71G-3,43G | 93,76 | G | 2,65 | 2,64 |
| A\$ | 1.000 | 15.07.25 | 15.JJ | A1ZUV3 | AU3CB0226637 | 3 1/4%, v. 15.01.15(25), AD-Medium-Term Notes 2015(25) | | 99,64G-9,64G | 99,63 | G | 4,3 | 4,24 |
| Euro | 1.000 | 05.10.32 | 05.10. | A283AT | XS2240278692 | 0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32) | | 81,79G-1,42G | 81,88 | G | 0,02 | 0,02 |
| Euro | 1.000 | 20.01.31 | 20.01. | A287T3 | XS2289404704 | v. 20.01.21(31), EO-Medium-Term Nts 2021(31) | | 85,95G-5,68G | 85,99 | G | 2,67 | |
| Euro | 1.000 | 15.01.30 | 15.01. | A28R36 | XS2102284622 | 0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30) | | 89,16G-8,88G | 89,15 | G | 0,23 | 0,23 |
| Euro | 1.000 | 02.04.25 | 02.04. | A28VK5 | XS2150024540 | 0,05%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) | | 99,78G-9,8G | 99,78 | G | 0,1 | 0,1 |
| Euro | 1.000 | 09.07.35 | 09.07. | A28ZG2 | XS2199719233 | 0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35) | | 75,38G-4,88G | 75,53 | G | 0,33 | 0,33 |
| Euro | 1.000 | 11.04.26 | 11.04. | A2R0MC | XS1980828724 | 0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26) | | 97,65G-7,61G | 97,63 | G | 0,26 | 0,26 |
| Euro | 1.000 | 17.10.35 | 17.10. | A2R0ZF | XS1982834282 | 0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35) | | 81,34G-0,87G | 81,51 | G | 2,15 | 2,15 |
| Euro | 1.000 | 15.07.39 | 15.07. | A2RTBG | XS1897486632 | 1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39) | | 81,28G-0,75G | 81,54 | G | 3,19 | 3,19 |
| Euro | 1.000 | 24.01.29 | 24.01. | A2RWVC | XS1940071597 | 0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29) | | 93,91G-3,75G | 93,92 | G | 1,6 | 1,6 |
| Euro | 1.000 | 20.11.29 | 20.11. | A2SAND | XS2081605912 | 0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29) | | 89,42G-9,21G | 89,44 | G | 0,11 | 0,11 |
| Euro | 1.000 | 12.01.32 | 12.01. | A3K0W9 | XS2430965538 | 0 1/4%, v. 12.01.22(32), EO-Medium-Term Notes 2022(32) | | 85,07G-4,78G | 85,15 | G | 0,59 | 0,59 |
| Euro | 1.000 | 30.03.37 | 30.03. | A3K3T7 | XS2463550702 | 1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37) | | 82,26G-1,66G | 82,44 | G | 3,02 | 3,02 |
| Euro | 1.000 | 13.07.32 | 13.07. | A3K7GN | XS2500674887 | 1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32) | | 94,63G-4,24G | 94,66 | G | 2,75 | 2,75 |
| Euro | 1.000 | 04.10.27 | 04.10. | A3K9Z8 | XS2540993685 | 2 3/4%, v. 04.10.22(27), EO-Medium-Term Notes 2022(27) | | 101,12G-1,02G | 101,12 | G | 2,34 | 2,33 |
| £ | 1.000 | 21.12.26 | 21.12. | A3KMG A | XS2307879721 | 0 1/2%, v. 01.03.21(26), LS-Medium-Term Notes 2021(26) | | 93,19G-3,13G | 93,21 | G | 1,07 | 1,07 |
| Euro | 1.000 | 19.04.33 | 19.04. | A3KPNW | XS2332592760 | 0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33) | | 81,23G-0,81G | 81,31 | G | 0,31 | 0,31 |
| Euro | 1.000 | 31.08.28 | 31.08. | A3KVKM | XS2381566616 | v. 31.08.21(28), EO-Medium-Term Nts 2021(28) | | 92,18G-2,01G | 92,17 | G | 2,42 | |
| Euro | 1.000 | 22.11.36 | 22.11. | A3KY73 | XS2408981103 | 0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36) | | 73,18G-2,54G | 73,37 | G | 0,69 | 0,69 |
| Euro | 1.000 | 28.08.34 | 28.08. | A3L23M | XS2887172067 | 2 3/4%, v. 28.08.24(34), EO-Medium-Term Notes 2024(34) | | 99,21G-8,72G | 99,39 | G | 2,91 | 2,9 |
| Euro | 1.000 | 11.01.33 | 11.01. | A3LCSD | XS2573952517 | 3%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33) | | 102,05G-1,6G | 102,16 | G | 2,77 | 2,77 |
| Euro | 1.000 | 23.02.28 | 23.02. | A3LELD | XS2590764713 | 3%, v. 23.02.23(28), EO-Medium-Term Notes 2023(28) | | 101,88G-1,46G | 101,89 | G | 2,48 | 2,48 |
| Euro | 1.000 | 23.04.30 | 23.04. | A3LGM8 | XS2613259774 | 3%, v. 19.04.23(30), EO-Medium-Term Notes 2023(30) | | 102,26G-1,72G | 102,27 | G | 2,64 | 2,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 19.05.30 | 19.05. | A3LHTM | CH1264823506 | BNG Bank N.V. Medium - Term Notes 1,6875%, v. 19.05.23(30), SF-Medium-Term Notes 2023(30) | | 104,93G-4,7G | 104,95 G | 0,76 | 0,76 |
| Euro | 1.000 | 29.08.33 | 29.08. | A3LMEU | XS2673570995 | 3 1/4%, v. 29.08.23(33), EO-Medium-Term Nts 2023(33) | | 103,72G-3,27G | 103,86 G | 2,81 | 2,81 |
| Euro | 1.000 | 27.09.38 | 27.09. | A3LNYB | XS2695039128 | 3 1/2%, v. 27.09.23(38), EO-Medium-Term Nts 2023(38) | | 104,63G-3,89G | 104,86 G | 3,14 | 3,14 |
| Euro | 1.000 | 11.01.34 | 11.01. | A3LS36 | XS2744955373 | 2 3/4%, v. 11.01.24(34), EO-Medium-Term Nts 2024(34) | | 99,57G-9,17G | 99,74 G | 2,86 | 2,86 |
| £ | 1.000 | 15.02.29 | 15.02. | A3LUVG | XS2767246148 | 4 1/4%, v. 15.02.24(29), LS-Medium-Term Notes 2024(29) | | 99,34G-9,19G | 99,43 G | 4,48 | 4,48 |
| Euro | 1.000 | 05.04.29 | 05.04. | A3LWYO | XS2797440638 | 2 3/4%, v. 05.04.24(29), EO-Medium-Term Notes 2024(29) | | 100,98G-0,8G | 101,02 G | 2,54 | 2,54 |
| Euro | 1.000 | 11.06.31 | 11.06. | A3LZY2 | XS2838886062 | 2 7/8%, v. 11.06.24(31), EO-Medium-Term Notes 2024(31) | | 101,45G-0,84G | 101,48 G | 2,73 | 2,72 |
| sfrs | 5.000 | 24.01.40 | 24.01. | A4D5UW | CH1400064551 | 0,9175%, v. 22.01.25(40), SF-Medium-Term Notes 2025(40) | | 99,59G-8,75G | 99,72 G | 1,01 | 1,01 |
| Euro | 1.000 | 26.02.35 | 26.02. | A4D7EC | XS3009809453 | 2 7/8%, v. 26.02.25(35), EO-Medium-Term Notes 2025(35) | | 99,94G-9,01G | 100,08 G | 2,99 | 2,99 |
| A\$ | 1.000 | 26.04.29 | 26.AO | A2RXVE | AU3CB0258028 | BNG Bank N.V. Registered Bonds 3,2999999999999998%, v. 26.10.18(29), AD-Bonds 2018(29) | | 96,01G-6,02G | 96,1 G | 4,41 | 4,4 |
| Euro | 1.000 | 01.12.30 | 01.12. | A3LRPT | XS2726461986 | BNI [Finance] B.V. Guaranteed Notes 3 7/8%, v. 01.12.23(30), EO-Notes 2023(23/30) | | 104,35G-4,01G | 104,44 G | 3,1 | 3,1 |
| Euro | 100.000 | endlos | 25.11. | A1ZSWG | FR0012329845 | BNP Paribas Cardif S.A. Subordinated Undated Floating Rate Notes 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.) | | 100,33G-0,33G | 100,33 G | | |
| Euro | 100.000 | 22.03.28 | 22.03. | A19X8R | BE0002586643 | BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28) | | 95,3G-5,17G | 95,32 G | 1,82 | 1,82 |
| Euro | 100.000 | 04.10.25 | 04.10. | A2RSLQ | BE0002614924 | 0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) | | 98,89G-8,91G | 98,92 G | 1,26 | 1,26 |
| Euro | 100.000 | 30.10.28 | 30.10. | A3LQCK | BE0002974559 | 3 3/4%, v. 30.10.23(28), EO-Med.-T.Mortg.Cov.Bds 23(28) | | 104,3G-4,15G | 104,32 G | 2,54 | 2,54 |
| Euro | 100.000 | 07.05.25 | 07.05. | BP459C | FR0012716371 | BNP Paribas Home Loan SFH OHM 0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25) | | 99,63G-9,63G | 99,62 G | 0,75 | 0,75 |
| US\$ | 1.000 | 13.01.33 | 13.JJ | A3L74Q | US09659X2Y70 | BNP Paribas S.A. Floating Rate Medium -Term Notes 5,7859999999999996%, zinsv. v. 13.01.25-12.01.32, v. 13.01.25(33), DL-FLR-Non-Pref. Nts 25(32/33) | | 102,01G-2,08G | 102,06 G | 5,53 | 5,53 |
| £ | 100.000 | 18.08.29 | 18.FA | BP4502 | FR001400I7U8 | 6%, zinsv. v. 18.08.23-17.08.28, v. 18.08.23(29), LS-FLR Prefer. MTN 2023(28/29) | S s | 103,13G-2,97G | 103,17 G | 5,31 | 5,3 |
| Euro | 100.000 | 26.09.32 | 26.09. | BP451Y | FR001400KY44 | 4 1/8%, zinsv. v. 26.09.23-25.09.31, v. 26.09.23(32), EO-FLR Preferred MTN 23(31/32) | | 105,75G-5,38G | 105,87 G | 3,31 | 3,3 |
| Euro | 100.000 | 15.11.32 | 13.11. | BP452F | FR001400LZ16 | 4 3/4%, zinsv. v. 13.11.23-12.11.31, v. 13.11.23(32), EO-FLR Non-Pref. MTN 23(31/32) | | 107,6G-7,2G | 107,68 G | 3,66 | 3,65 |
| Euro | 100.000 | 10.01.32 | 10.01. | BP452Y | FR001400N4G7 | 4,0419999999999998%, zinsv. v. 10.01.24-09.01.31, v. 10.01.24(32), EO-FLR Preferred MTN 24(31/32) | | 103,55G-3,26G | 103,63 G | 3,5 | 3,5 |
| Euro | 100.000 | 13.04.27 | 13.04. | BP45SW | FR0014002X43 | 0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 97,33G-7,28G | 97,33 G | 0,51 | 0,51 |
| Euro | 100.000 | 30.05.28 | 30.05. | BP45UH | FR0014006NI7 | 0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 95,06G-5,07G | 95,09 G | 1,05 | 1,05 |
| Euro | 100.000 | 11.07.30 | 11.07. | BP45UY | FR0014007LK5 | 0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30) | | 90,79G-0,73G | 90,84 G | 1,92 | 1,92 |
| Euro | 100.000 | 25.07.28 | 25.07. | BP45V8 | FR001400AKP6 | 2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28) | | 99,83G-9,73G | 99,83 G | 2,83 | 2,83 |
| Euro | 100.000 | 23.02.29 | 23.02. | BP45Y1 | FR001400G3A1 | 3 7/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Med.-T. Nts 23(28/29) | | 103,15G-2,99G | 103,19 G | 3,06 | 3,06 |
| Euro | 100.000 | 10.01.31 | 10.01. | BP45YE | FR001400FOV4 | 3 7/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Med.-T. Nts 2023(30/31) | | 104,1G-3,82G | 104,12 G | 3,15 | 3,15 |
| Euro | 100.000 | 13.01.29 | 13.01. | BP45YK | FR001400DCZ6 | 4 3/8%, zinsv. v. 13.01.23-12.01.28, v. 13.01.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 104,3G-4,21G | 104,37 G | 3,19 | 3,19 |
| Euro | 100.000 | 13.04.31 | 13.04. | BP45ZK | FR001400H9B5 | 4 1/4%, zinsv. v. 13.04.23-12.04.30, v. 13.04.23(31), EO-FLR Non-Pref.MTN 23(30/31) | | 105,06G-4,76G | 105,07 G | 3,37 | 3,37 |
| US\$ | 1.000 | 10.01.30 | 10.JJ | PB1K4J | US09659X2H48 | 5,1980000000000004%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30) | | 100,63G-0,79G | 100,65 G | 5,07 | 5,07 |
| Euro | 100.000 | 04.06.26 | 04.06. | PB1K8K | FR0013465358 | 0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26) | | 99,41G-9,42G | 99,4 G | 0,97 | 0,97 |
| US\$ | 1.000 | 13.01.31 | 13.JJ | PB1K9A | US09659X2K76 | 3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31) | | 90,83G-1,01G | 90,91 G | 4,89 | 4,89 |
| Euro | 100.000 | 19.02.28 | 19.02. | PB1K9S | FR0013484458 | 0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 95,68G-5,6G | 95,68 G | 1,05 | 1,05 |
| Euro | 100.000 | 17.04.29 | 17.04. | PB1LAC | FR0013508710 | 1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29) | | 94,68G-4,54G | 94,71 G | 2,36 | 2,36 |
| US\$ | 1.000 | 29.09.28 | 30.MS | PB1LB3 | US09659X2M33 | 1,9039999999999999%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S | S s | 92,54G-2,53G | 92,48 G | 4,08 | 4,08 |
| Euro | 100.000 | 01.09.28 | 01.09. | PB1LBS | FR0013532280 | 0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 94,42G-4,3G | 94,41 G | 1,06 | 1,06 |
| Euro | 100.000 | 14.10.27 | 14.10. | PB1LCF | FR00140005J1 | 0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27) | | 96,4G-6,33G | 96,4 G | 0,78 | 0,78 |
| Euro | 100.000 | 19.01.30 | 19.01. | PB1LDC | FR0014001JT3 | 0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30) | | 90,62G-0,43G | 90,61 G | 1,11 | 1,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 13.02.34 | 13.02. | BP453A | FR001400NV51 | BNP Paribas S.A. Medium - Term Notes 4,0949999999999998%, v. 13.02.24(34), EO-Non-Preferred MTN 2024(34) | | 103,66G-3,25G | 103,95 G | 3,66 | 3,66 |
| £ | 100.000 | 24.02.29 | 24.02. | BP45VF | FR001400NE2 | 2 7/8%, v. 24.02.22(29), LS-Non-Preferred MTN 2022(29) | | 92,36G-2,13G | 92,41 G | 5,12 | 5,11 |
| Euro | 100.000 | 07.04.32 | 07.04. | BP45VN | FR0014009LQ8 | 2,1000000000000001%, v. 07.04.22(32), EO-Non-Preferred MTN 2022(32) | | 91,65G-1,43G | 91,84 G | 3,48 | 3,48 |
| Euro | 100.000 | 01.09.29 | 01.09. | BP45W4 | FR001400CFW8 | 3 5/8%, v. 01.09.22(29), EO-Non-Preferred MTN 2022(29) | | 102,18G-1,78G | 102,24 G | 3,19 | 3,19 |
| £ | 100.000 | 13.06.32 | 13.06. | BP45YG | FR001400F5X9 | 5 3/4%, v. 13.01.23(32), LS-Non-Preferred MTN 2023(32) | | 101,35G-1,09G | 101,5 G | 5,56 | 5,55 |
| Euro | 100.000 | 24.05.33 | 24.05. | BP45Z0 | FR001400I4X9 | 4 1/8%, v. 24.05.23(33), EO-Preferred MTN 2023(33) | | 106,64G-6G | 106,83 G | 3,28 | 3,28 |
| US\$ | 1.000 | 14.08.28 | 14.FA | PB1K2X | US09659X2F81 | 4,4000000000000004%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S | | 98,31G-8,38G | 98,36 G | 4,98 | 4,97 |
| Euro | 100.000 | 23.01.27 | 23.01. | PB1K4R | FR0013398070 | 2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27) | | 99,51G-9,51G | 99,51 G | 2,39 | 2,39 |
| Euro | 100.000 | 28.05.29 | 28.05. | PB1K56 | FR0013422011 | 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) | | 93,46G-3,26G | 93,49 G | 2,92 | 2,92 |
| Euro | 100.000 | 04.09.26 | 04.09. | PB1K7E | FR0013444759 | 0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26) | | 96,34G-6,26G | 96,32 G | 0,26 | 0,26 |
| Euro | 1.000 | 23.02.26 | 23.02. | PB1KK9 | XS1369250755 | 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26) | | 99,23G-9,21G | 99,21 G | 2,46 | 2,46 |
| Euro | 1.000 | 25.05.28 | 25.05. | PB1KM2 | XS1419646317 | 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28) | | 96,55G-6,4G | 96,51 G | 2,68 | 2,68 |
| Euro | 1.000 | 17.11.25 | 17.11. | PB1KT9 | XS1614416193 | 1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25) | | 99,32G-9,34G | 99,33 G | 2,46 | 2,45 |
| Euro | 1.000 | 11.06.26 | 11.06. | PB1KX4 | XS1748456974 | 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26) | | 98,12G-8,11G | 98,1 G | 2,27 | 2,27 |
| US\$ | 1.000 | 16.11.27 | 16.MN | PB1KXM | US09659X2C50 | 3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S | | 96,56G-6,55G | 96,58 G | 4,94 | 4,93 |
| Euro | 1.000 | 23.05.28 | 23.05. | PB1KXQ | XS1722801708 | 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28) | | 95,97G-5,78G | 95,97 G | 2,89 | 2,89 |
| Euro | 1.000 | 19.03.25 | 19.03. | PB1KZX | XS1793252419 | 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25) | | 99,99G-9,95G | 99,96 G | 2,47 | 2,47 |
| Euro | 100.000 | 03.12.32 | 03.12. | PB1LCV | FR0014000UL9 | 0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32) | | 81,18G-0,81G | 81,3 G | 1,54 | 1,54 |
| US\$ | 1.000 | 12.05.26 | 12.MN | PB1KMZ | USF1R15XK516 | BNP Paribas S.A. Registered Subordinated Notes 4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S | | 98,63G-8,6G | 98,6 G | 5,68 | 5,66 |
| Euro | 100.000 | 18.02.37 | 18.02. | A4D631 | FR001400XHU4 | BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 3,9449999999999998%, zinsv. v. 18.02.25-17.02.32, v. 18.02.25(37), EO-FLR Med.-T. Nts 2025(32/37) | | 99,83G-9,45G | 99,96 G | 4 | 4 |
| Euro | 100.000 | 28.08.34 | 28.08. | BP455B | FR001400SAJ2 | 4,1589999999999998%, zinsv. v. 28.08.24-27.08.29, v. 28.08.24(34), EO-FLR Med.-T. Nts 2024(29/34) | | 101,84G-1,61G | 101,87 G | 3,95 | 3,95 |
| Euro | 100.000 | 31.08.33 | 31.08. | BP45T0 | FR00140057U9 | 0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33) | | 91,7G-1,49G | 91,71 G | 1,9 | 1,9 |
| Euro | 100.000 | 31.03.32 | 31.03. | BP45VM | FR0014009HA0 | 2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 98,41G-8,34G | 98,41 G | 2,76 | 2,76 |
| Euro | 200.000 | endlos | 11.JD | BP45YD | FR001400F2H9 | 7 3/8%, zinsv. v. 11.01.23-10.06.30, EO-FLR Med.-T. Nts 23(30/Und.) | | 110,11G-9,39G | 110,14 G | | |
| Euro | 100.000 | 20.11.30 | 20.11. | PB1K35 | FR0013381704 | 2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30) | | 99,46G-9,46G | 99,43 G | 2,48 | 2,48 |
| Euro | 100.000 | 15.01.32 | 15.01. | PB1K86 | FR0013476611 | 1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32) | | 96,14G-6,09G | 96,19 G | 1,73 | 1,73 |
| US\$ | 1.000 | 01.03.33 | 01.MS | PB1KZP | US09660V2A05 | 4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33) | | (exA)-96,04G-6,1G | 96,08 G | 5,03 | 5,03 |
| sfrs | 5.000 | 05.06.25 | 05.06. | BP459N | CH0282344339 | BNP Paribas S.A. Subordinated Medium - Term Notes 1 3/4%, v. 05.06.15(25), SF-Medium-Term Notes 2015(25) | | 99,91G-9,93G | 99,94 G | 2,02 | 2 |
| Euro | 1.000 | 27.01.26 | 27.01. | BP46C4 | XS1325645825 | 2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26) | | 100,05G-0,05G | 100,06 G | 2,69 | 2,69 |
| Euro | 100.000 | 02.07.31 | 02.07. | PB1K6L | FR0013431277 | 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) | | 90,3G-89,96G | 90,37 G | 3,42 | 3,41 |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) | | 100,17G-0,11G | 100,14 G | 2,8 | 2,79 |
| Euro | 1.000 | 11.01.27 | 11.01. | PB1KN1 | XS1470601656 | 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) | | 99,17G-9,07G | 99,17 G | 2,77 | 2,77 |
| US\$ | 1.000 | 13.03.27 | 13.MS | PB1KS9 | US05581LAC37 | 4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 98,69G-8,66G | 98,65 G | 5,4 | 5,4 |
| US\$ | 1.000 | endlos | 14.FA | BP450Z | USF1067PAE63 | BNP Paribas S.A. Subordinated Undated Floating Rate Notes 8 1/2%, zinsv. v. 14.08.23-13.08.28, DL-FLR Nts 2023(28/Und.) Reg.S | | 105,21G-5,21G | 105,23 G | | |
| US\$ | 1.000 | endlos | 19.FA | BP46AY | USF1R15XK367 | 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S | | 100,6G-0,76G | 100,76 G | | |
| Euro | 1.000 | 03.07.25 | 03.07. | A192Z1 | XS1850289171 | BNZ International Funding Ltd. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 03.07.18(25), EO-Med.-T.Mtg.Cov.Bds 2018(25) | | 99,37G-9,39G | 99,38 G | 1,25 | 1,25 |
| sfrs | 5.000 | 24.07.28 | 24.07. | A28R9C | CH0461239094 | BNZ International Funding Ltd. Medium - Term Notes 0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28) | | 97,21G-7,05G | 97,21 G | 0,23 | 0,23 |
| US\$ | 1.000 | 01.06.26 | 01.JD | A181RM | US096630AE83 | Boardwalk Pipelines LP Guaranteed Registered Notes 5,9500000000000002%, v. 16.05.16(26), DL-Bonds 2016(16/26) | | 100,83G-0,84G | 100,79 G | 5,3 | 5,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19BLX | US096630AF58 | Boardwalk Pipelines LP Guaranteed Registered Notes 4,4500000000000002%, v. 12.01.17(27), DL-Bonds 2017(17/27) 4,7999999999999998%, v. 03.05.19(29), DL-Bonds 2019(19/29) | | 98,94G-8,81G | 98,85 G | 5,05 | 5,04 |
| US\$ | 1.000 | 03.05.29 | 03.MN | A2R1S1 | US096630AG32 | | 99,67G-9,68G | 99,68 G | 4,94 | 4,94 | |
| US\$ | 1.000 | 15.02.38 | 15.FA | 572828 | US097023AS49 | Boeing Co. Registered Debentures 6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38) | | 106,08G-6,35G | 106,01 G | 6 | 6 |
| US\$ | 1.000 | 15.02.33 | 15.FA | 755469 | US097023AU94 | Boeing Co. Registered Notes 6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33) 6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39) 2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) 2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27) 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) 3 1/4%, v. 23.02.18(28), DL-Notes 2018(18/28) 3,5499999999999998%, v. 23.02.18(38), DL-Notes 2018(18/38) 3 5/8%, v. 23.02.18(48), DL-Notes 2018(18/48) 5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40) 2,6000000000000001%, v. 29.10.15(25), DL-Notes 2015(15/25) 2 3/4%, v. 02.11.20(26), DL-Notes 2020(20/26) 3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28) 3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31) 5,04%, v. 04.05.20(27), DL-Notes 2020(20/27) 5,1500000000000004%, v. 04.05.20(30), DL-Notes 2020(20/30) 5,7050000000000001%, v. 04.05.20(40), DL-Notes 2020(20/40) 5,8049999999999997%, v. 04.05.20(50), DL-Notes 2020(20/50) 5,9299999999999997%, v. 04.05.20(60), DL-Notes 2020(20/60) 3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26) 3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34) 3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49) 2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27) 2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30) 3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35) 3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50) 3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59) 3,4500000000000002%, v. 30.10.18(28), DL-Notes 2018(18/28) 3,8500000000000001%, v. 30.10.18(48), DL-Notes 2018(18/48) 3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29) 3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39) 3,8250000000000002%, v. 15.02.19(59), DL-Notes 2019(19/59) 2,1960000000000002%, v. 04.02.21(26), DL-Notes 2021(21/26) 6,2590000000000003%, v. 01.05.24(27), DL-Notes 2024(24/27) 6,298%, v. 01.05.24(29), DL-Notes 2024(24/29) 7,008%, v. 01.05.24(64), DL-Notes 2024(24/64) 6,3879999999999999%, v. 01.05.24(31), DL-Notes 2024(24/31) 6,8579999999999997%, v. 01.05.24(54), DL-Notes 2024(24/54) 6,5279999999999996%, v. 01.05.24(34), DL-Notes 2024(24/34) | | 103,02G-3,26G | 103,16 G | 5,69 | 5,69 |
| US\$ | 1.000 | 15.03.39 | 15.MS | A0T7WX | US097023AX34 | | 107,23G-7,55G | 107,65 G | 6,16 | 6,16 | |
| US\$ | 1.000 | 15.06.26 | 15.JD | A181SY | US097023BR56 | | 96,75G-6,74G | 96,79 G | 4,63 | 4,63 | |
| US\$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | | 67,13G-7,79G | 68,07 G | 6,19 | 6,19 | |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19DLX | US097023BU85 | | (exA)-96,03G-6,06G | 96,02 G | 4,96 | 4,96 | |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | | (exA)-69,75G-9,97G | 69,9 G | 6,26 | 6,26 | |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19W23 | US097023BX25 | | (exA)-94,81G-4,81G | 95,02 G | 5,21 | 5,21 | |
| US\$ | 1.000 | 01.03.38 | 01.MS | A19W24 | US097023BY08 | | 77,92G-8,25G | 78,08 G | 6,07 | 6,07 | |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19W25 | US097023BZ72 | | (exA)-68,7G-8,95G | 68,82 G | 6,27 | 6,27 | |
| US\$ | 1.000 | 15.02.40 | 15.FA | A1AKWD | US097023BA22 | | 98,48G-8,82G | 98,66 G | 6,09 | 6,09 | |
| US\$ | 1.000 | 30.10.25 | 30.AO | A1Z9PY | US097023BP90 | | 98,48G-8,46G | 98,5 G | 5,09 | 5,04 | |
| US\$ | 1.000 | 01.02.26 | 01.FA | A284UN | US097023DA04 | | 98,03G-8,04G | 98,01 G | 5,05 | 5,04 | |
| US\$ | 1.000 | 01.02.28 | 01.FA | A284UP | US097023DB86 | | 95,4G-5,32G | 95,43 G | 5,06 | 5,06 | |
| US\$ | 1.000 | 01.02.31 | 01.FA | A284UQ | US097023DC69 | | 92,19G-2,23G | 92,31 G | 5,23 | 5,23 | |
| US\$ | 1.000 | 01.05.27 | 01.MN | A28W1H | US097023CU76 | | 100,28G-0,24G | 100,28 G | 4,98 | 4,97 | |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28W1J | US097023CY98 | | 99,9G-9,96G | 100,06 G | 5,22 | 5,22 | |
| US\$ | 1.000 | 01.05.40 | 01.MN | A28W1K | US097023CV59 | | 97,8G-8,2G | 98,09 G | 5,97 | 5,97 | |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28W1L | US097023CW33 | | 95,9G-6,39G | 95,67 G | 6,18 | 6,18 | |
| US\$ | 1.000 | 01.05.60 | 01.MN | A28W1M | US097023CX16 | | 94,97G-5,56G | 95,09 G | 6,34 | 6,34 | |
| US\$ | 1.000 | 01.05.26 | 01.MN | A2R1S4 | US097023CH65 | | 98,07G-8,12G | 98,13 G | 4,85 | 4,83 | |
| US\$ | 1.000 | 01.05.34 | 01.MN | A2R1S5 | US097023CJ22 | | 85,96G-6,14G | 85,97 G | 5,63 | 5,63 | |
| US\$ | 1.000 | 01.05.49 | 01.MN | A2R1S6 | US097023CK94 | | 71,95G-1,98G | 72,09 G | 6,23 | 6,23 | |
| US\$ | 1.000 | 01.02.27 | 01.FA | A2R55B | US097023CM50 | | 96,1G-6,07G | 96,13 G | 4,94 | 4,94 | |
| US\$ | 1.000 | 01.02.30 | 01.FA | A2R55C | US097023CN34 | | 90,56G-0,65G | 90,69 G | 5,2 | 5,19 | |
| US\$ | 1.000 | 01.02.35 | 01.FA | A2R55D | US097023CP81 | | 81,87G-2,03G | 82,03 G | 5,72 | 5,72 | |
| US\$ | 1.000 | 01.02.50 | 01.FA | A2R55E | US097023CQ64 | | 70,5G-0,76G | 70,52 G | 6,12 | 6,12 | |
| US\$ | 1.000 | 01.08.59 | 01.FA | A2R55F | US097023CR48 | | 68,57G-8,83G | 68,72 G | 6,23 | 6,23 | |
| US\$ | 1.000 | 01.11.28 | 01.MN | A2RTR7 | US097023CA13 | | 94,89G-5,06G | 94,91 G | 5 | 5 | |
| US\$ | 1.000 | 01.11.48 | 01.MN | A2RTR8 | US097023CB95 | | 71,02G-1,18G | 70,94 G | 6,28 | 6,28 | |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX5L | US097023CD51 | | (exA)-93,35G-3,38G | 93,37 G | 5,12 | 5,12 | |
| US\$ | 1.000 | 01.03.39 | 01.MS | A2RX5M | US097023CE35 | | (exA)-75,79G-6,06G | 75,88 G | 6,15 | 6,16 | |
| US\$ | 1.000 | 01.03.59 | 01.MS | A2RX5N | US097023CF00 | (exA)-66,52G-6,78G | 66,53 G | 6,27 | 6,27 | | |
| US\$ | 1.000 | 04.02.26 | 04.FA | A3KLME | US097023DG73 | 97,51G-7,48G | 97,5 G | 4,5 | 4,5 | | |
| US\$ | 1.000 | 01.05.27 | 01.MN | A3L6H3 | US097023DP72 | 102,6G-2,58G | 102,63 G | 5,04 | 5,03 | | |
| US\$ | 1.000 | 01.05.29 | 01.MN | A3L6H4 | US097023DQ55 | 104,43G-4,48G | 104,53 G | 5,15 | 5,15 | | |
| US\$ | 1.000 | 01.05.64 | 01.MN | A3L6H5 | US097023DU67 | 109,73G-10,01G | 109,93 G | 6,41 | 6,41 | | |
| US\$ | 1.000 | 01.05.31 | 01.MN | A3L6H6 | US097023DR39 | 106,15G-6,2G | 106,39 G | 5,26 | 5,26 | | |
| US\$ | 1.000 | 01.05.54 | 01.MN | A3L6H7 | US097023DT94 | 109,4G-9,86G | 109,49 G | 6,22 | 6,22 | | |
| US\$ | 1.000 | 01.05.34 | 01.MN | A3L6H8 | US097023DS12 | 106,72G-6,93G | 107,02 G | 5,63 | 5,63 | | |
| Euro | 1.000 | 15.02.29 | 15.FA | A3LNAU | XS2679767082 | Boels Topholding B.V. Registered Notes 6 1/4%, v. 21.09.23(29), EO-Notes 2023(23/29) Reg.S 5 3/4%, v. 03.05.24(30), EO-Notes 2024(24/30) Reg.S | | 104,41G-4,51G | 104,38 G | 5,04 | 5,04 |
| Euro | 1.000 | 15.05.30 | 15.MN | A3LXTQ | XS2806449190 | | 104,22G-4,49G | 104,31 G | 4,82 | 4,82 | |
| Euro | 1.000 | 16.02.27 | 16.02. | A3K16P | XS2348767083 | BOI Finance B.V. Senior Guarateed Medium - Term Notes 7 1/2%, v. 16.02.22(27), EO-Notes 2022(27) Reg.S | | 98,31G-8,26G | 98,26 G | 8,5 | 8,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.04.27 | 15.AO | A2RYWN | USC10602BG11 | Bombardier Inc. Registered Notes 7 7/8%, v. 07.03.19(27), DL-Notes 2019(19/27) Reg.S | | 98,47G-8,94G | 99,7 G | 8,6 | 8,59 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A3KSDU | USC10602BJ59 | 7 1/8%, v. 08.06.21(26), DL-Notes 2021(21/26) Reg.S | | 100,36G-0,32G | 100,32 G | 6,96 | 6,93 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A3KU49 | USC10602BK23 | 6%, v. 12.08.21(28), DL-Notes 2021(21/28) Reg.S | | 99,15G-9,14G | 99,25 G | 6,42 | 6,42 |
| US\$ | 1.000 | 01.02.29 | 01.FA | A3LDJP | USC10602BL06 | 7 1/2%, v. 20.01.23(29), DL-Notes 2023(23/29) Reg.S | | 103,4G-3,45G | 103,3 G | 6,59 | 6,59 |
| US\$ | 1.000 | 01.06.26 | 01.JD | A1813G | US741503AZ91 | Booking Holdings Inc. Registered Notes 3,6000000000000001%, v. 23.05.16(26), DL-Notes 2016(16/26) | | 99,04G-9,04G | 99,01 G | 4,45 | 4,43 |
| Euro | 1.000 | 03.03.27 | 03.03. | A1ZXQJ | XS1196503137 | 1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27) | | 98,42G-8,37G | 98,39 G | 2,65 | 2,65 |
| US\$ | 1.000 | 13.04.30 | 13.AO | A28V6D | US09857LAR96 | 4 5/8%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 99,69G-9,75G | 99,68 G | 4,73 | 4,73 |
| Euro | 1.000 | 08.03.25 | 08.03. | A3KM1G | XS2308321962 | 0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25) | | 99,97G-9,97G | 99,96 G | 0,2 | 0,2 |
| Euro | 1.000 | 08.03.28 | 08.03. | A3KM1H | XS2308322002 | 0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28) | | 93,69G-3,53G | 93,77 G | 1,06 | 1,06 |
| Euro | 1.000 | 21.11.32 | 21.11. | A3L5ZS | XS2945618465 | 3 1/4%, v. 21.11.24(32), EO-Notes 2024(24/32) | | 100,29G-99,85G | 100,43 G | 3,27 | 3,27 |
| Euro | 1.000 | 21.11.37 | 21.11. | A3L5ZT | XS2945618549 | 3 3/4%, v. 21.11.24(37), EO-Notes 2024(24/37) | | 100,51G-99,9G | 100,98 G | 3,76 | 3,76 |
| Euro | 1.000 | 21.03.45 | 21.03. | A3L5ZU | XS2945618622 | 3 7/8%, v. 21.11.24(45), EO-Notes 2024(24/45) | | 97,99G-7,36G | 98,8 G | 4,07 | 4,07 |
| Euro | 1.000 | 15.11.26 | 15.11. | A3LA66 | XS2555218291 | 4%, v. 15.11.22(26), EO-Notes 2022(22/26) | | 102,24G-2,16G | 102,23 G | 2,67 | 2,67 |
| Euro | 1.000 | 15.05.29 | 15.05. | A3LA67 | XS2555220867 | 4 1/4%, v. 15.11.22(29), EO-Notes 2022(22/29) | | 105,2G-4,95G | 105,19 G | 2,97 | 2,97 |
| Euro | 1.000 | 15.11.31 | 15.11. | A3LA68 | XS2555220941 | 4 1/2%, v. 15.11.22(31), EO-Notes 2022(22/31) | | 108,15G-7,77G | 108,23 G | 3,19 | 3,19 |
| Euro | 1.000 | 15.11.34 | 15.11. | A3LA69 | XS2555221246 | 4 3/4%, v. 15.11.22(34), EO-Notes 2022(22/34) | | 110,55G-9,99G | 110,75 G | 3,51 | 3,51 |
| Euro | 1.000 | 12.11.38 | 12.11. | A3LHS3 | XS2621007231 | 3 5/8%, v. 12.05.23(28), EO-Notes 2023(23/28) | | 102,85G-2,64G | 102,9 G | 2,86 | 2,85 |
| Euro | 1.000 | 12.05.23 | 12.05. | A3LHS4 | XS2621007660 | 4 1/8%, v. 12.05.23(33), EO-Notes 2023(23/33) | | 105,55G-5,31G | 105,7 G | 3,37 | 3,37 |
| Euro | 1.000 | 01.03.29 | 01.03. | A3LVHS | XS2776511060 | 3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29) | | (exA)-102,51G-2,53G | 102,67 G | 2,82 | 2,82 |
| Euro | 1.000 | 01.03.36 | 01.03. | A3LVHT | XS2776512035 | 3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36) | | (exA)-101,82G-1,19G | 102,2 G | 3,62 | 3,62 |
| Euro | 1.000 | 01.03.32 | 01.03. | A3LVHU | XS2776511730 | 3 5/8%, v. 01.03.24(32), EO-Notes 2024(24/32) | | (exA)-102,9G-2,79G | 103,18 G | 3,17 | 3,17 |
| Euro | 1.000 | 01.03.44 | 01.03. | A3LVHV | XS2777442281 | 4%, v. 01.03.24(44), EO-Notes 2024(24/44) | | (exA)-100,06G-99,14G | 100,63 G | 4,07 | 4,07 |
| Euro | 500 | 10.12.25 | 10.12. | A2RUS7 | AT0000A24UY3 | Borealis AG Schuldverschreibungen 1 3/4%, v. 10.12.18(25), EO-Schuldv. 2018(25) | | 99,16G-8,35G | 99,16 G | 3,54 | 3,54 |
| Euro | 1.000 | 19.05.31 | 19.05. | A3KRCS | XS2343846940 | BorgWarner Inc. Registered Bonds 1%, v. 19.05.21(31), EO-Bonds 2021(21/31) | | 86,16G-6,03G | 86,36 G | 2,3 | 2,3 |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1ZYJP | US099724AH99 | BorgWarner Inc. Registered Notes 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45) | | 82,2G-2,4G | 82,26 G | 5,97 | 5,97 |
| US\$ | 1.000 | 01.12.28 | 01.JD | A2RUF8 | US10112RBA14 | Boston Properties L.P. Guaranteed Registered Notes 4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28) | | 98,21G-8,16G | 98,27 G | 5,11 | 5,1 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A1841P | US10112RAY09 | Boston Properties L.P. Registered Notes 2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26) | | 96,76G-6,76G | 96,74 G | 4,98 | 4,96 |
| US\$ | 1.000 | 30.01.31 | 30.JJ | A28WYZ | US10112RBD52 | 3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31) | | 89,59G-9,61G | 89,46 G | 5,39 | 5,39 |
| US\$ | 1.000 | 21.06.29 | 21.JD | A2R3U5 | US10112RBB96 | 3,3999999999999999%, v. 21.06.19(29), DL-Notes 2019(19/29) | | 93,32G-3,33G | 93,22 G | 5,22 | 5,21 |
| US\$ | 1.000 | 01.10.33 | 01.AO | A3KWLA | US10112RBF01 | 2,4500000000000002%, v. 29.09.21(33), DL-Notes 2021(21/33) | | 78,05G-8,07G | 78,05 G | 5,8 | 5,8 |
| US\$ | 1.000 | 15.01.34 | 15.JJ | A3LHPC | US10112RBH66 | 6 1/2%, v. 15.05.23(34), DL-Notes 2023(23/34) | | 105,35G-5,47G | 105,37 G | 5,79 | 5,78 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A28XPQ | US101137AZ01 | Boston Scientific Corp. Registered Notes 1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 99,22G-9,22G | 99,21 G | 3,81 | 3,81 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XPR | US101137BA41 | 2,6499999999999999%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 90,87G-0,95G | 90,92 G | 4,67 | 4,66 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R998 | XS2070192591 | 0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27) | | 94,7G-4,56G | 94,7 G | 1,32 | 1,32 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A2RYKR | US101137AW79 | 3 3/4%, v. 25.02.19(26), DL-Notes 2019(19/26) | | (exA)-98,8G-8,82G | 98,84 G | 5,05 | 5,05 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RYKS | US101137AX52 | 4%, v. 25.02.19(29), DL-Notes 2019(19/29) | | (exA)-97,19G-7,36G | 97,43 G | 4,79 | 4,79 |
| US\$ | 1.000 | 01.03.39 | 01.MS | A2RYKT | US101137AT41 | 4,5499999999999998%, v. 25.02.19(39), DL-Notes 2019(19/39) | | (exA)-93,86G-4,09G | 93,94 G | 5,21 | 5,21 |
| Euro | 100.000 | 07.06.27 | 07.06. | A189Z4 | FR0013222494 | Bouygues S.A. Bonds 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) | | 97,53G-7,39G | 97,51 G | 2,58 | 2,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Bouygues S.A. Bonds | | | | | | |
| Euro | 100.000 | 24.07.28 | 24.07. | A28V24 | FR0013507654 | 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28) | | 95,14G-4,95G | 95,13 G | 2,35 | 2,35 | |
| Euro | 100.000 | 29.06.29 | 29.06. | A3K5XP | FR001400AJX2 | 2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29) | | 98,17G-7,95G | 98,19 G | 2,76 | 2,76 | |
| Euro | 100.000 | 30.06.37 | 30.06. | A3K5XQ | FR001400AJY0 | 3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37) | | 98,05G-7,54G | 98,44 G | 3,5 | 3,5 | |
| Euro | 100.000 | 11.02.30 | 11.02. | A3KYEM | FR0014006CS9 | 0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30) | | 89,33G-9,07G | 89,34 G | 1,12 | 1,12 | |
| Euro | 100.000 | 07.06.32 | 07.06. | A3LAWU | FR001400DNG3 | 4 5/8%, v. 03.11.22(32), EO-Bonds 2022(22/32) | | 108,63G-8,41G | 108,8 G | 3,3 | 3,3 | |
| Euro | 100.000 | 30.06.42 | 30.06. | A3LAWV | FR001400DNF5 | 5 3/8%, v. 03.11.22(42), EO-Bonds 2022(22/42) | | 117,78G-6,83G | 118,26 G | 4,01 | 4,01 | |
| Euro | 100.000 | 17.07.31 | 17.07. | A3LJHX | FR001400IBM5 | 3 7/8%, v. 06.06.23(31), EO-Bonds 2023(23/31) | | 104,17G-3,87G | 104,26 G | 3,19 | 3,19 | |
| | | | | | | BP Capital Markets America Inc. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 10.08.30 | 10.FA | A28044 | US10373QBM15 | 1,7490000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) | | 86,09G-6,12G | 86,15 G | 4,06 | 4,06 | |
| US\$ | 1.000 | 10.11.50 | 10.MN | A28045 | US10373QBN97 | 2,7719999999999998%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 61,9G-2,13G | 61,99 G | 5,64 | 5,63 | |
| US\$ | 1.000 | 04.06.51 | 04.JD | A2859B | US10373QBP46 | 2,9390000000000001%, v. 04.12.20(51), DL-Notes 2020(20/51) | | 63,93G-4,15G | 63,81 G | 5,63 | 5,62 | |
| US\$ | 1.000 | 24.02.50 | 24.FA | A28T7W | US10373QBG47 | 3%, v. 24.02.20(50), DL-Notes 2020(20/50) | | 65,51G-5,76G | 65,61 G | 5,63 | 5,63 | |
| US\$ | 1.000 | 06.04.27 | 06.AO | A28VTT | US10373QBK58 | 3,5430000000000001%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 98,16G-8,16G | 98,17 G | 4,53 | 4,52 | |
| US\$ | 1.000 | 06.04.30 | 06.AO | A28VTU | US10373QBL32 | 3,633%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 95,05G-5,12G | 95,12 G | 4,78 | 4,78 | |
| US\$ | 1.000 | 21.09.28 | 21.MS | A2RR6H | US10373QAC42 | 3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28) | | 97,92G-7,9G | 97,91 G | 4,64 | 4,63 | |
| US\$ | 1.000 | 06.11.28 | 06.MN | A2RT0D | US10373QAE08 | 4,234%, v. 06.11.18(28), DL-Notes 2018(18/28) | | 98,86G-8,84G | 98,84 G | 4,63 | 4,63 | |
| US\$ | 1.000 | 14.04.27 | 14.AO | A2RVR2 | US10373QAZ37 | 3,5880000000000001%, v. 14.10.18(27), DL-Notes 2018(18/27) | | 97,95G-7,93G | 97,93 G | 4,68 | 4,68 | |
| US\$ | 1.000 | 16.01.27 | 16.JJ | A2RVR5 | US10373QAV23 | 3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27) | | 97,5G-7,46G | 97,46 G | 4,5 | 4,49 | |
| US\$ | 1.000 | 04.05.26 | 04.MN | A2RVR7 | US10373QAT76 | 3,1190000000000002%, v. 04.11.18(26), DL-Notes 2018(18/26) | | 98,53G-8,52G | 98,51 G | 4,48 | 4,47 | |
| US\$ | 1.000 | 11.02.26 | 11.FA | A2RXTE | US10373QBE98 | 3,4100000000000001%, v. 11.02.19(26), DL-Notes 2019(19/26) | | 98,95G-8,93G | 98,97 G | 4,64 | 4,64 | |
| US\$ | 1.000 | 12.01.32 | 12.JJ | A3K01R | US10373QBT67 | 2,7210000000000001%, v. 12.01.22(32), DL-Notes 2022(22/32) | | 87,37G-7,47G | 87,29 G | 4,95 | 4,95 | |
| US\$ | 1.000 | 08.02.61 | 08.FA | A3KLINE | US10373QBQ29 | 3,379%, v. 08.02.21(61), DL-Notes 2021(21/61) | | 65,63G-5,95G | 65,69 G | 5,66 | 5,66 | |
| US\$ | 1.000 | 17.06.41 | 17.JD | A3KST8 | US10373QBR02 | 3,0600000000000001%, v. 17.06.21(41), DL-Notes 2021(21/41) | | 74,19G-4,35G | 74,01 G | 5,53 | 5,53 | |
| US\$ | 1.000 | 17.03.52 | 17.MS | A3KWER | US10373QBS84 | 3,0009999999999999%, v. 17.09.21(52), DL-Notes 2021(21/52) | | 64,4G-4,73G | 64,57 G | 5,61 | 5,61 | |
| US\$ | 1.000 | 13.02.33 | 13.FA | A3LECW | US10373QBU31 | 4,8120000000000003%, v. 13.02.23(33), DL-Notes 2023(23/33) | | 98,37G-8,59G | 98,47 G | 5,09 | 5,09 | |
| US\$ | 1.000 | 11.09.33 | 11.MS | A3LHT0 | US10373QBV14 | 4,8929999999999998%, v. 11.05.23(33), DL-Notes 2023(23/33) | | 98,41G-8,6G | 98,61 G | 5,16 | 5,16 | |
| US\$ | 1.000 | 10.04.29 | 10.AO | A3LS6A | US10373QBX79 | 4,6989999999999998%, v. 10.01.24(29), DL-Notes 2024(24/29) | | 100,31G-0,34G | 100,32 G | 4,66 | 4,66 | |
| US\$ | 1.000 | 10.04.34 | 10.AO | A3LS6B | US10373QBW96 | 4,9889999999999999%, v. 10.01.24(34), DL-Notes 2024(24/34) | | 99,01G-9,22G | 99,1 G | 5,16 | 5,16 | |
| US\$ | 1.000 | 17.11.27 | 17.MN | A3LY6B | US10373QBY52 | 5,0170000000000003%, v. 17.05.24(27), DL-Notes 2024(24/27) | | 101,41G-1,4G | 101,34 G | 4,51 | 4,5 | |
| US\$ | 1.000 | 17.10.29 | 17.AO | A3LY6C | US10373QBZ28 | 4,9699999999999998%, v. 17.05.24(29), DL-Notes 2024(24/29) | | 101,47G-1,5G | 101,4 G | 4,66 | 4,65 | |
| US\$ | 1.000 | 17.11.34 | 17.MN | A3LY6D | US10373QCA67 | 5,2270000000000003%, v. 17.05.24(34), DL-Notes 2024(24/34) | | 100,55G-0,77G | 100,59 G | 5,19 | 5,19 | |
| | | | | | | BP Capital Markets B.V. Guaranteed Bonds | | | | | | |
| Euro | 1.000 | 21.09.41 | 21.09. | A3KWJZ | XS2388557998 | 1,4670000000000001%, v. 21.09.21(41), EO-Bonds 2021(41) | | 70,48G-69,76G | 70,96 G | 4 | 4 | |
| | | | | | | BP Capital Markets B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 04.12.40 | 04.12. | A2859A | XS2270147924 | 0,9330000000000001%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40) | | 65,65G-4,97G | 66,04 G | 2,86 | 2,86 | |
| Euro | 1.000 | 12.09.31 | 12.09. | A3L3LM | XS2902720171 | 3,3599999999999999%, v. 12.09.24(31), EO-Medium-Term Nts 2024(31) | | 100,63G-0,35G | 100,77 G | 3,3 | 3,29 | |
| Euro | 1.000 | 12.05.30 | 12.05. | A3LHS1 | XS2620585658 | 3,7730000000000001%, v. 12.05.23(30), EO-Medium-Term Nts 2023(30) | | 103,49G-3,37G | 103,66 G | 3,06 | 3,06 | |
| Euro | 1.000 | 12.05.35 | 12.05. | A3LHS2 | XS2620585906 | 4,3230000000000004%, v. 12.05.23(35), EO-Medium-Term Nts 2023(35) | | 105,69G-5,17G | 106,02 G | 3,7 | 3,7 | |
| | | | | | | BP Capital Markets PLC Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 28.11.28 | 28.MN | A189PD | US05565QDH83 | 3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28) | | 97,12G-7,11G | 97,16 G | 4,63 | 4,62 | |
| US\$ | 1.000 | 14.04.27 | 14.AO | A19C9W | US05565QDM78 | 3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27) | | 98,01G-8,02G | 97,85 G | 4,63 | 4,63 | |
| US\$ | 1.000 | 19.09.27 | 19.MS | A19PJD | US05565QDN51 | 3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27) | | 97,21G-7,21G | 97,23 G | 4,5 | 4,49 | |
| | | | | | | BP Capital Markets PLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) | | 96,58G-6,46G | 96,57 G | 2,72 | 2,72 | |
| £ | 1.000 | 03.07.26 | 03.JJ | A19211 | XS1851278421 | 2,274%, v. 03.07.18(26), LS-Med.-Term Notes 2018(26) | | 97,13G-7,07G | 97,14 G | 4,62 | 4,61 | |
| Euro | 1.000 | 26.06.25 | 26.06. | A19KJG | XS1637863629 | 1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25) | | 99,46G-9,47G | 99,46 G | 2,15 | 2,15 | |
| Euro | 1.000 | 26.06.29 | 26.06. | A19KJH | XS1637863546 | 1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29) | | 95,46G-5,21G | 95,5 G | 2,83 | 2,83 | |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) | | 100,35G-0,32G | 100,35 G | 2,64 | 2,63 | |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) | | 99,53G-9,46G | 99,49 G | 2,57 | 2,56 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | BP Capital Markets PLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | | 98,12G-8,09G | 98,12 | G | 2,59 | 2,59 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSW | XS2135799679 | 2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) | | 99,68G-9,49G | 99,73 | G | 2,69 | 2,69 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VSX | XS2135801160 | 2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) | | 98,07G-7,67G | 98,06 | G | 3,19 | 3,19 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R1XA | XS1992931508 | 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27) | | 95,62G-5,5G | 95,59 | G | 1,74 | 1,74 |
| Euro | 1.000 | 08.05.31 | 08.05. | A2R1XB | XS1992927902 | 1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31) | | 89,76G-9,35G | 89,79 | G | 2,72 | 2,72 |
| Euro | 1.000 | 15.11.34 | 15.11. | A2SAJN | XS2081016763 | 1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) | | 80,68G-0,24G | 81,01 | G | 2,74 | 2,74 |
| £ | 1.000 | 12.09.36 | 12.09. | A3L3LN | XS2902573877 | 5,0670000000000002%, v. 12.09.24(36), LS-Med.-Term Nts 2024(36) | | 96,61G-6,09G | 96,73 | G | 5,53 | 5,53 |
| sfrs | 5.000 | 30.09.31 | 30.09. | A3LZ1M | CH1356570338 | 1,5349999999999999%, v. 30.09.24(31), SF-Medium-Term Notes 2024(31) | | 102,58G-2,22G | 102,57 | G | 1,18 | 1,18 |
| | | | | | | BP Capital Markets PLC Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 1.000 | endlos | 22.06. | A28Y0X | XS2193661324 | 3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.) | | 99,67G-9,66G | 99,78 | G | | |
| Euro | 1.000 | endlos | 22.06. | A28Y0Y | XS2193662728 | 3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.) | | 98,77G-8,74G | 98,88 | G | | |
| £ | 1.000 | endlos | 22.06. | A28Y0Z | XS2193663619 | 4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.) | | 97,29G-7,29G | 97,32 | G | | |
| US\$ | 1.000 | endlos | 22.MS | A28YXK | US05565QDU94 | 4 3/8%, zinsv. v. 22.06.20-21.06.25, DL-FLR Notes 2020(25/Und.) | | 99,62G-9,55G | 99,55 | G | | |
| US\$ | 1.000 | endlos | 22.JD | A28YXL | US05565QDV77 | 4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.) | | 96,17G-6,16G | 96,09 | G | | |
| | | | | | | BPCE S.A. Floating Rate Medium -Term Notes | | | | | | |
| Euro | 100.000 | 15.09.27 | 15.09. | A282GU | FR0013534674 | 0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27) | | 96,71G-6,64G | 96,7 | G | 1,03 | 1,03 |
| Euro | 100.000 | 14.01.28 | 14.01. | A3K0R3 | FR0014007LL3 | 0 1/2%, zinsv. v. 14.01.22-13.01.27, v. 14.01.22(28), EO-FLR Non-Pref. MTN 22(27/28) | | 96,08G-6,07G | 96,13 | G | 1,04 | 1,04 |
| Euro | 100.000 | 02.03.29 | 02.03. | A3K2SF | FR0014008PK4 | 1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | (exA)-96,16G-6G | 96,17 | G | 2,7 | 2,7 |
| Euro | 100.000 | 14.06.34 | 14.06. | A3LJTN | FR001400IJ13 | 4 3/4%, zinsv. v. 14.06.23-13.06.33, v. 14.06.23(34), EO-FLR Non-Pref. MTN 23(33/34) | | 107,44G-6,89G | 107,62 | G | 3,85 | 3,85 |
| US\$ | 1.000 | 19.10.29 | 19.AO | A3LPV1 | USF11494BY03 | 6,7140000000000004%, zinsv. v. 19.10.23-18.10.28, v. 19.10.23(29), DL-FLR Non-Pref.MTN 23(28/29) | | 104,92G-4,92G | 104,94 | G | 5,57 | 5,56 |
| US\$ | 1.000 | 19.10.34 | 19.AO | A3LPV3 | USF11494BZ77 | 7,0030000000000001%, zinsv. v. 19.10.23-18.10.33, v. 19.10.23(34), DL-FLR Non-Pref.MTN 23(33/34) | | 109,01G-9,26G | 109,13 | G | 5,82 | 5,81 |
| US\$ | 1.000 | 19.10.27 | 19.AO | A3LPVX | USF11494BX20 | 6,6120000000000001%, zinsv. v. 19.10.23-18.10.26, v. 19.10.23(27), DL-FLR Non-Pref.MTN 23(26/27) | | 102,34G-2,34G | 102,35 | G | 5,72 | 5,7 |
| Euro | 100.000 | 11.01.35 | 11.01. | A3LS0K | FR001400N4M5 | 4 1/4%, zinsv. v. 11.01.24-10.01.34, v. 11.01.24(35), EO-FLR Non-Pref. MTN 24(34/35) | | 104,22G-3,7G | 104,45 | G | 3,79 | 3,79 |
| Euro | 100.000 | 08.03.33 | 08.03. | A3LVJZ | FR001400OIX5 | 4 1/8%, zinsv. v. 08.03.24-07.03.32, v. 08.03.24(33), EO-FLR Non-Pref. MTN 24(32/33) | | 103,51G-2,98G | 103,59 | G | 3,69 | 3,69 |
| US\$ | 1.000 | 30.05.35 | 30.MN | A3LZAW | USF11494CF05 | 5,9359999999999999%, zinsv. v. 30.05.24-29.05.34, v. 30.05.24(35), DL-FLR Non-Pref. MTN 24(34/35) | | 101,34G-1,67G | 101,45 | G | 5,8 | 5,8 |
| Euro | 100.000 | 20.01.34 | 20.01. | A4D5QG | FR001400WP90 | 4%, zinsv. v. 20.01.25-19.01.33, v. 20.01.25(34), EO-FLR Non-Pref. MTN 25(33/34) | | 102,26G-1,55G | 102,44 | G | 3,79 | 3,79 |
| Euro | 100.000 | 26.02.36 | 26.02. | A4D7DQ | FR001400XLI1 | 3 7/8%, zinsv. v. 26.02.25-25.02.35, v. 26.02.25(36), EO-FLR Non-Pref. MTN 25(35/36) | | 100,64G-0,23G | 101 | G | 3,85 | 3,85 |
| | | | | | | BPCE S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 05.10.28 | 05.10. | A186YW | FR0013204468 | 1%, v. 05.10.16(28), EO-Medium-Term Notes 2016(28) | | 93,99G-3,85G | 93,99 | G | 2,12 | 2,12 |
| US\$ | 1.000 | 23.10.27 | 23.AO | A19Q1M | US05584KAC27 | 3 1/2%, v. 23.10.17(27), DL-Non-Preferred MTN 2017(27) | | 96,07G-6,13G | 96,06 | G | 5,15 | 5,14 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VDY | FR0013312501 | 1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28) | | 96,73G-6,6G | 96,75 | G | 2,86 | 2,86 |
| Euro | 100.000 | 23.03.26 | 23.03. | A19X02 | FR0013323664 | 1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26) | | 98,89G-8,83G | 98,89 | G | 2,52 | 2,52 |
| Euro | 100.000 | 14.01.27 | 14.01. | A287F2 | FR0014001G29 | 0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27) | | 95,45G-5,36G | 95,45 | G | 0,02 | 0,02 |
| Euro | 100.000 | 14.01.31 | 14.01. | A287F3 | FR0014001G37 | 0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31) | | 84,84G-4,54G | 84,92 | G | 0,59 | 0,59 |
| Euro | 100.000 | 15.01.30 | 15.01. | A28R1X | FR0013476207 | 0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30) | | 89,71G-9,45G | 89,75 | G | 1,4 | 1,4 |
| Euro | 100.000 | 15.01.26 | 15.01. | A28R2M | FR0013476199 | 0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26) | | 98,12G-8,08G | 98,11 | G | 0,51 | 0,51 |
| £ | 100.000 | 23.12.26 | 23.12. | A28T73 | FR0013487543 | 1 3/8%, v. 28.02.20(26), LS-Medium-Term Notes 2020(26) | | 93,85G-3,78G | 93,87 | G | 2,92 | 2,92 |
| Euro | 100.000 | 24.02.27 | 24.02. | A2R9ET | FR0013455540 | 0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27) | | 95,83G-5,73G | 95,82 | G | 1,04 | 1,04 |
| Euro | 100.000 | 01.04.25 | 01.04. | A2RZ4Y | FR0013412343 | 1%, v. 01.04.19(25), EO-Non-Preferred MTN 2019(25) | | 99,86G-9,86G | 99,85 | G | 1,98 | 1,98 |
| Euro | 100.000 | 14.01.32 | 14.01. | A3K0TV | FR0014007LM1 | 1%, v. 14.01.22(32), EO-Non-Preferred MTN 2022(32) | | 85,39G-5,14G | 85,55 | G | 2,35 | 2,35 |
| Euro | 100.000 | 02.02.26 | 02.02. | A3K1KB | FR0014007VF4 | 0 3/8%, v. 02.02.22(26), EO-Preferred Med.-T.Nts 22(26) | | 98,15G-8,14G | 98,14 | G | 0,76 | 0,76 |
| Euro | 100.000 | 26.04.27 | 26.04. | A3K4Q8 | FR0014009YD9 | 1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27) | | 98,13G-8,02G | 98,12 | G | 2,71 | 2,71 |
| Euro | 100.000 | 26.04.32 | 26.04. | A3K4Q9 | FR0014009YC1 | 2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32) | | 95,06G-4,59G | 95,16 | G | 3,23 | 3,23 |
| Euro | 100.000 | 03.03.31 | 03.03. | A3KMC7 | FR00140027U2 | 0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31) | | (exA)-86,09G-5,79G | 86,2 | G | 1,75 | 1,75 |
| Euro | 100.000 | 29.11.32 | 29.11. | A3LBNV | FR001400E797 | 4%, v. 29.11.22(32), EO-Preferred Med.-T.Nts 22(32) | | 105,15G-4,65G | 105,33 | G | 3,31 | 3,31 |
| Euro | 100.000 | 13.07.28 | 13.07. | A3LCK3 | FR001400F075 | 4 3/8%, v. 13.01.23(28), EO-Non-Preferred MTN 2023(28) | | 104,44G-4,33G | 104,5 | G | 2,99 | 2,99 |
| Euro | 100.000 | 13.01.33 | 13.01. | A3LCK4 | FR001400F083 | 4 1/2%, v. 13.01.23(33), EO-Non-Preferred MTN 2023(33) | | 106,37G-5,96G | 106,58 | G | 3,61 | 3,61 |
| Euro | 100.000 | 25.01.28 | 25.01. | A3LDCZ | FR001400FB06 | 3 1/2%, v. 25.01.23(28), EO-Preferred Med.-T.Nts 23(28) | | 102,24G-2,18G | 102,28 | G | 2,7 | 2,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 17.04.26 | 17.04. | A3LGHR | FR001400HAC0 | BPCE S.A. Medium - Term Notes 3 5/8%, v. 17.04.23(26), EO-Preferred Med.-T.Nts 23(26) 2,3824999999999998%, v. 12.06.23(26), SF-Preferred MTN 2023(26) 2,6549999999999998%, v. 12.06.23(30), SF-Preferred MTN 2023(30) 3 7/8%, v. 25.01.24(36), EO-Preferred Med.-T.Nts 24(36) 5,2809999999999997%, v. 30.05.24(29), DL-Preferred MTN 24(29) Reg.S 5 3/8%, v. 06.06.24(31), LS-Non-Pref. MTN 2024(30/31) | | 100,88G-0,84G | 100,87 G | 2,85 | 2,84 |
| sfrs | 5.000 | 12.06.26 | 12.06. | A3LH0V | CH1270825503 | | 101,77G-1,72G | 101,81 G | 1,01 | 1,01 | |
| sfrs | 5.000 | 12.06.30 | 12.06. | A3LH0W | CH1270825511 | | 107,57G-7,7G | 108,05 G | 1,14 | 1,14 | |
| Euro | 100.000 | 25.01.36 | 25.01. | A3LTNE | FR001400NDS8 | | 103,14G-2,52G | 103,44 G | 3,59 | 3,59 | |
| US\$ | 1.000 | 30.05.29 | 30.MN | A3LZAA | USF11494CE30 | | 101,36G-1,43G | 101,35 G | 4,96 | 4,96 | |
| £ | 100.000 | 22.10.31 | 22.10. | A3LZKO | FR001400QIH3 | 99,85G-9,73G | 99,99 G | 5,42 | 5,41 | | |
| Euro | 100.000 | 02.02.34 | 02.02. | A3K1KA | FR0014007VJ6 | BPCE S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34) 2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) 1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42) 2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46) 2 1/2%, zinsv. v. 01.12.21-29.11.27, v. 01.12.21(32), LS-FLR Med.-T. Nts 2021(27/32) 4 1/4%, zinsv. v. 16.01.25-15.07.30, v. 16.01.25(35), EO-FLR Med.-T. Nts 2025(30/35) 5 1/8%, zinsv. v. 25.01.23-24.01.30, v. 25.01.23(35), EO-FLR Med.-T. Nts 2023(30/35) | | 93,43G-3,19G | 93,44 G | 2,62 | 2,62 |
| Euro | 100.000 | 02.03.32 | 02.03. | A3K2SG | FR0014008PC1 | | (exA)-98,07G-7,97G | 98,05 G | 2,57 | 2,57 | |
| Euro | 200.000 | 13.01.42 | 13.01. | A3KXBQ | FR0014005V34 | | 96,84G-6,71G | 96,77 G | 1,73 | 1,73 | |
| Euro | 200.000 | 13.10.46 | 13.10. | A3KXBR | FR0014005V67 | | 88,49G-8,06G | 88,57 G | 2,87 | 2,87 | |
| £ | 100.000 | 30.11.32 | 30.11. | A3KZML | FR0014006W73 | | 91,23G-1,08G | 91,23 G | 3,85 | 3,85 | |
| Euro | 100.000 | 16.07.35 | 16.07. | A3L72A | FR001400WKP0 | | 101,95G-1,41G | 101,99 G | 4,08 | 4,08 | |
| Euro | 100.000 | 25.01.35 | 25.01. | A3LDC0 | FR001400FB22 | | 105,89G-5,61G | 105,96 G | 4,41 | 4,41 | |
| Euro | 100.000 | 22.04.26 | 22.04. | A180FE | FR0013155009 | BPCE S.A. Subordinated Medium - Term Notes 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26) | | 100,04G-0,05G | 100,07 G | 2,83 | 2,82 |
| Euro | 100.000 | 08.06.29 | 08.06. | A19JHS | FR0013260361 | BPCE SFH OHM 1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29) 0 3/4%, v. 02.03.18(25), EO-Med.-T.Obl.Fin.Hab.2018(25) 0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31) 0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27) 0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29) 0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36) 0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28) 0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) 0 1/8%, v. 31.03.20(25), EO-Med.-T.Obl.Fin.Hab.2020(25) 0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) 0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31) 0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26) 0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27) 0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) 0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) 0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29) 1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) 1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) 0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) 0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41) 0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30) 0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) 3 1/8%, v. 20.01.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27) 3 1/8%, v. 20.01.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33) 3%, v. 17.02.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29) 3 1/4%, v. 13.04.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28) 3 3/8%, v. 13.09.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29) 3%, v. 15.01.24(31), EO-Med.-T.Obl.Fin.Hab.2024(31) 3%, v. 20.02.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29) 3 1/8%, v. 20.02.24(36), EO-Med.-T.Obl.Fin.Hab.2024(36) 3 1/8%, v. 22.05.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34) 3%, v. 24.01.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32) | | 93,53G-3,32G | 93,56 G | 2,13 | 2,13 |
| Euro | 100.000 | 02.09.25 | 02.09. | A19W1R | FR0013320611 | | 99,15G-9,15G | 99,14 G | 1,51 | 1,51 | |
| Euro | 100.000 | 30.06.31 | 30.06. | A1V1D0 | FR0013186046 | | 88,61G-8,31G | 88,68 G | 1,97 | 1,97 | |
| Euro | 100.000 | 10.11.27 | 10.11. | A282AH | FR0013533403 | | 93,76G-3,65G | 93,76 G | 0,02 | 0,02 | |
| Euro | 100.000 | 29.01.29 | 29.01. | A28728 | FR0014001MO8 | | 90,27G-0,11G | 90,3 G | 0,02 | 0,02 | |
| Euro | 100.000 | 29.01.36 | 29.01. | A28729 | FR0014001MN0 | | 71,89G-1,43G | 72,09 G | 0,03 | 0,03 | |
| Euro | 100.000 | 23.03.28 | 23.03. | A28SDN | FR0013477924 | | 92,84G-2,71G | 92,83 G | 0,02 | 0,02 | |
| Euro | 100.000 | 23.01.35 | 23.01. | A28SDP | FR0013477940 | | 78,7G-8,24G | 78,8 G | 1,28 | 1,28 | |
| Euro | 100.000 | 31.03.25 | 31.03. | A28U94 | FR0013505096 | | 99,83G-9,83G | 99,82 G | 0,25 | 0,25 | |
| Euro | 100.000 | 27.05.30 | 27.05. | A28W8R | FR0013514502 | | 87,01G-6,77G | 87 G | 0,02 | 0,02 | |
| Euro | 100.000 | 29.05.31 | 29.05. | A2R2RH | FR0013421799 | | 87,7G-7,4G | 87,71 G | 1,42 | 1,42 | |
| Euro | 100.000 | 08.11.26 | 08.11. | A2R9Z9 | FR0013459047 | | 96,23G-6,16G | 96,21 G | 0,02 | 0,02 | |
| Euro | 100.000 | 22.09.27 | 22.09. | A2RX5F | FR0013403862 | | 95,58G-5,47G | 95,57 G | 1,31 | 1,31 | |
| Euro | 100.000 | 21.01.27 | 21.01. | A3K06G | FR0014007QS7 | | 95,64G-5,57G | 95,53 G | 0,02 | 0,02 | |
| Euro | 100.000 | 21.01.32 | 21.01. | A3K06H | FR0014007QT5 | | 84,81G-4,47G | 84,77 G | 0,89 | 0,89 | |
| Euro | 100.000 | 23.02.29 | 23.02. | A3K2GK | FR0014008JP6 | | 93,11G-2,94G | 93,1 G | 1,61 | 1,61 | |
| Euro | 100.000 | 12.04.30 | 12.04. | A3K39W | FR0014009O88 | | 92,59G-2,36G | 92,64 G | 2,41 | 2,41 | |
| Euro | 100.000 | 27.05.32 | 27.05. | A3K5XN | FR001400AJW4 | | 92,82G-2,48G | 92,85 G | 2,92 | 2,92 | |
| Euro | 100.000 | 18.03.31 | 18.03. | A3KM85 | FR0014002FB7 | | 84,37G-4,11G | 84,45 G | 0,02 | 0,02 | |
| Euro | 100.000 | 18.03.41 | 18.03. | A3KM86 | FR0014002FC5 | | 64,4G-3,77G | 64,7 G | 1,17 | 1,17 | |
| Euro | 100.000 | 03.12.30 | 03.12. | A3KRT8 | FR0014003RH7 | | 86,32G-6,06G | 86,33 G | 0,29 | 0,29 | |
| Euro | 100.000 | 16.10.28 | 16.10. | A3KV1P | FR0014005E35 | | 91,36G-1,2G | 91,33 G | 0,02 | 0,02 | |
| Euro | 100.000 | 20.07.27 | 20.07. | A3LC2T | FR001400F5R1 | | 101,65G-1,55G | 101,65 G | 2,44 | 2,44 | |
| Euro | 100.000 | 20.01.33 | 20.01. | A3LC2U | FR001400F5S9 | | 101,74G-1,34G | 101,85 G | 2,93 | 2,93 | |
| Euro | 100.000 | 17.10.29 | 17.10. | A3LEBQ | FR001400FVPO | | 101,18G-0,97G | 101,24 G | 2,77 | 2,77 | |
| Euro | 100.000 | 12.04.28 | 12.04. | A3LGGF | FR001400H8X1 | | 102,17G-2,04G | 102,18 G | 2,56 | 2,56 | |
| Euro | 100.000 | 13.03.29 | 13.03. | A3LMW7 | FR001400KLW9 | | 102,91G-3,01G | 102,99 G | 2,58 | 2,58 | |
| Euro | 100.000 | 15.01.31 | 15.01. | A3LS5C | FR001400N6K4 | | 101,24G-0,94G | 101,25 G | 2,82 | 2,82 | |
| Euro | 100.000 | 20.02.29 | 20.02. | A3LUM0 | FR001400NXE6 | | 101,36G-1,17G | 101,4 G | 2,68 | 2,68 | |
| Euro | 1.000 | 20.02.36 | 20.02. | A3LUM1 | FR001400NXXK3 | | 100,04G-99,49G | 100,27 G | 3,18 | 3,18 | |
| Euro | 100.000 | 22.05.34 | 22.05. | A3LYXU | FR001400Q6Q8 | 101,66G-1,18G | 101,77 G | 2,98 | 2,97 | | |
| Euro | 100.000 | 24.03.32 | 24.03. | A4D5X9 | FR001400WSS7 | 100,96G-0,6G | 101,09 G | 2,9 | 2,9 | | |
| Euro | 1.000 | 31.03.27 | 31.03. | A3KN39 | XS2325743990 | BPER Banca S.p.A. Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 31.03.21-30.03.26, v. 31.03.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 98,24G-8,22G | 98,23 G | 2,26 | 2,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.01.31 | 15.01. | A3L77A | IT0005630147 | BPER Banca S.p.A. Floating Rate Medium - Term Notes 3 5/8%, zinsv. v. 15.01.25-14.01.30, v. 15.01.25(31), EO-FLR Non-Pref. MTN 25(30/31) 4 1/4%, zinsv. v. 20.02.24-19.02.29, v. 20.02.24(30), EO-FLR Pref. MTN 24(29/30) 4%, zinsv. v. 22.05.24-21.05.30, v. 22.05.24(31), EO-FLR Pref. MTN 2024(30/31) | | 100,88G-0,34G | 100,93 G | 3,56 | 3,56 |
| Euro | 1.000 | 20.02.30 | 20.02. | A3LUTK | IT0005583460 | | 104,53G-4,01G | 104,53 G | 3,36 | 3,36 | |
| Euro | 1.000 | 22.05.31 | 22.05. | A3LY05 | IT0005596363 | | 103,98G-3,67G | 104,04 G | 3,33 | 3,33 | |
| Euro | 1.000 | 22.07.29 | 22.07. | A3L27X | IT0005611048 | BPER Banca S.p.A. Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 03.09.24(29), EO-Mrtg.Cov.MTN 2024(29) 3 3/4%, v. 28.11.23(28), EO-Mrtg.Cov.MTN 23(28) 3 1/4%, v. 21.03.24(31), EO-Mrtg.Cov.MTN 2024(31) | | 100,76G-0,55G | 100,76 G | 2,74 | 2,74 |
| Euro | 1.000 | 22.10.28 | 22.10. | A3LRN3 | IT0005571952 | | 103,73G-3,55G | 103,74 G | 2,71 | 2,7 | |
| Euro | 1.000 | 22.01.31 | 22.01. | A3LWDU | IT0005586968 | | 102,13G-1,83G | 102,14 G | 2,91 | 2,91 | |
| Euro | 1.000 | 25.07.32 | 25.07. | A3K1GR | XS2433828071 | BPER Banca S.p.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 25.01.22-24.07.27, v. 25.01.22(32), EO-FLR Med.-T. Notes 22(27/32) | | 100,29G-0,19G | 100,29 G | 3,84 | 3,84 |
| Euro | 1.000 | endlos | 16.JJ | A3LTAH | IT0005579492 | BPER Banca S.p.A. Subordinated Undated Floating Rate Notes 8 3/8%, zinsv. v. 16.01.24-15.07.29, EO-FLR Notes 2024(29/Und.) | | 110,09G-0,11G | 110,12 G | | |
| Euro | 100.000 | 25.05.26 | 25.05. | A2RUF7 | FR0013382116 | Bpifrance SACA Guaranteed Notes 0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26) | | 97,99G-7,93G | 98 G | 1,27 | 1,27 |
| Euro | 100.000 | 22.07.31 | 22.07. | A184EB | FR0013190220 | Bpifrance SACA Medium - Term Notes 0 5/8%, v. 22.07.16(31), EO-Medium-Term Notes 2016(31) 0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25) 0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30) 0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29) 0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28) 2 1/8%, v. 29.06.22(27), EO-Medium-Term Notes 2022(27) 2%, v. 02.09.22(30), EO-Medium-Term Notes 2022(30) v. 06.05.21(28), EO-Medium-Term Notes 2021(28) 3 3/8%, v. 17.07.24(34), EO-Medium-Term Notes 2024(34) 2 3/4%, v. 03.09.24(29), EO-Medium-Term Notes 2024(29) 2 7/8%, v. 25.10.24(31), EO-Medium-Term Notes 2024(31) 3%, v. 16.11.22(26), EO-Medium-Term Notes 2022(26) 2 7/8%, v. 02.02.23(29), EO-Medium-Term Notes 2023(29) 3 1/8%, v. 27.06.23(33), EO-Medium-Term Notes 2023(33) 2 7/8%, v. 16.04.24(32), EO-Medium-Term Notes 2024(32) | | 86,71G-6,37G | 86,8 G | 1,44 | 1,44 |
| Euro | 100.000 | 25.05.25 | 25.05. | A1VKKT | FR0012682060 | | 99,56G-9,57G | 99,56 G | 1 | 1 | |
| Euro | 100.000 | 29.03.30 | 29.03. | A28X5K | FR0013516101 | | 88,46G-8,2G | 88,46 G | 0,57 | 0,57 | |
| Euro | 100.000 | 26.09.29 | 26.09. | A2R76S | FR0013448776 | | 88,86G-8,63G | 88,91 G | 0,11 | 0,11 | |
| Euro | 100.000 | 25.11.28 | 25.11. | A3K1ZH | FR00140084Y5 | | 91,34G-1,18G | 91,35 G | 0,27 | 0,27 | |
| Euro | 100.000 | 29.11.27 | 29.11. | A3K61X | FR001400BB83 | | 99,28G-9,13G | 99,31 G | 2,46 | 2,45 | |
| Euro | 100.000 | 02.09.30 | 02.09. | A3K80C | FR001400CHQ6 | | 95,85G-5,58G | 95,95 G | 2,88 | 2,88 | |
| Euro | 100.000 | 25.05.28 | 25.05. | A3KQHN | FR0014003C70 | | 92,42G-2,21G | 92,42 G | 2,55 | | |
| Euro | 100.000 | 25.05.34 | 25.05. | A3L1H7 | FR001400RH06 | | 101G-0,46G | 101,24 G | 3,32 | 3,31 | |
| Euro | 100.000 | 25.05.29 | 25.05. | A3L27Y | FR001400SCU5 | | 100,42G-99,91G | 100,42 G | 2,77 | 2,77 | |
| Euro | 100.000 | 25.11.31 | 25.11. | A3L41P | FR001400TML1 | | 99,66G-9,26G | 99,73 G | 3 | 3 | |
| Euro | 100.000 | 10.09.26 | 10.09. | A3LBDD | FR001400DXK4 | | 101,05G-0,97G | 101,05 G | 2,33 | 2,33 | |
| Euro | 100.000 | 25.11.29 | 25.11. | A3LDQD | FR001400FKA7 | | 100,84G-0,57G | 100,87 G | 2,74 | 2,74 | |
| Euro | 100.000 | 25.05.33 | 25.05. | A3LKGS | FR001400IV17 | | 100,39G-99,88G | 100,57 G | 3,14 | 3,14 | |
| Euro | 100.000 | 31.01.32 | 31.01. | A3LXEH | FR001400PGB2 | | 99,61G-9,21G | 99,68 G | 3 | 3 | |
| Euro | 100.000 | 25.11.26 | 25.11. | A19BX1 | FR0013232253 | Bpifrance SACA Obligations 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26) 1%, v. 17.05.17(27), EO-Obligations 2017(27) | | 97,65G-7,55G | 97,65 G | 1,79 | 1,79 |
| Euro | 100.000 | 25.05.27 | 25.05. | A19HJU | FR0013256369 | | 97,02G-6,92G | 97,03 G | 2,05 | 2,05 | |
| Euro | 100.000 | 11.07.26 | 11.07. | A193AY | BE0002601798 | bpost S.A. Senior Notes 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26) 3,29%, v. 16.10.24(29), EO-Notes 2024(24/29) 3,6320000000000001%, v. 16.10.24(34), EO-Notes 2024(24/34) | | 98,26G-8,2G | 98,23 G | 2,52 | 2,52 |
| Euro | 100.000 | 16.10.29 | 16.10. | A3L4SS | BE0390160266 | | 101,1G-0,82G | 101,1 G | 3,09 | 3,09 | |
| Euro | 100.000 | 16.10.34 | 16.10. | A3L4ST | BE0390161272 | | 101,45G-1G | 101,75 G | 3,51 | 3,5 | |
| Euro | 1.000 | 22.03.31 | 22.03. | A3LFL5 | XS2596458591 | Brambles Finance PLC Medium - Term Notes 4 1/4%, v. 22.03.23(31), EO-Medium-Term Nts 2023(23/31) | | 105,55G-5,31G | 105,59 G | 3,27 | 3,27 |
| Euro | 100.000 | 22.09.26 | 22.09. | A3MP5C | XS2388910270 | Branicks Group AG Anleihen 2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026) | | 58,15G-7,66G | 58,08 G | 7,67 | 7,67 |
| US\$ | 1.000 | 15.05.27 | 15.MN | 193117 | US105756AE07 | Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) 8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34) 7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37) | | 110,24G-0,26G | 110,22 G | 5,18 | 5,17 |
| US\$ | 1.000 | 20.01.34 | 20.JJ | A0ACBP | US105756BB58 | | 111,74G-1,63G | 111,74 G | 6,61 | 6,61 | |
| US\$ | 1.000 | 20.01.37 | 20.JJ | A0GL1X | US105756BK57 | | 106,46G-6,52G | 106,43 G | 6,43 | 6,43 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 07.04.26 | 07.AO | A18Y50 | US105756BX78 | Brasilien, Föderative Republik Registered Bonds 6%, v. 17.03.16(26), DL-Bonds 2016(16/26) 5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41) 5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47) 4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50) 6 1/8%, v. 27.06.24(32), DL-Bonds 2024(24/32) 6 1/4%, v. 20.11.23(31), DL-Bonds 2023(23/31) | | 100,46G-0,69G | 100,74 G | 5,4 | 5,39 |
| US\$ | 1.000 | 07.01.41 | 07.JJ | A1ANH0 | US105756BR01 | | | 88,27G-8,29G | 88,4 G | 6,96 | 6,96 |
| US\$ | 1.000 | 21.02.47 | 21.FA | A1V1PE | US105756BY51 | | | 82,18G-2,1G | 82,15 G | 7,4 | 7,4 |
| US\$ | 1.000 | 14.01.50 | 14.JJ | A2R957 | US105756CB40 | | | 70,15G-0,19G | 70,27 G | 7,52 | 7,52 |
| US\$ | 1.000 | 22.01.32 | 22.JJ | A3L0QC | US105756CK49 | | | 99,66G-9,61G | 99,67 G | 6,29 | 6,29 |
| US\$ | 1.000 | 18.03.31 | 18.MS | A3LQ5B | US105756CG37 | | | 100,79G-0,79G | 100,84 G | 6,18 | 6,18 |
| US\$ | 1.000 | 15.10.34 | 15.AO | A3L4RD | USN15516AJ10 | Braskem Netherlands Finance B.V. Guaranteed Registered Notes 8%, v. 15.10.24(34), DL-Notes 2024(24/34) Reg.S | | 95,62G-5,84G | 95,63 G | 8,83 | 8,82 |
| Euro | 1.000 | 03.07.28 | 03.07. | A190PQ | AT0000A21LA8 | Breiteneder Immobilien Parking Konzernfinanzierungs GmbH Medium - Term Notes 3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28) | | 97,14G-7,67G | 97,15 G | 4,26 | 4,25 |
| Euro | 1.000 | 27.09.25 | 27.09. | A19PDB | XS1689523840 | Brenntag Finance B.V. Guaranteed Notes 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25) | | 99,05G-9,06G | 99,13 G | 2,26 | 2,26 |
| Euro | 100.000 | 06.10.29 | 06.10. | A3KWY6 | XS2394063437 | Brenntag Finance B.V. Medium - Term Notes 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29) 3 7/8%, v. 24.04.24(32), EO-Medium-Term Nts 2024(24/32) 3 3/4%, v. 24.04.24(28), EO-Medium-Term Nts 2024(24/28) | | 89,91G-9,67G | 89,87 G | 1,11 | 1,11 |
| Euro | 100.000 | 24.04.32 | 24.04. | A3LXEK | XS2802928692 | | S s | 103,28G-3,12G | 103,56 G | 3,37 | 3,37 |
| Euro | 100.000 | 24.04.28 | 24.04. | A3LXEL | XS2802928775 | | S s | 102,59G-2,41G | 102,62 G | 2,93 | 2,93 |
| US\$ | 1.000 | 29.09.26 | 29.MS | A186XW | USA08163AA41 | BRF GmbH Guaranteed Registered Notes 4,3499999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S | | 97,74G-7,72G | 97,72 G | 5,98 | 5,95 |
| US\$ | 1.000 | 21.09.50 | 21.MS | A282SY | USP1905CAJ91 | BRF S.A. Registered Notes 5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S | | 80,51G-0,51G | 80,56 G | 7,61 | 7,61 |
| US\$ | 1.000 | 27.02.27 | 27.FA | A19DZJ | US110122BB30 | Bristol-Myers Squibb Co. Registered Notes 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27) 3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42) 4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44) 1%, v. 05.05.15(25), EO-Notes 2015(15/25) 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) 2,5499999999999998%, v. 13.11.20(50), DL-Notes 2020(20/50) 0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25) 1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27) 1,45%, v. 13.11.20(30), DL-Notes 2020(20/30) 2,3500000000000001%, v. 13.11.20(40), DL-Notes 2020(20/40) 4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49) 5%, v. 15.08.19(45), DL-Notes 2019(19/45) 4 5/8%, v. 15.11.19(44), DL-Notes 2019(19/44) 3,4500000000000002%, v. 15.11.19(27), DL-Notes 2019(19/27) 4,5499999999999998%, v. 20.08.19(48), DL-Notes 2019(19/48) 3 9/10%, v. 20.08.19(28), DL-Notes 2019(19/28) 3,2000000000000002%, v. 16.05.19(26), DL-Notes 2020(20/26) 4,3499999999999996%, v. 15.11.19(47), DL-Notes 2020(20/47) 4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39) 3,3999999999999999%, v. 16.05.19(29), DL-Notes 2019(19/29) 2,9500000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32) 3,5499999999999998%, v. 02.03.22(42), DL-Notes 2022(22/42) 3,7000000000000002%, v. 02.03.22(52), DL-Notes 2022(22/52) 3 9/10%, v. 02.03.22(62), DL-Notes 2022(22/62) 5 3/4%, v. 13.11.23(31), DL-Notes 2023(23/31) 5,9000000000000004%, v. 13.11.23(33), DL-Notes 2023(23/33) | | 98,15G-8,67G | 98,59 G | 3,99 | 3,99 |
| US\$ | 1.000 | 01.08.42 | 01.FA | A1G72W | US110122AU20 | | | 75,8G-6,12G | 75,66 G | 5,45 | 5,45 |
| US\$ | 1.000 | 01.03.44 | 01.MS | A1HSTF | US110122AX68 | | | 88,64G-9,01G | 88,76 G | 5,51 | 5,51 |
| Euro | 1.000 | 15.05.25 | 15.05. | A1Z042 | XS1226748439 | | | 99,67G-9,65G | 99,65 G | 1,99 | 1,99 |
| Euro | 1.000 | 15.05.35 | 15.05. | A1Z043 | XS1226748512 | | | 87,76G-7,23G | 88,08 G | 3,24 | 3,24 |
| US\$ | 1.000 | 13.11.50 | 13.MN | A28460 | US110122DS47 | | | 59,71G-9,99G | 59,58 G | 5,54 | 5,54 |
| US\$ | 1.000 | 13.11.25 | 13.MN | A2846W | US110122DN59 | | | 97,43G-7,37G | 97,38 G | 1,54 | 1,54 |
| US\$ | 1.000 | 13.11.27 | 13.MN | A2846X | US110122DP08 | | | 92,07G-2,1G | 92,09 G | 2,43 | 2,43 |
| US\$ | 1.000 | 13.11.30 | 13.MN | A2846Y | US110122DQ80 | | | 84,33G-4,4G | 84,42 G | 3,42 | 3,42 |
| US\$ | 1.000 | 13.11.40 | 13.MN | A2846Z | US110122DR63 | | | 68,67G-8,93G | 68,89 G | 5,36 | 5,36 |
| US\$ | 1.000 | 26.10.49 | 26.AO | A28Z11 | US110122CR72 | | | 82,86G-3,24G | 83 G | 5,58 | 5,57 |
| US\$ | 1.000 | 15.08.45 | 15.FA | A28Z1B | US110122DJ48 | | | 94,59G-5,1G | 94,75 G | 5,47 | 5,47 |
| US\$ | 1.000 | 15.05.44 | 15.MN | A28Z1E | US110122DH81 | | | 90,31G-0,48G | 90,33 G | 5,5 | 5,5 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A28Z1G | US110122DD77 | | | 97,86G-7,9G | 97,91 G | 4,33 | 4,32 |
| US\$ | 1.000 | 20.02.48 | 20.FA | A28Z1K | US110122DL93 | | | 87,25G-7,58G | 87,52 G | 5,59 | 5,59 |
| US\$ | 1.000 | 20.02.28 | 20.FA | A28Z1L | US110122DE50 | | | 98,79G-8,78G | 98,86 G | 4,39 | 4,39 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A28Z1T | US110122CN68 | | | 98,6G-8,57G | 98,58 G | 4,41 | 4,39 |
| US\$ | 1.000 | 15.11.47 | 15.MN | A28Z1U | US110122DK11 | | | 84,82G-5,1G | 85,11 G | 5,58 | 5,58 |
| US\$ | 1.000 | 15.06.39 | 15.JD | A28Z1V | US110122CQ99 | | | 88,65G-8,89G | 88,78 G | 5,31 | 5,31 |
| US\$ | 1.000 | 26.07.29 | 26.JJ | A28Z1Z | US110122CP17 | | | 95,44G-5,51G | 95,49 G | 4,59 | 4,58 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K2J3 | US110122DU92 | | | 88,8G-8,98G | 88,89 G | 4,87 | 4,87 |
| US\$ | 1.000 | 15.03.42 | 15.MS | A3K2J4 | US110122DV75 | | | 79,33G-9,74G | 79,47 G | 5,45 | 5,45 |
| US\$ | 1.000 | 15.03.52 | 15.MS | A3K2J5 | US110122DW58 | | | 74,71G-5,01G | 74,74 G | 5,56 | 5,56 |
| US\$ | 1.000 | 15.03.62 | 15.MS | A3K2J6 | US110122DX32 | | 73,5G-3,88G | 73,61 G | 5,65 | 5,65 | |
| US\$ | 1.000 | 01.02.31 | 01.FA | A3LQM6 | US110122DY15 | | 105,36G-5,47G | 105,36 G | 4,73 | 4,73 | |
| US\$ | 1.000 | 15.11.33 | 15.MN | A3LQM7 | US110122DZ89 | | 106,44G-6,81G | 106,37 G | 4,99 | 4,98 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 20.02.26 | 20.FA | A3LUZM | US110122ED68 | Bristol-Myers Squibb Co. Registered Notes 4,9500000000000002%, v. 22.02.24(26), DL-Notes 2024(24/26) | | 100,5G-0,45G | 100,46 G | 4,51 | 4,51 |
| US\$ | 1.000 | 22.02.27 | 22.FA | A3LUZP | US110122EE42 | 4,9000000000000004%, v. 22.02.24(27), DL-Notes 2024(24/27) | | 101,04G-1,01G | 101,02 G | 4,4 | 4,4 |
| US\$ | 1.000 | 22.02.29 | 22.FA | A3LUZQ | US110122EF17 | 4,9000000000000004%, v. 22.02.24(29), DL-Notes 2024(24/29) | | 101,33G-1,34G | 101,33 G | 4,58 | 4,58 |
| US\$ | 1.000 | 22.02.31 | 22.FA | A3LUZR | US110122EG99 | 5,0999999999999996%, v. 22.02.24(31), DL-Notes 2024(24/31) | | 102,02G-2,13G | 102,16 G | 4,74 | 4,74 |
| US\$ | 1.000 | 22.02.34 | 22.FA | A3LUZS | US110122EH72 | 5,2000000000000002%, v. 22.02.24(34), DL-Notes 2024(24/34) | | 101,53G-1,76G | 101,49 G | 5,02 | 5,02 |
| US\$ | 1.000 | 22.02.44 | 22.FA | A3LUZT | US110122EJ39 | 5 1/2%, v. 22.02.24(44), DL-Notes 2024(24/44) | | 100,61G-0,91G | 100,47 G | 5,5 | 5,5 |
| US\$ | 1.000 | 22.02.54 | 22.FA | A3LUZU | US110122EK02 | 5,5499999999999998%, v. 22.02.24(54), DL-Notes 2024(24/54) | | 99,84G-100,33G | 99,61 G | 5,6 | 5,6 |
| US\$ | 1.000 | 22.02.64 | 22.FA | A3LUZV | US110122EL84 | 5,6500000000000004%, v. 22.02.24(64), DL-Notes 2024(24/64) | | 99,44G-9,91G | 99,45 G | 5,74 | 5,74 |
| Euro | 1.000 | endlos | 27.12. | A3KWUG | XS2391779134 | British American Tobacco PLC Subordinated Undated Floating Rate Notes 3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.) | | 98,74G-8,73G | 98,76 G | | |
| Euro | 1.000 | endlos | 27.09. | A3KWUH | XS2391790610 | 3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.) | | 97,36G-7,34G | 97,39 G | | |
| kann.\$ | 1.000 | 18.06.29 | 18.JD | 354841 | CA110709EK47 | British Columbia, Provinz Bonds 5,7000000000000002%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X | S s | 111,51G-1,35G | 111,49 G | 2,89 | 2,88 |
| kann.\$ | 1.000 | 18.06.50 | 18.JD | A2RSCR | CA110709GJ55 | 2,9500000000000002%, v. 24.08.18(50), CD-Bonds 2018(50) | | 81,61G-1,03G | 81,2 G | 4,21 | 4,21 |
| kann.\$ | 1.000 | 18.06.30 | 18.JD | A2SBBT | CA110709GK29 | 2,2000000000000002%, v. 30.10.19(30), CD-Bonds 2019(30) | | 96,37G-6,17G | 96,21 G | 3,01 | 3,01 |
| kann.\$ | 1.000 | 18.06.42 | 18.JD | A1A08B | CA1107098Y17 | British Columbia, Provinz Debentures 4,2999999999999998%, v. 18.06.10(42), CD-Debts 2010(42) | | 102,85G-2,61G | 103,01 G | 4,13 | 4,13 |
| Euro | 1.000 | 24.07.34 | 24.07. | A3LTNZ | XS2753539068 | British Columbia, Provinz Medium - Term Notes 3%, v. 24.01.24(34), EO-Medium-Term Notes 2024(34) | | 100,1G-99,4G | 99,97 G | 3,07 | 3,07 |
| A\$ | 10.000 | 23.05.34 | 23.MN | A3LYYH | AU3CB0309763 | 5 1/4%, v. 23.05.24(34), AD-Medium-Term Notes 2024(34) | | 101,32G-1,4G | 101,55 G | 5,12 | 5,12 |
| kann.\$ | 1.000 | 18.06.48 | 18.JD | A0VAL6 | CA110709FQ08 | British Columbia, Provinz Notes 4,9000000000000004%, v. 29.06.07(48), CD-Notes 2007(48) | | 111,14G-0,48G | 110,76 G | 4,23 | 4,23 |
| kann.\$ | 1.000 | 18.12.28 | 18.JD | A191LB | CA110709GH99 | British Columbia, Provinz Registered Bonds 2,9500000000000002%, v. 18.12.17(28), CD-Bonds 2018(28) | S s | 100,64G-0,49G | 100,62 G | 2,83 | 2,83 |
| kann.\$ | 1.000 | 18.06.27 | 18.JD | A19PKW | CA11070TAL22 | 2,5499999999999998%, v. 18.12.16(27), CD-Bonds 2017(27) | | 99,69G-9,61G | 99,62 G | 2,74 | 2,74 |
| kann.\$ | 1.000 | 18.06.48 | 18.JD | A1Z23A | CA11070TAG37 | 2,7999999999999998%, v. 18.12.14(48), CD-Bonds 2014(48) | | 80,1G-79,57G | 79,75 G | 4,22 | 4,22 |
| US\$ | 1.000 | 06.07.33 | 06.JJ | A3LKP8 | US11070TAM09 | 4,2000000000000002%, v. 06.07.23(33), DL-Bonds 2023(33) Ser.BCUSG-13 | S s | 97,25G-7,47G | 97,33 G | 4,62 | 4,62 |
| kann.\$ | 1.000 | 18.06.44 | 18.JD | A1ZEHQ | CA110709GC03 | British Columbia, Provinz Registered Debentures 3,2000000000000002%, v. 04.12.12(44), CD-Debts 2012(44) | | 87,72G-7,28G | 87,42 G | 4,21 | 4,21 |
| US\$ | 1.000 | 29.01.31 | 29.JJ | A288BV | US110709AE21 | British Columbia, Provinz Registered Notes 1,3%, v. 29.01.21(31), DL-Notes 2021(31) | | 83,92G-4,02G | 84,01 G | 3,09 | 3,09 |
| US\$ | 1.000 | 20.07.26 | 20.JJ | A3KT8H | US110709AH51 | 0 9/10%, v. 20.07.21(26), DL-Notes 2021(26) | | 95,56G-5,57G | 95,56 G | 1,88 | 1,88 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A3LQ1P | US110709AJ18 | 4,7999999999999998%, v. 15.11.23(28), DL-Notes 2023(28) | | 101,43G-1,48G | 101,49 G | 4,41 | 4,4 |
| US\$ | 1.000 | 12.06.34 | 12.JD | A3LZ1V | US110709AN20 | 4 3/4%, v. 12.06.24(34), DL-Notes 2024(34) | | 100,68G-0,92G | 100,78 G | 4,68 | 4,68 |
| £ | 1.000 | 07.12.28 | 07.12. | 304399 | XS0097283096 | British Telecommunications PLC Guaranteed Bonds 5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28) | | 103,94G-3,75G | 103,97 G | 4,63 | 4,63 |
| Euro | 1.000 | 10.03.26 | 10.03. | A18YV5 | XS1377679961 | British Telecommunications PLC Medium - Term Notes 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) | | 99,08G-9,09G | 99,09 G | 2,67 | 2,67 |
| Euro | 1.000 | 23.06.27 | 23.06. | A19KH5 | XS1637333748 | 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) | | 97,42G-7,35G | 97,49 G | 2,7 | 2,7 |
| £ | 1.000 | 21.11.31 | 21.11. | A19SLL | XS1720922415 | 3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31) | | 88,68G-8,37G | 88,77 G | 5,22 | 5,22 |
| £ | 1.000 | 21.11.47 | 21.11. | A19SML | XS1720923066 | 3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47) | | 69,06G-8,49G | 69,3 G | 6,26 | 6,26 |
| Euro | 1.000 | 12.09.25 | 12.09. | A2R7MG | XS2051494222 | 0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25) | | 98,8G-8,8G | 98,8 G | 1,01 | 1,01 |
| Euro | 1.000 | 12.09.29 | 12.09. | A2R7MH | XS2051494495 | 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 92,7G-2,5G | 92,72 G | 2,42 | 2,42 |
| Euro | 1.000 | 26.09.28 | 26.09. | A2RSCL | XS1886403200 | 2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28) | | 98,27G-8,1G | 98,33 G | 2,69 | 2,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.08.27 | 30.08. | A3K8U3 | XS2496028502 | British Telecommunications PLC Medium - Term Notes 2 3/4%, v. 30.08.22(27), EO-Med.-Term Notes 2022(22/27) | | 100,18G-0,06G | 100,21 G | 2,72 | 2,72 |
| Euro | 1.000 | 30.08.32 | 30.08. | A3K8U4 | XS2496028924 | 3 3/8%, v. 30.08.22(32), EO-Med.-Term Notes 2022(22/32) | | 100,49G-0,09G | 100,68 G | 3,36 | 3,36 |
| Euro | 1.000 | 20.01.34 | 20.01. | A3L0A0 | XS2839008948 | 3 7/8%, v. 20.06.24(34), EO-Med.-Term Notes 2024(24/34) | | 102,73G-2,18G | 102,96 G | 3,58 | 3,58 |
| Euro | 1.000 | 13.05.31 | 13.05. | A3LD4E | XS2582814039 | 3 3/4%, v. 13.02.23(31), EO-Med.-Term Notes 2023(23/31) | | 103,52G-3,16G | 103,62 G | 3,18 | 3,18 |
| £ | 1.000 | 13.02.41 | 13.02. | A3LD4F | XS2582814385 | 5 3/4%, v. 13.02.23(41), LS-Med.-Term Notes 2023(23/41) | | 96,96G-6,23G | 96,93 G | 6,13 | 6,13 |
| Euro | 1.000 | 06.01.33 | 06.01. | A3LMWB | XS2675225531 | 4 1/4%, v. 06.09.23(33), EO-Med.-Term Notes 2023(23/33) | | 105,76G-5,29G | 105,93 G | 3,47 | 3,46 |
| Euro | 1.000 | 11.02.32 | 11.02. | A4D6KH | XS2994509706 | 3 1/8%, v. 11.02.25(32), EO-Medium-Term Nts 2025(25/32) | | 99,04G-8,43G | 99,2 G | 3,38 | 3,38 |
| US\$ | 1.000 | 15.12.30 | 15.JD | 572874 | US111021AE12 | British Telecommunications PLC Registered Bonds 9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30) | | 122,38G-2,39G | 122,44 G | 5,16 | 5,16 |
| £ | 1.000 | 20.12.83 | 20.12. | A3LJ6T | XS2636324274 | British Telecommunications PLC Subordinated Floating Rate Medium - Term Notes 8 3/8%, zinsv. v. 20.06.23-19.12.28, v. 20.06.23(83), LS-FLR Med.-T. Nts 2023(23/83) | | 107,59G-7,57G | 107,61 G | 7,78 | 7,77 |
| Euro | 1.000 | 03.10.54 | 03.10. | A3LWSU | XS2794589403 | 5 1/8%, zinsv. v. 03.04.24-02.10.29, v. 03.04.24(54), EO-FLR Med.-T. Nts 2024(29/54) | | 104,59G-4,5G | 104,59 G | 4,83 | 4,83 |
| Euro | 1.000 | 18.08.80 | 18.08. | A28TT3 | XS2119468572 | British Telecommunications PLC Subordinated Floating Rate Notes 1,8740000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80) | | 99,08G-9,07G | 99,07 G | 1,9 | 1,9 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R17U | US11120VAH69 | Brixmor Operating Partnership L.P. Registered Notes 4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29) | | 97,08G-7,1G | 97,01 G | 4,96 | 4,95 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A19U0X | US11134LAH24 | Broadcom Corp./Broadcom Cayman Finance Ltd. Guaranteed Registered Notes 3 7/8%, v. 19.01.17(27), DL-Notes 2018(18/27) | | 98,78G-8,77G | 98,81 G | 4,62 | 4,62 |
| US\$ | 1.000 | 15.11.32 | 15.MN | A280UR | US11135FAS02 | Broadcom Inc. Guaranteed Registered Notes 4,2999999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32) | | 95,4G-5,5G | 95,5 G | 5,07 | 5,07 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A280SU | US11135FBD24 | Broadcom Inc. Registered Notes 5%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 101,2G-1,19G | 101,14 G | 4,79 | 4,79 |
| US\$ | 1.000 | 15.11.30 | 15.MN | A280US | US11135FAQ46 | 4,15000000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 96,74G-6,76G | 96,88 G | 4,86 | 4,86 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A280UY | US11135FBA84 | 4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29) | | 100,14G-0,25G | 100,29 G | 4,74 | 4,73 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A287D4 | USU1109MAP15 | 1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S | | 92,86G-2,82G | 92,8 G | 4,2 | 4,2 |
| US\$ | 1.000 | 15.02.31 | 15.FA | A287D6 | USU1109MAS53 | 2,4500000000000002%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S | | 87,7G-7,75G | 87,75 G | 4,91 | 4,9 |
| US\$ | 1.000 | 15.02.31 | 15.FA | A287D7 | US11135FBH38 | 2,4500000000000002%, v. 19.01.21(31), DL-Notes 2021(21/31) 144A | | 86,6G-6,63G | 86,6 G | 5,15 | 5,15 |
| US\$ | 1.000 | 15.02.33 | 15.FA | A287D8 | USU1109MAQ97 | 2,6000000000000001%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S | | 84,06G-4,19G | 84,15 G | 5,1 | 5,1 |
| US\$ | 1.000 | 15.02.41 | 15.FA | A287EA | USU1109MAT37 | 3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S | | 79,08G-9,11G | 79 G | 5,56 | 5,56 |
| US\$ | 1.000 | 15.02.51 | 15.FA | A287EC | USU1109MAR70 | 3 3/4%, v. 19.01.21(51), DL-Notes 2021(21/51) Reg.S | | 75,23G-5,33G | 75,38 G | 5,63 | 5,63 |
| US\$ | 1.000 | 12.07.27 | 12.JJ | A3L1D2 | US11135FBZ36 | 5,0499999999999998%, v. 12.07.24(27), DL-Notes 2024(24/27) | | 101,12G-1,07G | 101,07 G | 4,61 | 4,6 |
| US\$ | 1.000 | 12.07.29 | 12.JJ | A3L1D3 | US11135FBX87 | 5,0499999999999998%, v. 12.07.24(29), DL-Notes 2024(24/29) | | 101,17G-1,18G | 101,27 G | 4,8 | 4,8 |
| US\$ | 1.000 | 15.11.31 | 15.MN | A3L1D4 | US11135FBY60 | 5,1500000000000004%, v. 12.07.24(31), DL-Notes 2024(24/31) | | 101,21G-1,31G | 101,45 G | 4,98 | 4,97 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A3L374 | US11135FCA75 | 4,1500000000000004%, v. 02.10.24(28), DL-Notes 2024(24/28) | | 98,84G-8,78G | 98,76 G | 4,65 | 4,65 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A3L375 | US11135FCB58 | 4,3499999999999996%, v. 02.10.24(30), DL-Notes 2024(24/30) | | 98,14G-8,13G | 98,14 G | 4,84 | 4,83 |
| US\$ | 1.000 | 15.02.32 | 15.FA | A3L376 | US11135FCC32 | 4,5499999999999998%, v. 02.10.24(32), DL-Notes 2024(24/32) | | 97,15G-7,24G | 97,25 G | 5,09 | 5,09 |
| US\$ | 1.000 | 15.10.34 | 15.AO | A3L377 | US11135FCD15 | 4,7999999999999998%, v. 02.10.24(34), DL-Notes 2024(24/34) | | 97,73G-7,78G | 97,68 G | 5,16 | 5,16 |
| US\$ | 1.000 | 15.04.28 | 15.AO | A3L75B | US11135FCE97 | 4,7999999999999998%, v. 10.01.25(28), DL-Notes 2025(25/28) | | 100,48G-0,5G | 100,53 G | 4,68 | 4,67 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A3L75C | US11135FCF62 | 5,0499999999999998%, v. 10.01.25(30), DL-Notes 2025(25/30) | | 101,22G-1,27G | 101,29 G | 4,82 | 4,82 |
| US\$ | 1.000 | 15.04.32 | 15.AO | A3L75D | US11135FCG46 | 5,2000000000000002%, v. 10.01.25(32), DL-Notes 2025(25/32) | | 101,44G-1,49G | 101,52 G | 5,01 | 5,01 |
| US\$ | 1.000 | 02.06.26 | 02.JD | A182E3 | US11271LAA08 | Brookfield Finance Inc. Guaranteed Registered Notes 4 1/4%, v. 02.06.16(26), DL-Notes 2016(16/26) | | 99,28G-9,29G | 99,26 G | 4,9 | 4,88 |
| US\$ | 1.000 | 20.09.47 | 20.MS | A19N79 | US11271LAB80 | 4,7000000000000002%, v. 14.09.17(47), DL-Notes 2017(17/47) | | 87,68G-7,86G | 87,98 G | 5,74 | 5,74 |
| US\$ | 1.000 | 25.01.28 | 25.JJ | A19UYZ | US11271LAC63 | 3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28) | | 97,75G-7,7G | 97,78 G | 4,82 | 4,81 |
| US\$ | 1.000 | 30.03.51 | 30.MS | A2824H | US11271LAF94 | 3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51) | | 70,11G-0,3G | 70,2 G | 5,78 | 5,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V5E | US11271LAE20 | Brookfield Finance Inc. Guaranteed Registered Notes 4,3499999999999996%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 96,98G-7,08G | 97,16 G | 5,07 | 5,06 |
| US\$ | 1.000 | 29.03.29 | 29.MS | A2RWXK | US11271LAD47 | 4,8499999999999996%, v. 29.01.19(29), DL-Notes 2019(19/29) | | 99,85G-9,86G | 99,85 G | 4,95 | 4,95 |
| US\$ | 1.000 | 15.04.31 | 15.AO | A3KPJM | US11271LAH50 | 2,7240000000000002%, v. 12.04.21(31), DL-Notes 2019(21/31) | | 88,22G-8,26G | 88,17 G | 5,04 | 5,04 |
| US\$ | 1.000 | 15.01.35 | 15.JJ | A3LOBQ | US11271LAM46 | 5,6749999999999998%, v. 21.06.24(35), DL-Notes 2024(24/35) | | 101,69G-1,83G | 101,82 G | 5,51 | 5,5 |
| US\$ | 1.000 | 05.01.34 | 05.JJ | A3LRT5 | US11271LAK89 | 6,3499999999999996%, v. 04.12.23(34), DL-Notes 2023(23/34) | | 106,17G-6,4G | 106,2 G | 5,5 | 5,5 |
| US\$ | 1.000 | 04.03.54 | 04.MS | A3LVFK | US11271LAL62 | 5,968%, v. 04.03.24(54), DL-Notes 2024(24/54) | | 102,97G-3,48G | 103,11 G | 5,8 | 5,8 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28T18 | US11271RAB50 | Brookfield Finance LLC Guaranteed Registered Notes 3,4500000000000002%, v. 21.02.20(50), DL-Notes 2020(20/50) | | 69,12G-9,43G | 69,22 G | 5,85 | 5,85 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RY3A | US115236AB74 | Brown & Brown Inc. Registered Notes 4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 98,45G-8,49G | 98,47 G | 4,98 | 4,98 |
| US\$ | 1.000 | 11.06.34 | 11.JD | A3LZ14 | US115236AG61 | 5,6500000000000004%, v. 11.06.24(34), DL-Notes 2024(24/34) | | 101,52G-1,63G | 101,7 G | 5,5 | 5,49 |
| US\$ | 1.000 | 15.04.33 | 15.AO | A3LFS4 | US115637AU43 | Brown-Forman Corp. Registered Notes 4 3/4%, v. 23.03.23(33), DL-Notes 2023(23/33) | | 98,22G-8,18G | 98,09 G | 5,09 | 5,09 |
| US\$ | 1.000 | 15.09.32 | 15.MS | A3K3T2 | US117043AU39 | Brunswick Corp. Registered Notes 4,4000000000000004%, v. 29.03.22(32), DL-Notes 2022(22/32) | | 91,95G-2,03G | 91,95 G | 5,8 | 5,79 |
| Euro | 1.000 | 30.09.31 | 31.MJSD | A3L3VZ | XS2904658429 | Bubbles Bidco S.p.A. Floating Rate Notes 6,9329999999999998%, zinsv. v. 31.12.24-30.03.25, v. 02.10.24(31), EO-FLR Obl. 2024(24/31) Reg.S | | 100,51G-0,52G | 100,5 G | 7,01 | 7 |
| Euro | 1.000 | 30.09.31 | 31.M30S | A3L3VY | XS2904660755 | Bubbles Bidco S.p.A. Obbligazioni 6 1/2%, v. 02.10.24(31), EO-Obbl. 2024(24/31) Reg.S | | 102,47G-2,49G | 102,45 G | 6,13 | 6,12 |
| US\$ | 1.000 | 15.11.43 | 15.MN | A1HTCV | US118230AM30 | Buckeye Partners L.P. Registered Notes 5,8499999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43) | | 88,74G-8,72G | 88,41 G | 7,05 | 7,05 |
| US\$ | 1.000 | 15.10.44 | 15.AO | A1VGVB | US118230AP60 | 5,5999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44) | | 87,74G-7,84G | 87,67 G | 6,84 | 6,83 |
| sfrs | 5.000 | 21.12.26 | 21.12. | A19SEQ | CH0389606085 | Buehler Holding AG Anleihen 0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26) | | 99,24G-9,24G | 99,23 G | 1,03 | 1,03 |
| Euro | 1 | 01.09.37(24) | 01.MS | A3KV0J | XS2385150508 | Buenos Aires, Province of... Registered Bonds 5 1/8%, rat. v. 01.09.24-31.08.37, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S | | (exA)-58,41G-9,5G | 59,45 G | 11,55 | 11,54 |
| US\$ | 1 | 01.09.37(28) | 01.MS | A3KV0Q | XS2385151738 | 5 7/8%, rat. v. 01.09.24-31.08.37, v. 30.06.21(37), DL-Bonds 2021(28-37) Reg.S | | (exA)-57,929G-8,198G | 57,929 G | 13 | 12,99 |
| Euro | 1.000 | 22.07.28 | 22.07. | A3KUAX | XS2367164576 | Bulgarian Energy Holding EAD Bonds 2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28) | | 93,97G-3,95G | 93,94 G | 4,41 | 4,4 |
| Euro | 1.000 | 28.06.25 | 28.06. | A192QS | XS1839682116 | Bulgarian Energy Holding EAD Registered Bonds 3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25) | | 99,51G-9,54G | 99,54 G | 4,95 | 4,87 |
| Euro | 1.000 | 21.03.28 | 21.03. | A18ZAB | XS1382696398 | Bulgarien, Republik Medium - Term Notes 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28) | | 100,87G-0,86G | 100,88 G | 2,7 | 2,7 |
| Euro | 1.000 | 26.03.27 | 26.03. | A1VJ03 | XS1208855889 | 2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27) | | 99,82G-9,81G | 99,82 G | 2,72 | 2,72 |
| Euro | 1.000 | 26.03.35 | 26.03. | A1VJ04 | XS1208856341 | 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) | | 99,27G-9,1G | 99,27 G | 3,23 | 3,23 |
| Euro | 1.000 | 23.09.50 | 23.09. | A282UD | XS2234571771 | 1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50) | | 60,96G-0,76G | 61,07 G | 3,8 | 3,8 |
| Euro | 1.000 | 23.09.30 | 23.09. | A282UF | XS2234571425 | 0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30) | | 86,97G-7,07G | 87 G | 0,86 | 0,86 |
| Euro | 1.000 | 23.09.29 | 23.09. | A3K9PK | XS2536817211 | 4 1/8%, v. 23.09.22(29), EO-Medium-Term Notes 2022(29) | | 105,53G-5,54G | 105,53 G | 2,81 | 2,81 |
| Euro | 1.000 | 23.09.34 | 23.09. | A3K9PL | XS2536817484 | 4 5/8%, v. 23.09.22(34), EO-Medium-Term Notes 2022(34) | | 111,22G-1,16G | 111,31 G | 3,25 | 3,24 |
| Euro | 1.000 | 05.09.32 | 05.09. | A3L28X | XS2890420834 | 3 5/8%, v. 05.09.24(32), EO-Medium-Term Notes 2024(32) | | 103,46G-3,32G | 103,44 G | 3,12 | 3,12 |
| Euro | 1.000 | 05.09.44 | 05.09. | A3L28Y | XS2890435600 | 4 1/4%, v. 05.09.24(44), EO-Medium-Term Notes 2024(44) | | 102,97G-2,74G | 103,11 G | 4,04 | 4,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|------------------------------|--|--|--------------------------------------|--------------------------------------|--|---|------------------------------|---|--|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ Euro Euro | 2.000 1.000 1.000 | 05.03.37 13.05.31 13.05.36 | 05.MS 13.05. 13.05. | A3L28Z A3LQUV A3LQUW | XS2890436087 XS2716887760 XS2716887844 | Bulgarien, Republik Medium - Term Notes 5%, v. 05.09.24(37), DL-Medium-Term Notes 2024(37) 4 3/8%, v. 13.11.23(31), EO-Medium-Term Notes 2023(31) 4 7/8%, v. 13.11.23(36), EO-Medium-Term Notes 2023(36) | | 96,44G-6,45G 107,88G-7,92G 111,35G-1,15G | 96,51 G 107,93 G 111,51 G | 5,48 2,95 3,64 | 5,48 2,95 3,64 |
| Euro | 1.000 | 27.01.33 | 27.01. | A3LDDH | XS2579483319 | Bulgarien, Republik Registered Bonds 4 1/2%, v. 27.01.23(33), EO-Bonds 2023(33) Reg.S | | 109,33G-9,25G | 109,4 G | 3,16 | 3,16 |
| US\$ | 1.000 | 14.05.31 | 14.MN | A3KQ8L | US120568BC39 | Bunge Ltd. Finance Corp. Guaranteed Registered Notes 2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31) | | 88,24G-8,37G | 88,27 G | 5,01 | 5,01 |
| £ | 1.000 | 30.10.30 | 30.10. | A28388 | XS2249596565 | Bunzl Finance PLC Medium - Term Notes 1 1/2%, v. 30.10.20(30), LS-Med.-Term Nts 2020(20/30) | | 83,56G-3,31G | 83,65 G | 3,58 | 3,58 |
| £ | 1.000 | 08.12.26 | 08.JD | A1893S | XS1529103712 | BUPA Finance PLC Subordinated Notes 5%, v. 08.12.16(26), LS-Notes 2016(26) | | 99,59G-9,55G | 99,66 G | 5,34 | 5,32 |
| £ £ | 1.000 1.000 | 21.09.25 20.06.30 | 21.MS 20.JD | A282KR A3L0AW | XS2231790960 XS2831553073 | Burberry Group PLC Guaranteed Notes 1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S 5 3/4%, v. 20.06.24(30), LS-Notes 2024(24/30) | | 97,59G-7,59G 99,54G-9,4G | 97,61 G 99,6 G | 2,29 5,97 | 2,29 5,96 |
| Euro Euro | 100.000 100.000 | 15.11.31 22.05.36 | 15.11. 22.05. | A3L5QA A3LYYO | FR001400TWD7 FR001400Q6S4 | Bureau Veritas SA Senior Notes 3 1/8%, v. 15.11.24(31), EO-Notes 2024(24/31) 3 1/2%, v. 22.05.24(36), EO-Notes 2024(24/36) | | 99,97G-9,68G 101,3G-0,44G | 100,15 G 101,6 G | 3,18 3,45 | 3,18 3,45 |
| US\$ US\$ | 1.000 1.000 | 15.06.27 15.06.47 | 15.JD 15.JD | A19EGF A19EGG | US12189LBA89 US12189LBB62 | Burlington Northern Santa Fe LLC Registered Debentures 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27) 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47) | | 97,3G-7,31G 83,14G-3,39G | 97,31 G 83,19 G | 4,55 5,49 | 4,55 5,49 |
| Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 | 06.09.30 12.01.29 12.01.34 20.02.32 | 06.09. 12.01. 12.01. 20.02. | A3L29J A3LS4F A3LS4G A4D63D | FR001400SF15 FR001400N5A7 FR001400N5C3 FR001400XFS2 | C.R.H. - Caisse de Refinancement de l'Habitat S.A. OHM 2 3/4%, v. 06.09.24(30), EO-Med.-T.Obl.Fin.Hab.2024(30) 2 3/4%, v. 12.01.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29) 3%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34) 2 3/4%, v. 20.02.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32) | | 100,32G-0,05G 100,58G-0,41G 100,42G-99,8G 99,49G-9,14G | 100,36 G 100,6 G 100,48 G 99,58 G | 2,74 2,64 3,03 2,89 | 2,74 2,63 3,02 2,89 |
| Euro Euro Euro | 100.000 100.000 100.000 | 07.02.35 23.02.33 28.06.32 | 07.02. 23.02. 28.06. | A28S3R A3LEFC A3LKG D | FR0013480514 FR001400FXU8 FR001400IUM5 | C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35) 3 1/8%, v. 23.02.23(33), EO-Covered Bonds 2023(33) 3 3/8%, v. 28.06.23(32), EO-Covered Bonds 2023 (32) | | 76,37G-5,91G 101,4G-0,93G 103,51G-3,14G | 76,48 G 101,52 G 103,56 G | 0,66 2,99 2,89 | 0,66 2,99 2,89 |
| Euro Euro | 1.000 1.000 | 19.07.27 26.01.26 | 18.JAJO 26.JAJO | A3L1LB A3LTSW | XS2843011615 XS2752874821 | CA Auto Bank S.p.A. Floating Rate Medium -Term Notes 3,544%, zinsv. v. 20.01.25-21.04.25, v. 18.07.24(27), EO-FLR Med.-Term Nts 24(27/27) 3,4729999999999999%, zinsv. v. 27.01.25-27.04.25, v. 26.01.24(26), EO-FLR Med.-Term Nts 2024(26) | | 99,96G-100G 100,26G-0,27G | 99,97 G 100,28 G | 3,59 3,2 | 3,58 3,2 |
| Euro | 1.000 | 25.01.27 | 25.01. | A3LP78 | XS2708354811 | CA Auto Bank S.p.A. Medium - Term Notes 4 3/4%, v. 25.10.23(27), EO-Medium-Term Nts 2023(26/27) | | 103,56G-3,44G | 103,57 G | 2,85 | 2,85 |
| Euro | 1.000 | 27.01.28 | 28.JAJO | A4D5YF | XS2901447016 | CA Auto Bank S.p.A. [Irish Branch] Floating Rate Medium -Term Notes 3,4729999999999999%, zinsv. v. 27.01.25-27.04.25, v. 27.01.25(28), EO-FLR Med.-Term Nts 25(27/28) | | 99,82G-9,82G | 99,82 G | 3,59 | 3,58 |
| Euro Euro | 1.000 1.000 | 08.06.26 12.04.27 | 08.06. 12.04. | A3LJML A3LW4C | XS2633552026 XS2800653581 | CA Auto Bank S.p.A. [Irish Branch] Medium - Term Notes 4 3/8%, v. 08.06.23(26), EO-Med.-T. Notes 2023(26/26) 3 3/4%, v. 12.04.24(27), EO-Med.-T. Notes 2024(27/27) | | 101,57G-1,51G 102,34G-2,2G | 101,57 G 102,33 G | 3,12 2,66 | 3,11 2,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 27.10.25 | 27.10. | A284CZ | XS2248827771 | CA Immobilien Anlagen AG Anleihen 1%, v. 27.10.20(25), EO-Anl. 2020(20/25) 0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27) 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26) 4 1/4%, v. 30.10.24(30), EO-Anl. 2024(24/30) | | 98,52G-8,43G | 98,38 G | 2,02 | 2,02 |
| Euro | 100.000 | 05.02.27 | 05.02. | A28SOQ | XS2099128055 | | | 94,77G-4,7G | 94,72 G | 1,85 | 1,85 |
| Euro | 1.000 | 26.03.26 | 26.03. | A2RRR9 | AT0000A22H40 | | | 96,7G-6,7G | 96,7 G | 3,81 | 3,81 |
| Euro | 100.000 | 30.04.30 | 30.04. | A3L48N | XS2927556519 | | | 100,6G-0,48G | 100,69 G | 4,14 | 4,14 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19E17 | US12673PAJ49 | CA Inc. Registered Notes 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27) | | 99,72G-9,58G | 99,47 G | 4,98 | 4,98 |
| Euro | 1.000 | 01.02.28 | 01.FA | A288E1 | XS2294186965 | CAB SELAS Senior Secured Notes 3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S | | 96,48G-6,38G | 96,43 G | 4,78 | 4,77 |
| Euro | 1.000 | 11.03.32 | 11.03. | A28UVF | XS2116701348 | Cadent Finance PLC Medium - Term Notes 0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32) 0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30) 5 3/4%, v. 14.03.23(34), LS-Med.-Term Nts 2023(23/34) 4 1/4%, v. 05.07.23(29), EO-Med.-Term Nts 2023(23/29) 3 3/4%, v. 16.04.24(33), EO-Med.-Term Nts 2024(24/33) | | 84,06G-3,61G | 84,09 G | 1,78 | 1,78 |
| Euro | 1.000 | 19.03.30 | 19.03. | A3KNLN | XS2320438653 | | | 88,24G-7,93G | 88,33 G | 1,41 | 1,41 |
| £ | 1.000 | 14.03.34 | 14.03. | A3LFF8 | XS2596453014 | | | 100,74G-0,42G | 100,88 G | 5,69 | 5,69 |
| Euro | 1.000 | 05.07.29 | 05.07. | A3LKSU | XS2641164491 | | | 104,78G-4,58G | 104,95 G | 3,1 | 3,1 |
| Euro | 1.000 | 16.04.33 | 16.04. | A3LXD1 | XS2801122917 | | | 100,87G-0,3G | 101,03 G | 3,71 | 3,7 |
| US\$ | 1.000 | 15.02.32 | 15.FA | A3LT1T | USU1230PAC50 | Caesars Entertainment Inc. Registered Notes 6 1/2%, v. 06.02.24(32), DL-Notes 2024(24/32) RegS | | 101,17G-1,22G | 101,03 G | 6,38 | 6,38 |
| Euro | 1.000 | 15.12.25 | 15.12. | A1GZYX | FR0011192392 | Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25) v. 16.09.20(30), EO-Medium-Term Notes 2020(30) 1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S v. 06.10.20(28), EO-Medium-Term Notes 2020(28) 0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) 2 1/8%, v. 26.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S 1 1/2%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32) 1 3/4%, v. 31.08.22(27), EO-Medium-Term Notes 2022(27) v. 03.02.21(31), EO-Medium-Term Notes 2021(31) v. 17.03.21(29), EO-Medium-Term Notes 2021(29) v. 15.06.21(26), EO-Medium-Term Notes 2021(26) 0 1/8%, v. 15.09.21(31), EO-Medium-Term Notes 2021(31) 2 7/8%, v. 16.11.22(27), EO-Medium-Term Notes 2022(27) 3%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28) 3 1/8%, v. 01.03.23(30), EO-Medium-Term Notes 2023(30) 3%, v. 28.06.23(31), EO-Medium-Term Notes 2023(31) 4 1/4%, v. 24.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S 2 3/4%, v. 14.02.24(27), EO-Medium-Term Notes 2024(27) 2 7/8%, v. 05.02.25(30), EO-Medium-Term Notes 2025(30) | | 101,24G-1,22G | 101,25 G | 2,39 | 2,38 |
| Euro | 100.000 | 25.11.30 | 25.11. | A282GF | FR0013534559 | | | 85,85G-5,54G | 85,87 G | 2,77 | 2,77 |
| US\$ | 1.000 | 21.10.30 | 21.AO | A28348 | XS2247546711 | | | 82,92G-3,04G | 82,91 G | 2,4 | 2,4 |
| Euro | 100.000 | 25.02.28 | 25.02. | A283ER | FR00140002P5 | | | 92,89G-2,74G | 92,91 G | 2,57 | 2,57 |
| Euro | 100.000 | 19.01.32 | 19.01. | A3K060 | FR0014007RB1 | | | 85,41G-5,03G | 85,47 G | 1,06 | 1,06 |
| US\$ | 1.000 | 26.01.32 | 26.JJ | A3K1JJ | XS2436433333 | | | 85,8G-6,01G | 85,93 G | 4,56 | 4,56 |
| Euro | 100.000 | 25.05.32 | 25.05. | A3K417 | FR001400A3H2 | | | 91,16G-0,79G | 91,3 G | 2,93 | 2,93 |
| Euro | 100.000 | 25.11.27 | 25.11. | A3K8Y2 | FR001400CHC6 | | | 98,12G-7,98G | 98,14 G | 2,53 | 2,52 |
| Euro | 100.000 | 25.05.31 | 25.05. | A3KLAC | FR0014001S17 | | | 84,45G-4,13G | 84,48 G | 2,82 | 2,82 |
| Euro | 100.000 | 25.05.29 | 25.05. | A3KNEU | FR0014002G10 | | | 89,9G-9,67G | 89,92 G | 2,62 | 2,62 |
| Euro | 100.000 | 25.11.26 | 25.11. | A3KSHP | FR0014004016 | | | 96,26G-6,19G | 96,26 G | 2,28 | 2,28 |
| Euro | 100.000 | 15.09.31 | 15.09. | A3KV4X | FR0014005FC8 | | | 84,16G-3,91G | 84,3 G | 0,3 | 0,3 |
| Euro | 100.000 | 25.05.27 | 25.05. | A3LBD2 | FR001400DZ13 | | | 101,34G-1,23G | 101,35 G | 2,3 | 2,3 |
| Euro | 100.000 | 25.05.28 | 25.05. | A3LC2X | FR001400F5U5 | | | 101,79G-1,62G | 101,82 G | 2,47 | 2,47 |
| Euro | 100.000 | 01.03.30 | 01.03. | A3LESJ | FR001400G6E6 | | | (exA)-102,36G-2,07G | 102,37 G | 2,68 | 2,68 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3LKG0 | FR001400IVT8 | | | 101,03G-0,63G | 101,14 G | 2,89 | 2,89 |
| US\$ | 1.000 | 24.01.27 | 24.JJ | A3LTNX | XS2753427421 | | | 99,57G-9,58G | 99,59 G | 4,53 | 4,53 |
| Euro | 100.000 | 24.09.27 | 24.09. | A3LUMD | FR001400NWK5 | | | 101,04G-0,92G | 101,03 G | 2,37 | 2,37 |
| Euro | 100.000 | 25.05.30 | 25.05. | A4D6FX | FR001400X6D7 | | | 101,12G-0,83G | 101,14 G | 2,7 | 2,7 |
| Euro | 100.000 | 18.09.28 | 18.09. | A2RRTW | FR0013365269 | | Caisse des Dépôts et Consignations Medium - Term Notes 0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28) 0,01%, v. 01.06.21(26), EO-Medium-Term Notes 2021(26) 3 1/8%, v. 15.02.23(33), EO-Medium-Term Notes 2023(33) 3%, v. 31.05.23(28), EO-Medium-Term Notes 2023(28) 3 3/8%, v. 18.10.23(30), EO-Medium-Term Notes 2023(30) 3%, v. 03.05.24(29), EO-Medium-Term Notes 2024(29) 3 1/8%, v. 17.02.25(35), EO-Medium-Term Notes 2025(35) | | 94,09G-3,94G | 94,12 G | 1,59 |
| Euro | 100.000 | 01.06.26 | 01.06. | A3KRXR | FR0014003RL9 | | | 97,15G-7,1G | 97,14 G | 0,02 | 0,02 |
| Euro | 100.000 | 25.05.33 | 25.05. | A3LD5K | FR001400FTZ5 | | | 100,21G-99,71G | 100,39 G | 3,16 | 3,16 |
| Euro | 100.000 | 25.05.28 | 25.05. | A3LJBF | FR001400I3M4 | | | 101,62G-1,46G | 101,65 G | 2,52 | 2,52 |
| Euro | 100.000 | 25.11.30 | 25.11. | A3LPSV | FR001400LFC1 | | | 102,85G-2,84G | 102,89 G | 2,83 | 2,83 |
| Euro | 100.000 | 25.05.29 | 25.05. | A3LX5H | FR001400PU76 | | | 101,57G-1,33G | 101,6 G | 2,66 | 2,66 |
| Euro | 100.000 | 25.05.35 | 25.05. | A4D6WN | FR001400XFB8 | | | 98,93G-8,34G | 99,12 G | 3,32 | 3,32 |
| Euro | 100.000 | 23.06.25 | 23.06. | A183D5 | FR0013184181 | Caisse Francaise de Financement Local OFM 0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25) 1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31) | | | 99,37G-9,37G | 99,37 G | 0,75 |
| Euro | 100.000 | 01.12.31 | 01.12. | A189UC | FR0013221389 | | | 89,36G-9,05G | 89,47 G | 2,52 | 2,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Caisse Francaise de Financement Local OFM | | | | | | |
| Euro | 100.000 | 13.01.31 | 13.01. | A18WM6 | FR0013088432 | 1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31) | | 93,08G-2,8G | 93,16 | G | 2,85 | 2,85 |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z1X | FR0013150257 | 0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26) | | 98,06G-8,02G | 98,06 | G | 1,27 | 1,27 |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BE9 | FR0013230703 | 0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27) | S s | 97,02G-6,94G | 97,01 | G | 1,55 | 1,55 |
| Euro | 100.000 | 11.05.32 | 11.05. | A19G8S | FR0013255866 | 1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32) | | 89,27G-8,93G | 89,38 | G | 2,78 | 2,78 |
| Euro | 100.000 | 27.09.27 | 27.09. | A19PLH | FR0013284072 | 0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27) | | 95,76G-5,65G | 95,76 | G | 1,56 | 1,56 |
| Euro | 100.000 | 19.01.26 | 19.01. | A19UUG | FR0013310026 | 0 1/2%, v. 19.01.18(26), EO-M.-T.Obl.Foncières 2018(26) | | 98,32G-8,29G | 98,32 | G | 1,02 | 1,02 |
| Euro | 100.000 | 19.01.33 | 19.01. | A19UUH | FR0013310018 | 1 1/8%, v. 19.01.18(33), EO-M.-T.Obl.Foncières 2018(33) | | 87,21G-6,8G | 87,25 | G | 2,59 | 2,59 |
| Euro | 100.000 | 25.04.28 | 25.04. | A19ZQC | FR0013330693 | 1%, v. 25.04.18(28), EO-M.-T.Obl.Foncières 2018(28) | | 95,29G-5,15G | 95,29 | G | 2,08 | 2,08 |
| Euro | 100.000 | 02.10.28 | 02.10. | A1HRJB | FR0011580588 | 3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28) | S s | 101,28G-1,12G | 101,28 | G | 2,66 | 2,66 |
| Euro | 100.000 | 09.09.25 | 09.09. | A1Z6CD | FR0012939882 | 1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25) | | 99,31G-9,31G | 99,31 | G | 2,25 | 2,25 |
| Euro | 100.000 | 22.01.35 | 22.01. | A1ZU58 | FR0012467942 | 1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35) | | 84,7G-4,22G | 84,81 | G | 2,96 | 2,96 |
| Euro | 100.000 | 22.02.28 | 22.02. | A282LY | FR0013535820 | 0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28) | | 92,78G-2,65G | 92,78 | G | 0,02 | 0,02 |
| Euro | 100.000 | 19.10.35 | 19.10. | A283SZ | FR00140006K7 | 0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35) | | 72,57G-2,09G | 72,7 | G | 0,03 | 0,03 |
| Euro | 100.000 | 18.03.31 | 18.03. | A2867Q | FR0014001GV5 | 0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31) | | 84,54G-4,25G | 84,56 | G | 0,02 | 0,02 |
| Euro | 100.000 | 13.02.40 | 13.02. | A28TEB | FR0013482189 | 0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40) | | 66,7G-6,1G | 66,91 | G | 1,13 | 1,13 |
| Euro | 100.000 | 07.05.25 | 07.05. | A28WV3 | FR0013511615 | 0,01%, v. 07.05.20(25), EO-M.-T.Obl.Foncières 2020(25) | | 99,55G-9,55G | 99,54 | G | 0,02 | 0,02 |
| Euro | 100.000 | 24.06.30 | 24.06. | A28YWQ | FR0013519568 | 0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30) | | 86,62G-6,38G | 86,63 | G | 0,02 | 0,02 |
| Euro | 100.000 | 13.11.29 | 13.11. | A2R908 | FR0013459757 | 0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29) | | 88,75G-8,54G | 88,74 | G | 0,23 | 0,23 |
| Euro | 100.000 | 19.02.27 | 19.02. | A2RX3D | FR0013403433 | 0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27) | | 96,32G-6,24G | 96,31 | G | 1,04 | 1,04 |
| Euro | 100.000 | 20.01.32 | 20.01. | A3K01S | FR0014007PX9 | 0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32) | | 84,45G-4,13G | 84,49 | G | 0,89 | 0,89 |
| Euro | 100.000 | 20.01.42 | 20.01. | A3K01T | FR0014007PY7 | 0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42) | | 66,48G-5,91G | 66,8 | G | 1,89 | 1,89 |
| Euro | 100.000 | 12.06.28 | 12.06. | A3K4HQ | FR00140090M1 | 1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28) | | 95,47G-5,33G | 95,46 | G | 2,34 | 2,34 |
| Euro | 100.000 | 25.05.34 | 25.05. | A3K5ZC | FR001400AJT0 | 1 7/8%, v. 25.05.22(34), EO-M.-T.Obl.Foncières 2022(34) | | 90,41G-0,45G | 90,59 | G | 3,08 | 3,08 |
| Euro | 100.000 | 15.02.36 | 15.02. | A3KLVD | FR0014001ZD3 | 0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36) | | 72,65G-2,15G | 72,85 | G | 0,35 | 0,35 |
| Euro | 100.000 | 27.04.29 | 27.04. | A3KP00 | FR00140033E4 | 0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29) | | 89,7G-9,52G | 89,69 | G | 0,02 | 0,02 |
| Euro | 100.000 | 30.06.31 | 30.06. | A3KTDV | FR00140049N1 | 0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31) | | 84,48G-4,19G | 84,56 | G | 0,3 | 0,3 |
| Euro | 100.000 | 01.10.29 | 01.10. | A3KWTQ | FR0014005N34 | 0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29) | | 88,61G-8,4G | 88,61 | G | 0,02 | 0,02 |
| Euro | 100.000 | 01.10.46 | 01.10. | A3KWTR | FR0014005MV4 | 0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46) | | 58,55G-7,78G | 58,79 | G | 1,72 | 1,72 |
| Euro | 100.000 | 03.10.31 | 03.10. | A3L35C | FR001400SXM8 | 2 3/4%, v. 03.10.24(31), EO-M.-T.Obl.Foncières 2024(31) | | 99,4G-9,05G | 99,39 | G | 2,91 | 2,91 |
| Euro | 100.000 | 29.11.29 | 29.11. | A3L6N6 | FR001400UCA3 | 2 5/8%, v. 29.11.24(29), EO-M.-T.Obl.Foncières 2024(29) | | 99,72G-9,5G | 99,7 | G | 2,74 | 2,74 |
| Euro | 100.000 | 19.02.29 | 19.02. | A3LAE0 | FR001400DAI6 | 3 1/4%, v. 19.10.22(29), EO-M.-T.Obl.Foncières 2022(29) | | 102,2G-2,01G | 102,2 | G | 2,71 | 2,71 |
| Euro | 100.000 | 16.11.27 | 16.11. | A3LBDB | FR001400DXR9 | 3 1/8%, v. 16.11.22(27), EO-M.-T.Obl.Foncières 2022(27) | | 101,66G-1,54G | 101,68 | G | 2,52 | 2,52 |
| Euro | 100.000 | 16.03.32 | 16.03. | A3LFLC | FR001400GM85 | 3 1/2%, v. 16.03.23(32), EO-M.-T.Obl.Foncières 2023(32) | | 103,64G-3,31G | 103,79 | G | 2,97 | 2,97 |
| Euro | 100.000 | 17.01.29 | 17.01. | A3LPP8 | FR001400LDK9 | 3 5/8%, v. 17.10.23(29), EO-M.-T.Obl.Foncières 2023(29) | | 103,66G-3,5G | 103,64 | G | 2,66 | 2,66 |
| Euro | 100.000 | 20.03.29 | 20.03. | A3LQ4R | FR001400M1S9 | 3 1/2%, v. 20.11.23(29), EO-M.-T.Obl.Foncières 2023(29) | | 103,3G-3,1G | 103,33 | G | 2,68 | 2,68 |
| Euro | 100.000 | 24.11.33 | 24.11. | A3LTN2 | FR001400NE03 | 3 1/8%, v. 24.01.24(33), EO-M.-T.Obl.Foncières 2024(33) | | 101G-0,56G | 101,14 | G | 3,05 | 3,05 |
| Euro | 100.000 | 19.03.36 | 19.03. | A3LV5H | FR001400OOK0 | 3%, v. 19.03.24(36), EO-M.-T.Obl.Fonc. 2024(36) | | 99,31G-8,72G | 99,45 | G | 3,14 | 3,14 |
| Euro | 100.000 | 17.05.39 | 17.05. | A3LYHX | FR001400Q494 | 3 1/8%, v. 17.05.24(39), EO-M.-T.Obl.Fonc. 2024(39) | | 99,25G-8,53G | 99,58 | G | 3,26 | 3,25 |
| | | | | | | Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A. Subordinated Notes | | | | | | |
| Euro | 100.000 | 23.01.27 | 23.01. | A19B7K | FR0013232444 | 6%, v. 23.01.17(27), EO-Notes 2017(27) | | 105,32G-5,22G | 105,33 | G | 3,1 | 3,1 |
| Euro | 100.000 | 16.09.29 | 16.09. | A2R7MN | FR0013447125 | 2 1/8%, v. 16.09.19(29), EO-Notes 2019(29) | | 94,87G-4,64G | 94,9 | G | 3,42 | 3,42 |
| Euro | 100.000 | 24.09.28 | 24.09. | A2RR3G | FR0013365640 | 3 3/8%, v. 24.09.18(28), EO-Notes 2018(28) | | 100,46G-0,37G | 100,39 | G | 3,26 | 3,26 |
| Euro | 100.000 | 07.07.28 | 07.07. | A3KTQJ | FR0014004EF7 | 0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28) | | 92,98G-2,8G | 92,98 | G | 1,61 | 1,61 |
| | | | | | | Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A. Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 16.JJ | A3L1H9 | FR001400QR21 | 6 1/2%, zinsv. v. 16.07.24-15.07.34, EO-FLR Notes 2024(34/Und.) | | 104,6G-4,22G | 104,62 | G | | |
| | | | | | | Caixa Central-Caixa Central de Crédito Agrícola Moëtuo CRL Floating Rate Notes | | | | | | |
| Euro | 100.000 | 29.01.30 | 29.01. | A4D540 | PTCCCOOM0004 | 3 5/8%, zinsv. v. 29.01.25-28.01.29, v. 29.01.25(30), EO-FLR Notes 2025(29/30) | | 100,06G-99,88G | 100,11 | G | 3,65 | 3,65 |
| | | | | | | Caixa Económica Montepio Geral, caixa económica bancfria, S.A. Floating Rate Medium -Term Notes | | | | | | |
| Euro | 100.000 | 29.05.28 | 29.05. | A3LZCE | PTCMKAOM0008 | 5 5/8%, zinsv. v. 29.05.24-28.05.27, v. 29.05.24(28), EO-FLR Preferr.MTN 2024(27/28) | | 104,54G-4,22G | 104,51 | G | 4,2 | 4,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|---------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 15.06.26 | 15.06. | A3K6H0 | PTCGDNOM0026 | Caixa Geral de Depósitos S.A. Floating Rate Medium -Term Notes 2 7/8%, zinsv. v. 15.06.22-14.06.25, v. 15.06.22(26), EO-FLR Preferred MTN 22(25/26) 0 3/8%, zinsv. v. 21.09.21-20.09.26, v. 21.09.21(27), EO-FLR Preferred MTN 21(26/27) 5 3/4%, zinsv. v. 31.10.22-30.10.27, v. 31.10.22(28), EO-FLR Preferred MTN 22(27/28) | | 99,95G-9,47G | 99,94 G | 3,3 | 3,29 | |
| Euro | 100.000 | 21.09.27 | 21.09. | A3KWHA | PTCGDCOM0037 | | 96,5G-6,15G | 96,49 G | 0,78 | 0,78 | | |
| Euro | 100.000 | 31.10.28 | 31.10. | A3LAWP | PTCGDDOM0036 | | 107,46G-7,3G | 107,49 G | 3,58 | 3,57 | | |
| Euro | 100.000 | 09.07.26 | 09.07. | A2R4T7 | ES0213307053 | Caixabank S.A. Bonos 0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26) 1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26) | | 97,62G-7,58G | 97,6 G | 1,53 | 1,53 | |
| Euro | 100.000 | 12.11.26 | 12.11. | A2R901 | ES0213307061 | | 97,52G-7,43G | 97,53 G | 2,3 | 2,3 | | |
| Euro | 50.000 | 24.03.36 | 24.03. | A0GPHY | ES0414950644 | Caixabank S.A. Cedulas Hipotecarias 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36) 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) 1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32) 0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25) | | 109,93G-9,26G | 110,19 G | 3,12 | 3,12 | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | | 97,98G-7,89G | 97,95 G | 2,43 | 2,43 | | |
| Euro | 100.000 | 14.07.32 | 14.07. | A19LGK | ES0440609347 | | 92,33G-1,97G | 92,38 G | 2,85 | 2,85 | | |
| Euro | 100.000 | 27.03.25 | 27.03. | A1ZY03 | ES0440609271 | | 99,9G-9,9G | 99,9 G | 1,24 | 1,24 | | |
| Euro | 100.000 | 18.11.26 | 18.11. | A28448 | XS2258971071 | Caixabank S.A. Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26) 0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26) 1 5/8%, zinsv. v. 13.04.22-12.04.25, v. 13.04.22(26), EO-FLR Non-Pref. MTN 22(25/26) 0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) 3,4649999999999999%, zinsv. v. 19.12.24-18.03.25, v. 19.09.24(28), EO-FLR Preferred MTN 24(27/28) 5 3/8%, zinsv. v. 14.11.22-13.11.29, v. 14.11.22(30), EO-FLR Non-Pref. MTN 22(29/30) 4 5/8%, zinsv. v. 16.05.23-15.05.26, v. 16.05.23(27), EO-FLR Non-Pref. MTN 23(26/27) 5%, zinsv. v. 19.07.23-18.07.28, v. 19.07.23(29), EO-FLR Non-Pref. MTN 23(28/29) 5 1/8%, zinsv. v. 19.07.23-18.07.33, v. 19.07.23(34), EO-FLR Non-Pref. MTN 23(33/34) 4 1/8%, zinsv. v. 09.02.24-08.02.31, v. 09.02.24(32), EO-FLR Non-Pref. MTN 24(31/32) 3 3/4%, zinsv. v. 27.01.25-26.01.35, v. 27.01.25(36), EO-FLR Non-Pref. MTN 25(35/36) | S s | 98,33G-8,33G | 98,33 G | 0,76 | 0,76 | |
| Euro | 100.000 | 10.07.26 | 10.07. | A28ZG6 | XS2200150766 | | | 99,3G-9,3G | 99,31 G | 1,28 | 1,28 | |
| Euro | 100.000 | 13.04.26 | 13.04. | A3K394 | XS2468378059 | | | 99,85G-9,85G | 99,85 G | 1,76 | 1,76 | |
| Euro | 100.000 | 09.02.29 | 09.02. | A3KLHZ | XS2297549391 | | | 93,3G-3,17G | 93,37 G | 1,07 | 1,07 | |
| Euro | 100.000 | 19.09.28 | 19.MJSD | A3L3LA | XS2902578322 | | | 100,22G-0,22G | 100,22 G | 3,44 | 3,44 | |
| Euro | 100.000 | 14.11.30 | 14.11. | A3LA61 | XS2555187801 | | | 110,08G-9,78G | 110,14 G | 3,45 | 3,45 | |
| Euro | 100.000 | 16.05.27 | 16.05. | A3LHT1 | XS2623501181 | | | 102,25G-2,19G | 102,26 G | 3,56 | 3,56 | |
| Euro | 100.000 | 19.07.29 | 19.07. | A3LK9A | XS2649712689 | | | 106,68G-6,48G | 106,71 G | 3,38 | 3,37 | |
| Euro | 100.000 | 19.07.34 | 19.07. | A3LK9B | XS2652072864 | | | 111,81G-1,07G | 112,07 G | 3,7 | 3,7 | |
| Euro | 100.000 | 09.02.32 | 09.02. | A3LUHF | XS2764459363 | | | 104,3G-3,97G | 104,38 G | 3,47 | 3,47 | |
| Euro | 100.000 | 27.01.36 | 27.01. | A4D54K | XS2988651498 | | | 100,45G-99,74G | 100,75 G | 3,78 | 3,78 | |
| Euro | 100.000 | 17.01.28 | 17.01. | A19ULE | ES0440609396 | | | Caixabank S.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28) | 96,04G-5,91G | 96,05 G | 2,08 | 2,08 |
| Euro | 100.000 | 19.06.26 | 19.06. | A2R3N6 | XS2013574038 | | | Caixabank S.A. Medium - Term Notes 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) 0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28) 3 3/4%, v. 07.09.22(29), EO-Medium-Term Notes 2022(29) 0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28) 3 5/8%, v. 19.09.24(32), EO-Non-Preferred.MTN 24(31/32) 4 1/4%, v. 06.09.23(30), EO-Preferred Med.-T.Nts 23(30) 4 3/8%, v. 29.11.23(33), EO-Preferred Med.-T.Nts 23(33) | | 98,36G-8,33G | 98,35 G | 2,71 |
| Euro | 100.000 | 27.03.26 | 27.03. | A2RZTQ | XS1968846532 | 98,54G-8,56G | 98,55 G | | 2,26 | 2,26 | | |
| Euro | 100.000 | 21.01.28 | 21.01. | A3K1B1 | XS2434702424 | 96,35G-6,27G | 96,35 G | | 1,3 | 1,3 | | |
| Euro | 100.000 | 07.09.29 | 07.09. | A3K814 | XS2530034649 | 104,07G-3,85G | 104,15 G | | 2,82 | 2,82 | | |
| Euro | 100.000 | 26.05.28 | 26.05. | A3KRNC | XS2346253730 | 95,73G-5,62G | 95,74 G | | 1,56 | 1,56 | | |
| Euro | 100.000 | 19.09.32 | 19.09. | A3L3LB | XS2902578249 | 101,26G-0,74G | 101,37 G | | 3,51 | 3,51 | | |
| Euro | 100.000 | 06.09.30 | 06.09. | A3LMVA | XS2676814499 | 106,49G-6,17G | 106,57 G | | 3,01 | 3,01 | | |
| Euro | 100.000 | 29.11.33 | 29.11. | A3LRN7 | XS2726256113 | 108,63G-7,99G | 108,78 G | | 3,31 | 3,3 | | |
| Euro | 100.000 | 17.04.30 | 17.04. | A19ZCB | XS1808351214 | Caixabank S.A. Subordinated Floating Rate Medium - Term Notes 2 1/4%, zinsv. v. 17.04.18-16.04.25, v. 17.04.18(30), EO-FLR Med.-T.Nts 2018(25/30) 1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) 4 3/8%, zinsv. v. 08.08.24-07.08.31, v. 08.08.24(36), EO-FLR Med.-T.Nts 2024(31/36) 6 1/4%, zinsv. v. 23.11.22-22.02.28, v. 23.11.22(33), EO-FLR Med.-T.Nts 2022(27/33) 6 7/8%, zinsv. v. 25.01.23-24.10.28, v. 25.01.23(33), LS-FLR Med.-T.Nts 2023(28/33) 6 1/8%, zinsv. v. 30.05.23-29.05.29, v. 30.05.23(34), EO-FLR Med.-T.Nts 2023(28/34) | | | 99,89G-9,88G | 99,89 G | 2,27 | 2,27 |
| Euro | 100.000 | 18.06.31 | 18.06. | A3KNA0 | XS2310118976 | | 98,15G-8,12G | 98,13 G | 1,57 | 1,57 | | |
| Euro | 100.000 | 08.08.36 | 08.08. | A3L2DT | XS2875107307 | | 102,21G-2,02G | 102,51 G | 4,15 | 4,14 | | |
| Euro | 100.000 | 23.02.33 | 23.02. | A3LBMR | XS2558978883 | | 107,65G-7,51G | 107,76 G | 5,08 | 5,08 | | |
| £ | 100.000 | 25.10.33 | 25.AO | A3LDDK | XS2579488201 | | 103,68G-3,54G | 103,76 G | 6,44 | 6,43 | | |
| Euro | 100.000 | 30.05.34 | 30.05. | A3LJBP | XS2630417124 | 109,42G-9,2G | 109,47 G | 4,86 | 4,86 | | | |
| Euro | 200.000 | endlos | 09.JAJO | A283GC | ES0840609020 | Caixabank S.A. Subordinated Undated Floating Rate Notes 5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.) 3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.) 8 1/4%, zinsv. v. 13.03.23-12.09.29, EO-FLR Pref.Secs 2023(29/Und.) 7 1/2%, zinsv. v. 16.01.24-15.07.30, EO-FLR Pref.Secs 2024(30/Und.) | | 103,47G-3,5G | 103,49 G | | | |
| Euro | 200.000 | endlos | 14.MJSD | A3KVYQ | ES0840609038 | | 93,13G-3,15G | 93,14 G | | | | |
| Euro | 200.000 | endlos | 13.MJSD | A3LE5B | ES0840609046 | | 111,29G-0,96G | 111,31 G | | | | |
| Euro | 200.000 | endlos | 16.JAJO | A3LSZZ | ES0840609053 | | 110,37G-9,96G | 110,33 G | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 200.000 | endlos | 24.JAJO | A4D5X4 | ES0840609061 | Caixabank S.A. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 24.01.25-23.01.33, EO-FLR Pref.Secs 2025(32/Und.) | | 102,87G-2,84G | 102,88 G | | |
| Euro | 100.000 | 23.04.33 | 23.04. | A4D5XL | ES0415306127 | Caja Rural de Navarra Sociedad Cooperativa de Credito Cedulas Hipotecarias 3%, v. 23.01.25(33), EO-Cédulas Hipotec. 2025(33) | | 100,82G-0,37G | 100,96 G | 2,95 | 2,95 |
| Euro | 100.000 | 16.02.28 | 16.02. | A3LEBK | ES0422714172 | Cajamar Caja Rural, Sociedad Cooperativa de Crédito Cedulas Hipotecarias 3 3/8%, v. 16.02.23(28), EO-Cédulas Hipotec. 2023(28) | | 101,98G-1,85G | 101,97 G | 2,71 | 2,71 |
| Euro | 100.000 | 25.07.29 | 25.07. | A3LTS5 | ES0422714206 | 3 3/8%, v. 25.01.24(29), EO-Cédulas Hipotec. 2024(29) | | 102,62G-2,4G | 102,61 G | 2,78 | 2,78 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A2SB4J | USU13055AU95 | Calpine Corp. Registered Notes 5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S | | 97,46G-7,61G | 97,57 G | 6,09 | 6,09 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28WFR | US133131AZ59 | Camden Property Trust Registered Notes 2,7999999999999998%, v. 20.04.20(30), DL-Notes 2020(20/30) | | 91,18G-1,32G | 91,21 G | 4,76 | 4,75 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19X3N | US134429BG35 | Campbells Co. Registered Notes 4,1500000000000004%, v. 16.03.18(28), DL-Notes 2018(18/28) | | 98,61G-8,61G | 98,65 G | 4,7 | 4,7 |
| US\$ | 1.000 | 15.03.48 | 15.MS | A19X3P | US134429BH18 | 4,7999999999999998%, v. 16.03.18(48), DL-Notes 2018(18/48) | | 88,84G-9,11G | 88,76 G | 5,73 | 5,73 |
| US\$ | 1.000 | 24.04.30 | 24.AO | A28WKM | US134429BJ73 | 2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30) | | 88,74G-8,78G | 88,72 G | 4,93 | 4,93 |
| US\$ | 1.000 | 24.04.50 | 24.AO | A28WKN | US134429BK47 | 3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50) | | 66,38G-6,57G | 66,36 G | 5,7 | 5,7 |
| US\$ | 1.000 | 23.03.35 | 23.MS | A3L4CR | US134429BQ17 | 4 3/4%, v. 02.10.24(35), DL-Notes 2024(24/35) | | 95,91G-5,99G | 95,98 G | 5,34 | 5,34 |
| US\$ | 1.000 | 13.10.54 | 13.AO | A3L4CS | US134429BR99 | 5,3499999999999996%, v. 02.10.24(54), DL-Notes 2024(24/54) | | 92,53G-2,59G | 92,17 G | 5,97 | 5,97 |
| US\$ | 1.000 | 20.03.26 | 20.MS | A3LWJJ | US134429BL20 | 5,2999999999999998%, v. 21.03.24(26), DL-Notes 2024(24/26) | | 100,63G-0,65G | 100,61 G | 4,71 | 4,7 |
| US\$ | 1.000 | 19.03.27 | 19.MS | A3LWJK | US134429BM03 | 5,2000000000000002%, v. 21.03.24(27), DL-Notes 2024(24/27) | | 101,24G-1,24G | 101,23 G | 4,61 | 4,61 |
| US\$ | 1.000 | 21.03.29 | 21.MS | A3LWJL | US134429BN85 | 5,2000000000000002%, v. 21.03.24(29), DL-Notes 2024(24/29) | | 101,58G-1,58G | 101,61 G | 4,82 | 4,82 |
| US\$ | 1.000 | 21.03.34 | 21.MS | A3LWJM | US134429BP34 | 5,4000000000000004%, v. 21.03.24(34), DL-Notes 2024(24/34) | | 101,34G-1,46G | 101,41 G | 5,26 | 5,26 |
| Euro | 1.000 | 01.11.27 | 01.MN | A2838C | XS2247616514 | Can-Pack S.A./Eastern PA Land Investment Holding LLC Guaranteed Registered Notes 2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S | | 97,24G-7,26G | 97,3 G | 3,49 | 3,49 |
| kann.\$ | 1.000 | 01.06.25 | 01.JD | 414660 | CA135087VH40 | Canada, Government of... Bonds 9%, v. 02.08.94(25), CD-Bonds 1994(25) | | 101,5G-1,47G | 101,5 G | 2,77 | 2,74 |
| kann.\$ | 1.000 | 01.06.41 | 01.JD | A0TWQ5 | CA135087YQ12 | 4%, v. 09.06.08(41), CD-Bonds 2008(41) | | 111,44G-0,91G | 111,36 G | 3,16 | 3,16 |
| kann.\$ | 1.000 | 01.06.26 | 01.JD | A163MA | CA135087E679 | 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) | | 98,72G-8,67G | 98,71 G | 2,61 | 2,61 |
| kann.\$ | 1.000 | 01.06.28 | 01.JD | A19MPV | CA135087H235 | 2%, v. 01.08.17(28), CD-Bonds 2017(28) | | 98,33G-8,23G | 98,31 G | 2,59 | 2,59 |
| kann.\$ | 1.000 | 01.12.45 | 01.JD | A1GSUH | CA135087ZS68 | 3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45) | | 105,87G-4,83G | 106,03 G | 3,21 | 3,2 |
| kann.\$ | 1.000 | 01.12.64 | 01.JD | A1ZHXX | CA135087C939 | 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64) | | 93,76G-3G | 94,12 G | 3,08 | 3,08 |
| kann.\$ | 1.000 | 01.12.48 | 01.JD | A1ZKED | CA135087D358 | 2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48) | | 93,45G-3,26G | 93,75 G | 3,18 | 3,18 |
| kann.\$ | 1.000 | 01.06.25 | 01.JD | A1ZLP2 | CA135087D507 | 2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25) | | 99,85G-9,84G | 99,84 G | 2,94 | 2,91 |
| kann.\$ | 1.000 | 01.06.29 | 01.JD | A194DU | CA135087J397 | Canada, Government of... Government Bonds 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29) | | 98,88G-8,72G | 98,86 G | 2,59 | 2,59 |
| kann.\$ | 1.000 | 01.06.27 | 01.JD | A1V1V6 | CA135087F825 | 1%, v. 03.08.16(27), CD-Bonds 2016(27) | | 96,69G-6,61G | 96,66 G | 2,06 | 2,06 |
| kann.\$ | 1.000 | 01.12.51 | 01.JD | A1V42D | CA135087H722 | 2%, v. 22.12.17(51), CD-Bonds 2017(51) | | 79,45G-8,79G | 79,43 G | 3,21 | 3,21 |
| kann.\$ | 1.000 | 01.12.30 | 01.JD | A283FZ | CA135087L443 | 0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443 | S s | 88,46G-8,26G | 88,42 G | 1,13 | 1,13 |
| kann.\$ | 1.000 | 01.03.26 | 01.MS | A283VA | CA135087L518 | 0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26) | S s | (exA)-97,65G-7,61G | 97,64 G | 0,51 | 0,51 |
| kann.\$ | 1.000 | 01.09.25 | 01.MS | A28VX8 | CA135087K940 | 0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25) | S s | (exA)-98,9G-8,88G | 98,9 G | 1,01 | 1,01 |
| kann.\$ | 1.000 | 01.06.30 | 01.JD | A2R54G | CA135087K379 | 1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30) | S s | 93,16G-2,96G | 93,13 G | 2,68 | 2,68 |
| kann.\$ | 1.000 | 01.04.25 | 01.AO | A3K1JE | CA135087N340 | 1 1/2%, v. 24.01.22(25), CD-Bonds 2022(25) | S s | 99,9G-9,9G | 99,89 G | 2,91 | 2,87 |
| kann.\$ | 1.000 | 01.06.32 | 01.JD | A3K3J2 | CA135087N597 | 2%, v. 16.03.22(32), CD-Bonds 2022(32) | S s | 94,86G-4,58G | 94,77 G | 2,85 | 2,85 |
| kann.\$ | 1.000 | 01.12.29 | 01.JD | A3K3UG | CA135087N670 | 2 1/4%, v. 29.03.22(29), CD-Bonds 2022(29) | S s | 98,23G-8,04G | 98,18 G | 2,71 | 2,71 |
| US\$ | 5.000 | 28.04.25 | 28.AO | A3K4V1 | US135087N757 | 2 7/8%, v. 28.04.22(25), DL-Bonds 2022(25) | | 99,78G-9,77G | 99,76 G | 4,49 | 4,4 |
| kann.\$ | 1.000 | 01.09.27 | 01.MS | A3K5QN | CA135087N837 | 2 3/4%, v. 13.05.22(27), CD-Bonds 2022(27) | S s | (exA)-100,48G-0,38G | 100,45 G | 2,61 | 2,6 |
| kann.\$ | 1.000 | 01.12.32 | 01.JD | A3K79Y | CA135087P329 | 2 1/2%, v. 08.08.22(32), CD-Bonds 2022(32) | S s | 97,83G-7,56G | 97,58 G | 2,87 | 2,87 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| kann.\$ | 1.000 | 01.10.25 | 01.AO | A3K7XV | CA135087P246 | Canada, Government of... Government Bonds 3%, v. 25.07.22(25), CD-Bonds 2022(25) | S s | 100,17G-0,13G | 100,16 G | 2,79 | 2,77 |
| kann.\$ | 1.000 | 01.06.31 | 01.JD | A3KQEA | CA135087M276 | 1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31) | | 93,01G-2,78G | 92,96 G | 2,79 | 2,79 |
| US\$ | 5.000 | 19.05.26 | 19.MN | A3KRAC | US427028AB18 | 0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26) | | 96,03G-6,02G | 96,02 G | 1,56 | 1,56 |
| kann.\$ | 1.000 | 01.12.53 | 01.JD | A3KUR0 | CA135087M680 | 1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53) | | 74,09G-3,51G | 74 G | 3,18 | 3,18 |
| kann.\$ | 1.000 | 01.03.27 | 01.MS | A3KXN7 | CA135087M847 | 1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27) | S s | (exA)-97,49G-7,42G | 97,46 G | 2,57 | 2,57 |
| kann.\$ | 1.000 | 01.12.31 | 01.JD | A3KYJV | CA135087N266 | 1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31) | S s | 92,27G-2,03G | 92,22 G | 2,83 | 2,82 |
| kann.\$ | 1.000 | 01.12.34 | 01.JD | A3L1RD | CA135087S216 | 3 1/4%, v. 12.07.24(34), CD-Bonds 2024(34) | S s | 102,65G-2,52G | 102,58 G | 2,97 | 2,97 |
| kann.\$ | 1.000 | 01.11.26 | 01.MN | A3L2GE | CA135087S398 | 3 1/4%, v. 02.08.24(26), CD-Bonds 2024(26) | S s | 100,93G-0,9G | 100,95 G | 2,71 | 2,7 |
| kann.\$ | 1.000 | 01.03.30 | 01.MS | A3L4F0 | CA135087S471 | 2 3/4%, v. 03.10.24(30), CD-Bonds 2024(30) | S s | (exA)-100,36G-0,3G | 100,42 G | 2,7 | 2,7 |
| kann.\$ | 1.000 | 01.02.27 | 01.FA | A3L5NS | CA135087S547 | 3%, v. 01.11.24(27), CD-Bonds 2024(27) | S s | 100,74G-0,7G | 100,71 G | 2,64 | 2,64 |
| kann.\$ | 1.000 | 01.06.35 | 01.JD | A3L70W | CA135087S620 | 3 1/4%, v. 10.01.25(35), CD-Bonds 2025(35) | S s | 102,54G-2,42G | 102,7 G | 3 | 3 |
| kann.\$ | 1.000 | 01.03.28 | 01.MS | A3LATK | CA135087P576 | 3 1/2%, v. 21.10.22(28), CD-Bonds 2022(28) | S s | (exA)-102,67G-2,55G | 102,57 G | 2,62 | 2,62 |
| kann.\$ | 1.000 | 24.08.27 | 24.FA | A3LB47 | CA135087P733 | 3,2450000000000001%, v. 02.12.22(27), CD-Bonds 2022(27) | | 101,69G-1,6G | 101,66 G | 2,59 | 2,59 |
| kann.\$ | 1.000 | 01.05.25 | 01.MN | A3LD8H | CA135087Q319 | 3 3/4%, v. 10.02.23(25), CD-Bonds 2023(25) S.Q319 | S s | 100,14G-0,16G | 100,16 G | 2,71 | 2,68 |
| kann.\$ | 1.000 | 01.04.26 | 01.AO | A3LDFC | CA135087P816 | 3%, v. 20.01.23(26), CD-Bonds 2023(26) | | 100,35G-0,35-0,31G | 100,34 G | 2,72 | 2,72 |
| kann.\$ | 1.000 | 01.12.55 | 01.JD | A3LDTE | CA135087P998 | 2 3/4%, v. 30.01.23(55), CD-Bonds 2023(55) | | 92,64G-1,77G | 92,37 G | 3,2 | 3,2 |
| kann.\$ | 1.000 | 01.06.33 | 01.JD | A3LDY9 | CA135087Q236 | 2 3/4%, v. 06.02.23(33), CD-Bonds 2023(33) | S s | 99,24G-8,92G | 99,14 G | 2,92 | 2,92 |
| US\$ | 5.000 | 26.04.28 | 26.AO | A3LG3J | US135087Q560 | 3 3/4%, v. 26.04.23(28), DL-Bonds 2023(28) | | 99,09G-9,11G | 99,1 G | 4,09 | 4,09 |
| kann.\$ | 1.000 | 01.09.28 | 01.MS | A3LGX5 | CA135087Q491 | 3 1/4%, v. 21.04.23(28), CD-Bonds 2023(28) | | (exA)-102,25G-2,12G | 102,23 G | 2,63 | 2,62 |
| kann.\$ | 1.000 | 01.12.33 | 01.JD | A3LKNG | CA135087Q723 | 3 1/4%, v. 26.06.23(33), CD-Bonds 2023(33) | | 102,86G-2,51G | 102,56 G | 2,94 | 2,94 |
| kann.\$ | 1.000 | 01.11.25 | 01.MN | A3LLV8 | CA135087Q806 | 4 1/2%, v. 04.08.23(25), CD-Bonds 2023(25) | S s | 101,13G-1,09G | 101,12 G | 2,82 | 2,81 |
| kann.\$ | 1.000 | 01.03.29 | 01.MS | A3LPY3 | CA135087Q988 | 4%, v. 13.10.23(29), CD-Bonds 2023(29) | S s | (exA)-105,33G-5,18G | 105,31 G | 2,64 | 2,64 |
| kann.\$ | 1.000 | 01.02.26 | 01.FA | A3LQQJ | CA135087R226 | 4 1/2%, v. 01.11.23(26), CD-Bonds 2023(26) | S s | 101,64G-1,59G | 101,62 G | 2,73 | 2,72 |
| kann.\$ | 1.000 | 01.06.34 | 01.JD | A3LST0 | CA135087R481 | 3%, v. 27.12.23(34), CD-Bonds 2023(34) | S s | 100,92G-0,56G | 100,82 G | 2,95 | 2,95 |
| kann.\$ | 1.000 | 01.05.26 | 01.MN | A3LURS | CA135087R556 | 4%, v. 12.02.24(26), CD-Bonds 2024(26) | S s | 101,5G-1,44G | 101,46 G | 2,74 | 2,74 |
| kann.\$ | 1.000 | 01.03.34 | 01.MS | A3LVLH | CA135087R713 | 3 1/2%, v. 01.03.24(34), CD-Bonds 2024(34) | S s | (exA)-104,84G-4,55G | 104,82 G | 2,94 | 2,94 |
| US\$ | 5.000 | 30.04.29 | 30.AO | A3LX33 | US43358BAA17 | 4 5/8%, v. 30.04.24(29), DL-Bonds 2024(29) | | 101,85G-1,89G | 101,89 G | 4,17 | 4,16 |
| kann.\$ | 1.000 | 01.09.29 | 01.MS | A3LXBF | CA135087R895 | 3 1/2%, v. 08.04.24(29), CD-Bonds 2024(29) | S s | (exA)-103,7G-3,54G | 103,67 G | 2,68 | 2,67 |
| kann.\$ | 1.000 | 03.08.26 | 01.FA | A3LYF5 | CA135087R978 | 4%, v. 06.05.24(26), CD-Bonds 2024(26) | S s | 101,86G-1,8G | 101,84 G | 2,71 | 2,7 |
| kann.\$ | 1.000 | 01.12.57 | 01.JD | A4D6AZ | CA135087S703 | 3 1/2%, v. 24.01.25(57), CD-Bonds 2025(57) | S s | 106,05G-5,83G | 106,48 G | 3,24 | 3,24 |
| kann.\$ | 1.000 | 01.03.32 | 01.MS | A4D7ML | CA135087S968 | 3%, v. 26.02.25(32), CD-Bonds 2025(32) | | (exA)-101,29G-1,18G | 101,35 G | 2,83 | 2,83 |
| kann.\$ | 1.000 | 01.05.27 | 01.MN | A4D7QM | CA135087S885 | 2 3/4%, v. 20.02.25(27), CD-Bonds 2025(27) | | 100,37G-0,27G | 100,33 G | 2,64 | 2,63 |
| kann.\$ | 1.000 | 01.06.27 | 01.JD | 132430 | CA135087VV17 | Canada, Government of... Registered Bonds 8%, v. 01.05.96(27), CD-Bonds 1996(27) | | 111,76G-1,65G | 111,74 G | 2,62 | 2,62 |
| kann.\$ | 1.000 | 01.06.29 | 01.JD | 197449 | CA135087WL43 | 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) | | 112,74G-2,36G | 112,73 G | 2,66 | 2,66 |
| kann.\$ | 1.000 | 01.06.33 | 01.JD | 777886 | CA135087XG49 | 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33) | | 120,75G-0,57G | 120,83 G | 2,94 | 2,94 |
| Euro | 1.000 | 29.01.27 | 29.JAJO | A3LTWJ | XS2755443459 | Canadian Imperial Bank of Commerce Floating Rate Medium -Term Notes 3,3410000000000002%, zinsv. v. 29.01.25-28.04.25, v. 29.01.24(27), EO-FLR Med.-Term Nts 2024(27) | | 100,21G-0,21G | 100,2 G | 3,27 | 3,26 |
| Euro | 1.000 | 03.02.28 | 06.FMAN | A4D6EF | XS2992015979 | 3,226%, zinsv. v. 03.02.25-05.05.25, v. 03.02.25(28), EO-FLR Med.-T. Nts 2025(27/28) | | 100G-99,99G | 99,99 G | 3,27 | 3,27 |
| US\$ | 1.000 | 11.09.30 | 11.MS | A3L3F8 | US13607PHS65 | Canadian Imperial Bank of Commerce Floating Rate Notes 4,6310000000000002%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), DL-FLR Notes 2024(24/30) | | 98,7G-8,74G | 98,72 G | 4,95 | 4,95 |
| US\$ | 1.000 | 13.01.28 | 13.JJ | A3L744 | US13607PVP60 | 4,8620000000000001%, zinsv. v. 13.01.25-12.01.27, v. 13.01.25(28), DL-FLR Notes 2025(25/28) | | 100,01G-0G | 100,04 G | 4,92 | 4,91 |
| US\$ | 1.000 | 13.01.28 | 14.JAJO | A3L745 | US13607PVR27 | zinsv., v. 13.01.25(28), DL-FLR Notes 2025(27/28) | | 99,58G-9,63G | 99,62 G | 0,13 | |
| US\$ | 1.000 | 13.01.31 | 13.JJ | A3L746 | US13607PVQ44 | 5,2450000000000001%, zinsv. v. 13.01.25-12.01.30, v. 13.01.25(31), DL-FLR Notes 2025(25/31) | | 100,89G-0,95G | 101 G | 5,12 | 5,12 |
| Euro sfrs | 1.000 5.000 | 09.07.27 26.04.29 | 09.07. 26.04. | A2R4YW A3K4ML | XS2025468542 CH1179534958 | Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) 0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29) | | 94,44G-4,36G 100,68G-0,52G | 94,43 G 100,71 G | 0,08 0,84 | 0,08 0,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|--|---|---|---|--|--|--|------------------------------|--|---|--|---|
| | | | | | | | | | | ISMA | B/F |
| sfrs Euro £ | 5.000 1.000 1.000 | 13.07.27 30.04.29 23.06.26 | 13.07. 30.04. 23.MJSD | A3K65D A3KQB5 A3KS0A | CH1196216993 XS2337335710 XS2356566047 | Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe 1,7124999999999999%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27) 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) 5,8715999999999999%, zinsv. v. 23.09.24-22.12.24, v. 23.06.21(26), LS-FLR Med.-T.Cov.Nts 2021(26) | | 102,27G-2,2G 90,08G-0,02G 100,44G-0,44G | 102,28 G 90,13 G 100,44 G | 0,77 0,02 5,63 | 0,77 0,02 5,61 |
| Euro Euro Euro | 1.000 1.000 1.000 | 07.10.26 01.10.29 31.03.27 | 07.10. 01.10. 31.03. | A3KW4N A3L3W6 A3LF1T | XS2393661397 XS2909743648 XS2607063497 | 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26) 2 5/8%, v. 01.10.24(29), EO-Med.-T. Cov. Bonds 2024(29) 3 1/4%, v. 31.03.23(27), EO-Med.-T. Cov.Bonds 2023(27) | | 96,4G-6,34G 100,16G-99,93G 101,64G-1,56G | 96,39 G 100,19 G 101,62 G | 0,02 2,64 2,47 | 0,02 2,64 2,47 |
| sfrs sfrs sfrs Euro | 5.000 5.000 5.000 1.000 | 15.10.26 03.02.27 20.04.29 09.07.29 | 15.10. 03.02. 20.04. 09.07. | A2R8DR A3K09M A3KWUW A3L0YR | CH0498400578 CH1151526212 CH1137407412 XS2856773606 | Canadian Imperial Bank of Commerce Medium - Term Notes 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) 0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27) 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29) 3,8069999999999999%, v. 09.07.24(29), EO-Medium-Term Notes 2024(29) | | 98,7G-8,65G 98,78G-8,7G 96,63G-6,53G 103,39G-3,16G | 98,75 G 98,81 G 96,71 G 103,42 G | 0,1 0,57 0,37 3,02 | 0,1 0,57 0,37 3,01 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 07.04.25 07.04.27 07.04.32 04.08.25 22.06.26 28.04.25 28.04.28 03.10.28 03.10.33 02.10.26 08.04.29 | 07.AO 07.AO 07.AO 04.FA 22.JD 28.AO 28.AO 03.AO 03.AO 02.AO 08.AO | A3K35U A3K39A A3K39B A3K74Z A3KSXW A3LG60 A3LG6Z A3LN91 A3LN9Q A3LPC5 A3LW3N | US13607HR469 US13607HR618 US13607HR535 US13607H6M92 US13607HVE97 US13607LNF66 US13607LNG40 US13607LWV16 US13607LWW98 US13607LWT69 US13608JAA51 | Canadian Imperial Bank of Commerce Registered Notes 3,2999999999999999%, v. 07.04.22(25), DL-Notes 2022(22/25) 3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27) 3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32) 3,9449999999999998%, v. 04.08.22(25), DL-Notes 2022(22/25) 1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26) 5,1440000000000001%, v. 28.04.23(25), DL-Notes 2023(25) 5,0010000000000003%, v. 28.04.23(28), DL-Notes 2023(23/28) 5,9859999999999998%, v. 03.10.23(28), DL-Notes 2023(23/28) 6,0919999999999996%, v. 03.10.23(33), DL-Notes 2023(23/33) 5,9260000000000002%, v. 03.10.23(26), DL-Notes 2023(23/26) 5,2599999999999998%, v. 08.04.24(29), DL-Notes 2024(24/29) | | 99,8G-9,85G 97,96G-7,96G 91,55G-1,7G 99,42G-9,42G 95,97G-5,97G 100,01G-0,05G 101,08G-1,11G 103,94G-3,99G 105,98G-6,15G 101,79G-1,77G 101,75G-1,81G | 99,82 G 97,94 G 91,51 G 99,42 G 95,92 G 100,09 G 101,06 G 103,98 G 106,05 G 101,77 G 101,75 G | 5,04 4,53 5,07 5,44 2,6 4,81 4,67 4,82 5,26 4,8 4,82 | 4,93 4,53 5,07 5,36 2,6 4,72 4,67 4,81 5,26 4,78 4,82 |
| sfrs | 5.000 | 30.04.25 | 30.04. | A19ZG9 | CH0413618346 | Canadian Imperial Bank of Commerce Pfandbriefe 0 1/10%, v. 30.04.18(25), SF-Med.-Term Pfandbr. 2018(25) | | 99,63G-9,62G | 99,62 G | 0,2 | 0,2 |
| US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 | 03.02.48 01.05.50 20.01.49 01.11.33 18.09.34 | 03.FA 01.MN 20.JJ 01.MN 18.MS | A19V34 A28W3R A2RTX3 A3LQN0 A3LX99 | US136375CP57 US136375CZ30 US136375CV26 US136375DH23 US136375DR05 | Canadian National Railway Co. Registered Notes 3,6499999999999999%, v. 06.02.18(48), DL-Notes 2018(18/48) 2,4500000000000002%, v. 01.05.20(50), DL-Notes 2020(20/50) 4,4500000000000002%, v. 07.11.18(49), DL-Notes 2018(18/49) 5,8499999999999996%, v. 01.11.23(33), DL-Notes 2023(23/33) 4 3/8%, v. 18.09.24(34), DL-Notes 2024(24/34) | | 77,73G-8,02G 59,24G-9,59G 87,86G-8,22G 106,2G-6,38G 95,73G-5,86G | 77,74 G 59,48 G 87,69 G 106,31 G 95,65 G | 5,39 5,48 5,4 5 4,98 | 5,39 5,48 5,4 4,99 4,98 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 15.03.38 01.06.27 01.06.47 | 15.MS 01.JD 01.JD | A0LPYR A19JAJ A19JAK | US136385AL51 US136385AX99 US136385AY72 | Canadian Natural Resources Ltd. Registered Notes 6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38) 3,8500000000000001%, v. 30.05.17(27), DL-Notes 2017(17/27) 4,9500000000000002%, v. 30.05.17(47), DL-Notes 2017(17/47) | | 102,93G-3,03G 98,21G-8,26G 86,94G-6,95G | 102,86 G 98,25 G 86,91 G | 6 4,73 6,11 | 6 4,72 6,11 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 02.12.26 02.12.31 02.12.51 | 02.JD 02.JD 02.JD | A3KZFG A3KZFH A3KZFK | US13645RBE36 US13645RBF01 US13645RBH66 | Canadian Pacific Kansas City Ltd. Guaranteed Registered Notes 1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26) 2,4500000000000002%, v. 02.12.21(31), DL-Notes 2021(21/31) 3,1000000000000001%, v. 02.12.21(51), DL-Notes 2021(21/51) | | 95,37G-5,41G 86,68G-6,38G 67,01G-7,07G | 95,38 G 86,29 G 66,87 G | 3,65 4,9 5,53 | 3,65 4,9 5,53 |
| US\$ | 1.000 | 15.10.31 | 15.AO | 826481 | US13645RAD61 | Canadian Pacific Kansas City Ltd. Registered Debentures 7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31) | | 111,72G-1,92G | 111,8 G | 5,05 | 5,04 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 01.06.28 15.09.15 05.03.30 | 01.JD 15.MS 05.MS | A1904T A1Z6JR A28URH | US13645RAY09 US13645RAX26 US13648TAA51 | Canadian Pacific Kansas City Ltd. Registered Notes 4%, v. 16.05.18(28), DL-Notes 2018(18/28) 6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115) 2,0499999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) | | 97,8G-7,73G 105,53G-5,74G 87,93G-8G | 97,78 G 105,69 G 88,05 G | 4,82 5,87 4,66 | 4,81 5,87 4,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|-----------------------------|----------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| £ Euro | 1.000 1.000 | 23.04.25 07.04.26 | 23.AO 07.AO | A3KPCT A3KPCV | XS2327414491 XS2327414061 | Canary Wharf Group Investment Holdings PLC Senior Secured Notes 2 5/8%, v. 07.04.21(25), LS-Notes 2021(21/25) Reg.S 1 3/4%, v. 07.04.21(26), EO-Notes 2021(21/26) Reg.S | | 98,94G-8,94G 97,3G-7,3G | 99,02 G 97,2 G | 5,26 3,57 | 5,26 3,57 |
| US\$ | 1.000 | 12.12.28 | 12.JD | A3LSE0 | USU13809AM78 | Cantor Fitzgerald L.P. Registered Notes 7,2000000000000002%, v. 12.12.23(28), DL-Notes 2023(23/28) Reg.S | | 105,64G-5,65G | 105,62 G | 5,59 | 5,59 |
| Euro | 100.000 | 18.04.28 | 18.04. | A19YYW | FR0013327988 | Capgemini SE Senior Notes 1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28) | | 97,33G-7,16G | 97,37 G | 2,71 | 2,71 |
| Euro | 100.000 | 15.04.26 | 15.04. | A28V7D | FR0013507852 | 1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26) | | 98,95G-8,91G | 98,93 G | 2,63 | 2,63 |
| Euro | 100.000 | 15.04.29 | 15.04. | A28V7E | FR0013507860 | 2%, v. 15.04.20(29), EO-Notes 2020(20/29) | | 96,9G-6,77G | 97,09 G | 2,84 | 2,84 |
| Euro | 100.000 | 15.04.32 | 15.04. | A28V7F | FR0013507878 | 2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32) | | 95,59G-5,15G | 95,66 G | 3,15 | 3,15 |
| Euro | 100.000 | 23.06.25 | 23.06. | A28YX9 | FR0013519048 | 0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25) | | 99,37G-9,36G | 99,36 G | 1,25 | 1,25 |
| Euro | 100.000 | 23.06.30 | 23.06. | A28YXA | FR0013519071 | 1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30) | | 91,19G-0,91G | 91,27 G | 2,45 | 2,45 |
| US\$ | 1.000 | 03.03.26 | 03.MS | A3K21N | US14040HCM51 | Capital One Financial Corp. Floating Rate Notes 2,6360000000000001%, zinsv. v. 03.03.22-02.06.25, v. 03.03.22(26), DL-FLR Notes 2022(25/26) | | (exA)-99,95G-9,98G | 99,98 G | 2,67 | 2,67 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A3K21P | US14040HCN35 | 3,2730000000000001%, zinsv. v. 03.03.22-28.02.29, v. 03.03.22(30), DL-FLR Notes 2022(29/30) | | (exA)-93,69G-3,7G | 93,6 G | 4,76 | 4,76 |
| US\$ | 1.000 | 10.05.28 | 10.MN | A3K5DK | US14040HCS22 | 4,9269999999999996%, zinsv. v. 09.05.22-09.05.27, v. 09.05.22(28), DL-FLR Notes 2022(27/28) | | 100,25G-0,14G | 100,22 G | 4,94 | 4,93 |
| US\$ | 1.000 | 10.05.33 | 10.MN | A3K5DL | US14040HCT05 | 5,2679999999999998%, zinsv. v. 09.05.22-09.05.32, v. 09.05.22(33), DL-FLR Notes 2022(32/33) | | 99,36G-9,45G | 99,44 G | 5,42 | 5,42 |
| US\$ | 1.000 | 26.07.30 | 26.JJ | A3K73B | US14040HCV50 | 5,2469999999999999%, zinsv. v. 27.07.22-25.07.29, v. 27.07.22(30), DL-FLR Notes 2022(29/30) | | 100,95G-0,98G | 100,98 G | 5,1 | 5,09 |
| US\$ | 1.000 | 02.11.32 | 02.MN | A3KYHQ | US14040HCJ23 | 2,6179999999999999%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32) | | 85,18G-5,24G | 85,26 G | 5,02 | 5,01 |
| US\$ | 1.000 | 26.07.35 | 26.JJ | A3L19H | US14040HDH57 | 5,8840000000000003%, zinsv. v. 26.07.24-25.07.34, v. 26.07.24(35), DL-FLR Notes 2024(34/35) | | 102,39G-2,47G | 102,31 G | 5,64 | 5,64 |
| US\$ | 1.000 | 26.07.30 | 26.JJ | A3L19N | US14040HDG74 | 5,4630000000000001%, zinsv. v. 26.07.24-25.07.29, v. 26.07.24(30), DL-FLR Notes 2024(29/30) | | 101,66G-1,7G | 101,77 G | 5,16 | 5,16 |
| US\$ | 1.000 | 01.02.29 | 01.FA | A3LDRB | US14040HCX17 | 5,468%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR Notes 2023(28/29) | | 101,61G-1,6G | 101,68 G | 5,07 | 5,07 |
| US\$ | 1.000 | 01.02.34 | 01.FA | A3LDRC | US14040HCY99 | 5,8170000000000002%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR Notes 2023(33/34) | | 102,03G-2,17G | 102,12 G | 5,58 | 5,58 |
| US\$ | 1.000 | 08.06.29 | 08.JD | A3LJP4 | US14040HCZ64 | 6,3120000000000003%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), DL-FLR Notes 2023(28/29) | | 104,01G-4,04G | 104,08 G | 5,31 | 5,3 |
| US\$ | 1.000 | 08.06.34 | 08.JD | A3LJP5 | US14040HDA05 | 6,3769999999999998%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Notes 2023(33/34) | | 105,72G-5,84G | 105,81 G | 5,64 | 5,63 |
| US\$ | 1.000 | 01.02.30 | 01.FA | A3LT8E | US14040HDE27 | 5,7000000000000002%, zinsv. v. 01.02.24-31.01.29, v. 01.02.24(30), DL-FLR Notes 2024(29/30) | | 102,42G-2,45G | 102,46 G | 5,19 | 5,19 |
| US\$ | 1.000 | 01.02.35 | 01.FA | A3LT8F | US14040HDF91 | 6,0510000000000002%, zinsv. v. 01.02.24-31.01.34, v. 01.02.24(35), DL-FLR Notes 2024(34/35) | | 103,56G-3,72G | 103,67 G | 5,63 | 5,63 |
| US\$ US\$ | 1.000 1.000 | 30.04.25 11.05.27 | 30.AO 11.MN | A190CH A28W7M | US14040HBZ73 US14040HCE36 | Capital One Financial Corp. Registered Notes 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25) 3,6499999999999999%, v. 11.05.20(27), DL-Notes 2020(27/27) | | 99,89G-9,84G 97,65G-7,66G | 99,84 G 97,71 G | 5,35 4,85 | 5,23 4,84 |
| Euro | 1.000 | 12.06.29 | 12.06. | A2R3F7 | XS2010331440 | Capital One Financial Corp. Senior Notes 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29) | | 94,28G-4,02G | 94,31 G | 3,17 | 3,17 |
| US\$ | 1.000 | 30.01.36 | 30.JJ | A4D6C9 | US14040HDJ14 | Capital One Financial Corp. Subordinated Floating Rate Notes 6,1829999999999998%, zinsv. v. 30.01.25-29.01.35, v. 30.01.25(36), DL-FLR Notes 2025(35/36) | | 101,63G-1,8G | 101,74 G | 6,04 | 6,04 |
| US\$ | 1.000 | endlos | 01.MJSD | A3KSGW | US14040HCF01 | Capital One Financial Corp. Subordinated Undated Floating Rate Notes 3,9500000000000002%, zinsv. v. 02.12.24-28.02.25, DL-FLR N.Cum.Pr.St. 21(26/Und) | S s | (exA)-95,89G-5,99G | 96,01 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 07.12.55 | 07.JD | A18XK0 | XS1351950149 | Cardiff University Bonds 3%, v. 08.02.16(55), LS-Bonds 2016(16/55) | | 61,47G-0,99G | 61,75 G | 5,79 | 5,79 |
| US\$ | 1.000 | 15.11.34 | 15.MN | A3L6BC | US14149YBS63 | Cardinal Health Inc. Registered Notes 5,3499999999999996%, v. 22.11.24(34), DL-Notes 2024(24/34) 5 3/4%, v. 22.11.24(54), DL-Notes 2024(24/54) | | 100,68G-0,87G | 100,59 G | 5,3 | 5,3 |
| US\$ | 1.000 | 15.11.54 | 15.MN | A3L6BD | US14149YBT47 | | | 99,87G-100,3G | 100,08 G | 5,81 | 5,81 |
| US\$ | 1.000 | 22.04.25 | 22.AO | A3K4V2 | USU14178EX80 | Cargill Inc. Registered Notes 3 1/2%, v. 22.04.22(25), DL-Notes 2022(23/25) Reg.S 4 7/8%, v. 11.10.22(25), DL-Notes 2022(22/25) Reg.S 5 1/8%, v. 11.10.22(32), DL-Notes 2022(22/32) Reg.S 0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S 4 1/2%, v. 24.04.23(26), DL-Notes 2023(23/26) Reg.S 4 3/4%, v. 24.04.23(33), DL-Notes 2023(23/33) Reg.S | | 99,32G-9,39G | 99,39 G | 6,95 | 6,95 |
| US\$ | 1.000 | 10.10.25 | 10.AO | A3K99P | USU14178FF65 | | | 100,12G-0,12G | 100,18 G | 4,72 | 4,67 |
| US\$ | 1.000 | 11.10.32 | 11.AO | A3K99R | USU14178FG49 | | | 101,09G-1,34G | 101,27 G | 4,97 | 4,97 |
| US\$ | 1.000 | 02.02.26 | 02.FA | A3KLBV | USU14178EM26 | | | 96,72G-6,72G | 96,68 G | 1,55 | 1,55 |
| US\$ | 1.000 | 24.06.26 | 24.JD | A3LG0D | USU14178FH22 | | | 100,23G-0,27G | 100,22 G | 4,33 | 4,31 |
| US\$ | 1.000 | 24.04.33 | 24.AO | A3LG0F | USU14178FJ87 | | | 98,75G-8,99G | 98,86 G | 4,96 | 4,96 |
| Euro | 1.000 | 24.04.30 | 24.04. | A3LGUS | XS2610788569 | Cargill Inc. Senior Notes 3 7/8%, v. 24.04.23(30), EO-Notes 2023(23/30) Reg.S | | 104G-3,43G | 104,02 G | 3,14 | 3,14 |
| sfrs | 5.000 | 07.07.28 | 07.07. | A183FB | CH0326371470 | Caribbean Development Bank Senior Notes 0,297%, v. 07.07.16(28), SF-Notes 2016(28) | | 97,64G-7,75G | 97,85 G | 0,61 | 0,61 |
| US\$ | 1.000 | 01.12.27 | 01.JD | A19SFX | US142339AH37 | Carlisle Cos. Inc. Registered Notes 3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27) | | 97,15G-7,14G | 97,19 G | 4,94 | 4,93 |
| Euro | 1.000 | 09.03.30 | 09.03. | A28UVE | XS2133071774 | Carlsberg Breweries A/S Medium - Term Notes 0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30) 0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27) 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29) 3 1/4%, v. 12.10.22(25), EO-Medium-Term Nts 2022(22/25) 3 1/2%, v. 26.05.23(26), EO-Medium-Term Nts 2023(23/26) 4 1/4%, v. 05.10.23(33), EO-Medium-Term Nts 2023(23/33) | | 89,3G-9,02G | 89,37 G | 1,39 | 1,39 |
| Euro | 1.000 | 30.06.27 | 30.06. | A28YYD | XS2191509038 | | | 94,94G-4,91G | 94,94 G | 0,79 | 0,79 |
| Euro | 1.000 | 01.07.29 | 01.07. | A2R303 | XS2016228087 | | | 92,19G-1,94G | 92,22 G | 1,89 | 1,89 |
| Euro | 1.000 | 12.10.25 | 12.10. | A3K99U | XS2545263399 | | | 100,19G-0,19G | 100,2 G | 2,91 | 2,89 |
| Euro | 1.000 | 26.11.26 | 26.11. | A3LHZC | XS2624683301 | | | 101,49G-1,51G | 101,54 G | 2,59 | 2,58 |
| Euro | 1.000 | 05.10.33 | 05.10. | A3LN8C | XS2696089197 | | | 107G-6,4G | 107,19 G | 3,38 | 3,37 |
| Euro | 100.000 | 30.05.27 | 30.05. | A285VK | FR0014000T33 | Carmila S.A.S. Medium - Term Notes 1 5/8%, v. 30.11.20(27), EO-Medium-Term Nts 2020(20/27) 1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29) 3 7/8%, v. 25.09.24(32), EO-Medium-Term Nts 2024(24/32) 5 1/2%, v. 09.10.23(28), EO-Medium-Term Nts 2023(23/28) | | 97,12G-7,03G | 97,13 G | 3,02 | 3,01 |
| Euro | 100.000 | 01.04.29 | 01.04. | A3KN36 | FR0014002QG3 | | | 93,4G-3,27G | 93,36 G | 3,42 | 3,42 |
| Euro | 100.000 | 25.01.32 | 25.01. | A3L3RN | FR001400STL8 | | | 100,33G-99,79G | 100,36 G | 3,91 | 3,91 |
| Euro | 1.000 | 09.10.28 | 09.10. | A3LPHV | FR001400L1E0 | | | 107,04G-6,97G | 106,99 G | 3,4 | 3,4 |
| Euro | 100.000 | 07.03.28 | 07.03. | A19XCV | FR0013321536 | Carmila S.A.S. Obligations 2 1/8%, v. 07.03.18(28), EO-Obl. 2018(18/28) | | 97,88G-7,77G | 97,89 G | 2,91 | 2,91 |
| US\$ | 1.000 | 01.05.29 | 01.MN | A3KX6H | USP2121VAN49 | Carnival Corp. Registered Notes 6%, v. 02.11.21(29), DL-Notes 2021(21/29) Reg.S 5 3/4%, v. 25.04.24(30), EO-Notes 2024(24/30) Reg.S | | 100,05G-0,24G | 100,23 G | 6,02 | 6,01 |
| Euro | 1.000 | 15.01.30 | 15.JJ | A3LXTX | XS2809222420 | | | 107,65G-7,68G | 107,62 G | 4,03 | 4,03 |
| Euro | 1.000 | 28.10.29 | 28.10. | A2R9SK | XS2066744231 | Carnival PLC Guaranteed Registered Notes 1%, v. 28.10.19(29), EO-Notes 2019(29/29) | | 88,86G-8,89G | 88,87 G | 2,24 | 2,24 |
| Euro | 100.000 | 14.06.25 | 14.06. | A3KSG1 | FR0014003Z81 | Carrefour Banque Medium - Term Notes 0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25) 4,0789999999999997%, v. 05.05.23(27), EO-Med.-T. Nts 2023(23/27) | | 99,25G-9,25G | 99,25 G | 0,22 | 0,22 |
| Euro | 100.000 | 05.05.27 | 05.05. | A3LG58 | FR001400HQM5 | | | 102,23G-2,12G | 102,24 G | 3,05 | 3,05 |
| Euro | 1.000 | 03.06.25 | 03.06. | A1ZVMD | XS1179916017 | Carrefour S.A. Medium - Term Notes 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 99,61G-9,61G | 99,6 G | 2,49 | 2,49 |
| Euro | 100.000 | 15.12.27 | 15.12. | A28VAJ | FR0013505260 | | | 99,63G-9,5G | 99,67 G | 2,81 | 2,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 17.05.27 | 17.05. | A2R17M | FR0013419736 | Carrefour S.A. Medium - Term Notes 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) | | 96,38G-6,39G | 96,39 G | 2,06 | 2,06 |
| Euro | 100.000 | 04.05.26 | 04.05. | A2RUZ3 | FR0013383213 | 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) | | 98,95G-8,97G | 98,96 G | 2,66 | 2,65 |
| Euro | 100.000 | 30.10.26 | 30.10. | A3K3TX | FR0014009DZ6 | 1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26) | | 98,82G-8,82G | 98,82 G | 2,61 | 2,61 |
| Euro | 100.000 | 30.10.29 | 30.10. | A3K3TY | FR0014009E07 | 2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29) | | 97,44G-7,5G | 97,49 G | 2,96 | 2,95 |
| Euro | 100.000 | 12.10.28 | 12.10. | A3K99A | FR001400D0F9 | 4 1/8%, v. 12.10.22(28), EO-Medium-Term Nts 2022(22/28) | | 104,13G-4,11G | 104,19 G | 2,9 | 2,9 |
| Euro | 100.000 | 17.10.32 | 17.10. | A3L3HX | FR001400SID8 | 3 5/8%, v. 17.09.24(32), EO-Medium-Term Nts 2024(24/32) | | 100,55G-99,93G | 100,68 G | 3,63 | 3,63 |
| Euro | 100.000 | 10.10.30 | 10.10. | A3LHE4 | FR001400HU68 | 3 3/4%, v. 10.05.23(30), EO-Medium-Term Nts 2023(23/30) | | 102,41G-2,37G | 102,54 G | 3,28 | 3,27 |
| Euro | 100.000 | 14.11.31 | 14.11. | A3LQZU | FR001400LUK3 | 4 3/8%, v. 14.11.23(31), EO-Medium-Term Nts 2023(23/31) | | 105,34G-4,96G | 105,46 G | 3,53 | 3,52 |
| Euro | 100.000 | 24.06.30 | 24.06. | A4D5YJ | FR001400UJE0 | 3 1/4%, v. 24.01.25(30), EO-Medium-Term Nts 2025(25/30) | | 100,11G-99,56G | 100,11 G | 3,34 | 3,34 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2847H | US14448CAQ78 | Carrier Global Corp. Registered Notes 2,722%, v. 27.02.20(30), DL-Notes 2020(20/30) | | 90,75G-0,81G | 90,85 G | 4,89 | 4,89 |
| US\$ | 1.000 | 05.04.40 | 05.AO | A2847K | US14448CAR51 | 3,3769999999999998%, v. 27.02.20(40), DL-Notes 2020(20/40) | | 79,44G-9,32G | 79,52 G | 5,47 | 5,47 |
| US\$ | 1.000 | 05.04.50 | 05.AO | A2847L | US14448CAS35 | 3,577%, v. 27.02.20(50), DL-Notes 2020(20/50) | | 73,89G-3,91G | 73,8 G | 5,58 | 5,58 |
| Euro | 1.000 | 29.05.28 | 29.05. | A3LRDK | XS2723575879 | 4 1/8%, v. 29.11.23(28), EO-Notes 2023(23/28) Reg.S | | 101,85G-1,76G | 101,81 G | 3,54 | 3,53 |
| Euro | 1.000 | 29.11.32 | 29.11. | A3LRDM | XS2723577149 | 4 1/2%, v. 29.11.23(32), EO-Notes 2023(23/32) Reg.S | | 104,12G-3,5G | 104,07 G | 3,96 | 3,96 |
| US\$ | 1.000 | 15.03.54 | 15.MS | A3LRDP | USU1453PAQ47 | 6,2000000000000002%, v. 30.11.23(54), DL-Notes 2023(23/54) Reg.S | | 108,16G-8,02G | 108,36 G | 5,71 | 5,72 |
| Euro | 1.000 | 29.11.32 | 29.11. | A3LT01 | XS2751689048 | 4 1/2%, v. 29.11.23(32), EO-Notes 2024(24/32) | | 107,56G-6,95G | 107,7 G | 3,46 | 3,46 |
| Euro | 1.000 | 29.05.28 | 29.05. | A3LT0Z | XS2751688826 | 4 1/8%, v. 29.11.23(28), EO-Notes 2024(24/28) | | 103,92G-3,71G | 103,9 G | 2,9 | 2,9 |
| Euro | 1.000 | 16.02.27 | 16.02. | A3LD5M | XS2585964476 | Cassa Centrale Banca - Credito Cooperativo Italiano S.p.A. Floating Rate Medium -Term Notes 5,8849999999999998%, zinsv. v. 16.02.23-15.02.26, v. 16.02.23(27), EO-FLR Med.-Term Nts 23(26/27) | | 102,4G-2,35G | 102,37 G | 4,59 | 4,59 |
| Euro | 1.000 | 26.10.26 | 26.10. | A3KX0Y | XS2401565630 | Cassa Centrale Raiffeisen dell'Alto Adige S.p.A Medium - Term Notes 0,85%, v. 26.10.21(26), EO-Preferred Med.-T.Nts 21(26) | | 95,86G-5,94G | 95,94 G | 1,77 | 1,77 |
| Euro | 1 | 16.06.28 | 16.06. | A3LJ0C | XS2634567429 | 5 3/8%, v. 16.06.23(28), EO-Medium-Term Notes 2023(28) | | 105,51G-5,45G | 105,64 G | 3,58 | 3,57 |
| Euro | 100.000 | 07.02.26 | 07.02. | A19VZU | IT0005323438 | Cassa Depositi e Prestiti S.p.A. Medium - Term Notes 1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 99,03G-9G | 99,03 G | 2,99 | 2,98 |
| Euro | 100.000 | 09.04.25 | 09.04. | A1ZZVR | IT0005105488 | 1 1/2%, v. 09.04.15(25), EO-Medium-Term Notes 2015(25) | | 99,56G-9,55G | 99,55 G | 2,97 | 2,97 |
| Euro | 100.000 | 11.02.30 | 11.02. | A28TGM | IT0005399586 | 1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30) | | 90,6G-0,12G | 90,62 G | 2,22 | 2,22 |
| Euro | 100.000 | 20.04.27 | 20.04. | A28WED | IT0005408098 | 2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27) | | 98,65G-8,64G | 98,59 G | 2,67 | 2,66 |
| Euro | 100.000 | 21.03.26 | 21.03. | A2RZQZ | IT0005366460 | 2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26) | | 99,23G-9,2G | 99,23 G | 2,91 | 2,91 |
| Euro | 100.000 | 30.06.29 | 30.06. | A3KTCW | IT0005451197 | 0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29) | | 91,07G-0,96G | 91,14 G | 1,64 | 1,64 |
| Euro | 100.000 | 12.07.31 | 12.07. | A3L1DV | IT0005603284 | 3 7/8%, v. 12.07.24(31), EO-Medium-Term Notes 2024(31) | | 102,48G-2,16G | 102,56 G | 3,49 | 3,48 |
| Euro | 100.000 | 11.02.32 | 11.02. | A4D6KD | IT0005634735 | 3 3/8%, v. 11.02.25(32), EO-Medium-Term Notes 2025(32) | | 99,81G-9,44G | 99,88 G | 3,47 | 3,47 |
| US\$ | 1.000 | 05.05.26 | 05.MN | A3LHD0 | XS2616750563 | Cassa Depositi e Prestiti S.p.A. Registered Notes 5 3/4%, v. 05.05.23(26), DL-Notes 2023(26) Reg.S | | 100,82G-0,84G | 100,71 G | 5,06 | 5,04 |
| Euro | 1.000 | 04.09.26 | 04.09. | A2R7AF | XS2049767598 | Castellum AB Medium - Term Notes 0 3/4%, v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | S s | 97,02G-6,92G | 97,04 G | 1,54 | 1,54 |
| Euro | 1.000 | 10.12.30 | 10.12. | A3L3A6 | XS2895710783 | 4 1/8%, v. 10.09.24(30), EO-Medium-Term Notes 2024(30) | | (ausg) | | | |
| Euro | 1.000 | endlos | 02.03. | A3KVMX | XS2380124227 | Castellum AB Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.) | | (exA)-97,73G-7,96G | 97,82 G | | |
| Euro | 1.000 | 24.03.25 | 24.03. | A3K3PH | XS2461785185 | Castellum Helsinki Finance Holding Abp Medium - Term Notes 2%, v. 24.03.22(25), EO-Medium-Term Nts 2022(22/25) | | 99,93G-9,94G | 99,94 G | 3,13 | 3,08 |
| Euro | 1.000 | 17.09.29 | 17.09. | A3KV61 | XS2387052744 | 0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29) | | 89,61G-9,43G | 89,63 G | 1,95 | 1,95 |
| £ | 1.000 | 15.05.29 | 15.MN | A3K409 | XS2447921896 | Castle UK Finco PLC Notes 7%, v. 09.05.22(29), LS-Notes 2022(22/29) Reg.S | | 97,24G-7,45G | 97,26 G | 7,87 | 7,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 31.10.47 | 30.A31O | A19RJQ | XS1706110555 | Catalyst Housing Ltd. Bonds 3 1/8%, v. 31.10.17(47), LS-Bonds 2017(17/47) | | 64,31G-3,84G | 64,5 G | 6,18 | 6,18 |
| US\$ | 1.000 | 14.09.27 | 14.MS | A282GY | US14913R2G11 | 1,1000000000000001%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27) | S s | 92,54G-2,55G | 92,5 G | 2,36 | 2,36 |
| US\$ | 1.000 | 13.11.25 | 13.MN | A2844P | US14913R2H93 | 0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25) | S s | 97,51G-7,5G | 97,49 G | 1,64 | 1,64 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A28XLZ | US14913R2C07 | 1,45%, v. 15.05.20(25), DL-Medium-Term Nts 2020(20/25) | S s | 99,34G-9,3G | 99,31 G | 2,91 | 2,91 |
| US\$ | 1.000 | 08.01.27 | 08.JJ | A3K0KT | US14913R2U05 | 1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27) | | 95,37G-5,37G | 95,34 G | 3,56 | 3,56 |
| US\$ | 1.000 | 13.05.25 | 13.MN | A3K5MZ | US14913R2V87 | 3,3999999999999999%, v. 13.05.22(25), DL-Medium-Term Nts 2022(22/25) | | 99,71G-9,72G | 99,72 G | 4,94 | 4,84 |
| US\$ | 1.000 | 12.08.27 | 12.FA | A3K8HG | US14913R3A32 | 3,6000000000000001%, v. 12.08.22(27), DL-Medium-Term Nts 2022(22/27) | | 98,37G-8,37G | 98,33 G | 4,36 | 4,35 |
| US\$ | 1.000 | 12.08.25 | 12.FA | A3K8HH | US14913R2Z91 | 3,6499999999999999%, v. 12.08.22(25), DL-Medium-Term Nts 2022(22/25) | | 99,53G-9,58G | 99,56 G | 4,68 | 4,62 |
| US\$ | 1.000 | 02.03.26 | 02.MS | A3KMFB | US14913R2K23 | 0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26) | S s | (exA)-96,66G-6,63G | 96,59 G | 1,86 | 1,86 |
| US\$ | 1.000 | 14.09.26 | 14.MS | A3KV4V | US14913R2Q92 | 1,1499999999999999%, v. 14.09.21(26), DL-Medium-Term Nts 2021(21/26) | S s | 95,37G-5,38G | 95,35 G | 2,4 | 2,4 |
| Euro | 1.000 | 03.09.27 | 03.09. | A3L27W | XS2889374356 | 3,0230000000000001%, v. 04.09.24(27), EO-Medium-Term Notes 2024(27) | | 101,09G-0,97G | 101,09 G | 2,61 | 2,61 |
| US\$ | 1.000 | 16.10.26 | 16.AO | A3L2V5 | US14913UAN00 | 4,4500000000000002%, v. 16.08.24(26), DL-Medium-Term Nts 2024(24/26) | | 100,27G-0,28G | 100,27 G | 4,31 | 4,3 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A3L2V7 | US14913UAR14 | 4,4000000000000004%, v. 16.08.24(27), DL-Medium-Term Nts 2024(24/27) | | 100,02G-0,02G | 100,04 G | 4,44 | 4,43 |
| US\$ | 1.000 | 16.08.29 | 16.FA | A3L2V8 | US14913UAV21 | 4 3/8%, v. 16.08.24(29), DL-Medium-Term Nts 2024(24/29) | | 99,29G-9,42G | 99,52 G | 4,57 | 4,57 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A3L56H | US14913UAS96 | 4,5999999999999996%, v. 15.11.24(27), DL-Medium-Term Nts 2024(24/27) | S s | 100,61G-0,64G | 100,5 G | 4,39 | 4,38 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A3L56J | US14913UAU43 | 4,7000000000000002%, v. 15.11.24(29), DL-Medium-Term Nts 2024(24/29) | S s | 100,83G-0,88G | 100,8 G | 4,54 | 4,53 |
| US\$ | 1.000 | 07.01.27 | 07.JJ | A3L74U | US14913UAV26 | 4 1/2%, v. 08.01.25(27), DL-Medium-Term Nts 2025(25/27) | S s | 100,41G-0,44G | 100,39 G | 4,29 | 4,28 |
| US\$ | 1.000 | 08.01.30 | 08.JJ | A3L74V | US14913UAX81 | 4,7999999999999998%, v. 08.01.25(30), DL-Medium-Term Nts 2025(25/30) | S s | 101,18G-1,29G | 101,21 G | 4,55 | 4,55 |
| US\$ | 1.000 | 06.01.26 | 06.JJ | A3LCQZ | US14913R3B15 | 4,7999999999999998%, v. 06.01.23(26), DL-Medium-Term Nts 2023(23/26) | | 100,28G-0,26G | 100,27 G | 4,52 | 4,51 |
| US\$ | 1.000 | 10.03.25 | 10.MS | A3LFFC | US14913R3C97 | 5,4000000000000004%, v. 10.03.23(25), DL-Medium-Term Nts 2023(23/25) | | 100G-0G | 100,01 G | 5,41 | 5,26 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A3LHB5 | US14913UAA88 | 4,3499999999999996%, v. 15.05.23(26), DL-Medium-Term Nts 2023(23/26) | | 100,07G-0,04G | 100,06 G | 4,36 | 4,34 |
| £ | 1.000 | 17.08.26 | 17.08. | A3LL3B | XS2667627124 | 5,7199999999999998%, v. 17.08.23(26), LS-Medium-Term Notes 2023(26) | | 101,64G-1,42G | 101,53 G | 4,66 | 4,64 |
| Euro | 1.000 | 04.09.26 | 04.09. | A3LMPV | XS2623668634 | 3,742%, v. 05.09.23(26), EO-Medium-Term Notes 2023(26) | | 101,73G-1,7G | 101,73 G | 2,56 | 2,56 |
| US\$ | 1.000 | 08.01.27 | 08.JJ | A3LSVP | US14913UAE01 | 4 1/2%, v. 08.01.24(27), DL-Medium-Term Nts 2024(24/27) | S s | 100,35G-0,35G | 100,34 G | 4,34 | 4,34 |
| US\$ | 1.000 | 27.02.26 | 27.FA | A3LVB7 | US14913UAF75 | 5,0499999999999998%, v. 27.02.24(26), DL-Medium-Term Nts 2024(24/26) | S s | 100,68G-0,64G | 100,64 G | 4,42 | 4,42 |
| US\$ | 1.000 | 27.02.29 | 27.FA | A3LVBV | US14913UAJ97 | 4,8499999999999996%, v. 27.02.24(29), DL-Medium-Term Nts 2024(24/29) | S s | 101,41G-1,4G | 101,41 G | 4,51 | 4,51 |
| US\$ | 1.000 | 14.05.27 | 14.MN | A3LYRG | US14913UAL44 | 5%, v. 14.05.24(27), DL-Medium-Term Nts 2024(24/27) | S s | 101,39G-1,37G | 101,32 G | 4,38 | 4,38 |
| US\$ | 1.000 | 15.08.42 | 15.FA | A1HCKQ | US149123CB51 | Caterpillar Inc. Registered Debentures 3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42) | | 83,43G-3,66G | 83,3 G | 5,31 | 5,31 |
| US\$ | 1.000 | 27.05.41 | 27.MN | A1GR0M | US149123BS95 | 5,2000000000000002%, v. 27.05.11(41), DL-Notes 2011(11/41) | | 100,15G-0,15G | 100,08 G | 5,25 | 5,25 |
| US\$ | 1.000 | 15.05.44 | 15.MN | A1VFHE | US149123CD18 | 4,2999999999999998%, v. 08.05.14(44), DL-Notes 2014(14/44) | | 87,65G-7,78G | 87,71 G | 5,39 | 5,39 |
| US\$ | 1.000 | 15.05.64 | 15.MN | A1VFHF | US149123CE90 | 4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64) | | 88,61G-9,03G | 88,4 G | 5,5 | 5,5 |
| US\$ | 1.000 | 09.04.30 | 09.AO | A28V0Y | US149123CH22 | 2,6000000000000001%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 91,52G-1,57G | 91,47 G | 4,52 | 4,52 |
| US\$ | 1.000 | 09.04.50 | 09.AO | A28V0Z | US149123CJ87 | 3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50) | | 71,19G-1,51G | 71,25 G | 5,39 | 5,39 |
| US\$ | 1.000 | 19.09.29 | 19.MS | A2R73X | US149123CG49 | 2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29) | | 92,42G-2,5G | 92,33 G | 4,49 | 4,49 |
| US\$ | 1.000 | 19.09.49 | 19.MS | A2R73Y | US149123CF65 | 3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49) | | 71,23G-1,56G | 71,29 G | 5,42 | 5,41 |
| US\$ | 1.000 | 12.03.31 | 12.MS | A3KMV6 | US149123CK50 | 1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31) | | 86,75G-6,8G | 86,91 G | 4,33 | 4,33 |
| US\$ | 1.000 | 05.07.34 | 05.JJ | A3L0XR | XS2852920342 | Cathaylife Singapore Pte Ltd. Registered Subordinated Notes 5,9500000000000002%, v. 05.07.24(34), DL-Notes 2024(34) | | 105,45G-5,69G | 105,57 G | 5,24 | 5,24 |
| US\$ | 1.000 | 05.09.39 | 05.MS | A3L06A | XS2885079702 | Cathaylife Singapore Pte Ltd. Subordinated Floating Rate Notes 5,2999999999999998%, zinsv. v. 05.09.24-04.09.34, v. 05.09.24(39), DL-FLR Notes 2024(34/39) | | 100,13G-0,38G | 100,25 G | 5,33 | 5,33 |
| US\$ | 1.000 | 16.09.27 | 16.MS | A282C5 | XS2226917701 | CBB International Sukuk Programme Company S.P.C. Medium - Term Notes 3,9500000000000002%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27) | | 95,43G-5,44G | 95,47 G | 6 | 5,99 |
| US\$ | 1.000 | 12.01.27 | 12.JJ | A19QBJ | US12503MAA62 | Cboe Global Markets Inc. Registered Notes 3,6499999999999999%, v. 12.01.17(27), DL-Notes 2017(17/27) | | 98,62G-8,58G | 98,58 G | 4,5 | 4,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.12.30 | 15.JD | A286MN | US12503MAC29 | Cboe Global Markets Inc. Registered Notes 1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30) | | 84,02G-4,07G | 84,03 G | 3,85 | 3,85 | |
| Euro | 1.000 | 21.01.26 | 21.01. | A287VJ | XS2281299763 | CBOM Finance PLC Loan Participation Certificates 3,1000000000000001%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S | | (ausg) | | | | |
| US\$ | 1.000 | 01.03.26 | 01.MS | A1Z5BA | US12505BAD29 | CBRE Services Inc. Guaranteed Registered Notes 4 7/8%, v. 13.08.15(26), DL-Notes 2015(15/26) | | (exA)-99,8G-9,8G | 99,8 G | 5,15 | 5,15 | |
| US\$ | 1.000 | 01.04.31 | 01.AO | A3KNM3 | US12505BAE02 | CBRE Services Inc. Registered Notes 2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31) | | 86,04G-6,12G | 85,98 G | 5,26 | 5,26 | |
| Euro | 1.000 | 06.09.25 | 06.09. | A3KP3T | XS2337060607 | CCEP Finance [Ireland] DAC Guaranteed Notes v. 06.05.21(25), EO-Notes 2021(21/25) 0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29) 0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33) 1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41) | | 98,62G-8,34G | 98,62 G | 3,39 | | |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KP3U | XS2337061670 | | | 90,01G-89,74G | 90,05 G | 1,11 | 1,11 | |
| Euro | 1.000 | 06.05.33 | 06.05. | A3KP3V | XS2337061753 | | | 83,1G-2,64G | 83,2 G | 2,1 | 2,1 | |
| Euro | 1.000 | 06.05.41 | 06.05. | A3KP3W | XS2337061837 | | | 73,79G-3,06G | 74,3 G | 3,75 | 3,75 | |
| Euro | 100.000 | 28.06.28 | 28.06. | A3K61W | FR001400AEA1 | CCF SFH OHM 2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) 2 5/8%, v. 07.09.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) 3%, v. 23.01.25(30), EO-Med.-T.Obl.Fin.Hab.2025(30) | | 99,58G-9,44G | 99,58 G | 2,68 | 2,67 | |
| Euro | 100.000 | 07.09.32 | 07.09. | A3K813 | FR001400CK81 | | | 97,9G-7,52G | 98,01 G | 3 | 3 | |
| Euro | 100.000 | 23.04.30 | 23.04. | A4D5Q3 | FR001400WR23 | | | 101,31G-1,05G | 101,3 G | 2,78 | 2,78 | |
| Euro | 100.000 | 15.07.40 | 15.07. | A28ZVT | FR0013523891 | CCR Re S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40) | | 94,13G-4,2G | 94,27 G | 3,36 | 3,36 | |
| Euro | 1.000 | 11.04.29 | 11.04. | A3LW4M | XS2800676525 | CDP Financial Inc. Medium - Term Notes 3%, v. 11.04.24(29), EO-Medium-Term Notes 2024(29) | | 101,52G-1,34G | 101,55 G | 2,65 | 2,65 | |
| Euro | 1.000 | 04.09.31 | 04.09. | A3L28M | IT0005611139 | CDP RETI S.p.A. Obbligazioni 3 7/8%, v. 04.09.24(31), EO-Obbl. 2024(24/31) | | 102,86G-2,22G | 102,99 G | 3,48 | 3,48 | |
| Euro | 1.000 | 15.07.29 | 15.JJ | A383TP | XS2854329104 | CECONOMY AG Anleihen 6 1/4%, v. 03.07.24(29), Anleihe v.2024(2026/2029) 1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026) | | 105,09G-5,08G | 105,09 G | 5 | 4,99 | |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E5MT | XS2356316872 | | | 97,12G-7,11G | 97,1 G | 3,56 | 3,56 | |
| Euro | 1.000 | 01.03.27 | 01.03. | A2RTR5 | XS1901137361 | Celanese US Holdings LLC Guaranteed Registered Notes 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27) 6,0499999999999998%, v. 14.07.22(25), DL-Notes 2022(22/25) 6,165%, v. 14.07.22(27), DL-Notes 2022(22/27) 6,3300000000000001%, v. 14.07.22(29), DL-Notes 2022(22/29) 6,3789999999999996%, v. 14.07.22(32), DL-Notes 2022(22/32) 4,7770000000000001%, v. 19.07.22(26), EO-Notes 2022(22/26) 5,3369999999999997%, v. 19.07.22(29), EO-Notes 2022(22/29) 0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28) | | 97,3G-7,48G | 97,31 G | 3,46 | 3,46 | |
| US\$ | 1.000 | 15.03.25 | 15.MS | A3K7HC | US15089QAL86 | | | 99,92G-9,93G | 99,93 G | 8,69 | 8,34 | |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A3K7HD | US15089QAM69 | | | 102,39G-2,44G | 102,29 G | 5,12 | 5,1 | |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A3K7HE | US15089QAN43 | | | 103,85G-3,83G | 103,71 G | 5,4 | 5,4 | |
| US\$ | 1.000 | 15.07.32 | 15.JJ | A3K7HF | US15089QAP90 | | | 104,27G-4,24G | 104,23 G | 5,75 | 5,74 | |
| Euro | 1.000 | 19.07.26 | 19.07. | A3K7PG | XS2497520705 | | | 101,93G-1,92G | 101,92 G | 3,31 | 3,3 | |
| Euro | 1.000 | 19.01.29 | 19.01. | A3K7PH | XS2497520887 | | | 106,56G-6,58G | 106,61 G | 3,49 | 3,49 | |
| Euro | 1.000 | 10.09.28 | 10.09. | A3KVW3 | XS2385114298 | | | 89,46G-9,66G | 89,45 G | 1,39 | 1,39 | |
| Euro | 100.000 | 12.04.26 | 12.04. | A3K321 | XS2465792294 | | Cellnex Finance Company S.A. Medium - Term Notes 2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26) 1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29) 0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26) 2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33) 1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28) 1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27) 2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32) 3 5/8%, v. 24.05.24(29), EO-Medium-Term Nts 2024(24/29) | | 99,47G-9,4G | 99,47 G | 2,81 | 2,8 |
| Euro | 100.000 | 15.01.29 | 15.01. | A3KLQ8 | XS2300292963 | | | | 93,77G-3,58G | 93,75 G | 2,67 | 2,67 |
| Euro | 100.000 | 15.11.26 | 15.11. | A3KLXB | XS2300292617 | | | 96,96G-6,87G | 96,94 G | 1,54 | 1,54 | |
| Euro | 100.000 | 15.02.33 | 15.02. | A3KLXC | XS2300293003 | | | 89,41G-8,9G | 89,52 G | 3,63 | 3,63 | |
| Euro | 100.000 | 08.06.28 | 08.06. | A3KRXT | XS2348237871 | | | 95,88G-5,65G | 95,89 G | 2,92 | 2,91 | |
| Euro | 100.000 | 15.09.27 | 15.09. | A3KVSS | XS2385393405 | | | 95,94G-5,81G | 95,94 G | 2,08 | 2,08 | |
| Euro | 100.000 | 15.09.32 | 15.09. | A3KVST | XS2385393587 | | | 90,48G-0,07G | 90,64 G | 3,52 | 3,52 | |
| Euro | 100.000 | 24.01.29 | 24.01. | A3LY5H | XS2826616596 | | | 102,24G-2,06G | 102,28 G | 3,05 | 3,05 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 20.11.31 | 20.11. | A2841H | XS2257580857 | Cellnex Telecom S.A. CMN 0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31) | | 89,46G-9,04G | 89,35 G | | |
| Euro | 100.000 | 18.04.25 | 18.04. | A19BX6 | XS1551726810 | Cellnex Telecom S.A. Medium - Term Notes 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) | | 99,98G-9,86G | 99,99 G | 4,02 | 3,95 |
| Euro | 100.000 | 23.10.30 | 23.10. | A2832Q | XS2247549731 | 1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30) | | 92,32G-2,04G | 92,44 G | 3,32 | 3,32 |
| Euro | 100.000 | 20.04.27 | 20.04. | A28R4N | XS2102934697 | 1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27) | | 96,71G-6,27G | 96,72 G | 2,06 | 2,06 |
| sfrs | 5.000 | 17.07.25 | 17.07. | A28Y9V | CH0555837753 | 1,1174999999999999%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25) | | 99,74G-9,77G | 99,78 G | 1,75 | 1,74 |
| Euro | 100.000 | 26.06.29 | 26.06. | A28YYN | XS2193658619 | 1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29) | | 95,4G-5,14G | 95,39 G | 3,1 | 3,09 |
| sfrs | 5.000 | 26.03.26 | 26.03. | A3KNEV | CH1104885954 | 0,9350000000000001%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26) | | 99,88G-9,85G | 99,85 G | 1,08 | 1,08 |
| sfrs | 5.000 | 27.11.25 | 27.11. | A3K5U7 | CH1189217735 | Cembra Money Bank AG Anleihen 1,1833%, v. 27.05.22(25), SF-Anl. 2022(25) | | 100,1G-0,09G | 100,11 G | 1,06 | 1,06 |
| sfrs | 5.000 | 15.11.28 | 15.11. | A3KYAH | CH1141700414 | 0,4175%, v. 15.11.21(28), SF-Anl. 2021(28) | | 97,82G-7,75G | 97,82 G | 0,85 | 0,85 |
| sfrs | 5.000 | 28.04.27 | 28.04. | A3LASH | CH1206367554 | 3,1124999999999998%, v. 28.10.22(27), SF-Anl. 2022(27) | | 104,45G-4,55G | 104,6 G | 0,96 | 0,96 |
| US\$ | 1.000 | 17.09.30 | 17.MS | A282Q8 | USP2253TJQ33 | Cemex S.A.B. de C.V. Guaranteed Registered Notes 5,2000000000000002%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S | | 96,67G-6,78G | 96,64 G | 5,98 | 5,97 |
| Euro | 1.000 | 19.03.26 | 19.MS | A2RZGZ | XS1964617879 | 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S | | 99,02G-9,06G | 99,04 G | 4,1 | 4,1 |
| US\$ | 1.000 | 19.11.29 | 19.MN | A2SALG | USP2253TJN02 | 5,4500000000000002%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S | | 98,73G-8,86G | 98,75 G | 5,81 | 5,8 |
| US\$ | 1.000 | endlos | 08.MS | A3KSEH | USP2253TJS98 | Cemex S.A.B. de C.V. Subordinated Undated Floating Rate Notes 5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S | | 98,84G-8,85G | 98,84 G | | |
| US\$ | 1.000 | 15.12.27 | 15.JD | A19TCF | US03073EAP07 | Cencora Inc. Registered Notes 3,4500000000000002%, v. 04.12.17(27), DL-Notes 2017(17/27) | | 96,62G-6,58G | 96,59 G | 4,83 | 4,83 |
| US\$ | 1.000 | 15.12.47 | 15.JD | A19TCG | US03073EAQ89 | 4,2999999999999998%, v. 04.12.17(47), DL-Notes 2017(17/47) | | 83,56G-3,69G | 83,47 G | 5,65 | 5,65 |
| US\$ | 1.000 | 01.03.45 | 01.MS | A1ZW87 | US03073EAN58 | 4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45) | | (exA)-83,98G-4,12G | 83,65 G | 5,66 | 5,66 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28XMJ | US03073EAR62 | 2,7999999999999998%, v. 19.05.20(30), DL-Notes 2020(20/30) | | 90,92G-1,01G | 90,93 G | 4,83 | 4,83 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19T4G | US15135UAM18 | Enovus Energy Inc. Registered Notes 4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27) | | 98,99G-8,97G | 98,88 G | 4,82 | 4,82 |
| US\$ | 1.000 | 15.06.47 | 15.JD | A19T4L | US15135UAR05 | 5,4000000000000004%, v. 07.04.17(47), DL-Notes 2017(17/47) | | 90,47G-0,64G | 90,62 G | 6,27 | 6,27 |
| US\$ | 1.000 | 15.11.39 | 15.MN | A1AYAH | US15135UAF66 | 6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39) | | 109,46G-9,64G | 109,36 G | 5,85 | 5,85 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A280TX | US15135UAS87 | 5 3/8%, v. 30.07.20(25), DL-Notes 2020(20/25) | | 99,94G-9,89G | 99,92 G | 5,75 | 5,64 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A2RZTG | US448055AP89 | 4,4000000000000004%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 96,86G-6,81G | 96,88 G | 5,34 | 5,34 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KV9F | US15135UAW99 | 2,6499999999999999%, v. 13.09.21(32), DL-Notes 2021(21/32) | | 84,47G-4,52G | 84,33 G | 5,45 | 5,45 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A2824B | US15135BAW19 | Centene Corp. Registered Notes 3%, v. 07.10.20(30), DL-Notes 2020(20/30) | | 87,22G-7,24G | 87,33 G | 5,77 | 5,76 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A3KTGD | US15135BAY74 | 2,4500000000000002%, v. 01.07.21(28), DL-Notes 2021(21/28) | | 91,16G-1,17G | 91,12 G | 5,35 | 5,35 |
| US\$ | 1.000 | 01.08.42 | 01.FA | A1G8E6 | US15189XAM02 | Centerpoint Energy Houston Electric LLC Mortgage Bonds 3,5499999999999998%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W | S s | 78,91G-8,92G | 78,69 G | 5,51 | 5,51 |
| US\$ | 1.000 | 01.04.44 | 01.AO | A1ZEZ2 | US15189XAN84 | 4 1/2%, v. 17.03.14(44), DL-Bonds 2014(14/44) Ser.X | S s | 88G-8,21G | 87,8 G | 5,58 | 5,58 |
| US\$ | 1.000 | 01.02.49 | 01.FA | A2RWH8 | US15189XAT54 | 4 1/4%, v. 15.01.19(49), DL-Bonds 2019(19/49) Ser.AC | S s | 82,1G-2,22G | 81,62 G | 5,69 | 5,69 |
| US\$ | 1.000 | 01.10.52 | 01.AO | A3K9JD | US15189XBA54 | 4,8499999999999996%, v. 15.09.22(52), DL-Bonds 2022(22/52) Ser.AJ | S s | 89,28G-9,62G | 88,99 G | 5,67 | 5,67 |
| US\$ | 1.000 | 01.04.33 | 01.AO | A3LFST | US15189XBB38 | 4,9500000000000002%, v. 23.03.23(33), DL-Bonds 2023(23/33) Ser.AK | S s | 98,85G-8,86G | 98,68 G | 5,19 | 5,19 |
| US\$ | 1.000 | 01.04.53 | 01.AO | A3LFSU | US15189XBC11 | 5,2999999999999998%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AK | S s | 95,51G-5,88G | 95,3 G | 5,67 | 5,67 |
| US\$ | 1.000 | 15.03.30 | 15.MS | A4D7T4 | US15189XBG25 | 4,7999999999999998%, v. 27.02.25(30), DL-Bonds 2025(25/30) Ser.AP | S s | 99,96G-9,98G | 99,98 G | 4,86 | 4,86 |
| US\$ | 1.000 | 01.04.51 | 01.AO | A3KM9B | US15189XAW83 | Centerpoint Energy Houston Electric LLC Registered First Mortgage Bonds 3,3500000000000001%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF | S s | 69,77G-70,13G | 69,6 G | 5,6 | 5,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.03.30 | 01.MS | A2R6QQ | US15189TAX54 | CenterPoint Energy Inc. Registered Notes 2,9500000000000002%, v. 14.08.19(30), DL-Notes 2019(19/30) | | (exA)-91,16G-1,15G | 91,09 G | 5,04 | 5,04 |
| US\$ | 1.000 | 15.02.55 | 15.FA | A3L2VG | US15189TBJ51 | CenterPoint Energy Inc. Subordinated Floating Rate Notes 6,8499999999999996%, zinsv. v. 14.08.24-14.02.36, v. 14.08.24(55), DL-FLR Notes 2024(24/55) | | 100,77G-0,74G | 100,69 G | 6,91 | 6,91 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A19YSF | US15189WAL46 | CenterPoint Energy Resources Corp. Registered Notes 4%, v. 28.03.18(28), DL-Bonds 2018(18/28) | | 96,96G-7,02G | 97,11 G | 5,12 | 5,12 |
| US\$ | 1.000 | 01.10.30 | 01.AO | A2824W | US15189YAF34 | 1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30) | | 84,93G-4,96G | 84,93 G | 4,08 | 4,08 |
| US\$ | 1.000 | 01.07.34 | 01.JJ | A3L0BP | US15189WAS98 | 5,4000000000000004%, v. 20.06.24(34), DL-Notes 2024(24/34) | | 100,91G-1,09G | 100,94 G | 5,32 | 5,32 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A3LES2 | US15189YAG17 | 5 1/4%, v. 23.02.23(28), DL-Bonds 2023(23/28) | | (exA)-101,4G-1,4G | 101,47 G | 4,8 | 4,8 |
| US\$ | 1.000 | 01.03.33 | 01.MS | A3LES3 | US15189YAH99 | 5,4000000000000004%, v. 23.02.23(33), DL-Bonds 2023(23/33) | | (exA)-101,31G-1,49G | 101,35 G | 5,24 | 5,24 |
| sfrs | 5.000 | 15.12.28 | 15.12. | A3K0NJ | CH1148308716 | Central American Bank for Economic Integration Medium - Term Notes 0,11%, v. 15.12.21(28), SF-Medium-Term Notes 2021(28) | | 96,75G-6,42G | 96,78 G | 0,23 | 0,23 |
| sfrs | 5.000 | 30.11.26 | 30.12. | A3K6U1 | CH1191066278 | 1,5462%, v. 30.06.22(26), SF-Medium-Term Notes 2022(26) | | 101,25G-1,13G | 101,26 G | 0,89 | 0,89 |
| US\$ | 1.000 | 25.01.27 | 25.JJ | A3LTUC | US15238RAJ14 | 5%, v. 25.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S | | 100,47G-0,45G | 100,47 G | 4,8 | 4,8 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A19TV6 | US153527AM88 | Central Garden & Pet Co. Guaranteed Registered Notes 5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28) | | 98,31G-8,23G | 98,18 G | 5,88 | 5,87 |
| £ | 1.000 | 13.03.29 | 13.03. | A1G1W4 | XS0753789980 | Centrica PLC Medium - Term Notes 4 3/8%, v. 13.03.12(29), LS-Medium-Term Notes 2012(29) | | 97,59G-7,47G | 97,69 G | 5,09 | 5,08 |
| £ | 1.000 | 21.05.55 | 21.MN | A3LYYJ | XS2815887372 | Centrica PLC Subordinated Floating Rate Notes 6 1/2%, zinsv. v. 21.05.24-20.05.30, v. 21.05.24(55), LS-FLR Notes 2024(24/55) | | 101,67G-1,68G | 101,67 G | 6,47 | 6,47 |
| Euro | 100.000 | 12.02.28 | 12.02. | A28TQF | XS2117485677 | CEPSA Finance S.A.U. Medium - Term Notes 0 3/4%, v. 12.02.20(28), EO-Medium-Term Nts 2020(27/28) | | 93,85G-3,73G | 93,99 G | 1,6 | 1,6 |
| Euro | 100.000 | 13.02.26 | 13.02. | A28ZTV | XS2202744384 | 2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 99,57G-9,53G | 99,61 G | 2,76 | 2,76 |
| Euro | 100.000 | 11.04.31 | 11.04. | A3LW4D | XS2800064912 | 4 1/8%, v. 11.04.24(31), EO-Medium-Term Nts 2024(24/31) | | 101,52G-1,27G | 101,59 G | 3,89 | 3,88 |
| Euro | 1.000 | 31.05.28 | 31.M30N | A3KRBS | XS2343000241 | Cerba Healthcare S.A.S. Senior Secured Notes 3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S | | 89,08G-8,74G | 89,21 G | 7,62 | 7,6 |
| Euro | 100.000 | 13.09.28 | 13.09. | A3KV1A | AT0000A2STV4 | Ceská Sporitelna AS Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28) | | 94,05G-4G | 94,02 G | 1,06 | 1,06 |
| Euro | 100.000 | 29.06.27 | 29.06. | A3LKJW | XS2638560156 | 5,9429999999999996%, zinsv. v. 29.06.23-28.06.26, v. 29.06.23(27), EO-FLR Non-Pref.MTN 23(26/27) | S s | 103,63G-3,59G | 103,6 G | 4,27 | 4,26 |
| Euro | 100.000 | 08.03.28 | 08.03. | A3LMTM | XS2676413235 | 5,7370000000000001%, zinsv. v. 08.09.23-07.03.27, v. 08.09.23(28), EO-FLR Non-Pref.MTN 23(27/28) | S s | 105,23G-4,85G | 105,2 G | 3,99 | 3,99 |
| Euro | 100.000 | 15.01.30 | 15.01. | A3LS40 | XS2746647036 | 4,8239999999999998%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), EO-FLR Non-Pref. MTN 24(29/30) | S s | 105,53G-5,36G | 105,52 G | 3,6 | 3,6 |
| Euro | 100.000 | 03.07.31 | 03.07. | A3LYL9 | XS2852933329 | 4,5700000000000003%, zinsv. v. 03.07.24-02.07.30, v. 03.07.24(31), EO-FLR Non-Pref. MTN 24(30/31) | S s | 105,22G-5,12G | 105,24 G | 3,65 | 3,64 |
| Euro | 1.000 | 23.05.26 | 23.05. | A2R2LA | XS1991190361 | Ceske Drahy AS Registered Notes 1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26) | | 97,83G-7,81G | 97,82 G | 3,03 | 3,03 |
| Euro | 1.000 | 12.10.27 | 12.10. | A3LADJ | XS2495084621 | 5 5/8%, v. 12.10.22(27), EO-Notes 2022(22/27) | | 105,82G-5,79G | 105,84 G | 3,26 | 3,25 |
| Euro | 100.000 | 03.07.29 | 03.07. | A3L0V7 | SK4000025284 | Ceskoslovenská obchodní Banka AS Hypotheken-Pfandbriefe 3 3/8%, v. 03.07.24(29), EO-Bonds 2024(29) | | 102,34G-2,14G | 102,35 G | 2,84 | 2,84 |
| Euro | 1.000 | 14.04.27 | 14.04. | A3K4JN | XS2468979302 | CETIN Group N.V. Medium - Term Notes 3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27) | | 100,27G-0,18G | 100,27 G | 3,03 | 3,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 16.04.25 | 16.04. | A1AV43 | XS0502286908 | CEZ AS Medium - Term Notes 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25) 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28) 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) 2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27) 4 1/8%, v. 05.09.24(31), EO-Medium-Term Nts 2024(24/31) 4 1/4%, v. 11.06.24(32), EO-Medium-Term Nts 2024(24/32) | | 100,18G-0,18G | 100,18 G | 3,2 | 3,15 | |
| Euro | 1.000 | 05.06.28 | 05.06. | A1HLS8 | XS0940293763 | | 100,07G-99,87G | 100,07 G | 3,04 | 3,04 | | |
| Euro | 1.000 | 02.12.26 | 02.12. | A2SA4V | XS2084418339 | | 96,79G-6,76G | 96,8 G | 1,8 | 1,8 | | |
| Euro | 1.000 | 06.04.27 | 06.04. | A3K322 | XS2461786829 | | 98,95G-8,97G | 99 G | 2,89 | 2,89 | | |
| Euro | 1.000 | 05.09.31 | 05.09. | A3L055 | XS2894908768 | | 102,56G-2,26G | 102,74 G | 3,72 | 3,72 | | |
| Euro | 1.000 | 11.06.32 | 11.06. | A3LZW1 | XS2838370414 | | 102,97G-2,61G | 103,03 G | 3,83 | 3,83 | | |
| Euro | 1.000 | 31.07.26 | 31.07. | A2827A | XS2239845097 | Chanel Ceres PLC Guaranteed Notes 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26) 1%, v. 01.10.20(31), EO-Notes 2020(20/31) | | 96,55G-6,52G | 96,51 G | 1,03 | 1,03 | |
| Euro | 1.000 | 31.07.31 | 31.07. | A2827B | XS2239845253 | | 88,14G-8,21G | 88,29 G | 2,25 | 2,25 | | |
| Euro | 1.000 | 30.06.50(41) | 30.JD | A19H40 | XS1620780202 | Channel Link Enterprises Finance PLC Asset Backed Floating Rate Notes 2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8 | | 96,35G-6,14G | 96,36 G | 2,94 | 2,94 | |
| £ | 1.000 | 30.06.46(13) | 30.JD | A0N168 | XS0314427534 | Channel Link Enterprises Finance PLC Asset Backed Securities 6,3410000000000002%, v. 28.06.07(46), LS-Notes 2007(07/13-46)Tr.A1 | | 96,67G-6,26G | 96,92 G | 6,78 | 6,78 | |
| US\$ | 1.000 | 13.05.26 | 13.FMAN | A3KSB3 | US808513BQ70 | Charles Schwab Corp. Floating Rate Notes 4,9966098299999997%, zinsv. v. 13.11.24-12.02.25, v. 13.05.21(26), DL-FLR Notes 2021(21/26) 5,6429999999999998%, zinsv. v. 19.05.23-18.05.28, v. 19.05.23(29), DL-FLR Notes 2023(23/29) 5,8529999999999998%, zinsv. v. 19.05.23-18.05.33, v. 19.05.23(34), DL-FLR Notes 2023(23/34) 6,1959999999999997%, zinsv. v. 17.11.23-16.11.28, v. 17.11.23(29), DL-FLR Notes 2023(23/29) | | 99,73G-9,73G | 99,74 G | 5,33 | 5,32 | |
| US\$ | 1.000 | 19.05.29 | 19.MN | A3LH0N | US808513CD58 | | 102,45G-2,42G | 102,52 G | 5,06 | 5,05 | | |
| US\$ | 1.000 | 19.05.34 | 19.MN | A3LH0P | US808513CE32 | | 104,09G-4,24G | 104,2 G | 5,33 | 5,33 | | |
| US\$ | 1.000 | 17.11.29 | 17.MN | A3LRBE | US808513CJ29 | | 105,11G-5,08G | 105,19 G | 5,03 | 5,02 | | |
| US\$ | 1.000 | 02.03.27 | 02.MS | A19D5A | US808513AQ89 | Charles Schwab Corp. Registered Notes 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27) 1,6499999999999999%, v. 11.12.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30) 4,2000000000000002%, v. 24.03.20(25), DL-Notes 2020(20/25) 3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29) 2,4500000000000002%, v. 03.03.22(27), DL-Notes 2022(22/27) 2 9/10%, v. 03.03.22(32), DL-Notes 2022(22/32) 2%, v. 18.03.21(28), DL-Notes 2021(21/28) 1,1499999999999999%, v. 13.05.21(26), DL-Notes 2021(21/26) 2,2999999999999998%, v. 13.05.21(31), DL-Notes 2021(21/31) 1,95%, v. 26.08.21(31), DL-Notes 2021(21/31) | | (exA)-97,68G-7,67G | 97,64 G | 4,48 | 4,48 | |
| US\$ | 1.000 | 11.03.31 | 11.MS | A286PE | US808513BG98 | | 83,22G-3,31G | 83,22 G | 3,92 | 3,92 | | |
| US\$ | 1.000 | 22.03.30 | 22.MS | A28VM9 | US808513BC84 | | 100,7G-0,7G | 100,62 G | 4,52 | 4,52 | | |
| US\$ | 1.000 | 24.03.25 | 24.MS | A28VMQ | US808513BB02 | | 99,59G-9,61G | 99,64 G | 8,28 | 8,28 | | |
| US\$ | 1.000 | 22.05.29 | 22.MN | A2R2RV | US808513BA29 | | 94,77G-4,81G | 94,77 G | 4,67 | 4,67 | | |
| US\$ | 1.000 | 03.03.27 | 03.MS | A3K219 | US808513BY05 | | (exA)-96,11G-6,07G | 96,02 G | 4,58 | 4,58 | | |
| US\$ | 1.000 | 03.03.32 | 03.MS | A3K22B | US808513CA10 | | (exA)-87,73G-7,78G | 87,59 G | 5,05 | 5,05 | | |
| US\$ | 1.000 | 20.03.28 | 20.MS | A3KNRJ | US808513BP97 | | 92,94G-2,91G | 92,87 G | 4,26 | 4,26 | | |
| US\$ | 1.000 | 13.05.26 | 13.MN | A3KRBM | US808513BR53 | | 96,2G-6,2G | 96,16 G | 2,38 | 2,38 | | |
| US\$ | 1.000 | 13.05.31 | 13.MN | A3KRBN | US808513BS37 | | 86,84G-6,88G | 86,87 G | 4,83 | 4,83 | | |
| US\$ | 1.000 | 01.12.31 | 01.JD | A3KVN4 | US808513BT10 | | 83,34G-3,46G | 83,28 G | 4,64 | 4,64 | | |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19R1Y | US161175BK95 | | Charter Communications Operating LLC/Charter Communications Operating Capital Co Guaranteed Registered Notes 4,2000000000000002%, v. 18.09.17(28), DL-Notes 2017(17/28) 3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28) | | 97,34G-7,34G | 97,36 G | 5,23 | 5,23 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19TA0 | US161175BJ23 | | | 96,55G-6,56G | 96,54 G | 5,08 | 5,08 | |
| US\$ | 1.000 | 01.04.38 | 01.AO | A19Y1A | US161175BM51 | | Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes 5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38) 5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49) 4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50) 5,0499999999999998%, v. 17.01.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 15.03.22(33), DL-Notes 2022(22/33) 5 1/2%, v. 15.03.22(63), DL-Notes 2022(22/63) 5 1/4%, v. 15.03.22(53), DL-Notes 2022(22/53) | | 89,97G-90,28G | 90,43 G | 6,59 | 6,59 |
| US\$ | 1.000 | 01.07.49 | 01.JJ | A2R4F5 | US161175BS22 | 80,49G-0,49G | | 80,39 G | 6,89 | 6,88 | | |
| US\$ | 1.000 | 01.03.50 | 01.MS | A2R9G9 | US161175BT05 | 76,53G-6,8G | | 76,64 G | 6,84 | 6,85 | | |
| US\$ | 1.000 | 30.03.29 | 30.MS | A2RWNM | US161175BR49 | 99,11G-9,06G | | 99,11 G | 5,38 | 5,38 | | |
| US\$ | 1.000 | 01.04.33 | 01.AO | A3K3ED | US161175CJ14 | 90,56G-0,63G | | 90,61 G | 5,96 | 5,96 | | |
| US\$ | 1.000 | 01.04.63 | 01.AO | A3K3F5 | US161175CL69 | 81,31G-1,28G | | 81,26 G | 7,02 | 7,02 | | |
| US\$ | 1.000 | 01.04.53 | 01.AO | A3K3HA | US161175CK86 | 82,19G-2,4G | | 82,21 G | 6,75 | 6,75 | | |
| US\$ | 1.000 | 01.12.61 | 01.JD | A3KRPB | US161175CC60 | Charter Communications Operating LLC/Charter Communications Operating Capital Co Senior Secured Notes 4,4000000000000004%, v. 02.06.21(61), DL-Notes 2021(21/61) | | 68,17G-8,52G | 68,16 G | 6,83 | 6,83 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A3KW00 | US161175CD44 | Charter Communications Operating LLC/Charter Communications Operating Capital Co Senior Secured Notes 2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29) 3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42) 3,9500000000000002%, v. 12.10.21(62), DL-Notes 2021(21/62) | | 89,71G-9,77G | 89,65 G | 5 | 5 | |
| US\$ | 1.000 | 01.03.42 | 01.MS | A3KW01 | US161175CE27 | | | (exA)-69,58G-9,82G | 69,55 G | 6,55 | 6,55 | |
| US\$ | 1.000 | 30.06.62 | 30.JD | A3KW02 | US161175CG74 | | | 62,7G-3,09G | 62,69 G | 6,74 | 6,74 | |
| A\$ | 1 | endlos | | A2N9QN | AU0000030645 | Charter Hall Social Infrastructure REIT Units Reg.Units Fully Paid o.N. | | 1,7142G-1,7144G-1,7088G | 1,706 G | | | |
| Euro | 1.000 | 11.02.27 | 15.FA | A254SJ | XS2112973107 | Cheplapharm Arzneimittel GmbH Anleihen 3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S 7 1/2%, v. 10.05.23(30), Anleihe v.23(23/30) Reg.S 7,306%, zinsv. v. 15.02.25-14.05.25, v. 10.05.23(30), FLR-Anl.v.23(23/30) Reg.S 4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S | | 96,18G-6,27G | 96,21 G | 5,64 | 5,63 | |
| Euro | 1.000 | 15.05.30 | 15.MN | A351TE | XS2618867159 | | | 94,09G-4,2G | 94,04 G | 9,11 | 9,1 | |
| Euro | 1.000 | 15.05.30 | 15.FMAN | A351TF | XS2618840974 | | | 94,73G-4,82G | 94,73 G | 8,83 | 8,82 | |
| Euro | 1.000 | 15.01.28 | 15.JJ | A3H2YL | XS2243548273 | | | 93,05G-3,15G | 93 G | 7,18 | 7,17 | |
| US\$ | 1.000 | 01.12.26 | 01.JD | A189ML | USU16708AK26 | Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S | | 98,119G-8,074G | 98,128 G | 4,61 | 4,6 | |
| US\$ | 1.000 | 12.08.25 | 12.FA | A28071 | US166756AE66 | Chevron USA Inc. Guaranteed Registered Notes 0,6870000000000001%, v. 12.08.20(25), DL-Notes 2020(20/25) 1,018%, v. 12.08.20(27), DL-Notes 2020(20/27) 2,343%, v. 12.08.20(50), DL-Notes 2020(20/50) 3,8500000000000001%, v. 15.07.20(28), DL-Notes 2021(21/28) 3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29) 6%, v. 01.09.20(41), DL-Notes 2021(21/41) 5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43) 5,0499999999999998%, v. 15.11.20(44), DL-Notes 2021(21/44) 4,9500000000000002%, v. 15.08.20(47), DL-Notes 2021(21/47) 4,4050000000000002%, v. 26.02.25(27), DL-Notes 2025(25/27) 4,4749999999999996%, v. 26.02.25(28), DL-Notes 2025(25/28) 4,6870000000000003%, v. 26.02.25(30), DL-Notes 2025(25/30) 4,819%, v. 26.02.25(32), DL-Notes 2025(25/32) 4,9800000000000004%, v. 26.02.25(35), DL-Notes 2025(25/35) | | 98,3G-8,3G | 98,29 G | 1,4 | 1,4 | |
| US\$ | 1.000 | 12.08.27 | 12.FA | A28072 | US166756AL00 | | | 92,58G-2,54G | 92,48 G | 2,2 | 2,2 | |
| US\$ | 1.000 | 12.08.50 | 12.FA | A28073 | US166756AH97 | | | 58,25G-8,43G | 58,27 G | 5,43 | 5,42 | |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A287MK | US166756AR79 | | | 99,28G-9,21G | 99,21 G | 4,19 | 4,18 | |
| US\$ | 1.000 | 15.10.29 | 15.AO | A287ML | US166756AS52 | | | 95,02G-4,96G | 94,98 G | 4,52 | 4,52 | |
| US\$ | 1.000 | 01.03.41 | 01.MS | A287MM | US166756AT36 | | | (exA)-108,94G-9,37G | 109,16 G | 5,2 | 5,2 | |
| US\$ | 1.000 | 15.11.43 | 15.MN | A287MN | US166756AU09 | | | 99,99G-100,23G | 100,1 G | 5,3 | 5,3 | |
| US\$ | 1.000 | 15.11.44 | 15.MN | A287MP | US166756AV81 | | | 97,16G-7,43G | 96,45 G | 5,33 | 5,33 | |
| US\$ | 1.000 | 15.08.47 | 15.FA | A287MQ | US166756AW64 | | | 94,91G-3,77G | 94,4 G | 5,51 | 5,51 | |
| US\$ | 1.000 | 26.02.27 | 26.FA | A4D7TJ | US166756AZ95 | | | 100,34G-0,33G | 100,29 G | 4,27 | 4,27 | |
| US\$ | 1.000 | 26.02.28 | 26.FA | A4D7TL | US166756BB19 | | | 100,33G-0,3G | 100,23 G | 4,41 | 4,41 | |
| US\$ | 1.000 | 15.04.30 | 15.AO | A4D7TN | US166756BD74 | | | 100,57G-0,62G | 100,57 G | 4,6 | 4,6 | |
| US\$ | 1.000 | 15.04.32 | 15.AO | A4D7TP | US166756BE57 | | | 100,65G-0,59G | 100,43 G | 4,78 | 4,77 | |
| US\$ | 1.000 | 15.04.35 | 15.AO | A4D7TQ | US166756BF23 | | | 100,38G-0,63G | 100,53 G | 4,96 | 4,96 | |
| Euro | 1.000 | 20.01.26 | 20.01. | A18W0W | XS1346652891 | | Chile, Republik Registered Bonds 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26) 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26) 3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47) 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30) 3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25) 1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51) 1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40) 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31) | | 99,245G-9,28G | 99,259 G | 2,59 | 2,59 |
| US\$ | 1.000 | 21.01.26 | 21.JJ | A18W0X | US168863CA49 | | | | 98,365G-8,501G | 98,511 G | 4,95 | 4,93 |
| US\$ | 1 | 21.06.47 | 21.JD | A19KAQ | US168863CE60 | | | 77,42G-7,23G | 77,35 G | 5,75 | 5,75 | |
| Euro | 1.000 | 27.05.30 | 27.05. | A1Z14X | XS1236685613 | | | 94,55G-4,42G | 94,55 G | 3,04 | 3,04 | |
| US\$ | 1.000 | 27.03.25 | 27.MS | A1ZTJQ | US168863BW77 | | | 99,71G-9,68G | 99,94 G | 6,18 | 6,18 | |
| Euro | 1.000 | 22.01.51 | 22.01. | A28760 | XS2291692890 | | | 56,46G-6,07G | 56,54 G | 4,01 | 4,01 | |
| Euro | 1.000 | 29.01.40 | 29.01. | A28SVC | XS2108987517 | | | 70,66G-0,36G | 70,74 G | 3,55 | 3,55 | |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4F8 | XS1843433639 | | | 85,65G-5,42G | 85,6 G | 1,93 | 1,93 | |
| US\$ | 1.000 | 30.10.42 | 30.AO | A1HB2A | US168863BP27 | Chile, Republik Registered Notes 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42) 0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27) 1,3%, v. 26.07.21(36), EO-Notes 2021(36/36) 0,5550000000000001%, v. 21.09.21(29), EO-Notes 2021(28/29) 3 7/8%, v. 09.07.24(31), EO-Notes 2024(24/31) 5,6500000000000004%, v. 13.01.25(37), DL-Notes 2025(25/37) 4 1/8%, v. 05.07.23(34), EO-Notes 2023(23/34) 4,8499999999999996%, v. 22.01.24(29), DL-Notes 2024(24/29) | | | 77,78G-8,22G | 78,188 G | 5,66 | 5,66 |
| Euro | 1.000 | 26.01.27 | 26.01. | A3KUJX | XS2369244087 | | | 95,17G-5,21G | 95,22 G | 0,21 | 0,21 | |
| Euro | 1.000 | 26.07.36 | 26.07. | A3KUJY | XS2369244327 | | | 77,33G-7,07G | 77,35 G | 3,34 | 3,34 | |
| Euro | 1.000 | 21.01.29 | 21.01. | A3KWJD | XS2388560604 | | | 91,14G-1,1G | 91,15 G | 1,22 | 1,22 | |
| Euro | 1.000 | 09.07.31 | 09.07. | A3L0YS | XS2856800938 | | | 102,63G-2,67G | 102,56 G | 3,4 | 3,4 | |
| US\$ | 1.000 | 13.01.37 | 13.JJ | A3L76B | US168863EE43 | | | 101,65G-1,63G | 101,63 G | 5,54 | 5,53 | |
| Euro | 1 | 05.07.34 | 05.07. | A3LKSJ | XS2645248225 | | | 103,29G-3,15G | 103,33 G | 3,72 | 3,72 | |
| US\$ | 1.000 | 22.01.29 | 22.JJ | A3LTRC | US168863EB04 | | | 99,82G-9,83G | 99,79 G | 4,96 | 4,95 | |
| Euro | 1.000 | 16.04.27 | 16.04. | A3LXEE | XS2800342318 | China Development Bank Medium - Term Notes 3 3/8%, v. 16.04.24(27), EO-Medium-Term Notes 2024(27) | | 100,99G-1,01G | 100,77 G | 2,87 | 2,87 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.11.30 | 25.11. | A285N2 | XS2259626856 | China, People's Republic of Registered Notes 0 1/4%, v. 25.11.20(30), EO-Notes 2020(30) 0 5/8%, v. 25.11.20(35), EO-Notes 2020(35) 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) 1%, v. 12.11.19(39), EO-Notes 2019(39/39) 2 1/8%, v. 03.12.19(29), DL-Notes 2019(29) 2 3/4%, v. 03.12.19(39), DL-Notes 2019(39) 0 1/8%, v. 17.11.21(28), EO-Notes 2021(28) 0 5/8%, v. 17.11.21(33), EO-Notes 2021(33) 2 1/2%, v. 09.10.24(27), EO-Notes 2024(27) 2 5/8%, v. 09.10.24(31), EO-Notes 2024(31) | 86,48G-6,33G | 86,6 G | 0,58 | 0,58 | |
| Euro | 1.000 | 25.11.35 | 25.11. | A285N3 | XS2259627235 | | 78,36G-8,35G | 78,57 G | 1,59 | 1,59 | |
| Euro | 1.000 | 12.11.26 | 12.11. | A2R99K | XS2078532913 | | 95,87G-5,83G | 95,86 G | 0,26 | 0,26 | |
| Euro | 1.000 | 12.11.31 | 12.11. | A2R99L | XS2078533218 | | 85,62G-5,44G | 85,66 G | 1,17 | 1,17 | |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R99M | XS2078535346 | | 72,28G-2,17G | 72,36 G | 2,76 | 2,76 | |
| US\$ | 1.000 | 03.12.29 | 03.JD | A2SA5N | XS2084425110 | | 93,01G-3,1G | 92,93 G | 3,76 | 3,76 | |
| US\$ | 1.000 | 03.12.39 | 03.JD | A2SA5P | XS2084425623 | | 84,32G-4,54G | 84,06 G | 4,21 | 4,21 | |
| Euro | 1.000 | 17.11.28 | 17.11. | A3KY6Q | XS2407277735 | | 90,92G-0,69G | 90,91 G | 0,28 | 0,28 | |
| Euro | 1.000 | 17.11.33 | 17.11. | A3KY6R | HK0000789559 | | 82,38G-2,02G | 82,55 G | 1,52 | 1,52 | |
| Euro | 100.000 | 09.10.27 | 09.10. | A3L343 | HK0001058954 | | 100,03G-99,99G | 100,02 G | 2,5 | 2,5 | |
| Euro | 100.000 | 09.10.31 | 09.10. | A3L344 | HK0001058962 | 99,86G-9,75G | 99,9 G | 2,67 | 2,66 | | |
| Euro | 1.000 | 25.11.25 | | A285N1 | HK0000659794 | China, People's Republic of Zero Notes Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25) | 98G-8G | 98 G | | | |
| US\$ | 1.000 | 14.02.28 | 14.FA | A3L2QB | XS2870041410 | Chinalco Capital Holdings Ltd. Guaranteed Registered Notes 4 3/4%, v. 14.08.24(28), DL-Bonds 2024(24/28) | 99,73G-9,74G | 99,75 G | 4,9 | 4,9 | |
| sfrs | 1 | endlos | | 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG Partizipationsscheine Inhaber-Part.sch. SF 10 | (ausg) | | | | |
| sfrs | 5.000 | 06.10.34 | 06.10. | A3L3VF | CH1373904551 | Chocoladefabriken Lindt & Sprüngli AG Anleihen 1,3%, v. 08.10.24(34), SF-Anl. 2024(34) 1,1499999999999999%, v. 08.10.24(30), SF-Anl. 2024(30) | 102G-1,57G | 102,08 G | 1,13 | 1,13 | |
| sfrs | 5.000 | 08.10.30 | 08.10. | A3LYAM | CH1373904544 | | 101,35G-1,11G | 101,4 G | 0,94 | 0,94 | |
| Euro | 1.000 | 05.12.26 | 05.12. | A2SA9Q | XS2084759757 | Chorus Ltd. Medium - Term Notes 0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26) 3 5/8%, v. 07.09.22(29), EO-Med.-Term Notes 2022(22/29) | 96,79G-6,71G | 96,79 G | 1,81 | 1,81 | |
| Euro | 1.000 | 07.09.29 | 07.09. | A3K81X | XS2521013909 | | 102,03G-1,6G | 102,07 G | 3,23 | 3,23 | |
| Euro | 1.000 | 15.03.28 | 15.03. | A19XGR | XS1785795763 | Chubb INA Holdings LLC Guaranteed Registered Notes 1,55%, v. 07.03.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38) 3,3500000000000001%, v. 03.11.15(26), DL-Notes 2015(15/26) 4,3499999999999996%, v. 03.11.15(45), DL-Notes 2015(15/45) 1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30) 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31) 0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29) | 96,34G-6,2G | 96,41 G | 2,88 | 2,88 | |
| Euro | 1.000 | 15.03.38 | 15.03. | A19XGS | XS1785813251 | | 89,34G-8,7G | 89,73 G | 3,6 | 3,6 | |
| US\$ | 1.000 | 03.05.26 | 03.MN | A1Z9PS | US00440EAV92 | | 98,46G-8,45G | 98,47 G | 4,79 | 4,78 | |
| US\$ | 1.000 | 03.11.45 | 03.MN | A1Z9PT | US00440EAW75 | | 86,62G-6,92G | 86,78 G | 5,48 | 5,48 | |
| US\$ | 1.000 | 15.09.30 | 15.MS | A282RA | US171239AG12 | | 84,05G-4,14G | 84,18 G | 3,24 | 3,24 | |
| Euro | 1.000 | 15.06.27 | 15.06. | A2R3YA | XS2012102674 | | 95,87G-5,71G | 95,89 G | 1,82 | 1,82 | |
| Euro | 1.000 | 15.06.31 | 15.06. | A2R3YB | XS2012102914 | | 90,55G-0,18G | 90,67 G | 3,07 | 3,07 | |
| Euro | 1.000 | 15.12.29 | 15.12. | A2SBCD | XS2091606330 | | 90,85G-0,63G | 90,9 G | 1,93 | 1,93 | |
| US\$ | 1.000 | 01.08.47 | 01.FA | A19L3Q | US171340AL60 | | Church & Dwight Co. Inc. Registered Notes 3,9500000000000002%, v. 25.07.17(47), DL-Notes 2017(17/47) 3,1499999999999999%, v. 25.07.17(27), DL-Notes 2017(17/27) 2,2999999999999998%, v. 10.12.21(31), DL-Notes 2021(21/31) | 79,54G-9,7G | 79,26 G | 5,62 | 5,62 |
| US\$ | 1.000 | 01.08.27 | 01.FA | A19L3R | US171340AN27 | | | 96,97G-7G | 96,96 G | 4,53 | 4,52 |
| US\$ | 1.000 | 15.12.31 | 15.JD | A3KZYL | US17136MAA09 | 85,32G-5,42G | | 85,34 G | 4,91 | 4,91 | |
| US\$ | 1.000 | 15.06.51 | 15.JD | A3KSCL | US125491AP51 | CI Financial Corp. Registered Notes 4,0999999999999996%, v. 07.06.21(51), DL-Notes 2021(21/51) | 71,15G-1,69G | 71,2 G | 6,42 | 6,42 | |
| Euro | 1.000 | 01.04.28 | 01.AO | A3KN7E | XS2325699994 | Cidron Aida Finco S.à.r.l. Registered Notes 5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S | 97,33G-7,24G | 97,27 G | 6,09 | 6,08 | |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28UUU | US125523CL22 | Cigna Group, The Registered Notes 2,3999999999999999%, v. 16.03.20(30), DL-Notes 2020(20/30) 3,2000000000000002%, v. 16.03.20(40), DL-Notes 2020(20/40) 3,3999999999999999%, v. 16.03.20(50), DL-Notes 2020(20/50) | 89,09G-9,12G | 89,13 G | 4,92 | 4,92 | |
| US\$ | 1.000 | 15.03.40 | 15.MS | A28UUV | US125523CJ75 | | 75,64G-5,82G | 75,73 G | 5,68 | 5,68 | |
| US\$ | 1.000 | 15.03.50 | 15.MS | A28UUV | US125523CK49 | | 68,12G-8,32G | 67,98 G | 5,9 | 5,9 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.08.38 | 15.FA | A2R6B3 | US125523AJ93 | Cigna Group, The Registered Notes 4,7999999999999998%, v. 17.09.18(38), DL-Notes 2018(18/38) | | 93,54G-3,74G | 93,37 | G | 5,54 | 5,53 |
| US\$ | 1.000 | 15.10.28 | 15.AO | A2R6B4 | US125523AH38 | 4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28) | | 99,09G-9,07G | 99,17 | G | 4,71 | 4,7 |
| US\$ | 1.000 | 15.12.48 | 15.JD | A2R6B5 | US125523AK66 | 4,9000000000000004%, v. 17.09.18(48), DL-Notes 2018(18/48) | | 87,89G-8,1G | 87,75 | G | 5,92 | 5,91 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A2R6B6 | US125523AG54 | 4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25) | | 99,51G-9,55G | 99,48 | G | 4,84 | 4,81 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KMOVJ | US125523CM05 | 2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31) | | 86,87G-6,86G | 86,77 | G | 4,98 | 4,98 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A3LE33 | US125523CR91 | 5,6849999999999996%, v. 07.03.23(26), DL-Notes 2023(23/26) | | 99,7G-9,71G | 99,7 | G | 6,07 | 6,06 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3LE34 | US125523CS74 | 5,4000000000000004%, v. 07.03.23(33), DL-Notes 2023(23/33) | | 101,42G-1,52G | 101,55 | G | 5,23 | 5,23 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A3LUJ3 | US125523CT57 | 5%, v. 13.02.24(29), DL-Notes 2024(24/29) | | 101,15G-1,16G | 101,24 | G | 4,75 | 4,74 |
| US\$ | 1.000 | 15.05.31 | 15.MN | A3LUJK | US125523CU21 | 5 1/8%, v. 13.02.24(31), DL-Notes 2024(24/31) | | 101,17G-1,22G | 101,24 | G | 4,95 | 4,95 |
| US\$ | 1.000 | 15.02.34 | 15.FA | A3LUJL | US125523CV04 | 5 1/4%, v. 13.02.24(34), DL-Notes 2024(24/34) | | 100,3G-0,49G | 100,3 | G | 5,25 | 5,25 |
| US\$ | 1.000 | 15.02.54 | 15.FA | A3LUJM | US125523CW86 | 5,5999999999999996%, v. 13.02.24(54), DL-Notes 2024(24/54) | | 96,4G-6,57G | 96,69 | G | 5,93 | 5,93 |
| US\$ | 1.000 | 25.03.34 | 25.MS | A3LV88 | USQ24249AA42 | CIMIC Finance [USA] Pty Ltd. Guaranteed Registered Notes 7%, v. 25.03.24(34), DL-Notes 2024(24/34) Reg.S | | 106,48G-6,68G | 106,72 | G | 6,12 | 6,12 |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KRRZ | XS2346973741 | CIMIC Finance Ltd. Medium - Term Notes 1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29) | | 91,95G-1,71G | 91,94 | G | 3,23 | 3,23 |
| Euro | 1.000 | 31.07.28 | 31.JAJO | A3LK3M | XS2649696890 | Cirsa Finance International S.à.r.l. Floating Rate Notes 7,1120000000000001%, zinsv. v. 31.01.25-29.04.25, v. 19.07.23(28), EO-FLR Notes 2023(23/28) Reg.S | | 101,14G-1,13G | 101,13 | G | 6,91 | 6,89 |
| Euro | 1.000 | 15.03.27 | 15.MS | A3KWF5 | XS2388186996 | Cirsa Finance International S.à.r.l. Guaranteed Registered Notes 4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S | | 100,17G-0,13G | 100,17 | G | 4,48 | 4,48 |
| Euro | 1.000 | 31.07.28 | 30.A31O | A3LK3L | XS2649695736 | Cirsa Finance International S.à.r.l. Registered Notes 7 7/8%, v. 19.07.23(28), EO-Notes 2023(23/28) Reg.S | | 105,48G-5,47G | 105,47 | G | 6,16 | 6,15 |
| Euro | 1.000 | 15.03.29 | 15.AO | A3LT87 | XS2760863329 | 6 1/2%, v. 13.02.24(29), EO-Notes 2024(24/29) Reg.S | | 104,95G-4,67G | 104,96 | G | 5,27 | 5,27 |
| US\$ | 1.000 | 15.01.40 | 15.JJ | A1APY7 | US17275RAF91 | Cisco Systems Inc. Registered Bonds 5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40) | | 102,87G-3,13G | 102,84 | G | 5,26 | 5,26 |
| US\$ | 1.000 | 20.09.26 | 20.MS | A186GB | US17275RBL50 | Cisco Systems Inc. Registered Notes 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26) | | 97,41G-7,42G | 97,42 | G | 4,29 | 4,28 |
| US\$ | 1.000 | 28.02.26 | 28.FA | A18YFR | US17275RBC51 | 2,9500000000000002%, v. 29.02.16(26), DL-Notes 2016(16/26) | | 98,6G-8,6G | 98,58 | G | 4,47 | 4,47 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A1Z24Y | US17275RAW25 | 3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25) | | 99,65G-9,65G | 99,64 | G | 4,82 | 4,74 |
| US\$ | 1.000 | 26.02.26 | 26.FA | A3LU43 | US17275RBP64 | 4,9000000000000004%, v. 26.02.24(26), DL-Notes 2024(24/26) | | 100,44G-0,42G | 100,43 | G | 4,5 | 4,5 |
| US\$ | 1.000 | 26.02.27 | 26.FA | A3LU44 | US17275RBQ48 | 4,7999999999999998%, v. 26.02.24(27), DL-Notes 2024(24/27) | | 100,93G-0,92G | 100,87 | G | 4,35 | 4,35 |
| US\$ | 1.000 | 26.02.29 | 26.FA | A3LU45 | US17275RBR21 | 4,8499999999999996%, v. 26.02.24(29), DL-Notes 2024(24/29) | | 101,19G-1,24G | 101,2 | G | 4,56 | 4,56 |
| US\$ | 1.000 | 26.02.31 | 26.FA | A3LU46 | US17275RBS04 | 4,9500000000000002%, v. 26.02.24(31), DL-Notes 2024(24/31) | | 101,63G-1,84G | 101,71 | G | 4,65 | 4,65 |
| US\$ | 1.000 | 26.02.34 | 26.FA | A3LU47 | US17275RBT86 | 5,0499999999999998%, v. 26.02.24(34), DL-Notes 2024(24/34) | | 101,15G-1,41G | 101,32 | G | 4,91 | 4,91 |
| US\$ | 1.000 | 26.02.54 | 26.FA | A3LU48 | US17275RBU59 | 5,2999999999999998%, v. 26.02.24(54), DL-Notes 2024(24/54) | | 99,08G-9,82G | 99,17 | G | 5,38 | 5,38 |
| US\$ | 1.000 | 26.02.64 | 26.FA | A3LU49 | US17275RBV33 | 5,3499999999999996%, v. 26.02.24(64), DL-Notes 2024(24/64) | | 98,06G-8,5G | 98,12 | G | 5,52 | 5,52 |
| US\$ | 1.000 | 24.02.28 | 24.FA | A4D7JB | US17275RBW16 | 4,5499999999999998%, v. 24.02.25(28), DL-Notes 2025(25/28) | | 100,42G-0,46G | 100,47 | G | 4,43 | 4,43 |
| US\$ | 1.000 | 24.02.30 | 24.FA | A4D7JC | US17275RBX98 | 4 3/4%, v. 24.02.25(30), DL-Notes 2025(25/30) | | 100,84G-0,89G | 100,83 | G | 4,6 | 4,6 |
| US\$ | 1.000 | 24.02.32 | 24.FA | A4D7JD | US17275RBY71 | 4,9500000000000002%, v. 24.02.25(32), DL-Notes 2025(25/32) | | 100,85G-1,01G | 100,95 | G | 4,83 | 4,83 |
| US\$ | 1.000 | 24.02.35 | 24.FA | A4D7JE | US17275RBZ47 | 5,0999999999999996%, v. 24.02.25(35), DL-Notes 2025(25/35) | | 101,17G-1,43G | 101,33 | G | 4,98 | 4,98 |
| US\$ | 1.000 | 24.02.55 | 24.FA | A4D7JF | US17275RCA86 | 5 1/2%, v. 24.02.25(55), DL-Notes 2025(25/55) | | 101,74G-2,27G | 101,81 | G | 5,42 | 5,42 |
| Euro | 1.000 | 24.07.26 | 24.07. | A193UH | XS1859010685 | Citigroup Inc. Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 24.07.18-23.07.25, v. 24.07.18(26), EO-FLR Med.-Term Nts 18(18/26) | | 99,48G-9,49G | 99,48 | G | 1,87 | 1,87 |
| Euro | 1.000 | 06.07.26 | 06.07. | A28WV4 | XS2167003685 | 1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26) | S s | 99,48G-9,48G | 99,48 | G | 1,65 | 1,64 |
| Euro | 1.000 | 08.10.27 | 08.10. | A2R80E | XS2063232727 | 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27) | S s | 96,71G-6,63G | 96,71 | G | 1,03 | 1,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.09.28 | 22.09. | A3K9PF | XS2536364081 | Citigroup Inc. Floating Rate Medium -Term Notes 3,7130000000000001%, zinsv. v. 22.09.22-21.09.27, v. 22.09.22(28), EO-FLR Med.-T. Nts 2022(23/28) | | 102,53G-2,39G | 102,54 G | 2,99 | 2,99 |
| Euro | 1.000 | 22.09.33 | 22.09. | A3K9PG | XS2536362622 | 4,1120000000000001%, zinsv. v. 22.09.22-21.09.32, v. 22.09.22(33), EO-FLR Med.-T. Nts 2022(23/33) | | 105,11G-4,67G | 105,26 G | 3,47 | 3,47 |
| Euro | 1.000 | 14.05.32 | 14.05. | A3LYHT | XS2577826386 | 3 3/4%, zinsv. v. 14.05.24-13.05.31, v. 14.05.24(32), EO-FLR Med.-T. Nts 2024(31/32) | | 102,8G-2,44G | 102,81 G | 3,36 | 3,36 |
| US\$ | 1.000 | 24.01.39 | 24.JJ | A19VBF | US172967LU33 | Citigroup Inc. Floating Rate Notes 3,8780000000000001%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39) | | 85,32G-5,36G | 85,26 G | 5,46 | 5,46 |
| US\$ | 1.000 | 28.01.27 | 28.JJ | A288GM | US17327CAM55 | 1,1220000000000001%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27) | | 96,82G-6,81G | 96,78 G | 2,32 | 2,32 |
| US\$ | 1.000 | 29.01.31 | 29.JJ | A28SUJ | US172967ML25 | 2,6659999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31) | | 89,9G-9,95G | 89,91 G | 4,69 | 4,68 |
| US\$ | 1.000 | 26.03.41 | 26.MS | A28UWQ | US172967MM08 | 5,3159999999999998%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41) | | 97,91G-8G | 97,72 G | 5,58 | 5,58 |
| US\$ | 1.000 | 31.03.31 | 31.M30S | A28VFU | US172967MP39 | 4,4119999999999999%, zinsv. v. 30.09.21-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) | | 97,3G-7,32G | 97,35 G | 4,99 | 4,99 |
| US\$ | 1.000 | 08.04.26 | 08.AO | A28VSA | US172967MQ12 | 3,1059999999999999%, zinsv. v. 08.10.24-07.04.25, v. 08.04.20(26), DL-FLR Notes 2020(20/26) | | 99,79G-9,78G | 99,79 G | 3,34 | 3,33 |
| US\$ | 1.000 | 03.06.31 | 03.JD | A28XZZ | US172967MS77 | 2,5720000000000001%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31) | | 88,79G-8,91G | 88,91 G | 4,69 | 4,69 |
| US\$ | 1.000 | 05.11.30 | 05.MN | A2R9P5 | US17308CC539 | 2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30) | | 91,7G-1,73G | 91,67 G | 4,71 | 4,7 |
| US\$ | 1.000 | 20.03.30 | 20.MS | A2RZJW | US172967ME81 | 3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30) | | 96,52G-6,63G | 96,59 G | 4,8 | 4,79 |
| US\$ | 1.000 | 25.01.33 | 25.JJ | A3K1KD | US17327CAQ69 | 3,0569999999999999%, zinsv. v. 25.01.22-24.01.32, v. 25.01.22(33), DL-FLR Notes 2022(22/33) | | 87,51G-7,61G | 87,5 G | 5,04 | 5,04 |
| US\$ | 1.000 | 24.02.28 | 24.FA | A3K2PH | US172967NG21 | 3,0699999999999998%, zinsv. v. 18.02.22-23.02.27, v. 18.02.22(28), DL-FLR Notes 2022(27/28) | | 96,92G-6,94G | 96,89 G | 4,22 | 4,22 |
| US\$ | 1.000 | 17.03.26 | 17.MS | A3K3EB | US172967NL16 | 3,29%, zinsv. v. 17.03.22-16.03.25, v. 17.03.22(26), DL-FLR Notes 2022(26/26) | | 99,57G-9,56G | 99,54 G | 3,76 | 3,76 |
| US\$ | 1.000 | 17.03.33 | 17.MS | A3K3EC | US172967NN71 | 3,7850000000000001%, zinsv. v. 17.03.22-16.03.32, v. 17.03.22(33), DL-FLR Notes 2022(22/33) | | 91,53G-1,72G | 91,57 G | 5,12 | 5,12 |
| US\$ | 1.000 | 24.05.33 | 24.MN | A3K5TK | US172967NU15 | 4,9100000000000001%, zinsv. v. 24.05.22-23.05.32, v. 24.05.22(33), DL-FLR Notes 2022(22/33) | | 97,96G-8,19G | 97,86 G | 5,25 | 5,25 |
| US\$ | 1.000 | 24.05.28 | 24.MN | A3K5TL | US172967NS68 | 4,6580000000000004%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), DL-FLR Notes 2022(22/28) | | 99,84G-9,83G | 99,81 G | 4,77 | 4,76 |
| US\$ | 1.000 | 29.09.26 | 29.MS | A3K9SY | US172967NX53 | 5,6100000000000003%, zinsv. v. 29.09.22-28.09.25, v. 29.09.22(26), DL-FLR Notes 2022(22/26) | | 100,19G-0,18G | 100,16 G | 5,56 | 5,54 |
| US\$ | 1.000 | 09.06.27 | 09.JD | A3KSDL | US172967NA50 | 1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27) | | 96,02G-6G | 96 G | 3,03 | 3,03 |
| US\$ | 1.000 | 09.06.27 | 13.MJSD | A3KSFH | US172967MZ11 | 5,6083798700000003%, zinsv. v. 09.09.24-08.12.24, v. 09.06.21(27), DL-FLR Notes 2021(26/27) | | 99,82G-9,82G | 99,81 G | 5,82 | 5,8 |
| US\$ | 1.000 | 03.11.42 | 03.MN | A3KYGT | US172967NF48 | 2,9039999999999999%, zinsv. v. 03.11.21-02.11.41, v. 03.11.21(42), DL-FLR Notes 2021(21/42) | | 71,48G-1,7G | 71,6 G | 5,49 | 5,48 |
| US\$ | 1.000 | 03.11.32 | 03.MN | A3KYGV | US172967NE72 | 2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32) | | 85,39G-5,43G | 85,41 G | 4,87 | 4,87 |
| US\$ | 1.000 | 19.09.30 | 19.MS | A3L11Z | US17327CAT09 | 4,5419999999999998%, zinsv. v. 19.09.24-18.09.29, v. 19.09.24(30), DL-FLR Notes 2024(29/30) | | 98,35G-8,4G | 98,39 G | 4,93 | 4,93 |
| US\$ | 1.000 | 17.11.33 | 17.MN | A3LBD9 | US172967PA33 | 6,2699999999999996%, zinsv. v. 17.11.22-16.11.32, v. 17.11.22(33), DL-FLR Notes 2022(22/33) | | 106,03G-6,18G | 106,08 G | 5,44 | 5,44 |
| US\$ | 1.000 | 13.02.30 | 13.FA | A3LUL0 | US172967PF20 | 5,1740000000000004%, zinsv. v. 13.02.24-12.02.29, v. 13.02.24(30), DL-FLR Notes 2024(24/30) | | 101,01G-1,03G | 101,03 G | 5 | 5 |
| US\$ | 1.000 | 11.06.35 | 11.JD | A3LZ12 | US172967PL97 | 5,4489999999999998%, zinsv. v. 11.06.24-10.06.34, v. 11.06.24(35), DL-FLR Notes 2024(24/35) | | 101,11G-1,23G | 100,98 G | 5,36 | 5,36 |
| £ | 1.000 | 21.05.26 | 21.05. | 509456 | XS0168658853 | Citigroup Inc. Medium - Term Notes 5,1500000000000004%, v. 21.05.03(26), LS-Medium-Term Notes 2003(26) | | 100,62G-0,58G | 100,66 G | 4,63 | 4,61 |
| Euro | 1.000 | 26.10.28 | 26.10. | A18783 | XS1457608286 | 1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28) | | 95,6G-5,39G | 95,6 G | 2,85 | 2,85 |
| Euro | 1.000 | 21.03.28 | 21.03. | A19X5R | XS1795252672 | 1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28) | | 96,79G-6,64G | 96,82 G | 2,79 | 2,79 |
| Euro | 1.000 | 10.09.26 | 10.09. | A1ZPB3 | XS1107727007 | 2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 99,53G-9,43G | 99,53 G | 2,51 | 2,5 |
| Euro | 1.000 | 10.04.29 | 10.04. | A2R0LE | XS1980064833 | 1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29) | | 93,76G-3,56G | 93,81 G | 2,64 | 2,64 |
| sfrs | 5.000 | 01.11.28 | 01.11. | A2R9PT | CH0503924414 | 0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28) | | 98,72G-8,58G | 98,65 G | 0,9 | 0,9 |
| sfrs | 5.000 | 02.04.26 | 02.04. | A2RZQF | CH0467182405 | 0 3/4%, v. 02.04.19(26), SF-Medium-Term Notes 2019(26) | | 99,89G-9,82G | 99,89 G | 0,92 | 0,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 30.08.29 | 30.08. | A3KVBW | CH1129053802 | Citigroup Inc. Medium - Term Notes 0 1/4%, v. 30.08.21(29), SF-Medium-Term Notes 21(28/29) | | 97,31G-6,8G | 97,35 G | 0,52 | 0,52 |
| US\$ | 1.000 | 01.05.26 | 01.MN | A180XA | US172967KN09 | 3,3999999999999999%, v. 02.05.16(26), DL-Notes 2016(26) | | 98,61G-8,63G | 98,63 G | 4,68 | 4,67 |
| US\$ | 1.000 | 25.07.28 | 25.JJ | A184FT | US172967KU42 | 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28) | | 98,08G-8,21G | 98,24 G | 4,76 | 4,75 |
| US\$ | 1.000 | 12.01.26 | 12.JJ | A18WQ4 | US172967KG57 | 3,7000000000000002%, v. 12.01.16(26), DL-Notes 2016(26) | | 99,23G-9,21G | 99,21 G | 4,7 | 4,69 |
| US\$ | 1.000 | 23.07.48 | 23.JJ | A193R1 | US172967MD09 | 4,6500000000000004%, v. 23.07.18(48), DL-Notes 2018(18/48) | | 87,47G-7,56G | 87,29 G | 5,69 | 5,69 |
| US\$ | 1.000 | 30.01.42 | 30.JJ | A1GZRR | US172967FX46 | 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42) | | 103,79G-3,97G | 103,97 G | 5,59 | 5,59 |
| US\$ | 1.000 | 26.03.25 | 26.MS | A1VJ05 | US172967JL61 | 3 7/8%, v. 26.03.15(25), DL-Notes 2015(25) | | 99,83G-9,9G | 99,91 G | 5,65 | 5,5 |
| US\$ | 1.000 | 27.04.25 | 27.AO | A1Z0U3 | US172967JP75 | 3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25) | | 99,75G-9,76G | 99,74 G | 5,02 | 4,92 |
| US\$ | 1.000 | endlos | 10.MJSD | A286EJ | US172967MU24 | 4%, zinsv. v. 10.12.20-09.12.25, DL-FLR Non-Cum.Pr.St.20(25/U.) | S s | 98,26G-8,36G | 98,43 G | | |
| £ | 1.000 | 23.10.26 | 23.10. | A2R9LP | XS2031277077 | 1 3/4%, v. 23.10.19(26), LS-Notes 2019(20/26) | | 95,06G-5G | 95,1 G | 3,66 | 3,66 |
| US\$ | 1.000 | 18.05.46 | 18.MN | A181SA | US172967KR13 | 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) | | 87,59G-7,86G | 87,62 G | 5,83 | 5,83 |
| US\$ | 1.000 | 09.03.26 | 09.MS | A18YNF | US172967KJ96 | 4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26) | | 99,85G-9,91G | 99,92 G | 4,75 | 4,75 |
| US\$ | 1.000 | 13.09.43 | 13.MS | A1HQZV | US172967HA25 | 6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43) | | 110,26G-0,49G | 110,09 G | 5,83 | 5,83 |
| US\$ | 1.000 | 13.09.25 | 13.MS | A1HQZW | US172967HB08 | 5 1/2%, v. 13.09.13(25), DL-Notes 2013(25) | | 100,31G-0,3G | 100,3 G | 4,97 | 4,91 |
| US\$ | 1.000 | 10.06.25 | 10.JD | A1VKER | US172967JT97 | 4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25) | | 99,76G-9,78G | 99,8 G | 5,29 | 5,19 |
| kann.\$ | 1.000 | 09.06.25 | 09.JD | A1Z2R1 | CA172967JS17 | 4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25) | | 100,105G-0,1G | 100,116 G | 3,72 | 3,67 |
| US\$ | 1.000 | 29.09.27 | 29.MS | A1Z7F4 | US172967KA87 | 4,4500000000000002%, v. 29.09.15(27), DL-Notes 2015(27) | | 99,24G-9,23G | 99,24 G | 4,83 | 4,82 |
| US\$ | 1.000 | 06.05.44 | 06.MN | A1ZHXC | US172967HS33 | 5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44) | | 95,34G-5,49G | 95,38 G | 5,77 | 5,77 |
| US\$ | 1.000 | 19.09.39 | 19.MS | A3L2LJ | US17327CAU71 | Citigroup Inc. Subordinated Floating Rate Bonds 5,4109999999999996%, zinsv. v. 19.09.24-18.09.34, v. 19.09.24(39), DL-FLR Notes 2024(34/39) | | 96,52G-6,5G | 96,49 G | 5,85 | 5,85 |
| US\$ | 1.000 | 25.05.34 | 25.MN | A3LH6Y | US17327CAR43 | 6,1740000000000004%, zinsv. v. 25.05.23-24.05.33, v. 25.05.23(34), DL-FLR Notes 2023(34/34) | | 102,8G-2,89G | 102,8 G | 5,85 | 5,84 |
| US\$ | 1.000 | 13.02.35 | 13.FA | A3LUL1 | US172967PG03 | Citigroup Inc. Subordinated Floating Rate Notes 5,827%, zinsv. v. 13.02.24-12.02.34, v. 13.02.24(35), DL-FLR Notes 2024(35) | | 100,21G-0,27G | 100,31 G | 5,87 | 5,87 |
| US\$ | 1.000 | 24.01.36 | 24.JJ | A4D51E | US172967PU96 | 6,0199999999999996%, zinsv. v. 24.01.25-23.01.35, v. 24.01.25(36), DL-FLR Notes 2025(35/36) | | 101,54G-1,72G | 101,59 G | 5,89 | 5,89 |
| US\$ | 1.000 | 06.02.30 | 06.FA | A28S3M | US174610AS45 | Citizens Financial Group Inc. Registered Notes 2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30) | | 88,78G-8,92G | 88,72 G | 5,14 | 5,14 |
| US\$ | 1.000 | 30.04.30 | 30.AO | A28WT9 | US174610AT28 | 3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) | | 91,55G-1,61G | 91,58 G | 5,19 | 5,18 |
| US\$ | 1.000 | 27.07.26 | 27.JJ | A2R5MW | US174610AR61 | 2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26) | | 95,11G-5,12G | 95,07 G | 5,97 | 5,97 |
| US\$ | 1.000 | endlos | 06.JAJO | A28X51 | US174610AU90 | Citizens Financial Group Inc. Subordinated Notes 5,6500000000000004%, DL-Non-Com. Nts 2020(25/Und.) | | 96G-6,02G | 96,02 G | | |
| Euro | 1.000 | endlos | 10.09. | A3KR0X | XS2347397437 | Citycon Oyj Subordinated Undated Floating Rate Notes 3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.) | | 95,44G-5,79G | 95,54 G | | |
| Euro | 1.000 | 15.01.27 | 15.01. | A19474 | XS1822791619 | Citycon Treasury B.V. Medium - Term Notes 2 3/8%, v. 03.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 97,4G-7,48G | 97,44 G | 3,8 | 3,8 |
| Euro | 1.000 | 12.03.28 | 12.03. | A3KM19 | XS2310411090 | 1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28) | | 92,76G-2,73G | 92,76 G | 3,45 | 3,45 |
| Euro | 1.000 | 11.03.30 | 11.03. | A3L64C | XS2956850189 | 5%, v. 11.12.24(30), EO-Medium-Term Nts 2024(24/30) | | 101,23G-1,34G | 101,34 G | 4,69 | 4,69 |
| Euro | 1.000 | 08.03.29 | 08.03. | A3LVJB | XS2778383898 | 6 1/2%, v. 08.03.24(29), EO-Medium-Term Nts 2024(24/29) | | 107,07G-6,94G | 106,87 G | 4,57 | 4,57 |
| US\$ | 1.000 | 23.10.29 | 23.AO | A3L403 | XS2917067204 | CJSC Development Bank of Kazakhstan Medium - Term Notes 5,2999999999999998%, v. 23.10.24(29), DL-Med.-Term Nts 2024(29)Reg.S | | 99,06G-9,19G | 99,14 G | 5,57 | 5,57 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A3LXBS | XS2800066297 | 5 1/2%, v. 15.04.24(27), DL-Med.-Term Nts 2024(27)Reg.S | | 100,25G-0,29G | 100,14 G | 5,42 | 5,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.04.25 | 13.04. | A19ZCE | XS1806124753 | CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) 2%, v. 13.04.18(30), EO-Notes 2018(30) | | 99,79G-9,8G | 99,8 G | 2,48 | 2,48 |
| Euro | 1.000 | 13.04.30 | 13.04. | A19ZCF | XS1806130305 | | | 95,19G-4,92G | 95,25 G | 3,09 | 3,09 |
| Euro | 1.000 | 02.11.29 | 02.11. | A3KYEJ | XS2402178300 | CK Hutchison Europe Finance [21] Ltd. Guaranteed Notes 0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29) 1%, v. 02.11.21(33), EO-Notes 2021(21/33) | | 90,11G-89,9G | 90,23 G | 1,66 | 1,66 |
| Euro | 1.000 | 02.11.33 | 02.11. | A3KYEJ | XS2402178565 | | | 81,51G-1,21G | 81,69 G | 2,45 | 2,45 |
| Euro | 1.000 | 06.04.28 | 06.04. | A18Z2J | XS1391086987 | CK Hutchison Finance [16] Ltd. Guaranteed Notes 2%, v. 08.04.16(28), EO-Notes 2016(28) | | 97,72G-7,61G | 97,68 G | 2,82 | 2,82 |
| Euro | 1.000 | 17.04.26 | 17.04. | A2R879 | XS2057069093 | CK Hutchison Group Telecom Finance S.A. Guaranteed Notes 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28) 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) | | 97,78G-7,72G | 97,75 G | 1,52 | 1,52 |
| Euro | 1.000 | 17.10.28 | 17.10. | A2R88B | XS2057069762 | | | 93,17G-2,97G | 93,14 G | 2,41 | 2,41 |
| Euro | 1.000 | 17.10.31 | 17.10. | A2R88C | XS2057070182 | | | 87,55G-7,18G | 87,82 G | 3,42 | 3,42 |
| US\$ | 1.000 | 11.04.29 | 11.AO | A2R0NG | USG2179DAB13 | CK Hutchison International [19] Ltd. Guaranteed Registered Notes 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S | | 96,51G-6,61G | 96,59 G | 4,59 | 4,59 |
| US\$ | 1.000 | 26.04.34 | 26.AO | A3LX31 | USG2176UAB64 | CK Hutchison International [24] Ltd. Guaranteed Registered Notes 5 1/2%, v. 26.04.24(34), DL-Notes 2024(24/34) Reg.S 5 3/8%, v. 26.04.24(29), DL-Notes 2024(24/29) Reg.S | | 102,45G-2,66G | 102,52 G | 5,2 | 5,2 |
| US\$ | 1.000 | 26.04.29 | 26.AO | A3LX3Z | USG2176UAA81 | | | 102,95G-3,01G | 103,01 G | 4,62 | 4,62 |
| sfrs | 5.000 | 15.04.26 | 15.04. | A2R0HE | CH0469273541 | Clariant AG Anleihen 1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26) 2 3/4%, v. 22.09.23(28), SF-Anl. 2023(28) 2 3/8%, v. 28.03.24(27), SF-Anl. 2024(27) 2 3/4%, v. 28.03.24(31), SF-Anl. 2024(31) | | 99,63G-9,53G | 99,64 G | 1,55 | 1,55 |
| sfrs | 5.000 | 22.09.28 | 22.09. | A3LMS8 | CH1290870901 | | | 104,77G-4,58G | 104,8 G | 1,42 | 1,41 |
| sfrs | 5.000 | 30.03.27 | 30.03. | A3LVZ2 | CH1331113501 | | | 102,27G-2,19G | 102,29 G | 1,3 | 1,29 |
| sfrs | 5.000 | 28.03.31 | 28.03. | A3LVZ3 | CH1331113519 | | | 107,22G-6,98G | 107,31 G | 1,54 | 1,54 |
| £ | 1.000 | 19.04.48 | 19.AO | A19ZHR | XS1808340019 | Clarion Funding PLC Medium - Term Notes 3 1/8%, v. 19.04.18(48), LS-Medium-Term Nts 2018(18/48) | | 65,55G-5,04G | 65,77 G | 6,01 | 6,01 |
| Euro | 100.000 | 01.12.25 | 01.12. | A3H24R | XS2264712436 | Clearstream Banking AG Anleihen v. 01.12.20(25), Festzinsanl. v.2020(20/25) | | 98,14G-8,15G | 98,14 G | 2,56 | |
| sfrs | 5.000 | 19.05.28 | 19.05. | A3KZ4R | CH1111392887 | Clientis AG Anleihen 0 1/4%, v. 19.05.21(28), SF-Anl. 2021(28) | | 97,39G-7,27G | 97,39 G | 0,51 | 0,51 |
| £ | 1.000 | 14.06.28 | 14.JD | A3LJOY | XS2635182509 | Close Brothers Group PLC Registered Bonds 7 3/4%, v. 14.06.23(28), LS-Bonds 2023(28) | | 102,42G-2,26G | 102,32 G | 7,08 | 7,07 |
| Euro | 1.000 | 15.12.28 | 15.12. | A2RTBT | XS1890836296 | Cloverie PLC Loan Participation Certificates 1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I. | S s | 95,45G-5,27G | 95,5 G | 2,84 | 2,84 |
| £ | 1.000 | 08.06.26 | 08.06. | A1G5U4 | XS0789991527 | Clydesdale Bank PLC ACV 4 5/8%, v. 08.06.12(26), LS-Cov. Med.T.-Nts 2012(26) | | 100,03G-99,99G | 100,05 G | 4,62 | 4,6 |
| Euro | 1.000 | 22.09.26 | 22.09. | A2R76W | XS2049803575 | Clydesdale Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26) 5,0705999999999998%, zinsv. v. 22.10.24-21.01.25, v. 15.02.22(27), LS-FLR Med.-T.Cov.Bds 2022(27) 5,4916099999999997%, zinsv. v. 23.09.24-22.12.24, v. 07.09.22(26), LS-FLR Med.-T.Cov.Bds 2022(26) 3 3/4%, v. 30.08.23(28), EO-Med.-Term Cov. Bds 2023(28) | | 96,35G-6,29G | 96,37 G | 0,02 | 0,02 |
| £ | 1.000 | 22.01.27 | 22.JAJO | A3K182 | XS2443513440 | | | 99,35G-9,35G | 99,35 G | 5,55 | 5,54 |
| £ | 1.000 | 23.03.26 | 22.MJSD | A3K817 | XS2527432277 | | | 99,91G-9,91G | 99,91 G | 5,7 | 5,69 |
| Euro | 1.000 | 22.08.28 | 22.08. | A3LMC3 | XS2641928382 | | | 103,84G-3,7G | 103,85 G | 2,62 | 2,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3L001 | XS2852136816 | CMA CGM S.A. Registered Notes 5 1/2%, v. 04.07.24(29), EO-Notes 2024(24/29) Reg.S | | 104,07G-4,12G | 104,12 G | 4,5 | 4,49 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A192HH | US12572QAJ40 | CME Group Inc. Registered Notes 3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28) | | 98,1G-8G | 98,02 G | 4,46 | 4,45 |
| US\$ | 1.000 | 15.06.48 | 15.JD | A192HJ | US12572QAH83 | 4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48) | | 84,74G-4,95G | 84,88 G | 5,35 | 5,35 |
| US\$ | 1.000 | 15.09.43 | 15.MS | A1HQUL | US12572QAF28 | 5,2999999999999998%, v. 09.09.13(43), DL-Notes 2013(13/43) | | 101,76G-2,04G | 101,4 G | 5,19 | 5,19 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1VJVD | US12572QAG01 | 3%, v. 09.03.15(25), DL-Notes 2015(15/25) | | 99,58G-9,57G | 99,56 G | 5,94 | 5,94 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K21M | US12572QAK13 | 2,6499999999999999%, v. 08.03.22(32), DL-Notes 2022(22/32) | | 87,67G-7,65G | 87,64 G | 4,79 | 4,79 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A19MYX | US126117AU49 | CNA Financial Corp. Registered Notes 3,4500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27) | | 96,89G-6,92G | 96,95 G | 4,86 | 4,85 |
| US\$ | 1.000 | 01.05.29 | 01.MN | A2R1W6 | US126117AV22 | 3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29) | | 96,75G-6,76G | 96,68 G | 4,82 | 4,82 |
| US\$ | 1.000 | 15.06.33 | 15.JD | A3LH67 | US126117AX87 | 5 1/2%, v. 22.05.23(33), DL-Notes 2023(23/33) | | 101,29G-1,57G | 101,59 G | 5,33 | 5,33 |
| US\$ | 1.000 | 15.02.34 | 15.FA | A3LUJ2 | US126117AY60 | 5 1/8%, v. 09.02.24(34), DL-Notes 2024(24/34) | | 98,69G-8,92G | 98,87 G | 5,35 | 5,35 |
| US\$ | 1.000 | 19.07.27 | 19.JJ | A19LQU | XS1644429935 | CNAC [HK] Finbridge Co. Ltd. Guaranteed Registered Notes 4 1/8%, v. 19.07.17(27), DL-Notes 2017(17/27) | | (ausg) | | | |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A283EL | US12592BAL80 | CNH Industrial Capital LLC Guaranteed Registered Notes 1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26) | | 97,65G-7,64G | 97,6 G | 3,83 | 3,83 |
| US\$ | 1.000 | 12.01.29 | 12.JJ | A3LNJT | US12592BAR50 | CNH Industrial Capital LLC Registered Notes 5 1/2%, v. 13.09.23(29), DL-Notes 2023(23/29) | | 102,63G-2,64G | 102,67 G | 4,8 | 4,79 |
| US\$ | 1.000 | 20.04.29 | 20.AO | A3LWLD | US12592BAS34 | 5,0999999999999996%, v. 21.03.24(29), DL-Notes 2024(24/29) | | 100,81G-0,73G | 100,86 G | 4,96 | 4,96 |
| Euro | 1.000 | 12.09.25 | 12.09. | A19NTA | XS1678966935 | CNH Industrial Finance Europe S.A. Medium - Term Notes 1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25) | | 99,48G-9,46G | 99,48 G | 2,8 | 2,78 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2R4JP | XS2022084367 | 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29) | | 94,49G-4,28G | 94,49 G | 3,05 | 3,05 |
| Euro | 1.000 | 19.01.26 | 19.01. | A2RRU5 | XS1823623878 | 1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26) | | 99,24G-9,22G | 99,22 G | 2,79 | 2,78 |
| Euro | 1.000 | 25.03.27 | 25.03. | A2RZTV | XS1969600748 | 1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 97,85G-7,85G | 97,85 G | 2,84 | 2,84 |
| Euro | 1.000 | 11.06.31 | 11.06. | A3LZWX | XS2829592679 | CNH Industrial N.V. Medium - Term Notes 3 3/4%, v. 11.06.24(31), EO-Medium-Term Nts 2024(24/31) | | 102,15G-1,86G | 102,16 G | 3,41 | 3,41 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R95 | US12594KAB89 | CNH Industrial N.V. Registered Notes 3,8500000000000001%, v. 14.11.17(27), DL-Notes 2017(17/27) | | 97,83G-7,74G | 97,79 G | 4,81 | 4,8 |
| US\$ | 1.000 | 30.05.25 | 30.MN | A1Z1UY | US12621EAK91 | CNO Financial Group Inc. Registered Notes 5 1/4%, v. 19.05.15(25), DL-Notes 2015(15/25) | | 99,65G-9,68G | 99,66 G | 6,7 | 6,54 |
| US\$ | 1.000 | 02.05.28 | 02.MN | A190AM | US12634MAE03 | CNOOC Finance [2015] USA LLC Guaranteed Registered Notes 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28) | | (ausg) | | | |
| US\$ | 1.000 | 05.05.25 | 05.MN | A1Z06B | US12634MAB63 | 3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25) | | (ausg) | | | |
| US\$ | 1.000 | 15.03.32 | 15.MS | 851283 | US65334HAA05 | CNOOC Petroleum North America ULC Registered Notes 7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32) | | 119,08G-9,26G | 119,15 G | 4,69 | 4,69 |
| US\$ | 1.000 | 10.03.35 | 10.MS | A0DZ69 | US65334HAE27 | 5 7/8%, v. 10.03.05(35), DL-Notes 2005(05/35) | | 109,69G-9,98G | 109,82 G | 4,67 | 4,67 |
| US\$ | 1.000 | 15.05.37 | 15.MN | A0NUKT | US65334HAG74 | 6,4000000000000004%, v. 04.05.07(37), DL-Notes 2007(37) | | 116,31G-6,63G | 116,59 G | 4,65 | 4,65 |
| Euro | 100.000 | 27.07.50 | 27.07. | A2SAY9 | FR0013463775 | CNP Assurances S.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50) | | 92,06G-1,77G | 92,13 G | 2,44 | 2,44 |
| Euro | 100.000 | 12.10.53 | 12.10. | A3KXB0 | FR0014005X99 | 1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53) | | 85,55G-5,19G | 85,68 G | 2,62 | 2,62 |
| Euro | 100.000 | 16.07.54 | 16.07. | A3L1KS | FR001400RIX8 | 4 7/8%, zinsv. v. 16.07.24-15.07.34, v. 16.07.24(54), EO-FLR Med.-T.Nts 2024(34/54) | | 106,33G-5,93G | 106,5 G | 4,51 | 4,5 |
| Euro | 100.000 | 18.07.53 | 18.07. | A3LC6A | FR001400F620 | 5 1/4%, zinsv. v. 18.01.23-17.07.33, v. 18.01.23(53), EO-FLR Med.-T.Nts 2023(33/53) | | 108,82G-8,69G | 108,85 G | 4,69 | 4,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 10.06.47 | 10.06. | A18VPL | FR0013066388 | CNP Assurances S.A. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) 4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45) 2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51) | | 102,54G-2,47G | 102,56 G | 4,32 | 4,32 |
| Euro | 100.000 | 05.06.45 | 05.06. | A1ZJ57 | FR0011949403 | | | 100,06G-0,06G | 100,06 G | 4,24 | 4,24 |
| Euro | 100.000 | 30.06.51 | 30.06. | A28ZAK | FR0013521630 | | | 93,77G-3,47G | 93,88 G | 2,86 | 2,86 |
| Euro | 100.000 | 08.03.28 | 08.03. | A2852W | FR0014000XY6 | CNP Assurances S.A. Subordinated Medium - Term Notes 0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28) 1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29) | | 92,69G-2,69G | 92,73 G | 0,81 | 0,81 |
| Euro | 100.000 | 27.01.29 | 27.01. | A3K1PA | FR0014007YA9 | | | 93,22G-3,05G | 93,25 G | 2,68 | 2,68 |
| Euro | 100.000 | 05.02.29 | 05.02. | A2RW8F | FR0013399680 | CNP Assurances S.A. Subordinated Notes 2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29) | | 98,71G-8,48G | 98,77 G | 3,17 | 3,17 |
| Euro | 1.000 | endlos | 11.03. | A0DZTD | FR0010167247 | CNP Assurances S.A. Subordinated Undated Floating Rate Notes 3,5928749999999998%, zinsv. v. 11.03.24-10.03.25, EO-FLR Notes 2005(11/Und.) 4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) | | 96,47G-3,83G | 96,5 G | | |
| Euro | 100.000 | endlos | 27.JD | A192QP | FR0013336534 | | | 100,36G-0,35G | 100,38 G | | |
| Euro | 1.000 | 14.05.31 | 14.05. | A2R14Y | XS1995795504 | Coca Cola HBC Finance B.V. Medium - Term Notes 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) 2 3/4%, v. 23.09.22(25), EO-Med.-Term Nts 2022(22/25) 3 1/8%, v. 20.11.24(32), EO-Medium-Term Nts 2024(24/32) 3 3/8%, v. 27.02.24(28), EO-Medium-Term Nts 2024(24/28) | | 92,38G-2,04G | 92,47 G | 3,05 | 3,05 |
| Euro | 1.000 | 14.05.27 | 14.05. | A2R14Z | XS1995781546 | | | 96,56G-6,45G | 96,57 G | 2,06 | 2,06 |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAN6 | XS2082345955 | | | 90,47G-0,16G | 90,48 G | 1,38 | 1,38 |
| Euro | 1.000 | 23.09.25 | 23.09. | A3K9MU | XS2533012790 | | | 100,01G-0,01G | 100,02 G | 2,71 | 2,7 |
| Euro | 1.000 | 20.11.32 | 20.11. | A3L560 | XS2934874566 | | | 99,24G-8,86G | 99,41 G | 3,29 | 3,29 |
| Euro | 1.000 | 27.02.28 | 27.02. | A3LU4A | XS2757515882 | | | 101,79G-1,61G | 101,81 G | 2,8 | 2,8 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A3LZEP | US191098AM46 | Coca-Cola Consolidated Inc. Registered Notes 5 1/4%, v. 29.05.24(29), DL-Notes 2024(24/29) 5,4500000000000002%, v. 29.05.24(34), DL-Notes 2024(24/34) | | 102,11G-2,16G | 102,21 G | 4,74 | 4,73 |
| US\$ | 1.000 | 01.06.34 | 01.JD | A3LZEQ | US191098AP76 | | | 102,54G-2,56G | 102,73 G | 5,16 | 5,16 |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | Coca-Cola Europacific Partners PLC Guaranteed Registered Notes 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27) | | 97,39G-7,29G | 97,38 G | 2,64 | 2,63 |
| Euro | 1.000 | 06.05.26 | 06.05. | A1ZHQA | XS1064307058 | | | 100,12G-0,11G | 100,12 G | 2,65 | 2,64 |
| Euro | 1.000 | 18.03.30 | 18.03. | A1ZYWA | XS1206411230 | | | 95,01G-4,39G | 95,02 G | 3,09 | 3,09 |
| Euro | 1.000 | 12.04.29 | 12.04. | A2R0WH | XS1981054221 | | | 93,45G-3,2G | 93,44 G | 2,39 | 2,39 |
| Euro | 1.000 | 12.09.31 | 12.09. | A2R7SA | XS2051655095 | | | 86,21G-5,99G | 86,31 G | 1,62 | 1,62 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2RT04 | XS1907122656 | | | 97,25G-7,08G | 97,23 G | 2,64 | 2,64 |
| Euro | 1.000 | 02.12.28 | 02.12. | A285YC | XS2264977146 | Coca-Cola Europacific Partners PLC Registered Notes 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28) 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26) 3 1/4%, v. 23.09.24(32), EO-Notes 2024(24/32)Reg.S | | 90,79G-0,47G | 90,8 G | 0,44 | 0,44 |
| Euro | 1.000 | 27.03.26 | 27.03. | A28U95 | XS2134245138 | | | 99,2G-9,17G | 99,18 G | 2,55 | 2,55 |
| Euro | 1.000 | 21.03.32 | 21.03. | A3L3QM | XS2905425612 | | | 100,44G-0,19G | 100,61 G | 3,22 | 3,22 |
| Euro | 1.000 | 07.05.25 | 07.05. | A1HKG9 | XS0926785808 | Coca-Cola Europacific Partners PLC Senior Guaranteed Medium - Term Notes 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) | | 99,83G-9,82G | 99,83 G | 3,41 | 3,36 |
| US\$ | 1.000 | 01.09.32 | 01.MS | A281Y5 | US191241AJ70 | Coca-Cola FEMSA S.A.B. de C.V. Registered Notes 1,8500000000000001%, v. 01.09.20(32), DL-Notes 2020(20/32) | | (exA)-80,73G-0,54G | 80,42 G | 4,59 | 4,59 |
| Euro | 100.000 | 29.07.28 | 29.07. | A19KGY | FR0013264421 | Coentreprise de Transport d'Electricite S.A. [CTE] Obligations 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32) 3 3/4%, v. 17.01.24(36), EO-Obl. 2024(24/36) | | 95,45G-5,27G | 95,41 G | 2,98 | 2,98 |
| Euro | 100.000 | 29.07.32 | 29.07. | A19KGZ | FR0013264439 | | | 92,19G-1,85G | 92,27 G | 3,39 | 3,39 |
| Euro | 100.000 | 17.01.36 | 17.01. | A3LTAZ | FR001400N8H6 | | | 100,86G-0,28G | 101,12 G | 3,72 | 3,72 |
| Euro | 100.000 | 22.09.32 | 22.09. | A3K9NA | FR001400CSY7 | Coface S.A. Subordinated Notes 6%, v. 22.09.22(32), EO-Notes 2022(32/32) 5 3/4%, v. 28.11.23(33), EO-Notes 2023(33/33) | | 112,81G-2,44G | 113,01 G | 4,05 | 4,05 |
| Euro | 100.000 | 28.11.33 | 28.11. | A3LRN5 | FR001400M8W6 | | | 112,38G-1,57G | 112,62 G | 4,14 | 4,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 02.12.30 | 02.12. | A285YD | BE6325493268 | Cofinimmo S.A. Registered Bonds 0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30) 1%, v. 24.01.22(28), EO-Bonds 2022(22/28) | | 87,1G-6,92G | 87,13 G | 2,01 | 2,01 |
| Euro | 100.000 | 24.01.28 | 24.01. | A3K1F2 | BE0002838192 | | 94,02G-4,02G | 94,04 G | 2,12 | 2,12 | |
| US\$ | 1.000 | 01.10.31 | 01.AO | A3KWF4 | USU19328AB62 | Coinbase Global Inc. Registered Notes 3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S | | 86,09G-6,11G | 86,15 G | 6,33 | 6,32 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A3KWH9 | USU19328AA89 | | 91,361G-1,519G | 91,431 G | 6,14 | 6,13 | |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R90P | XS2078409716 | Colgate-Palmolive Co. Medium - Term Notes 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39) | | 72,14G-1,34G | 72,34 G | 2,44 | 2,44 |
| Euro | 1.000 | 06.03.34 | 06.03. | A2RYP9 | XS1958648294 | Colgate-Palmolive Co. Registered Bonds 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34) 0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26) 3 1/4%, v. 09.08.22(32), DL-Notes 2022(22/32) 3,1000000000000001%, v. 09.08.22(25), DL-Notes 2022(22/25) 3,1000000000000001%, v. 09.08.22(27), DL-Notes 2022(22/27) 0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29) | | 88,85G-8,35G | 88,91 G | 2,86 | 2,86 |
| Euro | 1.000 | 06.03.26 | 06.03. | A2RYQA | XS1958646082 | | 98,06G-8,02G | 98,03 G | 1,01 | 1,01 | |
| US\$ | 1.000 | 15.08.32 | 15.FA | A3K76Z | US194162AP89 | | 91,52G-1,87G | 91,72 G | 4,6 | 4,6 | |
| US\$ | 1.000 | 15.08.25 | 15.FA | A3K78P | US194162AM58 | | 99,35G-9,36G | 99,35 G | 4,62 | 4,56 | |
| US\$ | 1.000 | 15.08.27 | 15.FA | A3K78Q | US194162AN32 | | 97,43G-7,42G | 97,44 G | 4,27 | 4,26 | |
| Euro | 1.000 | 10.11.29 | 10.11. | A3KYQK | XS2405875480 | | 90,32G-0,05G | 90,33 G | 0,67 | 0,67 | |
| US\$ | 1.000 | 02.03.26 | 02.MS | A3LE1M | US194162AQ62 | | Colgate-Palmolive Co. Registered Notes 4,7999999999999998%, v. 01.03.23(26), DL-Notes 2023(23/26) 4,5999999999999996%, v. 01.03.23(28), DL-Notes 2023(23/28) 4,5999999999999996%, v. 01.03.23(33), DL-Notes 2023(23/33) | | (exA)-100,46G-0,43G | 100,46 G | 4,4 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A3LE1N | US194162AR46 | (exA)-101,39G-1,43G | | 101,42 G | 4,13 | 4,13 | |
| US\$ | 1.000 | 01.03.33 | 01.MS | A3LE1P | US194162AS29 | (exA)-100,32G-0,51G | | 100,22 G | 4,57 | 4,57 | |
| Euro | 1.000 | 19.05.27 | 19.05. | A3K5LW | XS2481287808 | Coloplast Finance B.V. Medium - Term Notes 2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30) | | 99,16G-8,7G | 99,16 G | 2,86 | 2,86 |
| Euro | 1.000 | 19.05.30 | 19.05. | A3K5LX | XS2481288525 | | 99,07G-8,92G | 99,37 G | 2,98 | 2,97 | |
| US\$ | 1.000 | 01.06.25 | 01.JD | A180F7 | US198280AF63 | Columbia Pipeline Group Inc. Guaranteed Registered Notes 4 1/2%, v. 22.05.15(25), DL-Notes 2015(15/25) | | 99,52G-9,46G | 99,42 G | 6,89 | 6,72 |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G6UP | US20030NBE04 | Comcast Corp. Guaranteed Notes 4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42) | | 89G-9,17G | 89,21 G | 5,71 | 5,71 |
| US\$ | 1.000 | 15.03.37 | 15.MS | A0GPCW | US20030NAM39 | Comcast Corp. Guaranteed Registered Notes 6,4500000000000002%, v. 02.03.06(37), DL-Notes 2006(06/37) 6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37) 2,3500000000000001%, v. 19.07.16(27), DL-Notes 2016(16/27) 3,2000000000000002%, v. 19.07.16(36), DL-Notes 2016(16/36) 3,3999999999999999%, v. 19.07.16(46), DL-Notes 2016(16/46) 3,1499999999999999%, v. 23.02.16(26), DL-Notes 2016(16/26) 3,2999999999999998%, v. 10.01.17(27), DL-Notes 2017(17/27) 3,5499999999999998%, v. 08.02.18(28), DL-Notes 2018(18/28) 3 9/10%, v. 08.02.18(38), DL-Notes 2018(18/38) 4%, v. 08.02.18(48), DL-Notes 2018(18/48) 6,5499999999999998%, v. 18.06.09(39), DL-Notes 2009(09/39) 4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34) 3 3/8%, v. 27.05.15(25), DL-Notes 2015(15/25) 4,4000000000000004%, v. 27.05.15(35), DL-Notes 2015(15/35) 4,5999999999999996%, v. 27.05.15(45), DL-Notes 2015(15/45) 1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40) 1 1/2%, v. 20.02.20(29), LS-Notes 2020(20/29) 1 7/8%, v. 20.02.20(36), LS-Notes 2020(20/36) 0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27) 0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32) | | 109G-9,21G | 109,06 G | 5,47 | 5,47 |
| US\$ | 1.000 | 15.08.37 | 15.FA | A0N11K | US20030NAV38 | | 112,98G-3,21G | 113,19 G | 5,55 | 5,54 | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A184AQ | US20030NBW02 | | 96,29G-6,27G | 96,25 G | 4,51 | 4,5 | |
| US\$ | 1.000 | 15.07.36 | 15.JJ | A184AR | US20030NBT72 | | 82,6G-2,78G | 82,67 G | 5,3 | 5,29 | |
| US\$ | 1.000 | 15.07.46 | 15.JJ | A184AS | US20030NBU46 | | 72,3G-2,58G | 72,31 G | 5,7 | 5,7 | |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18X8S | US20030NBS99 | | (exA)-98,68G-8,66G | 98,68 G | 4,6 | 4,6 | |
| US\$ | 1.000 | 01.02.27 | 01.FA | A19BN2 | US20030NBV67 | | 98G-7,97G | 97,92 G | 4,47 | 4,47 | |
| US\$ | 1.000 | 15.08.28 | 01.MN | A19V35 | US20030NCH26 | | 97,06G-7,04G | 97,1 G | 4,62 | 4,61 | |
| US\$ | 1.000 | 01.03.38 | 01.MS | A19V36 | US20030NCJ81 | | (exA)-86,26G-6,39G | 86,35 G | 5,44 | 5,44 | |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19V37 | US20030NCK54 | | (exA)-78,31G-8,52G | 78,27 G | 5,77 | 5,77 | |
| US\$ | 1.000 | 01.07.39 | 01.JJ | A1AH9H | US20030NAY76 | | 110,32G-0,47G | 110,25 G | 5,56 | 5,56 | |
| US\$ | 1.000 | 15.08.34 | 15.FA | A1VGJ4 | US20030NBM20 | | 93,14G-3,22G | 93,14 G | 5,18 | 5,18 | |
| US\$ | 1.000 | 15.08.25 | 15.FA | A1Z16J | US20030NBN03 | | 99,1G-9,07G | 99,14 G | 5,59 | 5,51 | |
| US\$ | 1.000 | 15.08.35 | 15.FA | A1Z16K | US20030NBP50 | | 93,58G-3,72G | 93,48 G | 5,25 | 5,25 | |
| US\$ | 1.000 | 15.08.45 | 15.FA | A1Z16L | US20030NBQ34 | | 87,32G-7,45G | 87,46 G | 5,72 | 5,72 | |
| Euro | 1.000 | 20.02.40 | 20.02. | A28TE0 | XS2114852721 | | 74,23G-3,54G | 74,68 G | 3,4 | 3,4 | |
| £ | 1.000 | 20.02.29 | 20.02. | A28TE1 | XS2114853299 | | 88,51G-8,35G | 88,59 G | 3,39 | 3,39 | |
| £ | 1.000 | 20.02.36 | 20.02. | A28TE2 | XS2114853455 | | 71,02G-0,72G | 71,24 G | 5,3 | 5,3 | |
| Euro | 1.000 | 20.05.27 | 20.05. | A28TEY | XS2114852218 | | 94,9G-4,81G | 94,89 G | 0,53 | 0,53 | |
| Euro | 1.000 | 20.02.32 | 20.02. | A28TEZ | XS2114852564 | | 85,1G-4,8G | 85,22 G | 1,77 | 1,77 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 01.02.30 | 01.FA | A2R91Z | US20030NDA63 | Comcast Corp. Guaranteed Registered Notes 2,6499999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30) | | 90,92G-1G | 91,04 | G | 4,78 | 4,78 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A2RST1 | US20030NCS80 | 3,9500000000000002%, v. 05.10.18(25), DL-Notes 2018(18/25) | | 99,65G-9,65G | 99,65 | G | 4,58 | 4,54 |
| US\$ | 1.000 | 15.10.28 | 15.AO | A2RST2 | US20030NCT63 | 4,1500000000000004%, v. 05.10.18(28), DL-Notes 2018(18/28) | | 98,55G-8,54G | 98,62 | G | 4,64 | 4,64 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A2RST3 | US20030NCU37 | 4 1/4%, v. 05.10.18(30), DL-Notes 2018(18/30) | | 97,67G-7,68G | 97,76 | G | 4,78 | 4,78 |
| US\$ | 1.000 | 15.10.38 | 15.AO | A2RST4 | US20030NCL38 | 4,5999999999999996%, v. 05.10.18(38), DL-Notes 2018(18/38) | | 92,24G-2,43G | 92,14 | G | 5,46 | 5,46 |
| US\$ | 1.000 | 15.10.48 | 15.AO | A2RST5 | US20030NCM11 | 4,7000000000000002%, v. 05.10.18(48), DL-Notes 2018(18/48) | | 87,95G-8,06G | 87,78 | G | 5,7 | 5,7 |
| US\$ | 1.000 | 15.10.58 | 15.AO | A2RST6 | US20030NCN93 | 4,9500000000000002%, v. 05.10.18(58), DL-Notes 2018(18/58) | | 88,22G-8,55G | 88,16 | G | 5,8 | 5,8 |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV4D | XS2385398206 | 0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29) | | 89,35G-9,1G | 89,31 | G | 0,56 | 0,56 |
| Euro | 1.000 | 14.09.26 | 14.09. | A3KV4E | XS2385397901 | v. 14.09.21(26), EO-Notes 2021(21/26) | | 96,05G-6G | 96,04 | G | 2,71 | |
| Euro | 1.000 | 26.09.32 | 26.09. | A3L3WP | XS2909746310 | 3 1/4%, v. 26.09.24(32), EO-Notes 2024(24/32) | | 100,02G-99,55G | 100,17 | G | 3,32 | 3,31 |
| Euro | 1.000 | 26.09.36 | 26.09. | A3L3WQ | XS2909746401 | 3,5499999999999998%, v. 26.09.24(36), EO-Notes 2024(24/36) | | 99,73G-9,15G | 100,09 | G | 3,64 | 3,64 |
| £ | 1.000 | 26.09.40 | 26.09. | A3L3WR | XS2909746666 | 5 1/4%, v. 26.09.24(40), LS-Notes 2024(24/40) | | 95,31G-4,84G | 95,58 | G | 5,76 | 5,75 |
| US\$ | 1.000 | 15.03.33 | 15.MS | 826923 | US20030NAC56 | Comcast Corp. Registered Notes 7,0499999999999998%, v. 14.03.03(33), DL-Notes 2003(03/33) | | 112,66G-2,76G | 112,91 | G | 5,16 | 5,16 |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0E52N | US20030NAF87 | 5,6500000000000004%, v. 09.06.05(35), DL-Notes 2005(05/35) | | 103,14G-3,39G | 103,28 | G | 5,29 | 5,28 |
| US\$ | 1.000 | 15.01.33 | 15.JJ | A1HETR | US20030NBH35 | 4 1/4%, v. 14.01.13(33), DL-Notes 2013(13/33) | | 94,39G-4,55G | 94,55 | G | 5,16 | 5,16 |
| US\$ | 1.000 | 15.02.31 | 15.FA | A281BU | US20030NDN84 | 1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31) | | 83,08G-3,16G | 83,23 | G | 3,6 | 3,6 |
| US\$ | 1.000 | 15.08.52 | 15.FA | A281BV | US20030NDP33 | 2,4500000000000002%, v. 25.08.20(52), DL-Notes 2020(20/52) | | 55,9G-6,01G | 55,88 | G | 5,69 | 5,69 |
| US\$ | 1.000 | 15.08.62 | 15.FA | A281BW | US20030NDQ16 | 2,6499999999999999%, v. 25.08.20(62), DL-Notes 2020(20/62) | | 53,55G-3,76G | 53,65 | G | 5,7 | 5,7 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A28VF5 | US20030NDK46 | 3,2999999999999998%, v. 27.03.20(27), DL-Notes 2020(20/27) | | 97,67G-7,67G | 97,68 | G | 4,54 | 4,54 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VF6 | US20030NDG34 | 3,3999999999999999%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 93,76G-3,82G | 93,76 | G | 4,84 | 4,84 |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28VF7 | US20030NDH17 | 3 3/4%, v. 27.03.20(40), DL-Notes 2020(20/40) | | 82,1G-2,38G | 82,17 | G | 5,56 | 5,56 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28XXZ | US20030NDM02 | 1,95%, v. 28.05.20(31), DL-Notes 2020(20/31) | | 85,14G-5,19G | 85,17 | G | 4,56 | 4,56 |
| US\$ | 1.000 | 01.11.39 | 01.MN | A2R94C | US20030NCY58 | 3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39) | | 77,83G-7,99G | 77,94 | G | 5,52 | 5,52 |
| US\$ | 1.000 | 01.02.50 | 01.FA | A2R94D | US20030NCZ24 | 3,4500000000000002%, v. 05.11.19(50), DL-Notes 2019(19/50) | | 70,16G-0,44G | 70,23 | G | 5,76 | 5,76 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A3LA11 | US20030NEA54 | 5,3499999999999996%, v. 07.11.22(27), DL-Notes 2022(22/27) | | 102,25G-2,25G | 102,26 | G | 4,5 | 4,49 |
| US\$ | 1.000 | 15.11.32 | 15.MN | A3LA12 | US20030NEB38 | 5 1/2%, v. 07.11.22(32), DL-Notes 2022(22/32) | | 103,44G-3,59G | 103,38 | G | 4,99 | 4,99 |
| US\$ | 1.000 | 15.02.33 | 15.FA | A3LD5B | US20030NEC11 | 4,6500000000000004%, v. 09.02.23(33), DL-Notes 2023(23/33) | | 97,62G-7,78G | 97,76 | G | 5,05 | 5,05 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A3LHG0 | US20030NED93 | 4,5499999999999998%, v. 09.05.23(29), DL-Notes 2023(23/29) | | 100G-99,98G | 100 | G | 4,61 | 4,6 |
| US\$ | 1.000 | 15.05.33 | 15.MN | A3LHG1 | US20030NEE76 | 4,7999999999999998%, v. 09.05.23(33), DL-Notes 2023(23/33) | | 98,29G-8,44G | 98,28 | G | 5,1 | 5,09 |
| US\$ | 1.000 | 15.05.53 | 15.MN | A3LHG2 | US20030NEF45 | 5,3499999999999996%, v. 09.05.23(53), DL-Notes 2023(23/53) | | 94,31G-4,76G | 94,51 | G | 5,81 | 5,81 |
| US\$ | 1.000 | 15.05.64 | 15.MN | A3LHG3 | US20030NEG25 | 5 1/2%, v. 09.05.23(64), DL-Notes 2023(23/64) | | 94,71G-5,03G | 94,65 | G | 5,91 | 5,91 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A3LY92 | US20030NEH08 | 5,0999999999999996%, v. 22.05.24(29), DL-Notes 2024(24/29) | | 101,92G-1,99G | 101,89 | G | 4,63 | 4,62 |
| US\$ | 1.000 | 01.06.34 | 01.JD | A3LY93 | US20030NEJ63 | 5,2999999999999998%, v. 22.05.24(34), DL-Notes 2024(24/34) | | 101,36G-1,6G | 101,57 | G | 5,14 | 5,14 |
| US\$ | 1.000 | 01.06.54 | 01.JD | A3LY94 | US20030NEK37 | 5,6500000000000004%, v. 22.05.24(54), DL-Notes 2024(24/54) | | 98,73G-9,07G | 98,71 | G | 5,8 | 5,8 |
| US\$ | 1.000 | 01.02.29 | 01.FA | A2RXAA | US200340AT44 | Comerica Inc. Registered Notes 4%, v. 01.02.19(29), DL-Notes 2019(28/29) | | 96,02G-6,11G | 96,1 | G | 5,18 | 5,17 |
| US\$ | 1.000 | 24.01.30 | 24.JJ | A3LXY2 | USP30179CQ94 | Comision Federal de Electricidad (CFE) Guaranteed Registered Notes 5,7000000000000002%, v. 24.09.24(30), DL-Notes 2024(24/30) Reg.S | | 96,98G-7,04G | 96,96 | G | 6,52 | 6,51 |
| US\$ | 1.000 | 24.01.35 | 24.JJ | A3LXY4 | USP30179CR77 | 6,4500000000000002%, v. 24.09.24(35), DL-Notes 2024(24/35) Reg.S | | 95,37G-5,41G | 95,31 | G | 7,23 | 7,23 |
| Euro | 100.000 | 24.03.26 | 24.03. | CB0HRQ | DE000CB0HRQ9 | Commerzbank AG Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26) | | 99,88G-9,88G | 99,85 | G | 0,86 | 0,86 |
| Euro | 100.000 | 25.03.29 | 25.03. | CZ439B | DE000CZ439B6 | 5 1/4%, zinsv. v. 25.09.23-24.03.28, v. 25.09.23(29), FLR-MTN Serie 1018 v.23(28/29) | S 1018 | 106,77G-6,58G | 106,76 | G | 3,48 | 3,48 |
| Euro | 100.000 | 17.01.31 | 17.01. | CZ439T | DE000CZ439T8 | 4 5/8%, zinsv. v. 17.01.24-16.01.30, v. 17.01.24(31), FLR-MTN Serie 1031 v.24(30/31) | S 1031 | 105,73G-5,47G | 105,76 | G | 3,57 | 3,57 |
| Euro | 100.000 | 21.03.28 | 21.03. | CZ43ZB | DE000CZ43ZB3 | 4 5/8%, zinsv. v. 21.09.22-20.03.27, v. 21.09.22(28), FLR-MTN-Serie 995 v.22(27/28) | S 995 | 103,75G-3,7G | 103,78 | G | 3,33 | 3,33 |
| Euro | 100.000 | 18.01.30 | 18.01. | CZ43ZN | DE000CZ43ZN8 | 5 1/8%, zinsv. v. 18.01.23-17.01.29, v. 18.01.23(30), Med.Term-FLN v.23(29/30) | | 107,17G-6,95G | 107,18 | G | 3,54 | 3,54 |
| Euro | 100.000 | 14.09.27 | 14.09. | CZ45W5 | DE000CZ45W57 | 3%, zinsv. v. 14.06.22-13.09.26, v. 14.06.22(27), FLR-MTN Ser.992 v.22(26/27) | | 100,58G-0,58G | 100,6 | G | 2,75 | 2,75 |
| Euro | 100.000 | 15.10.35 | 15.10. | CZ45Y3 | DE000CZ45Y30 | 3 7/8%, zinsv. v. 15.10.24-14.10.34, v. 15.10.24(35), FLR-MTN Serie 1055 v.24(34/35) | S 1055 | 100,34G-99,86G | 100,67 | G | 3,89 | 3,89 |
| Euro | 100.000 | 08.12.28 | 08.12. | CZ45Y6 | DE000CZ45Y63 | 2 5/8%, zinsv. v. 10.12.24-07.12.27, v. 10.12.24(28), FLR-MTN Serie 1058 v.24(27/28) | S 1058 | 99,54G-9,45G | 99,55 | G | 2,78 | 2,78 |
| Euro | 100.000 | 16.07.32 | 16.07. | CZ45YV | DE000CZ45YV9 | 4%, zinsv. v. 16.07.24-15.07.31, v. 16.07.24(32), FLR-MTN Serie 1050 v.24(31/32) | S 1050 | 102,67G-2,33G | 102,78 | G | 3,63 | 3,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 14.01.32 | 14.01. | CZ45ZA | DE000CZ45ZA0 | Commerzbank AG Floating Rate Medium - Term Notes 3 5/8%, zinsv. v. 14.01.25-13.01.31, v. 14.01.25(32), FLR-MTN Serie 1061 v.25(31/32) | S 1061 | 100,84G-0,63G | 100,95 G | 3,52 | 3,52 |
| Euro | 1.000 | 08.09.25 | 08.09. | CZ40KZ | DE000CZ40KZ0 | Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25) | S P10 | 99,2G-9,2G | 99,4 G | 1,76 | 1,76 |
| Euro | 1.000 | 09.06.26 | 09.06. | CZ40LG | DE000CZ40LG8 | 0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26) | S P11 | 97,67G-7,6G | 97,67 G | 1,02 | 1,02 |
| Euro | 1.000 | 15.12.26 | 15.12. | CZ40LQ | DE000CZ40LQ7 | 0 1/8%, v. 30.08.16(26), MTH S.P16 v.16(26) | S P16 | 96,25G-6,17G | 96,25 G | 0,26 | 0,26 |
| Euro | 1.000 | 13.03.25 | 13.03. | CZ40MN | DE000CZ40MN2 | 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25) | S P21 | 99,95G-9,95G | 99,95 G | 1,24 | 1,24 |
| Euro | 1.000 | 09.01.34 | 09.01. | CZ40NP | DE000CZ40NP5 | 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34) | S P30 | 88,17G-7,74G | 88,3 G | 2,84 | 2,84 |
| Euro | 1.000 | 09.01.31 | 09.01. | CZ439P | DE000CZ439P6 | 2 3/4%, v. 09.01.24(31), MTH S.P67 v.24(31) | S P67 | 100,77G-0,48G | 100,84 G | 2,66 | 2,66 |
| Euro | 1.000 | 13.06.33 | 13.06. | CZ43Z2 | DE000CZ43Z23 | 3 1/8%, v. 13.06.23(33), MTH S.P63 v.23(33) | S P63 | 103,81G-3,45G | 103,92 G | 2,65 | 2,65 |
| Euro | 1.000 | 28.08.28 | 28.08. | CZ43Z7 | DE000CZ43Z72 | 3 3/8%, v. 28.08.23(28), MTH S.P65 v.23(28) | S P65 | 103,23G-2,74G | 103,22 G | 2,54 | 2,54 |
| Euro | 1.000 | 13.10.28 | 13.10. | CZ43ZF | DE000CZ43ZF4 | 2 7/8%, v. 13.10.22(28), MTH S.P57 v.22(28) | S P57 | 101,57G-1,39G | 101,57 G | 2,46 | 2,46 |
| Euro | 1.000 | 28.04.26 | 28.04. | CZ43ZS | DE000CZ43ZS7 | 2 7/8%, v. 31.01.23(26), MTH S.P59 v.23(26) | S P59 | 100,71G-0,65G | 100,71 G | 2,29 | 2,29 |
| Euro | 1.000 | 20.04.29 | 20.04. | CZ43ZX | DE000CZ43ZX7 | 3 1/8%, v. 20.04.23(29), MTH S.P61 v.23(29) | S P61 | 102,59G-2,38G | 102,64 G | 2,51 | 2,51 |
| Euro | 1.000 | 09.05.29 | 09.05. | CZ45VF | DE000CZ45VF8 | 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29) | S P34 | 90,48G-0,3G | 90,52 G | 0,11 | 0,11 |
| Euro | 1.000 | 11.03.30 | 11.03. | CZ45VS | DE000CZ45VS1 | 0,01%, v. 10.03.20(30), MTH S.P36 v.20(30) | S P36 | 88,18G-7,94G | 88,23 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.03.27 | 15.03. | CZ45W1 | DE000CZ45W16 | 0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27) | S P49 | 96,45G-6,39G | 96,44 G | 1,03 | 1,03 |
| Euro | 1.000 | 01.09.32 | 01.09. | CZ45W9 | DE000CZ45W99 | 2 1/4%, v. 01.09.22(32), MTH S.P55 v.22(32) | S P55 | 97,05G-6,74G | 97,16 G | 2,74 | 2,73 |
| Euro | 1.000 | 12.01.32 | 12.01. | CZ45WY | DE000CZ45WY7 | 0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32) | S P47 | 85,32G-5,07G | 85,16 G | 0,59 | 0,59 |
| Euro | 1.000 | 13.03.34 | 13.03. | CZ45YB | DE000CZ45YB1 | 3%, v. 13.03.24(34), MTH S.P68 v.24(34) | S P68 | 101,23G-0,76G | 101,38 G | 2,9 | 2,9 |
| Euro | 1.000 | 03.09.29 | 03.09. | CZ45YX | DE000CZ45YX5 | 2 5/8%, v. 26.08.24(29), MTH S.P74 v.24(29) | S P74 | 100,65G-0,35G | 100,7 G | 2,54 | 2,54 |
| Euro | 1.000 | 20.12.29 | 20.12. | CZ45ZB | DE000CZ45ZB8 | 2 3/4%, v. 20.01.25(29), MTH S.P77 v.25(29) | S P77 | 101,07G-0,86G | 101,13 G | 2,56 | 2,55 |
| Euro | 1.000 | 27.02.35 | 27.02. | CZ45ZL | DE000CZ45ZL7 | 2 7/8%, v. 27.02.25(35), MTH S.P84 v.25(35) | S P84 | 100,54G-0G | 100,72 G | 2,87 | 2,87 |
| Euro | 1.000 | 11.09.25 | 11.09. | CB0HRY | DE000CB0HRY3 | Commerzbank AG Medium - Term Inhaberschuldverschreibungen 0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25) | S 973 | 98,71G-8,71G | 98,71 G | 0,2 | 0,2 |
| Euro | 1.000 | 28.08.28 | 28.08. | CZ40M3 | DE000CZ40M39 | 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) | S 904 | 96,32G-6,14G | 96,34 G | 2,67 | 2,67 |
| Euro | 1.000 | 04.03.26 | 04.03. | CZ40NS | DE000CZ40NS9 | 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26) | S 923 | 98,49G-8,48G | 98,48 G | 2,03 | 2,03 |
| Euro | 1.000 | 01.09.27 | 01.09. | CZ45V8 | DE000CZ45V82 | 0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27) | S 961 | 94,82G-4,72G | 94,86 G | 0,79 | 0,79 |
| Euro | 1.000 | 04.12.26 | 04.12. | CZ45VC | DE000CZ45VC5 | 0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26) | S 940 | 96,67G-6,59G | 96,64 G | 1,03 | 1,03 |
| Euro | 100.000 | 12.03.27 | 12.MJSD | CZ45YA | DE000CZ45YA3 | 3,5720000000000001%, zinsv. v. 12.12.24-11.03.25, v. 12.03.24(27), FLR-MTN Ser.1037 v.24(26/27) | S 1037 | 100,27G-0,27G | 100,28 G | 3,48 | 3,48 |
| Euro | 100.000 | 19.09.25 | 19.09. | CZ40MC | DE000CZ40MC5 | Commerzbank AG Medium - Term Notes 1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888 | | 99,22G-9,22G | 99,22 G | 2,26 | 2,26 |
| Euro | 100.000 | 28.02.28 | 28.02. | CZ40MM | DE000CZ40MM4 | 1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895 | | 97,84G-7,67G | 97,86 G | 2,7 | 2,7 |
| sfrs | 5.000 | 11.07.25 | 11.07. | CZ40MX | CH0423279303 | 1,1000000000000001%, v. 11.07.18(25), SF-MTN Serie 900 v.2018(2025) | S 900 | 100,05G-0,07G | 100,09 G | 0,9 | 0,89 |
| Euro | 100.000 | 22.06.26 | 22.06. | CZ40N4 | DE000CZ40N46 | 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932 | | 98,22G-8,22G | 98,23 G | 2,27 | 2,27 |
| sfrs | 100.000 | 03.05.28 | 03.05. | CZ43ZZ | CH1264414322 | 3,7999999999999998%, v. 03.05.23(28), SF-MTN Serie 1011 v.2023(2028) | S 1011 | 107,68G-7,44G | 107,59 G | 1,38 | 1,38 |
| Euro | 100.000 | 22.01.27 | 22.01. | CZ45VM | DE000CZ45VM4 | 0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948 | | 96,62G-6,56G | 96,58 G | 1,81 | 1,81 |
| Euro | 200.000 | endlos | 09.04. | CB94MB | XS2189784288 | Commerzbank AG Nachrangige Anleihen 6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(25/unb.) | | 101,07G-1,16G | 101,17 G | | |
| Euro | 200.000 | endlos | 09.04. | CB94MF | DE000CB94MF6 | 6 1/2%, zinsv. v. 15.09.20-08.04.30, EO-FLR-Nachr.Anl.v.20(29/unb.) | | 105,88G-5,79G | 105,92 G | | |
| Euro | 200.000 | endlos | 09.04. | CZ45WB | DE000CZ45WB5 | 7 7/8%, zinsv. v. 02.07.24-08.04.32, EO-FLR-Nachr.Anl.v.24(31/unb.) | | 112,5G-2,47G | 112,5 G | | |
| Euro | 1.000 | 11.01.27 | 11.01. | CZ439N | DE000CZ439N1 | Commerzbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/4%, v. 09.01.24(27), MTN-OPF v.24(27) P.66 | | 100,79G-0,71G | 100,8 G | 2,35 | 2,35 |
| Euro | 1.000 | 12.12.25 | 12.12. | CZ43Z1 | DE000CZ43Z15 | 3 3/8%, v. 13.06.23(25), MTN-OPF v.23(25) P.62 | | 100,84G-0,82G | 100,86 G | 2,28 | 2,27 |
| Euro | 1.000 | 25.02.28 | 25.02. | CZ45ZK | DE000CZ45ZK9 | 2 1/2%, v. 27.02.25(28), MTN-OPF v.25(28) P.83 | | 100,42G-0,29G | 100,4 G | 2,4 | 2,4 |
| Euro | 100.000 | 05.10.33 | 05.10. | CZ43Z4 | DE000CZ43Z49 | Commerzbank AG Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 05.07.23-04.10.28, v. 05.07.23(33), Sub.Fix to Reset MTN 23(28/33) | | 110,23G-9,99G | 110,23 G | 5,27 | 5,26 |
| £ | 100.000 | 28.02.33 | 28.02. | CZ43ZH | XS2560994381 | 8 5/8%, zinsv. v. 28.02.25-27.02.26, v. 28.11.22(33), LS-Sub.Fix to Res.MTN22(27/33) | | 107,23G-7,12G | 107,3 G | 7,41 | 7,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 05.12.30 | 05.12. | CZ45V2 | DE000CZ45V25 | Commerzbank AG Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30) | S 983 | 100,39G-0,39G | 100,4 G | 3,92 | 3,92 |
| Euro | 100.000 | 06.12.32 | 06.12. | CZ45W8 | DE000CZ45W81 | 6 1/2%, zinsv. v. 06.09.22-05.12.27, v. 06.09.22(32), Sub.Fix to Reset MTN 22(27/32) | | 107,57G-7,59G | 107,56 G | 5,28 | 5,27 |
| Euro | 100.000 | 29.12.31 | 29.12. | CZ45WP | DE000CZ45WP5 | 1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31) | | 97,14G-7,08G | 97,13 G | 1,83 | 1,83 |
| Euro | 100.000 | 20.02.37 | 20.02. | CZ45Y5 | DE000CZ45Y55 | 4 1/8%, zinsv. v. 20.11.24-19.02.32, v. 20.11.24(37), Sub.Fix to Reset MTN 24(31/37) | | 100,19G-99,8G | 100,31 G | 4,15 | 4,15 |
| Euro | 100.000 | 16.10.34 | 16.10. | CZ45YE | DE000CZ45YE5 | 4 7/8%, zinsv. v. 15.04.24-15.10.29, v. 15.04.24(34), Sub.Fix to Reset MTN 24(29/34) | | 104,26G-4G | 104,26 G | 4,35 | 4,35 |
| Euro | 1.000 | 23.03.26 | 23.03. | CZ40LD | DE000CZ40LD5 | Commerzbank AG Subordinated Medium - Term Notes 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) | S 865 | 101,09G-1,07G | 101,08 G | 2,95 | 2,95 |
| Euro | 1.000 | 30.03.27 | 30.03. | CZ40LW | DE000CZ40LW5 | 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) | S 874 | 102,23G-2,17G | 102,24 G | 2,9 | 2,9 |
| sfrs | 5.000 | 29.08.25 | 29.08. | A0E78K | CH0022333980 | Commerzbank Finance & Covered Bond S.A. Lettres de Gages Publiques 2 1/2%, v. 30.08.05(25), SF-Öff.-Pfbr. 2005(25) | | 100,34G-0,28G | 100,29 G | 1,9 | 1,89 |
| Euro | 1.000 | 15.12.27 | 17.MJSD | A3L727 | XS2975281903 | Commonwealth Bank of Australia Floating Rate Medium -Term Notes 3,2650000000000001%, zinsv. v. 15.01.25-16.03.25, v. 15.01.25(27), EO-FLR Med.-Term Nts 2025(27) | | 99,96G-9,72G | 99,96 G | 3,41 | 3,41 |
| US\$ | 1.000 | 13.03.26 | 13.MJSD | A3LFEX | US2027A1KR77 | 5,5728099999999996%, zinsv. v. 13.09.24-12.12.24, v. 13.03.23(26), DL-FLR M.-T.Nts 2023(26) Reg.S | | 100,02G-0,02G | 100,02 G | 5,67 | 5,67 |
| sfrs | 5.000 | 02.09.29 | 02.09. | A3K80N | CH1204175140 | Commonwealth Bank of Australia Hypotheken-Pfandbriefe 1,24%, v. 02.09.22(29), SF-Mortg.Covered Nts 2022(29) | | 101,86G-1,66G | 101,89 G | 0,86 | 0,86 |
| Euro | 1.000 | 27.07.26 | 27.07. | A1V1NH | XS1458458665 | Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26) | | 97,48G-7,43G | 97,47 G | 1,02 | 1,02 |
| Euro | 1.000 | 19.02.29 | 19.02. | A2RX04 | XS1952948104 | 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) | | 93,65G-3,52G | 93,67 G | 1,87 | 1,87 |
| Euro | 1.000 | 28.02.28 | 28.02. | A3K2LY | XS2446284783 | 0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28) | | 95,05G-4,93G | 95,04 G | 1,58 | 1,58 |
| £ | 1.000 | 01.11.28 | 01.FMAN | A3KX41 | XS2401605014 | 5,76295%, zinsv. v. 01.11.24-02.02.25, v. 01.11.21(28), LS-FLR Mortg.Cov.MTN 2021(28) | | 101,05G-1,05G | 101,05 G | 5,56 | 5,55 |
| Euro | 1.000 | 15.10.29 | 15.10. | A3KXDM | XS2397077426 | 0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29) | | 89,41G-9,3G | 89,46 G | 0,28 | 0,28 |
| sfrs | 5.000 | 08.12.31 | 08.12. | A3KZRE | CH1148308708 | 0,1575%, v. 08.12.21(31), SF-Cov.Med.-Term Nts. 2021(31) | | 95,22G-4,87G | 95,27 G | 0,33 | 0,33 |
| Euro | 1.000 | 11.11.30 | 11.11. | A3L3AQ | XS2897315474 | 2,907%, v. 11.09.24(30), EO-Mortg.Cov.Med.-T.Nts 24(30) | | 101,14G-0,87G | 101,14 G | 2,74 | 2,74 |
| Euro | 1.000 | 24.10.25 | 24.10. | A3LAH6 | XS2544645117 | 3,246%, v. 24.10.22(25), EO-Med.-Term Cov. Bds 2022(25) | | 100,56G-0,55G | 100,57 G | 2,35 | 2,34 |
| Euro | 1.000 | 31.08.27 | 31.08. | A3LMEC | XS2673140633 | 3,7679999999999998%, v. 31.08.23(27), EO-Med.-Term Cov. Bds 2023(27) | | 103,19G-3,1G | 103,21 G | 2,46 | 2,46 |
| Euro | 1.000 | 26.02.32 | 26.02. | A4D7DS | XS3007600581 | 2,855%, v. 26.02.25(32), EO-Mortg.Cov.Med.-T.Nts 25(32) | | 100,64G-0,28G | 100,56 G | 2,81 | 2,81 |
| US\$ | 1.000 | 18.05.26 | 18.MN | A181TB | US2027A1HT70 | Commonwealth Bank of Australia Medium - Term Notes 2,8500000000000001%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S | | 98,28G-8,28G | 98,28 G | 4,38 | 4,36 |
| US\$ | 1.000 | 12.07.47 | 12.JJ | A19LEZ | US2027A1JN82 | 3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S | | 81,33G-1,46G | 81,49 G | 5,4 | 5,4 |
| US\$ | 1.000 | 19.09.27 | 19.MS | A19PDP | US2027A1JT52 | 3,1499999999999999%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 97,1G-7,13G | 97,13 G | 4,4 | 4,39 |
| sfrs | 5.000 | 25.09.26 | 25.09. | A19QRN | CH0385518045 | 0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26) | | 99,49G-9,45G | 99,5 G | 0,76 | 0,76 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UWU | XS1750349190 | 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) | | 96,01G-5,77G | 96,02 G | 2,35 | 2,35 |
| US\$ | 1.000 | 16.03.28 | 16.MS | A19X2Q | US2027A1J213 | 3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 98,71G-8,75G | 98,76 G | 4,39 | 4,39 |
| sfrs | 5.000 | 10.12.29 | 10.12. | A2SA0V | CH0512502995 | 0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29) | | 96,48G-6,3G | 96,46 G | 0,23 | 0,23 |
| US\$ | 1.000 | 14.03.25 | 14.MS | A3K23T | US2027A1KH95 | 2,2959999999999998%, v. 14.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S | | 99,6G-9,61G | 99,59 G | 4,56 | 4,56 |
| US\$ | 1.000 | 14.03.27 | 14.MS | A3K256 | US2027A1KK25 | 2,552%, v. 14.03.22(27), DL-Med.-Term Nts 2022(27)Reg.S | | 96,58G-6,61G | 96,61 G | 4,36 | 4,36 |
| US\$ | 1.000 | 15.09.31 | 15.MS | A3KV64 | US2027A1KF30 | 1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S | | 84,81G-4,92G | 84,9 G | 4,37 | 4,37 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A3KV78 | US2027A1KD81 | 1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S | | 96G-6,02G | 96,01 G | 2,34 | 2,34 |
| sfrs | 5.000 | 08.12.28 | 08.12. | A3KZRF | CH1146382499 | 0,1875%, v. 08.12.21(28), SF-Medium-Term Notes 2021(28) | | 97,91G-7,69G | 97,91 G | 0,38 | 0,38 |
| Euro | 1.000 | 04.06.34 | 04.06. | A3LZH3 | XS2831094706 | Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes 4,266%, zinsv. v. 04.06.24-03.06.29, v. 04.06.24(34), EO-FLR Med.-T. Nts 2024(29/34) | | 103,38G-3,16G | 103,46 G | 3,85 | 3,85 |
| US\$ | 1.000 | 13.03.34 | 13.MS | A3LVVH | USQ2704MAL20 | Commonwealth Bank of Australia Subordinated Medium - Term Notes 5,8369999999999997%, v. 13.03.24(34), DL-Med.-Term Nts 2024(34)Reg.S | | 102,33G-2,5G | 102,43 G | 5,56 | 5,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.36 | 15.MS | A0GN90 | US202795HK91 | Commonwealth Edison Co. Registered First Mortgage Bonds 5,9000000000000004%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103 | S s | 104,86G-4,39G | 104,67 G | 5,44 | 5,44 |
| US\$ | 1.000 | 15.08.28 | 15.FA | A194QC | US202795JN13 | 3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28) | S s | 96,13G-6,07G | 96,08 G | 5,02 | 5,01 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19WHY | US202795JM30 | 4%, v. 20.02.18(48), DL-Bonds 2018(18/48) | S s | (exA)-79,33G-9,46G | 79,3 G | 5,68 | 5,68 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28T7D | US202795JR27 | 2,2000000000000002%, v. 25.02.20(30), DL-Bonds 2020(20/30) | S s | (exA)-88,69G-8,6G | 88,6 G | 4,85 | 4,85 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A28T7E | US202795JS00 | 3%, v. 25.02.20(50), DL-Bonds 2020(20/50) | S s | 65,15G-5,55G | 64,99 G | 5,65 | 5,65 |
| US\$ | 1.000 | 01.03.49 | 01.MS | A2RX05 | US202795JP60 | 4%, v. 19.02.19(49), DL-Bonds 2019(19/49) | S s | 78,45G-8,68G | 78,23 G | 5,71 | 5,71 |
| US\$ | 1.000 | 01.02.33 | 01.FA | A3LCQV | US202795JX94 | 4,9000000000000004%, v. 10.01.23(33), DL-Bonds 2023(23/33) | S s | 99,11G-9,03G | 98,98 G | 5,11 | 5,11 |
| US\$ | 1.000 | 01.02.53 | 01.FA | A3LCQW | US202795JY77 | 5,2999999999999998%, v. 10.01.23(53), DL-Bonds 2023(23/53) | S s | 95,69G-5,89G | 95,83 G | 5,67 | 5,67 |
| US\$ | 1.000 | 01.06.54 | 01.FA | A3LYG0 | US202795KA72 | 5,6500000000000004%, v. 13.05.24(54), DL-Bonds 2024(24/54) | S s | 100,32G-0,42G | 100,12 G | 5,7 | 5,7 |
| US\$ | 1.000 | 01.06.34 | 01.FA | A3LYGZ | US202795JZ43 | 5,2999999999999998%, v. 13.05.24(34), DL-Bonds 2024(24/34) | S s | 101,4G-1,52G | 101,4 G | 5,16 | 5,15 |
| £ | 1.000 | 31.07.34(30) | 31.JJ | A1GTGZ | XS0646581404 | Community Finance Company 1 PLC Medium - Term Notes 5,0170000000000003%, v. 08.07.11(34), LS-Med.-Term Nts 2011(30-34) | | 98,42G-8,45G | 98,71 G | 5,3 | 5,29 |
| £ | 1.000 | 26.01.27 | 26.01. | 697958 | FR0000486763 | Compagnie de Financement Foncier OFM 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27) | | 100,931G-0,861G | 100,969 G | 5 | 5 |
| Euro | 1.000 | 25.04.55 | 25.04. | A0GNKG | FR0010292169 | 3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55) | | 111,67G-0,41G | 112,34 G | 3,32 | 3,32 |
| Euro | 100.000 | 14.09.26 | 14.09. | A1851A | FR0013201449 | 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26) | | 96,8G-6,76G | 96,81 G | 0,46 | 0,46 |
| Euro | 50.000 | 02.02.26 | 02.02. | A18XBV | FR0013106630 | 1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26) | | 98,73G-8,71G | 98,73 G | 2,02 | 2,02 |
| Euro | 100.000 | 11.09.28 | 11.09. | A195FU | FR0013358843 | 0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28) | | 94,37G-4,22G | 94,38 G | 1,85 | 1,85 |
| Euro | 100.000 | 15.11.32 | 15.11. | A19R38 | FR0013296159 | 1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32) | | 88,61G-8,25G | 88,81 G | 2,82 | 2,82 |
| Euro | 100.000 | 11.01.28 | 11.01. | A19ULB | FR0013309549 | 0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28) | | 95,16G-5,04G | 95,18 G | 1,58 | 1,58 |
| Euro | 1.000 | 24.10.25 | 24.10. | A1AYD7 | FR0010913749 | 4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25) | | 100,97G-0,95G | 100,97 G | 2,46 | 2,45 |
| Euro | 100.000 | 24.06.25 | 24.06. | A1Z28H | FR0012801512 | 1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25) | | 99,56G-9,59G | 99,59 G | 2,24 | 2,24 |
| Euro | 100.000 | 25.09.30 | 25.09. | A282S8 | FR0013536950 | 0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30) | | 86,19G-5,94G | 86,19 G | 0,02 | 0,02 |
| Euro | 100.000 | 29.10.35 | 29.10. | A28387 | FR00140009U0 | 0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35) | | 72,47G-1,97G | 72,59 G | 0,03 | 0,03 |
| Euro | 100.000 | 09.04.27 | 09.04. | A2R0DG | FR0013413382 | 0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27) | | 95,92G-5,84G | 95,91 G | 0,78 | 0,78 |
| Euro | 100.000 | 10.11.27 | 10.11. | A2R7DC | FR0013445129 | 0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27) | | 93,58G-3,48G | 93,58 G | 0,02 | 0,02 |
| sfrs | 5.000 | 27.04.29 | 27.04. | A3K4WX | CH1179184416 | 0,89%, v. 27.04.22(29), SF-Obl.Foncières MTN 2022(29) | | 100,48G-0,29G | 100,5 G | 0,82 | 0,82 |
| Euro | 100.000 | 15.03.30 | 15.03. | A3K847 | FR001400CM22 | 2 3/8%, v. 15.09.22(30), EO-Med.-T. Obl.Fonc. 2022(30) | | 98,61G-8,41G | 98,67 G | 2,72 | 2,72 |
| Euro | 100.000 | 16.04.29 | 16.04. | A3KPF6 | FR0014002X50 | 0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29) | | 89,87G-9,41G | 89,87 G | 0,02 | 0,02 |
| Euro | 100.000 | 15.07.26 | 15.07. | A3KTUF | FR0014004165 | 0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26) | | 96,88G-6,83G | 96,87 G | 0,02 | 0,02 |
| Euro | 100.000 | 25.10.27 | 25.10. | A3KXP1 | FR0014006276 | 0,01%, v. 25.10.21(27), EO-Med.-T. Obl.Fonc. 2021(27) | | 93,43G-3,59G | 93,57 G | 0,02 | 0,02 |
| Euro | 100.000 | 25.10.41 | 25.10. | A3KXP2 | FR0014006268 | 0 3/5%, v. 25.10.21(41), EO-Med.-T. Obl.Fonc. 2021(41) | | 67,3G-6,64G | 67,76 G | 1,79 | 1,79 |
| Euro | 100.000 | 10.03.33 | 10.03. | A3L3AP | FR001400SGD2 | 3%, v. 10.09.24(33), EO-Med.-T. Obl.Fonc. 2024(33) | | 100,43G-0,02G | 100,46 G | 3 | 3 |
| Euro | 100.000 | 29.10.29 | 29.10. | A3L41Q | FR001400TM31 | 2 5/8%, v. 29.10.24(29), EO-Med.-T. Obl.Fonc. 2024(29) | | 99,9G-9,67G | 99,87 G | 2,7 | 2,7 |
| Euro | 100.000 | 16.09.31 | 16.09. | A3LFCU | FR001400GI73 | 3 3/8%, v. 16.03.23(31), EO-Med.-T. Obl.Fonc. 2023(31) | | 103,19G-2,86G | 103,21 G | 2,89 | 2,88 |
| Euro | 100.000 | 16.01.29 | 16.01. | A3LPNH | FR001400L933 | 3 5/8%, v. 16.10.23(29), EO-Med.-T. Obl.Fonc. 2023(29) | | 103,85G-3,69G | 103,85 G | 2,61 | 2,61 |
| Euro | 100.000 | 24.04.27 | 24.04. | A3LXKP | FR001400PMU0 | 3 1/8%, v. 24.04.24(27), EO-Med.-T. Obl.Fonc. 2024(27) | | 101,15G-1,07G | 101,17 G | 2,6 | 2,6 |
| Euro | 100.000 | 24.04.32 | 24.04. | A3LXKQ | FR001400PMS4 | 3%, v. 24.04.24(32), EO-Med.-T. Obl.Fonc. 2024(32) | | 100,35G-0G | 100,46 G | 3 | 3 |
| Euro | 100.000 | 17.03.25 | 17.03. | A19EF4 | XS1577586321 | Compagnie de Saint-Gobain S.A. Medium - Term Notes 1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25) | S s | 99,93G-9,93G | 99,93 G | 1,98 | 1,98 |
| Euro | 100.000 | 14.06.27 | 14.06. | A19JLN | XS1627193359 | 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) | | 97,47G-7,35G | 97,45 G | 2,59 | 2,58 |
| Euro | 100.000 | 23.03.26 | 23.03. | A19X3C | XS1793349926 | 1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26) | | 98,56G-8,53G | 98,54 G | 2,26 | 2,26 |
| Euro | 100.000 | 04.10.27 | 04.10. | A28VK7 | XS2150054372 | 2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27) | | 99,74G-9,64G | 99,74 G | 2,52 | 2,51 |
| Euro | 100.000 | 21.09.28 | 21.09. | A2RRU9 | XS1881593971 | 1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28) | | 97,22G-7,03G | 97,25 G | 2,76 | 2,76 |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RY5W | XS1962571011 | 1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31) | | 93,82G-3,58G | 93,84 G | 3,06 | 3,06 |
| Euro | 100.000 | 10.08.32 | 10.08. | A3K780 | XS2517103334 | 2 5/8%, v. 10.08.22(32), EO-Medium-Term Notes 22(22/32) | | 96,86G-6,49G | 96,96 G | 3,16 | 3,16 |
| Euro | 100.000 | 10.08.25 | 10.08. | A3K78Y | XS2517103250 | 1 5/8%, v. 10.08.22(25), EO-Medium-Term Notes 22(22/25) | | 99,55G-9,55G | 99,55 G | 2,68 | 2,66 |
| Euro | 100.000 | 10.06.28 | 10.06. | A3K78Z | XS2517103417 | 2 1/8%, v. 10.08.22(28), EO-Medium-Term Notes 22(22/28) | | 98,22G-8,04G | 98,27 G | 2,76 | 2,76 |
| Euro | 100.000 | 09.08.36 | 09.08. | A3L2DK | XS2874381333 | 3 5/8%, v. 09.08.24(36), EO-Medium-Term Notes 24(24/36) | | 100,49G-99,75G | 100,82 G | 3,65 | 3,65 |
| Euro | 100.000 | 18.01.29 | 18.01. | A3LC1M | XS2576245281 | 3 1/2%, v. 18.01.23(29), EO-Medium-Term Notes 23(23/29) | | 102,5G-2,37G | 102,5 G | 2,84 | 2,84 |
| Euro | 100.000 | 29.11.26 | 29.11. | A3LRD6 | XS2723549528 | 3 3/4%, v. 29.11.23(26), EO-Medium-Term Notes 23(23/26) | | 101,91G-1,88G | 101,92 G | 2,62 | 2,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 29.11.30 | 29.11. | A3LRD7 | XS2723549361 | Compagnie de Saint-Gobain S.A. Medium - Term Notes 3 7/8%, v. 29.11.23(30), EO-Medium-Term Notes 23(23/30) 3 3/8%, v. 08.04.24(30), EO-Medium-Term Notes 24(24/30) 3 5/8%, v. 08.04.24(34), EO-Medium-Term Notes 24(24/34) | | 104,5G-4,1G | 104,47 G | 3,08 | 3,08 |
| Euro | 100.000 | 08.04.30 | 08.04. | A3LWS0 | XS2796609787 | | | 101,99G-1,73G | 101,99 G | 3 | 3 |
| Euro | 100.000 | 08.04.34 | 08.04. | A3LWS1 | XS2796659964 | | | 102,32G-1,94G | 102,57 G | 3,37 | 3,37 |
| Euro | 100.000 | 09.09.28 | 09.09. | A185WP | FR0013201134 | Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes 0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2 1 1/8%, v. 13.10.17(27), EO-Med.-Term Nts 2017(17/27) 3 1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31) | S s | 94,01G-3,88G | 94,01 G | 1,59 | 1,59 |
| Euro | 100.000 | 13.10.27 | 13.10. | A19QHQ | FR0013286788 | | S s | 96,74G-6,62G | 96,73 G | 2,32 | 2,32 |
| Euro | 100.000 | 19.05.31 | 19.05. | A28W7F | FR0013512621 | | | 88,54G-8,25G | 88,58 G | 2,25 | 2,25 |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z14R | XS1233734562 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Guaranteed Notes 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 98,04G-7,91G | 98 G | 2,73 | 2,72 |
| Euro | 100.000 | 16.05.31 | 16.05. | A3LYPT | FR001400Q486 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Medium - Term Notes 3 1/8%, v. 16.05.24(31), EO-Medium-Term Nts 2024(24/31) 3 3/8%, v. 16.05.24(36), EO-Medium-Term Nts 2024(24/36) | | 100,71G-0,43G | 100,79 G | 3,05 | 3,05 |
| Euro | 100.000 | 16.05.36 | 16.05. | A3LYPU | FR001400Q4A7 | | | 99,31G-8,66G | 99,67 G | 3,52 | 3,52 |
| Euro | 100.000 | 03.09.30 | 03.09. | A195HC | FR0013357852 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) v. 02.11.20(28), EO-Obl. 2020(20/28) 0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32) 0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40) | | 94,51G-4,3G | 94,62 G | 2,89 | 2,88 |
| Euro | 100.000 | 03.09.25 | 03.09. | A195HD | FR0013357845 | | | 99,21G-9,22G | 99,22 G | 1,76 | 1,76 |
| Euro | 100.000 | 03.09.38 | 03.09. | A195HE | FR0013357860 | | | 89,49G-8,89G | 89,77 G | 3,55 | 3,55 |
| Euro | 100.000 | 02.11.28 | 02.11. | A284KP | FR0014000D31 | | | 90,55G-0,35G | 90,56 G | 2,81 | |
| Euro | 100.000 | 02.11.32 | 02.11. | A284KQ | FR0014000D49 | | | 80,94G-0,56G | 81,03 G | 0,62 | 0,62 |
| Euro | 100.000 | 02.11.40 | 02.11. | A284KR | FR0014000D56 | | | 65,39G-4,87G | 65,8 G | 1,92 | 1,92 |
| Euro | 1.000 | 05.09.28 | 05.09. | A195HQ | XS1876069185 | Compass Group Finance Netherlands B.V. Medium - Term Notes 1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28) 3%, v. 08.09.22(30), EO-Medium-Term Nts 2022(22/30) | | 96,28G-6,08G | 96,32 G | 2,69 | 2,68 |
| Euro | 1.000 | 08.03.30 | 08.03. | A3K81Z | XS2528582377 | | S s | 100,7G-0,41G | 100,76 G | 2,91 | 2,91 |
| Euro | 1.000 | 16.09.33 | 16.09. | A3L3HG | XS2895051212 | Compass Group PLC Medium - Term Notes 3 1/4%, v. 16.09.24(33), EO-Medium-Term Nts 2024(24/33) 3 1/4%, v. 06.02.24(31), EO-Medium-Term Nts 2024(24/31) | | 100,66G-0,19G | 100,9 G | 3,22 | 3,22 |
| Euro | 1.000 | 06.02.31 | 06.02. | A3LT8X | XS2758114321 | | | 101,64G-1,33G | 101,65 G | 3 | 3 |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KW36 | XS2393323667 | Computershare US Inc. Medium - Term Notes 1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 86,54G-6,14G | 86,67 G | 2,6 | 2,6 |
| US\$ | 1.000 | 01.11.27 | 01.MN | A283P1 | US205887CF79 | ConAgra Brands Inc. Registered Notes 1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27) 4,5999999999999996%, v. 22.10.18(25), DL-Notes 2018(18/25) 4,8499999999999996%, v. 22.10.18(28), DL-Notes 2018(18/28) 5,2999999999999998%, v. 30.07.23(26), DL-Notes 2023(23/26) | | 91,48G-1,41G | 91,46 G | 2,99 | 2,99 |
| US\$ | 1.000 | 01.11.25 | 01.MN | A2RS82 | US205887CB65 | | | 99,82G-9,82G | 99,83 G | 4,93 | 4,89 |
| US\$ | 1.000 | 01.11.28 | 01.MN | A2RS83 | US205887CC49 | | | 99,91G-9,92G | 99,97 G | 4,93 | 4,92 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A3LK45 | US205887CJ91 | | | 100,86G-0,87G | 100,82 G | 4,77 | 4,75 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19ECF | US207597EJ05 | Connecticut Light & Power Co. Registered First and Refunding Mortgage Bonds 3,2000000000000002%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A 2,0499999999999998%, v. 30.06.21(31), DL-Bonds 2021(21/31) | S s | 97,23G-7,27G | 97,22 G | 4,68 | 4,68 |
| US\$ | 1.000 | 01.07.31 | 01.JJ | A3KS40 | US207597EN17 | | | 84,63G-4,61G | 84,49 G | 4,83 | 4,83 |
| US\$ | 1.000 | 01.07.33 | 01.JJ | A3LKP3 | US207597EQ48 | Connecticut Light & Power Co. Registered First Mortgage Bonds 4,9000000000000004%, v. 06.07.23(33), DL-Bonds 2023(23/33) Series B 4,6500000000000004%, v. 23.01.24(29), DL-Bonds 2024(24/29) | S s | 98,78G-8,77G | 98,76 G | 5,15 | 5,14 |
| US\$ | 1.000 | 01.01.29 | 01.JJ | A3LTMG | US207597ER21 | | | 100,06G-99,93G | 99,86 G | 4,72 | 4,72 |
| US\$ | 1.000 | 15.10.32 | 15.AO | 749883 | US20825CAF14 | ConocoPhillips Registered Notes 5,9000000000000004%, v. 09.10.02(32), DL-Notes 2002(02/32) | | 106,01G-6,08G | 105,96 G | 4,99 | 4,99 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A3L6PP | US20826FBJ49 | ConocoPhillips Company Guaranteed Registered Notes 4,7000000000000002%, v. 05.12.24(30), DL-Notes 2024(24/30) | | 100,4G-0,4G | 100,4 G | 4,66 | 4,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.01.35 | 15.JJ | A3L6PR | US20826FBL94 | ConocoPhillips Company Guaranteed Registered Notes 5%, v. 05.12.24(35), DL-Notes 2024(24/35) | | 99,03G-9,23G | 99,14 G | 5,16 | 5,16 |
| US\$ | 1.000 | 15.01.55 | 15.JJ | A3L6PS | US20826FBM77 | 5 1/2%, v. 05.12.24(55), DL-Notes 2024(24/55) | | 97,41G-7,83G | 97,67 G | 5,73 | 5,73 |
| US\$ | 1.000 | 15.01.65 | 15.JJ | A3L6PT | US20826FBN50 | 5,6500000000000004%, v. 05.12.24(65), DL-Notes 2024(24/65) | | 97,05G-7,72G | 97,43 G | 5,88 | 5,88 |
| US\$ | 1.000 | 15.05.53 | 15.MN | A3LHT6 | US20826FBE51 | 5,2999999999999998%, v. 23.05.23(53), DL-Notes 2023(23/53) | | 94,09G-4,31G | 94,3 G | 5,79 | 5,79 |
| US\$ | 1.000 | 15.03.54 | 15.MS | A3LL20 | US20826FBG00 | 5,5499999999999998%, v. 17.08.23(54), DL-Notes 2023(23/54) | | 98,12G-8,55G | 98,08 G | 5,73 | 5,73 |
| US\$ | 1.000 | 15.09.63 | 15.MS | A3LL21 | US20826FBH82 | 5,7000000000000002%, v. 17.08.23(63), DL-Notes 2023(23/63) | | 98,61G-8,77G | 98,21 G | 5,86 | 5,86 |
| US\$ | 1.000 | 15.09.33 | 15.MS | A3LL2Z | US20826FBF27 | 5,0499999999999998%, v. 17.08.23(33), DL-Notes 2023(23/33) | | 100,34G-0,49G | 100,29 G | 5,04 | 5,04 |
| US\$ | 1.000 | 15.04.29 | 15.AO | 304338 | US208251AE82 | ConocoPhillips Company Registered Notes 6,9500000000000002%, v. 20.04.99(29), DL-Notes 1999(99/29) | | 107,1G-7,15G | 106,99 G | 5,06 | 5,06 |
| US\$ | 1.000 | 01.04.38 | 01.AO | A0TTSF | US209111EU37 | Consolidated Edison Co. of New York Inc. Registered Debentures 6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B | S s | 113,02G-3,26G | 112,79 G | 5,4 | 5,4 |
| US\$ | 1.000 | 01.12.26 | 01.JD | A1887X | US209111FJ72 | 2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B | S s | 96,86G-6,87G | 96,66 G | 4,85 | 4,84 |
| US\$ | 1.000 | 01.12.56 | 01.JD | A1887Y | US209111FK46 | 4,2999999999999998%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C | S s | 79,53G-9,53G | 79,05 G | 5,78 | 5,78 |
| US\$ | 1.000 | 15.06.47 | 15.JD | A19JXA | US209111FL29 | 3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A | S s | 77,26G-7,49G | 76,99 G | 5,75 | 5,74 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19SGR | US209111FM02 | 3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B | S s | 96,23G-6,19G | 96,1 G | 4,7 | 4,69 |
| US\$ | 1.000 | 01.12.54 | 01.JD | A1VHHB | US209111FF50 | 4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C | S s | 85,69G-5,87G | 85,49 G | 5,68 | 5,68 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VLJ | US209111FX66 | 3,3500000000000001%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A | S s | 93,78G-3,73G | 93,73 G | 4,81 | 4,81 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VLK | US209111FY40 | 3,9500000000000002%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B | S s | 78,84G-9G | 78,92 G | 5,58 | 5,58 |
| US\$ | 1.000 | 15.05.49 | 15.MN | A2R17A | US209111FV01 | 4 1/8%, v. 09.05.19(49), DL-Debts 2019(19/49)Ser.2019 A | S s | 79,32G-9,82G | 79,33 G | 5,75 | 5,75 |
| US\$ | 1.000 | 15.11.59 | 15.MN | A2R99R | US209111FW83 | 3,7000000000000002%, v. 08.11.19(59), DL-Debts 2019(19/59) | S s | 70,17G-0,49G | 70,02 G | 5,73 | 5,73 |
| US\$ | 1.000 | 01.12.28 | 01.JD | A2RU37 | US209111FS71 | 4%, v. 30.11.18(28), DL-Debts 2018(18/28)Ser.2018 D | S s | 98,22G-8,17G | 98,22 G | 5,59 | 4,58 |
| US\$ | 1.000 | 01.12.48 | 01.JD | A2RU38 | US209111FT54 | 4,6500000000000004%, v. 30.11.18(48), DL-Debts 2018(18/48)Ser.2018 E | S s | 87,23G-7,4G | 87,13 G | 5,7 | 5,69 |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3KSEF | US209111GA54 | 2,3999999999999999%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A | S s | 87,5G-7,55G | 87,61 G | 4,77 | 4,77 |
| US\$ | 1.000 | 15.06.61 | 15.JD | A3KSEF | US209111GB38 | 3,6000000000000001%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B | S s | 69,67G-9,82G | 69,5 G | 5,61 | 5,61 |
| US\$ | 1.000 | 01.12.51 | 01.JD | A3KZS0 | US209111GC11 | 3,2000000000000002%, v. 02.12.21(51), DL-Debts 2021(21/51) | S s | 66,6G-6,74G | 67,06 G | 5,7 | 5,7 |
| US\$ | 1.000 | 15.11.52 | 15.MN | A3LBCZ | US209111GD93 | 6,1500000000000004%, v. 14.11.22(52), DL-Debts 2022(22/52) | S s | 106,08G-6,42G | 106,36 G | 5,77 | 5,77 |
| US\$ | 1.000 | 01.03.33 | 01.MS | A3LER5 | US209111GE76 | 5,2000000000000002%, v. 23.02.23(33), DL-Debts 2023(23/33) | S s | (exA)-101,18G-1,21G | 101,04 G | 5,08 | 5,08 |
| US\$ | 1.000 | 15.05.34 | 15.MN | A3LYK7 | US209111GH08 | 5 3/8%, v. 09.05.24(34), DL-Debts 2024(24/34) | S s | 102,07G-2,17G | 101,95 G | 5,14 | 5,14 |
| US\$ | 1.000 | 15.05.54 | 15.MN | A3LYK8 | US209111GK37 | 5,7000000000000002%, v. 09.05.24(54), DL-Debts 2024(24/54) | S s | 100,56G-0,58G | 100,36 G | 5,74 | 5,74 |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KW7W | XS2393687350 | Consolidated Energy Finance S.A. Registered Notes 5%, v. 07.10.21(28), EO-Notes 2021(21/28) Reg.S | | 90,78G-0,67G | 90,99 G | 8,19 | 8,16 |
| £ | 1.000 | 15.07.27 | 15.AO | A3KUFH | XS2366652084 | Constellation Automotive Financing PLC Senior Secured Notes 4 7/8%, v. 28.07.21(27), LS-Notes 2021(27) Reg.S | | 98,4G-8,4G | 98,4 G | 5,68 | 5,67 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19VVP | US21036PAY43 | Constellation Brands Inc. Guaranteed Registered Notes 3,6000000000000001%, v. 07.02.18(28), DL-Notes 2018(18/28) | | 97,04G-7,02G | 97,05 G | 4,75 | 4,75 |
| US\$ | 1.000 | 15.02.48 | 15.FA | A19VVQ | US21036PAZ18 | 4,0999999999999996%, v. 07.02.18(48), DL-Notes 2018(18/48) | | 79,17G-9,36G | 79,22 G | 5,81 | 5,81 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WRH | US21036PBF45 | Constellation Brands Inc. Registered Notes 2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30) | | 90,72G-0,78G | 90,7 G | 4,98 | 4,98 |
| US\$ | 1.000 | 01.08.29 | 01.FA | A2R5WN | US21036PBE79 | 3,1499999999999999%, v. 29.07.19(29), DL-Notes 2019(19/29) | | 92,69G-2,71G | 92,75 G | 5,08 | 5,07 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A2RTH7 | US21036PBB31 | 4,4000000000000004%, v. 29.10.18(25), DL-Notes 2018(18/25) | | 99,74G-9,76G | 99,76 G | 4,8 | 4,77 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2RTH8 | US21036PBC14 | 4,6500000000000004%, v. 29.10.18(28), DL-Notes 2018(18/28) | | 99,67G-9,65G | 99,77 G | 4,81 | 4,8 |
| US\$ | 1.000 | 15.11.48 | 15.MN | A2RTH9 | US21036PBD96 | 5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48) | | 92,95G-3,09G | 92,89 G | 5,87 | 5,87 |
| US\$ | 1.000 | 02.02.26 | 02.FA | A3LDU1 | US21036PBN78 | 5%, v. 02.02.23(26), DL-Notes 2023(23/26) | | 99,95G-9,84G | 99,91 G | 5,24 | 5,23 |
| US\$ | 1.000 | 01.05.33 | 01.MN | A3LHD8 | US21036PBP27 | 4,9000000000000004%, v. 01.05.23(33), DL-Notes 2023(23/33) | | 97,79G-7,98G | 97,91 G | 5,27 | 5,27 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A3LS9N | US21036PBQ00 | 4,7999999999999998%, v. 11.01.24(29), DL-Notes 2024(24/29) | | 99,72G-9,71G | 99,77 G | 4,94 | 4,94 |
| US\$ | 1.000 | 01.10.39 | 01.AO | A1AMW9 | US30161MAG87 | Constellation Energy Generation LLC Registered Notes 6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39) | | 104,87G-4,82G | 104,71 G | 5,84 | 5,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.06.42 | 15.JD | A1HEWL | US30161MAN39 | Constellation Energy Generation LLC Registered Notes 5,5999999999999996%, v. 18.06.12(42), DL-Notes 2012(12/42) 5,5999999999999996%, v. 24.02.23(28), DL-Notes 2023(23/28) 5,7999999999999998%, v. 24.02.23(33), DL-Notes 2023(23/33) | | 97,15G-7,33G | 96,99 G | 5,93 | 5,93 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A3LES0 | US210385AB64 | | (exA)-102,12G-2,02G | 102 G | 4,92 | 4,92 | |
| US\$ | 1.000 | 01.03.33 | 01.MS | A3LES1 | US210385AC48 | | (exA)-103,16G-3,29G | 103,11 G | 5,36 | 5,36 | |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KRLF | XS2335148024 | Constellium SE Registered Notes 3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S 5 3/8%, v. 08.08.24(32), EO-Notes 2024(24/32) Reg.S | | 95,52G-5,62G | 95,59 G | 4,28 | 4,27 |
| Euro | 1.000 | 15.08.32 | 15.FA | A3L17J | XS2870878456 | | 101,66G-1,74G | 101,63 G | 5,16 | 5,15 | |
| US\$ | 1.000 | 01.05.60 | 01.MN | A28WX2 | US210518DJ22 | Consumers Energy Co. Registered First Mortgage Bonds 2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60) 3,1000000000000001%, v. 03.09.19(50), DL-Bonds 2019(19/50) 4,3499999999999996%, v. 13.11.18(49), DL-Bonds 2018(18/49) 4 5/8%, v. 23.02.23(33), DL-Bonds 2023(23/33) 4,5999999999999996%, v. 09.01.24(29), DL-Bonds 2024(24/29) | | 55,28G-5,73G | 55,08 G | 5,35 | 5,35 |
| US\$ | 1.000 | 15.08.50 | 15.FA | A2R6X1 | US210518DF00 | | 69,41G-9,66G | 69,18 G | 5,35 | 5,35 | |
| US\$ | 1.000 | 15.04.49 | 15.AO | A2RTWD | US210518DD51 | | 85,57G-5,93G | 85,33 G | 5,47 | 5,47 | |
| US\$ | 1.000 | 15.05.33 | 15.MN | A3LEEX | US210518DU76 | | 97,52G-7,58G | 97,42 G | 5,05 | 5,05 | |
| US\$ | 1.000 | 30.05.29 | 30.MN | A3LSU9 | US210518DW33 | | 99,8G-9,81G | 99,76 G | 4,7 | 4,7 | |
| Euro | 1.000 | 27.08.26 | 27.08. | A28XTR | XS2178586157 | Continental AG Medium - Term Notes 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) 3 5/8%, v. 30.11.22(27), MTN v.22(27/27) 4%, v. 31.08.23(27), MTN v.23(27/27) 4%, v. 01.06.23(28), MTN v.23(28/28) 3 1/2%, v. 01.10.24(29), MTN v.2024(2029/2029) | | 100,01G-99,89G | 100,01 G | 2,57 | 2,57 |
| Euro | 1.000 | 27.06.25 | 27.06. | A2YPAE | XS2056430874 | | 99,22G-9,26G | 99,21 G | 0,75 | 0,75 | |
| Euro | 1.000 | 30.11.27 | 30.11. | A30VQ4 | XS2558972415 | | 101,94G-1,8G | 101,97 G | 2,93 | 2,92 | |
| Euro | 1.000 | 01.03.27 | 01.03. | A35138 | XS2672452237 | | (exA)-102,48G-2,38G | 102,48 G | 2,75 | 2,75 | |
| Euro | 1.000 | 01.06.28 | 01.06. | A351PU | XS2630117328 | | 103,34G-3,14G | 103,35 G | 2,97 | 2,96 | |
| Euro | 1.000 | 01.10.29 | 01.10. | A383VK | XS2910509566 | | 101,81G-1,58G | 101,88 G | 3,12 | 3,12 | |
| US\$ | 1.000 | 01.06.44 | 01.JD | A1ZM76 | US212015AQ46 | Continental Resources Inc. [Oklahoma] Guaranteed Registered Notes 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44) | | 80,55G-0,67G | 80,4 G | 6,81 | 6,81 |
| Euro | 1.000 | 01.01.28 | 01.JJ | A286P4 | XS2274816177 | ContourGlobal Power Holdings S.A. Guaranteed Registered Notes 3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S 5%, v. 06.02.25(30), EO-Notes 2025(25/30) Reg.S | | 97,82G-7,81G | 97,65 G | 3,99 | 3,99 |
| Euro | 1.000 | 28.02.30 | 28.F30A | A4D58V | XS2988562554 | | 102,02G-2,07G | 102,06 G | 4,58 | 4,58 | |
| Euro | 100.000 | 05.05.28 | 05.05. | A28WX8 | XS2168285000 | Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28) 0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27) 3,331%, zinsv. v. 16.01.25-15.04.25, v. 16.07.24(28), EO-FLR Non-Pref MTN 24(27/28) 4 5/8%, zinsv. v. 27.10.22-26.01.27, v. 27.10.22(28), EO-FLR Non-Pref.MTN 22(27/28) 4,2329999999999997%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), EO-FLR Non-Pref MTN 23(28/29) | | 96,07G-5,95G | 96,07 G | 1,81 | 1,81 |
| Euro | 100.000 | 01.12.27 | 01.12. | A3KZQ2 | XS2416413339 | | 96,14G-6,05G | 96,12 G | 0,78 | 0,78 | |
| Euro | 100.000 | 17.07.28 | 16.JAJO | A3L1JK | XS2860946867 | | 99,64G-9,64G | 99,63 G | 3,49 | 3,48 | |
| Euro | 100.000 | 27.01.28 | 27.01. | A3LARG | XS2550081454 | | 103,75G-3,65G | 103,75 G | 3,28 | 3,28 | |
| Euro | 100.000 | 25.04.29 | 25.04. | A3LGUK | XS2613658041 | | 104,08G-3,65G | 104,1 G | 3,27 | 3,27 | |
| Euro | 100.000 | 31.05.32 | 31.05. | A19H49 | XS1622193321 | Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) 0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26) 0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40) 0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30) v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39) 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32) 0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31) 2 7/8%, v. 19.01.23(33), EO-Med.-Term Cov. Bds 2023(33) 3,1059999999999999%, v. 07.06.23(33), EO-Med.-Term Cov. Bds 2023(33) 3,2959999999999998%, v. 22.11.23(28), EO-Med.-Term Cov. Bds 2023(28) 3,0640000000000001%, v. 01.02.24(34), EO-Med.-Term Cov. Bds 2024(34) 3,202%, v. 06.05.24(36), EO-Med.-T. Cov.Bds 2024(36) | S s | 90,57G-0,25G | 90,62 G | 2,74 | 2,74 |
| Euro | 100.000 | 08.02.28 | 08.02. | A19VV4 | XS1766477522 | | 95,93G-5,81G | 95,92 G | 1,83 | 1,83 | |
| Euro | 100.000 | 26.04.26 | 26.04. | A19ZTY | XS1811812145 | | 98,14G-8,09G | 98,14 G | 1,27 | 1,27 | |
| Euro | 100.000 | 27.11.40 | 27.11. | A285PG | XS2264087110 | | 60,98G-0,38G | 61,21 G | 0,03 | 0,03 | |
| Euro | 100.000 | 02.07.30 | 02.07. | A28ZAP | XS2197945251 | | 87,41G-7,16G | 87,41 G | 0,02 | 0,02 | |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R3WJ | XS2014373182 | | 94,97G-4,87G | 94,96 G | 2,32 | | |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R3WK | XS2014373851 | | 72,73G-2,12G | 73,01 G | 2,06 | 2,06 | |
| Euro | 100.000 | 01.02.29 | 01.02. | A2RW8E | XS1944327631 | | 94,02G-3,86G | 94,03 G | 1,86 | 1,86 | |
| Euro | 100.000 | 02.03.32 | 02.03. | A3K2SE | XS2449505820 | | (exA)-87,94G-7,6G | 87,97 G | 1,71 | 1,71 | |
| Euro | 100.000 | 01.12.31 | 01.12. | A3KZN2 | XS2416563901 | | 84,7G-4,34G | 84,79 G | 0,3 | 0,3 | |
| Euro | 100.000 | 19.01.33 | 19.01. | A3LC8W | XS2577836187 | | 101,05G-0,76G | 101,12 G | 2,77 | 2,77 | |
| Euro | 100.000 | 07.06.33 | 07.06. | A3LJL9 | XS2633136317 | | 102,66G-2,23G | 102,74 G | 2,8 | 2,8 | |
| Euro | 100.000 | 22.11.28 | 22.11. | A3LRDB | XS2722858532 | | 103,24G-2,82G | 103,23 G | 2,49 | 2,49 | |
| Euro | 100.000 | 01.02.34 | 01.02. | A3LTW9 | XS2756520248 | | 101,94G-1,48G | 102,13 G | 2,87 | 2,87 | |
| Euro | 100.000 | 06.05.36 | 06.05. | A3LX54 | XS2813326605 | | 103,07G-2,64G | 103,24 G | 2,92 | 2,92 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| ZAR | 5.000 | 23.07.27 | | 193572 | XS0077909371 | Coöperatieve Rabobank U.A. Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) 0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26) 0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33) 4%, v. 10.01.23(30), EO-Non-Pref. MTN 2023(30) 3,9129999999999998%, v. 03.11.23(26), EO-Preferred MTN 2023(26) 3,8220000000000001%, v. 26.01.24(34), EO-Medium-Term Notes 2024(34) | | 80,5G-0,78G | 80,5 G | | |
| Euro | 1.000 | 23.03.26 | 23.03. | A18Y8J | XS1382784509 | | 98,72G-8,72G | 98,72 G | 2,5 | 2,5 | |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | | 100,53G-0,53G | 100,54 G | 2,59 | 2,56 | |
| £ | 1.000 | 23.05.41 | 23.05. | A1GRKX | XS0629875708 | | 98,19G-7,55G | 98,36 G | 5,48 | 5,48 | |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZVF7 | XS1180130939 | | 97,94G-7,89G | 97,92 G | 2,52 | 2,52 | |
| Euro | 100.000 | 07.05.31 | 07.05. | A2R1T7 | XS1991126431 | | 89,25G-8,89G | 89,23 G | 2,5 | 2,5 | |
| Euro | 100.000 | 30.10.26 | 30.10. | A2R9SM | XS2068969067 | | 96,35G-6,26G | 96,35 G | 0,52 | 0,52 | |
| Euro | 100.000 | 25.02.33 | 25.02. | A3KL9Z | XS2306851853 | | 81,91G-1,64G | 82 G | 1,53 | 1,53 | |
| Euro | 100.000 | 10.01.30 | 10.01. | A3LCSF | XS2572996606 | | 104,54G-4,24G | 104,54 G | 3,04 | 3,04 | |
| Euro | 100.000 | 03.11.26 | 03.11. | A3LQJT | XS2712746960 | | 102,22G-2,13G | 102,21 G | 2,58 | 2,58 | |
| Euro | 100.000 | 26.07.34 | 26.07. | A3LTWR | XS2753315626 | 103,18G-2,51G | 103,45 G | 3,5 | 3,5 | | |
| US\$ | 1.000 | 21.07.26 | 21.JJ | A184D9 | US21684AAF30 | Coöperatieve Rabobank U.A. Registered Subordinated Notes 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45) | S s | 98,47G-8,48G | 98,48 G | 4,96 | 4,94 |
| US\$ | 1.000 | 04.08.45 | 04.FA | A1Z4W8 | US21684AAD81 | | 97,032G-7,232G | 96,968 G | 5,55 | 5,55 | |
| Euro | 100.000 | 30.11.32 | 30.11. | A3K8U6 | XS2524143554 | Coöperatieve Rabobank U.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 30.08.22-29.11.27, v. 30.08.22(32), EO-FLR Med.-T.Nts 2022(27/32) | | 102,35G-2,19G | 102,33 G | 3,54 | 3,54 |
| £ | 1.000 | 14.09.27 | 14.09. | A1G89S | XS0827563452 | Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29) | | 100,15G-0,13G | 100,31 G | 5,18 | 5,17 |
| £ | 1.000 | 23.05.29 | 23.05. | A1ZJTM | XS1069886841 | | 97,71G-7,43G | 97,78 G | 5,32 | 5,31 | |
| Euro | 200.000 | endlos | 29.JD | A195QS | XS1877860533 | Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) 4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.) 3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.) 4 7/8%, zinsv. v. 06.04.22-28.12.29, EO-FLR Cap. Secs 2022(29/Und.) 3,1000000000000001%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.) | | 100,59G-0,51G | 100,57 G | | |
| Euro | 200.000 | endlos | 29.JD | A28ZVJ | XS2202900424 | | 99,63G-9,11G | 99,65 G | | | |
| Euro | 200.000 | endlos | 29.JD | A2R7DG | XS2050933972 | | 97,51G-7,52G | 97,55 G | | | |
| Euro | 200.000 | endlos | 29.JD | A3K325 | XS2456432413 | | 99,32G-9,09G | 99,35 G | | | |
| Euro | 200.000 | endlos | 29.JD | A3KPQ9 | XS2332245377 | | 93,46G-3,45G | 93,5 G | | | |
| ZAR | 100.000 | 23.05.34 | | A1ZJKJ | XS1069928783 | Coöperatieve Rabobank U.A. Zero Medium - Term Notes Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34) | | 38G-8,03G | 37,83 G | | |
| US\$ | 1.000 | 15.09.33 | 15.MS | A3LNF9 | USU20256AH37 | Corebridge Financial Inc. Registered Notes 6,0499999999999998%, v. 15.09.23(33), DL-Notes 2023(23/33) Reg.S | | 104,47G-4,51G | 104,56 G | 5,46 | 5,45 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A3LVSU | US21871NAC56 | CoreCivic Inc. Registered Notes 8 1/4%, v. 12.03.24(29), DL-Notes 2024(24/29) | | 105,89G-5,87G | 105,85 G | 6,7 | 6,7 |
| sfrs | 5.000 | 11.10.27 | 11.10. | A3K9L5 | CH1214797164 | Cornèr Bank SA Hypothesen-Pfandbriefe 2 1/4%, v. 11.10.22(27), SF-Mortg.Covered Nts 2022(27) | | 103,36G-3,25G | 103,4 G | 0,98 | 0,98 |
| US\$ | 1.000 | 15.08.36 | 15.FA | A0UA2N | US219350AR68 | Corning Inc. Registered Notes 7 1/4%, v. 01.08.06(36), DL-Notes 2006(06/36) 5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79) 3 7/8%, v. 15.05.23(26), EO-Notes 2023(23/26) 4 1/8%, v. 15.05.23(31), EO-Notes 2023(23/31) | | 103,37G-3,34G | 103,27 G | 6,94 | 6,93 |
| US\$ | 1.000 | 15.11.79 | 15.MN | A2SAR6 | US219350BQ76 | | 92,81G-2,95G | 93,02 G | 5,97 | 5,97 | |
| Euro | 1.000 | 15.05.26 | 15.05. | A3LHS5 | XS2621757405 | | 101,11G-1,01G | 101,09 G | 2,99 | 2,99 | |
| Euro | 1.000 | 15.05.31 | 15.05. | A3LHS6 | XS2621757744 | | 105,93G-5,83G | 106,08 G | 3,08 | 3,07 | |
| Euro | 1.000 | 03.06.25 | 03.06. | A28X33 | XS2182121827 | Corporación Andina de Fomento Medium - Term Notes 1 5/8%, v. 03.06.20(25), EO-Medium-Term Notes 2020(25) 0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26) 0,45%, v. 24.02.22(27), SF-Medium-Term Notes 2022(27) 0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26) 4 1/2%, v. 07.03.23(28), EO-Medium-Term Notes 2023(28) | | 99,64G-9,67G | 99,67 G | 2,98 | 2,95 |
| Euro | 1.000 | 20.11.26 | 20.11. | A2SANG | XS2081543204 | | 96,77G-6,74G | 96,68 G | 1,29 | 1,29 | |
| sfrs | 5.000 | 24.02.27 | 24.02. | A3K1GS | CH1151526238 | | 99,1G-9,06G | 99,07 G | 0,91 | 0,91 | |
| Euro | 1.000 | 04.02.26 | 04.02. | A3KLA2 | XS2296027217 | | 97,78G-7,75G | 97,74 G | 0,51 | 0,51 | |
| Euro | 1.000 | 07.03.28 | 07.03. | A3LEX8 | XS2594907664 | | 104,73G-4,59G | 104,76 G | 2,88 | 2,88 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.02.30 | 13.02. | A3LUDW | XS2763029571 | Corporación Andina de Fomento Medium - Term Notes 3 5/8%, v. 13.02.24(30), EO-Medium-Term Notes 2024(30) | | 102,51G-2,3G | 102,52 G | 3,11 | 3,11 |
| US\$ | 1.000 | 23.09.25 | 23.MS | A282UH | US219868CD67 | Corporación Andina de Fomento Registered Notes 1 5/8%, v. 23.09.20(25), DL-Notes 2020(25) | | 98,25G-8,26G | 98,24 G | 3,28 | 3,28 |
| US\$ | 1.000 | 08.02.27 | 08.FA | A3K11A | US219868CF16 | 2 1/4%, v. 08.02.22(27), DL-Notes 2022(27) | | 95,5G-5,51G | 95,51 G | 4,7 | 4,7 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A3LDHR | US219868CG98 | 4 3/4%, v. 26.01.23(26), DL-Notes 2023(26) | | 99,83G-9,83G | 99,84 G | 4,97 | 4,96 |
| US\$ | 1.000 | 20.04.32 | 20.AO | A28WE0 | US22160KAQ85 | Costco Wholesale Corp. Registered Notes 1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32) | | 83,06G-3,24G | 83,06 G | 4,17 | 4,17 |
| US\$ | 1.000 | 20.06.27 | 20.JD | A28WEY | US22160KAN54 | 1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27) | | 93,7G-3,66G | 93,61 G | 2,93 | 2,93 |
| US\$ | 1.000 | 20.04.30 | 20.AO | A28WEZ | US22160KAP03 | 1,6000000000000001%, v. 20.04.20(30), DL-Notes 2020(20/30) | | 87G-7,02G | 86,95 G | 3,65 | 3,65 |
| Euro | 1.000 | 22.03.48(46) | 22.03. | A19X8Y | XS1796266754 | Côte d'Ivoire, Republik Registered Notes 6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S | | 81,51G-1,64G | 81,39 G | 8,46 | 8,46 |
| Euro | 1.000 | 30.01.32 | 30.01. | A285ZJ | XS2264871828 | 4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S | | 88,99G-9,11G | 88,86 G | 6,91 | 6,91 |
| Euro | 1.000 | 17.10.31(29) | 17.10. | A2R9D1 | XS2064786754 | 5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S | | 94,99G-5,12G | 94,93 G | 6,81 | 6,8 |
| Euro | 1.000 | 17.10.40(38) | 17.10. | A2R9D3 | XS2064786911 | 6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S | | 87,65G-7,8G | 87,47 G | 8,29 | 8,28 |
| US\$ | 1.000 | 30.01.33(32) | 30.JJ | A3LTZM | XS2752065040 | 7 5/8%, v. 30.01.24(33), DL-Notes 2024(32-33) Reg.S | | 97,63G-7,84G | 98,12 G | 8,16 | 8,16 |
| US\$ | 1.000 | 30.01.37 | 30.JJ | A3LTZP | XS2752065479 | 8 1/4%, v. 30.01.24(37), DL-Notes 2024(37) Reg.S | | 96,77G-7,01G | 97,21 G | 8,84 | 8,84 |
| US\$ | 1.000 | 15.03.34 | 15.MS | A3LVN2 | US127097AL75 | Coterra Energy Inc. Registered Notes 5,5999999999999996%, v. 13.03.24(34), DL-Notes 2024(24/34) | | 100,51G-0,55G | 100,56 G | 5,6 | 5,6 |
| Euro | 1.000 | 15.04.26 | 15.AO | A3KSPG | XS2354326410 | Coty Inc. Registered Notes 3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S | | 100G-0G | 100 G | 3,91 | 3,9 |
| Euro | 1.000 | 15.09.28 | 15.MS | A3LNGV | XS2688529135 | 5 3/4%, v. 19.09.23(28), EO-Notes 2023(23/28) Reg.S | | 103,79G-3,58G | 103,79 G | 4,69 | 4,68 |
| Euro | 1.000 | 15.05.27 | 15.MN | A3LZCZ | XS2829201404 | 4 1/2%, v. 30.05.24(27), EO-Notes 2024(26/27) Reg.S | | 101,67G-1,65G | 101,67 G | 3,74 | 3,74 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A3K85G | USU2203CAG60 | Coty Inc. Senior Secured Notes 4 3/4%, v. 30.11.21(29), DL-Notes 2021(21/29) Reg.S | | 95,56G-5,37G | 95,61 G | 6,21 | 6,2 |
| Euro | 1.000 | 08.06.26 | 08.06. | A182LR | XS1429037929 | Council of Europe Development Bank (CEB) Medium - Term Notes 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26) | S s | 97,65G-7,59G | 97,65 G | 0,77 | 0,77 |
| Euro | 1.000 | 24.01.28 | 24.01. | A19U8R | XS1756716764 | 0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28) | | 95,7G-5,57G | 95,72 G | 1,57 | 1,57 |
| Euro | 1.000 | 27.03.25 | 27.03. | A19YEN | XS1799045197 | 0 3/8%, v. 27.03.18(25), EO-Medium-Term Notes 2018(25) | | 99,88G-9,88G | 99,88 G | 0,75 | 0,75 |
| Euro | 1.000 | 09.06.25 | 09.06. | A1Z2RS | XS1243995641 | 0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25) | | 99,53G-9,53G | 99,53 G | 1,5 | 1,5 |
| Euro | 1.000 | 20.01.31 | 20.01. | A287SB | XS2286422071 | v. 19.01.21(31), EO-Medium-Term Notes 2021(31) | | 86,33G-6,05G | 86,31 G | 2,59 | |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SCJ | XS2105085208 | 0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) | | 89,08G-8,85G | 89,07 G | 0,11 | 0,11 |
| £ | 1.000 | 22.07.27 | 22.07. | A28SYN | XS2111458977 | 0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27) | | 92,05G-1,96G | 92,08 G | 1,62 | 1,62 |
| Euro | 1.000 | 09.04.27 | 09.04. | A28VS5 | XS2154343623 | v. 09.04.20(27), EO-Medium-Term Notes 2020(27) | | 95,37G-5,27G | 95,37 G | 2,34 | |
| Euro | 1.000 | 10.04.26 | 10.04. | A2R0G9 | XS1979512578 | v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 97,55G-7,53G | 97,54 G | 2,31 | |
| Euro | 1.000 | 30.01.29 | 30.01. | A2RW26 | XS1942756096 | 0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) | | 93,49G-3,31G | 93,48 G | 1,34 | 1,34 |
| Euro | 1.000 | 19.01.32 | 19.01. | A3K06K | XS2433831885 | 0 1/4%, v. 19.01.22(32), EO-Medium-Term Nts 2022(32) | | 85,32G-4,99G | 85,33 G | 0,59 | 0,59 |
| Euro | 1.000 | 10.03.27 | 10.03. | A3K24M | XS2454764429 | 0 1/8%, v. 10.03.22(27), EO-Medium-Term Notes 2022(27) | | 95,74G-5,65G | 95,75 G | 0,26 | 0,26 |
| Euro | 1.000 | 13.04.29 | 13.04. | A3K4H6 | XS2468525451 | 1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29) | | 94,55G-4,37G | 94,58 G | 2,1 | 2,1 |
| US\$ | 1.000 | 16.06.25 | 16.JD | A3K6NZ | US222213BA75 | 3%, v. 16.06.22(25), DL-Medium-Term Notes 2022(25) | | 99,58G-9,58G | 99,57 G | 4,56 | 4,49 |
| £ | 1.000 | 15.12.25 | 15.12. | A3KM9F | XS2317061864 | 0 3/8%, v. 16.03.21(25), LS-Medium-Term Notes 2021(25) | | 96,77G-6,76G | 96,78 G | 0,77 | 0,77 |
| Euro | 1.000 | 15.04.28 | 15.04. | A3KPLF | XS2332184212 | v. 15.04.21(28), EO-Medium-Term Notes 2021(28) | | 93,01G-2,87G | 93,02 G | 2,41 | |
| US\$ | 1.000 | 22.09.26 | 22.MS | A3KWHZ | US222213A160 | 0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26) | | 94,85G-4,86G | 94,86 G | 1,84 | 1,84 |
| £ | 1.000 | 09.01.28 | 09.01. | A3L7R8 | XS2972982917 | 4 3/8%, v. 09.01.25(28), LS-Medium-Term Notes 2025(28) | | 100,32G-0,21G | 100,36 G | 4,29 | 4,29 |
| £ | 1.000 | 16.03.26 | 16.03. | A3LCVM | XS2574080789 | 4 1/4%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26) | | 100,11G-99,91G | 99,96 G | 4,34 | 4,34 |
| Euro | 1.000 | 17.01.33 | 17.01. | A3LCXW | XS2576298991 | 2 7/8%, v. 17.01.23(33), EO-Medium-Term Notes 2023(33) | | 101,4G-0,99G | 101,53 G | 2,73 | 2,73 |
| US\$ | 1.000 | 26.01.28 | 26.JJ | A3LDKK | US222213BB58 | 3 5/8%, v. 26.01.23(28), DL-Medium-Term Notes 2023(28) | 98,63G-8,67G | 98,68 G | 4,16 | 4,16 | |
| Euro | 1.000 | 13.04.30 | 13.04. | A3LGGG | XS2610236528 | 2 7/8%, v. 13.04.23(30), EO-Medium-Term Notes 2023(30) | 101,87G-1,62G | 101,93 G | 2,53 | 2,53 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Council of Europe Development Bank (CEB) Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 25.05.26 | 25.MN | A3LH5G | US222213BC32 | 3 3/4%, v. 25.05.23(26), DL-Medium-Term Notes 2023(26) | | 99,43G-9,44G | 99,44 G | 4,27 | 4,25 | |
| Euro | 1.000 | 13.09.28 | 13.09. | A3LM50 | XS2681334962 | 3 1/8%, v. 13.09.23(28), EO-Medium-Term Notes 2023(28) | | 102,61G-2,44G | 102,61 G | 2,39 | 2,39 | |
| Euro | 1.000 | 11.01.34 | 11.01. | A3LS32 | XS2745126792 | 2 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34) | | 99G-8,53G | 99,08 G | 2,81 | 2,81 | |
| US\$ | 1.000 | 24.01.29 | 24.JJ | A3LTSG | US222213BE97 | 4 1/8%, v. 24.01.24(29), DL-Medium-Term Notes 2024(29) | | 99,85G-9,89G | 99,91 G | 4,2 | 4,2 | |
| Euro | 1.000 | 16.04.31 | 16.04. | A3LXEM | XS2803760359 | 2 3/4%, v. 16.04.24(31), EO-Medium-Term Notes 2024(31) | | 100,75G-0,44G | 100,83 G | 2,67 | 2,67 | |
| US\$ | 1.000 | 11.06.27 | 11.JD | A3LZ10 | US222213BF62 | 4 5/8%, v. 11.06.24(27), DL-Medium-Term Notes 2024(27) | | 101,06G-1,07G | 101,08 G | 4,17 | 4,16 | |
| US\$ | 1.000 | 01.10.34 | 01.AO | A3L2U8 | US222793AA90 | Cousins Properties L.P. Registered Notes 5 7/8%, v. 16.08.24(34), DL-Notes 2024(24/34) | | 101,33G-1,36G | 101,24 G | 5,77 | 5,76 | |
| £ | 1.000 | 12.03.30 | 12.MS | A3LVYU | XS2777468674 | Coventry Building Society Floating Rate Medium - Term Notes 5 7/8%, zinsv. v. 12.03.24-11.03.29, v. 12.03.24(30), LS-FLR Non-Pref. MTN 24(29/30) | | 101,76G-1,61G | 101,88 G | 5,58 | 5,58 | |
| Euro | 1.000 | 07.12.26 | 07.12. | A3K9KE | XS2534984716 | Coventry Building Society Medium - Term Hypotheken - Pfandbriefe 2 5/8%, v. 21.09.22(26), EO-Med.-Term Cov. Bds 2022(26) | | 99,99G-9,91G | 100,01 G | 2,67 | 2,67 | |
| Euro | 1.000 | 07.07.28 | 07.07. | A3KTRV | XS2360599281 | 0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28) | | 91,8G-1,65G | 91,78 G | 0,02 | 0,02 | |
| Euro | 1.000 | 29.10.29 | 29.10. | A3L413 | XS2925933413 | Coventry Building Society Medium - Term Notes 3 1/8%, v. 29.10.24(29), EO-Preferred Med.-T.Nts 24(29) | | 99,68G-9,18G | 99,69 G | 3,32 | 3,31 | |
| Euro | 100.000 | 15.11.28 | 15.11. | A30VQX | XS2554997937 | Covestro AG Medium - Term Notes 4 3/4%, v. 15.11.22(28), EO-MTN v.2022(2022/2028) | | 106,21G-5,99G | 106,23 G | 3,01 | 3,01 | |
| Euro | 1.000 | 03.02.26 | 03.02. | A3E44L | XS2188805688 | 0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26) | | 98,32G-8,29G | 98,3 G | 1,78 | 1,78 | |
| Euro | 1.000 | 12.06.30 | 12.06. | A3E44M | XS2188805845 | 1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30) | | 91,7G-1,43G | 91,76 G | 2,98 | 2,98 | |
| Euro | 100.000 | 23.05.33 | 23.05. | A3LY3U | FR001400Q7X2 | Covivio Hotels S.C.A. Medium - Term Notes 4 1/8%, v. 23.05.24(33), EO-Medium-Term Nts 2024(24/33) | | 102,82G-2G | 103,04 G | 3,83 | 3,83 | |
| Euro | 100.000 | 24.09.25 | 24.09. | A2RR3D | FR0013367422 | Covivio Hotels S.C.A. Obligations 1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25) | | 99,56G-9,51G | 99,55 G | 2,77 | 2,75 | |
| Euro | 100.000 | 27.07.29 | 27.07. | A3KUFV | FR0014004QI5 | 1%, v. 27.07.21(29), EO-Obl. 2021(21/29) | | 91,75G-1,6G | 91,78 G | 2,17 | 2,17 | |
| Euro | 100.000 | 05.06.32 | 05.06. | A3LRUB | FR001400MDV4 | Covivio S.A. Medium - Term Notes 4 5/8%, v. 05.12.23(32), EO-Medium-Term Nts 2023(23/32) | | 107,59G-7,35G | 107,81 G | 3,46 | 3,46 | |
| Euro | 100.000 | 23.06.30 | 23.06. | A28YYC | FR0013519279 | Covivio S.A. Obligations 1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30) | | 92,46G-2,27G | 92,54 G | 3,23 | 3,23 | |
| Euro | 100.000 | 17.09.31 | 17.09. | A2R7TR | FR0013447232 | 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31) | | 87,9G-7,59G | 87,87 G | 2,55 | 2,55 | |
| Euro | 100.000 | 20.05.26 | 20.05. | A181L8 | FR0013170834 | Covivio S.A. Senior Notes 1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26) | | 99,19G-9,17G | 99,18 G | 2,58 | 2,57 | |
| Euro | 1.000 | 20.02.28 | 20.02. | A19WHX | XS1772457633 | 2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28) | | 99,96G-9,8G | 99,9 G | 2,45 | 2,45 | |
| Euro | 1.000 | 27.01.31 | 27.01. | A2875F | XS2290544068 | CPI Property Group S.A. Medium - Term Notes 1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31) | S s | 81,51G-1,37G | 81,49 G | 3,68 | 3,68 | |
| £ | 1.000 | 22.01.28 | 22.01. | A28SM9 | XS2106589471 | 4%, v. 22.01.20(28), LS-Medium-Term Nts 2020(20/28) | | 92,85G-2,8G | 92,8 G | 6,83 | 6,82 | |
| Euro | 1.000 | 23.04.27 | 23.04. | A2R9LM | XS2069407786 | 1 5/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(19/27) Reg.S | | 98,64G-8,63G | 98,62 G | 2,29 | 2,29 | |
| Euro | 1.000 | 14.01.30 | 14.01. | A3K00J | XS2432162654 | 1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30) | | 86,02G-6,03G | 86,06 G | 4,06 | 4,06 | |
| Euro | 1.000 | 27.01.32 | 27.01. | A3L3RH | XS2904791774 | 6%, v. 27.09.24(32), EO-Medium-Term Nts 2024(24/32) | | 102,67G-2,76G | 102,69 G | 5,51 | 5,5 | |
| Euro | 1.000 | 07.05.29 | 07.05. | A3LYBH | XS2815976126 | 7%, v. 07.05.24(29), EO-Medium-Term Nts 2024(24/29) | | 104,99G-5,07G | 105 G | 5,6 | 5,59 | |
| Euro | 1.000 | endlos | 16.11. | A282HM | XS2231191748 | CPI Property Group S.A. Subordinated Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.) | | 95,22G-5,47G | 95,1 G | | | |
| Euro | 1.000 | endlos | 27.07. | A28770 | XS2290533020 | 3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.) | S s | 89,85G-9,48G | 89,85 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | endlos | 16.10. | A2R0WJ | XS1982704824 | CPI Property Group S.A. Subordinated Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 98,22G-8,5G | 98,25 G | | | |
| Euro | 1.000 | 15.07.49 | 15.07. | A2R43U | XS2027438899 | CPPIB Capital Inc. Medium - Term Notes 0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49) 0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 58,1G-8G | 58,61 G | 2,56 | 2,56 | |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RW87 | XS1945965611 | | | 93,75G-3,79G | 93,77 G | 1,86 | 1,86 | |
| Euro | 100.000 | 27.09.48 | 27.09. | A186S7 | FR0013203734 | Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48) | | 103,92G-3,5G | 103,96 G | 4,5 | 4,5 | |
| Euro | 100.000 | 29.01.48 | 29.01. | A19VDW | FR0013312154 | | | 97,51G-6,88G | 97,53 G | 2,81 | 2,81 | |
| Euro | 100.000 | 17.07.30 | 17.07. | A28ZVD | FR0013523602 | Crédit Agricole Assurances S.A. Subordinated Notes 2%, v. 17.07.20(30), EO-Notes 2020(30) 1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31) 4 1/2%, v. 12.09.24(34), EO-Notes 2024(34/34) 5 7/8%, v. 25.10.23(33), EO-Notes 2023(33/33) | | 92,83G-2,8G | 92,95 G | 3,49 | 3,49 | |
| Euro | 100.000 | 06.10.31 | 06.10. | A3KW06 | FR0014005RZ4 | | | 87,43G-7,13G | 87,56 G | 3,42 | 3,42 | |
| Euro | 100.000 | 17.12.34 | 17.12. | A3L3A3 | FR001400RCO0 | | | 103,5G-2,86G | 103,76 G | 4,14 | 4,13 | |
| Euro | 100.000 | 25.10.33 | 25.10. | A3LP3H | FR001400KSZ7 | | | 113,03G-2,82G | 113,51 G | 4,08 | 4,08 | |
| Euro | 100.000 | endlos | 14.10. | A1ZQ4L | FR0012222297 | Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) | | 100,38G-0,39G | 100,38 G | | | |
| Euro | 100.000 | 11.08.28 | 11.08. | A193AB | FR0013348802 | Crédit Agricole Home Loan SFH OHM 0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32) 1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37) 0 3/4%, v. 05.05.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 1/4%, v. 08.03.18(25), SF-Mortg. Covered MTN 2018(25) 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27) 0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31) 0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34) 1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38) 0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29) 0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) 1 5/8%, v. 31.05.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) 2 1/8%, v. 30.08.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) 0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) 2 7/8%, v. 23.11.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) 3 1/4%, v. 28.02.23(26), EO-Med.-T.Obl.Fin.Hab.2023(26) 3 1/4%, v. 28.02.23(32), EO-Med.-T.Obl.Fin.Hab.2023(32) 3 1/8%, v. 18.04.23(30), EO-Med.-T.Obl.Fin.Hab.2023(30) 1,825%, v. 26.05.23(28), SF-Mortg. Covered MTN 2023(28) 3 1/4%, v. 08.06.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33) 3 3/8%, v. 04.09.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28) 2 3/4%, v. 12.01.24(28), EO-Med.-T.Obl.Fin.Hab.2024(28) 2 7/8%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34) 3%, v. 01.03.24(30), EO-Med.-T.Obl.Fin.Hab.2024(30) 3%, v. 11.04.24(32), EO-Med.-T.Obl.Fin.Hab.2024(32) 2 5/8%, v. 17.02.25(31), EO-Med.-T.Obl.Fin.Hab.2025(31) | S s | 94,56G-4,41G | 94,56 G | 1,84 | 1,84 | |
| Euro | 100.000 | 03.04.25 | 03.04. | A19CL7 | FR0013235025 | | | 99,84G-9,84G | 99,83 G | 1 | 1 | |
| Euro | 100.000 | 03.02.32 | 03.02. | A19CL8 | FR0013234986 | | | 91,01G-0,69G | 91,1 G | 2,88 | 2,88 | |
| Euro | 100.000 | 03.02.37 | 03.02. | A19CL9 | FR0013235132 | | | 83,71G-3,12G | 83,85 G | 3,23 | 3,23 | |
| Euro | 100.000 | 05.05.27 | 05.05. | A19GT9 | FR0013254273 | | | 96,52G-6,42G | 96,53 G | 1,55 | 1,55 | |
| sfrs | 5.000 | 08.12.25 | 08.12. | A19W6N | CH0401956880 | | | 99,5G-9,48G | 99,5 G | 0,5 | 0,5 | |
| Euro | 50.000 | 16.07.25 | 16.07. | A1AYZZ | FR0010920900 | | | 100,59G-0,58G | 100,58 G | 2,35 | 2,33 | |
| sfrs | 5.000 | 16.03.27 | 16.03. | A1ZX14 | CH0255893072 | | | 99,52G-9,5G | 99,55 G | 0,75 | 0,75 | |
| Euro | 100.000 | 03.11.31 | 03.11. | A28T8W | FR0013487071 | | | 83,25G-2,93G | 83,26 G | 0,02 | 0,02 | |
| Euro | 100.000 | 06.05.34 | 06.05. | A2R1KF | FR0013417334 | | | 83,32G-2,87G | 83,47 G | 2,09 | 2,09 | |
| Euro | 100.000 | 28.09.38 | 28.09. | A2RSCN | FR0013368388 | | | 81,52G-0,89G | 81,78 G | 3,27 | 3,26 | |
| sfrs | 5.000 | 24.10.29 | 24.10. | A2RZNV | CH0472691416 | | | 97,41G-7,16G | 97,45 G | 0,51 | 0,51 | |
| Euro | 100.000 | 06.12.29 | 06.12. | A2SA6T | FR0013465010 | | | 88,66G-8,44G | 88,65 G | 0,11 | 0,11 | |
| Euro | 100.000 | 31.05.30 | 31.05. | A3K55D | FR001400AO71 | | | 95,04G-4,79G | 95,04 G | 2,7 | 2,7 | |
| Euro | 100.000 | 07.01.30 | 07.01. | A3K8VJ | FR001400CGA2 | | | 97,75G-7,53G | 97,78 G | 2,68 | 2,67 | |
| Euro | 100.000 | 12.04.28 | 12.04. | A3KTQU | FR0014004EJ9 | | | 92,6G-2,47G | 92,59 G | 0,02 | 0,02 | |
| Euro | 100.000 | 23.06.28 | 23.06. | A3LBJ3 | FR001400E1P5 | | | 101,12G-0,98G | 101,13 G | 2,56 | 2,56 | |
| Euro | 100.000 | 28.09.26 | 28.09. | A3LESC | FR001400G5S8 | | | 101,4G-1,34G | 101,4 G | 2,36 | 2,36 | |
| Euro | 100.000 | 28.09.32 | 28.09. | A3LESD | FR001400G5Z3 | | | 102,86G-2,42G | 102,91 G | 2,89 | 2,89 | |
| Euro | 100.000 | 18.10.30 | 18.10. | A3LGHL | FR001400H9H2 | | | 102,37G-2,09G | 102,41 G | 2,72 | 2,72 | |
| sfrs | 5.000 | 26.05.28 | 26.05. | A3LH3C | CH1268922189 | | | 103,39G-3,3G | 103,4 G | 0,78 | 0,78 | |
| Euro | 100.000 | 08.06.33 | 08.06. | A3LJG5 | FR001400IAO3 | | | 102,48G-2,05G | 102,6 G | 2,97 | 2,96 | |
| Euro | 100.000 | 04.09.28 | 04.09. | A3LME8 | FR001400KFO8 | | | 102,74G-2,58G | 102,74 G | 2,59 | 2,59 | |
| Euro | 100.000 | 12.01.28 | 12.01. | A3LSZ5 | FR001400N3Z7 | | | 100,37G-0,25G | 100,4 G | 2,66 | 2,65 | |
| Euro | 100.000 | 12.01.34 | 12.01. | A3LSZ6 | FR001400M4Z8 | | | 99,2G-8,74G | 99,36 G | 3,04 | 3,04 | |
| Euro | 100.000 | 01.12.30 | 01.12. | A3LU19 | FR001400OCT6 | | | 101,79G-1,56G | 101,8 G | 2,7 | 2,7 | |
| Euro | 100.000 | 11.12.32 | 11.12. | A3LW3H | FR001400PBM0 | | | 101,08G-0,68G | 101,18 G | 2,9 | 2,9 | |
| Euro | 100.000 | 17.02.31 | 17.02. | A4D6VQ | FR001400XC78 | | | (ausg) | | | | |
| Euro | 100.000 | 30.09.31 | 30.09. | A187HP | IT0005216616 | | Credit Agricole Italia S.p.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 12.10.16(31), EO-M.-T.Mortg.Cov.Bds 2016(31) 1 5/8%, v. 21.03.17(29), EO-M.-T.Mortg.Cov.Bds 2017(29) 1 1/8%, v. 21.03.17(25), EO-M.-T.Mortg.Cov.Bds 2017(25) 0 1/4%, v. 17.01.20(28), EO-M.-T.Mortg.Cov.Bds 2020(28) | | 88,89G-8,58G | 88,96 G | 2,25 | 2,25 |
| Euro | 100.000 | 21.03.29 | 21.03. | A19EUY | IT0005246415 | | | | 95,95G-5,74G | 95,93 G | 2,75 | 2,75 |
| Euro | 100.000 | 21.03.25 | 21.03. | A19EUZ | IT0005246407 | | | | 99,91G-9,71G | 99,91 G | 2,23 | 2,23 |
| Euro | 100.000 | 17.01.28 | 17.01. | A28R5C | IT0005397028 | | | | 93,36G-3,24G | 93,37 G | 0,54 | 0,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------------|---------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 100.000 | 17.01.45 | 17.01. | A28R5D | IT0005397036 | Credit Agricole Italia S.p.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45) 1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27) 0 3/8%, v. 20.01.22(32), EO-M.-T.Mortg.Cov.Bds 2022(32) 3 1/4%, v. 15.01.25(34), EO-M.-T.Mortg.Cov.Bds 2025(34) 3 1/2%, v. 15.06.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30) 3 1/2%, v. 17.01.24(33), EO-M.-T.Mortg.Cov.Bds 2024(33) 3 1/2%, v. 11.03.24(36), EO-M.-T.Mortg.Cov.Bds 2024(36) | S s | 64,59G-3,88G | 65,04 G | 3,12 | 3,12 | | |
| Euro | 100.000 | 25.03.27 | 25.03. | A2RZL0 | IT0005366288 | | | 96,94G-6,56G | 96,94 G | 2,05 | 2,05 | | |
| Euro | 100.000 | 20.01.32 | 20.01. | A3K06Y | IT0005481046 | | | 84G-3,71G | 84,1 G | 0,9 | 0,9 | | |
| Euro | 100.000 | 15.02.34 | 15.02. | A3L77C | IT0005631491 | | | 101,37G-0,92G | 101,44 G | 3,13 | 3,13 | | |
| Euro | 100.000 | 15.01.30 | 15.01. | A3LJZ9 | IT0005549396 | | | 103,06G-2,83G | 103,1 G | 2,87 | 2,87 | | |
| Euro | 100.000 | 15.07.33 | 15.07. | A3LTBQ | IT0005579997 | | | 103,34G-2,91G | 103,4 G | 3,1 | 3,1 | | |
| Euro | 100.000 | 11.03.36 | 11.03. | A3LVU7 | IT0005585622 | | | 102,61G-2,13G | 102,76 G | 3,27 | 3,27 | | |
| sfrs | 5.000 | 28.07.28 | 28.07. | A3K10P | CH1160382896 | Crédit Agricole next bank (Suisse) S.A. Medium - Term Hypotheken - Pfandbriefe 0,22%, v. 28.01.22(28), SF-Med.-T. Pfand.-Br. 2022(28) 0,03%, v. 24.09.21(31), SF-Med.-T. Pfand.-Br. 2021(31) | 97,83G-7,68G | 97,84 G | 0,45 | 0,45 | | | |
| sfrs | 5.000 | 24.09.31 | 24.09. | A3KVS8 | CH1132966297 | | | | | | 93,92G-3,65G | 93,99 G | 0,06 |
| Euro | 1.000 | 31.10.26 | 31.10. | A188CT | FR0013215688 | Crédit Agricole Public Sector SCF OFM 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26) 0 1/2%, v. 10.09.18(25), EO-Med.Term Obl.Fonc. 2018(25) 0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27) 0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28) 0 5/8%, v. 29.03.19(29), EO-Med.Term Obl.Fonc. 2019(29) 0 1/8%, v. 08.12.21(31), EO-Med.Term Obl.Fonc. 2021(31) 3 3/4%, v. 13.07.23(26), EO-Med.Term Obl.Fonc. 2023(26) 3%, v. 14.06.24(30), EO-M.T.Obl.Fonc.Pu.S. 2024(30) | | 96,69G-6,62G | 96,69 G | 0,52 | 0,52 | | |
| Euro | 100.000 | 10.10.25 | 10.10. | A195HM | FR0013358199 | | | 98,87G-8,86G | 98,87 G | 1,01 | 1,01 | | |
| Euro | 1.000 | 02.08.27 | 02.08. | A19K8D | FR0013267473 | | | 96,4G-6,29G | 96,41 G | 1,81 | 1,81 | | |
| Euro | 100.000 | 13.09.28 | 13.09. | A2R7JH | FR0013446598 | | | 91,62G-1,47G | 91,61 G | 0,02 | 0,02 | | |
| Euro | 100.000 | 29.03.29 | 29.03. | A2RZUL | FR0013411600 | | | 92,67G-2,49G | 92,67 G | 1,34 | 1,34 | | |
| Euro | 100.000 | 08.12.31 | 08.12. | A3KZMN | FR0014006WB3 | | | 83,83G-3,52G | 83,86 G | 0,3 | 0,3 | | |
| Euro | 100.000 | 13.07.26 | 13.07. | A3LKWC | FR001400J4X8 | | | 101,81G-1,75G | 101,81 G | 2,41 | 2,41 | | |
| Euro | 100.000 | 14.06.30 | 14.06. | A3LZYG | FR001400QN09 | | | 101,7G-1,45G | 101,71 G | 2,7 | 2,7 | | |
| Euro | 100.000 | 22.04.26 | 22.04. | A28V9M | FR0013508512 | | | Crédit Agricole S.A. Floating Rate Medium - Term Notes 1%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) 0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28) 1 7/8%, zinsv. v. 22.04.22-21.04.26, v. 22.04.22(27), EO-Non-Prefer.FLM 2022(26/27) 4%, zinsv. v. 12.10.22-11.10.25, v. 12.10.22(26), EO-FLR Non-Pref.2022(25/26) 0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29) 4,631000000000000002%, zinsv. v. 11.09.24-10.09.27, v. 11.09.24(28), DL-FLR Non-Pref. MTN 24(27/28) 3 3/4%, zinsv. v. 23.07.24-22.01.30, v. 23.07.24(31), EO-FLR Non-Pref. MTN 24(30/31) 3 1/8%, zinsv. v. 26.09.24-25.01.28, v. 26.09.24(29), EO-FLR Non-Pref. MTN 24(28/29) 5%, zinsv. v. 13.01.25-30.07.31, v. 13.01.25(32), LS-FLR Non-Pref. MTN 25(31/32) 5 3/4%, zinsv. v. 29.11.22-28.11.26, v. 29.11.22(27), LS-FLR Non-Pref. MTN 22(26/27) 4 1/4%, zinsv. v. 11.01.23-10.07.28, v. 11.01.23(29), EO-FLR Non-Pref. MTN 23(28/29) 3,201000000000000001%, zinsv. v. 09.12.24-06.03.25, v. 07.03.23(25), EO-FLR Pref Med.-T. Nts 23(25) 5 1/2%, zinsv. v. 28.08.23-27.08.28, v. 28.08.23(33), EO-FLR Med.-T. Notes 23(28/33) | | 99,76G-9,76G | 99,76 G | 1,21 | 1,21 |
| Euro | 100.000 | 12.01.28 | 12.01. | A3K0XA | FR0014007ML1 | | | | | 96,21G-6,13G | 96,23 G | 1,3 | 1,3 |
| Euro | 100.000 | 22.04.27 | 22.04. | A3K4NX | FR0014009UH8 | 99,05G-9,06G | 99,07 G | | | 2,33 | 2,33 | | |
| Euro | 100.000 | 12.10.26 | 12.10. | A3K986 | FR001400D0Y0 | 100,78G-0,78G | 100,79 G | | | 3,48 | 3,47 | | |
| Euro | 100.000 | 21.09.29 | 21.09. | A3KWH0 | FR0014005J14 | 91,99G-1,45G | 92 G | | | 1,09 | 1,09 | | |
| US\$ | 1.000 | 11.09.28 | 11.MS | A3L10W | US22536PAL58 | 99,13G-9,13G | 99,1 G | | | 4,96 | 4,95 | | |
| Euro | 100.000 | 23.01.31 | 23.01. | A3L1T5 | FR001400RMM3 | 102,59G-2,35G | 102,67 G | | | 3,3 | 3,3 | | |
| Euro | 100.000 | 26.01.29 | 26.01. | A3L3VU | FR001400SVD1 | 100,56G-0,12G | 100,59 G | | | 3,09 | 3,09 | | |
| £ | 100.000 | 31.07.32 | 31.07. | A3L71R | FR001400WK79 | 100,46G-0,18G | 100,54 G | | | 4,97 | 4,96 | | |
| £ | 100.000 | 29.11.27 | 29.11. | A3LBTf | FR001400E920 | 100,92G-0,84G | 100,94 G | | | 5,4 | 5,39 | | |
| Euro | 100.000 | 11.07.29 | 11.07. | A3LCWF | FR001400F1U4 | 104,14G-3,9G | 104,11 G | | | 3,27 | 3,27 | | |
| Euro | 100.000 | 07.03.25 | 07.MJSD | A3LE13 | FR001400GDG7 | 100G-0G | 100 G | | | 3,23 | 3,18 | | |
| Euro | 100.000 | 28.08.33 | 28.08. | A3LMCY | FR001400KDS4 | 106,44G-6,26G | 106,48 G | | | 4,59 | 4,58 | | |
| Euro | 100.000 | 14.04.26 | 14.04. | A18Z7J | XS1395021089 | Crédit Agricole S.A. Medium - Term Notes 1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26) 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) 4,400000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27) 1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25) 3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26) 0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27) 0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28) 0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32) 1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29) 0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29) 0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25) 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29) 1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32) 0,41%, v. 18.01.22(30), SF-Preferred Med.-T.Nts 22(30) | | | | 98,59G-8,38G | 98,58 G | 2,51 | 2,51 |
| Euro | 100.000 | 20.12.26 | 20.12. | A19AW2 | XS1538284230 | | | | | 98,68G-8,62G | 98,67 G | 2,67 | 2,67 |
| Euro | 100.000 | 03.05.27 | 03.05. | A19GVQ | XS1605365193 | | | | | 97,39G-7,26G | 97,39 G | 2,7 | 2,69 |
| A\$ | 2.000 | 06.07.27 | 06.JJ | A19K2D | XS1641479750 | | | | | 98,56G-8,49G | 98,59 G | 5,16 | 5,14 |
| Euro | 100.000 | 13.03.25 | 13.03. | A19XN6 | XS1790990474 | | | 99,96G-9,96G | 99,96 G | 2,71 | 2,71 | | |
| Euro | 100.000 | 05.02.26 | 05.02. | A1ZC7H | XS1028421383 | | | 100,6G-0,55G | 100,59 G | 2,51 | 2,5 | | |
| Euro | 100.000 | 09.12.27 | 09.12. | A2855X | FR0014000Y93 | | | 93,27G-3,15G | 93,27 G | 0,27 | 0,27 | | |
| sfrs | 5.000 | 27.07.28 | 27.07. | A28R05 | CH0517825284 | | | 97,14G-6,95G | 97,05 G | 0,26 | 0,26 | | |
| Euro | 100.000 | 14.01.32 | 14.01. | A28R13 | XS2099546488 | | | 85,03G-4,78G | 85,14 G | 2,06 | 2,06 | | |
| Euro | 100.000 | 03.07.29 | 03.07. | A2R2RP | FR0013421815 | | | 92,57G-2,31G | 92,57 G | 2,15 | 2,15 | | |
| sfrs | 5.000 | 10.10.29 | 10.10. | A2R8P8 | CH0498589024 | | | 96,23G-5,99G | 96,24 G | 0,52 | 0,52 | | |
| Euro | 100.000 | 21.10.25 | 21.10. | A2R9EH | XS2067135421 | | | 98,63G-8,63G | 98,63 G | 0,76 | 0,76 | | |
| Euro | 100.000 | 05.03.29 | 05.03. | A2RYPL | XS1958307461 | | | 95,32G-4,95G | 95,36 G | 3,11 | 3,11 | | |
| Euro | 100.000 | 12.07.32 | 12.07. | A3K0XB | FR0014007MK3 | | | 85,52G-5,12G | 85,64 G | 2,62 | 2,62 | | |
| sfrs | 5.000 | 18.01.30 | 18.01. | A3K1JW | CH1154887116 | | | 96,72G-6,42G | 96,76 G | 0,85 | 0,85 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 24.02.29 | 24.02. | A3K2PQ | FR0014008MT2 | Crédit Agricole S.A. Medium - Term Notes 1 1/8%, v. 24.02.22(29), EO-Pref.Med.-Term Nts 2022(29) | | 94,07G-3,94G | 94,16 G | 2,39 | 2,39 |
| Euro | 100.000 | 18.09.25 | 18.09. | A3K3EW | FR00140098S7 | 1%, v. 18.03.22(25), EO-Medium-Term Notes 2022(25) | | 99,13G-9,14G | 99,14 G | 2,01 | 2,01 |
| sfrs | 5.000 | 01.07.27 | 01.07. | A3K44R | CH1187520460 | 1,4603999999999999%, v. 01.06.22(27), SF-Prefer. Med.-T.Nts 2022(27) | | 101,22G-1,14G | 101,23 G | 0,96 | 0,96 |
| Euro | 100.000 | 22.04.34 | 22.04. | A3K4NY | FR0014009UQ9 | 2 1/2%, v. 22.04.22(34), EO-Non-Preferred MTN 2022(34) | | 92,16G-1,56G | 92,18 G | 3,6 | 3,6 |
| Euro | 100.000 | 29.08.29 | 29.08. | A3K8UE | FR001400CEQ3 | 2 1/2%, v. 29.08.22(29), EO-Preferred MTN 2022(29) | | 98,56G-8,31G | 98,62 G | 2,91 | 2,9 |
| sfrs | 5.000 | 10.03.31 | 10.03. | A3KMDW | CH0598928726 | 0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31) | | 94,7G-4,32G | 94,72 G | 0,53 | 0,53 |
| Euro | 100.000 | 20.04.28 | 20.04. | A3KPN2 | FR0014003182 | 0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28) | | 92,99G-2,82G | 93 G | 0,81 | 0,81 |
| sfrs | 5.000 | 21.06.29 | 21.06. | A3KSVA | CH1118460984 | 0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29) | | 96,24G-6,2G | 96,35 G | 0,44 | 0,44 |
| sfrs | 5.000 | 28.04.28 | 28.04. | A3KXN3 | CH1137122813 | 0,1637%, v. 28.10.21(28), SF-Medium-Term Notes 2021(28) | | 97,49G-7,33G | 97,49 G | 0,34 | 0,34 |
| Euro | 100.000 | 26.09.34 | 26.09. | A3L3VV | FR001400SVC3 | 3 1/2%, v. 26.09.24(34), EO-Med.-Term Notes 2024(34) | | 99,29G-8,5G | 99,53 G | 3,69 | 3,69 |
| Euro | 100.000 | 28.07.27 | 28.07. | A3LBN7 | FR001400E7J5 | 3 3/8%, v. 28.11.22(27), EO-Preferred Med.-T.Nts 22(27) | | 101,85G-1,69G | 101,84 G | 2,63 | 2,63 |
| Euro | 100.000 | 28.11.34 | 28.11. | A3LBN8 | FR001400E7I7 | 3 7/8%, v. 28.11.22(34), EO-Preferred Med.-T.Nts 22(34) | | 104,34G-3,77G | 104,64 G | 3,41 | 3,41 |
| sfrs | 5.000 | 07.12.27 | 07.12. | A3LBUN | CH1231312690 | 2,1899999999999999%, v. 07.12.22(27), SF-Prefer. Med.-T.Nts 2022(27) | | 103,52G-3,39G | 103,52 G | 0,94 | 0,94 |
| Euro | 100.000 | 18.01.33 | 18.01. | A3LC1T | FR001400F7K2 | 4%, v. 18.01.23(33), EO-Medium-Term Notes 2023(33) | | 105,64G-5,13G | 105,85 G | 3,25 | 3,25 |
| £ | 100.000 | 23.10.29 | 23.10. | A3LDCN | FR001400FAR2 | 4 7/8%, v. 23.01.23(29), LS-Pref. Med.-T.Nts 2023(29) | | 99,25G-9,03G | 99,33 G | 5,11 | 5,1 |
| Euro | 100.000 | 07.03.30 | 07.03. | A3LE14 | FR001400GDF9 | 4 1/8%, v. 07.03.23(30), EO-Pref. Med.-T.Nts 23(30) | | 105,38G-5,13G | 105,51 G | 3,01 | 3,01 |
| Euro | 100.000 | 20.04.31 | 20.04. | A3LGS1 | FR001400HCR4 | 3 7/8%, v. 20.04.23(31), EO-Pref. Med.-T.Nts 23(31) | | 104,54G-4,14G | 104,62 G | 3,12 | 3,12 |
| Euro | 100.000 | 27.11.33 | 27.11. | A3LRM3 | FR001400M4O2 | 4 3/8%, v. 27.11.23(33), EO-Non-Preferred MTN 2023(33) | | 106,3G-5,68G | 106,55 G | 3,6 | 3,6 |
| Euro | 100.000 | 22.01.34 | 22.01. | A3LTFU | FR001400N2M9 | 3 3/4%, v. 22.01.24(34), EO-Preferred Med.-T.Nts 24(34) | | 103,29G-2,7G | 103,61 G | 3,39 | 3,39 |
| Euro | 100.000 | 26.02.36 | 26.02. | A3LU3Y | FR001400O9D2 | 4 1/8%, v. 26.02.24(36), EO-Non-Preferred MTN 2024(36) | | 103,92G-3,34G | 104,26 G | 3,75 | 3,75 |
| US\$ | 1.000 | 11.03.27 | 11.MS | A3LV2R | US22535EAH09 | 5,1340000000000003%, v. 11.03.24(27), DL-Preferred MTN 2024(27)Reg.S | | 100,95G-0,97G | 100,89 G | 4,68 | 4,68 |
| US\$ | 1.000 | 11.03.34 | 11.MS | A3LV2V | US22535EAK38 | 5,3650000000000002%, v. 11.03.24(34), DL-Preferred MTN 2024(34)Reg.S | | 101,77G-2,01G | 101,68 G | 5,15 | 5,15 |
| Euro | 100.000 | 26.02.32 | 26.02. | A4D7E4 | FR001400XO25 | 3 1/8%, v. 26.02.25(32), EO-Preferred Med.-T.Nts 25(32) | | 100,38G-99,91G | 100,5 G | 3,14 | 3,14 |
| US\$ | 1.000 | 17.03.25 | 17.MS | A1ZYL3 | USF2R125AC99 | Crédit Agricole S.A. Registered Subordinated Notes 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S | | 99,88G-9,94G | 99,88 G | 6,24 | 6,05 |
| US\$ | 1.000 | 14.01.30 | 14.JJ | A2R8R8 | USF2R125CG85 | 3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S | | 91,58G-1,67G | 91,65 G | 5,28 | 5,28 |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYLA | XS1204154410 | Crédit Agricole S.A. Subordinated Bonds 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27) | | 99,65G-9,56G | 99,64 G | 2,85 | 2,85 |
| Euro | 100.000 | 05.06.30 | 05.06. | A28X5L | FR0013516184 | Crédit Agricole S.A. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30) | | 99,61G-9,62G | 99,61 G | 1,7 | 1,7 |
| Euro | 100.000 | endlos | 23.MJSD | A3LCK9 | FR001400F067 | 7 1/4%, zinsv. v. 10.01.23-22.03.29, EO-FLR M.-T. Nts 2023(28/Und.) | | 107,45G-7,46G | 107,48 G | | |
| Euro | 100.000 | endlos | 23.MJSD | A3LSR1 | FR001400N2U2 | 6 1/2%, zinsv. v. 09.01.24-22.03.30, EO-FLR M.-T. Nts 2024(29/Und.) | | 105,27G-5,2G | 105,25 G | | |
| Euro | 100.000 | endlos | 23.MJSD | A4D64V | FR001400XJP0 | 5 7/8%, zinsv. v. 20.02.25-22.03.35, EO-FLR M.-T. Nts 2025(35/Und.) | | 101,07G-0,63G | 100,99 G | | |
| Euro | 1 | 27.01.26 | 27.JAJO | A18WSW | FR0013076353 | Crédit Agricole S.A. Subordinated Medium - Term Notes 2,7999999999999998%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26) | | 99,3G-9,31G | 99,34 G | 3,63 | 3,63 |
| Euro | 100.000 | 25.03.29 | 25.03. | A2RZTN | XS1968706108 | 2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29) | | 95,59G-5,4G | 95,59 G | 3,23 | 3,23 |
| Euro | 1 | 15.07.25 | 15.JAJO | A1Z2RC | FR0012737963 | Crédit Agricole S.A. Subordinated Notes 2,7000000000000002%, v. 15.07.15(25), EO-Obligations 2015(25) | | 99,92G-9,92G | 99,93 G | 2,95 | 2,93 |
| Euro | 100.000 | endlos | 23.MJSD | A283RF | FR0013533999 | Crédit Agricole S.A. Subordinated Undated Floating Rate Notes 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.) | | 98,42G-8,42G | 98,42 G | | |
| Euro | 1 | 21.07.26 | 21.JAJO | A184GU | FR0013166477 | Crédit Agricole S.A. Titres Subordonnés Remboursables 2,7999999999999998%, v. 21.07.16(26), EO-Obl. 2016(26) | | 99,21G-9,18G | 99,23 G | 3,46 | 3,44 |
| Euro | 1 | 24.10.26 | 24.JAJO | A188CV | FR0013192762 | 2,2999999999999998%, v. 24.10.16(26), EO-Obl. 2016(26) | | 98,37G-8,31G | 98,37 G | 3,41 | 3,4 |
| Euro | 1 | 21.12.25 | 21.MJSD | A18WFE | FR0013030129 | 3%, v. 21.12.15(25), EO-Obl. 2015(25) | | 100,17G-99,65G | 100,14 G | 3,49 | 3,48 |
| Euro | 1.000 | 22.12.26 | 22.MJSD | A19A7A | FR0013218849 | 2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26) | | 98,56G-8,51G | 98,53 G | 3,4 | 3,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 15.02.34 | 15.02. | A3KYV1 | FR0014006IG1 | Crédit Logement Subordinated Floating Rate Notes 1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34) | | 91,36G-1,27G | 91,43 G | 2,17 | 2,16 |
| Euro | 100.000 | 11.06.29 | 11.06. | A28YCV | FR0013517307 | Crédit Mutuel Arkéa Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29) | | 94,72G-4,22G | 94,71 G | 2,63 | 2,63 |
| Euro | 100.000 | 28.01.26 | 28.01. | A284E9 | FR00140007B4 | Crédit Mutuel Arkéa Medium - Term Notes 0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26) | | 97,62G-7,62G | 97,62 G | 0,02 | 0,02 |
| Euro | 100.000 | 07.05.27 | 07.05. | A28WV8 | FR0013511227 | 0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27) | | 95,96G-5,83G | 95,95 G | 1,81 | 1,81 |
| Euro | 100.000 | 15.04.26 | 15.04. | A2R0K7 | FR0013414091 | 1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26) | | 98,87G-8,83G | 98,86 G | 2,71 | 2,7 |
| Euro | 100.000 | 23.05.29 | 23.05. | A2R2LC | FR0013421369 | 1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29) | | 92,86G-2,6G | 92,89 G | 2,41 | 2,41 |
| Euro | 100.000 | 03.10.28 | 03.10. | A2R8N4 | FR0013450822 | 0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28) | | 91,48G-1,26G | 91,5 G | 0,82 | 0,82 |
| Euro | 100.000 | 18.01.30 | 18.01. | A3K014 | FR0014007Q96 | 0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30) | | 90,14G-89,84G | 90,2 G | 1,67 | 1,67 |
| Euro | 100.000 | 11.03.33 | 11.03. | A3KM4A | FR0014002BJ9 | 0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33) | | 82,96G-2,45G | 83,06 G | 2,1 | 2,1 |
| Euro | 100.000 | 25.10.31 | 25.10. | A3KX1U | FR00140065E6 | 0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31) | | 85,91G-5,53G | 86,03 G | 2,04 | 2,04 |
| Euro | 100.000 | 25.10.34 | 25.10. | A3L41K | FR001400TL81 | 3,3090000000000002%, v. 25.10.24(34), EO-Preferred MTN 2024(34) | | 100,05G-99,44G | 100,37 G | 3,38 | 3,37 |
| Euro | 100.000 | 01.12.32 | 01.12. | A3LBS5 | FR001400E946 | 4 1/4%, v. 01.12.22(32), EO-Non-Preferred MTN 2022(32) | | 106,11G-6,1G | 106,26 G | 3,34 | 3,34 |
| Euro | 100.000 | 22.05.28 | 22.05. | A3LHYQ | FR0014001186 | 3 7/8%, v. 22.05.23(28), EO-Preferred MTN 2023(28) | | 103,24G-3,03G | 103,27 G | 2,87 | 2,87 |
| Euro | 100.000 | 02.04.31 | 02.04. | A3LNY4 | FR001400KZ22 | 4 1/8%, v. 02.10.23(31), EO-Preferred MTN 2023(31) | | 105,31G-4,94G | 105,4 G | 3,22 | 3,22 |
| Euro | 100.000 | 01.02.34 | 01.02. | A3LRTC | FR001400MCE2 | 4 1/8%, v. 01.12.23(34), EO-Preferred MTN 2023(34) | | 105,69G-5,11G | 105,93 G | 3,45 | 3,45 |
| Euro | 100.000 | 03.10.33 | 03.10. | A3LWNP | FR001400P1Y4 | 3 5/8%, v. 03.04.24(33), EO-Preferred MTN 2024(33) | | 102,19G-1,65G | 102,42 G | 3,4 | 3,4 |
| Euro | 100.000 | 15.05.35 | 15.05. | A3LYBK | FR001400PZV0 | Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes 4,8099999999999996%, zinsv. v. 15.05.24-14.05.30, v. 15.05.24(35), EO-FLR Med.-T.Nts 2024(30/35) | | 104,72G-4,43G | 104,78 G | 4,26 | 4,26 |
| Euro | 1.000 | endlos | 05.JJ | A0BECW | FR0010096826 | Crédit Mutuel Arkéa Subordinated Floating Rate Notes 2,4510000000000001%, zinsv. v. 05.01.25-04.07.25, EO-FLR Notes 2004(14/Und.) | | 93,95G-3,93G | 93,95 G | | |
| Euro | 100.000 | 01.06.26 | 01.06. | A182DW | FR0013173028 | Crédit Mutuel Arkéa Subordinated Medium - Term Notes 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) | | 100,45G-0,4G | 100,44 G | 2,91 | 2,9 |
| Euro | 100.000 | 09.02.29 | 09.02. | A19CZA | FR0013236544 | 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29) | | 100,97G-0,79G | 100,96 G | 3,28 | 3,28 |
| Euro | 100.000 | 11.03.31 | 11.03. | A2RYXU | FR0013407418 | 3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31) | | 99,84G-9,51G | 99,9 G | 3,47 | 3,47 |
| Euro | 1.000 | 07.04.26 | 07.04. | A18VHH | FR0013065117 | Crédit Mutuel Home Loan SFH S.A. OHM 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26) | | 98,37G-8,34G | 98,37 G | 1,77 | 1,77 |
| Euro | 100.000 | 15.09.27 | 15.09. | A19NOW | FR0013282142 | 0 3/4%, v. 15.09.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) | | 95,88G-5,78G | 95,9 G | 1,56 | 1,56 |
| Euro | 100.000 | 02.02.26 | 02.02. | A19VNN | FR0013313020 | 0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26) | | 98,38G-8,37G | 98,39 G | 1,27 | 1,27 |
| Euro | 100.000 | 30.04.28 | 30.04. | A19Z09 | FR0013332012 | 1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 95,36G-5,22G | 95,38 G | 2,08 | 2,08 |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SHY | FR0013478898 | 0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) | | 88,31G-8,09G | 88,3 G | 0,28 | 0,28 |
| Euro | 100.000 | 30.01.29 | 30.01. | A2RW0H | FR0013399102 | 1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) | | 94,12G-3,96G | 94,11 G | 2,13 | 2,13 |
| Euro | 100.000 | 04.03.27 | 04.03. | A3K2SP | FR0014008RP9 | 0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) | | 96,7G-6,63G | 96,69 G | 1,29 | 1,29 |
| Euro | 100.000 | 04.03.32 | 04.03. | A3K2SQ | FR0014008RV7 | 0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 87,63G-7,3G | 87,69 G | 2 | 2 |
| Euro | 100.000 | 08.02.28 | 08.02. | A3K61B | FR001400B9U1 | 2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28) | | 99,59G-9,45G | 99,59 G | 2,57 | 2,57 |
| Euro | 100.000 | 06.05.31 | 06.05. | A3KQM1 | FR0014003BW0 | 0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) | | 84,49G-4,16G | 84,55 G | 0,02 | 0,02 |
| Euro | 100.000 | 20.07.28 | 20.07. | A3KT0J | FR0014004KP3 | 0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | | 91,83G-1,68G | 91,82 G | 0,02 | 0,02 |
| Euro | 100.000 | 23.07.29 | 23.07. | A3L1T4 | FR001400RNW0 | 3%, v. 23.07.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29) | | 101,47G-1,26G | 101,49 G | 2,69 | 2,69 |
| Euro | 100.000 | 22.06.27 | 22.06. | A3LEFW | FR001400FZ24 | 3 1/8%, v. 22.02.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27) | | 101,75G-1,66G | 101,73 G | 2,37 | 2,37 |
| Euro | 100.000 | 22.02.33 | 22.02. | A3LEFX | FR001400FZ32 | 3 1/8%, v. 22.02.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33) | | 101,55G-1,13G | 101,65 G | 2,96 | 2,96 |
| Euro | 100.000 | 20.04.29 | 20.04. | A3LGUB | FR001400HCM5 | 3 1/4%, v. 20.04.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29) | | 102,17G-1,98G | 102,22 G | 2,73 | 2,73 |
| Euro | 100.000 | 03.02.31 | 03.02. | A3LTWK | FR001400NIS7 | 3%, v. 30.01.24(31), EO-Med.-T.Obl.Fin.Hab.2024(31) | | 101,28G-0,99G | 101,31 G | 2,82 | 2,81 |
| Euro | 100.000 | 29.07.32 | 29.07. | A4D5YX | FR001400WXW9 | 3%, v. 29.01.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32) | | 101,11G-0,8G | 101,2 G | 2,88 | 2,88 |
| Euro | 1.000 | 30.05.29 | 30.05. | A3LJBK | XS2606341787 | Credito Emiliano S.p.A. Floating Rate Medium -Term Notes 5 5/8%, zinsv. v. 30.05.23-29.05.28, v. 30.05.23(29), EO-FLR Non-Pr.MTN 2023(28/29) | | 107,33G-7,32G | 107,35 G | 3,72 | 3,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.03.30 | 26.03. | A3LNSL | XS2684860203 | Credito Emiliano S.p.A. Floating Rate Medium -Term Notes 4 7/8%, zinsv. v. 26.09.23-25.03.29, v. 26.09.23(30), EO-FLR Pref.MTN 2023(29/30) | | 106,51G-6,3G | 106,58 G | 3,49 | 3,49 |
| Euro | 1.000 | 18.04.29 | 18.04. | A3LTE1 | IT0005579294 | Credito Emiliano S.p.A. Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 18.01.24(29), EO-M.-T.Mortg.Cov.Bds 2024(29) | | 101,65G-1,53G | 101,73 G | 2,85 | 2,85 |
| Euro | 100.000 | 18.04.25 | 18.04. | A19ZB1 | FR0013329224 | Crelan Home Loan SCF OFM 0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25) | | 99,74G-9,74G | 99,74 G | 1 | 1 |
| Euro | 100.000 | 22.01.27 | 22.01. | A28SDF | FR0013478047 | 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27) | | 95,67G-5,6G | 95,66 G | 0,02 | 0,02 |
| Euro | 100.000 | 09.06.40 | 09.06. | A28X5J | FR0013516176 | 0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40) | | 65,05G-5,14G | 65,32 G | 0,77 | 0,77 |
| Euro | 100.000 | 16.02.28 | 16.02. | A3K2AZ | FR0014008E08 | 0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28) | | 94,54G-4,42G | 94,54 G | 1,32 | 1,32 |
| Euro | 100.000 | 03.11.26 | 03.11. | A3LAW1 | FR001400DNT6 | 3%, v. 03.11.22(26), EO-Med.-Term Obl.Fonc.2022(26) | | 101,03G-1,05G | 101,06 G | 2,34 | 2,34 |
| Euro | 100.000 | 28.02.30 | 28.02. | A3LNGK | BE0002936178 | Crelan S.A. Floating Rate Medium -Term Notes 6%, zinsv. v. 19.09.23-27.02.29, v. 19.09.23(30), EO-FLR Non-Pref. MTN 23(29/30) | | 110,15G-9,61G | 110,14 G | 3,84 | 3,84 |
| Euro | 100.000 | 23.01.32 | 23.01. | A3LTM9 | BE0002989706 | 5 1/4%, zinsv. v. 23.01.24-22.01.31, v. 23.01.24(32), EO-FLR Non-Pref. MTN 24(31/32) | | 109,21G-8,97G | 109,27 G | 3,75 | 3,74 |
| Euro | 100.000 | 26.01.28 | 26.01. | A3LDD8 | BE0002913946 | Crelan S.A. Medium - Term Notes 5 3/4%, v. 26.01.23(28), EO-Non-Pref. Med.-T.Nts 23(28) | | 107,38G-7,23G | 107,39 G | 3,09 | 3,09 |
| Euro | 100.000 | 30.04.35 | 30.04. | A3LX0X | BE0390130939 | Crelan S.A. Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 30.04.24-29.04.30, v. 30.04.24(35), EO-FLR Med.-T.Nts 2024(30/35) | | 106,35G-5,79G | 106,4 G | 4,64 | 4,64 |
| US\$ | 1.000 | 09.01.35 | 09.JJ | A3L7Y4 | US12636YAF97 | CRH America Finance Inc. Guaranteed Registered Notes 5 1/2%, v. 09.01.25(35), DL-Notes 2025(25/35) | | 101,31G-1,62G | 101,71 G | 5,36 | 5,35 |
| US\$ | 1.000 | 09.01.55 | 09.JJ | A3L7Y5 | US12636YAG70 | 5 7/8%, v. 09.01.25(55), DL-Notes 2025(25/55) | | 103,34G-3,48G | 103,4 G | 5,71 | 5,71 |
| Euro | 1.000 | 18.10.28 | 18.10. | A187TG | XS1505896735 | CRH Finance DAC Medium - Term Notes 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28) | | 95,47G-5,32G | 95,44 G | 2,75 | 2,75 |
| Euro | 1.000 | 05.05.30 | 05.05. | A28WYM | XS2169281487 | CRH Funding B.V. Medium - Term Notes 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30) | | 93,87G-3,57G | 93,88 G | 2,99 | 2,98 |
| US\$ | 1.000 | 09.01.30 | 09.JJ | A3L7Y8 | US12704PAB40 | CRH SMW Finance DAC Guaranteed Registered Notes 5 1/8%, v. 09.01.25(30), DL-Notes 2025(25/30) | | 100,79G-0,79G | 100,88 G | 5 | 5 |
| Euro | 1.000 | 05.11.26 | 05.11. | A28WYL | XS2168478068 | CRH SMW Finance DAC Medium - Term Notes 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26) | | 97,9G-7,81G | 97,91 G | 2,55 | 2,55 |
| Euro | 1.000 | 11.07.27 | 11.07. | A3LKWG | XS2648076896 | 4%, v. 11.07.23(27), EO-Medium-Term Nts 2023(23/27) | | 102,95G-2,91G | 102,96 G | 2,7 | 2,7 |
| Euro | 1.000 | 11.07.31 | 11.07. | A3LKWJ | XS2648077191 | 4%, v. 11.07.23(31), EO-Medium-Term Nts 2023(23/31) | | 104,76G-4,55G | 104,81 G | 3,19 | 3,19 |
| Euro | 1.000 | 11.07.35 | 11.07. | A3LKWJ | XS2648077274 | 4 1/4%, v. 11.07.23(35), EO-Medium-Term Nts 2023(23/35) | | 105,78G-5,2G | 106,02 G | 3,64 | 3,63 |
| Euro | 100.000 | 28.10.27 | 28.10. | A284GD | ES0205045026 | Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes 0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 94,97G-4,79G | 94,98 G | 1,84 | 1,84 |
| Euro | 100.000 | 25.02.31 | 25.02. | A4D7EF | XS3007624417 | 3 1/4%, v. 25.02.25(31), EO-Medium-Term Nts 2025(25/31) | | 99,99G-9,3G | 100,07 G | 3,38 | 3,38 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19CTL | US22822VAE11 | Crown Castle Inc. Registered Notes 4%, v. 02.02.17(27), DL-Notes 2017(17/27) | | (exA)-98,47G-8,45G | 98,43 G | 4,88 | 4,88 |
| US\$ | 1.000 | 01.07.30 | 01.JJ | A28VQW | US22822VAR24 | 3,2999999999999999%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 92,17G-2,15G | 92,14 G | 5,06 | 5,05 |
| US\$ | 1.000 | 01.07.50 | 01.JJ | A28VQX | US22822VAQ41 | 4,1500000000000004%, v. 03.04.20(50), DL-Notes 2020(20/50) | | 78,59G-8,75G | 78,4 G | 5,84 | 5,83 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A28YJL | US22822VAS07 | 1,3500000000000001%, v. 15.06.20(25), DL-Notes 2020(20/25) | | 98,33G-8,32G | 98,33 G | 2,74 | 2,74 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28YJM | US22822VAT89 | 2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31) | | 85,43G-5,44G | 85,45 G | 5,23 | 5,22 |
| US\$ | 1.000 | 15.01.51 | 15.JJ | A28YJN | US22822VAU52 | 3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51) | | 66,66G-6,67G | 67,01 G | 5,82 | 5,82 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2R59W | US22822VAN10 | 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 91,91G-1,89G | 91,96 G | 5,13 | 5,12 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A3K2ZZ | US22822VAZ40 | 2 9/10%, v. 04.03.22(27), DL-Notes 2022(22/27) | | 96,24G-6,25G | 96,24 G | 4,92 | 4,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A3KLUC | US22822VAV36 | Crown Castle Inc. Registered Notes 1,05%, v. 16.02.21(26), DL-Notes 2021(21/26) | | 95,12G-5,11G | 95,12 G | 2,2 | 2,2 |
| US\$ | 1.000 | 11.01.28 | 11.JJ | A3LC2C | US22822VBA89 | 5%, v. 11.01.23(28), DL-Notes 2023(23/28) | | 100,38G-0,37G | 100,42 G | 4,92 | 4,91 |
| US\$ | 1.000 | 01.03.34 | 01.MS | A3LR7Q | US22822VBE02 | 5,7999999999999998%, v. 06.12.23(34), DL-Notes 2023(23/34) | | (exA)-103,37G-3,51G | 103,32 G | 5,37 | 5,38 |
| Euro | 1.000 | 01.02.26 | 01.FA | A19VCK | XS1758723883 | Crown European Holdings S.A. Guaranteed Registered Notes 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S | | 99,77G-9,72G | 99,8 G | 3,21 | 3,21 |
| Euro | 1.000 | 15.01.30 | 15.JJ | A3L2CR | XS2872799734 | 4 1/2%, v. 08.08.24(30), EO-Notes 2024(24/30) Reg.S | | 103,53G-3,72G | 103,52 G | 3,69 | 3,69 |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LHVJ | XS2623222978 | 5%, v. 18.05.23(28), EO-Notes 2023(23/28) Reg.S | | 105,1G-5,13G | 105,09 G | 3,32 | 3,32 |
| Euro | 1.000 | 15.03.29 | 15.MS | A3LR6Q | XS2730661100 | 4 3/4%, v. 11.12.23(29), EO-Notes 2023(28/29) Reg.S | | 104,59G-4,6G | 104,61 G | 3,55 | 3,55 |
| US\$ | 1.000 | 27.04.29 | 27.AO | A3K4U3 | USG2584CAB21 | CSL Finance PLC Registered Notes 4,0499999999999998%, v. 27.04.22(29), DL-Notes 2022(22/29) Reg.S | | 97,12G-7,19G | 97,15 G | 4,86 | 4,86 |
| US\$ | 1.000 | 27.04.32 | 27.AO | A3K4U4 | USG2584CAC04 | 4 1/4%, v. 27.04.22(32), DL-Notes 2022(22/32) Reg.S | | 95,52G-5,68G | 95,56 G | 5,04 | 5,03 |
| US\$ | 1.000 | 27.04.27 | 27.AO | A3K4XD | USG2584CAA48 | 3,8500000000000001%, v. 27.04.22(27), DL-Notes 2022(22/27) Reg.S | | 97,94G-7,94G | 97,95 G | 4,93 | 4,92 |
| US\$ | 1.000 | 28.01.28 | 28.JJ | A28SX4 | USG2583XAB76 | CSN Inova Ventures Guaranteed Notes 6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S | | 95,47G-5,27G | 95,5 G | 8,81 | 8,8 |
| US\$ | 1.000 | 17.04.26 | 17.AO | A2R0XT | USL21779AD28 | CSN Resources S.A. Guaranteed Registered Notes 7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S | | 99,41G-9,38G | 99,47 G | 8,37 | 8,34 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19WR6 | US126408HJ52 | CSX Corp. Registered Notes 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28) | | (exA)-97,6G-7,62G | 97,63 G | 4,72 | 4,72 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19WR7 | US126408HK26 | 4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48) | | (exA)-84,71G-4,95G | 84,75 G | 5,53 | 5,53 |
| US\$ | 1.000 | 01.03.68 | 01.MS | A19WR8 | US126408HL09 | 4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68) | | (exA)-83,3G-3,84G | 83,76 G | 5,74 | 5,74 |
| US\$ | 1.000 | 30.04.40 | 30.AO | A1AYHN | US126408GS60 | 6,2199999999999998%, v. 24.03.10(40), DL-Notes 2010(10/40) | | 109,2G-9,4G | 109,02 G | 5,38 | 5,38 |
| US\$ | 1.000 | 15.03.44 | 15.MS | A1HBRB | US126408GY39 | 4,0999999999999996%, v. 22.10.12(44), DL-Notes 2012(12/44) | | 84,75G-4,94G | 84,58 G | 5,45 | 5,45 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VKA | US126408HS51 | 3,7999999999999998%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 77,58G-7,84G | 77,74 G | 5,5 | 5,5 |
| US\$ | 1.000 | 15.09.49 | 15.MS | A2R7F1 | US126408HR78 | 3,3500000000000001%, v. 12.09.19(49), DL-Notes 2019(19/49) | | 70,66G-1,13G | 70,92 G | 5,59 | 5,58 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2R7F2 | US126408HQ95 | 2,3999999999999999%, v. 12.09.19(30), DL-Notes 2019(19/30) | | 90,1G-0,13G | 90,05 G | 4,71 | 4,71 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RT9H | US126408HM81 | 4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29) | | 98,77G-8,77G | 98,82 G | 4,64 | 4,64 |
| US\$ | 1.000 | 15.11.48 | 15.MN | A2RT9J | US126408HN64 | 4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48) | | 90,53G-0,63G | 90,43 G | 5,53 | 5,53 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RYK2 | US126408HP13 | 4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49) | | 87,02G-7,6G | 87,12 G | 5,5 | 5,5 |
| US\$ | 1.000 | 15.11.33 | 15.MN | A3LM5W | US126408HW63 | 5,2000000000000002%, v. 07.09.23(33), DL-Notes 2023(23/33) | | 101,85G-2,01G | 102,01 G | 4,97 | 4,97 |
| US\$ | 1.000 | 15.03.55 | 15.MS | A3LYAN | US126408HY20 | 4,9000000000000004%, v. 18.09.24(55), DL-Notes 2024(24/55) | | 91,76G-2,02G | 91,84 G | 5,52 | 5,52 |
| Euro | 1.000 | 15.04.30 | 15.AO | A383C3 | XS2792575453 | CT Investment GmbH Anleihen 6 3/8%, v. 05.04.24(30), EO-Anleihe v.24(24/30) Reg.S | | 103,77G-3,78G | 103,7 G | 5,59 | 5,59 |
| Euro | 1.000 | 15.02.30 | 15.FA | A3MP9G | XS2434776113 | CTEC II GmbH Anleihen 5 1/4%, v. 02.02.22(30), EO-Anleihe v.22(25/30)Reg.S | | 93,12G-3,21G | 93,13 G | 7,01 | 7,01 |
| Euro | 1.000 | 01.10.25 | 01.10. | A28242 | XS2238342484 | CTP N.V. Medium - Term Notes 2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25) | S s | 99,58G-9,55G | 99,59 G | 2,92 | 2,9 |
| Euro | 1.000 | 20.01.26 | 20.01. | A3K1DJ | XS2434791690 | 0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26) | | 98,36G-8,33G | 98,34 G | 1,78 | 1,78 |
| Euro | 1.000 | 18.02.27 | 18.02. | A3KLY7 | XS2303052695 | 0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27) | | 96,05G-5,95G | 96 G | 1,56 | 1,56 |
| Euro | 1.000 | 21.06.25 | 21.06. | A3KSWA | XS2356029541 | 0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25) | | 99,34G-9,33G | 99,33 G | 1 | 1 |
| Euro | 1.000 | 21.06.29 | 21.06. | A3KSWB | XS2356030556 | 1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 91,96G-1,73G | 92,01 G | 2,7 | 2,7 |
| Euro | 1.000 | 27.09.26 | 27.09. | A3KWQE | XS2390530330 | 0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26) | | 96,76G-6,73G | 96,73 G | 1,29 | 1,29 |
| Euro | 1.000 | 27.09.31 | 27.09. | A3KWQF | XS2390546849 | 1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31) | | 87,75G-7,33G | 87,76 G | 3,41 | 3,41 |
| Euro | 1.000 | 05.02.30 | 05.02. | A3LT84 | XS2759989234 | 4 3/4%, v. 05.02.24(30), EO-Medium-Term Nts 2024(24/30) | | 105,56G-5,21G | 105,6 G | 3,57 | 3,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|----------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.10.26 | 17.JAJO | A3KXHY | XS2397354015 | Cullinan Holdco SCSp Floating Rate Notes 7,5350000000000001%, zinsv. v. 15.01.25-14.04.25, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S | | 95,04G-4,93G | 95,27 G | 11,47 | 11,38 |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXHZ | XS2397354528 | Cullinan Holdco SCSp Senior Secured Notes 4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S | | 94,69G-4,35G | 94,4 G | 8,62 | 8,57 |
| US\$ US\$ | 1.000 1.000 | 20.02.34 20.02.54 | 20.FA 20.FA | A3LU0L A3LU0M | US231021AW65 US231021AX49 | Cummins Inc. Registered Notes 5,1500000000000004%, v. 20.02.24(34), DL-Notes 2024(24/34) 5,4500000000000002%, v. 20.02.24(54), DL-Notes 2024(24/54) | | 101,56G-1,74G 99,66G-100,22G | 101,8 G 99,73 G | 4,97 5,51 | 4,97 5,51 |
| US\$ | 1.000 | 01.06.26 | 01.JD | A181SQ | US126650CU24 | CVS Health Corp. Registered Notes 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26) | | 97,75G-7,73G | 97,7 G | 4,84 | 4,82 |
| US\$ | 1.000 | 25.03.25 | 25.MS | A19XR5 | US126650CW89 | 4,0999999999999996%, v. 09.03.18(25), DL-Notes 2018(18/25) | | 99,88G-9,86G | 99,87 G | 6,72 | 6,51 |
| US\$ | 1.000 | 25.03.28 | 25.MS | A19XR6 | US126650CX62 | 4,2999999999999998%, v. 09.03.18(28), DL-Notes 2018(18/28) | | 98,36G-8,33G | 98,38 G | 4,95 | 4,95 |
| US\$ | 1.000 | 25.03.38 | 25.MS | A19XR7 | US126650CY46 | 4,7800000000000002%, v. 09.03.18(38), DL-Notes 2018(18/38) | | 90,33G-0,58G | 90,3 G | 5,9 | 5,9 |
| US\$ | 1.000 | 25.03.48 | 25.MS | A19XR8 | US126650CZ11 | 5,0499999999999998%, v. 09.03.18(48), DL-Notes 2018(18/48) | | 86,32G-6,64G | 86,23 G | 6,23 | 6,24 |
| US\$ | 1.000 | 20.07.25 | 20.JJ | A1Z4A3 | US126650CL25 | 3 7/8%, v. 20.07.15(25), DL-Notes 2015(15/25) | | 99,53G-9,53G | 99,53 G | 5,21 | 5,13 |
| US\$ | 1.000 | 20.07.35 | 20.JJ | A1Z4A4 | US126650CM08 | 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35) | | 94,07G-4,3G | 94,12 G | 5,68 | 5,68 |
| US\$ | 1.000 | 21.08.27 | 21.FA | A281DP | US126650DM98 | 1,3%, v. 21.08.20(27), DL-Notes 2020(20/27) | | 91,83G-1,81G | 91,89 G | 2,83 | 2,83 |
| US\$ | 1.000 | 21.08.30 | 21.FA | A281DQ | US126650DN71 | 1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30) | | 84,33G-4,39G | 84,29 G | 4,14 | 4,14 |
| US\$ | 1.000 | 21.08.40 | 21.FA | A281DR | US126650DP20 | 2,7000000000000002%, v. 21.08.20(40), DL-Notes 2020(20/40) | | 68,43G-8,6G | 68,24 G | 5,89 | 5,89 |
| US\$ | 1.000 | 28.02.31 | 28.FA | A286DM | US126650DQ03 | 1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31) | | 83,2G-3,25G | 83,22 G | 4,5 | 4,5 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A28VLA | US126650DH04 | 3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27) | | 97,87G-7,9G | 97,87 G | 4,75 | 4,75 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VLB | US126650DJ69 | 3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 94,09G-4,15G | 94,07 G | 5,14 | 5,13 |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28VLC | US126650DK33 | 4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40) | | 81,6G-1,72G | 81,63 G | 6,07 | 6,07 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VLD | US126650DL16 | 4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 75,8G-6,04G | 75,88 G | 6,23 | 6,23 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A2R6KW | US126650DF48 | 3%, v. 15.08.19(26), DL-Notes 2019(19/26) | | 97,68G-7,66G | 97,65 G | 4,75 | 4,73 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6KX | US126650DG21 | 3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 93,12G-3,14G | 93,13 G | 5,05 | 5,04 |
| US\$ | 1.000 | 15.09.31 | 15.MS | A3KU5B | US126650DR85 | 2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31) | | 82,68G-2,84G | 82,79 G | 5,07 | 5,07 |
| US\$ | 1.000 | 20.02.26 | 20.FA | A3LEEP | US126650DS68 | 5%, v. 21.02.23(26), DL-Notes 2023(23/26) | | 100,13G-0,13G | 100,15 G | 4,92 | 4,91 |
| US\$ | 1.000 | 21.02.30 | 21.FA | A3LEEQ | US126650DT42 | 5 1/8%, v. 21.02.23(30), DL-Notes 2023(23/30) | | 100,22G-0,28G | 100,33 G | 5,12 | 5,12 |
| US\$ | 1.000 | 21.02.33 | 21.FA | A3LEER | US126650DU15 | 5 1/4%, v. 21.02.23(33), DL-Notes 2023(23/33) | | 98,76G-8,91G | 98,87 G | 5,49 | 5,49 |
| US\$ | 1.000 | 21.02.53 | 21.FA | A3LEES | US126650DV97 | 5 5/8%, v. 21.02.23(53), DL-Notes 2023(23/53) | | 92,42G-2,82G | 92,5 G | 6,26 | 6,26 |
| US\$ | 1.000 | 30.01.29 | 30.JJ | A3LJLN | US126650DW70 | 5%, v. 02.06.23(29), DL-Notes 2023(23/29) | | 100,27G-0,3G | 100,27 G | 4,97 | 4,97 |
| US\$ | 1.000 | 30.01.31 | 30.JJ | A3LJLP | US126650DX53 | 5 1/4%, v. 02.06.23(31), DL-Notes 2023(23/31) | | 100,57G-0,68G | 100,63 G | 5,18 | 5,18 |
| US\$ | 1.000 | 01.06.33 | 01.JD | A3LJLQ | US126650DY37 | 5,2999999999999998%, v. 02.06.23(33), DL-Notes 2023(23/33) | | 98,96G-9,18G | 99,03 G | 5,5 | 5,49 |
| US\$ | 1.000 | 01.06.53 | 01.JD | A3LJLR | US126650DZ02 | 5 7/8%, v. 02.06.23(53), DL-Notes 2023(23/53) | | 95,74G-6,25G | 95,89 G | 6,25 | 6,25 |
| US\$ | 1.000 | 01.06.63 | 01.JD | A3LJLS | US126650EA42 | 6%, v. 02.06.23(63), DL-Notes 2023(23/63) | | 95,4G-5,73G | 95,39 G | 6,39 | 6,39 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A3LYL0 | US126650EB25 | 5,4000000000000004%, v. 09.05.24(29), DL-Notes 2024(24/29) | | 101,66G-1,67G | 101,67 G | 5,02 | 5,01 |
| US\$ | 1.000 | 01.06.31 | 01.JD | A3LYL1 | US126650EC08 | 5,5499999999999998%, v. 09.05.24(31), DL-Notes 2024(24/31) | | 101,95G-1,97G | 101,94 G | 5,24 | 5,24 |
| US\$ | 1.000 | 01.06.34 | 01.JD | A3LYL2 | US126650ED80 | 5,7000000000000002%, v. 09.05.24(34), DL-Notes 2024(24/34) | | 101,64G-1,9G | 101,6 G | 5,51 | 5,51 |
| US\$ | 1.000 | 01.06.44 | 01.JD | A3LYL3 | US126650EE63 | 6%, v. 09.05.24(44), DL-Notes 2024(24/44) | | 98,62G-9,04G | 98,78 G | 6,18 | 6,18 |
| US\$ | 1.000 | 01.06.54 | 01.JD | A3LYL4 | US126650EF39 | 6,0499999999999998%, v. 09.05.24(54), DL-Notes 2024(24/54) | | 98,22G-8,71G | 97,99 G | 6,24 | 6,24 |
| US\$ | 1.000 | 10.03.55 | 10.MS | A3L62U | US126650EH94 | CVS Health Corp. Subordinated Floating Rate Notes 7%, zinsv. v. 10.12.24-09.03.30, v. 10.12.24(55), DL-FLR Notes 2024(29/55) | | 100,55G-0,55G | 100,5 G | 7,08 | 7,08 |
| US\$ | 1.000 | 10.12.54 | 10.JD | A3L62V | US126650EG12 | 6 3/4%, zinsv. v. 10.12.24-09.12.34, v. 10.12.24(54), DL-FLR Notes 2024(34/54) | | 99,55G-9,57G | 99,55 G | 6,9 | 6,9 |
| Euro | 1.000 | 16.07.27 | 16.07. | A28ZL1 | XS2193733503 | Czech Gas Networks Investments S.är.I. Registered Notes 1%, v. 16.07.20(27), EO-Notes 2020(20/27) | | 95,78G-5,67G | 95,78 G | 2,08 | 2,08 |
| Euro | 1.000 | 31.03.31 | 31.03. | A3KNZ8 | XS2322438990 | 0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31) | | 86,34G-6,12G | 86,51 G | 2,01 | 2,01 |
| Euro | 1.000 | 08.09.29 | 08.09. | A3KVTY | XS2382953789 | 0,45%, v. 08.09.21(29), EO-Notes 2021(21/29) | | 88,97G-8,82G | 89,11 G | 1,01 | 1,01 |
| US\$ | 1.000 | 15.10.35 | 15.AO | A4D7JM | US23331ABU25 | D.R.Horton Inc. Registered Notes 5 1/2%, v. 26.02.25(35), DL-Notes 2025(25/35) | | 101,64G-2,03G | 101,98 G | 5,32 | 5,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 25.01.27 | 25.01. | A3MQNR | XS2431964001 | D.V.I. Deutsche Vermögens-und Immobilienverwaltungs GmbH Anleihen 2 1/2%, v. 25.01.22(27), Inh.-Schuldv.v.2022(2022/2027) | | 96,61G-6,6G | 96,61 G | 4,41 | 4,41 |
| Euro | 1.000 | 07.06.28 | 15.12. | A182PZ | XS1419674525 | DAA Finance PLC Guaranteed Notes 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28) | | 96,16G-6,09G | 96,12 G | 2,83 | 2,82 |
| Euro | 1.000 | 05.11.32 | 05.11. | A284TD | XS2244415175 | 1,601%, v. 05.11.20(32), EO-Notes 2020(32/32) | | 89,13G-8,84G | 89,18 G | 3,27 | 3,27 |
| Euro | 100.000 | 06.04.25 | 06.04. | A3K37F | XS2466172280 | Daimler Truck International Finance B.V. Medium - Term Notes 1 1/4%, v. 06.04.22(25), EO-Med.-Term Notes 2022(25) | | 99,75G-9,75G | 99,75 G | 2,48 | 2,48 |
| Euro | 100.000 | 06.04.27 | 06.04. | A3K37G | XS2466172363 | 1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27) | | 97,92G-7,92G | 97,94 G | 2,66 | 2,66 |
| Euro | 100.000 | 23.03.28 | 23.03. | A3L3QH | XS2900306171 | 3 1/8%, v. 23.09.24(28), EO-Med.-Term Notes 2024(24/28) | | 101,12G-0,94G | 101,12 G | 2,8 | 2,8 |
| Euro | 100.000 | 23.09.30 | 23.09. | A3L3QJ | XS2900380812 | 3 3/8%, v. 23.09.24(30), EO-Med.-Term Notes 2024(24/30) | | 101,63G-1,36G | 101,59 G | 3,1 | 3,1 |
| Euro | 100.000 | 19.06.26 | 19.06. | A3LJ6A | XS2623129256 | 3 7/8%, v. 19.06.23(26), EO-Med.-Term Notes 2023(23/26) | | 101,62G-1,56G | 101,64 G | 2,62 | 2,61 |
| Euro | 100.000 | 19.06.29 | 19.06. | A3LJ6B | XS2623221228 | 3 7/8%, v. 19.06.23(29), EO-Med.-Term Notes 2023(23/29) | | 104,05G-3,8G | 104,08 G | 2,92 | 2,91 |
| kann.\$ | 1.000 | 19.09.25 | 19.MS | A3K9N4 | CA233852AG75 | Daimler Trucks Finance Canada Inc. Guaranteed Registered Notes 5,1799999999999997%, v. 19.09.22(25), CD-Debts 2022(25) | | 101,01G-0,98G | 101 G | 3,36 | 3,33 |
| kann.\$ | 1.000 | 20.09.27 | 20.MS | A3K9N5 | CA233852AF92 | 5,2199999999999998%, v. 19.09.22(27), CD-Debts 2022(27) | | 104,53G-4,42G | 104,5 G | 3,42 | 3,41 |
| US\$ | 1.000 | 25.09.29 | 25.MS | A3L0B0 | US233853AZ38 | Daimler Trucks Finance North America LLC Guaranteed Registered Notes 5 1/8%, v. 25.06.24(29), DL-Notes 2024(24/29) 144A | | 101,03G-1,08G | 101,06 G | 4,92 | 4,91 |
| US\$ | 1.000 | 25.06.34 | 25.JD | A3L0B1 | USU2340BBA45 | 5 3/8%, v. 25.06.24(34), DL-Notes 2024(24/34) RegS | | 99,73G-9,8G | 99,52 G | 5,47 | 5,47 |
| US\$ | 1.000 | 13.01.30 | 13.JJ | A3L79R | USU2340BBD83 | 5 1/4%, v. 13.01.25(30), DL-Notes 2025(25/30) RegS | | 100,98G-1,13G | 101,04 G | 5,05 | 5,04 |
| US\$ | 1.000 | 13.01.32 | 13.JJ | A3L79T | USU2340BBE66 | 5 3/8%, v. 13.01.25(32), DL-Notes 2025(25/32) RegS | | 100,5G-0,58G | 100,49 G | 5,34 | 5,34 |
| US\$ | 1.000 | 13.01.35 | 13.JJ | A3L79V | USU2340BBF32 | 5 5/8%, v. 13.01.25(35), DL-Notes 2025(25/35) RegS | | 100,9G-1,1G | 101,05 G | 5,55 | 5,55 |
| US\$ | 1.000 | 08.08.25 | 08.FA | A3LLVQ | USU2340BAS61 | 5,5999999999999996%, v. 09.08.23(25), DL-Notes 2023(23/25) Reg.S | | 100,28G-0,28G | 100,29 G | 4,98 | 4,91 |
| US\$ | 1.000 | 20.09.28 | 20.MS | A3LLVS | USU2340BAT45 | 5,4000000000000004%, v. 09.08.23(28), DL-Notes 2023(23/28) Reg.S | | 102,06G-2,05G | 102,12 G | 4,82 | 4,81 |
| US\$ | 1.000 | 20.09.33 | 20.MS | A3LLVU | USU2340BAU18 | 5 1/2%, v. 09.08.23(33), DL-Notes 2023(23/33) Reg.S | | 100,92G-1,07G | 100,84 G | 5,41 | 5,41 |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KRFK | XS2345050251 | Dana Financing Luxembourg S.a.r.l. Registered Notes 3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S | | 97,59G-7,63G | 97,45 G | 3,62 | 3,62 |
| Euro | 1.000 | 15.07.31 | 15.JJ | A3LHV8 | XS2623489627 | 8 1/2%, v. 24.05.23(31), EO-Notes 2023(26/31) Reg.S | | 109,26G-9,33G | 109,25 G | 6,78 | 6,78 |
| US\$ | 1.000 | 15.09.25 | 15.MS | A1Z6T2 | US235851AQ51 | Danaher Corp. Registered Notes 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25) | | 99,23G-9,25G | 99,23 G | 4,86 | 4,81 |
| US\$ | 1.000 | 01.10.50 | 01.AO | A283EJ | US235851AV47 | 2,6000000000000001%, v. 06.10.20(50), DL-Notes 2020(20/50) | | 61,52G-1,89G | 61,51 G | 5,42 | 5,42 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VFP | XS2147995372 | 2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30) | | 98,02G-7,83G | 98,25 G | 2,97 | 2,97 |
| Euro | 1.000 | 30.09.26 | 30.09. | A28VFQ | XS2147995299 | 2,1000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26) | | 99,25G-9,18G | 99,24 G | 2,64 | 2,63 |
| Euro | 1.000 | 02.10.26 | 02.10. | A3L356 | XS2911156326 | Dänemark, Königreich Medium - Term Notes 2 1/4%, v. 02.10.24(26), EO-Med.-Term Nts 2024(26) | | 99,96G-9,84G | 99,97 G | 2,35 | 2,35 |
| US\$ | 1.000 | 14.11.25 | 14.MN | A3LQZ8 | XS2717986876 | 5%, v. 14.11.23(25), DL-Med.-Term Nts 2023(25)Reg.S | | 100,4G-0,41G | 100,41 G | 4,43 | 4,4 |
| DKK | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | Dänemark, Königreich Staatsanleihe 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 125,5G-4,57G | 125,91 G | 2,48 | 2,48 |
| DKK | 0,01 | 15.11.27 | 15.11. | A19BZM | DK0009923567 | 0 1/2%, v. 15.11.16(27), DK-Anl. 2027 | | 96,5G-6,24G | 96,4 G | 1,04 | 1,04 |
| DKK | 0,01 | 15.11.25 | 15.11. | A1ZH99 | DK0009923138 | 1 3/4%, v. 15.11.13(25), DK-Anl. 2025 | | 99,78G-9,74G | 99,82 G | 2,13 | 2,12 |
| DKK | 0,01 | 15.11.31 | 15.11. | A28767 | DK0009924102 | v. 15.11.20(31), DK-Anl. 2031 | | 87,23G-6,79G | 87,32 G | 2,14 | |
| DKK | 0,01 | 15.11.52 | 15.11. | A28VUA | DK0009924029 | 0 1/4%, v. 15.11.19(52), DK-Anl. 2052 | | 56,31G-5,3G | 56,85 G | 0,9 | 0,9 |
| DKK | 0,01 | 15.11.29 | 15.11. | A2RXE7 | DK0009923807 | 0 1/2%, v. 15.11.18(29), DK-Anl. 2029 | | 93,51G-3,13G | 93,45 G | 1,07 | 1,07 |
| DKK | 0,01 | 15.11.31 | 15.11. | A3K1ZP | DK0009924375 | v. 15.11.21(31), DK-Anl. 2031 | | 87,25G-7,01G | 87,49 G | 2,1 | |
| DKK | 0,01 | 15.11.33 | 15.11. | A3LD4M | DK0009924532 | 2 1/4%, v. 15.11.22(33), DK-Anl. 2033 | | 100,41G-99,96G | 100,77 G | 2,25 | 2,25 |
| DKK | 0,01 | 15.11.26 | 15.11. | A3LKEV | DK0009924888 | 2 1/4%, v. 15.11.23(26), DK-Anl. 2026 | | 100,57G-0,56G | 100,66 G | 1,91 | 1,91 |
| DKK | 0,01 | 15.11.33 | 15.11. | A3LN8X | DK0009924615 | 2 1/4%, v. 15.11.22(33), DK-Anl. 2033 | | 100,64G-0,1G | 100,88 G | 2,24 | 2,24 |
| DKK | 0,01 | 15.11.35 | 15.11. | A4D6VG | DK0009924961 | 2 1/4%, v. 15.11.24(35), DK-Anl. 2035 | | 99,42G-8,86G | 99,8 G | 2,37 | 2,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|---|--|--|---|-----|--|---|--|---|
| | | | | | | | | | | ISMA | B/F | | | | | | |
| Euro | 1.000 | 28.10.28 | 28.10. | A3KP78 | XS2332689681 | Danfoss Finance I B.V. Medium - Term Notes 0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S 0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S | | 91,48G-1,34G 97,21G-7,21G | 91,54 G 97,23 G | 0,82 0,26 | 0,82 0,26 | | | | | | |
| Euro | 1.000 | 28.04.26 | 28.04. | A3KP79 | XS2332689418 | | | | | | | | | | | | |
| Euro | 1.000 | 28.04.31 | 28.04. | A3KP29 | XS2332689764 | Danfoss Finance II B.V. Medium - Term Notes 0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S 4 1/8%, v. 02.06.23(29), EO-Med.-T. Nts 23(23/29) Reg.S | | 86,7G-6,49G 104,67G-4,5G | 86,89 G 104,71 G | 1,72 3,09 | 1,72 3,09 | | | | | | |
| Euro | 1.000 | 02.12.29 | 02.12. | A3LJCW | XS2628785466 | | | | | | | | | | | | |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z69J | XS1117286580 | Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45) | | 100,41G-0,41G | 100,42 G | 4,34 | 4,34 | | | | | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A2SANB | DK0004132677 | Danmarks Skibskredit A/S Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 20.11.19(25), EO-Mortg. Covered MTN 2019(25) 0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28) | | 99,9G-9,9G 91,76G-1,63G | 99,89 G 91,76 G | 0,25 0,54 | 0,25 0,54 | | | | | | |
| Euro | 1.000 | 21.06.28 | 21.06. | A3KXVS | DK0004133139 | | | | | | | | | | | | |
| Euro | 100.000 | 03.11.28 | 03.11. | A188JK | FR0013216926 | Danone S.A. Medium - Term Notes 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) 1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25) 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27) 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29) 3,0710000000000002%, v. 07.09.22(32), EO-Med.-Term Notes 2022(22/32) v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25) 0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30) 3,2000000000000002%, v. 12.09.24(31), EO-Med.-Term Notes 2024(24/31) 3,4700000000000002%, v. 22.05.23(31), EO-Med.-Term Notes 2023(23/31) 3,706%, v. 13.11.23(29), EO-Med.-Term Notes 2023(23/29) 3,4809999999999999%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30) | | 95,24G-5,04G 99,88G-9,88G 96,31G-6,21G 91,2G-1,24G 100,09G-99,62G 98,14G-8,14G 87,89G-7,53G 101,17G-0,8G 102,76G-2,36G 103,86G-3,58G 102,93G-2,64G | 95,23 G 99,87 G 96,31 G 91,24 G 100,24 G 98,14 G 87,89 G 101,3 G 102,85 G 103,88 G 102,93 G | 2,53 1,98 1,18 0,86 3,13 2,57 1,19 3,06 3,05 2,88 2,92 | 2,53 1,98 1,18 0,86 3,13 2,57 1,19 3,06 3,05 2,88 2,92 | | | | | | |
| Euro | 100.000 | 26.03.25 | 26.03. | A19YD7 | FR0013325172 | | | | | | | | | | | | |
| Euro | 100.000 | 17.03.27 | 17.03. | A28U46 | FR0013495181 | | | | | | | | | | | | |
| Euro | 100.000 | 10.06.29 | 10.06. | A28YBF | FR0013517026 | | | | | | | | | | | | |
| Euro | 100.000 | 07.09.32 | 07.09. | A3K810 | FR001400CJG3 | | | | | | | | | | | | |
| Euro | 100.000 | 01.12.25 | 01.12. | A3KRXH | FR0014003Q41 | | | | | | | | | | | | |
| Euro | 100.000 | 09.11.30 | 09.11. | A3KYL1 | FR0014006FE2 | | | | | | | | | | | | |
| Euro | 100.000 | 12.09.31 | 12.09. | A3L1ZL | FR001400SHQ2 | | | | | | | | | | | | |
| Euro | 100.000 | 22.05.31 | 22.05. | A3LHY9 | FR001400I3C5 | | | | | | | | | | | | |
| Euro | 100.000 | 13.11.29 | 13.11. | A3LQUX | FR001400LY92 | | | | | | | | | | | | |
| Euro | 100.000 | 03.05.30 | 03.05. | A3LX55 | FR001400PU35 | | | | | | | | | | | | |
| Euro | 100.000 | endlos | 16.12. | A3KV4A | FR0014005EJ6 | | | | | | | Danone S.A. Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.) | | 95,7G-5,74G | 95,72 G | | |
| US\$ | 1.000 | 11.09.26 | 11.MS | A282DE | US23636BAZ22 | | | | | | | Danske Bank A/S Floating Rate Medium - Term Notes 1,621%, zinsv. v. 11.09.20-10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26) 2 1/4%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), LS-FLR Non-Pref.MTN 20(27/28) 1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27) 0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) 4,6130000000000004%, zinsv. v. 02.10.24-01.10.29, v. 02.10.24(30), DL-FLR Non-Pr.MTN24(29/30)RegS 3,1280000000000001%, zinsv. v. 02.01.25-01.04.25, v. 02.10.24(27), EO-FLR Med.-Term Nts 24(26/27) 3 1/4%, zinsv. v. 14.01.25-13.01.32, v. 14.01.25(33), EO-FLR Preferred MTN 25(32/33) 4%, zinsv. v. 10.01.23-11.01.26, v. 10.01.23(27), EO-FLR Preferred MTN 23(26/27) 4 1/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Preferred MTN 23(30/31) 4 5/8%, zinsv. v. 13.02.23-12.04.26, v. 13.02.23(27), LS-FLR Pref. MTN 23(26/27) 4 3/4%, zinsv. v. 21.06.23-20.06.29, v. 21.06.23(30), EO-FLR Med.-Term Nts 23(29/30) 6 1/2%, zinsv. v. 23.08.23-22.08.27, v. 23.08.23(28), LS-FLR Preferred MTN 23(27/28) 4 1/2%, zinsv. v. 09.11.23-08.11.27, v. 09.11.23(28), EO-FLR Non-Pref. MTN 23(27/28) 3 7/8%, zinsv. v. 09.01.24-08.01.31, v. 09.01.24(32), EO-FLR Non-Pref. MTN 24(31/32) 3,4319999999999999%, zinsv. v. 10.01.25-09.04.25, v. 10.04.24(27), EO-FLR Non-Pref. MTN 24(26/27) | S s | 98,08G-8,07G 95,03G-4,96G 98,78G-8,78G 93,47G-3,27G 98,24G-8,25G 99,77G-9,77G 100,72G-0,34G 101,07G-1,06G 105,46G-5,17G 99,65G-9,63G 107,03G-6,77G 103,57G-3,48G 104,39G-4,2G 103,26G-2,87G 100,19G-0,2G | 98,07 G 95,07 G 98,78 G 93,48 G 98,24 G 99,77 G 100,96 G 101,07 G 105,49 G 99,69 G 107,04 G 103,65 G 104,38 G 103,33 G 100,21 G | 2,95 4,18 2,02 1,6 5,04 3,26 3,2 3,4 3,14 4,87 3,33 5,46 3,26 3,4 3,37 | 2,95 4,18 2,02 1,6 5,03 3,26 3,2 3,39 3,14 4,86 3,33 5,45 3,26 3,4 3,37 |
| £ | 1.000 | 14.01.28 | 14.JJ | A28R4A | XS2100904361 | | | | | | | | | | | | |
| Euro | 1.000 | 17.02.27 | 17.02. | A3K2DH | XS2443438051 | | | | | | | | | | | | |
| Euro | 1.000 | 09.06.29 | 09.06. | A3KR72 | XS2351220814 | | | | | | | | | | | | |
| US\$ | 1.000 | 02.10.30 | 02.AO | A3L35W | US23636BBJ70 | | | | | | | | | | | | |
| Euro | 1.000 | 04.10.27 | 02.JAJO | A3L3XC | XS2910614275 | | | | | | | | | | | | |
| Euro | 1.000 | 14.01.33 | 14.01. | A3L719 | XS2975081485 | | | | | | | | | | | | |
| Euro | 1.000 | 12.01.27 | 12.01. | A3LCK1 | XS2573569220 | | | | | | | | | | | | |
| Euro | 1.000 | 10.01.31 | 10.01. | A3LCK2 | XS2573569576 | | | | | | | | | | | | |
| £ | 1.000 | 13.04.27 | 13.AO | A3LD4A | XS2586741543 | | | | | | | | | | | | |
| Euro | 1.000 | 21.06.30 | 21.06. | A3LJ63 | XS2637421848 | | | | | | | | | | | | |
| £ | 1.000 | 23.08.28 | 23.FA | A3LL8J | XS2671666688 | | | | | | | | | | | | |
| Euro | 1.000 | 09.11.28 | 09.11. | A3LQTU | XS2715918020 | | | | | | | | | | | | |
| Euro | 1.000 | 09.01.32 | 09.01. | A3LSRV | XS2741808898 | | | | | | | | | | | | |
| Euro | 1.000 | 12.04.27 | 10.JAJO | A3LW3R | XS2798276270 | | | | | | | | | | | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SHM | XS1720947917 | Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27) | | 95,66G-5,56G | 95,67 G | 1,57 | 1,57 | | | | | | |
| US\$ | 1.000 | 12.06.28 | 12.JD | A191ZC | US23636BAQ23 | Danske Bank A/S Medium - Term Notes 4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S | | 98,46G-8,44G | 98,57 G | 4,95 | 4,95 | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 26.05.25 | 26.05. | A28W3V | XS2171316859 | Danske Bank A/S Medium - Term Notes 0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25) | | 99,53G-9,52G | 99,52 G | 1,25 | 1,25 | |
| Euro | 1.000 | 02.09.30 | 02.09. | A281YT | XS2225893630 | Danske Bank A/S Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 02.09.20-01.09.25, v. 02.09.20(30), EO-FLR Med.-Term Nts 20(25/30) 1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31) 3 3/4%, zinsv. v. 19.11.24-18.11.31, v. 19.11.24(36), EO-FLR Med.-Term Nts 24(31/36) 4 5/8%, zinsv. v. 14.02.24-13.05.29, v. 14.02.24(34), EO-FLR Med.-Term Nts 24(29/34) | | 99,1G-9,1G | 99,1 G | 1,67 | 1,67 | |
| Euro | 1.000 | 15.05.31 | 15.05. | A3KLQQ | XS2299135819 | | | 97,86G-7,86G | 97,87 G | 1,36 | 1,36 | |
| Euro | 1.000 | 19.11.36 | 19.11. | A3L5U5 | XS2941605409 | | | 99,94G-9,27G | 100,05 G | 3,83 | 3,83 | |
| Euro | 1.000 | 14.05.34 | 14.05. | A3LUHZ | XS2764457664 | | | 104,03G-3,77G | 104,03 G | 4,12 | 4,12 | |
| Euro | 1.000 | 14.01.28 | 14.01. | A28R3V | XS2058989489 | Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28) 0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26) 3 1/2%, v. 29.08.23(29), EO-Mortg.Covered MTN 2023(29) | | 93,21G-3,08G | 93,19 G | 0,02 | 0,02 | |
| Euro | 1.000 | 24.11.26 | 24.11. | A3KZDQ | XS2412105533 | | | 91,57G-1,57G | 92,11 G | 0,02 | 0,02 | |
| Euro | 1.000 | 29.01.29 | 29.01. | A3LMEX | XS2673564832 | | | 103,58G-3,41G | 103,6 G | 2,57 | 2,57 | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z91 | XS1813579593 | Darling Global Finance B.V. Guaranteed Notes 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S | | 99,82G-9,83G | 99,84 G | 3,8 | 3,79 | |
| Euro | 100.000 | 16.09.26 | 16.09. | A2R7Q0 | FR0013444544 | Dassault Systemes SE Senior Notes 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26) 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29) | | 96,22G-6,18G | 96,22 G | 0,26 | 0,26 | |
| Euro | 100.000 | 16.09.29 | 16.09. | A2R7Q1 | FR0013444551 | | | 89,86G-9,68G | 89,87 G | 0,83 | 0,83 | |
| sfrs | 5.000 | 13.07.27 | 13.07. | A3K76R | CH1189217867 | Dätwyler Holding AG Anleihen 2,1000000000000001%, v. 13.07.22(27), SF-Anl. 2022(27) | | 102,55G-2,39G | 102,54 G | 1,07 | 1,07 | |
| Euro | 1.000 | 06.10.27 | 06.10. | A283CQ | XS2239553048 | Davide Campari-Milano N.V. Senior Notes 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27) | | 95,51G-5,41G | 95,5 G | 2,61 | 2,61 | |
| sfrs | 5.000 | 12.12.25 | 12.12. | A3LBC3 | CH1228837881 | DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 1,5149999999999999%, v. 12.12.22(25), SF-M.-T. Mortg.Cov.Bds 22(25) 3,2086999999999999%, v. 19.02.24(26), EO-Med.-Term Cov. Bds 2024(26) | | 100,45G-0,44G | 100,45 G | 0,94 | 0,94 | |
| Euro | 1.000 | 19.08.26 | 19.08. | A3LUMH | XS2761174247 | | | 100,79G-0,74G | 100,81 G | 2,68 | 2,67 | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A3KV5J | US24023LAF31 | DBS Group Holdings Ltd. Medium - Term Notes 1,194%, v. 15.09.21(27), DL-Med.-Term Nts 2021(27)Reg.S | | 92,45G-2,48G | 92,43 G | 2,57 | 2,57 | |
| Euro | 100.000 | 04.05.27 | 04.05. | A3K41N | XS2475502832 | De Volksbank N.V. Floating Rate Medium -Term Notes 2 3/8%, zinsv. v. 04.05.22-03.05.26, v. 04.05.22(27), EO-FLR Non-Pref.MTN 22(26/27) | | 99,28G-9,24G | 99,27 G | 2,74 | 2,74 | |
| Euro | 100.000 | 18.05.27 | 18.05. | A19HK0 | XS1614202049 | De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) 1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40) 0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) 0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41) 3%, v. 26.03.24(31), EO-M.-T. Mortg.Cov.Bds 24(31) | S s | 96,683G-6,584G | 96,673 G | 1,54 | 1,54 | |
| Euro | 100.000 | 08.03.28 | 08.03. | A19XCY | XS1788694856 | | | | 95,93G-5,81G | 95,95 G | 2,07 | 2,07 |
| Euro | 100.000 | 19.11.40 | 19.11. | A28439 | XS2259193998 | | | | 61,8G-1,23G | 62,05 G | 0,41 | 0,41 |
| Euro | 100.000 | 30.01.26 | 30.01. | A2RWY9 | XS1943455185 | | | | 98,35G-8,33G | 98,34 G | 1,02 | 1,02 |
| Euro | 100.000 | 16.09.41 | 16.09. | A3KV55 | XS2386592302 | | | | 63,45G-2,79G | 63,69 G | 1,19 | 1,19 |
| Euro | 100.000 | 26.03.31 | 26.03. | A3LWG1 | XS2791994309 | | | | 101,55G-1,25G | 101,58 G | 2,77 | 2,77 |
| Euro | 100.000 | 03.03.28 | 03.03. | A3KMLE | XS2308298962 | De Volksbank N.V. Medium - Term Notes 0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28) 0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26) 3 5/8%, v. 21.10.24(31), EO-Non-Preferred MTN 2024(31) 4 7/8%, v. 07.03.23(30), EO-Preferred MTN 2023(29/30) 4 5/8%, v. 23.05.23(27), EO-Med.-Term Notes 2023(27/27) | | (exA)-92,46G-2,32G | 92,48 G | 0,81 | 0,81 | |
| Euro | 100.000 | 22.06.26 | 22.06. | A3KSXY | XS2356091269 | | | 96,78G-6,75G | 96,77 G | 0,52 | 0,52 | |
| Euro | 100.000 | 21.10.31 | 21.10. | A3L4ZD | XS2922125344 | | | 101,13G-0,55G | 101,23 G | 3,53 | 3,53 | |
| Euro | 100.000 | 07.03.30 | 07.03. | A3LE1X | XS2592240712 | | | 107,21G-6,97G | 107,27 G | 3,34 | 3,34 | |
| Euro | 100.000 | 23.11.27 | 23.11. | A3LH5R | XS2626691906 | | | 104,06G-3,92G | 104,08 G | 3,09 | 3,09 | |
| Euro | 100.000 | 22.10.30 | 22.10. | A280AJ | XS2202902636 | De Volksbank N.V. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 99,41G-9,39G | 99,41 G | 1,86 | 1,86 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 27.11.35 | 27.11. | A3L6GY | XS2948048462 | De Volksbank N.V. Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 27.11.24-26.11.30, v. 27.11.24(35), EO-FLR Notes 2024(30/35) | | 101,22G-0,63G | 101,33 G | 4,05 | 4,05 |
| Euro | 1.000 | 06.07.25 | 06.JJ | A289C5 | DE000A289C55 | DE-VAU-GE Gesundkostwerk Deutschland GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 06.07.20(25), IHS v.2020(2023/2025) | | 100G-0G | 100 G | 6,57 | 6,43 |
| Euro | 1.000 | 12.07.26 | 30.J31D | A351VB | NO0012487596 | DEAG Deutsche Entertainment AG Anleihen 8%, v. 12.07.23(26), Anleihe v.2023(2023/2026) | | 103,5G-3,5G | 103,5 G | 5,35 | 5,32 |
| US\$ | 1.000 | 03.03.31 | 03.MS | 648347 | US244199BA28 | Deere & Co. Registered Debentures 7 1/8%, v. 02.03.01(31), DL-Debts 2001(31) | | (exA)-113,41G-3,45G | 113,42 G | 4,59 | 4,59 |
| US\$ | 1.000 | 09.06.42 | 09.JD | A1G55A | US244199BF15 | Deere & Co. Registered Notes 3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42) | | 85,33G-5,63G | 85,36 G | 5,23 | 5,23 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VA6 | US244199BH70 | 2 3/4%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 99,72G-9,72G | 99,72 G | 5,35 | 5,23 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VA7 | US244199BJ37 | 3,1000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 93,51G-3,59G | 93,42 G | 4,57 | 4,57 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VA8 | US244199BK00 | 3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 78,82G-9,03G | 78,74 G | 5,33 | 5,33 |
| US\$ | 1.000 | 07.09.49 | 07.MS | A2R7H2 | US244199BG97 | 2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 67,33G-7,64G | 67,24 G | 5,3 | 5,3 |
| US\$ | 1.000 | 16.01.35 | 16.JJ | A4D5N3 | US244199BL82 | 5,4500000000000002%, v. 16.01.25(35), DL-Notes 2025(25/35) | | 103,88G-4,05G | 103,89 G | 4,99 | 4,99 |
| US\$ | 1.000 | 19.01.55 | 19.JJ | A4D5N4 | US244199BM65 | 5,7000000000000002%, v. 16.01.25(55), DL-Notes 2025(25/55) | | 105,24G-5,6G | 105,39 G | 5,39 | 5,39 |
| Euro | 100.000 | 09.10.26 | 09.10. | DK0YUV | XS2689094279 | DekaBank Deutsche Girozentrale Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 21.09.23(26), MTN-Hyp.-Pfand.R A162 v.23(26) | | 101,42G-1,36G | 101,42 G | 2,61 | 2,61 |
| Euro | 100.000 | 03.08.28 | 03.08. | DK0YUU | XS2660380622 | DekaBank Deutsche Girozentrale Medium - Term Inhaberschuldverschreibungen 4 1/8%, v. 03.08.23(28), MTN.-IHS S.A.161 v.23(28) | S A161 | 103,77G-3,55G | 103,75 G | 3,01 | 3,01 |
| Euro | 100.000 | 08.02.29 | 08.02. | DK0YUX | XS2760218003 | 3 1/4%, v. 08.02.24(29), MTN-IHS S.A.-164 v.24(29) | S A-14 | 102,32G-2,071G | 102,391 G | 2,69 | 2,69 |
| Euro | 100.000 | 20.11.26 | 20.11. | DK0JTH | XS2082333787 | DekaBank Deutsche Girozentrale Medium - Term Notes 0 3/10%, v. 21.11.19(26), MTN.-ANL A.150 v.19(26) | | 96,23G-6,14G | 96,24 G | 0,62 | 0,62 |
| Euro | 1.000 | 18.10.27 | 18.10. | A3K99W | XS2545259876 | Dell Bank International DAC Medium - Term Notes 4 1/2%, v. 18.10.22(27), EO-Medium-Term Nts 2022(22/27) | | 103,91G-3,78G | 103,9 G | 2,97 | 2,97 |
| Euro | 1.000 | 27.10.26 | 27.10. | A3KXVR | XS2400445289 | 0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S | | 96,86G-6,87G | 96,87 G | 1,03 | 1,03 |
| Euro | 1.000 | 24.06.29 | 24.06. | A3L0AY | XS2843262887 | 3 5/8%, v. 24.06.24(29), EO-Medium-Term Nts 2024(24/29) | | 101,95G-1,69G | 101,97 G | 3,2 | 3,19 |
| US\$ | 1.000 | 15.04.28 | 15.AO | 310209 | US247025AE93 | Dell Inc. Registered Debentures 7,0999999999999996%, v. 15.04.98(28), DL-Debentures 1998(98/28) | | 106,76G-6,74G | 106,8 G | 4,8 | 4,79 |
| US\$ | 1.000 | 15.04.38 | 15.AO | A0T3GP | US24702RAF82 | Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) | | 106,7G-6,92G | 106,95 G | 5,82 | 5,82 |
| US\$ | 1.000 | 10.09.40 | 10.MS | A1A020 | US24702RAM34 | 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40) | | 96,3G-5,89G | 96,46 G | 5,89 | 5,89 |
| US\$ | 1.000 | 19.04.28 | 19.AO | A19ZP6 | US247361ZN12 | Delta Air Lines Inc. Registered Notes 4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28) | | 98,31G-8,15G | 98,32 G | 5,08 | 5,08 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A28YUP | US247361ZZ42 | 7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26) | | 101,88G-1,87G | 101,87 G | 5,18 | 5,16 |
| US\$ | 1.000 | 28.10.29 | 28.AO | A2R9RD | US247361ZT81 | 3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29) | | 94,06G-4,11G | 94,03 G | 5,26 | 5,25 |
| US\$ | 1.000 | 11.09.29 | 11.MS | A3L10Q | USJ12075BA40 | Denso Corp. Registered Notes 4,4199999999999999%, v. 11.09.24(29), DL-Notes 2024(24/29) Reg.S | | 99,03G-9,16G | 99,12 G | 4,68 | 4,68 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KSQM | XS2351382473 | Derichebourg S.A. Registered Notes 2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S | | 96,46G-6,46G | 96,44 G | 3,4 | 3,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 05.10.27 | 05.10. | A2E4ET | XS1693853944 | Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444 0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482 | A 1444 | 95,75G-5,66G | 95,76 | G | 1,56 | 1,56 |
| Euro | 100.000 | 13.11.29 | 13.11. | A2YNYD | XS2079126467 | | A 1482 | 88,75G-8,54G | 88,81 | G | 0,11 | 0,11 |
| Euro | 1.000 | 11.07.31 | 11.07. | A183V0 | XS1441837546 | Deutsche Bahn Finance GmbH Medium - Term Notes 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31) 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) 1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S 3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25) 3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26) 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) 0 1/10%, v. 01.12.15(25), SF-Medium-Term Notes 2015(25) 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27) 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35) 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40) 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29) 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39) 0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30) 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) 0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028) 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) 1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26) 0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034) 0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029) 3 5/8%, v. 18.01.23(37), Medium-Term Notes 2023(37) 1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30) 3 7/8%, v. 13.10.22(42), Medium-Term Notes 2022(42) 4%, v. 23.11.23(43), Medium-Term Notes 2023(43) 1,885%, v. 13.09.23(35), SF-Med.Term Nts.v.2023(2035) 3 1/4%, v. 19.05.23(33), Medium-Term Notes 2023(33) 3 1/2%, v. 20.09.23(27), Medium-Term Notes 2023(27) 3 3/8%, v. 29.01.24(38), Medium-Term Notes 2024(38) 3 3/8%, v. 24.04.24(34), Medium-Term Notes 2024(34) 0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36) 0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033) 1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51) 0 1/4%, v. 27.10.21(31), SF-Med.Term Nts.v.2021(2031) 0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50) 0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036) 0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26) 0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31) 1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34) | 89,04G-8,68G | 89,15 | G | 1,96 | 1,96 | |
| Euro | 1.000 | 26.09.28 | 26.09. | A186J2 | XS1493724584 | | 93,7G-3,56G | 93,71 | G | 1,33 | 1,33 | |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | (exA)-98,31G-8,29G | 98,3 | G | 1,53 | 1,53 | | |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | 91,2G-0,8G | 91,32 | G | 2,84 | 2,84 | | |
| £ | 1.000 | 07.07.25 | 07.07. | A19KVH | XS1640854144 | 98,97G-8,94G | 98,95 | G | 2,75 | 2,75 | | |
| Euro | 1.000 | 09.07.25 | 09.07. | A1AYYN | XS0524471355 | 100,37G-0,38G | 100,37 | G | 2,6 | 2,57 | | |
| £ | 1.000 | 24.07.26 | 24.07. | A1HNUH | XS0954706023 | 98,5G-8,24G | 98,27 | G | 4,45 | 4,43 | | |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | 100,85G-0,66G | 100,95 | G | 2,58 | 2,58 | | |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | 99,27G-9,29G | 99,27 | G | 2,39 | 2,38 | | |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | 94,32G-3,99G | 94,34 | G | 2,78 | 2,78 | | |
| sfrs | 5.000 | 01.12.25 | 01.12. | A1Z9ZZ | CH0303138520 | 99,73G-9,53G | 99,54 | G | 0,2 | 0,2 | | |
| Euro | 1.000 | 09.04.27 | 09.04. | A254TB | XS2152932542 | 95,97G-5,9G | 95,95 | G | 1,04 | 1,04 | | |
| Euro | 1.000 | 16.07.35 | 16.07. | A254ZX | XS2102380776 | 79,5G-8,89G | 79,59 | G | 1,89 | 1,89 | | |
| Euro | 1.000 | 16.04.40 | 16.04. | A289R1 | XS2156768546 | 76,4G-5,8G | 76,87 | G | 3,46 | 3,46 | | |
| Euro | 1.000 | 23.06.29 | 23.06. | A289XS | XS2193666042 | 90,88G-0,68G | 91,05 | G | 0,82 | 0,82 | | |
| Euro | 1.000 | 23.06.39 | 23.06. | A289XT | XS2193666125 | 71,68G-1,07G | 71,99 | G | 2,44 | 2,44 | | |
| sfrs | 5.000 | 08.11.30 | 08.11. | A2E4HS | CH0385997108 | 98,08G-7,86G | 98,09 | G | 0,84 | 0,84 | | |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772374770 | 91G-0,44G | 91 | G | 2,92 | 2,92 | | |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | 96,02G-5,95G | 96,06 | G | 2,08 | 2,08 | | |
| sfrs | 5.000 | 18.07.28 | 18.07. | A2NB8P | CH0423233557 | 99,5G-9,36G | 99,5 | G | 0,69 | 0,69 | | |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | 92,35G-1,95G | 92,36 | G | 2,84 | 2,84 | | |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | 94,73G-4,65G | 94,89 | G | 2,37 | 2,37 | | |
| £ | 1.000 | 13.02.26 | 13.02. | A2TR26 | XS1950499712 | 97,78G-7,74G | 97,79 | G | 3,83 | 3,83 | | |
| sfrs | 5.000 | 19.06.34 | 19.06. | A2YNRQ | CH0479514280 | 95,74G-5,25G | 95,74 | G | 1,04 | 1,04 | | |
| sfrs | 5.000 | 19.06.29 | 19.06. | A2YNRT | CH0479514272 | 97,21G-7,05G | 97,2 | G | 0,21 | 0,21 | | |
| Euro | 1.000 | 18.12.37 | 18.12. | A30V8D | XS2577042893 | 104,81G-3,81G | 104,93 | G | 3,25 | 3,25 | | |
| Euro | 1.000 | 24.05.30 | 24.05. | A30VH4 | XS2484327999 | 95,8G-5,5G | 95,87 | G | 2,81 | 2,81 | | |
| Euro | 1.000 | 13.10.42 | 13.10. | A30VUV | XS2541394750 | 104,89G-4,37G | 105,55 | G | 3,54 | 3,53 | | |
| Euro | 1.000 | 23.11.43 | 23.11. | A3511H | XS2722190795 | 106,77G-5,88G | 107,6 | G | 3,56 | 3,56 | | |
| sfrs | 5.000 | 13.09.35 | 13.09. | A3514B | CH1277080508 | 108,64G-8,07G | 108,79 | G | 1,07 | 1,07 | | |
| Euro | 1.000 | 19.05.33 | 19.05. | A351TV | XS2624017070 | 102,71G-2,21G | 103,13 | G | 2,94 | 2,94 | | |
| Euro | 1.000 | 20.09.27 | 20.09. | A351ZK | XS2689049059 | 102,36G-2,23G | 102,35 | G | 2,58 | 2,57 | | |
| Euro | 1.000 | 29.01.38 | 29.01. | A3827V | XS2755487076 | 100,53G-99,86G | 101,02 | G | 3,39 | 3,39 | | |
| Euro | 1.000 | 24.04.34 | 24.04. | A383L1 | XS2808189760 | 103,15G-2,66G | 103,46 | G | 3,04 | 3,04 | | |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KD | XS2331271242 | 76,62G-6,1G | 76,93 | G | 1,63 | 1,63 | | |
| sfrs | 5.000 | 20.05.33 | 20.05. | A3E5LF | CH0522158887 | 94,29G-3,81G | 94,3 | G | 0,43 | 0,43 | | |
| Euro | 1.000 | 29.05.51 | 29.05. | A3E5MU | XS2357951164 | 60,22G-59,68G | 61,07 | G | 3,5 | 3,5 | | |
| sfrs | 5.000 | 27.10.31 | 27.10. | A3E5XY | CH1137122797 | 96,13G-5,83G | 96,16 | G | 0,52 | 0,52 | | |
| Euro | 1.000 | 08.12.50 | 08.12. | A3H24S | XS2270142966 | 53,03G-2,47G | 53,65 | G | 2,38 | 2,38 | | |
| sfrs | 5.000 | 28.01.36 | 28.01. | A3H24V | CH0581947808 | 90,42G-89,86G | 90,5 | G | 0,22 | 0,22 | | |
| £ | 1.000 | 03.12.26 | 03.12. | A3H24W | XS2295280411 | 93,49G-3,41G | 93,5 | G | 0,8 | 0,8 | | |
| Euro | 1.000 | 29.09.31 | 29.09. | A3MP5Q | XS2391406530 | 85,14G-4,8G | 85,25 | G | 0,82 | 0,82 | | |
| Euro | 1.000 | 03.03.34 | 03.03. | A3MQSS | XS2451376219 | (exA)-87,25G-6,77G | 87,42 | G | 3,08 | 3,08 | | |
| Euro | 100.000 | endlos | 22.04. | A255C2 | XS2010039035 | Deutsche Bahn Finance GmbH Subordinated Floating Rate Notes 0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.) 1,60000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.) | | 99,41G-9,42G | 99,56 | G | | |
| Euro | 100.000 | endlos | 18.10. | A255C3 | XS2010039548 | | | 89,7G-9,69G | 89,69 | G | | |
| Euro | 100.000 | 11.01.29 | 11.01. | A30V5C | DE000A30V5C3 | Deutsche Bank AG Floating Rate Medium -Term Notes 5 3/8%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), FLR-MTN v.23(28/29) | | 106,29G-6,11G | 106,29 | G | 3,64 | 3,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| £ | 100.000 | 12.12.30 | 12.12. | A30V9U | XS2592017300 | Deutsche Bank AG Floating Rate Medium -Term Notes 6 1/8%, zinsv. v. 27.02.23-11.12.29, v. 27.02.23(30), LS-FLR-MTN v.23(29/30) 5%, zinsv. v. 05.09.22-04.09.29, v. 05.09.22(30), FLR-MTN v.22(29/30) 3,2890000000000001%, zinsv. v. 13.01.25-10.04.25, v. 11.07.23(25), FLR-MTN v.23(25) 3,4350000000000001%, zinsv. v. 15.01.25-14.04.25, v. 15.01.24(26), FLR-MTN v.24(26) 3 3/4%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), FLR-MTN v.24(29/30) 4 1/8%, zinsv. v. 04.04.24-03.04.29, v. 04.04.24(30), FLR-MTN v.24(29/30) 4%, zinsv. v. 12.07.24-11.07.27, v. 12.07.24(28), FLR-MTN v.24(27/28) 4 1/2%, zinsv. v. 12.07.24-11.07.34, v. 12.07.24(35), FLR-MTN v.24(34/35) 3 3/8%, zinsv. v. 13.02.25-12.02.30, v. 13.02.25(31), FLR-MTN v.25(30/31) 5%, zinsv. v. 26.02.25-25.02.26, v. 26.02.25(29), LS-FLR-MTN v.25(28/29) 1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26) 1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26) 1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30) 0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27) 1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32) 1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28) 3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28) | 102,8G-2,78G | 103,14 G | 5,54 | 5,54 | |
| Euro | 100.000 | 05.09.30 | 05.09. | A30VT0 | DE000A30VT06 | | 106,88G-6,28G | 106,93 G | 3,71 | 3,71 | |
| Euro | 100.000 | 11.07.25 | 11.JAJO | A351VE | XS2648075658 | | 100,15G-0,15G | 100,14 G | 2,89 | 2,86 | |
| Euro | 100.000 | 15.01.26 | 15.JAJO | A3826Q | DE000A3826Q8 | | 100,32G-0,31G | 100,32 G | 3,1 | 3,1 | |
| Euro | 100.000 | 15.01.30 | 15.01. | A3826R | DE000A3826R6 | | 103,05G-2,88G | 103,08 G | 3,1 | 3,1 | |
| Euro | 100.000 | 04.04.30 | 04.04. | A3829D | DE000A3829D0 | | 103,16G-2,96G | 103,17 G | 3,48 | 3,48 | |
| Euro | 100.000 | 12.07.28 | 12.07. | A383J9 | DE000A383J95 | | 102,35G-2,24G | 102,37 G | 3,28 | 3,27 | |
| Euro | 100.000 | 12.07.35 | 12.07. | A383KA | DE000A383KA9 | | 104,53G-4G | 104,7 G | 4,02 | 4,02 | |
| Euro | 100.000 | 13.02.31 | 13.02. | A4DE9Y | DE000A4DE9Y3 | | 99,93G-9,71G | 99,96 G | 3,43 | 3,43 | |
| £ | 100.000 | 26.02.29 | 26.02. | A4DFD8 | XS3008530134 | | 99,33G-9,19G | 99,38 G | 5,23 | 5,23 | |
| Euro | 1.000 | 10.06.26 | 10.06. | DL19VD | DE000DL19VD6 | | 99,62G-9,63G | 99,63 G | 1,67 | 1,67 | |
| Euro | 100.000 | 03.09.26 | 03.09. | DL19VP | DE000DL19VP0 | | 99,17G-9,17G | 99,18 G | 1,94 | 1,94 | |
| Euro | 100.000 | 19.11.30 | 19.11. | DL19VS | DE000DL19VS4 | | 93,12G-2,89G | 93,13 G | 3,13 | 3,13 | |
| Euro | 100.000 | 17.02.27 | 17.02. | DL19VT | DE000DL19VT2 | | 98,01G-7,99G | 98,03 G | 1,53 | 1,53 | |
| Euro | 100.000 | 17.02.32 | 17.02. | DL19VU | DE000DL19VU0 | | 88,89G-8,54G | 88,89 G | 3,1 | 3,1 | |
| Euro | 100.000 | 23.02.28 | 23.02. | DL19WL | DE000DL19WL7 | | 97,97G-7,56G | 97,95 G | 2,74 | 2,74 | |
| Euro | 100.000 | 24.05.28 | 24.05. | DL19WU | DE000DL19WU8 | | 100,64G-0,56G | 100,65 G | 3,06 | 3,06 | |
| US\$ | 1.000 | 11.09.30 | 11.MS | A4DE19 | US251526CX52 | Deutsche Bank AG Floating Rate Notes 4,9989999999999997%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), DL-FLR Senior Note v.24(30) 5,4029999999999996%, zinsv. v. 11.09.24-10.09.34, v. 11.09.24(35), DL-FLR Senior Note v.24(35) | 98,99G-9,04G | 99,02 G | 5,27 | 5,26 | |
| US\$ | 1.000 | 11.09.35 | 11.MS | A4DE2A | US251526CY36 | | 97,38G-7,62G | 97,42 G | 5,79 | 5,78 | |
| ZAR | 5.000 | 27.05.27 | | 191486 | XS0076085603 | Deutsche Bank AG Guaranteed Notes Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S | 81,21G-1,27G | 81,19 G | | | |
| Euro | 100.000 | 18.07.30 | 18.07. | A30V5F | DE000A30V5F6 | Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 3%, v. 18.01.23(30), MTN-HPF v.23(30) 3%, v. 18.01.23(27), MTN-HPF v.23(27) 3 1/8%, v. 19.05.23(26), MTN-HPF v.23(26) 3 1/8%, v. 19.05.23(33), MTN-HPF v.23(33) 3 3/8%, v. 13.11.23(29), MTN-HPF v.23(29) 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26) | 101,91G-1,83G | 101,98 G | 2,63 | 2,63 | |
| Euro | 100.000 | 18.01.27 | 18.01. | A30VG9 | DE000A30VG92 | | 101,05G-0,97G | 101,07 G | 2,46 | 2,46 | |
| Euro | 100.000 | 19.10.26 | 19.10. | A351NR | DE000A351NR4 | | 101,29G-1,22G | 101,3 G | 2,34 | 2,34 | |
| Euro | 100.000 | 19.05.33 | 19.05. | A351TP | DE000A351TP5 | | 102,96G-2,52G | 103,11 G | 2,78 | 2,78 | |
| Euro | 100.000 | 13.03.29 | 13.03. | A352BT | DE000A352BT3 | | 102,91G-2,77G | 102,92 G | 2,64 | 2,64 | |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | | 97,67G-7,62G | 97,67 G | 1,02 | 1,02 | |
| Euro | 1.000 | 22.01.26 | 22.01. | DL19UM | DE000DL19UM9 | | 98,29G-8,27G | 98,3 G | 1,02 | 1,02 | |
| Euro | 100.000 | 29.11.27 | 29.11. | A30VQ0 | DE000A30VQ09 | Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen 4%, v. 29.11.22(27), Med.Term Nts.v.2022(2027) 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027) | 103,66G-3,5G | 103,65 G | 2,65 | 2,65 | |
| Euro | 100.000 | 20.01.27 | 20.01. | DL19U2 | DE000DL19U23 | | 97,97G-7,96G | 97,97 G | 2,75 | 2,75 | |
| sfrs | 5.000 | 25.01.30 | 25.01. | A3827P | CH1321737780 | Deutsche Bank AG Medium - Term Notes 2,2450000000000001%, v. 25.01.24(30), SF-Med.-Term.Nts v.2024(2030) 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028) 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026) | 104,98G-4,95G | 105,15 G | 1,2 | 1,2 | |
| Euro | 100.000 | 17.03.25 | 17.03. | DB7XJP | DE000DB7XJP9 | | 99,93G-9,93G | 99,93 G | 2,23 | 2,23 | |
| Euro | 100.000 | 17.01.28 | 17.01. | DL19T2 | DE000DL19T26 | | 96,91G-6,81G | 96,95 G | 2,93 | 2,92 | |
| Euro | 100.000 | 12.02.26 | 12.02. | DL19US | DE000DL19US6 | | 100,02G-0,02G | 100,03 G | 2,6 | 2,6 | |
| US\$ | 200.000 | endlos | 30.04. | A2TSK0 | US251525AX97 | Deutsche Bank AG Nachrangige Anleihen 6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.) 10%, zinsv. v. 14.11.22-29.04.28, FLR-Nachr.Anl.v.22(27/unb.) 8 1/8%, zinsv. v. 10.06.24-29.04.30, FLR-Nachr.Anl.v.24(29/unb.) 7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.) 4,7889999999999997%, zinsv. v. 30.04.24-29.04.25, DL-FLR-Nachr.Anl.v.14(20/unb.) 7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.) 4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.) 4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.) | 99,4G-9,55G | 99,55 G | | | |
| Euro | 200.000 | endlos | 30.04. | A30VT9 | DE000A30VT97 | | 111,88G-1,88G | 111,88 G | | | |
| £ | 200.000 | endlos | 30.04. | A383JS | DE000A383JS3 | | 107,59G-7,4G | 107,58 G | | | |
| £ | 100.000 | endlos | 30.04. | DB7XHR | XS1071551391 | | 99,43G-9,39G | 99,45 G | | | |
| US\$ | 200.000 | endlos | 30.04. | DB7XHW | XS1071551474 | | 99,78G-9,73G | 99,73 G | | | |
| US\$ | 200.000 | endlos | 30.04. | DB7XJZ | US251525AN16 | | 100,12G-0,14G | 100,12 G | | | |
| Euro | 200.000 | endlos | 30.04. | DL19V5 | DE000DL19V55 | | 97,88G-7,7G | 97,91 G | | | |
| Euro | 200.000 | endlos | 30.04. | DL19VZ | DE000DL19VZ9 | | 96,24G-6,11G | 96,22 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 200.000 | endlos | 30.04. | DL19WG | DE000DL19WG7 | Deutsche Bank AG Nachrangige Anleihen 6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.) | | 102,51G-2,42G | 102,52 | G | | |
| US\$ | 1.000 | 10.05.29 | 10.MN | A383EF | US251526CW79 | Deutsche Bank AG Registered Notes 5,413999999999997%, v. 10.05.24(29), DL-Senior Notes v.24(29) | | 102,29G-2,77-2,36G | 102,22 | G | 4,84 | 4,84 |
| US\$ | 1.000 | 18.09.31 | 18.MS | A289Q1 | US251526CD98 | Deutsche Bank AG Senior Notes 3,5470000000000002%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31) | | 92,1G-2,13G | 92,06 | G | 5,03 | 5,03 |
| US\$ | 1.000 | 14.07.26 | 14.JJ | A30VSW | US25160PAJ66 | 6,1189999999999998%, zinsv. v. 14.07.22-13.07.25, v. 14.07.22(26), FLR-DL-Senior Nts v.22(25/26) | | 100,24G-0,24G | 100,22 | G | 6,01 | 5,98 |
| US\$ | 1.000 | 13.07.27 | 13.JJ | A3510J | US25160PAN78 | 7,145999999999999%, zinsv. v. 13.07.23-12.10.26, v. 13.07.23(27), FLR-DL-Senior Nts v.23(26/27) | | 102,97G-2,99G | 102,96 | G | 5,85 | 5,83 |
| US\$ | 1.000 | 08.02.28 | 08.FA | A35124 | US251526CV96 | 5,7060000000000004%, zinsv. v. 08.02.24-07.02.27, v. 08.02.24(28), FLR-DL-Senior Nts v.24(27/28) | | 101,43G-1,45G | 101,37 | G | 5,23 | 5,23 |
| US\$ | 1.000 | 20.11.29 | 20.MN | A352FA | US251526CU14 | 6,819%, zinsv. v. 20.11.23-19.11.28, v. 20.11.23(29), FLR-DL-Senior Nts v.23(28/29) | | 105,96G-5,98G | 105,92 | G | 5,43 | 5,43 |
| US\$ | 1.000 | 24.11.26 | 24.MN | A3H24Q | US251526CE71 | 2,129%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(26), FLR-DL-Senior Nts v.20(25/26) | | 98,07G-8,08G | 98,05 | G | 3,31 | 3,31 |
| US\$ | 1.000 | 13.01.26 | 13.JJ | XM1L1N | US25152R2Y86 | 4,099999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Ntsv.16(26) | | 99,42G-9,41G | 99,42 | G | 4,86 | 4,85 |
| Euro | 100.000 | 19.05.31 | 19.05. | DL19VB | DE000DL19VB0 | Deutsche Bank AG Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31) | | 101,96G-1,97G | 102 | G | 5,24 | 5,24 |
| Euro | 100.000 | 24.06.32 | 24.06. | DL19WN | DE000DL19WN3 | 4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32) | | 100,92G-0,81G | 101,05 | G | 3,87 | 3,87 |
| US\$ | 1.000 | 01.12.32 | 01.JD | A2G9JX | US251526BN89 | Deutsche Bank AG Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032) | | 97,88G-7,86G | 97,82 | G | 5,28 | 5,28 |
| US\$ | 1.000 | 08.07.31 | 08.JJ | A3E447 | US25160PAE79 | 5,881999999999997%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31) | | 101,15G-1,14G | 101,07 | G | 5,74 | 5,74 |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | Deutsche Bank AG Subordinated Medium - Term Notes 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 101,88G-1,85G | 101,87 | G | 2,91 | 2,9 |
| US\$ | 1.000 | 01.04.25 | 01.AO | DB7XJK | US251525AP63 | Deutsche Bank AG Subordinated Notes 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25) | | 99,93G-9,89G | 100,01 | G | 6,08 | 5,92 |
| Euro | 100.000 | 23.11.26 | 23.11. | A3LQ5H | ES0413320153 | Deutsche Bank S.A.E. Cedulas Hipotecarias 3 5/8%, v. 23.11.23(26), EO-Cédulas Hipotec. 2023(26) | | 102,06G-1,99G | 102,05 | G | 2,42 | 2,42 |
| Euro | 1.000 | 13.07.27 | 13.07. | A2E4PH | DE000A2E4PH3 | Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 13.07.17(27), Anleihe v.2017(2027) | | 96,01G-6,01G | 96,01 | G | 5,85 | 5,83 |
| Euro | 100.000 | 16.06.47 | 16.06. | A289N7 | DE000A289N78 | Deutsche Börse AG Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047) | | 95,77G-5,75G | 95,75 | G | 1,48 | 1,48 |
| Euro | 100.000 | 23.06.48 | 23.06. | A3MQQV | DE000A3MQQV5 | 2%, zinsv. v. 23.02.22-22.06.28, v. 23.02.22(48), FLR-Sub.Anl.v.2022(2022/2048) | | 95,46G-5,46G | 95,28 | G | 2,25 | 2,25 |
| Euro | 1.000 | 08.10.25 | 08.10. | A1684V | DE000A1684V3 | Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) | | 99,48G-9,51G | 99,49 | G | 2,46 | 2,45 |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 95,94G-5,82G | 95,95 | G | 2,32 | 2,32 |
| Euro | 100.000 | 28.09.26 | 28.09. | A351ZR | DE000A351ZR8 | 3 7/8%, v. 28.09.23(26), Anleihe v.23(23/26) | | 101,85G-1,78G | 101,86 | G | 2,69 | 2,68 |
| Euro | 100.000 | 28.09.29 | 28.09. | A351ZS | DE000A351ZS6 | 3 3/4%, v. 28.09.23(29), Anleihe v.23(23/29) | | 104,04G-3,83G | 104,12 | G | 2,84 | 2,84 |
| Euro | 100.000 | 28.09.33 | 28.09. | A351ZT | DE000A351ZT4 | 3 7/8%, v. 28.09.23(33), Anleihe v.23(23/33) | | 105,52G-4,98G | 105,75 | G | 3,2 | 3,2 |
| Euro | 100.000 | 22.02.26 | 22.02. | A3H245 | DE000A3H2457 | v. 22.02.21(26), Anleihe v.21(21/26) | | 97,58G-7,63G | 97,63 | G | 2,52 | |
| Euro | 100.000 | 22.02.31 | 22.02. | A3H246 | DE000A3H2465 | 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31) | | 85,62G-5,5G | 85,8 | G | 0,29 | 0,29 |
| Euro | 100.000 | 04.04.32 | 04.04. | A3MQXZ | DE000A3MQXZ2 | 1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32) | | 91,01G-0,59G | 90,89 | G | 2,99 | 2,99 |
| Euro | 1.000 | 15.06.28 | 15.06. | A351NS | DE000A351NS2 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG Anleihen 8%, v. 15.06.23(28), Anleihe v.2023(2024/2028) | | 92G-2,75G | 92,5 | G | 10,71 | 10,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | Deutsche Kreditbank AG Hypotheken-Pfandbriefe 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 96,391G-6,321G | 96,39 G | 1,03 | 1,03 |
| Euro | 1.000 | 05.05.32 | 05.05. | SCB003 | DE000SCB0039 | 1 5/8%, v. 05.05.22(32), Hyp.Pfandbrief 2022(2032) | | 93,28G-2,92G | 93,38 G | 2,73 | 2,72 |
| Euro | 1.000 | 31.01.35 | 31.01. | SCB004 | DE000SCB0047 | 3%, v. 31.01.23(35), Hyp.Pfandbrief 2023(2035) | | 101,82G-1,31G | 102,02 G | 2,85 | 2,85 |
| Euro | 1.000 | 21.03.36 | 21.03. | SCB005 | DE000SCB0054 | 2 7/8%, v. 21.03.24(36), Hyp.Pfandbrief 2024(2036) | | 100G-99,44G | 100,21 G | 2,93 | 2,93 |
| Euro | 1.000 | 02.10.34 | 02.10. | SCB006 | DE000SCB0062 | 2 3/4%, v. 02.10.24(34), Hyp.Pfandbrief 2024(2034) | | 99,92G-9,4G | 100,05 G | 2,82 | 2,82 |
| Euro | 1.000 | 24.02.40 | 24.02. | SCB007 | DE000SCB0070 | 3%, v. 26.02.25(40), Hyp.Pfandbrief 2025(2040) | | 100,08G-0,11G | 100,35 G | 2,99 | 2,99 |
| Euro | 1.000 | 23.02.26 | 23.02. | GRN002 | DE000GRN0024 | Deutsche Kreditbank AG Inhaber - Schuldverschreibungen 0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026) | | 97,37G-7,39G | 97,44 G | 0,02 | 0,02 |
| Euro | 1.000 | 02.07.30 | 02.07. | DKB053 | DE000DKB0531 | Deutsche Kreditbank AG Öffentliche Pfandbriefe 3%, v. 02.07.24(30), Öff.Pfdr. v.2024(2030) | | 102,15G-1,91G | 102,19 G | 2,61 | 2,61 |
| Euro | 100.000 | 02.10.28 | 02.10. | SCB000 | DE000SCB0005 | 0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028) | | 94,85G-4,69G | 94,84 G | 1,84 | 1,84 |
| Euro | 1.000 | 07.11.29 | 07.11. | SCB002 | DE000SCB0021 | 0,01%, v. 07.11.19(29), Öff.Pfdr. v.2019(2029) | | 89,05G-8,85G | 89,09 G | 0,02 | 0,02 |
| Euro | 1.000 | 01.09.25 | 01.09. | A2TSCP | DE000A2TSCP0 | Deutsche Lichtmiete AG Anleihen 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025) | | 1,3B-1,3B | 1,3 B | 263,6 | 263,6 |
| Euro | 1.000 | 01.02.27 | 01.02. | A3H2UH | DE000A3H2UH3 | 5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027) | | 0,8G-0,8G | 0,8 G | 810,29 | 810,29 |
| Euro | 1.000 | 21.05.30 | 21.05. | A383N1 | XS2815984732 | Deutsche Lufthansa AG Medium - Term Notes 4%, v. 21.05.24(30), MTN v.2024(2030/2030) | | 103,99G-4,1G | 104,18 G | 3,13 | 3,13 |
| Euro | 1.000 | 03.09.28 | 03.09. | A383QX | XS2892988275 | 3 5/8%, v. 03.09.24(28), MTN v.2024(2028/2028) | | 102,06G-2,08G | 102,12 G | 2,99 | 2,98 |
| Euro | 1.000 | 03.09.32 | 03.09. | A383QY | XS2892988192 | 4 1/8%, v. 03.09.24(32), MTN v.2024(2032/2032) | | 102,96G-2,9G | 103,08 G | 3,67 | 3,67 |
| Euro | 100.000 | 14.07.29 | 14.07. | A3E5X6 | XS2363235107 | 3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029) | | 101,52G-1,67G | 101,78 G | 3,08 | 3,08 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3H241 | XS2296203123 | 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028) | | 102,19G-2,14G | 102,14 G | 2,98 | 2,98 |
| Euro | 100.000 | 29.05.26 | 29.05. | A3H2UR | XS2265369657 | 3%, v. 01.12.20(26), MTN v.2020(2026/2026) | | 100,17G-0,17G | 100,15 G | 2,85 | 2,85 |
| Euro | 100.000 | 16.05.27 | 16.05. | A3MQMA | XS2408458730 | 2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027) | | 99,93G-9,94G | 99,96 G | 2,9 | 2,9 |
| Euro | 1.000 | 12.08.75 | 12.02. | A161YP | XS1271836600 | Deutsche Lufthansa AG Subordinated Floating Rate Notes 4,3819999999999997%, zinsv. v. 12.02.25-11.02.26, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) | | 100,01G-0,24G | 100,15 G | 4,37 | 4,37 |
| Euro | 100.000 | 15.01.55 | 15.01. | A4DFCC | XS2965681633 | 5 1/4%, zinsv. v. 15.01.25-14.01.31, v. 15.01.25(55), FLR-Sub.Anl. v.2025(2025/2055) | | 100,25G-0,21G | 100,43 G | 5,23 | 5,23 |
| Euro | 100.000 | 17.11.25 | 17.MN | A3H2UK | DE000A3H2UK7 | Deutsche Lufthansa AG Wandelanleihen 2%, v. 17.11.20(25), Wandelanleihe v.20(25) | | 100,919G-0,978G | 100,967 G | 0,6 | 0,6 |
| Euro | 100.000 | 30.08.27 | 30.08. | A2GSLV | DE000A2GSLV6 | Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27) | R 15283 | 95,41G-5,3G | 95,42 G | 1,31 | 1,31 |
| Euro | 100.000 | 16.10.25 | 16.10. | A2YNVM | DE000A2YNVM8 | 0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25) | R 15292 | 98,36G-8,38G | 98,38 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.01.27 | 25.01. | A30WF2 | DE000A30WF27 | 3%, v. 24.10.22(27), MTN-HPF Reihe 15325 v.22(27) | R 15325 | 100,94G-0,97G | 100,95 G | 2,47 | 2,46 |
| Euro | 1.000 | 19.01.29 | 19.01. | A30WF6 | DE000A30WF68 | 2 7/8%, v. 19.01.23(29), MTN-HPF Reihe 15327 v.23(29) | R 15327 | 100,56G-0,38G | 100,61 G | 2,77 | 2,77 |
| Euro | 1.000 | 01.03.27 | 01.03. | A30WFU | DE000A30WFU3 | 1 3/4%, v. 26.07.22(27), MTN-HPF Reihe 15322 v.22(27) | R 15322 | (exA)-98,48G-8,4G | 98,5 G | 2,59 | 2,59 |
| Euro | 1.000 | 13.10.26 | 13.10. | A31RJS | DE000A31RJS7 | 3 5/8%, v. 13.07.23(26), MTN-HPF Reihe 15330 v.23(26) | R 15330 | 101,64G-1,6G | 101,75 G | 2,59 | 2,58 |
| Euro | 1.000 | 28.10.27 | 28.10. | A31RJZ | DE000A31RJZ2 | 3 5/8%, v. 25.09.23(27), MTN-HPF Reihe 15332 v.23(27) | R 15332 | 102,75G-2,64G | 102,77 G | 2,58 | 2,57 |
| Euro | 1.000 | 24.01.28 | 24.01. | A38263 | DE000A382632 | 2 7/8%, v. 23.01.25(28), MTN-HPF Reihe 15345 v.25(28) | R 15345 | 100,6G-0,5G | 100,6 G | 2,69 | 2,69 |
| Euro | 100.000 | 25.08.26 | 25.08. | A3E5K7 | DE000A3E5K73 | 0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26) | R 15304 | 96,32G-6,26G | 96,31 G | 0,02 | 0,02 |
| Euro | 100.000 | 13.04.26 | 13.04. | A3T0YH | DE000A3T0YH5 | 1%, v. 13.04.22(26), MTN-HPF Reihe 15317 v.22(26) | R 15317 | 98,26G-8,28G | 98,28 G | 2,02 | 2,02 |
| £ | 100.000 | 08.12.25 | 08.12. | A30WF4 | DE000A30WF43 | Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 7 5/8%, v. 08.12.22(25), LS-MTN R.35421 v.22(25) | R 35421 | 100,41G-0,31G | 100,31 G | 7,12 | 7,06 |
| Euro | 1.000 | 05.02.27 | 05.02. | A30WF8 | DE000A30WF84 | 5%, v. 06.02.23(27), MTN R.35424 v.23(27) | R 35424 | 103,58G-3,7G | 103,7 G | 2,98 | 2,98 |
| Euro | 100.000 | 28.08.26 | 28.08. | A30WV8 | DE000A30WV81 | 4 3/8%, v. 29.08.22(26), MTN R.35416 v.22(26) | R 35416 | 99,92G-9,92G | 99,89 G | 4,42 | 4,4 |
| Euro | 1.000 | 27.01.28 | 27.01. | A38261 | DE000A382616 | 4%, v. 27.11.24(28), MTN R.35435 v.24(28) | R 35435 | 100,28G-0,24G | 100,31 G | 3,91 | 3,91 |
| Euro | 100.000 | 02.02.26 | 02.02. | A3H2ZX | DE000A3H2ZX9 | 0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26) | R 35384 | 96,14G-6,24G | 96,16 G | 0,21 | 0,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 27.10.25 | 27.10. | A3T0X2 | DE000A3T0X22 | Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25) | R 35408 | 97,84G-7,89G | 97,8 G | 0,51 | 0,51 |
| Euro | 1.000 | 29.05.28 | 29.05. | A1R06C | DE000A1R06C5 | Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28) | S 25059 | 99,14G-9,04G | 99,2 G | 2,69 | 2,69 |
| Euro | 100.000 | 28.06.27 | 28.06. | A2E4Y4 | XS1637926137 | Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 4,6790000000000003%, zinsv. v. 28.06.24-27.06.25, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27) | R 35281 | 94,98G-4,94G | 94,87 G | 7,11 | 7,09 |
| Euro | 200.000 | endlos | 28.04. | A2GSLH | XS1808862657 | 8,4740000000000002%, zinsv. v. 28.04.24-27.04.25, FLR-Med.Ter.Nts.v.18(23/unb.) | | 85,79G-5,82G | 86,33 G | | |
| Euro | 1.000 | 31.08.26 | 31.08. | A13SWL | DE000A13SWL1 | Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26) | R 35257 | 99,55G-101,25G | 102 G | 2,38 | 2,37 |
| Euro | 100.000 | 22.02.27 | 22.02. | A2DASM | DE000A2DASM5 | 4,5999999999999996%, v. 22.02.17(27), Nachr.MTN Reihe 35274 v.17(27) | R 35274 | 96,54G-6,83G | 96,45 G | 6,37 | 6,36 |
| Euro | 1.000 | 24.05.27 | 24.05. | A2DAST | DE000A2DAST0 | 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27) | R 35277 | 100,35G-0,6bG-0,75G | 101 G | 3,02 | 3,01 |
| Euro | 1.000 | 20.05.26 | 20.05. | A289XD | XS2177122541 | Deutsche Post AG Medium - Term Notes 0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26) | | 97,54G-7,54G | 97,5 G | 0,77 | 0,77 |
| Euro | 1.000 | 20.05.29 | 20.05. | A289XE | XS2177122624 | 0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29) | | 94,16G-4,1G | 94,33 G | 1,58 | 1,58 |
| Euro | 1.000 | 20.05.32 | 20.05. | A289XF | XS2177122897 | 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32) | | 92,57G-2,32G | 92,57 G | 2,15 | 2,15 |
| Euro | 1.000 | 01.04.26 | 01.04. | A2AASL | XS1388661735 | 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) | | 98,76G-8,78G | 98,74 G | 2,42 | 2,41 |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 96,33G-6,17G | 96,33 G | 2,07 | 2,07 |
| Euro | 1.000 | 05.12.28 | 05.12. | A2TSTA | XS1917358621 | 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28) | | 97,24G-7,03G | 97,27 G | 2,46 | 2,46 |
| Euro | 1.000 | 03.07.33 | 03.07. | A351WY | XS2644423035 | 3 3/8%, v. 03.07.23(33), Medium Term Notes v.23(33/33) | | 104,635G-4,171G | 104,974 G | 2,81 | 2,8 |
| Euro | 1.000 | 25.03.36 | 25.03. | A383CT | XS2784415718 | 3 1/2%, v. 25.03.24(36), Medium Term Notes v.24(35/36) | | 101,705G-0,985G | 101,797 G | 3,39 | 3,39 |
| Euro | 100.000 | 30.06.25 | 13.12. | A2G87D | DE000A2G87D4 | Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuld.v.17(25) | | 98,85G-8,886G | 98,898 G | 0,1 | 0,1 |
| Euro | 1.000 | endlos | 02.JD | A0DEN7 | DE000A0DEN75 | Deutsche Postbank Funding Trust I Subordinated Undated Floating Rate Notes 2,2440000000000002%, zinsv. v. 02.12.24-01.06.25, EO-FLR Tr.Pref.Sec.04(10/Und.) | | 87,85G-8,93G | 88,15 G | | |
| Euro | 1.000 | endlos | 07.06. | A0D24Z | DE000A0D24Z1 | Deutsche Postbank Funding Trust III Subordinated Undated Floating Rate Notes 2,9119999999999999%, zinsv. v. 07.06.24-06.06.25, EO-FLR Tr.Pref.Sec.05(11/Und.) | | 88,49G-8,49G | 89,76 G | | |
| Euro | 1.000 | 27.09.28 | 27.MS | A3510K | DE000A3510K1 | Deutsche Rohstoff AG Anleihen 7 1/2%, v. 27.09.23(28), Anleihe v.2023(24/28) | | 110,5G-0,5G | 110,6 G | 4,33 | 4,33 |
| sfrs | 5.000 | 06.02.32 | 06.02. | A254SN | CH0521333655 | Deutsche Telekom AG Medium - Term Notes 0,435%, v. 06.02.20(32), SF-MTN v.2020(2032) | | 96,1G-5,6G | 96,12 G | 0,91 | 0,91 |
| Euro | 1.000 | 29.03.39 | 29.03. | A2LQRS | DE000A2LQRS3 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) | | 87,85G-7,06G | 88,09 G | 3,42 | 3,42 |
| £ | 1.000 | 06.02.34 | 06.02. | A2RXHL | XS1948630634 | 3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034) | | 86,89G-6,61G | 87,08 G | 5,02 | 5,02 |
| Euro | 1.000 | 25.03.26 | 25.03. | A2TSDD | DE000A2TSDD4 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) | | 98,34G-8,33G | 98,33 G | 1,76 | 1,76 |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDE | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) | | 94,46G-4,15G | 94,52 G | 2,81 | 2,81 |
| Euro | 1.000 | 09.12.49 | 09.12. | A2YN1R | XS2089226026 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) | | 69,16G-8,37G | 70 G | 3,73 | 3,73 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2YNSJ | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) | | 95,56G-5,47G | 95,56 G | 1,04 | 1,04 |
| Euro | 1.000 | 05.07.34 | 05.07. | A2YNSK | XS2024716099 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034) | | 86,38G-6,02G | 86,67 G | 3,12 | 3,12 |
| Euro | 1.000 | 20.03.36 | 20.03. | A383DZ | XS2788600869 | 3 1/4%, v. 20.03.24(36), EO-MTN v.2024(2035/2036) | | 99,22G-8,53G | 99,64 G | 3,41 | 3,41 |
| Euro | 1.000 | 04.06.35 | 04.06. | A4DE16 | XS2948768556 | 3 1/4%, v. 04.12.24(35), EO-MTN v.2024(2035/2035) | | 99,535G-8,807G | 99,792 G | 3,39 | 3,39 |
| Euro | 1.000 | 03.02.32 | 03.02. | A4DFD0 | XS2987630873 | 3%, v. 03.02.25(32), MTN v.2025(2031/2032) | | 100,26G-99,83G | 100,39 G | 3,03 | 3,03 |
| Euro | 1.000 | 03.02.45 | 03.02. | A4DFDZ | XS2985250898 | 3 5/8%, v. 03.02.25(45), MTN v.2025(2044/2045) | | 97,34G-7,32-6,76G | 98,36 G | 3,86 | 3,86 |
| US\$ | 1.000 | 21.01.50 | 21.JJ | A255CB | USD2035MYV82 | Deutsche Telekom AG Anleihen 3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S | | 73,93G-4,06G | 73,6 G | 5,64 | 5,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 15.06.30 | 15.JD | 614686 | XS0113731433 | Deutsche Telekom International Finance B.V. Guaranteed Notes 7 5/8%, v. 06.07.00(30), LS-Notes 2000(30) | | 113,11G-2,87G | 113,21 G | 4,89 | 4,88 |
| US\$ | 1.000 | 15.06.30 | 15.JD | 614684 | US25156PAC77 | Deutsche Telekom International Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30) | | 116,99G-6,99G | 117,08 G | 5,1 | 5,1 |
| US\$ | 1.000 | 01.06.32 | 01.JD | 858360 | US25156PAD50 | 9 1/4%, v. 29.05.02(32), DL-Notes 2002(32) | | 124,62G-4,7G | 124,72 G | 5,19 | 5,18 |
| US\$ | 1.000 | 21.06.28 | 21.JD | A192H0 | USN2557FFL33 | 4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S | | 99,03G-9,08G | 99,05 G | 4,73 | 4,73 |
| US\$ | 1.000 | 21.06.38 | 21.JD | A192H2 | USN2557FFM16 | 4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S | | 94,27G-4,44G | 94,29 G | 5,41 | 5,41 |
| US\$ | 1.000 | 19.01.27 | 19.JJ | A19BQ0 | USN27915AS11 | 3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S | | 98,12G-8,12G | 98,12 G | 4,71 | 4,71 |
| US\$ | 1.000 | 06.03.42 | 06.MS | A1G1U9 | USN27915AB85 | 4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S | | 91,03G-1,41G | 90,78 G | 5,75 | 5,75 |
| Euro | 1.000 | 24.01.33 | 24.01. | 728317 | XS0161488498 | Deutsche Telekom International Finance B.V. Medium - Term Notes 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 130,18G-29,83G | 130,32 G | 3,16 | 3,16 |
| £ | 1.000 | 27.11.28 | 27.11. | A0T33L | XS0401016919 | 8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28) | | 114,51G-4,35G | 114,61 G | 4,59 | 4,58 |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) | | 96,82G-6,81G | 96,81 G | 2,59 | 2,59 |
| Euro | 1.000 | 01.12.25 | 01.12. | A191CV | XS1828032786 | 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) | | 99,31G-9,32G | 99,32 G | 2,31 | 2,3 |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) | | 97,17G-6,9G | 97,19 G | 2,7 | 2,7 |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) | | 98,11G-8,02G | 98,11 G | 2,45 | 2,45 |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | | 92,18G-2,03G | 92,25 G | 4,41 | 4,41 |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) | | 98,45G-8,44G | 98,4 G | 2,27 | 2,27 |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) | | 109G-8,7G | 109,07 G | 2,81 | 2,81 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1AWC1 | XS0503603267 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) | | 100G-99,84G | 100 G | 6,01 | 5,86 |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 102,06G-1,89G | 102,05 G | 2,56 | 2,55 |
| £ | 1.000 | 10.10.25 | 10.10. | A2RST7 | XS1892151348 | 2 1/2%, v. 10.10.18(25), LS-Medium-Term Notes 2018(25) | | 98,66G-8,65G | 98,68 G | 4,82 | 4,78 |
| Euro | 100.000 | 30.04.25 | 30.04. | A289NE | DE000A289NE4 | Deutsche Wohnen SE Anleihen 1%, v. 30.04.20(25), Anleihe v.2020(2020/2025) | | 99,7G-9,71G | 99,69 G | 1,99 | 1,99 |
| Euro | 100.000 | 30.04.30 | 30.04. | A289NF | DE000A289NF1 | 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030) | | 92,99G-2,76G | 93 G | 3,04 | 3,04 |
| Euro | 100.000 | 07.04.31 | 07.04. | A3H25P | DE000A3H25P4 | 0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031) | | 86,41G-6,2G | 86,46 G | 1,15 | 1,15 |
| Euro | 100.000 | 07.04.41 | 07.04. | A3H25Q | DE000A3H25Q2 | 1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041) | | 72,06G-1,23G | 72,07 G | 3,59 | 3,59 |
| Euro | 50.000 | 26.11.27 | 26.11. | A0TMMY | XS0332257335 | Development Bank of Japan Guaranteed Bonds 4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27) | | 105,96G-5,84G | 105,97 G | 2,5 | 2,5 |
| US\$ | 2.000 | 06.09.28 | 06.MS | A195H0 | XS1865126343 | Development Bank of Japan Medium - Term Notes 3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 96,54G-6,6G | 96,52 G | 4,35 | 4,35 |
| US\$ | 2.000 | 28.08.29 | 28.FA | A2R6X9 | XS2045822462 | 1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 89,58G-9,56G | 89,55 G | 4,19 | 4,19 |
| Euro | 1.000 | 01.09.26 | 01.09. | A3K8VT | XS2526379313 | 2 1/8%, v. 01.09.22(26), EO-Medium-Term Notes 2022(26) | | 99,24G-9,24G | 99,24 G | 2,65 | 2,64 |
| Euro | 1.000 | 09.09.25 | 09.09. | A3KVXJ | XS2382951148 | 0,01%, v. 09.09.21(25), EO-Medium-Term Notes 2021(25) | | 98,73G-8,73G | 98,73 G | 0,02 | 0,02 |
| Euro | 1.000 | 11.09.28 | 11.09. | A3L3GU | XS2883451044 | 2 5/8%, v. 11.09.24(28), EO-Medium-Term Notes 2024(28) | | 100,39G-0,23G | 100,41 G | 2,55 | 2,55 |
| US\$ | 2.000 | 10.04.29 | 10.AO | A3LW3Y | XS2798964164 | 4 5/8%, v. 10.04.24(29), DL-Med.-Term Nts 2024(29)Reg.S | | 100,49G-0,55G | 100,56 G | 4,53 | 4,52 |
| Euro | 100.000 | 21.01.28 | 21.01. | A287VK | XS2289130226 | Dexia S.A. Medium - Term Notes v. 21.01.21(28), EO-Medium-Term Note 2021(28) | | 93,28G-3,15G | 93,29 G | 2,5 | |
| £ | 100.000 | 10.12.26 | 10.12. | A288JZ | XS2293753856 | 0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26) | | 91,47G-1,41G | 91,48 G | 0,55 | 0,55 |
| Euro | 100.000 | 22.01.27 | 22.01. | A28SGY | XS2107302148 | 0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27) | | 95,26G-5,25G | 95,25 G | 0,02 | 0,02 |
| Euro | 100.000 | 18.01.29 | 18.01. | A3LTBK | XS2749477134 | 2 3/4%, v. 18.01.24(29), EO-Medium-Term Notes 2024(29) | | 100,44G-0,26G | 100,46 G | 2,68 | 2,68 |
| Euro | 100.000 | 05.04.28 | 05.04. | A4D637 | XS3004571850 | 2 1/2%, v. 19.02.25(28), EO-Medium-Term Notes 2025(28) | | 100,14G-99,99G | 100,14 G | 2,5 | 2,5 |
| A\$ | 10.000 | 03.02.32 | 03.FA | A28SXY | AU3CB0270197 | Dexus Finance Pty. Ltd. Medium - Term Notes 3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32) | | 85,33G-5,38G | 85,48 G | 5,66 | 5,65 |
| Euro | 1.000 | 18.03.26 | 18.03. | A2R7HA | XS2050404636 | DH Europe Finance II S.à.r.L. Guaranteed Registered Notes 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26) | | 97,59G-7,56G | 97,57 G | 0,41 | 0,41 |
| Euro | 1.000 | 18.03.28 | 18.03. | A2R7HB | XS2050404800 | 0,45%, v. 18.09.19(28), EO-Notes 2019(19/28) | | 93,56G-3,4G | 93,57 G | 0,96 | 0,96 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.09.31 | 18.09. | A2R7HC | XS2050406094 | DH Europe Finance II S.à.r.L. Guaranteed Registered Notes 0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31) 1,3500000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39) 1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49) 3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49) 3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39) | | 86,9G-6,57G | 86,93 G | 1,73 | 1,73 |
| Euro | 1.000 | 18.09.39 | 18.09. | A2R7HD | XS2050406177 | | | 75,75G-5,1G | 76,09 G | 3,57 | 3,57 |
| Euro | 1.000 | 18.09.49 | 18.09. | A2R7HE | XS2051149552 | | | 69,26G-7,9G | 69,86 G | 3,84 | 3,84 |
| US\$ | 1.000 | 15.11.49 | 15.MN | A2R910 | US23291KAK16 | | | 72,23G-2,54G | 72,12 G | 5,51 | 5,5 |
| US\$ | 1.000 | 15.11.39 | 15.MN | A2R93F | US23291KAJ43 | | | 79,25G-9,25G | 79,44 G | 5,37 | 5,37 |
| Euro | 1.000 | 30.06.27 | 30.06. | A19KHE | XS1637162592 | DH Europe Finance S.à.r.l. Guaranteed Registered Notes 1,2%, v. 30.06.17(27), EO-Notes 2017(17/27) | | 96,89G-6,49G | 96,88 G | 2,47 | 2,47 |
| sfrs | 5.000 | 08.12.28 | 08.12. | A18VF3 | CH0305558030 | DH Switzerland Finance S.à.r.l. Anleihen 1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28) | | 100,98G-0,8G | 100,95 G | 0,91 | 0,91 |
| Euro | 1.000 | 28.09.28 | 28.09. | A28244 | XS2240063730 | Diageo Capital B.V. Medium - Term Notes 0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28) 1 1/2%, v. 08.04.22(29), EO-Medium-Term Nts 2022(29/29) 1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34) | S s | 91,39G-1,19G | 91,42 G | 0,27 | 0,27 |
| Euro | 1.000 | 08.06.29 | 08.06. | A3K4HJ | XS2466368938 | | | 95,04G-4,94G | 95,12 G | 2,78 | 2,77 |
| Euro | 1.000 | 08.06.34 | 08.06. | A3K4HK | XS2466401572 | | | 89,42G-9,13G | 89,62 G | 3,25 | 3,25 |
| US\$ | 1.000 | 29.09.25 | 29.MS | A28WVQ | US25243YBC21 | Diageo Capital PLC Guaranteed Registered Notes 1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25) 2%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 97,82G-7,82G | 97,76 G | 2,79 | 2,79 |
| US\$ | 1.000 | 29.04.30 | 29.AO | A28WVR | US25243YBD04 | | | 87,57G-7,66G | 87,65 G | 4,53 | 4,53 |
| Euro | 1.000 | 20.05.26 | 20.05. | A1ZJJH | XS1069539291 | Diageo Finance PLC Medium - Term Notes 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) 1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33) 1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27) 2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29) 2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32) 1 3/4%, v. 12.04.19(26), LS-Medium-Term Nts 2019(26/26) 1%, v. 22.10.18(25), EO-Med.-Term Notes 2018(25/25) 1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27) 2 3/4%, v. 08.04.22(38), LS-Medium-Term Nts 2022(38/38) 3 3/8%, v. 30.08.24(35), EO-Med.-Term Notes 2024(24/35) 3 3/4%, v. 30.08.24(44), EO-Med.-Term Notes 2024(24/44) 3 1/8%, v. 30.08.24(31), EO-Med.-Term Notes 2024(24/31) 3 1/2%, v. 26.04.23(25), EO-Med.-Term Notes 2023(23/25) | S s | 99,85G-9,84G | 99,88 G | 2,51 | 2,5 |
| £ | 1.000 | 28.03.33 | 28.03. | A28280 | XS2240066915 | | | 76,27G-6,01G | 76,37 G | 3,24 | 3,24 |
| Euro | 1.000 | 27.03.27 | 27.03. | A28U98 | XS2147889427 | | | 98,64G-8,52G | 98,64 G | 2,62 | 2,62 |
| £ | 1.000 | 27.03.29 | 27.03. | A28U99 | XS2147890607 | | | 94,13G-3,89G | 94,16 G | 4,56 | 4,55 |
| Euro | 1.000 | 27.03.32 | 27.03. | A28VAA | XS2147889690 | | | 96,56G-6,13G | 96,65 G | 3,12 | 3,12 |
| £ | 1.000 | 12.10.26 | 12.10. | A2R0NC | XS1982100643 | | | 95,97G-5,88G | 95,99 G | 3,62 | 3,62 |
| Euro | 1.000 | 22.04.25 | 22.04. | A2RS8W | XS1896660989 | | | 99,76G-9,75G | 99,74 G | 1,99 | 1,99 |
| 1.000 | | 22.10.27 | 22.10. | A2RS8X | XS1896662175 | | | 97,2G-7,05G | 97,22 G | 2,67 | 2,67 |
| £ | 1.000 | 08.06.38 | 08.06. | A3K4HM | XS2466406530 | | | 75,71G-4,96G | 75,57 G | 5,45 | 5,45 |
| Euro | 1.000 | 30.08.35 | 30.08. | A3L270 | XS2833391498 | | | 100,05G-99,42G | 100,28 G | 3,44 | 3,44 |
| Euro | 1.000 | 30.08.44 | 30.08. | A3L271 | XS2833394161 | | | 98,58G-7,89G | 99,24 G | 3,91 | 3,9 |
| Euro | 1.000 | 28.02.31 | 28.02. | A3L27Z | XS2833390920 | | | 100,66G-0,29G | 100,76 G | 3,07 | 3,07 |
| Euro | 1.000 | 26.06.25 | 26.06. | A3LGK5 | XS2615917585 | | | 100,14G-0,06G | 100,15 G | 3,26 | 3,23 |
| US\$ | 1.000 | 11.05.42 | 11.MN | A1G4VG | US25245BAA52 | | Diageo Investment Corp. Guaranteed Registered Notes 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42) | | 86,44G-6,58G | 86,39 G | 5,54 |
| US\$ | 1.000 | 01.12.26 | 01.JD | A2SA4G | US25278XAM11 | Diamondback Energy Inc. Registered Notes 3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31) 4,4000000000000004%, v. 24.03.21(51), DL-Notes 2021(21/51) | | 97,45G-7,47G | 97,38 G | 4,84 | 4,83 |
| US\$ | 1.000 | 01.12.29 | 01.JD | A2SA4H | US25278XAN93 | | | 94,02G-4,04G | 94,11 G | 4,98 | 4,98 |
| US\$ | 1.000 | 24.03.31 | 24.MS | A3KNPT | US25278XAR08 | | | 90,05G-0,08G | 90,09 G | 5,11 | 5,11 |
| US\$ | 1.000 | 24.03.51 | 24.MS | A3KNPU | US25278XAQ25 | | | 78,77G-9,29G | 79,17 G | 6,07 | 6,07 |
| Euro | 100.000 | 24.04.31 | 24.04. | A383C5 | DE000A383C50 | Die Sparkasse Bremen AG Hypotheken-Pfandbriefe 3 1/8%, v. 24.04.24(31), Hyp.-Pfandbr. R.2401 v.24(31) | R 2401 | 102,28G-1,98G | 102,34 G | 2,77 | 2,77 |
| Euro | 1.000 | 15.01.32 | 15.01. | A282R1 | XS2232115423 | Digital Dutch Finco B.V. Guaranteed Registered Notes 1%, v. 23.09.20(32), EO-Notes 2020(20/32) 0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25) 1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30) 1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31) 3 7/8%, v. 13.09.24(33), EO-Notes 2024(24/33) | | 85,06G-4,58G | 85,1 G | 2,36 | 2,36 |
| Euro | 1.000 | 15.07.25 | 15.07. | A28R39 | XS2100663579 | | | 99,19G-9,15G | 99,17 G | 1,26 | 1,26 |
| Euro | 1.000 | 15.03.30 | 15.03. | A28R51 | XS2100664114 | | | 91,77G-1,56G | 91,82 G | 3,23 | 3,23 |
| Euro | 1.000 | 01.02.31 | 01.02. | A28Y0T | XS2191362859 | | | 88,74G-8,42G | 88,76 G | 2,82 | 2,82 |
| Euro | 1.000 | 13.09.33 | 13.09. | A3L3HJ | XS2898290916 | | | 101,02G-0,64G | 101,2 G | 3,78 | 3,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|---|---|--|---|--|--|---|------------------------------|---|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.03.35 | 15.03. | A3L72P | XS2976337753 | Digital Dutch Finco B.V. Guaranteed Registered Notes 3 7/8%, v. 14.01.25(35), EO-Notes 2025(25/35) | | 99,74G-9,41G | 100,09 G | 3,95 | 3,95 |
| Euro | 1.000 | 09.04.28 | 09.04. | A2R83A | XS2063495811 | Digital Euro Finco LLC Guaranteed Registered Notes 1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S | | 94,65G-4,47G | 94,68 G | 2,36 | 2,36 |
| Euro sfrs | 1.000 5.000 | 18.07.32 30.03.27 | 18.07. 30.03. | A3K0LN A3K4AJ | XS2428716000 CH1175016125 | Digital Intrepid Holding B.V. Guaranteed Notes 1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32) 1 7/10%, v. 30.03.22(27), SF-Notes 2022(27) | | 85,79G-5,47G 100,83G-0,77G | 85,96 G 100,84 G | 3,19 1,32 | 3,19 1,32 |
| Euro | 1.000 | 15.07.31 | 15.07. | A287F5 | XS2280835260 | Digital Intrepid Holding B.V. Guaranteed Registered Notes 0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S | | 84,15G-3,78G | 84,18 G | 1,48 | 1,48 |
| US\$ US\$ | 1.000 1.000 | 15.07.28 01.07.29 | 15.JJ 01.JJ | A192HM A2R3M5 | US25389JAT34 US25389JAU07 | Digital Realty Trust L.P. Guaranteed Registered Notes 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 14.06.19(29), DL-Notes 2019(19/29) | | 98,86G-8,86G 95,48G-5,57G | 98,86 G 95,53 G | 4,88 4,8 | 4,87 4,79 |
| £ | 1.000 | 17.10.30 | 17.10. | A2RS2R | XS1891174424 | Digital Stout Holding LLC Guaranteed Registered Notes 3 3/4%, v. 17.10.18(30), LS-Notes 2018(18/30) | | 92,75G-2,54G | 92,83 G | 5,32 | 5,31 |
| Euro | 1.000 | 01.07.29 | 30.J31D | A352B4 | DE000A352B41 | Diok GreenEnergy GmbH Anleihen 7 5/8%, v. 01.07.24(29), Anleihe v.2024(27/29) | | 99,75G-9,75G | 99,75 G | 7,84 | 7,82 |
| US\$ | 1.000 | 30.01.26 | 30.JJ | A2RW89 | US254709AP32 | Discover Financial Services Registered Notes 4 1/2%, v. 30.01.19(26), DL-Notes 2019(25/26) | | 99,77G-9,65G | 99,64 G | 4,96 | 4,95 |
| Euro | 1.000 | 19.03.27 | 19.03. | A1ZYSS | XS1117298247 | Discovery Communications LLC Guaranteed Notes 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27) | | 97,76G-7,72G | 97,76 G | 3,07 | 3,07 |
| US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 | 20.03.28 20.09.47 01.06.40 15.05.30 15.05.50 15.05.29 | 20.MS 20.MS 01.JD 15.MN 15.MN 15.MN | A19N5P A19N5R A1AXYS A28XAR A28XAS A2R2LN | US25470DAR08 US25470DAT63 US25470DAD12 US25470DBJ72 US25470DBH17 US25470DBF50 | Discovery Communications LLC Guaranteed Registered Notes 3,9500000000000002%, v. 21.09.17(28), DL-Notes 2017(17/28) 5,2000000000000002%, v. 21.09.17(47), DL-Notes 2017(17/47) 6,3499999999999996%, v. 03.06.10(40), DL-Notes 2010(10/40) 3 5/8%, v. 18.05.20(30), DL-Notes 2020(20/30) 4,6500000000000004%, v. 18.05.20(50), DL-Notes 2020(20/50) 4 1/8%, v. 21.05.19(29), DL-Notes 2019(19/29) | | 96,25G-6,18G 81,97G-2,16G 95,16G-5,28G 90,59G-0,5G 73,92G-4,07G 94,81G-4,83G | 96,28 G 82,08 G 95,17 G 90,72 G 73,8 G 94,96 G | 5,4 6,87 6,97 5,85 6,93 5,6 | 5,4 6,86 6,97 5,84 6,93 5,59 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A3LB9P | USU25507AA97 | Dish Network Corp. Senior Secured Notes 11 3/4%, v. 15.11.22(27), DL-Notes 2022(22/27) Reg.S | | 105,29G-5,38G | 105,44 G | 9,65 | 9,62 |
| US\$ Euro Euro £ Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 16.09.26 18.01.28 31.05.26 17.08.27 21.09.27 23.02.29 29.11.30 16.02.27 14.03.29 19.07.28 01.11.29 | 16.MS 18.01. 31.05. 17.08. 21.09. 23.02. 29.11. 16.02. 14.03. 19.07. 01.11. | A282KE A3K03G A3K55J A3K8F6 A3K9EU A3KL86 A3L6N5 A3LEBS A3LFCX A3LLAA A3LQGD | US23329RAE62 XS2432567555 XS2486092492 XS2521025408 XS2534985523 XS2306517876 XS2950722616 XS2588099478 XS2597696124 XS2652069480 XS2698148702 | DNB Bank ASA Floating Rate Medium -Term Notes 1,127%, zinsv. v. 16.09.20-15.09.25, v. 16.09.20(26), DL-FLR MTN 2020(26)REGS 0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) 1 5/8%, zinsv. v. 31.05.22-30.05.25, v. 31.05.22(26), EO-FLR Preferred MTN 22(25/26) 4%, zinsv. v. 17.08.22-16.08.26, v. 17.08.22(27), LS-FLR Non-Pref. MTN 22(26/27) 3 1/8%, zinsv. v. 21.09.22-20.09.26, v. 21.09.22(27), EO-FLR Preferred MTN 22(26/27) 0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) 3%, zinsv. v. 29.11.24-28.11.29, v. 29.11.24(30), EO-FLR Non-Pref. MTN 24(29/30) 3 5/8%, zinsv. v. 16.02.23-15.02.26, v. 16.02.23(27), EO-FLR Non-Pref. MTN 23(26/27) 4%, zinsv. v. 14.03.23-13.03.28, v. 14.03.23(29), EO-FLR Preferred MTN 23(28/29) 4 1/2%, zinsv. v. 19.07.23-18.07.27, v. 19.07.23(28), EO-FLR Med.-Term Nts 23(27/28) 4 5/8%, zinsv. v. 01.11.23-31.10.28, v. 01.11.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 97,83G-7,81G 96G-6,02G 99,7G-9,71G 98,42G-8,34G 100,81G-0,72G 92,65G-2,48G 100,23G-99,95G 100,94G-0,91G 103,79G-3,67G 103,96G-3,83G 105,89G-5,69G | 97,8 G 96,04 G 99,71 G 98,47 G 100,81 G 92,65 G 100,29 G 100,93 G 103,85 G 103,97 G 105,91 G | 2,29 0,78 1,86 4,72 2,82 0,54 3,01 3,13 3,02 3,28 3,28 | 2,29 0,78 1,86 4,71 2,82 0,54 3,01 3,13 3,02 3,27 3,28 |
| sfrs | 5.000 | 03.06.27 | 03.06. | A3K5N3 | CH1184694730 | DNB Bank ASA Medium - Term Notes 1,1675%, v. 03.06.22(27), SF-Med.-Term Nts 2022(26/27) | | 100,23G-0,25G | 100,3 G | 1,05 | 1,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 28.02.33 | 28.02. | A3LBNW | XS2560328648 | DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(33), EO-FLR Med.-T. Nts 2022(27/33) | S s | 104,01G-3,85G | 104,05 G | 4,05 | 4,05 | |
| Euro | 1.000 | 13.09.33 | 13.09. | A3LJTZ | XS2635428274 | | 5%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(33), EO-FLR Med.-T. Nts 2023(28/33) | S s | 105,14G-4,95G | 105,17 G | 4,29 | 4,29 |
| Euro | 1.000 | 07.09.26 | 07.09. | A185TU | XS1485596511 | DNB Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26) | S s | 96,91G-6,86G | 96,91 G | 0,52 | 0,52 | |
| Euro | 1.000 | 19.06.25 | 19.06. | A19192 | XS1839888754 | | | 0 5/8%, v. 19.06.18(25), EO-Mortg. Covered MTN 2018(25) | 99,46G-9,46G | 99,45 G | 1,25 | 1,25 |
| Euro | 1.000 | 08.10.27 | 08.10. | A283FH | XS2238292010 | | | 0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27) | 94,1G-3,99G | 94,1 G | 0,02 | 0,02 |
| Euro | 1.000 | 21.01.31 | 21.01. | A287VY | XS2289593670 | | | 0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31) | 85,91G-5,65G | 85,92 G | 0,02 | 0,02 |
| Euro | 1.000 | 14.01.26 | 14.01. | A2RWAB | XS1934743656 | | | 0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26) | 98,53G-8,53G | 98,54 G | 1,27 | 1,27 |
| Euro | 1.000 | 12.05.28 | 12.05. | A3KQTS | XS2341719503 | | | 0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28) | 92,64G-2,49G | 92,64 G | 0,02 | 0,02 |
| Euro | 1.000 | 14.11.28 | 14.11. | A3LQZ6 | XS2717426220 | | | 3 3/8%, v. 14.11.23(28), EO-Mortg. Covered MTN 2023(28) | 103,24G-3,08G | 103,27 G | 2,49 | 2,49 |
| Euro | 1.000 | 12.03.29 | 12.03. | A3LVYA | XS2782809938 | | | 2 7/8%, v. 12.03.24(29), EO-Mortg. Covered MTN 2024(29) | 101,15G-0,97G | 101,19 G | 2,62 | 2,62 |
| Euro | 1.000 | 05.06.31 | 05.06. | A3LZPL | XS2834475704 | | | 3 1/8%, v. 05.06.24(31), EO-Mortg. Covered MTN 2024(31) | 102,32G-2,04G | 102,41 G | 2,76 | 2,76 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19FLZ | US256677AE53 | Dollar General Corp. [New] Registered Notes 3 7/8%, v. 11.04.17(27), DL-Notes 2017(17/27) | | 98,19G-8,22G | 98,19 G | 4,83 | 4,82 | |
| US\$ | 1.000 | 03.04.30 | 03.AO | A28VN9 | US256677AG02 | | | 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) | 93,13G-3,15G | 93,07 G | 5,11 | 5,11 |
| US\$ | 1.000 | 05.07.28 | 05.JJ | A3LJTJ | US256677AN52 | | | 5,2000000000000002%, v. 07.06.23(28), DL-Notes 2023(23/28) | 101,39G-1,32G | 101,33 G | 4,82 | 4,81 |
| US\$ | 1.000 | 05.07.33 | 05.JJ | A3LJTK | US256677AP01 | | | 5,4500000000000002%, v. 07.06.23(33), DL-Notes 2023(23/33) | 100,59G-0,77G | 100,57 G | 5,4 | 5,4 |
| US\$ | 1.000 | 01.12.31 | 01.JD | A3KZUE | US256746AJ71 | Dollar Tree Inc. Registered Notes 2,6499999999999999%, v. 01.12.21(31), DL-Notes 2021(21/31) | | 86,08G-6,11G | 86,26 G | 5,18 | 5,17 | |
| US\$ | 1.000 | 01.12.51 | 01.JD | A3KZUF | US256746AK45 | | | 3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51) | 65,2G-5,45G | 65,05 G | 6,07 | 6,07 |
| Euro | 1.000 | 08.05.26 | 08.05. | A2R1T4 | XS1991114858 | Dometic Group AB Medium - Term Notes 3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26) | | 99,32G-9,27G | 99,28 G | 3,64 | 3,63 | |
| Euro | 1.000 | 29.09.28 | 29.09. | A3KWSL | XS2391403354 | | | 2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28) | 92,35G-2,59G | 92,71 G | 4,28 | 4,27 |
| US\$ | 1.000 | 01.06.28 | 01.JD | A191Q6 | US25746UCY38 | Dominion Energy Inc. Registered Notes 4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B | S s | 98,51G-8,29G | 98,38 G | 4,88 | 4,88 | |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VQL | US25746UDG13 | | | 3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C | 92,98G-3,03G | 93,08 G | 5,01 | 5 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RZF9 | US25746UCZ03 | | | 4,5999999999999996%, v. 13.03.19(49), DL-Notes 2019(19/49) | 83,4G-3,21G | 82,98 G | 6,01 | 6,01 |
| US\$ | 1.000 | 15.08.32 | 15.FA | A3K8JJ | US25746UDP12 | | | 4,3499999999999996%, v. 19.08.22(32), DL-Notes 2022(22/32) Ser. A | 94,85G-4,65G | 94,62 G | 5,29 | 5,29 |
| US\$ | 1.000 | 15.08.52 | 15.FA | A3K8JK | US25746UDQ94 | | | 4,8499999999999996%, v. 19.08.22(52), DL-Notes 2022(22/52) Ser. B | 86,45G-6,45G | 86,28 G | 5,93 | 5,93 |
| US\$ | 1.000 | 15.11.32 | 15.MN | A3LBM2 | US25746UDR77 | | | 5 3/8%, v. 18.11.22(32), DL-Notes 2022(22/32) Ser. C | 101,19G-1,05G | 101,07 G | 5,27 | 5,27 |
| US\$ | 1.000 | 15.01.35 | 15.JJ | A3L7X2 | US25731VAC81 | Dominion Energy South Carolina Inc. Registered First Mortgage Bonds 5,2999999999999998%, v. 08.01.25(35), DL-Bonds 2025(25/35) Ser.A | S s | 101,06G-1,13G | 101,17 G | 5,22 | 5,22 | |
| sfrs | 5.000 | 13.10.25 | 13.10. | A19P5N | CH0384629892 | Dormakaba Finance AG Anleihen 1%, v. 13.10.17(25), SF-Anl. 2017(25) | | 99,6G-9,57G | 99,61 G | 1,72 | 1,71 | |
| sfrs | 5.000 | 14.10.27 | 14.10. | A3K9LV | CH1206367497 | | | 3,7570000000000001%, v. 14.10.22(27), SF-Anl. 2022(27) | 105,64G-5,55G | 105,7 G | 1,57 | 1,56 |
| Euro | 1.000 | 09.11.26 | 09.11. | A188UY | XS1405765733 | Dover Corp. Registered Notes 1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26) | | 97,67G-7,61G | 97,67 G | 2,55 | 2,55 | |
| Euro | 1.000 | 04.11.27 | 04.11. | A2R9TZ | XS2010038730 | | | 0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27) | 94,99G-4,87G | 95 G | 1,58 | 1,58 |
| Euro | 1.000 | 25.09.26 | 25.09. | A2RR4Y | XS1883878966 | DP World Ltd. Medium - Term Notes 2 3/8%, v. 25.09.18(26), EO-Med.-Term Nts 2018(26)Reg.S | | 98,86G-8,92G | 98,89 G | 3,09 | 3,08 | |
| Euro | 100.000 | 20.04.26 | 20.04. | A19ZHK | XS1799545329 | Dragados S.A. Medium - Term Notes 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26) | S s | 98,88G-8,85G | 98,88 G | 2,93 | 2,92 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.09.26 | 12.09. | A2R7MF | XS2051777873 | DS Smith PLC Medium - Term Notes 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26) 4 1/2%, v. 27.07.23(30), EO-Medium-Term Nts 2023(23/30) 4 3/8%, v. 27.07.23(27), EO-Medium-Term Nts 2023(23/27) | | 97,28G-7,23G | 97,28 G | 1,79 | 1,79 |
| Euro | 1.000 | 27.07.30 | 27.07. | A3LLG0 | XS2654098222 | | | 106,47G-6,26G | 106,45 G | 3,21 | 3,21 |
| Euro | 1.000 | 27.07.27 | 27.07. | A3LLGZ | XS2654097927 | | | 103,51G-3,46G | 103,49 G | 2,85 | 2,85 |
| Euro | 1.000 | 04.09.34 | 04.09. | A3L3AB | XS2847684938 | DSB SOV Medium - Term Notes 3 1/8%, v. 04.09.24(34), EO-Med.-Term Notes 2024(24/34) | | (ausg) | | | |
| Euro | 100.000 | 28.09.26 | 28.09. | A186SF | XS1495373505 | DSM B.V. Medium - Term Notes 0 3/4%, v. 28.09.16(26), EO-Medium-Term Nts 2016(16/26) 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25) 0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28) 0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32) 3 5/8%, v. 02.07.24(34), EO-Medium-Term Nts 2024(24/34) 3 3/8%, v. 25.02.25(36), EO-Medium-Term Nts 2025(25/36) | | 97,27G-7,19G | 97,27 G | 1,54 | 1,54 |
| Euro | 1.000 | 09.04.25 | 09.04. | A1ZZSX | XS1215181980 | | | 99,85G-9,82G | 99,82 G | 1,99 | 1,99 |
| Euro | 1.000 | 23.06.28 | 23.06. | A28YY3 | XS2193978363 | | | 92,56G-2,38G | 92,47 G | 0,54 | 0,54 |
| Euro | 1.000 | 23.06.32 | 23.06. | A28YY4 | XS2193979254 | | | 84,71G-4,29G | 84,81 G | 1,48 | 1,48 |
| Euro | 1.000 | 02.07.34 | 02.07. | A3L0VG | XS2852136063 | | | 102,75G-2,13G | 102,95 G | 3,35 | 3,35 |
| Euro | 1.000 | 25.02.36 | 25.02. | A4D7EE | XS3009012637 | | | 100,03G-99,29G | 100,21 G | 3,45 | 3,45 |
| Euro | 1.000 | 26.02.27 | 26.02. | A28T72 | XS2125426796 | DSV A/S Medium - Term Notes 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27) | | 95,7G-5,71G | 95,74 G | 0,78 | 0,78 |
| Euro | 1.000 | 16.03.30 | 16.03. | A3K3DZ | XS2458285355 | DSV Finance B.V. Medium - Term Notes 1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30) 0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31) 0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33) 0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36) 3 1/2%, v. 26.06.24(29), EO-Medium-Term Nts 2024(24/29) 2 7/8%, v. 06.11.24(26), EO-Medium-Term Nts 2024(24/26) 3 1/8%, v. 06.11.24(28), EO-Medium-Term Nts 2024(24/28) 3 1/4%, v. 06.11.24(30), EO-Medium-Term Nts 2024(24/30) 3 3/8%, v. 06.11.24(32), EO-Medium-Term Nts 2024(24/32) 3 3/8%, v. 06.11.24(34), EO-Medium-Term Nts 2024(24/34) | | 93G-2,68G | 93,01 G | 2,93 | 2,93 |
| Euro | 1.000 | 03.03.31 | 03.03. | A3KMLD | XS2308616841 | | | (exA)-86,39G-6,13G | 86,45 G | 1,16 | 1,16 |
| Euro | 1.000 | 05.07.33 | 05.07. | A3KTLY | XS2360881549 | | | 82,55G-2,08G | 82,58 G | 1,82 | 1,82 |
| Euro | 1.000 | 17.09.36 | 17.09. | A3KWDL | XS2387735470 | | | 76,2G-5,64G | 76,46 G | 2,3 | 2,3 |
| Euro | 1.000 | 26.06.29 | 26.06. | A3L0N2 | XS2850439642 | | | 102,23G-1,98G | 102,27 G | 3 | 3 |
| Euro | 1.000 | 06.11.26 | 06.11. | A3L5F8 | XS2932831766 | | | 100,41G-0,33G | 100,39 G | 2,67 | 2,66 |
| Euro | 1.000 | 06.11.28 | 06.11. | A3L5F9 | XS2932831923 | | | 101,12G-0,94G | 101,13 G | 2,85 | 2,85 |
| Euro | 1.000 | 06.11.30 | 06.11. | A3L5GA | XS2932834604 | | | 100,98G-0,76G | 101,07 G | 3,1 | 3,1 |
| Euro | 1.000 | 06.11.32 | 06.11. | A3L5GB | XS2932836211 | | | 100,86G-0,53G | 101,02 G | 3,29 | 3,29 |
| Euro | 1.000 | 06.11.34 | 06.11. | A3L5GC | XS2932829356 | | | 99,95G-9,43G | 100,26 G | 3,44 | 3,44 |
| US\$ | 1.000 | 15.05.48 | 15.MN | A190JR | US23338VAH96 | DTE Electric Co. General Mortgage Bonds 4,0499999999999998%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A 2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A 2,9500000000000002%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B 2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C 1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28) 3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51) 5,2000000000000002%, v. 03.03.23(33), DL-Bonds 2023(23/33) Ser.A 5,4000000000000004%, v. 03.03.23(53), DL-Bonds 2023(23/53) Ser.B | S s | 82,17G-2,43G | 82,15 G | 5,46 | 5,46 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28TUA | US23338VAK26 | | S s | (exA)-89,31G-9,41G | 89,39 G | 4,71 | 4,71 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A28TUB | US23338VAL09 | | S s | 66,74G-6,95G | 66,85 G | 5,44 | 5,44 |
| US\$ | 1.000 | 01.03.31 | 01.MS | A28VRK | US23338VAM81 | | S s | 89,1G-9,18G | 89,06 G | 4,78 | 4,78 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A3KNYL | US23338VAN64 | | | 92,21G-2,25G | 92,25 G | 4,08 | 4,08 |
| US\$ | 1.000 | 01.04.51 | 01.AO | A3KNYM | US23338VAP13 | | | 69,71G-9,77G | 69,87 G | 5,5 | 5,5 |
| US\$ | 1.000 | 01.04.33 | 01.AO | A3LE3F | US23338VAS51 | | S s | 100,75G-0,88G | 100,7 G | 5,13 | 5,13 |
| US\$ | 1.000 | 01.04.53 | 01.AO | A3LE3G | US23338VAT35 | | S s | 99,08G-9,09G | 98,83 G | 5,54 | 5,54 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EPK | US233331AZ06 | DTE Energy Co. Registered Notes 3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A 3,3999999999999999%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C 2,9500000000000002%, v. 05.11.19(30), DL-Notes 2019(19/30) 4,9500000000000002%, v. 02.08.24(27), DL-Nts 2024(24/27) Ser.2024 E 5,0999999999999996%, v. 15.02.24(29), DL-Nts 2024(24/29) Ser.2024 A 5,8499999999999996%, v. 03.05.24(34), DL-Nts 2024(24/34) Ser.2024 D | S s | 97,43G-7,43G | 97,35 G | 5,22 | 5,22 |
| US\$ | 1.000 | 15.06.29 | 15.JD | A2R3NN | US233331BC02 | | S s | 94,39G-4,41G | 94,35 G | 4,92 | 4,92 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A2R90E | US233331BF33 | | | (exA)-91,05G-1,12G | 90,94 G | 5,04 | 5,04 |
| US\$ | 1.000 | 01.07.27 | 01.JJ | A3L2B3 | US233331BM83 | | S s | 100,63G-0,62G | 100,68 G | 4,72 | 4,71 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A3LUSX | US233331BK28 | | S s | (exA)-100,94G-1,02G | 101,09 G | 4,87 | 4,87 |
| US\$ | 1.000 | 01.06.34 | 01.JD | A3LYA7 | US233331BL01 | | S s | 103,82G-3,82G | 103,63 G | 5,39 | 5,39 |
| US\$ | 1.000 | 30.04.29 | 30.AO | A1ZHK0 | XS1062038143 | Dubai DOF Sukuk Ltd. Medium - Term Notes 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29) 2,7629999999999999%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30) | | 101,637G-1,694G | 101,615 G | 4,6 | 4,59 |
| US\$ | 1.000 | 09.09.30 | 09.MS | A2818R | XS2227049108 | | | 90,24G-0,36G | 90,23 G | 4,83 | 4,82 |
| US\$ | 1.000 | 09.09.50 | 09.MS | A2818S | XS2226973522 | Dubai, Government of... Medium - Term Notes 3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50) | | 72,16G-2,35G | 72,16 G | 6,13 | 6,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.02.27 | 15.FA | A2SAAB | XS2079388828 | Dufry One B.V. Guaranteed Registered Notes 2%, v. 20.11.19(27), EO-Notes 2019(19/27) | | 97,51G-7,51G | 97,55 G | 3,36 | 3,36 |
| Euro | 1.000 | 15.04.28 | 15.AO | A3KP1G | XS2333564503 | 3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28) | | 99,57G-9,63G | 99,59 G | 3,53 | 3,53 |
| Euro | 1.000 | 18.04.31 | 18.AO | A3LXFX | XS2802883731 | 4 3/4%, v. 18.04.24(31), EO-Notes 2024(27/31) | | 103,41G-3,45G | 103,39 G | 4,15 | 4,15 |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19R94 | US26442CAT18 | Duke Energy Carolinas LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 14.11.17(47), DL-Bonds 2017(17/47) | | 76,09G-6,32G | 75,99 G | 5,62 | 5,62 |
| US\$ | 1.000 | 01.06.45 | 01.JD | A1ZYJK | US26442CAP95 | 3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45) | | 77,92G-7,91G | 77,93 G | 5,66 | 5,66 |
| US\$ | 1.000 | 01.02.30 | 01.FA | A28RYL | US26442CBA18 | 2,4500000000000002%, v. 08.01.20(30), DL-Bonds 2020(20/30) | | 90,43G-0,65G | 90,46 G | 4,65 | 4,65 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2RT77 | US26442CAX20 | 3,9500000000000002%, v. 08.11.18(28), DL-Bonds 2018(18/28) | | 97,96G-7,91G | 97,92 G | 4,62 | 4,62 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K21Q | US26442CBG87 | 2,8500000000000001%, v. 04.03.22(32), DL-Bonds 2022(22/32) | | 87,78G-7,97G | 87,79 G | 4,95 | 4,95 |
| US\$ | 1.000 | 15.03.52 | 15.MS | A3K21R | US26442CBH60 | 3,5499999999999998%, v. 04.03.22(52), DL-Bonds 2022(22/52) | | 72G-2,29G | 72,12 G | 5,62 | 5,62 |
| US\$ | 1.000 | 15.01.54 | 15.JJ | A3LJ62 | US26442CBL72 | 5,4000000000000004%, v. 15.06.23(54), DL-Bonds 2023(23/54) | | 97,5G-7,65G | 97,21 G | 5,64 | 5,64 |
| US\$ | 1.000 | 15.01.34 | 15.JJ | A3LSX2 | US26442CBM55 | 4,8499999999999996%, v. 05.01.24(34), DL-Bonds 2024(24/34) | | 98,46G-8,75G | 98,59 G | 5,09 | 5,09 |
| US\$ | 1.000 | 01.09.26 | 01.MS | A1842Q | US26441CAS44 | Duke Energy Corp. Registered Notes 2,6499999999999999%, v. 12.08.16(26), DL-Notes 2016(16/26) | | (exA)-97,25G-7,22G | 97,22 G | 4,66 | 4,64 |
| US\$ | 1.000 | 01.09.46 | 01.MS | A1842R | US26441CAT27 | 3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46) | | (exA)-75,29G-5,54G | 75,31 G | 5,83 | 5,83 |
| US\$ | 1.000 | 15.12.45 | 15.JD | A18U6A | US26441CAP05 | 4,7999999999999998%, v. 19.11.15(45), DL-Notes 2015(15/45) | | 87,71G-7,91G | 87,68 G | 5,89 | 5,89 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A19MY5 | US26441CAX39 | 3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27) | | 96,69G-6,68G | 96,69 G | 4,65 | 4,64 |
| US\$ | 1.000 | 15.08.47 | 15.FA | A19MY6 | US26441CAY12 | 3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 76,33G-6,43G | 76,13 G | 5,93 | 5,93 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XN1 | US26441CBH79 | 2,4500000000000002%, v. 15.05.20(30), DL-Notes 2020(20/30) | | 88,7G-8,7G | 88,79 G | 4,98 | 4,98 |
| Euro | 1.000 | 15.06.28 | 15.06. | A3K6QA | XS2488626610 | 3,1000000000000001%, v. 15.06.22(28), EO-Notes 2022(22/28) | | 100,71G-0,59G | 100,72 G | 2,91 | 2,9 |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K6QB | XS2488626883 | 3,8500000000000001%, v. 15.06.22(34), EO-Notes 2022(22/34) | | 100,78G-0,25G | 100,93 G | 3,82 | 3,81 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3K8FK | US26441CBS35 | 4,2999999999999998%, v. 11.08.22(28), DL-Notes 2022(22/28) | | 98,77G-8,64G | 98,87 G | 4,84 | 4,84 |
| US\$ | 1.000 | 15.08.32 | 15.FA | A3K8FL | US26441CBT18 | 4 1/2%, v. 11.08.22(32), DL-Notes 2022(22/32) | | 96,41G-6,57G | 96,49 G | 5,12 | 5,12 |
| US\$ | 1.000 | 15.08.52 | 15.FA | A3K8FM | US26441CBU80 | 5%, v. 11.08.22(52), DL-Notes 2022(22/52) | | 88,77G-8,84G | 88,84 G | 5,9 | 5,9 |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3KSGS | US26441CBL81 | 2,5499999999999998%, v. 10.06.21(31), DL-Notes 2021(21/31) | | 87,07G-7,16G | 87,1 G | 5,02 | 5,01 |
| US\$ | 1.000 | 15.06.41 | 15.JD | A3KSGT | US26441CBM64 | 3,2999999999999998%, v. 10.06.21(41), DL-Notes 2021(21/41) | | 75,14G-5,35G | 74,99 G | 5,71 | 5,71 |
| US\$ | 1.000 | 08.12.25 | 08.JD | A3LB1J | US26441CBV63 | 5%, v. 08.12.22(25), DL-Notes 2022(22/25) | | 100,16G-0,25G | 100,2 G | 4,71 | 4,68 |
| US\$ | 1.000 | 08.12.27 | 08.JD | A3LB1K | US26441CBW47 | 5%, v. 08.12.22(27), DL-Notes 2022(22/27) | | 101,06G-1,01G | 100,99 G | 4,66 | 4,65 |
| US\$ | 1.000 | 15.09.33 | 15.MS | A3LM2M | US26441CBZ77 | 5 3/4%, v. 08.09.23(33), DL-Notes 2023(23/33) | | 104,21G-4,42G | 104,13 G | 5,17 | 5,17 |
| US\$ | 1.000 | 15.09.53 | 15.MS | A3LM2N | US26441CCA18 | 6,0999999999999996%, v. 08.09.23(53), DL-Notes 2023(23/53) | | 103,07G-3,41G | 103,07 G | 5,94 | 5,94 |
| US\$ | 1.000 | 05.01.29 | 05.JJ | A3LSYQ | US26441CCC73 | 4,8499999999999996%, v. 05.01.24(29), DL-Notes 2024(24/29) | | 100,5G-0,53G | 100,48 G | 4,75 | 4,75 |
| US\$ | 1.000 | 05.01.27 | 05.JJ | A3LSZY | US26441CCB90 | 4,8499999999999996%, v. 05.01.24(27), DL-Notes 2024(24/27) | | 100,62G-0,64G | 100,61 G | 4,53 | 4,52 |
| Euro | 1.000 | 01.04.31 | 01.04. | A3LXEQ | XS2800020112 | 3 3/4%, v. 12.04.24(31), EO-Notes 2024(24/31) | | 101,56G-1,23G | 101,68 G | 3,52 | 3,52 |
| US\$ | 1.000 | 15.06.34 | 15.JD | A3LZYX | US26441CCE30 | 5,4500000000000002%, v. 07.06.24(34), DL-Notes 2024(24/34) | | 101,41G-1,59G | 101,39 G | 5,3 | 5,3 |
| US\$ | 1.000 | 15.06.54 | 15.JD | A3LZYY | US26441CCF05 | 5,7999999999999998%, v. 07.06.24(54), DL-Notes 2024(24/54) | | 99,22G-9,57G | 99 G | 5,92 | 5,91 |
| US\$ | 1.000 | 01.09.54 | 01.MS | A3L23A | US26441CCG87 | Duke Energy Corp. Subordinated Floating Rate Debentures 6,4500000000000002%, zinsv. v. 22.08.24-31.08.34, v. 22.08.24(54), DL-FLR Debts 2024(54) | | (exA)-101,02G-1,18G | 101,12 G | 6,46 | 6,46 |
| US\$ | 1.000 | 01.10.46 | 01.AO | A18537 | US26444HAA95 | Duke Energy Florida LLC Registered First Mortgage Bonds 3,3999999999999999%, v. 09.09.16(46), DL-Bonds 2016(16/46) | | 72,73G-2,84G | 72,74 G | 5,66 | 5,66 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A192MB | US26444HAE18 | 3,7999999999999998%, v. 21.06.18(28), DL-Bonds 2018(18/28) | | 97,96G-7,88G | 97,88 G | 4,54 | 4,53 |
| US\$ | 1.000 | 15.07.48 | 15.JJ | A192MC | US26444HAF82 | 4,2000000000000002%, v. 21.06.18(48), DL-Bonds 2018(18/48) | | 81,92G-2,56G | 81,82 G | 5,62 | 5,61 |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28YPN | US26444HAJ05 | 1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30) | | 85,86G-5,74G | 85,88 G | 4,06 | 4,06 |
| US\$ | 1.000 | 15.12.31 | 15.JD | A3KZUG | US26444HAK77 | Duke Energy Florida LLC Senior Secured Notes 2,3999999999999999%, v. 02.12.21(31), DL-Notes 2021(21/31) | | 85,97G-6,13G | 86,15 G | 4,88 | 4,88 |
| US\$ | 1.000 | 15.12.51 | 15.JD | A3KZUH | US26444HAL50 | 3%, v. 02.12.21(51), DL-Notes 2021(21/51) | | 64,39G-4,46G | 64,44 G | 5,65 | 5,65 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28U09 | US26443TAC09 | Duke Energy Indiana LLC Registered First Mortgage Bonds 2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ | S s | 62,14G-2G | 61,95 G | 5,66 | 5,66 |
| US\$ | 1.000 | 01.10.49 | 01.AO | A2R8M1 | US26443TAB26 | 3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY | S s | 65,53G-5,94G | 65,79 G | 5,98 | 5,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.04.53 | 01.AO | A3LFS5 | US26443TAD81 | Duke Energy Indiana LLC Registered First Mortgage Bonds 5,4000000000000004%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AAAA | S s | 95,37G-5,57G | 95,44 G | 5,8 | 5,8 |
| US\$ | 1.000 | 01.03.34 | 01.MS | A3LVFM | US26443TAE64 | 5 1/4%, v. 01.03.24(34), DL-Bonds 2024(24/34) Ser.BBBB | S s | (exA)-100,67G-0,69G | 100,91 G | 5,22 | 5,22 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XQ5 | US26442EAH36 | Duke Energy Ohio Inc. Registered First Mortgage Bonds 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30) | | 87,3G-7,31G | 87,24 G | 4,84 | 4,84 |
| US\$ | 1.000 | 01.04.33 | 01.AO | A3LFSV | US26442EAJ91 | 5 1/4%, v. 22.03.23(33), DL-Bonds 2023(23/33) | | 100,95G-1G | 101,01 G | 5,16 | 5,16 |
| US\$ | 1.000 | 01.04.53 | 01.AO | A3LFSW | US26442EAK64 | 5,6500000000000004%, v. 22.03.23(53), DL-Bonds 2023(23/53) | | 99,01G-9,09G | 98,86 G | 5,8 | 5,8 |
| US\$ | 1.000 | 01.09.28 | 01.MS | A194LT | US26442UAG94 | Duke Energy Progress LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28) | | (exA)-97,05G-7,03G | 96,97 G | 4,69 | 4,68 |
| US\$ | 1.000 | 15.09.47 | 15.MS | A19NYX | US26442UAE47 | 3,6000000000000001%, v. 08.09.17(47), DL-Bonds 2017(17/47) | | 74,11G-3,93G | 73,83 G | 5,74 | 5,74 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A1Z5CQ | US26442UAA25 | 3 1/4%, v. 13.08.15(25), DL-Bonds 2015(15/25) | | 99,08G-9,05G | 99,12 G | 5,51 | 5,43 |
| US\$ | 1.000 | 15.08.45 | 15.FA | A1Z5CR | US26442UAB08 | 4,2000000000000002%, v. 13.08.15(45), DL-Bonds 2015(15/45) | | 83,07G-3,26G | 82,95 G | 5,66 | 5,66 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RY20 | US26442UAH77 | 3,4500000000000002%, v. 07.03.19(29), DL-Bonds 2019(19/29) | | 95,86G-6,02G | 96,01 G | 4,59 | 4,59 |
| US\$ | 1.000 | 15.08.31 | 15.FA | A3KU5C | US26442UAL89 | Duke Energy Progress LLC Senior Secured Notes 2%, v. 12.08.21(31), DL-Bonds 2021(21/31) | | 84,63G-4,76G | 84,68 G | 4,71 | 4,71 |
| US\$ | 1.000 | 15.08.51 | 15.FA | A3KU5D | US26442UAM62 | 2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51) | | 63,76G-4,14G | 63,77 G | 5,56 | 5,56 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3LFB5 | US26442UAQ76 | 5 1/4%, v. 09.03.23(33), DL-Bonds 2023(23/33) | | 101,4G-1,68G | 101,46 G | 5,06 | 5,06 |
| US\$ | 1.000 | 15.03.53 | 15.MS | A3LFB6 | US26442UAR59 | 5,3499999999999996%, v. 09.03.23(53), DL-Bonds 2023(23/53) | | 96,04G-6,43G | 96,01 G | 5,68 | 5,68 |
| US\$ | 1.000 | 15.03.34 | 15.MS | A3LV92 | US26442UAS33 | 5,0999999999999996%, v. 14.03.24(34), DL-Bonds 2024(24/34) | | 100,49G-0,77G | 100,69 G | 5,06 | 5,06 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2R96R | US26441YBC03 | Duke Realty L.P. Registered Notes 2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29) | | 89,04G-9,04G | 89 G | 5,64 | 5,63 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2RUJ0 | US26078JAD28 | DuPont de Nemours Inc. Registered Notes 4,7249999999999996%, v. 28.11.18(28), DL-Notes 2018(18/28) | | 100,56G-0,55G | 100,63 G | 4,61 | 4,61 |
| US\$ | 1.000 | 15.11.38 | 15.MN | A2RUJ1 | US26078JAE01 | 5,319%, v. 28.11.18(38), DL-Notes 2018(18/38) | | 103,77G-3,84G | 103,96 G | 4,99 | 4,99 |
| US\$ | 1.000 | 15.11.48 | 15.MN | A2RUJ2 | US26078JAF75 | 5,4189999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48) | | 102,96G-3,25G | 102,83 G | 5,25 | 5,24 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A2RUJZ | US26078JAC45 | 4,4930000000000003%, v. 28.11.18(25), DL-Notes 2018(18/25) | | 99,76G-9,73G | 99,74 G | 4,94 | 4,91 |
| Euro | 1.000 | 15.09.27 | 15.09. | A3KVZR | XS2384715244 | DXC Capital Funding DAC Guaranteed Registered Notes 0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S | | 93,97G-3,83G | 94,01 G | 0,96 | 0,96 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KVZS | XS2384716721 | 0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S | | 85,58G-5,21G | 85,65 G | 2,22 | 2,22 |
| Euro | 1.000 | 15.01.26 | 15.01. | A2RR9G | XS1883245331 | DXC Technology Co. Registered Notes 1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26) | | 99,12G-9,14G | 99,15 G | 2,77 | 2,77 |
| US\$ | 1.000 | 15.09.26 | 15.MS | A3KV3D | US23355LAL09 | 1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26) | | 95,5G-5,51G | 95,46 G | 3,74 | 3,74 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A3KV5F | US23355LAM81 | 2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28) | | 91,65G-1,58G | 91,66 G | 5,07 | 5,06 |
| Euro | 100.000 | 17.11.28 | 17.11. | DFK0RN | DE000DFK0RN3 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Medium - Term Inhaberschuldverschreibungen 0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28) | A 1650 | 91,1G-0,85G | 91 G | 0,88 | 0,88 |
| Euro | 1.000 | 23.06.28 | 23.06. | A289PA | DE000A289PA7 | DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28) | S 1227 | 92,4G-2,25G | 92,43 G | 0,02 | 0,02 |
| Euro | 1.000 | 27.10.28 | 27.10. | A289PH | DE000A289PH2 | 0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28) | S 1233 | 91,52G-1,35G | 91,55 G | 0,02 | 0,02 |
| Euro | 1.000 | 30.09.26 | 30.09. | A2AAW5 | DE000A2AAW53 | 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG] | S 1189 | 97,14G-7,13G | 97,14 G | 1,03 | 1,03 |
| Euro | 1.000 | 30.06.27 | 30.06. | A2G9HD | DE000A2G9HD6 | 0 3/4%, v. 15.06.18(27), MTN-Hyp.Pfbr.1204 18(27) [DG] | S 1204 | 96,4G-6,3G | 96,41 G | 1,55 | 1,55 |
| Euro | 1.000 | 30.01.29 | 30.01. | A2G9HL | DE000A2G9HL9 | 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29) | S 1210 | 94G-3,81G | 94,03 G | 1,86 | 1,86 |
| Euro | 1.000 | 29.06.29 | 29.06. | A2TSDV | DE000A2TSDV6 | 0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29) | S 1215 | 90,07G-89,86G | 90,12 G | 0,11 | 0,11 |
| Euro | 1.000 | 15.01.27 | 15.01. | A2TSDW | DE000A2TSDW4 | 0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27) | S 1216 | 95,75G-5,67G | 95,75 G | 0,02 | 0,02 |
| Euro | 1.000 | 31.01.28 | 31.01. | A351XK | DE000A351XK8 | 3 3/8%, v. 24.08.23(28), MTN-Hyp.Pfbr.1263 23(28) | S 1263 | 102,83G-2,71G | 102,85 G | 2,4 | 2,4 |
| Euro | 1.000 | 30.07.27 | 30.07. | A351XS | DE000A351XS1 | 3 1/4%, v. 14.11.23(27), MTN-Hyp.Pfbr.1266 23(27) | S 1266 | 102,03G-1,92G | 102,04 G | 2,41 | 2,41 |
| Euro | 1.000 | 28.02.31 | 28.02. | A351XU | DE000A351XU7 | 2 3/4%, v. 10.01.24(31), MTN-Hyp.Pfbr.1268 24(31) | S 1268 | 100,77G-0,47G | 100,85 G | 2,66 | 2,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | DZ HYP AG Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 1.000 | 28.02.34 | 28.02. | A351XV | DE000A351XV5 | 3 1/8%, v. 06.03.24(34), MTN-Hyp.Pfbr.1269 24(34) | S 1269 | 103,04G-2,59G | 103,18 | G | 2,79 | 2,79 |
| Euro | 1.000 | 31.05.32 | 31.05. | A351XW | DE000A351XW3 | 3%, v. 30.04.24(32), MTN-Hyp.Pfbr.1270 24(32) | S 1270 | 102,22G-1,94G | 102,4 | G | 2,7 | 2,7 |
| Euro | 1.000 | 20.09.28 | 20.09. | A351XY | DE000A351XY9 | 3 1/8%, v. 09.07.24(28), MTN-Hyp.Pfbr.1272 24(28) | S 1272 | 102,13G-1,96G | 102,17 | G | 2,54 | 2,53 |
| Euro | 1.000 | 27.02.32 | 27.02. | A3825P | DE000A3825P2 | 2 3/4%, v. 29.01.25(32), MTN-Hyp.Pfbr.1275 25(32) | S 1275 | 100,72G-0,33G | 100,81 | G | 2,7 | 2,7 |
| Euro | 1.000 | 15.11.30 | 15.11. | A3E5UU | DE000A3E5UU2 | 0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30) | S 1238 | 86,45G-6,2G | 86,46 | G | 0,02 | 0,02 |
| Euro | 1.000 | 26.10.26 | 26.10. | A3E5UY | DE000A3E5UY4 | 0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26) | S 1239 | 96,22G-6,17G | 96,23 | G | 0,02 | 0,02 |
| Euro | 1.000 | 29.03.30 | 29.03. | A3H2TK | DE000A3H2TK9 | 0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30) | S 1234 | 88,03G-7,8G | 88,1 | G | 0,02 | 0,02 |
| Euro | 1.000 | 20.04.29 | 20.04. | A3H2TQ | DE000A3H2TQ6 | 0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29) | S 1235 | 90,34G-0,16G | 90,39 | G | 0,02 | 0,02 |
| Euro | 1.000 | 21.11.29 | 21.11. | A3MP61 | DE000A3MP619 | 0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29) | S 1242 | 92,35G-2,14G | 92,36 | G | 1,62 | 1,62 |
| Euro | 1.000 | 30.05.31 | 30.05. | A3MP68 | DE000A3MP684 | 1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31) | S 1248 | 94,46G-4,13G | 94,54 | G | 2,66 | 2,66 |
| Euro | 1.000 | 31.05.33 | 31.05. | A3MQU4 | DE000A3MQU45 | 3 1/4%, v. 31.05.23(33), MTN-Hyp.Pfbr.1258 23(33) | S 1258 | 103,91G-3,47G | 104,04 | G | 2,77 | 2,77 |
| Euro | 1.000 | 28.11.31 | 28.11. | A3MQUX | DE000A3MQUX3 | 2 1/2%, v. 20.09.22(31), MTN-Hyp.Pfbr.1252 22(31) | S 1252 | 99,49G-9,14G | 99,58 | G | 2,64 | 2,64 |
| Euro | 1.000 | 16.01.26 | 16.01. | A3MQUY | DE000A3MQUY1 | 3%, v. 16.01.23(26), MTN-Hyp.Pfbr.1253 23(26) | S 1253 | 100,58G-0,56G | 100,58 | G | 2,33 | 2,33 |
| Euro | 1.000 | 30.11.32 | 30.11. | A3MQUZ | DE000A3MQUZ8 | 3%, v. 16.01.23(32), MTN-Hyp.Pfbr.1254 23(32) | S 1254 | 102,5G-2,09G | 102,62 | G | 2,7 | 2,69 |
| | | | | | | DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 1.000 | 30.04.31 | 30.04. | A3825M | DE000A3825M9 | 2 5/8%, v. 22.10.24(31), MTN-Öff.Pfbr.1104 24(31) | R 1104 | 100,24G-0G | 100,29 | G | 2,62 | 2,62 |
| Euro | 1.000 | 29.10.27 | 29.10. | A3MQU1 | DE000A3MQU11 | 3%, v. 13.04.23(27), MTN-Öff.Pfbr.1096 23(27) | R 1096 | 101,6G-1,48G | 101,61 | G | 2,41 | 2,41 |
| | | | | | | E.I. Du Pont de Nemours & Co. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.05.33 | 15.MN | A3LHYS | US263534CR89 | 4,7999999999999999%, v. 15.05.23(33), DL-Notes 2023(23/33) | | 98,14G-8,24G | 98,17 | G | 5,13 | 5,13 |
| | | | | | | E.ON International Finance B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 748537 | XS0162513211 | 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) | | 117,18G-6,73G | 117,25 | G | 3,32 | 3,32 |
| £ | 1.000 | 03.06.30 | 03.06. | 855328 | XS0147048762 | 6 1/4%, v. 26.04.02(30), LS-Medium-Term Notes 2002(30) | | 105,36G-5G | 105,35 | G | 5,13 | 5,13 |
| Euro | 1.000 | 30.05.26 | 30.05. | A191D0 | XS1829217345 | 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) | S s | 99,22G-9,19-9,18G | 99,2 | G | 2,3 | 2,3 |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) | | 99,69G-9,69G | 99,69 | G | 1,99 | 1,99 |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QW4 | XS1702729275 | 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) | | 96,52G-6,43G | 96,55 | G | 2,58 | 2,58 |
| Euro | 1.000 | 31.07.29 | 31.07. | A19VLA | XS1761785077 | 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) | S s | 94,51G-4,52G | 94,51 | G | 2,84 | 2,84 |
| £ | 50.000 | 06.07.39 | 06.07. | A1AJN2 | XS0437306904 | 6 1/8%, v. 06.07.09(39), LS-Medium-Term Notes 2009(39) | | 101,94G-1,5G | 102,08 | G | 5,96 | 5,96 |
| | | | | | | E.ON International Finance B.V. Registered Notes | | | | | | |
| US\$ | 1.000 | 30.04.38 | 30.AO | A0TULK | USN3033QAU69 | 6,6500000000000004%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S | | 107,47G-7,37G | 107,47 | G | 5,92 | 5,92 |
| | | | | | | E.ON SE Medium - Term Notes | | | | | | |
| Euro | 1.000 | 07.11.31 | 07.11. | A254PW | XS2077546682 | 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31) | | 85,7G-5,4G | 85,71 | G | 1,46 | 1,46 |
| Euro | 1.000 | 29.09.27 | 29.09. | A254QR | XS2103014291 | 0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27) | | 94,73G-4,68G | 94,84 | G | 0,79 | 0,79 |
| Euro | 1.000 | 18.12.30 | 18.12. | A254QS | XS2103014457 | 0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30) | | 88,74G-8,41G | 88,78 | G | 1,69 | 1,69 |
| Euro | 1.000 | 24.10.26 | 24.10. | A255C7 | XS2069380991 | 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26) | | 96,57G-6,5G | 96,56 | G | 0,52 | 0,52 |
| Euro | 1.000 | 07.10.25 | 07.10. | A289E0 | XS2152899584 | 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25) | | 99,21G-9,21G | 99,21 | G | 2,01 | 2,01 |
| Euro | 1.000 | 20.02.28 | 20.02. | A289XL | XS2177580250 | 0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28) | | 94,91G-4,79G | 94,95 | G | 1,58 | 1,58 |
| Euro | 1.000 | 20.08.31 | 20.08. | A289XM | XS2177580508 | 0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31) | | 87,9G-7,69G | 87,93 | G | 1,98 | 1,98 |
| Euro | 1.000 | 22.05.29 | 22.05. | A2E4BF | XS1616411119 | 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) | | 95,89G-5,71G | 95,9 | G | 2,72 | 2,71 |
| Euro | 1.000 | 28.02.30 | 28.02. | A2YNX0 | XS2047500926 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) | | 88,95G-8,71G | 88,97 | G | 0,79 | 0,79 |
| sfrs | 1.000 | 05.12.29 | 05.12. | A30V30 | CH1227937708 | 2,5024999999999999%, v. 05.12.22(29), SF-Medium Term Notes v.22(29) | | 106,41G-6,45G | 106,65 | G | 1,1 | 1,1 |
| sfrs | 1.000 | 05.12.25 | 05.12. | A30V31 | CH1227937690 | 1,8600000000000001%, v. 05.12.22(25), SF-Medium Term Notes v.22(25) | | 100,73G-0,72G | 100,73 | G | 0,89 | 0,89 |
| Euro | 1.000 | 12.01.28 | 12.01. | A30V8A | XS2574873266 | 3 1/2%, v. 12.01.23(28), Medium Term Notes v.23(27/28) | | 102,341G-2,21G | 102,361 | G | 2,68 | 2,68 |
| Euro | 1.000 | 12.01.35 | 12.01. | A30V8B | XS2574873183 | 3 7/8%, v. 12.01.23(35), Medium Term Notes v.23(34/35) | | 103,51G-2,95G | 103,89 | G | 3,51 | 3,51 |
| Euro | 1.000 | 26.08.28 | 26.08. | A30VMX | XS2526828996 | 2 7/8%, v. 26.08.22(28), Medium Term Notes v.22(28/28) | | 101,06G-0,95G | 101,05 | G | 2,58 | 2,58 |
| Euro | 1.000 | 01.03.29 | 01.03. | A351VG | XS2673536541 | 3 3/4%, v. 29.08.23(29), Medium Term Notes v.23(28/29) | | (exA)-103,88G-3,62G | 103,97 | G | 2,78 | 2,78 |
| Euro | 1.000 | 29.08.33 | 29.08. | A351VH | XS2673547746 | 4%, v. 29.08.23(33), Medium Term Notes v.23(33/33) | | 104,71G-4,29G | 105,11 | G | 3,41 | 3,4 |
| Euro | 1.000 | 15.01.31 | 15.01. | A3826T | XS2747600018 | 3 3/8%, v. 15.01.24(31), Medium Term Notes v.24(30/31) | | 101,82G-1,52G | 101,9 | G | 3,09 | 3,09 |
| Euro | 1.000 | 15.01.36 | 15.01. | A3826U | XS2747600109 | 3 3/4%, v. 15.01.24(36), Medium Term Notes v.24(35/36) | | 102,31G-1,65G | 102,63 | G | 3,56 | 3,56 |
| Euro | 1.000 | 25.03.32 | 25.03. | A383CV | XS2791959906 | 3 1/2%, v. 25.03.24(32), Medium Term Notes v.24(31/32) | | 102,26G-1,85G | 102,48 | G | 3,2 | 3,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | E.ON SE | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| Euro | 1.000 | 25.03.44 | 25.03. | A383CW | XS2791960664 | 4 1/8%, v. 25.03.24(44), Medium Term Notes v.24(43/44) | | 101,06G-1,73-0,57G | 101,81 G | 4,08 | 4,08 |
| Euro | 1.000 | 05.09.38 | 05.09. | A383UW | XS2895631641 | 3 7/8%, v. 05.09.24(38), Medium Term Notes v.24(38/38) | | 101G-99,85G | 101 G | 3,89 | 3,89 |
| Euro | 1.000 | 05.03.30 | 05.03. | A383UX | XS2895631567 | 3 1/8%, v. 05.09.24(30), Medium Term Notes v.24(29/30) | | 101,36G-1,13G | 101,34 G | 2,88 | 2,88 |
| Euro | 1.000 | 16.01.40 | 16.01. | A383X3 | XS2978482169 | 4%, v. 16.01.25(40), EO-Medium Term Nts v.25(39/40) | | 101,13G-0,33G | 101,53 G | 3,97 | 3,97 |
| Euro | 1.000 | 16.04.33 | 16.04. | A383X4 | XS2978594989 | 3 1/2%, v. 16.01.25(33), EO-Medium Term Nts v.25(33/33) | | 101G-0,6G | 101,32 G | 3,41 | 3,41 |
| Euro | 1.000 | 19.12.28 | 19.12. | A3H20V | XS2288948859 | 0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28) | | 91,69G-1,61G | 91,72 G | 0,22 | 0,22 |
| Euro | 1.000 | 01.10.32 | 01.10. | A3H3J4 | XS2327420977 | 0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32) | | 83,66G-3,36G | 83,83 G | 1,44 | 1,44 |
| Euro | 1.000 | 18.01.26 | 18.01. | A3MP80 | XS2433244089 | 0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(25/26) | | 97,96G-7,97G | 97,96 G | 0,26 | 0,26 |
| Euro | 1.000 | 18.10.34 | 18.10. | A3MP81 | XS2433244246 | 0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34) | | 80,17G-79,64G | 80,2 G | 2,19 | 2,19 |
| Euro | 1.000 | 29.03.31 | 29.03. | A3MQY9 | XS2463518998 | 1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31) | | 92,92G-2,65G | 92,98 G | 2,97 | 2,97 |
| | | | | | | East Japan Railway Co. | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| Euro | 1.000 | 13.04.33 | 13.04. | A3K4H5 | XS2459747874 | 1,8500000000000001%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33) | | 91,25G-0,81G | 91,32 G | 3,15 | 3,15 |
| Euro | 1.000 | 08.09.25 | 08.09. | A3K84J | XS2526860965 | 2,6139999999999999%, v. 08.09.22(25), EO-Medium-Term Notes 2022(25) | | 99,89G-9,93G | 99,91 G | 2,74 | 2,72 |
| Euro | 1.000 | 08.09.30 | 08.09. | A3K84K | XS2528170777 | 3,2450000000000001%, v. 08.09.22(30), EO-Medium-Term Notes 2022(30) | | 102,06G-1,88G | 102,11 G | 2,87 | 2,87 |
| Euro | 1.000 | 15.09.39 | 15.09. | A3KV09 | XS2385121749 | 1,1040000000000001%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39) | | 73,29G-2,81G | 73,54 G | 3,01 | 3,01 |
| Euro | 1.000 | 15.09.34 | 15.09. | A3KV4C | XS2385121582 | 0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34) | | 80,69G-0,31G | 80,83 G | 1,92 | 1,92 |
| Euro | 1.000 | 04.09.36 | 04.09. | A3L28Q | XS2891034063 | 3,5329999999999999%, v. 04.09.24(36), EO-Medium-Term Notes 2024(36) | | 101,66G-1,03G | 102,06 G | 3,42 | 3,42 |
| £ | 1.000 | 04.09.54 | 04.09. | A3L28R | XS2891101433 | 5,5620000000000003%, v. 04.09.24(54), LS-Medium-Term Notes 2024(54) | | 96,68G-6,03G | 97,07 G | 5,84 | 5,84 |
| Euro | 1.000 | 22.02.43 | 22.02. | A3LEG0 | XS2588859376 | 4,1100000000000003%, v. 22.02.23(43), EO-Medium-Term Notes 2023(43) | | 104,52G-3,67G | 105,08 G | 3,82 | 3,82 |
| Euro | 1.000 | 05.09.43 | 05.09. | A3LMP0 | XS2673437484 | 4,3890000000000002%, v. 05.09.23(43), EO-Medium-Term Notes 2023(43) | | 108,13G-7,3G | 108,72 G | 3,83 | 3,83 |
| Euro | 1.000 | 05.09.32 | 05.09. | A3LMP1 | XS2673433814 | 3,976%, v. 05.09.23(32), EO-Medium-Term Notes 2023(32) | | 106,27G-5,92G | 106,41 G | 3,08 | 3,08 |
| | | | | | | Eastern and Southern African Trade and Development Bank | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| US\$ | 1.000 | 30.06.28 | 30.JD | A3KTD1 | XS2356571559 | 4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28) | | 89,28G-9,28G | 89,28 G | 8,01 | 7,99 |
| | | | | | | Eastern Energy Gas Holdings LLC | | | | | |
| | | | | | | Registered Notes | | | | | |
| US\$ | 1.000 | 15.10.54 | 15.AO | A3L4NV | US27636AAA07 | 5,6500000000000004%, v. 09.10.24(54), DL-Nts 2024(24/54) | | 97,3G-7,57G | 97,14 G | 5,91 | 5,91 |
| US\$ | 1.000 | 15.01.55 | 15.JJ | A4D5N6 | US27636AAC62 | 6,2000000000000002%, v. 15.01.25(55), DL-Nts 2025(25/55) | | 105,62G-5,95G | 105,3 G | 5,86 | 5,86 |
| | | | | | | Eastman Chemical Co. | | | | | |
| | | | | | | Registered Notes | | | | | |
| Euro | 1.000 | 23.11.26 | 23.11. | A189JC | XS1523250295 | 1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26) | | 98,58G-8,49G | 98,58 G | 2,78 | 2,78 |
| US\$ | 1.000 | 15.10.44 | 15.AO | A1VFNH | US277432AP52 | 4,6500000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) | | 86,41G-6,45G | 86,41 G | 5,9 | 5,9 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZSLH | US277432AR19 | 3,7999999999999998%, v. 20.11.14(25), DL-Notes 2014(14/25) | | 99,19G-9,23G | 99,19 G | 7,52 | 7,52 |
| US\$ | 1.000 | 01.12.28 | 01.JD | A2RTWV | US277432AW04 | 4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28) | | 99,34G-9,32G | 99,33 G | 4,75 | 4,75 |
| US\$ | 1.000 | 20.02.34 | 20.FA | A3LU0S | US277432AY69 | 5 5/8%, v. 20.02.24(34), DL-Notes 2024(24/34) | | 101,48G-1,49G | 101,39 G | 5,49 | 5,49 |
| | | | | | | easyJet FinCo B.V. | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| Euro | 1.000 | 03.03.28 | 03.03. | A3KMK4 | XS2306601746 | 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28) | | (exA)-97,3G-7,2G | 97,34 G | 2,86 | 2,86 |
| | | | | | | easyJet PLC | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| Euro | 1.000 | 11.06.25 | 11.06. | A2R3DV | XS2009152591 | 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 99,5G-9,5G | 99,49 G | 1,75 | 1,75 |
| Euro | 1.000 | 20.03.31 | 20.03. | A3LWCY | XS2783118131 | 3 3/4%, v. 20.03.24(31), EO-Med.-Term Notes 2024(24/31) | | 101,69G-1,64G | 101,73 G | 3,44 | 3,44 |
| | | | | | | Eaton Capital Unlimited Co. | | | | | |
| | | | | | | Guaranteed Registered Notes | | | | | |
| Euro | 1.000 | 14.05.25 | 14.05. | A2R2A3 | XS1996269061 | 0,697%, v. 14.05.19(25), EO-Notes 2019(19/25) | | 99,61G-9,61G | 99,6 G | 1,39 | 1,39 |
| Euro | 1.000 | 08.03.26 | 08.03. | A3KM07 | XS2310747915 | 0,128%, v. 08.03.21(26), EO-Notes 2021(21/26) | | 97,54G-7,53G | 97,52 G | 0,26 | 0,26 |
| Euro | 1.000 | 08.03.30 | 08.03. | A3KM08 | XS2310748483 | 0,577%, v. 08.03.21(30), EO-Notes 2021(21/30) | | 89,51G-9,22G | 89,46 G | 1,29 | 1,29 |
| Euro | 100.000 | 21.05.36 | 21.05. | A3LYX0 | XS2823261834 | 3,802%, v. 21.05.24(36), EO-Notes 2024(24/36) | | 103,03G-2,52G | 103,2 G | 3,52 | 3,52 |
| Euro | 100.000 | 21.05.31 | 21.05. | A3LYXZ | XS2823261677 | 3,601%, v. 21.05.24(31), EO-Notes 2024(24/31) | | 102,81G-2,56G | 102,91 G | 3,14 | 3,14 |
| | | | | | | Eaton Corp. | | | | | |
| | | | | | | Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 15.09.27 | 15.MS | A19N2W | US278062AG90 | 3,1030000000000002%, v. 15.09.17(27), DL-Notes 2017(17/27) | | 96,63G-6,66G | 96,65 G | 4,57 | 4,56 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3K8M7 | US278062AH73 | 4,1500000000000004%, v. 23.08.22(33), DL-Notes 2022(22/33) | | 95,73G-5,94G | 95,82 G | 4,82 | 4,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 23.08.52 | 23.FA | A3K8PN | US278062AJ30 | Eaton Corp. Guaranteed Registered Notes 4,7000000000000002%, v. 23.08.22(52), DL-Notes 2022(22/52) 4,3499999999999996%, v. 18.05.23(28), DL-Notes 2023(23/28) | | 90,08G-89,85G | 90,01 G | 5,49 | 5,49 | |
| US\$ | 1.000 | 18.05.28 | 18.MN | A3LH3U | US278062AK03 | | | 99,42G-9,32G | 99,33 G | 4,63 | 4,63 | |
| US\$ | 1.000 | 06.04.27 | 06.AO | A19FWJ | US278265AE30 | Eaton Vance Corp. Registered Notes 3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27) | | 97,5G-7,55G | 97,44 G | 4,8 | 4,8 | |
| US\$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | eBay Inc. Registered Notes 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) 4%, v. 24.07.12(42), DL-Notes 2012(12/42) 1 9/10%, v. 11.03.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 11.03.20(30), DL-Notes 2020(20/30) 1,3999999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) 2,6000000000000001%, v. 10.05.21(31), DL-Notes 2021(21/31) 3,6499999999999999%, v. 10.05.21(51), DL-Notes 2021(21/51) 5,9000000000000004%, v. 22.11.22(25), DL-Notes 2022(22/25) 5,9500000000000002%, v. 22.11.22(27), DL-Notes 2022(22/27) 6,2999999999999998%, v. 22.11.22(32), DL-Notes 2022(22/32) | | 97,95G-7,98G | 97,9 G | 4,6 | 4,6 | |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | | | 81,13G-1,34G | 81,49 G | 5,79 | 5,79 | |
| US\$ | 1.000 | 11.03.25 | 11.MS | A28URY | US278642AV58 | | | 99,88G-9,88G | 99,88 G | 3,77 | 3,77 | |
| US\$ | 1.000 | 11.03.30 | 11.MS | A28URZ | US278642AW32 | | | 90,67G-0,75G | 90,76 G | 4,85 | 4,85 | |
| US\$ | 1.000 | 10.05.26 | 10.MN | A3KQS5 | US278642AX15 | | | 96,35G-6,36G | 96,37 G | 2,89 | 2,89 | |
| US\$ | 1.000 | 10.05.31 | 10.MN | A3KQS6 | US278642AY97 | | | 87,74G-7,94G | 87,96 G | 4,94 | 4,94 | |
| US\$ | 1.000 | 10.05.51 | 10.MN | A3KQS7 | US278642AZ62 | | | 72,98G-3,27G | 73,22 G | 5,69 | 5,69 | |
| US\$ | 1.000 | 22.11.25 | 22.MN | A3LA9S | US278642BC68 | | | 100,71G-0,74G | 100,71 G | 4,88 | 4,88 | |
| US\$ | 1.000 | 22.11.27 | 22.MN | A3LA9T | US278642BA03 | | | 103,42G-3,54G | 103,46 G | 4,6 | 4,59 | |
| US\$ | 1.000 | 22.11.32 | 22.MN | A3LA9U | US278642BB85 | | | 107,97G-7,94G | 108,16 G | 5,11 | 5,1 | |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KWU7 | XS2389984175 | | EC Finance PLC Senior Secured Notes 3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S | | 98,51G-8,42G | 98,41 G | 4,06 | 4,05 |
| US\$ | 1 | 30.10.29 | 30.MN | A3L540 | US278768AC00 | | EchoStar Corp. Registered Notes 10 3/4%, v. 12.11.24(29), DL-Notes 2024(26/29) | | 107,12G-7,05G | 107,02 G | 9,06 | 9,04 |
| Euro | 1.000 | 08.07.25 | 08.07. | A1Z3W9 | XS1255433754 | Ecolab Inc. Registered Notes 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) 2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50) 1,3%, v. 13.08.20(31), DL-Notes 2020(20/31) 4,7999999999999998%, v. 24.03.20(30), DL-Notes 2020(20/30) 5 1/4%, v. 17.11.22(28), DL-Notes 2022(22/28) | | 99,9G-9,89G | 99,91 G | 2,93 | 2,9 | |
| US\$ | 1.000 | 15.08.50 | 15.FA | A2809L | US278865BG49 | | | 55,09G-5,39G | 55,07 G | 5,43 | 5,43 | |
| US\$ | 1.000 | 30.01.31 | 30.JJ | A2809M | US278865BF65 | | | 82,56G-2,64G | 82,59 G | 3,14 | 3,14 | |
| US\$ | 1.000 | 24.03.30 | 24.MS | A28VDH | US278865BE90 | | | 101,1G-1,48G | 101,34 G | 4,52 | 4,52 | |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A3LBCA | US278865BP48 | | | 102,67G-2,67G | 102,73 G | 4,29 | 4,29 | |
| US\$ | 1.000 | 18.09.43 | 18.MS | A1HQ1J | US279158AE95 | Ecopetrol S.A. Registered Notes 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) 6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30) 5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51) 7 3/4%, v. 21.10.24(32), DL-Notes 2024(24/32) 8 7/8%, v. 13.01.23(33), DL-Notes 2023(23/33) 8 5/8%, v. 06.07.23(29), DL-Notes 2023(23/29) | | 87,76G-7,67G | 87,52 G | 8,92 | 8,91 | |
| US\$ | 1.000 | 28.05.45 | 28.MN | A1ZJXQ | US279158AJ82 | | | 71,64G-1,65G | 71,65 G | 9,12 | 9,12 | |
| US\$ | 1.000 | 29.04.30 | 29.AO | A28WR8 | US279158AN94 | | | 99,83G-9,86G | 99,75 G | 7,02 | 7,02 | |
| US\$ | 1.000 | 02.11.51 | 02.MN | A3KYFQ | US279158AQ26 | | | 69,5G-9,53G | 69,53 G | 9,07 | 9,07 | |
| US\$ | 1.000 | 01.02.32 | 01.FA | A3L4QG | US279158AW93 | | | 99,05G-8,94G | 98,87 G | 8,11 | 8,11 | |
| US\$ | 1.000 | 13.01.33 | 13.JJ | A3LC4D | US279158AS81 | | | 104,34G-4,31G | 104,33 G | 8,28 | 8,28 | |
| US\$ | 1.000 | 19.01.29 | 19.JJ | A3LKR5 | US279158AT64 | | | 106,62G-6,69G | 106,75 G | 6,74 | 6,74 | |
| Euro | 100.000 | 30.03.27 | 30.03. | A19FCE | FR0013247202 | Edenred SE Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25) 1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29) 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26) 3 5/8%, v. 05.08.24(32), EO-Notes 2024(24/32) 3 5/8%, v. 13.06.23(26), EO-Notes 2023(23/26) 3 5/8%, v. 13.06.23(31), EO-Notes 2023(23/31) 3 1/4%, v. 27.02.25(30), EO-Notes 2025(25/30) | | 98,53G-8,4G | 98,52 G | 2,68 | 2,68 | |
| Euro | 100.000 | 10.03.25 | 10.03. | A1ZX6Z | FR0012599892 | | | 99,97G-9,97G | 99,97 G | 2,71 | 2,71 | |
| Euro | 100.000 | 18.06.29 | 18.06. | A28YTM | FR0013518537 | | | 94,89G-4,77G | 94,95 G | 2,68 | 2,68 | |
| Euro | 100.000 | 06.03.26 | 06.03. | A2RU8K | FR0013385655 | | | 99,19G-9,15G | 99,23 G | 2,75 | 2,75 | |
| Euro | 100.000 | 05.08.32 | 05.08. | A3L10A | FR001400QZ47 | | | 101,79G-1,48G | 101,99 G | 3,39 | 3,39 | |
| Euro | 100.000 | 13.12.26 | 13.12. | A3LJTW | FR001400IIT5 | | | 101,6G-1,52G | 101,6 G | 2,73 | 2,73 | |
| Euro | 100.000 | 13.06.31 | 13.06. | A3LJTX | FR001400IIU3 | | | 101,8G-1,2G | 101,91 G | 3,41 | 3,4 | |
| Euro | 100.000 | 27.08.30 | 27.08. | A4D7KL | FR001400UHA2 | | | 100,46G-0,22G | 100,58 G | 3,2 | 3,2 | |
| US\$ | 1.000 | 15.06.27 | 15.JD | A2R36L | US281020AN70 | | Edison International Registered Notes 5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27) 5,4500000000000002%, v. 28.06.24(29), DL-Notes 2024(24/29) 5 1/4%, v. 05.11.24(32), DL-Notes 2024(24/32) | | 99,81G-9,94G | 99,81 G | 5,86 | 5,84 |
| US\$ | 1.000 | 15.06.29 | 15.JD | A3L0XC | US281020BA41 | | | 97,7G-7,41G | 97,61 G | 6,24 | 6,23 | |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3L5LG | US281020BB24 | | | 94,55G-4,58G | 94,79 G | 6,31 | 6,31 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.06.53 | 15.JD | A3LE5M | US281020AX52 | Edison International Subordinated Floating Rate Notes 8 1/8%, zinsv. v. 06.03.23-14.06.28, v. 06.03.23(53), DL-FLR Notes 2023(28/53) | | 97,74G-7,69G | 97,58 G | 8,51 | 8,51 |
| US\$ | 1.000 | endlos | 15.MS | A3KYWK | US281020AT41 | Edison International Subordinated Notes 5%, zinsv. v. 12.11.21-14.03.27, DL-FLR Pref.Stock 21(27/Und.) | S s | 91,04G-1,32G | 90,68 G | | |
| Euro | 100.000 | 01.06.26 | 01.06. | A1815P | XS1419664997 | EDP - Energias de Portugal S.A. Medium - Term Notes 2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26) | | 100,26G-0,23G | 100,24 G | 2,68 | 2,67 |
| Euro | 100.000 | 15.04.27 | 15.04. | A28V5B | PTEDPNOM0015 | 1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 97,8G-7,71G | 97,8 G | 2,76 | 2,75 |
| Euro | 1.000 | 26.06.28 | 26.06. | A3LKGK | PTEDPUOM0008 | 3 7/8%, v. 26.06.23(28), EO-Medium-Term Nts 2023(23/28) | | 103,35G-3,21G | 103,37 G | 2,84 | 2,84 |
| Euro | 100.000 | 02.08.81 | 02.08. | A288GU | PTEDPROM0029 | EDP - Energias de Portugal S.A. Subordinated Floating Rate Bonds 1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81) | | 98,02G-8,17G | 98,03 G | 1,93 | 1,93 |
| Euro | 100.000 | 20.07.80 | 20.07. | A28SC6 | PTEDPLOW0017 | 1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80) | | 99,17G-9,2G | 99,17 G | 1,72 | 1,72 |
| Euro | 100.000 | 14.03.82 | 14.03. | A3KTH7 | PTEDPXOM0021 | 1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82) | | 96,38G-6,38G | 96,34 G | 1,6 | 1,6 |
| Euro | 100.000 | 14.03.82 | 14.09. | A3KTH8 | PTEDPYOM0020 | 1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82) | | 91,9G-1,83G | 91,91 G | 2,12 | 2,12 |
| Euro | 100.000 | 16.09.54 | 16.03. | A3L3JT | PTEDPSOM0002 | EDP - Energias de Portugal S.A. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 16.09.24-16.03.31, v. 16.09.24(54), EO-FLR Med.-T. Nts 2024(24/54) | | 101,92G-2,1G | 101,93 G | 4,49 | 4,49 |
| Euro | 100.000 | 23.04.83 | 23.04. | A3LDCS | PTEDP4OM0025 | 5,9429999999999996%, zinsv. v. 23.01.23-22.04.28, v. 23.01.23(83), EO-FLR Med.-T. Nts 2023(23/83) | | 105,08G-5,96G | 105,1 G | 5,59 | 5,59 |
| Euro | 100.000 | 29.05.54 | 29.05. | A3LZEN | PTEDPZOM0011 | 4 3/4%, zinsv. v. 29.05.24-28.05.30, v. 29.05.24(54), EO-FLR Med.-T. Nts 2024(24/54) | | 102,42G-2,73G | 102,49 G | 4,58 | 4,58 |
| Euro | 1.000 | 26.01.26 | 26.01. | A192QG | XS1846632104 | EDP Finance B.V. Medium - Term Notes 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26) | | 99,29G-9,28G | 99,31 G | 2,45 | 2,45 |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) | | 97,02G-6,96G | 97,05 G | 2,67 | 2,67 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1Z0JN | XS1222590488 | 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) | | 99,89G-9,89G | 99,9 G | 2,83 | 2,8 |
| Euro | 1.000 | 16.09.26 | 16.09. | A2R7TF | XS2053052895 | 0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26) | | 96,7G-6,64G | 96,71 G | 0,77 | 0,77 |
| Euro | 1.000 | 13.10.25 | 13.10. | A2RS18 | XS1893621026 | 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) | | 99,58G-9,58G | 99,61 G | 2,57 | 2,56 |
| Euro | 100.000 | 21.09.29 | 21.09. | A3K3EX | XS2459544339 | 1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29) | | 95,49G-5,29G | 95,58 G | 3 | 2,99 |
| Euro | 1.000 | 11.03.30 | 11.03. | A3K98Y | XS2542914986 | 3 7/8%, v. 11.10.22(30), EO-Med.-Term Notes 2022(22/30) | | 104,21G-4,01G | 104,24 G | 3 | 3 |
| US\$ | 1.000 | 24.01.28 | 24.JJ | A2820C | XS2233217558 | EDP Finance B.V. Registered Notes 1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S | | 91,27G-1,29G | 91,4 G | 3,74 | 3,74 |
| Euro | 1.000 | 04.04.29 | 04.04. | A3LPBV | XS2699159278 | EDP Servicios Financieros España S.A. Medium - Term Notes 4 1/8%, v. 04.10.23(29), EO-Medium-Term Nts 2023(23/29) | | 104,46G-4,3G | 104,44 G | 2,99 | 2,99 |
| Euro | 1.000 | 04.04.32 | 04.04. | A3LPBV | XS2699159351 | 4 3/8%, v. 04.10.23(32), EO-Medium-Term Nts 2023(23/32) | | 106,6G-6,15G | 106,73 G | 3,38 | 3,38 |
| Euro | 1.000 | 16.07.30 | 16.07. | A3LTAD | XS2747766090 | 3 1/2%, v. 16.01.24(30), EO-Medium-Term Nts 2024(24/30) | | 101,74G-1,48G | 101,83 G | 3,19 | 3,19 |
| Euro | 1.000 | 21.07.31 | 21.07. | A4D5QH | XS2978779176 | 3 1/2%, v. 20.01.25(31), EO-Medium-Term Nts 2025(25/31) | | 101,62G-1,28G | 101,65 G | 3,27 | 3,27 |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3K1LB | XS2423013742 | eDreams ODIGEO S.A. Guaranteed Registered Notes 5 1/2%, v. 02.02.22(27), EO-Notes 2022(22/27) Reg.S | | 100,88G-0,9G | 100,88 G | 5,15 | 5,14 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A1914J | US28176EAD04 | Edwards Lifesciences Corp. Registered Notes 4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28) | | 98,8G-8,78G | 98,75 G | 4,76 | 4,75 |
| Euro | 1.000 | endlos | 15.10. | A3L1D1 | XS2824761188 | Eesti Energia AS Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 15.07.24-14.10.29, EO-FLR Notes 2024(24/Und.) | | 102,36G-2,41G | 102,32 G | | |
| Euro | 100.000 | 30.06.26 | 30.06. | A3E5QZ | XS2354685575 | EEW Energy from Waste GmbH Anleihen 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026) | | 96,45G-6,39G | 96,43 G | 0,75 | 0,75 |
| Euro | 100.000 | 14.01.27 | 14.01. | A28ZAT | FR0013521960 | Eiffage S.A. Senior Notes 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27) | | 97,43G-7,36G | 97,42 G | 3,11 | 3,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.08.25 | 28.08. | A1942V | XS1869468808 | Eika BoligKredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 28.08.18(25), EO-Med.-Term Cov. MTN 2018(25) XS2133386685 0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27) A28UVM 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29) A2RW8G 0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31) XS2353312254 A3KSHV | | 99,08G-9,08G | 99,07 G | 1,01 | 1,01 |
| Euro | 1.000 | 12.03.27 | 12.03. | A28UVM | XS2133386685 | | | 95,41G-5,33G | 95,4 G | 0,02 | 0,02 |
| Euro | 1.000 | 01.02.29 | 01.02. | A2RW8G | XS1945130620 | | | 93,95G-3,77G | 93,95 G | 1,86 | 1,86 |
| Euro | 1.000 | 16.06.31 | 16.06. | A3KSHV | XS2353312254 | | | 85,03G-4,76G | 85,05 G | 0,29 | 0,29 |
| Euro | 1.000 | 15.02.27 | 15.MN | A2R9TH | XS2074522975 | eircom Finance DAC Guaranteed Registered Notes 2 5/8%, v. 08.11.19(27), EO-Notes 2019(22/27) A3L0PJ 5 3/4%, v. 27.06.24(29), EO-Notes 2024(26/29) XS2849598417 | | 98,16G-8,06G | 98,18 G | 3,7 | 3,7 |
| Euro | 1.000 | 15.12.29 | 15.JD | A3L0PJ | XS2849598417 | | | 104,78G-4,77G | 104,8 G | 4,68 | 4,67 |
| Euro | 1.000 | 15.05.26 | 15.MN | A2R1SA | XS1991034825 | eircom Finance DAC Senior Secured Notes 3 1/2%, v. 13.05.19(26), EO-Notes 2019(19/26) Reg.S | | 99,65G-9,64G | 99,62 G | 3,84 | 3,83 |
| Euro | 1.000 | 01.08.29 | 01.08. | A2YNR0 | DE000A2YNR08 | Ekosem-Agrar AG Inhaber - Schuldverschreibungen 2 1/2%, rat. v. 01.08.19-31.07.29, v. 01.08.19(29), Inh.-Schv. v.2019(2021/2029) | | 22,2G-6G | 22,2 G | | |
| Euro | 100.000 | 26.06.31 | 26.06. | A3L0B7 | XS2848960683 | El Corte Inglés S.A. Medium - Term Notes 4 1/4%, v. 26.06.24(31), EO-Medium-Term Nts 2024(31/31) | | 104,35G-3,99G | 104,41 G | 3,53 | 3,53 |
| Euro | 100.000 | 20.11.26 | 20.11. | A352B0 | DE000A352B09 | el origen food GmbH Inhaber - Schuldverschreibungen 8%, v. 20.11.23(26), Inh.-Schv. v.2023(2026) | | 98,5G-8,5G | 98,5 G | 8,94 | 8,89 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | 830119 | US28368EAE68 | El Paso Corp. Medium - Term Notes 7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32) | | 114,02G-4,11G | 114,38 G | 5,34 | 5,34 |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0E5VW | USP01012AN67 | El Salvador, Republik Registered Bonds 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S | | 96,288G-5,909G | 96,34 G | 8,42 | 8,41 |
| US\$ | 1.000 | 21.11.54(53) | 21.MN | A3L6B4 | USP01012CH71 | El Salvador, Republik Registered Notes 9,6500000000000004%, v. 21.11.24(54), DL-Notes 2024(24/53-54) Reg.S | | 105,81G-5,61G | 105,95 G | 9,3 | 9,3 |
| Euro | 1.000 | 01.10.27 | | A2QDEZ | DE000A2QDEZ3 | Elaris AG Genußschein 6%, v. 21.08.20(27), Inhaber-Genußsch. 6/01.10.2027 | | 4G-3G | 8 -BT | 215,57 | 215,57 |
| £ | 1.000 | 18.07.31 | 18.07. | 695510 | XS0132424614 | Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31) Euro 1.000 21.02.33 21.02. 755460 XS0162990229 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) Euro 100.000 13.10.26 13.10. A187LB FR0013213295 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) Euro 100.000 13.10.36 13.10. A187LC FR0013213303 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36) Euro 50.000 12.11.25 12.11. A1A3G3 FR0010961540 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) Euro 50.000 12.11.40 12.11. A1A3G4 FR0010961581 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) Euro 50.000 26.04.30 26.04. A1AWP6 FR0010891317 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) Euro 100.000 25.03.27 25.03. A1G2X1 FR0011225143 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) £ 100.000 23.01.14 23.JJ A1ZCQC FR0011710284 6%, v. 23.01.14(14), LS-Med. Term Notes 2014(2114) Euro 100.000 02.10.30 02.10. A2RSGL FR0013368545 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) US\$ 200.000 04.12.69 04.JD A2SA9T FR0013464963 4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69) Euro 100.000 09.12.49 09.12. A2SBC3 FR0013465424 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) Euro 100.000 12.01.27 12.01. A3K980 FR001400D6M2 3 7/8%, v. 12.10.22(27), EO-Med.-Term Notes 2022(22/27) Euro 100.000 12.10.29 12.10. A3K981 FR001400D6N0 4 3/8%, v. 12.10.22(29), EO-Med.-Term Notes 2022(22/29) Euro 100.000 12.10.34 12.10. A3K982 FR001400D6O8 4 3/4%, v. 12.10.22(34), EO-Med.-Term Notes 2022(22/34) Euro 100.000 29.11.33 29.11. A3KZMA FR0014006UO0 1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33) Euro 100.000 17.06.31 17.06. A3LOAB FR001400QR62 4 1/8%, v. 17.06.24(31), EO-Med.-Term Notes 2024(24/31) Euro 100.000 17.06.36 17.06. A3LOAC FR001400QR70 4 3/8%, v. 17.06.24(36), EO-Med.-Term Notes 2024(24/36) Euro 100.000 17.06.44 17.06. A3LOAD FR001400QR88 4 3/4%, v. 17.06.24(44), EO-Med.-Term Notes 2024(24/44) £ 100.000 08.11.64 08.11. A3L5G0 FR001400TU80 6 1/2%, v. 08.11.24(64), LS-Med.-Term Notes 2024(24/64) | | 103,08G-2,8G | 103,23 G | 5,34 | 5,33 |
| Euro | 1.000 | 21.02.33 | 21.02. | 755460 | XS0162990229 | | | 116,35G-6,07G | 116,66 G | 3,3 | 3,3 |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | | | 97,45G-7,36G | 97,45 G | 2,05 | 2,05 |
| Euro | 100.000 | 13.10.36 | 13.10. | A187LC | FR0013213303 | | | 83,41G-2,93G | 83,81 G | 3,71 | 3,71 |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | | | 101,08G-1,08G | 101,07 G | 2,38 | 2,37 |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | | | 105,46G-4,8G | 105,85 G | 4,08 | 4,08 |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | | | 107,44G-7,09G | 107,56 G | 3,11 | 3,11 |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | | | 102,75G-2,66G | 102,84 G | 2,77 | 2,77 |
| £ | 100.000 | 23.01.14 | 23.JJ | A1ZCQC | FR0011710284 | | | 91,09G-0,35G | 91,37 G | 6,75 | 6,75 |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | | | 94,97G-4,72G | 95,1 G | 3,04 | 3,04 |
| US\$ | 200.000 | 04.12.69 | 04.JD | A2SA9T | FR0013464963 | | | 71,21G-1,37G | 70,73 G | 6,57 | 6,57 |
| Euro | 100.000 | 09.12.49 | 09.12. | A2SBC3 | FR0013465424 | | | 65,56G-4,85G | 66,16 G | 4,34 | 4,34 |
| Euro | 100.000 | 12.01.27 | 12.01. | A3K980 | FR001400D6M2 | | | 102,02G-1,9G | 102 G | 2,8 | 2,8 |
| Euro | 100.000 | 12.10.29 | 12.10. | A3K981 | FR001400D6N0 | | | 106,03G-5,78G | 106,08 G | 3,01 | 3,01 |
| Euro | 100.000 | 12.10.34 | 12.10. | A3K982 | FR001400D6O8 | | | 109,86G-9,45G | 110,03 G | 3,57 | 3,57 |
| Euro | 100.000 | 29.11.33 | 29.11. | A3KZMA | FR0014006UO0 | | | 82,35G-1,88G | 82,34 G | 2,43 | 2,43 |
| Euro | 100.000 | 17.06.31 | 17.06. | A3LOAB | FR001400QR62 | | | 105,1G-4,78G | 105,18 G | 3,27 | 3,27 |
| Euro | 100.000 | 17.06.36 | 17.06. | A3LOAC | FR001400QR70 | | | 106,09G-5,34G | 106,36 G | 3,78 | 3,78 |
| Euro | 100.000 | 17.06.44 | 17.06. | A3LOAD | FR001400QR88 | | | 105,48G-4,65G | 106,07 G | 4,39 | 4,38 |
| £ | 100.000 | 08.11.64 | 08.11. | A3L5G0 | FR001400TU80 | | | 98,01G-7,2G | 98,47 G | 6,7 | 6,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 25.01.32 | 25.01. | A3LDGD | FR001400FDB0 | Electricité de France S.A. (E.D.F.) Medium - Term Notes 4 1/4%, v. 25.01.23(32), EO-Med.-Term Notes 2023(23/32) | | 105,73G-5,38G | 105,84 G | 3,36 | 3,36 |
| Euro | 100.000 | 25.01.43 | 25.01. | A3LDGE | FR001400FDC8 | 4 5/8%, v. 25.01.23(43), EO-Med.-Term Notes 2023(23/43) | | 104,29G-3,49G | 104,91 G | 4,34 | 4,34 |
| £ | 100.000 | 25.01.35 | 25.01. | A3LDGF | FR001400FDG9 | 5 1/2%, v. 25.01.23(35), LS-Med.-Term Notes 2023(23/35) | | 97,36G-6,82G | 97,31 G | 5,93 | 5,93 |
| £ | 100.000 | 25.01.53 | 25.01. | A3LDGG | FR001400FDH7 | 5 5/8%, v. 25.01.23(53), LS-Med.-Term Notes 2023(23/53) | | 87,6G-6,54G | 87,5 G | 6,7 | 6,7 |
| sfrs | 5.000 | 14.09.27 | 14.09. | A3LMFB | CH1291809908 | 2,2999999999999998%, v. 14.09.23(27), SF-Medium Term Notes 2023(27) | | 103,14G-3,07G | 103,16 G | 1,06 | 1,06 |
| Euro | 100.000 | 05.06.27 | 05.06. | A3LRT6 | FR001400M9L7 | 3 3/4%, v. 05.12.23(27), EO-Med.-Term Notes 2023(23/27) | | 102,38G-2,36G | 102,4 G | 2,65 | 2,65 |
| £ | 100.000 | 27.03.37 | 27.03. | A1G2VY | FR0011225150 | Electricité de France S.A. (E.D.F.) Notes 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37) | | 95,13G-4,63G | 95,21 G | 6,14 | 6,14 |
| US\$ | 1.000 | 27.01.40 | 27.JJ | A1ASV8 | USF2893TAE67 | Electricité de France S.A. (E.D.F.) Registered Notes 5,5999999999999996%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S | | 98,91G-9,27G | 99,19 G | 5,75 | 5,75 |
| US\$ | 1.000 | 13.10.25 | 13.AO | A1Z7YS | USF2893TAS53 | 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S | | 98,98G-9,12G | 99,05 G | 5,18 | 5,13 |
| US\$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S | | 87,98G-8,33G | 88,11 G | 6 | 6 |
| US\$ | 1.000 | 22.01.14 | 22.JJ | A1ZCFQ | USF2893TAL01 | 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S | | 95,89G-6,53G | 96,19 G | 6,31 | 6,31 |
| US\$ | 1.000 | 13.01.35 | 13.JJ | A3L74K | USF29416AF53 | 5 3/4%, v. 13.01.25(35), DL-Notes 2025(25/35) Reg.S | | 101,22G-1,25G | 101,25 G | 5,66 | 5,66 |
| US\$ | 1.000 | 13.01.55 | 13.JJ | A3L74M | USF29416AG37 | 6 3/8%, v. 13.01.25(55), DL-Notes 2025(25/55) Reg.S | | 101,95G-2,06G | 101,93 G | 6,32 | 6,32 |
| US\$ | 1.000 | 22.04.29 | 22.AO | A3LXPZ | USF2893TBD75 | 5,6500000000000004%, v. 22.04.24(29), DL-Notes 2024(24/29) Reg.S | | 102,75G-2,73G | 102,77 G | 4,97 | 4,97 |
| £ | 100.000 | endlos | 29.JJ | A1HFHV | FR0011401728 | Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.) | | 99,92G-9,95G | 99,94 G | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCLA | FR0011697028 | 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 101,1G-1,1G | 101,07 G | | |
| Euro | 200.000 | endlos | 17.12. | A3L3G6 | FR001400SMS8 | 5 1/8%, zinsv. v. 17.09.24-16.12.29, EO-FLR Med.-T. Nts 24(24/Und.) | | 102,62G-2,63G | 102,62 G | | |
| Euro | 200.000 | endlos | 17.09. | A3L3G7 | FR001400SMT6 | 5 5/8%, zinsv. v. 17.09.24-16.09.32, EO-FLR Med.-T. Nts 24(24/Und.) | | 104,25G-4,46G | 104,3 G | | |
| £ | 100.000 | endlos | 17.MS | A3L3G8 | FR001400SMR0 | 7 3/8%, zinsv. v. 17.09.24-16.09.35, LS-FLR Med.-T. Nts 24(24/Und.) | | 101,8G-1,75G | 101,79 G | | |
| Euro | 200.000 | endlos | 06.12. | A3LB2Y | FR001400EFQ6 | 7 1/2%, zinsv. v. 06.12.22-05.12.28, EO-FLR Med.-T. Nts 22(22/Und.) | | 110,72G-0,74G | 110,73 G | | |
| Euro | 200.000 | endlos | 03.12. | A2SA55 | FR0013464922 | Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.) | | 97,87G-7,85G | 98,03 G | | |
| Euro | 200.000 | endlos | 15.03. | A282EW | FR0013534351 | Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.) | | 98,52G-8,48G | 98,52 G | | |
| Euro | 200.000 | endlos | 15.09. | A282EX | FR0013534336 | 3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.) | | 94,66G-4,72G | 94,86 G | | |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18X9R | US285512AD11 | Electronic Arts Inc. Registered Notes 4,7999999999999998%, v. 24.02.16(26), DL-Notes 2016(16/26) | | (exA)-99,83G-9,87G | 99,89 G | 5 | 5 |
| US\$ | 1.000 | 15.02.31 | 15.FA | A3KLXG | US285512AE93 | 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31) | | 84,77G-4,76G | 84,69 G | 4,36 | 4,36 |
| US\$ | 1.000 | 15.02.51 | 15.FA | A3KLXH | US285512AF68 | 2,9500000000000002%, v. 11.02.21(51), DL-Notes 2021(21/51) | | 64,05G-4,12G | 63,87 G | 5,66 | 5,66 |
| Euro | 1.000 | 06.02.27 | 06.02. | A28TBC | XS2113885011 | Elenia Verkkö Oyj Medium - Term Notes 0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27) | | 95,47G-5,45G | 95,52 G | 0,79 | 0,79 |
| US\$ | 1.000 | 01.12.27 | 01.JD | A19SL3 | US036752AB92 | Elevance Health Inc. Registered Notes 3,6499999999999999%, v. 21.11.17(27), DL-Notes 2017(17/27) | | 97,75G-7,71G | 97,69 G | 4,6 | 4,59 |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19SL4 | US036752AD58 | 4 3/8%, v. 21.11.17(47), DL-Notes 2017(17/47) | | 82,8G-2,9G | 82,69 G | 5,81 | 5,81 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19XCM | US036752AG89 | 4,101%, v. 02.03.18(28), DL-Notes 2018(20/28) | | (exA)-98,62G-8,58G | 98,69 G | 4,67 | 4,67 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19XCN | US036752AH62 | 4,5499999999999998%, v. 02.03.18(48), DL-Notes 2018(18/48) | | (exA)-84,54G-4,65G | 84,35 G | 5,85 | 5,85 |
| US\$ | 1.000 | 15.05.42 | 15.MN | A1G4M5 | US94973VAY39 | 4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42) | | 88,69G-8,59G | 88,7 G | 5,75 | 5,75 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28WY3 | US036752AN31 | 2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30) | | 88,51G-8,55G | 88,57 G | 4,82 | 4,82 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28WY4 | US036752AM57 | 3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50) | | 65,56G-5,65G | 65,54 G | 5,79 | 5,79 |
| US\$ | 1.000 | 15.09.49 | 15.MS | A2R7KX | US036752AK91 | 3,7000000000000002%, v. 09.09.19(49), DL-Notes 2019(19/49) | | 72,86G-3,04G | 72,89 G | 5,85 | 5,85 |
| US\$ | 1.000 | 15.05.32 | 15.MN | A3K41X | US036752AT01 | 4,0999999999999996%, v. 29.04.22(32), DL-Notes 2022(22/32) | | 94,33G-4,41G | 94,38 G | 5,1 | 5,1 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A3KM7X | US036752AR45 | 1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26) | | 96,54G-6,54G | 96,53 G | 3,08 | 3,08 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KM7Y | US036752AP88 | 2,5499999999999998%, v. 17.03.21(31), DL-Notes 2021(21/31) | | 87,46G-7,52G | 87,58 G | 5,03 | 5,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.51 | 15.MS | A3KM7Z | US036752AS28 | Elevance Health Inc. Registered Notes 3,6000000000000001%, v. 17.03.21(51), DL-Notes 2021(21/51) | | 70,78G-1,02G | 70,9 G | 5,85 | 5,85 |
| US\$ | 1.000 | 01.11.31 | 01.MN | A3L47C | US036752BC66 | 4,9500000000000002%, v. 30.10.24(31), DL-Notes 2024(24/31) | | 99,74G-9,78G | 99,89 G | 5,05 | 5,05 |
| US\$ | 1.000 | 01.11.64 | 01.MN | A3L5EE | US036752BF97 | 5,8499999999999996%, v. 30.10.24(64), DL-Notes 2024(24/64) | | 98,9G-9,14G | 99,03 G | 5,99 | 5,99 |
| US\$ | 1.000 | 15.10.32 | 15.AO | A3LAXX | US036752AW30 | 5 1/2%, v. 04.11.22(32), DL-Notes 2022(22/32) | | 102,42G-2,51G | 102,5 G | 5,16 | 5,16 |
| US\$ | 1.000 | 15.10.52 | 15.AO | A3LAXY | US036752AX13 | 6,0999999999999996%, v. 04.11.22(52), DL-Notes 2022(22/52) | | 103,05G-3,11G | 102,96 G | 5,96 | 5,95 |
| US\$ | 1.000 | 15.06.29 | 15.JD | A3LY67 | US036752AY95 | 5,1500000000000004%, v. 30.05.24(29), DL-Notes 2024(24/29) | | 101,6G-1,68G | 101,62 G | 4,77 | 4,76 |
| US\$ | 1.000 | 15.06.34 | 15.JD | A3LY68 | US036752AZ60 | 5 3/8%, v. 30.05.24(34), DL-Notes 2024(24/34) | | 100,83G-1G | 100,85 G | 5,3 | 5,3 |
| US\$ | 1.000 | 15.06.54 | 15.JD | A3LY69 | US036752BA01 | 5,6500000000000004%, v. 30.05.24(54), DL-Notes 2024(24/54) | | 97,35G-7,71G | 97,31 G | 5,9 | 5,9 |
| Euro | 1.000 | 18.10.26 | 18.AO | A3KXK8 | XS2393240887 | Eleving Group Guaranteed Bonds 9 1/2%, v. 18.10.21(26), EO-Bonds 2021(23/26) | | 99,6G-9,7G | 99,6 G | 9,93 | 9,86 |
| Euro | 100 | 31.10.28 | 31.JAJO | A3LL7M | DE000A3LL7M4 | 13%, v. 31.10.23(28), EO-Bonds 2023(24/28) | | 112G-3G | 109,5 G | 12,52 | 12,48 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19HB0 | US532457BP26 | Eli Lilly and Company Registered Notes 3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27) | | 97,55G-7,52G | 97,47 G | 4,34 | 4,33 |
| US\$ | 1.000 | 15.05.47 | 15.MN | A19HB1 | US532457BR81 | 3,9500000000000002%, v. 09.05.17(47), DL-Notes 2017(17/47) | | 83,05G-3,34G | 83,11 G | 5,29 | 5,29 |
| US\$ | 1.000 | 02.06.26 | 02.06. | A1Z2EN | XS1240751062 | 1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26) | | 98,93G-8,88G | 98,93 G | 2,55 | 2,54 |
| Euro | 1.000 | 03.06.30 | 03.06. | A1Z2EP | XS1240751229 | 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30) | | 97,03G-6,78G | 97,12 G | 2,79 | 2,79 |
| US\$ | 1.000 | 15.09.60 | 15.MS | A281TQ | US532457BZ08 | 2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60) | | 55,56G-5,89G | 55,63 G | 5,32 | 5,32 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28WR7 | US532457BY33 | 2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50) | | 57,69G-7,99G | 58,14 G | 5,36 | 5,36 |
| Euro | 1.000 | 01.11.31 | 01.11. | A2R92B | XS2075937370 | 0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31) | | 86,78G-6,5G | 86,86 G | 1,44 | 1,44 |
| Euro | 1.000 | 01.11.49 | 01.11. | A2R92C | XS2075938006 | 1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49) | | 72,77G-1,33G | 72,91 G | 3,44 | 3,44 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RYJQ | US532457BV93 | 3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29) | | 96,07G-6,08G | 96,1 G | 4,5 | 4,5 |
| US\$ | 1.000 | 15.03.39 | 15.MS | A2RYJR | US532457BS64 | 3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39) | | 86,05G-6,25G | 86,01 G | 5,34 | 5,34 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RYJS | US532457BT48 | 3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49) | | 81,09G-1,31G | 80,88 G | 5,41 | 5,41 |
| US\$ | 1.000 | 15.03.59 | 15.MS | A2RYJT | US532457BU11 | 4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59) | | 81,01G-1,53G | 81,01 G | 5,4 | 5,4 |
| Euro | 1.000 | 14.09.33 | 14.09. | A3KV40 | XS2386186063 | 0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33) | | 82,45G-2,01G | 82,54 G | 1,22 | 1,22 |
| Euro | 1.000 | 14.09.51 | 14.09. | A3KV41 | XS2386186576 | 1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51) | | 60,82G-59,95G | 61,44 G | 3,45 | 3,45 |
| Euro | 1.000 | 14.09.61 | 14.09. | A3KV49 | XS2386220698 | 1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61) | | 55,34G-4,25G | 55,99 G | 3,67 | 3,67 |
| US\$ | 1.000 | 14.08.27 | 14.FA | A3L2VH | US532457CP17 | 4,1500000000000004%, v. 14.08.24(27), DL-Notes 2024(24/27) | | 99,87G-9,87G | 99,86 G | 4,25 | 4,24 |
| US\$ | 1.000 | 14.08.29 | 14.FA | A3L2VJ | US532457CQ99 | 4,2000000000000002%, v. 14.08.24(29), DL-Notes 2024(24/29) | | 99,11G-9,12G | 99,18 G | 4,47 | 4,46 |
| US\$ | 1.000 | 14.08.34 | 14.FA | A3L2VK | US532457CR72 | 4,5999999999999996%, v. 14.08.24(34), DL-Notes 2024(24/34) | | 98,11G-8,34G | 98,3 G | 4,88 | 4,88 |
| US\$ | 1.000 | 14.08.54 | 14.FA | A3L2VL | US532457CS55 | 5,0499999999999998%, v. 14.08.24(54), DL-Notes 2024(24/54) | | 95,56G-5,88G | 95,48 G | 5,4 | 5,4 |
| US\$ | 1.000 | 14.08.64 | 14.FA | A3L2VM | US532457CT39 | 5,2000000000000002%, v. 14.08.24(64), DL-Notes 2024(24/64) | | 95,93G-6,29G | 96,37 G | 5,5 | 5,5 |
| US\$ | 1.000 | 27.02.26 | 27.FA | A3LEWH | US532457CE69 | 5%, v. 27.02.23(26), DL-Notes 2023(23/26) | | 99,96G-9,97G | 99,96 G | 5,09 | 5,09 |
| US\$ | 1.000 | 27.02.33 | 27.FA | A3LEWJ | US532457CF35 | 4,7000000000000002%, v. 27.02.23(33), DL-Notes 2023(23/33) | | 99,91G-100,03G | 99,96 G | 4,75 | 4,75 |
| US\$ | 1.000 | 27.02.53 | 27.FA | A3LEWK | US532457CG18 | 4 7/8%, v. 27.02.23(53), DL-Notes 2023(23/53) | | 93,09G-3,39G | 93,19 G | 5,4 | 5,4 |
| US\$ | 1.000 | 27.02.63 | 27.FA | A3LEWL | US532457CH90 | 4,9500000000000002%, v. 27.02.23(63), DL-Notes 2023(23/63) | | 92,75G-2,88G | 92,89 G | 5,47 | 5,47 |
| US\$ | 1.000 | 09.02.27 | 09.FA | A3LUNE | US532457CJ56 | 4 1/2%, v. 09.02.24(27), DL-Notes 2024(24/27) | | 100,51G-0,53G | 100,45 G | 4,25 | 4,25 |
| US\$ | 1.000 | 09.02.29 | 09.FA | A3LUNF | US532457CK20 | 4 1/2%, v. 09.02.24(29), DL-Notes 2024(24/29) | | 100,55G-0,7G | 100,55 G | 4,35 | 4,35 |
| US\$ | 1.000 | 12.02.28 | 12.FA | A4D65K | US532457CU02 | 4,5499999999999998%, v. 12.02.25(28), DL-Notes 2025(25/28) | | 100,65G-0,65G | 100,66 G | 4,36 | 4,36 |
| US\$ | 1.000 | 12.02.30 | 12.FA | A4D65L | US532457CV84 | 4 3/4%, v. 12.02.25(30), DL-Notes 2025(25/30) | | 101G-1,07G | 101,06 G | 4,56 | 4,56 |
| US\$ | 1.000 | 12.02.32 | 12.FA | A4D65M | US532457CW67 | 4,9000000000000004%, v. 12.02.25(32), DL-Notes 2025(25/32) | | 101,17G-1,36G | 101,2 G | 4,72 | 4,72 |
| US\$ | 1.000 | 12.02.35 | 12.FA | A4D65N | US532457CX41 | 5,0999999999999996%, v. 12.02.25(35), DL-Notes 2025(25/35) | | 101,89G-2,08G | 101,86 G | 4,89 | 4,89 |
| US\$ | 1.000 | 12.02.55 | 12.FA | A4D65P | US532457CY24 | 5 1/2%, v. 12.02.25(55), DL-Notes 2025(25/55) | | 102,4G-2,77G | 102,24 G | 5,38 | 5,38 |
| US\$ | 1.000 | 12.02.65 | 12.FA | A4D65Q | US532457CZ98 | 5,5999999999999996%, v. 12.02.25(65), DL-Notes 2025(25/65) | | 102,62G-3,08G | 102,76 G | 5,48 | 5,48 |
| Euro | 100.000 | 05.09.28 | 05.09. | A195EN | BE0002596741 | Elia Group Bonds 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28) | | 96,02G-5,88G | 96,14 G | 2,75 | 2,75 |
| Euro | 100.000 | 11.06.31 | 11.06. | A3LZW2 | BE6352705782 | 3 7/8%, v. 11.06.24(31), EO-Bonds 2024(24/31) | | 101,59G-1,22G | 101,68 G | 3,65 | 3,65 |
| Euro | 100.000 | endlos | 15.06. | A3LFG9 | BE6342251038 | Elia Group Subordinated Undated Floating Rate Notes 5,8499999999999996%, zinsv. v. 15.03.23-14.06.28, EO-FLR Nts 2023(23/Und.) | | 104,57G-4,56G | 104,67 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 04.04.28 | 04.04. | A1HH4G | BE0002432079 | Elia Transmission Belgium N.V. Bonds 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28) 3%, v. 07.04.14(29), EO-Bonds 2014(29) | | 101,37G-1,17G | 101,51 G | 2,85 | 2,85 |
| Euro | 100.000 | 07.04.29 | 07.04. | A1ZFXD | BE0002466416 | | | 100,66G-0,4G | 100,7 G | 2,89 | 2,89 |
| Euro | 100.000 | 28.04.30 | 28.04. | A28WKJ | BE6321529396 | Elia Transmission Belgium N.V. Medium - Term Notes 0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30) 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26) 3 5/8%, v. 18.01.23(33), EO-Medium-Term Nts 2023(23/33) 3 3/4%, v. 16.01.24(36), EO-Medium-Term Nts 2024(24/36) | | 90,33G-0,12G | 90,37 G | 1,93 | 1,93 |
| Euro | 100.000 | 14.01.26 | 14.01. | A2RV97 | BE0002629104 | | | 99G-9,03G | 99,03 G | 2,53 | 2,52 |
| Euro | 100.000 | 18.01.33 | 18.01. | A3LC6J | BE6340849569 | | | 102,79G-2,41G | 102,94 G | 3,27 | 3,27 |
| Euro | 100.000 | 16.01.36 | 16.01. | A3LS5V | BE6349118800 | | | 101,74G-0,96G | 102,03 G | 3,64 | 3,64 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTTS | XS2360381730 | Elior Group SA Registered Notes 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26) 5 5/8%, v. 04.02.25(30), EO-Notes 2025(25/30) | | 99,99G-9,98G | 99,98 G | 3,8 | 3,79 |
| Euro | 1.000 | 15.03.30 | 15.MS | A4D546 | XS2980875376 | | | 102,58G-2,62G | 102,59 G | 5,09 | 5,09 |
| Euro | 100.000 | 22.09.29 | 22.09. | A3K9P3 | FR001400AFJ9 | Elis S.A. Convertible Bonds 2 1/4%, v. 22.09.22(29), EO-Conv. Bonds 2022(29) | | 135,44G-5,92G | 134,78 G | | |
| Euro | 100.000 | 15.02.26 | 15.02. | A19WGE | FR0013318102 | Elis S.A. Medium - Term Notes 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26) 1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25) 1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28) 4 1/8%, v. 24.05.22(27), EO-Med.-Term Nts 2022(22/27) 3 3/4%, v. 21.03.24(30), EO-Med.-Term Nts 2024(24/30) | | 99,76G-9,61G | 99,75 G | 3,3 | 3,3 |
| Euro | 100.000 | 03.04.25 | 03.04. | A2R8JB | FR0013449972 | | | 99,78G-9,76G | 99,77 G | 1,99 | 1,99 |
| Euro | 100.000 | 03.04.28 | 03.04. | A2R8JC | FR0013449998 | | | 95,76G-5,64G | 95,85 G | 3,13 | 3,13 |
| Euro | 100.000 | 24.05.27 | 24.05. | A3K5TR | FR001400AK26 | | | 102,46G-2,13G | 102,44 G | 3,11 | 3,11 |
| Euro | 100.000 | 21.03.30 | 21.03. | A3LWDJ | FR001400OP33 | | | 102,23G-1,79G | 102,27 G | 3,36 | 3,36 |
| Euro | 1.000 | 15.09.27 | 15.09. | A282EB | XS2230266301 | Elisa Oyj Medium - Term Notes 0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27) 1 1/8%, v. 26.02.19(26), EO-Medium-Term Nts 2019(25/26) 4%, v. 27.09.23(29), EO-Medium-Term Nts 2023(23/29) | | 94,01G-3,75G | 94 G | 0,53 | 0,53 |
| Euro | 1.000 | 26.02.26 | 26.02. | A2RX8N | XS1953833750 | | S s | 98,63G-8,59G | 98,61 G | 2,28 | 2,28 |
| Euro | 1.000 | 27.01.29 | 27.01. | A3LN0H | XS2695011978 | | | 103,99G-3,58G | 104 G | 3,01 | 3,01 |
| Euro | 1.000 | 07.03.34 | 07.03. | A3LVJK | XS2777383840 | Ellevio AB Medium - Term Notes 4 1/8%, v. 07.03.24(34), EO-Med.-Term Nts 2024(24/34) | | 103,87G-3,39G | 104,09 G | 3,68 | 3,68 |
| Euro | 1.000 | endlos | 19.05. | A186J7 | XS1492580516 | ELM B.V. Loan Participation Certificates 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.) 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-LPN FLR MTN 2017(27/47) 2,6000000000000001%, zinsv. v. 02.04.15-31.08.25, EO-FLR Med.-T.Nts 15(25/Und.) 3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.) | | 102,51G-2,42G | 102,52 G | | |
| Euro | 1.000 | 29.09.47 | 29.09. | A19FR5 | XS1587893451 | | | 99,95G-9,86G | 99,99 G | 3,38 | 3,38 |
| Euro | 1.000 | endlos | 01.09. | A1ZY9G | XS1209031019 | | S s | 99,45G-9,45G | 99,45 G | | |
| Euro | 1.000 | endlos | 03.09. | A28XZ8 | XS2182055009 | | S s | 99,91G-9,84G | 99,99 G | | |
| Euro | 100.000 | 29.01.26 | 29.01. | A28WLE | FR0013510179 | ELO S.A. Medium - Term Notes 2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26) 3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27) 2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25) 4 7/8%, v. 08.12.22(28), EO-Medium-Term Nts 2022(28/28) 6%, v. 22.09.23(29), EO-Medium Term Nts 2023(23/29) | | 98,13G-8,02G | 98,06 G | 5,18 | 5,16 |
| Euro | 100.000 | 23.07.27 | 23.07. | A28Z2G | FR0013524865 | | | 95,68G-6G | 96 G | 5,07 | 5,05 |
| Euro | 100.000 | 25.04.25 | 25.04. | A2R0RV | FR0013416146 | | | 99,67G-9,69G | 99,64 G | 4,62 | 4,53 |
| Euro | 100.000 | 08.12.28 | 08.12. | A3LB3F | FR001400EHH1 | | | 91,09G-1,21G | 89,32 G | 7,64 | 7,63 |
| Euro | 100.000 | 22.03.29 | 22.03. | A3LNS8 | FR001400KWR6 | | | 93,1G-3,79G | 93,05 G | 7,85 | 7,84 |
| Euro | 25.000 | 20.12.28 | 20.12. | A3826G | DE000A3826G9 | elumeo SE Wandelanleihen 3,7999999999999998%, v. 20.12.23(28), Wandelanleihe v.23(28) | | 98G-8G | 98 G | 4,38 | 4,38 |
| Euro | 1.000 | 31.03.28 | 30.J31D | A3LDV1 | XS2582774225 | Emeria SASU Registered Notes 7 3/4%, v. 07.02.23(28), EO-Notes 2023(23/28) Reg.S | | 96,84G-6,79G | 96,84 G | 9,17 | 9,16 |
| Euro | 1.000 | 31.03.28 | 31.M30S | A3KNUL | XS2324364251 | Emeria SASU Senior Notes 3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S | | 89,9G-9,72G | 89,78 G | 7,29 | 7,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z13D | US291011BG86 | Emerson Electric Co. Registered Notes 3,1499999999999999%, v. 21.05.15(25), DL-Notes 2015(15/25) 0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26) 1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27) 1,95%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50) 1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25) 2%, v. 15.01.19(29), EO-Notes 2019(19/29) | | 99,31G-9,26G | 99,16 G | 6,29 | 6,24 |
| US\$ | 1.000 | 15.10.26 | 15.AO | A2820A | US291011BP85 | | 94,3G-4,31G | 94,29 G | 1,85 | 1,85 | |
| US\$ | 1.000 | 15.10.27 | 15.AO | A28WVT | US291011BL71 | | 93,35G-3,32G | 93,24 G | 3,83 | 3,83 | |
| US\$ | 1.000 | 15.10.30 | 15.AO | A28WVU | US291011BN38 | | 86,64G-6,77G | 86,72 G | 4,46 | 4,46 | |
| US\$ | 1.000 | 15.10.50 | 15.AO | A28WVV | US291011BM54 | | 64,19G-4,07G | 63,71 G | 5,41 | 5,41 | |
| Euro | 1.000 | 15.10.25 | 15.10. | A2RWER | XS1915689746 | | 99,15G-9,15G | 99,15 G | 2,51 | 2,51 | |
| Euro | 1.000 | 15.10.29 | 15.10. | A2RWES | XS1916073254 | | 96,77G-6,55G | 96,79 G | 2,81 | 2,8 | |
| A\$ | 10.000 | 09.02.28 | 09.FA | A19V2D | AU3CB0250512 | | Emirates NBD Bank PJSC Medium - Term Notes 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28) 5,141%, v. 26.11.24(29), DL-Medium-Term Notes 2024(29) | | 100G-99,93G | 99,96 G | 4,83 |
| US\$ | 1.000 | 26.11.29 | 26.MN | A3L6GA | XS2914524009 | 100,25G-0,31G | | 100,28 G | 5,13 | 5,12 | |
| A\$ | 10.000 | 12.10.27 | 12.AO | A19P62 | AU3CB0247740 | Emirates NBD Bank PJSC Registered Notes 4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27) | | 98,26G-8,26G | 98,28 G | 5,65 | 5,64 |
| Euro | 1.000 | 18.06.26 | 18.06. | A1ZKVS | XS1077882394 | Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) 0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28) 0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33) | | 99,96G-9,8G | 99,92 G | 2,9 | 2,9 |
| Euro | 1.000 | 17.05.28 | 17.05. | A3KQXW | XS2339427747 | | 92,31G-2,32G | 92,37 G | 0,81 | 0,81 | |
| Euro | 1.000 | 17.05.33 | 17.05. | A3KQXX | XS2339427820 | | 83,38G-3,29G | 83,33 G | 2,08 | 2,08 | |
| Euro | 100.000 | 28.09.29 | 28.09. | A30VPZ | DE000A30VPZ3 | Emissionskonsortium der gemeinsamen Landesförderinstitute Inhaber - Schuldverschreibungen 2 1/2%, v. 29.09.22(29), Inh.-Schuld v.2022(2029) | | 100,17G-99,8G | 100,2 G | 2,55 | 2,54 |
| sfrs | 5.000 | 22.06.32 | 22.06. | A19JGV | CH0361532960 | Emissionszentrale für gemeinnützige Wohnbauträger EGW Anleihen 0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56 0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53 0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38) 0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63 0,44%, v. 28.05.19(37), SF-Anl. 2019(37) 0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31) 0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39) 0,15%, v. 09.09.21(41), SF-Anl. 2021(41) Ser. 65 2 1/8%, v. 23.11.22(42), SF-Anl. 2022(42) Ser. 67 | S 56 | 97,86G-7,46G | 97,8 G | 0,73 | 0,73 |
| sfrs | 5.000 | 07.09.33 | 07.09. | A1Z5M9 | CH0292365084 | | S 53 | 99,16G-8,9G | 99,2 G | 0,76 | 0,76 |
| sfrs | 5.000 | 02.11.38 | 02.11. | A283R5 | CH0536893511 | | | 90,04G-89,7G | 89,85 G | 0,22 | 0,22 |
| sfrs | 5.000 | 27.04.40 | 27.04. | A28VPY | CH0485261603 | | S 63 | 91,56G-1,57G | 91,56 G | 0,76 | 0,76 |
| sfrs | 5.000 | 28.05.37 | 28.05. | A2R13M | CH0419041212 | | | 95,44G-4,74G | 95,47 G | 0,9 | 0,9 |
| sfrs | 5.000 | 29.11.31 | 29.11. | A2RUY4 | CH0398633641 | | | 100,43G-99,99G | 100,35 G | 0,75 | 0,75 |
| sfrs | 5.000 | 25.11.39 | 25.11. | A2SAU8 | CH0461238898 | | | 91,95G-1,19G | 91,91 G | 0,66 | 0,66 |
| sfrs | 5.000 | 09.09.41 | 09.09. | A3K0MC | CH1118223507 | | S 65 | 88,76G-8,05G | 88,55 G | 0,34 | 0,34 |
| sfrs | 5.000 | 24.11.42 | 24.11. | A3LA46 | CH1206367620 | | S 67 | 120,62G-19,35G | 121,15 G | 0,93 | 0,93 |
| sfrs | 5.000 | 21.06.29 | 21.06. | A19J1A | CH0368697758 | | | 98,55G-8,7G | 98,85 G | 0,81 | 0,81 |
| sfrs | 5.000 | 01.12.31 | 01.12. | A282J1 | CH1146382481 | | | 95,53G-6,3G | 96,4 G | 0,78 | 0,78 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EGH | US292480AK65 | | Enable Midstream Partners LP Registered Notes 4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 99,44G-9,41G | 99,39 G | 4,76 |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7KK | US292480AM22 | 96,5G-6,52G | | 96,5 G | 5,08 | 5,07 | |
| US\$ | 1.000 | 28.05.29 | 28.MN | A3LY97 | US29249EAA73 | Enact Holdings Inc. Registered Notes 6 1/4%, v. 28.05.24(29), DL-Notes 2024(24/29) | | 102,41G-2,44G | 102,42 G | 5,67 | 5,66 |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VW | XS1403388694 | Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) 0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32) 3 5/8%, v. 24.01.24(34), EO-Med.-Term Notes 2024(24/34) | | 95,73G-5,57G | 95,8 G | 2,84 | 2,84 |
| Euro | 100.000 | 27.10.26 | 27.10. | A18758 | XS1508831051 | | S s | 96,99G-6,9G | 97,04 G | 1,54 | 1,54 |
| Euro | 100.000 | 05.11.32 | 05.11. | A284N0 | XS2251626896 | | | 80,72G-0,47G | 80,89 G | 0,93 | 0,93 |
| Euro | 100.000 | 24.01.34 | 24.01. | A3LTFV | XS2751598322 | | | 100,56G-0,12G | 100,83 G | 3,61 | 3,61 |
| US\$ | 1.000 | 15.09.40 | 15.MS | A1A034 | US29250RAT32 | Enbridge Energy Partners L.P. Registered Notes 5 1/2%, v. 13.09.10(40), DL-Notes 2010(10/40) | | 97,39G-7,95G | 97,65 G | 5,78 | 5,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2SAR3 | US29250NAZ87 | Enbridge Inc. Guaranteed Registered Notes 3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29) | | 92,51G-2,45G | 92,51 G | 5,01 | 5 |
| US\$ | 1.000 | 15.11.49 | 15.MN | A2SAR4 | US29250NBA28 | 4%, v. 15.11.19(49), DL-Notes 2019(19/49) | | 76,8G-7,34G | 77,05 G | 5,81 | 5,81 |
| US\$ | 1.000 | 01.08.33 | 01.FA | A3KTGG | US29250NBF15 | 2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33) | | 81,51G-1,63G | 81,56 G | 5,3 | 5,29 |
| US\$ | 1.000 | 01.08.51 | 01.FA | A3KTGH | US29250NBE40 | 3,3999999999999999%, v. 28.06.21(51), DL-Notes 2021(21/51) | | 68,1G-8,34G | 68,07 G | 5,83 | 5,82 |
| US\$ | 1.000 | 08.03.33 | 08.MS | A3LFB8 | US29250NBR52 | 5,7000000000000002%, v. 08.03.23(33), DL-Notes 2023(23/33) | | 102,39G-2,47G | 102,24 G | 5,39 | 5,39 |
| US\$ | 1.000 | 05.04.27 | 05.AO | A3LW2T | US29250NCA19 | 5 1/4%, v. 05.04.24(27), DL-Notes 2024(24/27) | | 101,14G-1,09G | 101,07 G | 4,75 | 4,74 |
| US\$ | 1.000 | 05.04.29 | 05.AO | A3LW2U | US29250NCB91 | 5,2999999999999998%, v. 05.04.24(29), DL-Notes 2024(24/29) | | 101,52G-1,47G | 101,42 G | 4,96 | 4,96 |
| US\$ | 1.000 | 05.04.34 | 05.AO | A3LW2V | US29250NCC74 | 5 5/8%, v. 05.04.24(34), DL-Notes 2024(24/34) | | 101,8G-1,85G | 101,68 G | 5,44 | 5,44 |
| US\$ | 1.000 | 05.04.54 | 05.AO | A3LW2W | US29250NCD57 | 5,9500000000000002%, v. 05.04.24(54), DL-Notes 2024(24/54) | | 100,86G-0,9G | 100,58 G | 5,97 | 5,97 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19KVS | US29250NAR61 | Enbridge Inc. Registered Notes 3,7000000000000002%, v. 07.07.17(27), DL-Notes 2017(17/27) | | 97,41G-7,43G | 97,43 G | 4,92 | 4,91 |
| US\$ | 1.000 | 15.01.77 | 15.JJ | A19AV6 | US29250NAN57 | Enbridge Inc. Subordinated Floating Rate Notes 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77) | S s | 99,13G-9,1G | 99,08 G | 6,15 | 6,15 |
| US\$ | 1.000 | 15.07.77 | 15.JJ | A19LLV | US29250NAS45 | 5 1/2%, zinsv. v. 14.07.17-14.07.27, v. 14.07.17(77), DL-FLR Notes 2017(27/77)S.17-A | S s | 97,44G-7,45G | 97,49 G | 5,73 | 5,73 |
| US\$ | 1.000 | 01.03.78 | 01.MS | A19W9X | US29250NAW56 | 6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78) | S s | (exA)-99,14G-9,16G | 99,14 G | 6,4 | 6,41 |
| US\$ | 1.000 | 15.01.83 | 15.JJ | A3K9RD | US29250NBN49 | 7 3/8%, zinsv. v. 20.09.22-14.01.28, v. 20.09.22(83), DL-FLR Nts 2022(27/83)Ser.22-B | S s | 101,99G-1,9G | 101,91 G | 7,37 | 7,37 |
| US\$ | 1.000 | 15.01.83 | 15.JJ | A3K9RE | US29250NBP96 | 7 5/8%, zinsv. v. 22.09.22-14.01.33, v. 20.09.22(83), DL-FLR Nts 2022(32/83)Ser.22-C | S s | 104,43G-4,34G | 104,39 G | 7,44 | 7,44 |
| US\$ | 1.000 | 15.03.55 | 15.MS | A3L0TV | US29250NCG88 | 7 3/8%, zinsv. v. 27.06.24-14.03.30, v. 27.06.24(55), DL-FLR Nts 2024(30/55) | | 103,29G-3,31G | 103,31 G | 7,23 | 7,23 |
| Euro | 100.000 | 29.06.80 | 29.06. | A289QA | XS2196328608 | EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) | | 98,42G-8,42G | 98,42 G | 1,92 | 1,92 |
| Euro | 100.000 | 05.08.79 | 05.08. | A2YPEQ | XS2035564629 | 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) | | 95,88G-5,79G | 95,98 G | 1,75 | 1,75 |
| Euro | 100.000 | 23.01.84 | 23.01. | A35117 | XS2751678272 | 5 1/4%, zinsv. v. 23.01.24-22.01.30, v. 23.01.24(84), FLR-Anleihe v.24(24/84) | | 105,82G-5,8G | 106,01 G | 4,94 | 4,94 |
| Euro | 100.000 | 31.08.81 | 31.08. | A3MP4X | XS2381272207 | 1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81) | | 92,88G-2,88G | 92,97 G | 1,57 | 1,57 |
| Euro | 100.000 | 31.08.81 | 31.08. | A3MP4Y | XS2381277008 | 2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81) | | 86,73G-6,8G | 86,72 G | 2,57 | 2,57 |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | EnBW International Finance B.V. Medium - Term Notes 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) | | 127,38G-6,44G | 127,95 G | 3,71 | 3,71 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9E | XS1074208270 | 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) | | 99,94G-9,88G | 99,99 G | 2,59 | 2,59 |
| Euro | 1.000 | 19.10.30 | 19.10. | A283UQ | XS2242728041 | 0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30) | | 87,8G-7,54G | 87,88 G | 0,57 | 0,57 |
| Euro | 1.000 | 17.04.25 | 17.04. | A28V1E | XS2156607702 | 0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25) | S s | 99,73G-9,73G | 99,73 G | 1,25 | 1,25 |
| Euro | 1.000 | 31.10.33 | 31.10. | A2RTNC | XS1901055472 | 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) | | 90,49G-0,06G | 90,6 G | 3,21 | 3,21 |
| Euro | 1.000 | 01.03.33 | 01.03. | A3KMD0 | XS2306988564 | 0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33) | S s | (exA)-80,975G-0,665G | 81,005 G | 1,24 | 1,24 |
| Euro | 1.000 | 01.03.28 | 01.03. | A3KMDZ | XS2306986782 | 0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28) | S s | (exA)-93,66G-3,51G | 93,73 G | 0,27 | 0,27 |
| Euro | 1.000 | 22.07.31 | 22.07. | A3L1LT | XS2862984510 | 3 1/2%, v. 22.07.24(31), EO-Medium-Term Nts 2024(31/31) | | 102,37G-1,98G | 102,47 G | 3,15 | 3,15 |
| Euro | 1.000 | 22.07.36 | 22.07. | A3L1LU | XS2862984601 | 4%, v. 22.07.24(36), EO-Medium-Term Nts 2024(36/36) | | 103,09G-2,37G | 103,38 G | 3,74 | 3,74 |
| Euro | 1.000 | 20.05.29 | 20.05. | A3L594 | XS2942478822 | 3%, v. 20.11.24(29), EO-Medium-Term Nts 2024(29/29) | | 100,56G-0,39G | 100,62 G | 2,9 | 2,9 |
| Euro | 1.000 | 20.11.35 | 20.11. | A3L595 | XS2942479044 | 3 3/4%, v. 20.11.24(35), EO-Medium-Term Nts 2024(35/35) | | 100,97G-0,88-0,55G | 101,33 G | 3,69 | 3,68 |
| Euro | 1.000 | 22.11.26 | 22.11. | A3LBK6 | XS2558395351 | 3 5/8%, v. 22.11.22(26), EO-Medium-Term Nts 2022(26/26) | | 101,87G-1,79G | 101,87 G | 2,54 | 2,54 |
| Euro | 1.000 | 22.11.29 | 22.11. | A3LBK7 | XS2558395278 | 4,0490000000000004%, v. 22.11.22(29), EO-Medium-Term Nts 2022(29/29) | | 105,22G-4,93G | 105,23 G | 2,91 | 2,91 |
| Euro | 1.000 | 24.07.28 | 24.07. | A3LDC2 | XS2579293619 | 3 1/2%, v. 24.01.23(28), EO-Medium-Term Nts 2023(28/28) | | 102,57G-2,38G | 102,62 G | 2,75 | 2,75 |
| Euro | 1.000 | 24.01.35 | 24.01. | A3LDC3 | XS2579293536 | 4%, v. 24.01.23(35), EO-Medium-Term Nts 2023(34/35) | | 103,66G-3,17G | 104,04 G | 3,61 | 3,61 |
| sfrs | 5.000 | 15.06.26 | 15.06. | A3LH9Y | CH1244321787 | 2 1/4%, v. 15.06.23(26), SF-Medium-Term Notes 2023(26) | | 101,83G-1,8G | 101,85 G | 0,83 | 0,83 |
| sfrs | 5.000 | 15.06.29 | 15.06. | A3LH9Z | CH1244321795 | 2 5/8%, v. 15.06.23(29), SF-Medium-Term Notes 2023(29) | | 106,35G-6,29G | 106,38 G | 1,11 | 1,11 |
| Euro | 1.000 | 23.05.30 | 23.05. | A3LREE | XS2722717472 | 3,8500000000000001%, v. 23.11.23(30), EO-Medium-Term Nts 2023(30/30) | | 104,545G-4,343G | 104,595 G | 2,94 | 2,94 |
| Euro | 1.000 | 23.05.34 | 23.05. | A3LREF | XS2722717555 | 4,2999999999999998%, v. 23.11.23(34), EO-Medium-Term Nts 2023(34/34) | | 106,57G-6,02G | 107 G | 3,52 | 3,52 |
| Euro | 1.000 | 05.05.25 | 05.05. | A3K3D2 | DE000A3K3D22 | Encore Issuances S.A. Asset Backed Securities 8%, rat. v. 10.02.24-26.04.25, v. 11.04.22(25), EO-Bonds 2022(23/25) | | 99G | 99 G | | |
| Euro | 200.000 | 07.07.32 | 07.JAJO | A3K5HU | DE000A3K5HU1 | 8%, v. 07.07.22(32), EO-Bonds 2022(23/32) | | 100G | 100 G | 8,24 | 8,23 |
| Euro | 1.000 | 16.06.33 | 16.06. | A3LHP5 | DE000A3LHP51 | 5 1/4%, v. 16.06.23(33), EO-Bonds 2023(28/33) | | 98,5G | 98,5 G | 5,48 | 5,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 07.04.31 | 07.JAJO | A3KNDT | DE000A3KNDT8 | Encore Issuances S.A. Credit Linked Notes 6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) | S s | 99,99G | 99,99 | G | 6,14 | 6,14 |
| Euro | 1.000 | 07.04.31 | 07.JAJO | A3KNDU | DE000A3KNDU6 | 8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) | S s | 101,23G | 101,16 | G | 7,97 | 7,97 |
| Euro | 1.000 | 15.12.26 | 15.12. | A3LQ9F | DE000A3LQ9F9 | 6 1/4%, v. 15.12.23(26), EO-Credit Linked Nts 23(26) | | 98B | 98 | B | 7,47 | 7,44 |
| Euro | 1 | 15.12.26 | | A3G9FU | DE000A3G9FU3 | Encore Issuances S.A. Loan Participation Certificates 6 1/4%, v. 05.12.23(26), EO-LPN 2023(26) Dt.Bildung | | 980B | 980 | B | | |
| Euro | 1.000 | 15.08.28 | 01.10. | A3LJQL | DE000A3LJQL3 | 10 1/2%, v. 01.10.23(28), EO-LPN 2023(25/28) Advoclaim | S s | 100G | 100 | G | 10,45 | 10,41 |
| Euro | 1.000 | 07.06.29 | 07.06. | A3LY6A | DE000A3LY6A6 | 4 1/2%, v. 07.06.24(29), EO-LPN 2024(25/29)AXIA Capital | | 100G | 100 | G | 4,5 | 4,49 |
| US\$ | 1.000 | 25.10.26 | 25.AO | A18799 | US29274FAF18 | Enel Americas S.A. Registered Notes 4%, v. 25.10.16(26), DL-Notes 2016(16/26) | | 98,49G-8,67G | 98,6 | G | 4,91 | 4,89 |
| US\$ | 1.000 | 12.06.28 | 12.JD | A1916S | US29278DAA37 | Enel Chile S.A. Registered Notes 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28) | | 98,99G-8,98G | 98,99 | G | 5,28 | 5,28 |
| US\$ | 1.000 | 25.05.27 | 25.MN | A19H5N | USN30707AC23 | ENEL Finance International N.V. Guaranteed Registered Notes 3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S | | 97,26G-7,31G | 97,14 | G | 4,98 | 4,97 |
| US\$ | 1.000 | 07.10.39 | 07.AO | A1ANHX | USL2967VED30 | 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S | | 101,69G-1,8G | 101,62 | G | 5,9 | 5,9 |
| US\$ | 1.000 | 12.07.28 | 12.JJ | A3KTXO | USN30706VD93 | 1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S | | 91,63G-1,65G | 91,66 | G | 4,08 | 4,08 |
| US\$ | 1.000 | 12.07.26 | 12.JJ | A3KTXX | USN30706VC11 | 1 3/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S | | 95,79G-5,83G | 95,75 | G | 2,86 | 2,86 |
| US\$ | 1.000 | 12.07.31 | 12.JJ | A3KTTY | USN30706VE76 | 2 1/2%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S | | 85,36G-5,36G | 85,6 | G | 5,31 | 5,3 |
| US\$ | 1.000 | 26.06.29 | 26.JD | A3L0J8 | USN30707AW86 | 5 1/8%, v. 26.06.24(29), DL-Notes 2024(24/29) Reg.S | | 100,77G-0,78G | 100,8 | G | 4,98 | 4,97 |
| US\$ | 1.000 | 26.06.34 | 26.JD | A3L0LA | USN30707AX69 | 5 1/2%, v. 26.06.24(34), DL-Notes 2024(24/34) Reg.S | | 100,58G-0,65G | 100,51 | G | 5,48 | 5,48 |
| Euro | 1.000 | 01.06.26 | 01.06. | A182FG | XS1425966287 | ENEL Finance International N.V. Medium - Term Notes 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) | | 98,6G-8,61G | 98,62 | G | 2,53 | 2,52 |
| Euro | 1.000 | 16.09.26 | 16.09. | A19UUM | XS1750986744 | 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) | | 97,86G-7,78G | 97,87 | G | 2,29 | 2,29 |
| £ | 1.000 | 14.09.40 | 14.09. | A1AMMR | XS0452187320 | 5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40) | | 98,24G-7,89G | 98,32 | G | 5,96 | 5,95 |
| sfrs | 5.000 | 26.10.27 | 26.10. | A1HBR1 | CH0198415074 | 4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27) | | 108,31G-8,35G | 108,45 | G | 0,79 | 0,79 |
| £ | 1.000 | 20.10.27 | 20.10. | A283S7 | XS2244418609 | 1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27) | | 90,61G-0,58G | 90,71 | G | 2,2 | 2,2 |
| Euro | 1.000 | 17.06.27 | 17.06. | A2R885 | XS2066706909 | 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27) | | 95,03G-4,91G | 95,06 | G | 0,79 | 0,79 |
| Euro | 1.000 | 17.10.34 | 17.10. | A2R886 | XS2066706735 | 1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34) | | 80,95G-0,52G | 81,18 | G | 2,78 | 2,78 |
| Euro | 1.000 | 21.07.25 | 21.07. | A2RWNF | XS1937665955 | 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) | | 99,54G-9,54G | 99,55 | G | 2,73 | 2,7 |
| Euro | 1.000 | 17.01.31 | 17.01. | A3K00K | XS2432293756 | 0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31) | | 88,61G-8,31G | 88,68 | G | 1,98 | 1,98 |
| Euro | 1.000 | 17.11.25 | 17.11. | A3K00M | XS2432293673 | 0 1/2%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25) | | 98,62G-8,62G | 98,62 | G | 1,01 | 1,01 |
| Euro | 1.000 | 17.01.35 | 17.01. | A3K01D | XS2432293913 | 1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35) | | 81,93G-1,67G | 82,15 | G | 3,05 | 3,05 |
| £ | 1.000 | 11.04.29 | 11.04. | A3K4E4 | XS2466363202 | 2 7/8%, v. 11.04.22(29), LS-Med.-Term Notes 2022(22/29) | | 92,61G-2,45G | 92,69 | G | 4,95 | 4,95 |
| Euro | 1.000 | 17.06.30 | 17.06. | A3KSH3 | XS2353182293 | 0 3/4%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30) | | 89,03G-8,79G | 89,14 | G | 1,68 | 1,68 |
| Euro | 1.000 | 17.06.27 | 17.06. | A3KSHS | XS2353182020 | 0 1/4%, v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27) | | 94,65G-4,57G | 94,67 | G | 0,53 | 0,53 |
| Euro | 1.000 | 17.06.36 | 17.06. | A3KSHT | XS2353182376 | 0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36) | | 75,74G-5,07G | 75,9 | G | 2,31 | 2,31 |
| Euro | 1.000 | 28.05.26 | 28.05. | A3KWMU | XS2390400633 | 0 1/4%, v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26) | | 97,22G-7,16G | 97,27 | G | 0,51 | 0,51 |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KWMV | XS2390400716 | 0 5/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29) | | 91,27G-1,08G | 91,4 | G | 1,37 | 1,37 |
| Euro | 1.000 | 28.09.34 | 28.09. | A3KWMW | XS2390400807 | 0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34) | | 79,6G-9,2G | 79,72 | G | 2,2 | 2,2 |
| Euro | 1.000 | 20.02.31 | 20.02. | A3LEFJ | XS2589260723 | 4%, v. 20.02.23(31), EO-Medium-Term Notes 23(23/31) | | 105,18G-4,83G | 105,37 | G | 3,1 | 3,1 |
| Euro | 1.000 | 20.02.43 | 20.02. | A3LEFK | XS2589260996 | 4 1/2%, v. 20.02.23(43), EO-Medium-Term Notes 23(23/43) | | 104,91G-4,08G | 105,62 | G | 4,17 | 4,17 |
| Euro | 1.000 | 23.07.28 | 23.07. | A3LTNB | XS2751666426 | 3 3/8%, v. 23.01.24(28), EO-Medium-Term Notes 24(24/28) | | 101,87G-1,75G | 101,91 | G | 2,82 | 2,82 |
| Euro | 1.000 | 23.01.35 | 23.01. | A3LTNC | XS2751666699 | 3 7/8%, v. 23.01.24(35), EO-Medium-Term Notes 24(24/35) | | 102,44G-1,96G | 102,75 | G | 3,63 | 3,63 |
| Euro | 1.000 | 24.02.28 | 24.02. | A4D7D3 | XS3008888953 | 2 5/8%, v. 24.02.25(28), EO-Medium-Term Notes 25(25/28) | | 100,01G-99,8G | 100,04 | G | 2,7 | 2,7 |
| Euro | 1.000 | 24.02.31 | 24.02. | A4D7D4 | XS3008888909 | 3%, v. 24.02.25(31), EO-Medium-Term Notes 25(25/31) | | 99,65G-9,29G | 99,78 | G | 3,13 | 3,13 |
| Euro | 1.000 | 24.02.36 | 24.02. | A4D7D5 | XS30088889175 | 3 1/2%, v. 24.02.25(36), EO-Medium-Term Notes 25(25/36) | | 99,13G-8,52G | 99,56 | G | 3,67 | 3,67 |
| Euro | 1.000 | 21.06.27 | 21.06. | A0NX02 | XS0306646042 | ENEL S.p.A. Medium - Term Notes 5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27) | | 106,61G-6,45G | 106,64 | G | 2,68 | 2,68 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|-------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 1.000 | endlos | 24.11. | A1905V | XS1713463559 | ENEL S.p.A. Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN) 1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.) 1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.) | | 99,96G-9,96G | 99,96 | G | | | |
| Euro | 1.000 | endlos | 08.09. | A3KM00 | XS2312744217 | | | 94,62G-4,58G | 94,62 | G | | | |
| Euro | 1.000 | endlos | 08.09. | A3KM01 | XS2312746345 | | | 88,87G-8,82G | 88,81 | G | | | |
| Euro | 1.000 | endlos | 24.05. | A2R2KV | XS2000719992 | ENEL S.p.A. Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 24.05.19-23.05.25, EO-FLR Cap. Secs 2019(25/UND) | | 99,78G-9,78G | 99,78 | G | | | |
| Euro | 1.000 | 07.03.27 | 07.03. | A19D5M | XS1575640054 | Energa Finance AB Medium - Term Notes 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27) | | 98,2G-8,12G | 98,25 | G | 3,11 | 3,11 | |
| Euro | 1.000 | 30.06.29 | 30.J31D | A3KSNT | XS2353416386 | Energizer Gamma Acquisition B.V. Registered Notes 3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S | | 96,22G-6,23G | 96,23 | G | 4,52 | 4,51 | |
| US\$ | 1.000 | 15.06.38 | 15.JD | A191ZM | US29278NAD57 | Energy Transfer L.P. Registered Notes 5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38) 4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) 2 9/10%, v. 22.01.20(25), DL-Notes 2020(20/25) 5%, v. 22.01.20(50), DL-Notes 2020(20/50) 5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29) 6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49) 5,5499999999999998%, v. 14.12.22(28), DL-Notes 2022(22/28) 5 3/4%, v. 14.12.22(33), DL-Notes 2022(22/33) 6,5499999999999998%, v. 13.10.23(33), DL-Notes 2023(23/33) 6,0499999999999998%, v. 13.10.23(26), DL-Notes 2023(23/26) 6,0999999999999996%, v. 13.10.23(28), DL-Notes 2023(23/28) 6,4000000000000004%, v. 13.10.23(30), DL-Notes 2023(23/30) 5,5499999999999998%, v. 25.01.24(34), DL-Notes 2024(24/34) 5,9500000000000002%, v. 25.01.24(54), DL-Notes 2024(24/54) 5 1/4%, v. 21.06.24(29), DL-Notes 2024(24/29) 5,5999999999999996%, v. 21.06.24(34), DL-Notes 2024(24/34) 6,0499999999999998%, v. 21.06.24(54), DL-Notes 2024(24/54) | | 100,81G-1,07G | 100,83 | G | 5,76 | 5,76 | |
| US\$ | 1.000 | 15.06.28 | 15.JD | A191ZP | US29278NAF06 | | | 100,48G-0,4G | 100,45 | G | 4,87 | 4,86 | |
| US\$ | 1.000 | 15.05.25 | 15.MN | A28RZD | US29278NAP87 | | | 99,48G-9,45G | 99,44 | G | 5,78 | 5,71 | |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28RZF | US29278NAR44 | | | 86,33G-6,48G | 86,5 | G | 6,14 | 6,14 | |
| US\$ | 1.000 | 15.04.29 | 15.AO | A2RWFA | US29278NAG88 | | | 101,3G-1,31G | 101,32 | G | 4,95 | 4,95 | |
| US\$ | 1.000 | 15.04.49 | 15.AO | A2RWFB | US29279FAA75 | | | 101,59G-1,69G | 101,68 | G | 6,21 | 6,21 | |
| US\$ | 1.000 | 15.02.28 | 15.FA | A3LB1L | US29273VAP58 | | | 101,89G-1,88G | 101,9 | G | 4,91 | 4,91 | |
| US\$ | 1.000 | 15.02.33 | 15.FA | A3LB1M | US29273VAQ32 | | | 102,24G-2,31G | 102,27 | G | 5,46 | 5,46 | |
| US\$ | 1.000 | 01.12.33 | 01.JD | A3LPS0 | US29273VAU44 | | | 107,63G-7,54G | 107,53 | G | 5,53 | 5,52 | |
| US\$ | 1.000 | 01.12.26 | 01.JD | A3LPSX | US29273VAR15 | | | 102,11G-2,09G | 102,11 | G | 4,83 | 4,82 | |
| US\$ | 1.000 | 01.12.28 | 01.JD | A3LPSY | US29273VAS97 | | | 104,15G-4,16G | 104,19 | G | 4,93 | 4,92 | |
| US\$ | 1.000 | 01.12.30 | 01.JD | A3LPSZ | US29273VAT70 | | | 106,46G-6,46G | 106,32 | G | 5,15 | 5,15 | |
| US\$ | 1.000 | 15.05.34 | 15.MN | A3LTDD | US29273VAY65 | | | 100,14G-0,24G | 100,28 | G | 5,59 | 5,59 | |
| US\$ | 1.000 | 15.05.54 | 15.MN | A3LTDE | US29273VAW00 | | | 97,67G-7,94G | 97,7 | G | 6,19 | 6,19 | |
| US\$ | 1.000 | 01.07.29 | 01.JJ | A3LZ3A | US29273VAZ31 | | | 101,39G-1,27G | 101,39 | G | 4,98 | 4,97 | |
| US\$ | 1.000 | 01.09.34 | 01.MS | A3LZ3B | US29273VBA70 | | | (exA)-100,98G-1,1G | 101,1 | G | 5,52 | 5,52 | |
| US\$ | 1.000 | 01.09.54 | 01.MS | A3LZ3C | US29273VBB53 | | | (exA)-99,43G-9,71G | 99,3 | G | 6,16 | 6,16 | |
| US\$ | 1.000 | 01.10.54 | 01.AO | A3LZ3D | US29273VBC37 | | Energy Transfer L.P. Registered Subordinated Notes 7 1/8%, zinsv. v. 21.06.24-30.09.29, v. 21.06.24(54), DL-FLR Notes 2024(29/54) | | 102,67G-2,67G | 102,63 | G | 7,03 | 7,03 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19BU0 | US29273RBK41 | | Energy Transfer Partners L.P. Registered Notes 4,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27) 6,0499999999999998%, v. 12.05.11(41), DL-Notes 2011(11/41) 5,9500000000000002%, v. 19.09.13(43), DL-Notes 2013(13/43) 4 3/4%, v. 23.06.15(26), DL-Notes 2015(15/26) 6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45) 4,0499999999999998%, v. 12.03.15(25), DL-Notes 2015(15/25) 5,1500000000000004%, v. 12.03.15(45), DL-Notes 2015(15/45) | | 98,73G-8,72G | 98,71 | G | 4,9 | 4,9 |
| US\$ | 1.000 | 01.06.41 | 01.JD | A1GRA0 | US29273RAP47 | | | | 100,54G-0,84G | 100,59 | G | 6,06 | 6,05 |
| US\$ | 1.000 | 01.10.43 | 01.AO | A1HQ3W | US29273RAZ29 | | | 97,33G-9,04G | 98,79 | G | 6,13 | 6,12 | |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A1Z3G1 | US29273RBG39 | | | 99,61G-9,62G | 99,65 | G | 5,27 | 5,25 | |
| US\$ | 1.000 | 15.12.45 | 15.JD | A1Z3G3 | US29273RBJ77 | | | 100,3G-0,53G | 100,48 | G | 6,17 | 6,17 | |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZYEN | US29273RBD08 | | | 99,45G-9,45G | 99,42 | G | 7,99 | 7,99 | |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1ZYEQ | US29273RBF55 | | | 88,64G-9,13G | 88,97 | G | 6,19 | 6,19 | |
| Euro | 1.000 | 01.01.31 | 01.01. | A35154 | DE000A351546 | ENERTRAG SE Inhaber - Schuldverschreibungen 4,4400000000000004%, zinsv. v. 01.01.25-31.12.25, v. 01.01.24(31), FLR-IHS Tranche A v.24(24/31) 5,1900000000000004%, zinsv. v. 01.01.25-31.12.25, v. 01.01.24(34), FLR-IHS Tranche B v.24(24/34) | | 101-GT-1rG-1-GT | 101 | -GT | 4,24 | 4,24 | |
| Euro | 1.000 | 01.01.34 | 01.01. | A35155 | DE000A351553 | | | 99,5G-9,5G | 99,5 | G | 5,26 | 5,26 | |
| Euro | 1.000 | 01.01.26 | 01.02. | A1611C | DE000A1611C6 | ENERTRAG SE Inhaber - Teilschuldverschreibungen 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26) 4 1/2%, rat. v. 01.12.22-30.11.27, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27) 4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37) | | 95G-5G | 95 | G | 10,95 | 10,95 | |
| Euro | 1.000 | 01.12.27 | 01.12. | A2GSMR | DE000A2GSMR2 | | | 99G-9G | 98 | G | 4,89 | 4,88 | |
| Euro | 1.000 | 01.12.37 | 01.12. | A2GSMS | DE000A2GSMS0 | | | 98G-8G | 98 | G | 4,71 | 4,71 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 28.04.26 | 28.04. | A180EK | XS1396367911 | Enexis Holding N.V. Medium - Term Notes 0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26) 0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32) 0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31) 0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33) 3 5/8%, v. 12.06.23(34), EO-Medium-Term Nts 2023(23/34) 3 1/2%, v. 30.05.24(36), EO-Medium-Term Nts 2024(24/36) | | 98,31G-8,27G | 98,31 G | 1,77 | 1,77 |
| Euro | 1.000 | 17.06.32 | 17.06. | A28YTK | XS2190255211 | | 84,7G-4,66G | 84,74 G | 1,47 | 1,47 | |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4BD | XS2019976070 | | 87,28G-6,98G | 87,39 G | 1,71 | 1,71 | |
| Euro | 1.000 | 14.04.33 | 14.04. | A3KPF3 | XS2331315635 | | 81,32G-0,82G | 81,33 G | 0,92 | 0,92 | |
| Euro | 1.000 | 12.06.34 | 12.06. | A3LJS2 | XS2634616572 | | 104,12G-3,59G | 104,42 G | 3,17 | 3,17 | |
| Euro | 1.000 | 30.05.36 | 30.05. | A3LZHP | XS2831084657 | | 102,38G-1,79G | 102,69 G | 3,31 | 3,3 | |
| sfrs | 5.000 | 02.03.29 | 02.03. | A3K4AZ | CH1164800661 | Engadiner Kraftwerke AG Anleihen 0,45%, v. 02.03.22(29), SF-Anl. 2022(29) | | (exA)-98,1G-7,94G | 98,11 G | 0,92 | 0,92 |
| Euro | 100.000 | 22.06.28 | 22.06. | A192KK | FR0013344686 | Engie S.A. Medium - Term Notes 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28) 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29) 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) 5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111) 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35) 1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25) 1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32) 0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27) 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27) 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39) v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27) 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30) 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41) 0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25) 1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33) 3 1/2%, v. 27.09.22(29), EO-Medium-Term Nts 2022(22/29) 0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29) 1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36) 5 3/4%, v. 28.10.24(50), LS-Med.-T. Nts 2024(24/50) 3 5/8%, v. 11.01.23(30), EO-Medium-Term Nts 2023(23/30) 4%, v. 11.01.23(35), EO-Medium-Term Nts 2023(23/35) 4 1/4%, v. 11.01.23(43), EO-Medium-Term Nts 2023(23/43) 5 5/8%, v. 03.04.23(53), LS-Med.-T. Nts 2023(23/53) 2,4900000000000002%, v. 04.07.23(31), SF-Medium-Term Notes 2023(31) 2,3399999999999999%, v. 04.07.23(27), SF-Medium-Term Notes 2023(27) 3 3/4%, v. 06.09.23(27), EO-Medium-Term Nts 2023(23/27) 3 7/8%, v. 06.09.23(31), EO-Medium-Term Nts 2023(23/31) 4 1/4%, v. 06.09.23(34), EO-Medium-Term Nts 2023(23/34) 4 1/2%, v. 06.09.23(42), EO-Medium-Term Nts 2023(23/42) 3 5/8%, v. 06.12.23(26), EO-Medium-Term Nts 2023(23/26) 3 7/8%, v. 06.12.23(33), EO-Medium-Term Nts 2023(23/33) 3 5/8%, v. 06.03.24(31), EO-Medium-Term Nts 2024(24/31) 3 7/8%, v. 06.03.24(36), EO-Medium-Term Nts 2024(24/36) 4 1/4%, v. 06.03.24(44), EO-Medium-Term Nts 2024(24/44) | | 96,01G-5,77G | 96,05 G | 2,73 | 2,73 |
| Euro | 100.000 | 27.03.28 | 27.03. | A19E11 | FR0013245867 | | 96,51G-6,37G | 96,59 G | 2,75 | 2,75 | |
| Euro | 100.000 | 28.02.29 | 28.02. | A19PP2 | FR0013284254 | | 94,73G-4,47G | 94,74 G | 2,86 | 2,86 | |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | | 83,38G-2,74G | 83,76 G | 3,75 | 3,75 | |
| Euro | 1.000 | 16.03.11 | 16.03. | A1GNQ0 | FR0011022474 | | 123,85G-3,5G | 125,28 G | 4,8 | 4,8 | |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | | 99,82G-9,77G | 99,87 G | 2,57 | 2,56 | |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | | 98,47G-8,45G | 98,57 G | 2,01 | 2,01 | |
| Euro | 100.000 | 13.03.35 | 13.03. | A1ZYDD | FR0012602779 | | 83,73G-2,89G | 83,67 G | 3,56 | 3,56 | |
| Euro | 100.000 | 27.03.25 | 27.03. | A28UWV | FR0013504644 | | 99,9G-9,9G | 99,9 G | 2,72 | 2,72 | |
| Euro | 100.000 | 27.03.28 | 27.03. | A28UWX | FR0013504677 | | 97G-6,79G | 97,08 G | 2,86 | 2,86 | |
| Euro | 100.000 | 30.03.32 | 30.03. | A28UWY | FR0013504693 | | 93,79G-3,42G | 93,92 G | 3,18 | 3,18 | |
| Euro | 100.000 | 11.06.27 | 11.06. | A28YCU | FR0013517190 | | 95,18G-5,1G | 95,25 G | 0,79 | 0,79 | |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R30D | FR0013428489 | | 95,08G-4,98G | 95,16 G | 0,79 | 0,79 | |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R30E | FR0013428513 | | 72,88G-2,34G | 73,41 G | 3,75 | 3,75 | |
| Euro | 100.000 | 04.03.27 | 04.03. | A2R7AH | FR0013444775 | | 94,98G-4,99G | 94,98 G | 2,61 | | |
| Euro | 100.000 | 24.10.30 | 24.10. | A2R9LE | FR0013455813 | | 87,35G-6,99G | 87,4 G | 1,15 | 1,15 | |
| Euro | 100.000 | 24.10.41 | 24.10. | A2R9LF | FR0013455821 | | 67,72G-7,06G | 68,26 G | 3,7 | 3,7 | |
| Euro | 100.000 | 19.09.25 | 19.09. | A2RRTD | FR0013365285 | | 99,11G-9,09G | 99,13 G | 1,76 | 1,76 | |
| Euro | 100.000 | 19.09.33 | 19.09. | A2RRTE | FR0013365293 | | 90,83G-0,38G | 90,93 G | 3,18 | 3,18 | |
| Euro | 100.000 | 27.09.29 | 27.09. | A3K9RU | FR001400A1H6 | | 102,72G-2,5G | 102,73 G | 2,9 | 2,9 | |
| Euro | 100.000 | 26.10.29 | 26.10. | A3KX6B | FR00140052P8 | | 89,46G-9,27G | 89,55 G | 0,84 | 0,84 | |
| Euro | 100.000 | 26.10.36 | 26.10. | A3KX6C | FR00140052Q6 | | 76G-5,51G | 76,45 G | 2,64 | 2,64 | |
| £ | 100.000 | 28.10.50 | 28.10. | A3L417 | FR001400TMR8 | | 95,76G-4,68G | 95,89 G | 6,17 | 6,16 | |
| Euro | 100.000 | 11.01.30 | 11.01. | A3LCSW | FR001400F1G3 | | 103,1G-2,95G | 103,16 G | 2,96 | 2,96 | |
| Euro | 100.000 | 11.01.35 | 11.01. | A3LCSX | FR001400F1I9 | | 104,53G-4,23G | 104,81 G | 3,48 | 3,48 | |
| Euro | 100.000 | 11.01.43 | 11.01. | A3LCSY | FR001400F1M1 | | 102,64G-1,91G | 103,18 G | 4,1 | 4,1 | |
| £ | 100.000 | 03.04.53 | 03.04. | A3LFOR | FR001400H1V0 | | 93,06G-2,27G | 93,04 G | 6,21 | 6,21 | |
| sfrs | 5.000 | 04.07.31 | 04.07. | A3LKBK | CH1277582016 | | 2,4900000000000002%, v. 04.07.23(31), SF-Medium-Term Notes 2023(31) | 107,92G-7,49G | 107,97 G | 1,25 | 1,25 |
| sfrs | 5.000 | 04.01.27 | 04.01. | A3LKBL | CH1277582008 | | 2,3399999999999999%, v. 04.07.23(27), SF-Medium-Term Notes 2023(27) | 102,35G-2,3G | 102,31 G | 1,06 | 1,06 |
| Euro | 100.000 | 06.09.27 | 06.09. | A3LMVU | FR001400KHF2 | | 3 3/4%, v. 06.09.23(27), EO-Medium-Term Nts 2023(23/27) | 102,41G-2,31G | 102,49 G | 2,78 | 2,77 |
| Euro | 100.000 | 06.01.31 | 06.01. | A3LMVV | FR001400KHG0 | | 3 7/8%, v. 06.09.23(31), EO-Medium-Term Nts 2023(23/31) | 104,17G-3,86G | 104,26 G | 3,14 | 3,14 |
| Euro | 100.000 | 06.09.34 | 06.09. | A3LMVW | FR001400KHH8 | | 4 1/4%, v. 06.09.23(34), EO-Medium-Term Nts 2023(23/34) | 106,39G-5,76G | 106,53 G | 3,52 | 3,52 |
| Euro | 100.000 | 06.09.42 | 06.09. | A3LMVX | FR001400KH16 | | 4 1/2%, v. 06.09.23(42), EO-Medium-Term Nts 2023(23/42) | 105,65G-4,85G | 106,08 G | 4,1 | 4,1 |
| Euro | 100.000 | 06.12.26 | 06.12. | A3LRUS | FR001400MF78 | 3 5/8%, v. 06.12.23(26), EO-Medium-Term Nts 2023(23/26) | 101,79G-1,8G | 101,8 G | 2,56 | 2,55 | |
| Euro | 100.000 | 06.12.33 | 06.12. | A3LRUT | FR001400MF86 | 3 7/8%, v. 06.12.23(33), EO-Medium-Term Nts 2023(23/33) | 103,82G-3,2G | 104,03 G | 3,44 | 3,44 | |
| Euro | 100.000 | 06.03.31 | 06.03. | A3LVRA | FR001400OJB9 | 3 5/8%, v. 06.03.24(31), EO-Medium-Term Nts 2024(24/31) | 102,87G-2,52G | 103,03 G | 3,16 | 3,16 | |
| Euro | 100.000 | 06.03.36 | 06.03. | A3LVRB | FR001400OJC7 | 3 7/8%, v. 06.03.24(36), EO-Medium-Term Nts 2024(24/36) | 102,82G-2,18G | 103,15 G | 3,63 | 3,63 | |
| Euro | 100.000 | 06.03.44 | 06.03. | A3LVRC | FR001400OJE3 | 4 1/4%, v. 06.03.24(44), EO-Medium-Term Nts 2024(24/44) | 102,51G-1,52G | 103,12 G | 4,13 | 4,13 | |
| Euro | 100.000 | endlos | 30.11. | A285PH | FR0014000RR2 | Engie S.A. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.) 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) | | 93,53G-3,47G | 93,68 G | | |
| Euro | 100.000 | endlos | 08.07. | A2R4L9 | FR0013431244 | | 99,31G-9,36G | 99,36 G | | | |
| Euro | 100.000 | endlos | 28.02. | A2RWWH | FR0013398229 | | 99,99G-9,99G | 100,05 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | endlos | 02.07. | A3KTDY | FR00140046Y4 | Engie S.A. Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.) 4 3/4%, zinsv. v. 14.06.24-13.06.30, EO-FLR Med.-T.Nts 24(24/Und.) 5 1/8%, zinsv. v. 14.06.24-13.06.33, EO-FLR Med.-T.Nts 24(24/Und.) | | 87,74G-7,7G | 87,73 G | | |
| Euro | 100.000 | endlos | 14.06. | A3LZYH | FR001400QOK5 | | | 103,57G-3,56G | 103,56 G | | |
| Euro | 100.000 | endlos | 14.06. | A3LZYJ | FR001400QQL3 | | | 104,54G-4,59G | 104,59 G | | |
| Euro | 1.000 | 17.05.28 | 17.05. | A181MW | XS1412711217 | ENI S.p.A. Medium - Term Notes 1 5/8%, v. 17.05.16(28), EO-Medium-Term Notes 2016(28) 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) 1 1/2%, v. 17.01.17(27), EO-Medium-Term Notes 2017(27) 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25) 3 3/4%, v. 12.09.13(25), EO-Medium-Term Notes 2013(25) 3 5/8%, v. 28.01.14(29), EO-Medium-Term Notes 2014(29) 1 1/2%, v. 02.02.15(26), EO-Medium-Term Notes 2015(26) 0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30) 1,2749999999999999%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25) 1 1/4%, v. 18.05.20(26), EO-Medium-Term Nts 2020(26) 2%, v. 18.05.20(31), EO-Medium-Term Nts 2020(31) 1%, v. 11.10.19(34), EO-Medium-Term Nts 2019(34) 0 3/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28) 3 5/8%, v. 19.05.23(27), EO-Medium-Term Nts 2023(23/27) 4 1/4%, v. 19.05.23(33), EO-Medium-Term Nts 2023(23/33) 3 7/8%, v. 15.01.24(34), EO-Medium-Term Nts 2024(24/34) | S s | 96,61G-6,51G | 96,57 G | 2,78 | 2,78 |
| Euro | 1.000 | 19.09.28 | 19.09. | A186GS | XS1493328477 | | | 94,56G-4,41G | 94,55 G | 2,37 | 2,37 |
| Euro | 1.000 | 17.01.27 | 17.01. | A19BTG | XS1551068676 | | | 97,92G-7,84G | 97,94 G | 2,7 | 2,7 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19N56 | XS1684269332 | | | 99,7G-9,7G | 99,69 G | 1,99 | 1,99 |
| Euro | 1.000 | 12.09.25 | 12.09. | A1HQUX | XS0970852348 | | | 100,37G-0,38G | 100,39 G | 2,98 | 2,95 |
| Euro | 1.000 | 29.01.29 | 29.01. | A1ZCSE | XS1023703090 | | | 103,35G-3,16G | 103,4 G | 2,76 | 2,76 |
| Euro | 1.000 | 02.02.26 | 02.02. | A1ZVMH | XS1180451657 | | | 98,8G-8,77G | 98,8 G | 2,89 | 2,89 |
| Euro | 1.000 | 23.01.30 | 23.01. | A28SHW | XS2107315470 | | | 89,91G-9,67G | 89,92 G | 1,39 | 1,39 |
| Euro | 1.000 | 05.05.25 | 05.05. | A28WWC | BE6321718346 | | | 99,75G-9,75G | 99,75 G | 2,53 | 2,53 |
| Euro | 1.000 | 18.05.26 | 18.05. | A28XFU | XS2176783319 | | | 98,18G-8,19G | 98,19 G | 2,52 | 2,52 |
| Euro | 1.000 | 18.05.31 | 18.05. | A28XFW | XS2176785447 | | | 93,92G-3,59G | 94 G | 3,15 | 3,15 |
| Euro | 1.000 | 11.10.34 | 11.10. | A2R870 | XS2065946837 | | | 79,72G-9,3G | 79,95 G | 2,51 | 2,51 |
| Euro | 1.000 | 14.06.28 | 14.06. | A3KSHB | XS2344735811 | | | 92,9G-2,77G | 92,89 G | 0,81 | 0,81 |
| Euro | 1.000 | 19.05.27 | 19.05. | A3LHZZ | XS2623957078 | | | 102,07G-2,01G | 102,2 G | 2,67 | 2,67 |
| Euro | 1.000 | 19.05.33 | 19.05. | A3LHZE | XS2623956773 | | | 105,87G-5,36G | 106,05 G | 3,49 | 3,48 |
| Euro | 1.000 | 15.01.34 | 15.01. | A3LS38 | XS2739132897 | | 103,04G-2,58G | 103,26 G | 3,53 | 3,53 | |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1VKBW | US29336UAE73 | EnLink Midstream Partners L.P. Registered Notes 4,1500000000000004%, v. 12.05.15(25), DL-Notes 2015(15/25) | | 99,62G-9,58G | 99,59 G | 6 | 5,87 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R20D | US29359UAB52 | Enstar Group Ltd. Registered Notes 4,9500000000000002%, v. 28.05.19(29), DL-Notes 2019(19/29) | | 97,28G-8,52G | 98,53 G | 5,41 | 5,41 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18WQP | US29364DAU46 | Entergy Arkansas LLC Registered First Mortgage Bonds 3 1/2%, v. 08.01.16(26), DL-Bonds 2016(16/26) 5,4500000000000002%, v. 10.05.24(34), DL-Bonds 2024(24/34) | | 98,94G-9,01G | 98,96 G | 4,5 | 4,5 |
| US\$ | 1.000 | 01.06.34 | 01.JD | A3LYL6 | US29366MAF59 | | | 102G-2,07G | 101,95 G | 5,23 | 5,23 |
| US\$ | 1.000 | 01.06.31 | 01.JD | A181SR | US29364WAX65 | Entergy Louisiana LLC Mortgage Bonds 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31) 3,1200000000000001%, v. 23.05.17(27), DL-Bonds 2017(17/27) 4%, v. 23.03.18(33), DL-Bonds 2018(18/33) 2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51) 4,2000000000000002%, v. 12.03.19(50), DL-Bonds 2019(19/50) 5,1500000000000004%, v. 09.08.24(34), DL-Bonds 2024(24/34) 5,7999999999999998%, v. 07.01.25(55), DL-Bonds 2025(25/55) | | 90,32G-0,45G | 90,29 G | 4,9 | 4,9 |
| US\$ | 1.000 | 01.09.27 | 01.MS | A19HY6 | US29364WAZ14 | | | (exA)-96,49G-6,52G | 96,36 G | 4,67 | 4,66 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A19YH4 | US29364WBA53 | | | 93,04G-3,07G | 92,91 G | 5,13 | 5,13 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A28UQE | US29364WBD92 | | | 62,98G-3,07G | 62,8 G | 5,7 | 5,7 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A2RY56 | US29364WBC10 | | | 79,88G-80,47G | 80 G | 5,75 | 5,75 |
| US\$ | 1.000 | 15.09.34 | 15.MS | A3L2JT | US29364WBP23 | | | 99,76G-9,85G | 99,71 G | 5,24 | 5,23 |
| US\$ | 1.000 | 15.03.55 | 15.MS | A3L7RY | US29364WBQ06 | | | 101,11G-1,39G | 101,15 G | 5,78 | 5,78 |
| US\$ | 1.000 | 15.02.27 | 15.FA | A18ZZ3 | US29379VBL62 | | Enterprise Products Operating LLC Guaranteed Registered Notes 3,9500000000000002%, v. 13.04.16(27), DL-Notes 2016(16/27) 4 1/4%, v. 15.02.18(48), DL-Notes 2018(18/48) 4,4500000000000002%, v. 13.08.12(43), DL-Notes 2012(12/43) 5,9500000000000002%, v. 13.01.11(41), DL-Notes 2011(11/41) 5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42) 4,8499999999999996%, v. 18.03.13(44), DL-Notes 2013(13/44) 3,7000000000000002%, v. 07.05.15(26), DL-Notes 2015(15/26) 2,7999999999999998%, v. 15.01.20(30), DL-Notes 2020(20/30) 3,7000000000000002%, v. 15.01.20(51), DL-Notes 2020(20/51) 3,9500000000000002%, v. 15.01.20(60), DL-Notes 2020(20/60) 3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29) 4,2000000000000002%, v. 08.07.19(50), DL-Notes 2019(19/50) | | 98,93G-8,89G | 98,85 G | 4,6 |
| US\$ | 1.000 | 15.02.48 | 15.FA | A19V31 | US29379VBQ59 | | | 81,32G-1,81G | 81,48 G | 5,76 | 5,76 |
| US\$ | 1.000 | 15.02.43 | 15.FA | A1G8DC | US29379VAY92 | | | 86,52G-6,86G | 86,84 G | 5,7 | 5,7 |
| US\$ | 1.000 | 01.02.41 | 01.FA | A1GKX9 | US29379VAT08 | | | 104,04G-4,69G | 104,45 G | 5,58 | 5,58 |
| US\$ | 1.000 | 15.02.42 | 15.FA | A1GUR6 | US29379VAV53 | | | 101,26G-1,72G | 101,54 G | 5,62 | 5,62 |
| US\$ | 1.000 | 15.03.44 | 15.MS | A1HHFA | US29379VBA08 | | | 91,22G-1,44G | 91,31 G | 5,66 | 5,66 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A1Z1DC | US29379VBH50 | | | 98,81G-8,82G | 98,82 G | 5,05 | 5,05 |
| US\$ | 1.000 | 31.01.30 | 31.JJ | A28RYP | US29379VBX01 | | | 91,69G-1,76G | 91,82 G | 4,75 | 4,75 |
| US\$ | 1.000 | 31.01.51 | 31.JJ | A28RYQ | US29379VBV83 | | | 73,63G-3,86G | 74,03 G | 5,71 | 5,71 |
| US\$ | 1.000 | 31.01.60 | 31.JJ | A28RYR | US29379VBZ58 | | | 73,71G-3,82G | 73,93 G | 5,76 | 5,76 |
| US\$ | 1.000 | 31.07.29 | 31.JJ | A2R4BY | US29379VBV45 | | | 93,91G-3,8G | 93,95 G | 4,75 | 4,75 |
| US\$ | 1.000 | 31.01.50 | 31.JJ | A2R4BZ | US29379VBW28 | | | 80,36G-0,62G | 80,33 G | 5,74 | 5,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 16.10.28 | 16.AO | A2RSUC | US29379VBT98 | Enterprise Products Operating LLC Guaranteed Registered Notes 4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 98,69G-8,67G | 98,72 G | 4,6 | 4,6 |
| US\$ | 1.000 | 01.02.49 | 01.FA | A2RSUD | US29379VBU61 | 4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49) | | 89,05G-9,12G | 88,99 G | 5,71 | 5,71 |
| US\$ | 1.000 | 31.01.33 | 31.JJ | A3LCQ2 | US29379VCD38 | 5,3499999999999996%, v. 10.01.23(33), DL-Notes 2023(23/33) | | 101,81G-2,01G | 102,01 G | 5,1 | 5,1 |
| US\$ | 1.000 | 15.02.78 | 15.FA | A19V3Z | US29379VBR33 | Enterprise Products Operating LLC Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78) | S s | 97,98G-8,03G | 98,24 G | 5,56 | 5,57 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V54 | US26875PAU57 | EOG Resources Inc. Registered Notes 4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30) | | 98,26G-8,34G | 98,34 G | 4,8 | 4,8 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28V70 | US26875PAT84 | 4,9500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50) | | 90,57G-0,49G | 90,47 G | 5,74 | 5,74 |
| Euro | 1.000 | 30.07.26 | 30.07. | A2R5TZ | XS2034622048 | EP Infrastructure a.s. Registered Notes 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) | | 97,71G-7,72G | 97,85 G | 3,38 | 3,37 |
| Euro | 1.000 | 09.10.28 | 09.10. | A2R8XL | XS2062490649 | 2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28) | | 94,03G-4,02G | 94,23 G | 3,86 | 3,85 |
| Euro | 1.000 | 02.03.31 | 02.03. | A3KMD8 | XS2304675791 | 1,8160000000000001%, v. 02.03.21(31), EO-Notes 2021(21/31) | | (exA)-88,24G-8,37G | 88,51 G | 4,04 | 4,04 |
| Euro | 1.000 | 13.11.28 | 13.11. | A3LQV0 | XS2716891440 | EPH Financing International a.s. Medium - Term Notes 6,6509999999999998%, v. 13.11.23(28), EO-Medium-Term Nts 2023(23/28) | | 108,6G-8,57G | 108,66 G | 4,09 | 4,09 |
| Euro | 1.000 | 30.11.29 | 30.11. | A3LZGP | XS2822505439 | 5 7/8%, v. 31.05.24(29), EO-Medium-Term Nts 2024(24/29) | | 106,49G-6,56G | 106,61 G | 4,31 | 4,3 |
| Euro | 1.000 | 24.02.32 | 24.MTL | A3L7AM | DE000A3L7AM8 | EPH Group AG Schuldverschreibungen 10%, v. 24.02.25(32), EO-Schuldv. 2025(32) | | 99,87G-9,87G | 99,87 G | 10,5 | 10,51 |
| Euro | 1.000 | 31.01.31 | 15.JD | A3LSJ7 | XS2734938249 | Ephios Subco 3 S.à.r.l. Senior Secured Notes 7 7/8%, v. 21.12.23(31), EO-Notes 2023(23/31) Reg.S | | 108,14G-8,03G | 108,54 G | 6,32 | 6,32 |
| Euro | 1.000 | 28.02.31 | 28.02. | A3LU1Z | XS2773789065 | Epiroc AB Floating Rate Medium -Term Notes 3 5/8%, v. 28.02.24(31), EO-Medium-Term Nts 2024(24/31) | | 102,25G-1,99G | 102,32 G | 3,25 | 3,25 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A19HW8 | US26884UAD19 | EPR Properties Guaranteed Registered Notes 4 1/2%, v. 23.05.17(27), DL-Notes 2017(17/27) | | 98,63G-8,61G | 98,55 G | 5,23 | 5,22 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6KN | US26884UAF66 | EPR Properties Registered Notes 3 3/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 93,32G-3,32G | 93,27 G | 5,54 | 5,53 |
| US\$ | 1.000 | 15.11.31 | 15.MN | A3KXTU | US26884UAG40 | 3,6000000000000001%, v. 27.10.21(31), DL-Notes 2021(21/31) | | 89,33G-9,39G | 89,46 G | 5,59 | 5,59 |
| US\$ | 1.000 | 15.07.48 | 15.JJ | A192QV | US26885BAE02 | EQM Midstream Partners L.P. Registered Notes 6 1/2%, v. 25.06.18(48), DL-Notes 2018(18/48) | | 97,96G-7,97G | 97,65 G | 6,78 | 6,78 |
| Euro | 1.000 | 06.04.28 | 06.04. | A3K37H | XS2463988795 | EQT AB Senior Notes 2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A | S s | 98,46G-8,25G | 98,47 G | 2,98 | 2,97 |
| Euro | 1.000 | 06.04.32 | 06.04. | A3K37J | XS2463990775 | 2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B | S s | 95,81G-5,38G | 95,92 G | 3,63 | 3,62 |
| Euro | 1.000 | 14.05.31 | 14.05. | A3KQ27 | XS2338570331 | 0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S | | 86,44G-5,94G | 86,51 G | 2,02 | 2,02 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A284PW | US26884LAL36 | EQT Corp. Registered Notes 5%, v. 16.11.20(29), DL-Notes 2020(20/29) | | 99,86G-9,92G | 99,86 G | 5,08 | 5,08 |
| US\$ | 1.000 | 01.02.30 | 01.FA | A28SHG | US26884LAG41 | 7%, v. 21.01.20(30), DL-Notes 2020(20/30) | | 107,49G-7,55G | 107,63 G | 5,3 | 5,3 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A3K9UU | US26884LAQ23 | 5,7000000000000002%, v. 04.10.22(28), DL-Notes 2022(22/28) | | 102,26G-2,22G | 102,25 G | 4,97 | 4,97 |
| US\$ | 1.000 | 01.02.34 | 01.FA | A3LTRB | US26884LAR06 | 5 3/4%, v. 19.01.24(34), DL-Notes 2024(24/34) | | 101,58G-1,69G | 101,53 G | 5,58 | 5,58 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28WLN | US294429AS42 | Equifax Inc. Registered Notes 3,1000000000000001%, v. 27.04.20(30), DL-Notes 2020(20/30) | | 91,55G-1,62G | 91,69 G | 5,01 | 5,01 |
| US\$ | 1.000 | 15.09.31 | 15.MS | A3KU9D | US294429AT25 | 2,3500000000000001%, v. 13.08.21(31), DL-Notes 2021(21/31) | | 85,21G-5,12G | 85,16 G | 5,12 | 5,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| sfrs | 5.000 | 12.09.28 | 12.09. | A3LMQ7 | CH1271360625 | Equinix Europe 1 Financing Co. LLC Anleihen 2 7/8%, v. 12.09.23(28), SF-Anl. 2023(28/28) | | 105,64G-5,51G | 105,66 G | 1,26 | 1,26 | |
| Euro | 1.000 | 15.03.31 | 15.03. | A3L56Y | XS2941363553 | Equinix Europe 2 Financing Co. LLC Guaranteed Registered Notes 3 1/4%, v. 22.11.24(31), EO-Notes 2024(24/31) 3 5/8%, v. 22.11.24(34), EO-Notes 2024(24/34) | | 99,33G-9,01G | 99,42 G | 3,43 | 3,43 | |
| Euro | 1.000 | 22.11.34 | 22.11. | A3L56Z | XS2941363637 | | | 99,03G-8,59G | 99,39 G | 3,8 | 3,8 | |
| Euro | 1.000 | 03.09.33 | 03.09. | A3L28P | XS2892321501 | Equinix Europe 2 Financing Co. LLC Registered Notes 3,6499999999999999%, v. 03.09.24(33), EO-Notes 2024(24/33) | | 100,4G-99,99G | 100,69 G | 3,65 | 3,65 | |
| US\$ | 1.000 | 15.09.25 | 15.MS | A2824C | US29444UBK16 | Equinix Inc. Registered Notes 1%, v. 07.10.20(25), DL-Notes 2020(20/25) 1,55%, v. 07.10.20(28), DL-Notes 2020(20/28) 2,9500000000000002%, v. 07.10.20(51), DL-Notes 2020(20/51) 1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25) 1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27) 2,1499999999999999%, v. 22.06.20(30), DL-Notes 2020(20/30) 3%, v. 22.06.20(50), DL-Notes 2020(20/50) 2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26) 3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29) 0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27) 1%, v. 10.03.21(33), EO-Notes 2021(21/33) 1,45%, v. 17.05.21(26), DL-Notes 2021(21/26) 2%, v. 17.05.21(28), DL-Notes 2021(21/28) 2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31) 3,3999999999999999%, v. 17.05.21(52), DL-Notes 2021(21/52) | | 97,86G-7,87G | 97,86 G | 2,03 | 2,03 | |
| US\$ | 1.000 | 15.03.28 | 15.MS | A2824D | US29444UBL98 | | | 91,26G-1,28G | 91,22 G | 3,37 | 3,37 | |
| US\$ | 1.000 | 15.09.51 | 15.MS | A2824E | US29444UBM71 | | | 62,76G-3,2G | 63,06 G | 5,72 | 5,72 | |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A28YPC | US29444UBF21 | | | 98,34G-8,36G | 98,36 G | 2,54 | 2,54 | |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A28YPD | US29444UBG04 | | | 93,62G-3,53G | 93,5 G | 3,84 | 3,84 | |
| US\$ | 1.000 | 15.07.30 | 15.JJ | A28YPE | US29444UBH86 | | | 87,09G-7,19G | 87 G | 4,91 | 4,91 | |
| US\$ | 1.000 | 15.07.50 | 15.JJ | A28YPF | US29444UBJ43 | | | 64,02G-4,33G | 64,39 G | 5,75 | 5,75 | |
| US\$ | 1.000 | 18.11.26 | 18.MN | A2SAAH | US29444UBD72 | | | 96,9G-6,91G | 96,93 G | 4,87 | 4,85 | |
| US\$ | 1.000 | 18.11.29 | 18.MN | A2SAAJ | US29444UBE55 | | | 92,93G-2,9G | 92,84 G | 4,97 | 4,96 | |
| Euro | 1.000 | 15.03.27 | 15.03. | A3KMHS | XS2304340263 | | | 95,08G-5,07G | 95,07 G | 0,52 | 0,52 | |
| Euro | 1.000 | 15.03.33 | 15.03. | A3KMHT | XS2304340693 | | | 83,37G-2,92G | 83,47 G | 2,38 | 2,38 | |
| US\$ | 1.000 | 15.05.26 | 15.MN | A3KQWH | US29444UBQ85 | | | 96,28G-6,29G | 96,27 G | 3 | 3 | |
| US\$ | 1.000 | 15.05.28 | 15.MN | A3KQWJ | US29444UBR68 | | | 91,97G-2,04G | 92,07 G | 4,32 | 4,32 | |
| US\$ | 1.000 | 15.05.31 | 15.MN | A3KQWK | US29444UBS42 | | | 86,98G-6,98G | 87,02 G | 5,03 | 5,03 | |
| US\$ | 1.000 | 15.02.52 | 15.FA | A3KQWL | US29444UBT25 | | | 69,11G-9,28G | 69,06 G | 5,71 | 5,71 | |
| US\$ | 1.000 | 10.09.28 | 10.MS | A195RL | US29446MAB81 | | Equinor ASA Guaranteed Registered Notes 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28) 5,0999999999999996%, v. 17.08.10(40), DL-Notes 2010(10/40) 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41) 2 7/8%, v. 06.04.20(25), DL-Notes 2020(20/25) 3%, v. 06.04.20(27), DL-Notes 2020(20/27) 3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30) 3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40) 3,7000000000000002%, v. 06.04.20(50), DL-Notes 2020(20/50) 1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26) 2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49) | | 97,46G-7,48G | 97,48 G | 4,46 | 4,45 |
| US\$ | 1.000 | 17.08.40 | 17.FA | A1AZ4S | US85771PAC68 | | | | 98,86G-9,06G | 98,76 G | 5,26 | 5,25 |
| US\$ | 1.000 | 23.11.41 | 23.MN | A1GXMH | US85771PAE25 | | | 88,15G-8,33G | 88,11 G | 5,38 | 5,38 | |
| US\$ | 1.000 | 06.04.25 | 06.AO | A28VS0 | US29446MAD48 | | | 99,85G-9,85G | 99,84 G | 4,67 | 4,57 | |
| US\$ | 1.000 | 06.04.27 | 06.AO | A28VS1 | US29446MAE21 | | | 97,54G-7,55G | 97,55 G | 4,28 | 4,28 | |
| US\$ | 1.000 | 06.04.30 | 06.AO | A28VS2 | US29446MAF95 | | | 93,4G-3,43G | 93,37 G | 4,64 | 4,64 | |
| US\$ | 1.000 | 06.04.40 | 06.AO | A28VS3 | US29446MAG78 | | | 83,41G-3,66G | 83,52 G | 5,27 | 5,27 | |
| US\$ | 1.000 | 06.04.50 | 06.AO | A28VS4 | US29446MAH51 | | | 76,22G-6,33G | 76,12 G | 5,51 | 5,51 | |
| US\$ | 1.000 | 22.01.26 | 22.JJ | A28XQ0 | US29446MAJ18 | | | 97,56G-7,56G | 97,52 G | 3,58 | 3,58 | |
| US\$ | 1.000 | 22.05.30 | 22.MN | A28XQ1 | US29446MAK80 | | | 89,64G-9,64G | 89,57 G | 4,69 | 4,68 | |
| US\$ | 1.000 | 18.11.49 | 18.MN | A2SAN1 | US29446MAC64 | | | 70,53G-0,64G | 70,41 G | 5,49 | 5,49 | |
| Euro | 1.000 | 09.11.26 | 09.11. | A188WJ | XS1515222385 | Equinor ASA Medium - Term Notes 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26) 1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36) 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25) 1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27) 1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35) 0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26) 1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32) | | | 97,18G-7,13G | 97,19 G | 1,54 | 1,54 |
| Euro | 1.000 | 09.11.36 | 09.11. | A188WK | XS1515222468 | | | | 83,7G-3G | 83,99 G | 3,41 | 3,41 |
| Euro | 1.000 | 10.09.25 | 10.09. | A1HQSE | XS0969572204 | | | | 100,14G-0,13G | 100,17 G | 2,6 | 2,58 |
| Euro | 1.000 | 17.02.27 | 17.02. | A1ZWZM | XS1190624038 | | | 97,55G-7,46G | 97,58 G | 2,56 | 2,56 | |
| Euro | 1.000 | 17.02.35 | 17.02. | A1ZWZN | XS1190624202 | | | 85,64G-5,22G | 86,08 G | 3,4 | 3,4 | |
| Euro | 1.000 | 22.05.26 | 22.05. | A28XTG | XS2178833427 | | | 97,93G-7,89G | 97,91 G | 1,52 | 1,52 | |
| Euro | 1.000 | 22.05.32 | 22.05. | A28XTH | XS2178833690 | | | 89,6G-9,24G | 89,7 G | 3,04 | 3,04 | |
| £ | 1.000 | 27.11.28 | 27.11. | 271111 | XS0092541969 | | Equinor ASA Notes 6 1/8%, v. 27.11.98(28), LS-Notes 1998(28) | | 105,33G-4,98G | 105,33 G | 4,63 | 4,63 |
| Euro | 1.000 | 27.05.25 | 27.05. | A3K5YQ | XS2484201467 | Equitable Bank Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 27.05.22(25), EO-Med.-Term Cov. Bds 2022(25) 3 7/8%, v. 31.05.23(26), EO-Med.-Term Cov. Bds 2023(26) | | 99,7G-9,7G | 99,69 G | 2,7 | 2,67 | |
| Euro | 1.000 | 28.05.26 | 28.05. | A3LJBY | XS2629069498 | | | 101,21G-1,16G | 101,21 G | 2,89 | 2,89 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|--|---|--|--|--|--|---|------------------------------|--|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro £ | 1.000 1.000 | 16.06.28 02.06.28 | 16.06. 02.JD | A3KSLX A3LJCL | XS2353478063 XS2629462586 | Equitable Financial Life Global Funding Medium - Term Notes 0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28) 6 3/8%, v. 02.06.23(28), LS-Med.-Term Nts 23(28) | | 93,09G-3G 103,9G-3,8G | 93,23 G 104,01 G | 1,28 5,15 | 1,28 5,14 |
| US\$ | 1.000 | 20.04.28 | 20.AO | A2RVXQ | US054561AJ49 | Equitable Holdings Inc. Registered Notes 4,3499999999999996%, v. 20.04.18(28), DL-Notes 2019(19/28) | | 98,36G-8,4G | 98,41 G | 4,97 | 4,96 |
| US\$ US\$ | 1.000 1.000 | 01.05.28 01.05.33 | 01.MN 01.MN | A3LHAN A3LHAQ | USU29490AW68 USU29490AX42 | ERAC USA Finance LLC Guaranteed Registered Notes 4,5999999999999996%, v. 01.05.23(28), DL-Notes 2023(23/28) Reg.S 4,9000000000000004%, v. 01.05.23(33), DL-Notes 2023(23/33) Reg.S | | 99,78G-9,8G 98,53G-8,63G | 99,86 G 98,62 G | 4,72 5,17 | 4,72 5,17 |
| Euro Euro | 100.000 100.000 | 22.05.28 30.11.29 | 22.05. 30.11. | A3LHZO A3LZGN | FR001400HZE3 FR001400QC85 | Eramet S.A. Obligations 7%, v. 22.05.23(28), EO-Obl. 2023(23/28) 6 1/2%, v. 30.05.24(29), EO-Obl. 2024(24/29) | | 103,7G-3,95G 101,92G-2,24G | 103,77 G 101,94 G | 5,61 5,93 | 5,6 5,93 |
| Euro | 100.000 | 20.03.28 | 20.03. | A1HG88 | XS0905658349 | Erdöl-Lagergesellschaft m.b.H. Bonds 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28) | | 99,14G-8,97G | 99,18 G | 3,11 | 3,11 |
| US\$ | 1.000 | 23.07.29 | 23.JJ | A3L1UD | XS2861686041 | Eregli Demir Ve Celik Fabrikalari Turk Anonim Sirketi Registered Notes 8 3/8%, v. 23.07.24(29), DL-Notes 2024(29) Reg.S | | 103,06G-2,97G | 103,03 G | 7,71 | 7,69 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 11.09.27 11.04.25 15.09.31 03.07.30 | 11.09. 11.04. 15.09. 03.07. | A282EE A2R0KV A3KV7C A3L0XE | XS2229434852 XS1981060624 XS2386650274 XS2853679053 | ERG S.p.A. Medium - Term Notes 0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27) 1 7/8%, v. 11.04.19(25), EO-Med.-T. Nts 2019(19/25) 0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31) 4 1/8%, v. 03.07.24(30), EO-Med.-T. Nts 2024(24/30) | | 94,54G-4,47G 99,65G-9,65G 85,71G-5,35G 103,84G-3,6G | 94,55 G 99,64 G 85,83 G 103,92 G | 1,06 3,7 2,04 3,37 | 1,06 3,7 2,04 3,37 |
| Euro | 1.000 | 30.04.29 | 30.MN | A3LRLF | XS2711320775 | Eroski Sociedad Cooperativa Registered Notes 10 5/8%, v. 30.11.23(29), EO-Notes 2023(23/29) Reg.S | | 108,9G-8,98G | 108,95 G | 8,19 | 8,19 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2R63B | US26884ABM45 | ERP Operating L.P. Registered Notes 2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30) | | 90,05G-0,05G | 90,04 G | 4,84 | 4,84 |
| Euro Euro | 100.000 100.000 | 06.07.28 31.01.29 | 06.07. 31.01. | A3KTFV A3LTLZ | AT0000A2RZL4 AT0000A39UM6 | Erste & Steiermärkische Bank d.d. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28) 4 7/8%, zinsv. v. 31.01.24-30.01.28, v. 31.01.24(29), EO-FLR Pref. MTN 2024(28/29) | | 93,41G-3,39G 103,75G-3,59G | 93,42 G 103,78 G | 1,6 3,86 | 1,6 3,86 |
| US\$ | 200.000 | 26.10.26 | 26.AO | EAA06C | XS2708368365 | Erste Abwicklungsanstalt Medium - Term Notes 5 1/4%, v. 26.10.23(26), DL-Med.Term.Nts.v. 2023(2026) | | 101,21G-1,22G | 101,2 G | 4,52 | 4,5 |
| Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 | 16.01.31 27.08.32 14.01.33 16.11.28 | 16.01. 27.08. 14.01. 16.11. | EB09Q9 EB09XY EB09YW EB0FY4 | AT0000A32562 AT0000A3DGG2 AT0000A3BGD0 AT0000A2KW37 | Erste Group Bank AG Floating Rate Medium -Term Notes 4%, zinsv. v. 16.01.23-15.01.30, v. 16.01.23(31), EO-FLR Pref. MTN 2023(30/31) 3 1/4%, zinsv. v. 27.08.24-26.08.31, v. 27.08.24(32), EO-FLR Pref. MTN 2024(31/32) 3 1/4%, zinsv. v. 14.01.25-13.01.32, v. 14.01.25(33), EO-FLR Pref. MTN 2025(32/33) 0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28) | S s S s | 104,88G-4,53G 100,92G-0,41G 100,25G-99,7G 92,97G-2,7G | 104,93 G 100,97 G 100,48 G 92,94 G | 3,14 3,19 3,29 0,22 | 3,14 3,18 3,29 0,22 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 10.01.29 14.10.27 14.05.29 12.12.33 09.01.31 20.04.32 12.07.28 12.01.37 | 10.01. 14.10. 14.05. 12.12. 09.01. 20.04. 12.07. 12.01. | EB09QU EB09SV EB09V3 EB09W6 EB09WD EB09YX EB0F6H EB0F6J | AT0000A324F5 AT0000A33MP9 AT0000A38H91 AT0000A3B0X2 AT0000A39GD4 AT0000A3HNO8 AT0000A2UXM1 AT0000A2UXN9 | Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 10.01.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29) 3 1/8%, v. 14.04.23(27), EO-M.-T.Hyp.-Pfandb. 2023(27) 3 1/2%, v. 14.11.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29) 3 1/8%, v. 12.03.24(33), EO-M.-T. Hyp.-Pfandb. 2024(33) 2 7/8%, v. 09.01.24(31), EO-M.-T. Hyp.-Pfandb. 2024(31) 3%, v. 20.01.25(32), EO-M.-T. Hyp.-Pfandb. 2025(32) 0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28) 0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37) | S s S s | 102,49G-2,32G 101,87G-1,76G 103,68G-3,47G 102,65G-2,74G 101,31G-1,02G 101,89G-1,57G 92,01G-1,87G 74,39G-3,84G | 102,53 G 101,86 G 103,71 G 102,8 G 101,31 G 101,96 G 92 G 74,59 G | 2,61 2,42 2,61 2,77 2,68 2,75 0,02 1,35 | 2,61 2,41 2,61 2,77 2,68 2,75 0,02 1,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 18.01.27 | 18.01. | EB0JGJ | XS1550203183 | Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544 | | 96,81G-6,74G | 96,82 G | 1,29 | 1,29 |
| Euro | 100.000 | 17.01.28 | 17.01. | EB0JHA | XS1750974658 | 0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28) | | 95,31G-5,18G | 95,32 G | 1,57 | 1,57 |
| Euro | 100.000 | 17.04.26 | 17.04. | EB0JHJ | XS1807495608 | 0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26) | | 98,04G-8,03G | 98,05 G | 1,27 | 1,27 |
| Euro | 100.000 | 11.09.29 | 11.09. | EB0JJ4 | AT0000A2A6W3 | 0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29) | | 89,04G-8,83G | 89,04 G | 0,02 | 0,02 |
| Euro | 100.000 | 15.05.34 | 15.05. | EB0JJR | AT0000A286W1 | 0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34) | | 83,56G-3,11G | 83,71 G | 2,09 | 2,09 |
| Euro | 100.000 | 15.01.30 | 15.01. | EB0JKE | AT0000A2CDD7 | 0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30) | | 88,54G-8,31G | 88,54 G | 0,23 | 0,23 |
| sfrs | 5.000 | 02.10.28 | 02.10. | EB06TW | CH1135555584 | Erste Group Bank AG Medium - Term Notes 0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28) | | 97,28G-7,25G | 97,5 G | 0,51 | 0,51 |
| Euro | 100.000 | 17.05.28 | 17.05. | EB0F19 | AT0000A2RAA0 | 0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28) | S s | 92,04G-2,04G | 92,05 G | 0,27 | 0,27 |
| Euro | 100.000 | 14.09.29 | 14.09. | EB0F37 | AT0000A2SUH1 | 0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29) | S s | 88,72G-8,2G | 88,75 G | 0,57 | 0,57 |
| Euro | 100.000 | 07.04.26 | 07.04. | EB0F8P | AT0000A2VWQ2 | 1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26) | S s | 98,89G-8,87G | 98,89 G | 2,56 | 2,56 |
| Euro | 1.000 | 03.04.25 | 03.04. | EB0FPE | AT0000A272M2 | 0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12 | S s | 99,72G-9,72G | 99,711 G | 0,96 | 0,96 |
| Euro | 1.000 | 26.05.31 | 26.05. | EB0FWA | AT0000A2GKQ8 | 0,86%, v. 26.05.20(31), EO-Pref. Med.-T.Nts 20(25/31) | S s | 84,5G-4,26G | 84,56 G | 2,03 | 2,03 |
| Euro | 100.000 | 27.01.31 | 27.01. | EB0FZ3 | AT0000A2N837 | 0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31) | S s | 85,38G-4,78G | 85,42 G | 0,59 | 0,59 |
| Euro | 100.000 | 22.05.26 | 22.05. | EB0JJS | XS2000538343 | 0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26) | | 97,91G-7,88G | 97,9 G | 1,78 | 1,78 |
| Euro | 100.000 | 13.05.27 | 13.05. | EB0JKU | AT0000A2GH08 | 0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27) | | 96,29G-6,01G | 96,3 G | 1,81 | 1,81 |
| Euro | 100.000 | 16.09.25 | 16.09. | EB0JLK | AT0000A2JAF6 | 0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25) | | 98,68G-8,68G | 98,68 G | 0,1 | 0,1 |
| Euro | 100.000 | 10.06.30 | 10.06. | A2R98U | XS2083210729 | Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 27.11.10-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 99,26G-9,3G | 99,31 G | 1,14 | 1,14 |
| Euro | 100.000 | 07.06.33 | 07.06. | EB09JW | AT0000A2YA29 | 4%, zinsv. v. 07.06.22-06.06.28, v. 07.06.22(33), EO-FLR Med.-T.Nts 2022(28/33) | S s | 101,45G-0,99G | 101,43 G | 3,86 | 3,85 |
| Euro | 200.000 | endlos | 15.AO | EB09XQ | AT0000A3CTX2 | 7%, zinsv. v. 14.05.24-14.10.31, EO-FLR Med.-T. Nts 24(31/Und.) | S s | 107,2G-7,16G | 107,21 G | | |
| Euro | 100.000 | 15.01.35 | 15.01. | EB09YH | AT0000A3FY07 | 4%, zinsv. v. 15.10.24-14.01.30, v. 15.10.24(35), EO-FLR Med.-Term Nts 24(29/35) | S s | 101,38G-1,12G | 101,46 G | 3,86 | 3,86 |
| Euro | 1.000 | 20.05.25 | 20.FMAN | EB0EW9 | AT0000A1E283 | 5,516%, zinsv. v. 20.02.25-19.05.25, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416 | | 99,25G-9,25G | 99,25 G | 9,5 | 9,16 |
| Euro | 100.000 | 15.11.32 | 15.11. | EB0F5G | AT0000A2U543 | 0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32) | S s | 94,06G-3,94G | 94,07 G | 1,72 | 1,72 |
| Euro | 200.000 | endlos | 15.AO | EB0JL4 | AT0000A2L583 | 4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.) | | 97,89G-7,88G | 97,88 G | | |
| Euro | 100.000 | 08.09.31 | 08.09. | EB0JLH | AT0000A2J645 | 1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31) | | 98G-7,78G | 97,99 G | 1,99 | 1,99 |
| Euro | 1.000 | 14.06.31 | 14.06. | A182LC | XS1428782160 | ESB Finance DAC Medium - Term Notes 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) | | 92,92G-2,7G | 92,98 G | 3,18 | 3,17 |
| Euro | 1.000 | 07.02.29 | 07.02. | A19CWE | XS1560853670 | 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29) | | 96,53G-6,41G | 96,55 G | 2,73 | 2,73 |
| Euro | 1.000 | 08.06.27 | 08.06. | A1Z2AC | XS1239586594 | 2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27) | | 98,65G-8,55G | 98,65 G | 2,79 | 2,79 |
| Euro | 1.000 | 11.06.30 | 11.06. | A2R299 | XS2009861480 | 1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30) | | 91,39G-1,13G | 91,45 G | 2,45 | 2,45 |
| Euro | 1.000 | 05.11.33 | 05.11. | A2RTR3 | XS1903442744 | 2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33) | | 91,75G-1,37G | 91,7 G | 3,28 | 3,28 |
| Euro | 1.000 | 19.07.34 | 19.07. | A3K05J | XS2432544349 | 1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 81,98G-1,53G | 82,07 G | 2,43 | 2,43 |
| Euro | 1.000 | 03.05.32 | 03.05. | A3LAXM | XS2550909415 | 4%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32) | | 105,01G-4,75G | 105,28 G | 3,24 | 3,24 |
| Euro | 1.000 | 25.01.43 | 25.01. | A3LDB8 | XS2579482006 | 3 3/4%, v. 25.01.23(43), EO-Medium-Term Nts 2023(23/43) | | 98,99G-8,36G | 99,93 G | 3,88 | 3,88 |
| Euro | 1.000 | 03.03.36 | 03.03. | A3LN85 | XS2697970536 | 4 1/4%, v. 03.10.23(36), EO-Medium-Term Nts 2023(23/36) | | 106,17G-5,53G | 106,46 G | 3,63 | 3,63 |
| Euro | 1.000 | 03.10.28 | 03.10. | A3LN86 | XS2697983869 | 4%, v. 03.10.23(28), EO-Medium-Term Nts 2023(23/28) | | 103,77G-3,61G | 103,76 G | 2,92 | 2,92 |
| US\$ | 1.000 | 10.08.28 | 10.FA | A194KF | XS1864522757 | ESKOM Holdings SOC Ltd. Medium - Term Notes 8,449999999999999999%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 103,59G-3,64G | 103,58 G | 7,36 | 7,34 |
| ZAR | 5.000 | 18.08.27 | | 193960 | XS0078528352 | ESKOM Holdings SOC Ltd. Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 65,97G-5,97G | 66,5 G | | |
| ZAR | 50.000 | 31.12.32 | | 194448 | XS0079398250 | Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32) | | 30,25G-0,26G | 30,23 G | | |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V80 | US29670GAD43 | Essential Utilities Inc. Registered Notes 2,704000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) | | 90,24G-0,24G | 90,14 G | 4,94 | 4,94 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28V81 | US29670GAE26 | 3,351%, v. 15.04.20(50), DL-Notes 2020(20/50) | | 67,5G-7,23G | 67,12 G | 5,94 | 5,94 |
| US\$ | 1.000 | 01.05.49 | 01.MN | A2R1KY | US03836WACT3 | 4,275999999999999998%, v. 26.04.19(49), DL-Notes 2019(19/49) | | 77,14G-7,49G | 76,97 G | 6,15 | 6,15 |
| US\$ | 1.000 | 15.01.34 | 15.JJ | A3LSVS | US29670GAH56 | 5 3/8%, v. 08.01.24(34), DL-Notes 2024(24/34) | | 100,29G-0,3G | 100,35 G | 5,4 | 5,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.32 | 15.MS | A28TGW | US29717PAV94 | Essex Portfolio L.P. Guaranteed Registered Notes 2,6499999999999999%, v. 11.02.20(32), DL-Notes 2020(20/32) 3%, v. 07.08.19(30), DL-Notes 2019(19/30) 4%, v. 11.02.19(29), DL-Notes 2019(19/29) | | 85,85G-6,07G | 85,94 G | 5,09 | 5,09 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2R55Q | US29717PAU12 | | | 91,5G-1,55G | 91,49 G | 5,04 | 5,04 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RXLV | US29717PAT49 | | | (exA)-97,08G-7,15G | 97,09 G | 4,85 | 4,85 |
| Euro | 100.000 | 05.01.26 | 05.01. | A28X4M | FR0013516069 | EssilorLuxottica S.A. Medium - Term Notes 0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26) 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31) 2 7/8%, v. 05.09.24(29), EO-Medium-Term Nts 2024(24/29) 3%, v. 05.09.24(32), EO-Medium-Term Nts 2024(24/32) | | 98,27G-8,25G | 98,25 G | 0,76 | 0,76 |
| Euro | 100.000 | 05.06.28 | 05.06. | A28X4N | FR0013516077 | | | 93,69G-3,51G | 93,68 G | 1,07 | 1,07 |
| Euro | 100.000 | 27.05.25 | 27.05. | A2SA4B | FR0013463650 | | | 99,41G-9,41G | 99,4 G | 0,25 | 0,25 |
| Euro | 100.000 | 27.11.27 | 27.11. | A2SA4C | FR0013463668 | | | 94,35G-4,21G | 94,33 G | 0,8 | 0,8 |
| Euro | 100.000 | 27.11.31 | 27.11. | A2SA4D | FR0013463676 | | | 87,5G-7,56G | 87,64 G | 1,71 | 1,71 |
| Euro | 100.000 | 05.03.29 | 05.03. | A3L050 | FR001400RYN6 | | | 100,7G-0,23G | 100,7 G | 2,81 | 2,81 |
| Euro | 100.000 | 05.03.32 | 05.03. | A3L051 | FR001400RX89 | | | 100,31G-99,82G | 100,45 G | 3,03 | 3,03 |
| Euro | 1.000 | 30.03.27 | 30.03. | A19E15 | XS1584122763 | Essity AB Medium - Term Notes 1 5/8%, v. 27.03.17(27), EO-Med.-Term Nts 2017(17/27) 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) 0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31) | | 97,82G-7,71G | 97,82 G | 2,78 | 2,78 |
| Euro | 1.000 | 03.02.30 | 03.02. | A28S3V | XS2113167568 | | | 89,91G-9,64G | 90,26 G | 1,12 | 1,12 |
| Euro | 1.000 | 08.02.31 | 08.02. | A3KLHQ | XS2297177664 | | | 87,12G-7,14G | 87,08 G | 0,57 | 0,57 |
| Euro | 1.000 | 15.09.29 | 15.09. | A3KV43 | XS2386877133 | Essity Capital B.V. Medium - Term Notes 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29) | | 90,3G-1G | 91,06 G | 0,55 | 0,55 |
| Euro | 100.000 | 14.01.26 | 14.01. | A1Z4AW | BE6279619330 | Ethias Vie Registered Subordinated Bonds 5%, v. 14.07.15(26), EO-Bonds 2015(26) | | 101,48G-1,47G | 101,49 G | 3,22 | 3,22 |
| Euro | 100.000 | 05.05.33 | 05.05. | A3LHD9 | BE6343437255 | Ethias Vie Registered Subordinated Notes 6 3/4%, v. 05.05.23(33), EO-Notes 2023(32/33) | | 116,5G-5,76G | 116,62 G | 4,41 | 4,41 |
| Euro | 1.000 | 17.03.26 | 17.03. | A3KNA8 | XS2315951041 | Eurasian Development Bank Medium - Term Notes 1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26) | | (ausg) | | | |
| Euro | 1.000 | 25.04.34 | 25.04. | A3LTR1 | XS2752471206 | Eurobank Ergasias Services and Holdings S.A. Subordinated Floating Rate Medium - Term Notes 6 1/4%, zinsv. v. 25.01.24-24.01.29, v. 25.01.24(34), EO-FLR Med.-T. Nts 2024(29/34) 4 1/4%, zinsv. v. 30.01.25-29.04.30, v. 30.01.25(35), EO-FLR Med.-T. Nts 2025(30/35) | | 108,19G-8,2G | 108,23 G | 5,1 | 5,1 |
| Euro | 1.000 | 30.04.35 | 30.04. | A4D5Y4 | XS2987792269 | | | 99,72G-9,49G | 99,77 G | 4,31 | 4,31 |
| Euro | 1.000 | 05.05.27 | 05.05. | A3KQMR | XS2338193019 | Eurobank S.A. Floating Rate Medium -Term Notes 2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27) 2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28) 4%, zinsv. v. 24.09.24-23.09.29, v. 24.09.24(30), EO-FLR Med.-Term Nts 24(29/30) 7%, zinsv. v. 26.01.23-25.01.28, v. 26.01.23(29), EO-FLR Preferr. MTN 23(28/29) 5 7/8%, zinsv. v. 28.11.23-27.11.28, v. 28.11.23(29), EO-FLR Preferr. MTN 23(28/29) 4 7/8%, zinsv. v. 30.04.24-29.04.30, v. 30.04.24(31), EO-FLR Med.-Term Nts 24(30/31) | | 98,8G-8,78G | 98,8 G | 2,58 | 2,58 |
| Euro | 1.000 | 14.03.28 | 14.03. | A3KV13 | XS2385386029 | | | 98,44G-8,13G | 98,46 G | 2,9 | 2,9 |
| Euro | 1.000 | 24.09.30 | 24.09. | A3L3RL | XS2904504979 | | | 102,53G-2,1G | 102,54 G | 3,57 | 3,57 |
| Euro | 1.000 | 26.01.29 | 26.01. | A3LDGH | XS2579816146 | | | 110,82G-0,88G | 110,98 G | 3,93 | 3,92 |
| Euro | 1.000 | 28.11.29 | 28.11. | A3LRN4 | XS2724510792 | | | 108,8G-8,68G | 108,83 G | 3,83 | 3,83 |
| Euro | 1.000 | 30.04.31 | 30.04. | A3LX3R | XS2806452145 | | | 106,57G-6,1G | 106,6 G | 3,74 | 3,74 |
| Euro | 100.000 | 22.09.31 | 22.09. | A3KWJH | ES0457089029 | Eurocaja Rural, Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31) | | 84,47G-4,45G | 84,5 G | 0,3 | 0,3 |
| Euro | 1.000 | 07.07.25 | 07.07. | A28ZKU | BE6322991462 | Euroclear Bank S.A./N.V. Medium - Term Notes 0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25) 3 5/8%, v. 13.10.22(27), EO-Preferred MTN 2022(27) | | 99,1G-9,1G | 99,09 G | 0,25 | 0,25 |
| Euro | 1.000 | 13.10.27 | 13.10. | A3K99Z | BE6338167909 | | | 102,34G-2,2G | 102,36 G | 2,73 | 2,73 |
| Euro | 100.000 | 11.04.30 | 11.04. | A3K4LL | BE6334363692 | Euroclear Holding S.A./N.V. Senior Notes 1 1/2%, v. 11.04.18(30), EO-Notes 2022(22/30) | | 94,43G-4,47G | 94,52 G | 2,67 | 2,67 |
| Euro | 100.000 | 11.04.48 | 11.04. | A3K4LK | BE6334364708 | Euroclear Holding S.A./N.V. Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48) | | 97,36G-7,33G | 97,35 G | 2,78 | 2,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 16.06.51 | 16.06. | A3KSNX | BE6328904428 | Euroclear Holding S.A./N.V Subordinated Floating Rate Notes 1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51) | | 86,26G-6,18G | 86,22 G | 2,06 | 2,06 |
| Euro | 1.000 | 28.07.26 | 28.07. | A280DV | XS2210044009 | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes v. 28.07.20(26), EO-Medium-Term Notes 2020(26) 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34) 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41) 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28) 3 1/8%, v. 09.11.22(31), EO-Medium-Term Notes 2022(31) | | 96,67G-6,61G | 96,66 G | 2,5 | |
| Euro | 1.000 | 20.05.30 | 20.05. | A28XE6 | XS2176621253 | | 88,42G-8,17G | 88,43 G | 0,23 | 0,23 | |
| Euro | 1.000 | 10.10.34 | 10.10. | A2R8NY | XS2055744689 | | 77,66G-7,21G | 77,67 G | 0,39 | 0,39 | |
| Euro | 1.000 | 23.04.41 | 23.04. | A3KPNS | XS2332851026 | | 65,85G-5,85G | 65,93 G | 1,51 | 1,51 | |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV0 | XS2356409966 | | 92,34G-2,12G | 92,25 G | 0,02 | 0,02 | |
| Euro | 1.000 | 09.11.31 | 09.11. | A3LA5F | XS2552880838 | | 102,958G-2,624G | 103,035 G | 2,69 | 2,69 | |
| sfrs | 5.000 | 22.12.31 | 22.12. | A3KZW4 | CH1149985959 | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Anleihen v. 22.12.21(31), SF-Anl. 2021(31) | | 94,86G-4,58G | 94,92 G | 0,82 | |
| Euro | 1.000 | 17.07.26 | 17.07. | A28W88 | XS2167595672 | Eurofins Scientific S.E. Bonds 3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26) 4%, v. 29.06.22(29), EO-Bonds 2022(22/29) 0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31) 4 3/4%, v. 06.09.23(30), EO-Bonds 2023(23/30) | | 100,8G-0,74G | 100,9 G | 3,18 | 3,17 |
| Euro | 1.000 | 06.07.29 | 06.07. | A3K61J | XS2491664137 | | 102,75G-2,45G | 102,77 G | 3,38 | 3,38 | |
| Euro | 1.000 | 19.05.31 | 19.05. | A3KQ52 | XS2343114687 | | 84,91G-4,72G | 85,04 G | 2,05 | 2,05 | |
| Euro | 1.000 | 06.09.30 | 06.09. | A3LMVB | XS2676883114 | | 105,41G-5,19G | 105,47 G | 3,69 | 3,68 | |
| Euro | 1.000 | endlos | 13.11. | A19R3N | XS1716945586 | Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) 6 3/4%, zinsv. v. 24.01.23-23.07.28, EO-FLR Notes 2023(28/Und.) | | 98,98G-7,96G | 98,97 G | | |
| Euro | 1.000 | endlos | 24.07. | A3LDC9 | XS2579480307 | | 106,44G-6,45G | 106,43 G | | | |
| Euro | 100.000 | 10.06.25 | 10.06. | A161SG | XS1243251375 | Eurogrid GmbH Medium - Term Notes 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025) 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) 1,113%, v. 15.05.20(32), MTN v.2020(2020/2032) 3,2789999999999999%, v. 05.09.22(31), MTN v.2022(2022/2031) 3,5979999999999999%, v. 01.02.24(29), MTN v.2024(2028/2029) 3,915%, v. 01.02.24(34), MTN v.2024(2033/2034) 3,722%, v. 27.04.23(30), MTN v.2023(2023/2030) 0,741%, v. 21.04.21(33), MTN v.2021(2021/2033) 3,0750000000000002%, v. 18.10.24(27), MTN v.2024(2024/2027) 3,7320000000000002%, v. 18.10.24(35), MTN v.2024(2024/2035) Reg.S | | 99,76G-9,76G | 99,78 G | 2,78 | 2,75 |
| Euro | 100.000 | 18.04.28 | 18.04. | A169MX | XS1396285279 | | 96,17G-6,13G | 96,29 G | 2,81 | 2,81 | |
| Euro | 100.000 | 15.05.32 | 15.05. | A289DG | XS2171713006 | | 86,53G-6,18G | 86,66 G | 2,56 | 2,56 | |
| Euro | 100.000 | 05.09.31 | 05.09. | A30VMY | XS2527319979 | | 100,25G-99,99G | 100,43 G | 3,28 | 3,28 | |
| Euro | 100.000 | 01.02.29 | 01.02. | A35119 | XS2756341314 | | 102,47G-2,25G | 102,51 G | 2,98 | 2,98 | |
| Euro | 100.000 | 01.02.34 | 01.02. | A3512A | XS2756342122 | | 103,33G-2,74G | 103,61 G | 3,55 | 3,55 | |
| Euro | 100.000 | 27.04.30 | 27.04. | A351MZ | XS2615183501 | | 102,93G-2,64G | 102,95 G | 3,16 | 3,16 | |
| Euro | 100.000 | 21.04.33 | 21.04. | A3H3HU | XS2333297625 | | 81,97G-1,55G | 82,08 G | 1,8 | 1,8 | |
| Euro | 100.000 | 18.10.27 | 18.10. | A4DE2X | XS2919679816 | | 100,8G-0,63G | 100,82 G | 2,82 | 2,81 | |
| Euro | 100.000 | 18.10.35 | 18.10. | A4DE2Y | XS2919680236 | | 101,05G-0,51G | 101,42 G | 3,67 | 3,67 | |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2Q5 | XS2001315766 | | Euronet Worldwide Inc. Registered Notes 1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 97,68G-7,7G | 97,69 G | 2,78 |
| Euro | 1.000 | 18.04.25 | 18.04. | A19ZEC | XS1789623029 | Euronext N.V. Senior Notes 1%, v. 18.04.18(25), EO-Notes 2018(18/25) 1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29) 0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26) 1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41) 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31) | | 99,76G-9,74G | 99,74 G | 1,99 | 1,99 |
| Euro | 1.000 | 12.06.29 | 12.06. | A2R3AR | XS2009943379 | | 93,37G-3,18G | 93,42 G | 2,39 | 2,39 | |
| Euro | 1.000 | 17.05.26 | 17.05. | A3KQ2N | DK0030485271 | | 97,1G-7,09G | 97,1 G | 0,26 | 0,26 | |
| Euro | 1.000 | 17.05.41 | 17.05. | A3KQ2Q | DK0030486592 | | 75,74G-4,59G | 75,79 G | 3,6 | 3,6 | |
| Euro | 1.000 | 17.05.31 | 17.05. | A3KQ2Y | DK0030486402 | | 87,11G-6,76G | 87,13 G | 1,72 | 1,72 | |
| Euro | 1 | 07.03.25 | | A3L28B | EU000A3L28B4 | Europäische Union Commercial Papers Null-Kupon, v. 01.09.24(25), EO-Bills Tr. 7.3.2025 Null-Kupon, v. 01.10.24(25), EO-Bills Tr. 4.4.2025 Null-Kupon, v. 01.11.24(25), EO-Bills Tr. 9.5.2025 Null-Kupon, v. 01.12.24(25), EO-Bills Tr. 6.6.2025 Null-Kupon, v. 01.01.25(25), EO-Bills Tr. 4.7.2025 Null-Kupon, v. 01.01.25(25), EO-Bills Tr. 4.7.2025 Null-Kupon, v. 01.01.25(26), EO-Bills Tr. 9.1.2026 Null-Kupon, v. 01.02.25(25), EO-Bills Tr. 8.8.2025 Null-Kupon, v. 01.02.25(26), EO-Bills Tr. 6.2.2026 | | 99,93G-9,93G | 99,92 G | | |
| Euro | 1 | 04.04.25 | | A3L3W7 | EU000A3L3W70 | | 99,74G-9,74G | 99,73 G | | | |
| Euro | 1 | 09.05.25 | | A3L48E | EU000A3L48E6 | | 99,53G-9,53G | 99,52 G | | | |
| Euro | 1 | 06.06.25 | | A3L6N7 | EU000A3L6N78 | | 99,38G-9,37G | 99,37 G | | | |
| Euro | 1 | 04.07.25 | | A3L7AS | EU000A3L7AS4 | | 98,91G-8,91G | 98,9 G | | | |
| Euro | 1 | 09.01.26 | | A3L7AT | EU000A3L7AT2 | | 97,81G-7,81G | 97,81 G | | | |
| Euro | 1 | 08.08.25 | | A4D554 | EU000A4D5544 | | 98,98G-8,96G | 98,96 G | | | |
| Euro | 1 | 06.02.26 | | A4D555 | EU000A4D5551 | | 97,96G-7,93G | 97,95 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|----------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Europäische Union | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) | | 89,94G-9,67G | 89,99 G | 1,66 | 1,66 |
| Euro | 1.000 | 04.04.25 | 04.04. | A19VVY | EU000A19VVY6 | 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25) | S s | 99,83G-9,84G | 99,83 G | 1 | 1 |
| Euro | 1.000 | 04.04.33 | 04.04. | A19XC5 | EU000A19XC51 | 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33) | | 90,01G-89,44G | 90,14 G | 2,72 | 2,72 |
| Euro | 1.000 | 20.10.25 | 20.10. | A1A2KZ | EU000A1A2KZ4 | 2 7/8%, v. 20.10.10(25), EO-Medium-Term Notes 2010(25) | | 100,23G-0,24G | 100,27 G | 2,47 | 2,46 |
| Euro | 1.000 | 04.04.32 | 04.04. | A1G1Q1 | EU000A1G1Q17 | 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) | | 104,79G-4,4G | 104,88 G | 2,68 | 2,68 |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) | | 104,08G-3,52G | 104,53 G | 3,04 | 3,04 |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) | | 101,81G-1,65G | 101,84 G | 2,31 | 2,31 |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) | | 101,32G-1,25G | 101,32 G | 2,14 | 2,13 |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) | | 106,31G-5,18G | 106,7 G | 3,35 | 3,35 |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) | | 100,65G-0,51G | 100,67 G | 2,3 | 2,3 |
| Euro | 1.000 | 04.10.35 | 04.10. | A1Z6TV | EU000A1Z6TV6 | 1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S | | 87,88G-7,31G | 88,07 G | 2,91 | 2,91 |
| Euro | 1.000 | 04.10.29 | 04.10. | A1ZR7H | EU000A1ZR7H3 | 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) | | 95,6G-5,3G | 95,65 G | 2,47 | 2,47 |
| Euro | 1.000 | 04.10.30 | 04.10. | A28385 | EU000A283859 | v. 27.10.20(30), EO-Medium-Term Notes 2020(30) | | 87,03G-6,71G | 87,03 G | 2,59 | |
| Euro | 1.000 | 04.10.40 | 04.10. | A28386 | EU000A283867 | 0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40) | | 62,72G-2,03G | 63 G | 0,32 | 0,32 |
| Euro | 1.000 | 04.11.25 | 04.11. | A28445 | EU000A284451 | v. 17.11.20(25), EO-Medium-Term Notes 2020(25) | | 98,51G-8,49G | 98,47 G | 2,32 | |
| Euro | 1.000 | 04.11.50 | 04.11. | A28446 | EU000A284469 | 0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50) | | 49,42G-8,59G | 49,8 G | 1,23 | 1,23 |
| Euro | 1.000 | 04.07.35 | 04.07. | A285VM | EU000A285VM2 | v. 01.12.20(35), EO-Medium-Term Notes 2020(35) | | 74,33G-3,73G | 74,49 G | 2,99 | |
| Euro | 1.000 | 02.06.28 | 02.06. | A28707 | EU000A287074 | v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 92,83G-2,67G | 92,85 G | 2,38 | |
| Euro | 1.000 | 10.06.35 | 10.06. | A28X70 | EU000A28X702 | 0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35) | | 75,88G-5,32G | 76,04 G | 0,33 | 0,33 |
| Euro | 1.000 | 04.12.35 | 04.12. | A2R4FY | EU000A2R4FY3 | 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35) | | 77,05G-6,43G | 77,15 G | 1,31 | 1,31 |
| Euro | 1 | 04.02.37 | 04.02. | A3K4C4 | EU000A3K4C42 | 0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37) | S s | 74,42G-3,59G | 74,64 G | 1,09 | 1,09 |
| Euro | 1 | 04.07.34 | 04.07. | A3K4D4 | EU000A3K4D41 | 3 1/4%, v. 14.03.23(34), EO-Medium-Term Notes 2023(34) | | 103,02G-2,25G | 103,23 G | 2,97 | 2,97 |
| Euro | 1 | 04.10.38 | 04.10. | A3K4D7 | EU000A3K4D74 | 3 3/8%, v. 03.05.23(38), EO-Medium-Term Notes 2023(38) | | 101,98G-0,99G | 102,32 G | 3,28 | 3,28 |
| Euro | 1 | 05.10.26 | 05.10. | A3K4D8 | EU000A3K4D82 | 2 3/4%, v. 16.05.23(26), EO-Medium-Term Notes 2023(26) | | 100,89G-0,83G | 100,89 G | 2,21 | 2,2 |
| Euro | 1 | 22.10.26 | 22.10. | A3K4DA | EU000A3K4DA4 | 0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26) | | 97,02G-6,88G | 97,02 G | 0,52 | 0,52 |
| Euro | 1 | 06.07.32 | 06.07. | A3K4DD | EU000A3K4DD8 | 1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32) | | 88,93G-8,4G | 89,04 G | 2,25 | 2,25 |
| Euro | 1.000 | 04.06.37 | 04.06. | A3K4DE | EU000A3K4DE6 | 1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37) | | 81,15G-0,52G | 81,38 G | 2,77 | 2,77 |
| Euro | 1 | 04.02.43 | 04.02. | A3K4DG | EU000A3K4DG1 | 1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43) | S s | 72,03G-0,94G | 72,36 G | 3,45 | 3,45 |
| Euro | 1 | 04.07.25 | 04.07. | A3K4DJ | EU000A3K4DJ5 | 0 4/5%, v. 18.05.22(25), EO-Med.-Term Nts 2022(25) | | 99,47G-9,47G | 99,47 G | 1,6 | 1,6 |
| Euro | 1 | 04.02.48 | 04.02. | A3K4DM | EU000A3K4DM9 | 2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48) | | 87,68G-6,25G | 88,18 G | 3,51 | 3,51 |
| Euro | 1 | 04.10.27 | 04.10. | A3K4DS | EU000A3K4DS6 | 2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27) | | 99,41G-9,33G | 99,46 G | 2,27 | 2,27 |
| Euro | 1 | 04.10.52 | 04.10. | A3K4DT | EU000A3K4DT4 | 2 1/2%, v. 20.09.22(52), EO-Medium-Term Notes 2022(52) | | 82,42G-0,94G | 83,03 G | 3,6 | 3,6 |
| Euro | 1 | 04.11.42 | 04.11. | A3K4DV | EU000A3K4DV0 | 3 3/8%, v. 18.10.22(42), EO-Medium-Term Notes 2022(42) | | 100,49G-99,23G | 100,9 G | 3,43 | 3,43 |
| Euro | 1 | 04.02.33 | 04.02. | A3K4DW | EU000A3K4DW8 | 2 3/4%, v. 22.11.22(33), EO-Medium-Term Notes 2022(33) | | 100,19G-99,54G | 100,34 G | 2,82 | 2,81 |
| Euro | 1 | 04.03.53 | 04.03. | A3K4DY | EU000A3K4DY4 | 3%, v. 22.11.22(53), EO-Medium-Term Notes 2022(53) | | 91,02G-89,44G | 91,68 G | 3,61 | 3,61 |
| Euro | 1 | 04.04.44 | 04.04. | A3K4EL | EU000A3K4EL9 | 4%, v. 17.10.23(44), EO-Medium-Term Notes 2023(44) | | 108,12G-6,72G | 108,57 G | 3,51 | 3,51 |
| Euro | 1 | 04.12.34 | 04.12. | A3K4ES | EU000A3K4ES4 | 3%, v. 27.02.24(34), EO-Medium-Term Notes 2024(34) | | 100,79G-99,99G | 100,98 G | 3 | 3 |
| Euro | 1 | 04.02.50 | 04.02. | A3K4EU | EU000A3K4EU0 | 3 1/4%, v. 26.03.24(50), EO-Medium-Term Notes 2024(50) | | 96,5G-5G | 97,13 G | 3,56 | 3,56 |
| Euro | 1 | 06.12.27 | 06.12. | A3K4EW | EU000A3K4EW6 | 2 7/8%, v. 30.04.24(27), EO-Medium-Term Notes 2024(27) | S s | 101,6G-1,46G | 101,62 G | 2,32 | 2,32 |
| Euro | 1 | 05.10.54 | 05.10. | A3K4EY | EU000A3K4EY2 | 3 3/8%, v. 21.05.24(54), EO-Medium-Term Notes 2024(54) | S s | 96,73G-5,02G | 97,39 G | 3,65 | 3,65 |
| Euro | 1 | 04.12.29 | 04.12. | A3K7MW | EU000A3K7MW2 | 1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29) | | 96,36G-6,03G | 96,39 G | 2,52 | 2,52 |
| Euro | 1.000 | 04.06.36 | 04.06. | A3KM90 | EU000A3KM903 | 0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36) | | 73,84G-3,24G | 73,96 G | 0,55 | 0,55 |
| Euro | 1.000 | 04.03.26 | 04.03. | A3KNYF | EU000A3KNYF7 | v. 30.03.21(26), EO-Medium-Term Notes 2021(26) | | 97,89G-7,85G | 97,89 G | 2,2 | |
| Euro | 1.000 | 02.05.46 | 02.05. | A3KNYG | EU000A3KNYG5 | 0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46) | | 57,68G-6,92G | 57,92 G | 1,57 | 1,57 |
| Euro | 1.000 | 22.04.36 | 22.04. | A3KPZ2 | EU000A3KPZ23 | 0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36) | | 74,6G-4,1G | 74,79 G | 0,67 | 0,67 |
| Euro | 1.000 | 04.07.29 | 04.07. | A3KRJQ | EU000A3KRJQ6 | v. 25.05.21(29), EO-Medium-Term Notes 2021(29) | | 90,1G-89,87G | 90,08 G | 2,5 | |
| Euro | 1.000 | 04.01.47 | 04.01. | A3KRJR | EU000A3KRJR4 | 0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47) | | 61,8G-0,99G | 62,17 G | 2,45 | 2,45 |
| Euro | 1 | 04.07.31 | 04.07. | A3KSXE | EU000A3KSXE1 | v. 22.06.21(31), EO-Medium-Term Notes 2021(31) | | 85,08G-4,66G | 85,14 G | 2,67 | |
| Euro | 1 | 22.04.31 | 22.04. | A3KT6A | EU000A3KT6A3 | v. 20.07.21(31), EO-Medium-Term Notes 2021(31) | | 85,24G-4,9G | 85,3 G | 2,71 | |
| Euro | 1 | 04.07.41 | 04.07. | A3KT6B | EU000A3KT6B1 | 0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41) | | 64,54G-3,56G | 64,83 G | 1,41 | 1,41 |
| Euro | 1 | 06.07.26 | 06.07. | A3KTGV | EU000A3KTGV8 | v. 06.07.21(26), EO-Medium-Term Notes 2021(26) | | 97,24G-7,19G | 97,25 G | 2,16 | |
| Euro | 1 | 06.07.51 | 06.07. | A3KTGW | EU000A3KTGW6 | 0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51) | | 54,35G-3,2G | 54,82 G | 2,61 | 2,61 |
| Euro | 1 | 04.10.28 | 04.10. | A3KWCF | EU000A3KWCF4 | v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 92,08G-1,88G | 92,05 G | 2,39 | |
| Euro | 1 | 05.10.29 | 05.10. | A3L1CN | EU000A3L1CN4 | 2 7/8%, v. 16.07.24(29), EO-Medium-Term Notes 2024(29) | | 101,85G-1,54G | 101,88 G | 2,51 | 2,51 |
| Euro | 1 | 04.12.31 | 04.12. | A3L1DJ | EU000A3L1DJ0 | 2 1/2%, v. 17.09.24(31), EO-Medium-Term Notes 2024(31) | | 99,01G-8,46G | 99,08 G | 2,75 | 2,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Europäische Union Medium - Term Notes | | | | | |
| Euro | 1 | 04.12.30 | 04.12. | A3LNF0 | EU000A3LNF05 | 3 1/8%, v. 19.09.23(30), EO-Medium-Term Notes 2023(30) | | 103G-2,59G | 103,07 G | 2,63 | 2,63 |
| Euro | 1 | 04.10.39 | 04.10. | A3LZ0X | EU000A3LZ0X9 | 3 3/8%, v. 18.06.24(39), EO-Medium-Term Notes 2024(39) | | 101,32G-0,24G | 101,63 G | 3,35 | 3,35 |
| Euro | 1 | 04.07.28 | 04.07. | A4D5QM | EU000A4D5QM6 | 2 5/8%, v. 21.01.25(28), EO-Medium-Term Notes 2025(28) | | 100,97G-0,8G | 100,97 G | 2,37 | 2,37 |
| | | | | | | European Bank for Reconstruction and Development Medium - Term Notes | | | | | |
| ZAR | 5.000 | 07.04.27 | | 190777 | XS0074789503 | Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27) | | 84,86G-4,96G | 84,88 G | | |
| ZAR | 5.000 | 17.06.27 | | 191715 | XS0076593267 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) | | 83,74G-3,85G | 84,01 G | | |
| ZAR | 50.000 | 30.12.27 | | 195251 | XS0080713497 | Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27) | | 79,92G-80,18G | 79,94 G | | |
| A\$ | 10.000 | 10.02.28 | | 197401 | XS0084124725 | Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28) | | 87,77G-7,78G | 87,73 G | | |
| ZAR | 50.000 | 31.12.29 | | 197517 | XS0084291201 | Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29) | | 67,31G-7,46G | 67,37 G | | |
| US\$ | 1.000 | 25.11.25 | 25.MN | A285J7 | US29874QEL41 | 0 1/2%, v. 25.11.20(25), DL-Medium-Term Notes 2020(25) | | 97,28G-7,28G | 97,26 G | 1,03 | 1,03 |
| US\$ | 1.000 | 28.01.26 | 28.JJ | A28798 | US29874QEM24 | 0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26) | | 96,75G-6,75G | 96,73 G | 1,03 | 1,03 |
| US\$ | 1.000 | 19.05.25 | 19.MN | A28XK2 | US29874QEG55 | 0 1/2%, v. 19.05.20(25), DL-Medium-Term Notes 2020(25) | | 99,18G-9,18G | 99,17 G | 1,01 | 1,01 |
| Euro | 1.000 | 17.07.31 | 17.07. | A3L1KR | XS2861062425 | 2 7/8%, v. 17.07.24(31), EO-Medium-Term Notes 2024(31) | | 101,75G-1,43G | 101,78 G | 2,63 | 2,63 |
| US\$ | 1.000 | 09.03.28 | 09.MS | A3LE5G | US29874QEX88 | 4 3/8%, v. 09.03.23(28), DL-Medium-Term Notes 2023(28) | | 100,79G-0,81G | 100,75 G | 4,13 | 4,13 |
| US\$ | 1.000 | 25.01.29 | 25.JJ | A3LTSS | US29874QFA76 | 4 1/8%, v. 25.01.24(29), DL-Med.-Term Notes 2024(29) | | 99,9G-9,94G | 99,95 G | 4,18 | 4,18 |
| US\$ | 1.000 | 13.03.34 | 13.MS | A3LVXS | US29874QFB59 | 4 1/4%, v. 13.03.24(34), DL-Medium-Term Notes 2024(34) | | 99,15G-9,37G | 99,22 G | 4,38 | 4,38 |
| TRY | 1.000 | 28.03.25 | 28.03. | A3LWN7 | XS2794643465 | 40%, v. 28.03.24(25), TN-Medium-Term Notes 2024(25) | | 99,32G-9,31G | 99,3 G | 44,36 | 37,15 |
| £ | 1.000 | 19.10.28 | 19.10. | A4D7E8 | XS3006188042 | 4 1/4%, v. 19.02.25(28), LS-Medium-Term Notes 2025(28) | | 99,91G-9,76G | 99,95 G | 4,32 | 4,31 |
| | | | | | | European Investment Bank (EIB) Bonds | | | | | |
| Euro | 0,01 | 05.11.26 | | 134590 | DE0001345908 | Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26) | | 96,49G-6,39G | 96,47 G | | |
| | | | | | | European Investment Bank (EIB) Floating Rate Medium -Term Notes | | | | | |
| £ | 1.000 | 08.09.25 | 08.MJSD | A2813L | XS2226677982 | 5,9021999999999997%, zinsv. v. 09.09.24-08.12.24, v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25) | | 100,15G-0,14G | 100,15 G | 5,74 | 5,66 |
| £ | 1.000 | 12.03.26 | 12.MJSD | A2RY3L | XS1961135172 | 5,2422000000000004%, zinsv. v. 12.09.24-11.12.24, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26) | | 100,11G-0,11G | 100,11 G | 5,23 | 5,23 |
| | | | | | | European Investment Bank (EIB) Floating Rate Notes | | | | | |
| US\$ | 1.000 | 14.08.29 | 14.FMAN | A3LZC2 | US298785KD79 | 4,8083799999999997%, zinsv. v. 14.11.24-13.02.25, v. 30.05.24(29), DL-FLR Notes 2024(29) | | 99,63G-9,63G | 99,63 G | 4,99 | 4,99 |
| | | | | | | European Investment Bank (EIB) Medium - Term Notes | | | | | |
| Euro | 8 | 15.02.28 | 15.02. | 197309 | XS0093667334 | 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28) | | 109,125G-9,097G | 109,135 G | 2,39 | 2,39 |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | | 111,15G-0,55G | 111,36 G | 2,98 | 2,98 |
| Euro | 1.000 | 15.10.25 | 15.10. | A0T9H4 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) | | 101,3G-1,28G | 101,3 G | 2,35 | 2,33 |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 90,08G-89,69G | 90,16 G | 2,21 | 2,21 |
| A\$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 98,7G-8,7G | 98,71 G | 4,07 | 4,06 |
| £ | 1.000 | 21.09.26 | 21.09. | A18584 | XS1490724975 | 1%, v. 21.09.16(26), LS-Medium-Term Notes 2016(26) | | 95,23G-5,15G | 95,24 G | 2,09 | 2,09 |
| Euro | 1.000 | 13.11.37 | 13.11. | A1866N | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) | | 74G-3,42G | 74,23 G | 1,36 | 1,36 |
| PLN | 1.000 | 25.08.26 | 25.08. | A186HF | XS1492818866 | 2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26) | | 95,35G-5,4G | 95,36 G | 5,68 | 5,68 |
| Euro | 1.000 | 13.03.26 | 13.03. | A1879Y | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26) | | 97,78G-7,74G | 97,77 G | 2,26 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 90,84G-0,75G | 90,89 G | 0,55 | 0,55 |
| Euro | 1.000 | 13.09.47 | 13.09. | A187PO | XS1505567088 | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47) | | 64,53G-3,77G | 64,91 G | 2,73 | 2,73 |
| skr | 10.000 | 12.11.26 | 12.11. | A18W1Y | XS1347679448 | 1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26) | | 99,01G-8,96G | 99,01 G | 2,38 | 2,38 |
| Euro | 1.000 | 15.09.36 | 15.09. | A18XSF | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) | | 83,07G-2,55G | 83,3 G | 2,71 | 2,71 |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | | 98,05G-8G | 98,04 G | 0,76 | 0,76 |
| Euro | 1.000 | 15.11.32 | 15.11. | A191F3 | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) | | 90,03G-89,64G | 90,13 G | 2,5 | 2,5 |
| Euro | 1.000 | 16.07.25 | 16.07. | A192ZT | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) | | 99,33G-9,33G | 99,33 G | 0,75 | 0,75 |
| Euro | 1.000 | 15.05.26 | 15.05. | A195S2 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26) | | 97,91G-7,86G | 97,9 G | 0,76 | 0,76 |
| Euro | 1.000 | 15.01.27 | 15.01. | A19B62 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) | | 97,04G-6,96G | 97,02 G | 1,03 | 1,03 |
| MXN | 1.000 | 11.01.27 | 11.01. | A19BGN | XS1547492410 | 8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27) | | 99,4G-100,2G | 99,4 G | 7,86 | 7,84 |
| MXN | 1.000 | 07.07.27 | 07.07. | A19FJP | XS1588672144 | 6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27) | | 95,61G-5,58G | 95,47 G | 8,64 | 8,6 |
| ZAR | 5.000 | 05.05.27 | 05.05. | A19GZ2 | XS1605368536 | 8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27) | | 100,72G-0,75G | 100,68 G | 7,59 | 7,57 |
| Euro | 1.000 | 13.04.33 | 13.04. | A19HJV | XS1612977717 | 1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33) | | 89,12G-8,68G | 89,24 G | 2,51 | 2,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|---------------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| European Investment Bank (EIB) | | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | | |
| Euro | 1.000 | 15.11.47 | 15.11. | A19KYP | XS1641457277 | 1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47) | | 74,17G-3,3G | 74,59 G | | 3,17 | 3,17 |
| AS | 1.000 | 03.02.28 | 03.FA | A19L78 | AU3CB0245884 | 3,2999999999999998%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28) | | 97,87G-7,87G | 97,91 G | | 4,12 | 4,12 |
| ZAR | 10.000 | 18.10.32 | | A19QLK | XU1697550512 | Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32) | | 52,28G-2,41G | 52,32 G | | | |
| skr | 10.000 | 12.05.28 | 12.05. | A19UW9 | XS1751359016 | 1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28) | | 96,56G-6,39G | 96,56 G | 2,57 | 2,57 | |
| Euro | 1.000 | 16.10.48 | 16.10. | A19UYH | XS1753042743 | 1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48) | | 72,93G-2,08G | 73,39 G | 3,2 | 3,2 | |
| Euro | 1.000 | 14.01.28 | 14.01. | A19XP3 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28) | | 96,25G-6,13G | 96,26 G | 1,82 | 1,82 | |
| £ | 1.000 | 07.03.25 | 07.03. | A19YY6 | XS1805260483 | 1 3/8%, v. 17.04.18(25), LS-Medium-Term Notes 2018(25) | | 99,98G-9,98G | 99,98 G | 2,71 | 2,71 | |
| US\$ | 1.000 | 13.06.25 | 13.JD | A19ZWJ | XS1811852109 | 2 7/8%, v. 25.04.18(25), DL-Med.-T.Nts 2018(25) Reg.S | | 99,58G-9,58G | 99,57 G | 4,48 | 4,41 | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 107,53G-7,25G | 107,58 G | 2,47 | 2,47 | |
| £ | 1.000 | 08.06.37 | 08.06. | A1G0F0 | XS0740808802 | 3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37) | | 91,56G-1,11G | 91,65 G | 4,85 | 4,85 | |
| Euro | 1.000 | 15.04.27 | 15.04. | A1G19C | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) | | 102,51G-2,42G | 102,51 G | 2,31 | 2,31 | |
| Euro | 1.000 | 14.03.42 | 14.03. | A1G1L5 | XS0752034206 | 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42) | | 106,5G-5,56G | 106,89 G | 3,2 | 3,2 | |
| £ | 1.000 | 07.12.27 | 07.12. | A1G3BQ | XS0768478868 | 3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27) | | 98,81G-8,75G | 98,87 G | 4,23 | 4,23 | |
| Euro | 1.000 | 15.09.25 | 15.09. | A1G7J0 | XS0807336077 | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25) | | 100,19G-0,18G | 100,19 G | 2,39 | 2,37 | |
| Euro | 1.000 | 15.03.35 | 15.03. | A1HE5Q | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) | | 98,26G-7,73G | 98,47 G | 2,89 | 2,89 | |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 96,43G-5,89G | 96,77 G | 3,1 | 3,1 | |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) | | 101,45G-1,16G | 101,52 G | 2,52 | 2,52 | |
| Euro | 1.000 | 14.10.33 | 14.10. | A1HRJ3 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) | | 102,56G-2,05G | 102,69 G | 2,73 | 2,73 | |
| skr | 10.000 | 02.03.27 | 02.03. | A1V3A4 | XS1572225256 | 1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27) | | (exA)-98,34G-8,27G | 98,33 G | 2,4 | 2,4 | |
| Euro | 1.000 | 15.04.25 | 15.04. | A1VJ0X | XS1207449684 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 99,75G-9,75G | 99,74 G | 0,25 | 0,25 | |
| ZAR | 5.000 | 18.08.25 | 18.08. | A1Z497 | XS1274823571 | 8 3/4%, v. 18.08.15(25), RC-Medium-Term Notes 2015(25) | | 100,37G-0,43G | 100,41 G | 7,56 | 7,41 | |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 98,58G-8,49G | 98,59 G | 2,17 | 2,17 | |
| Euro | 1.000 | 15.09.45 | 15.09. | A1ZN7D | XS1107247725 | 1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45) | S s | 79,58G-8,76G | 79,99 G | 3,17 | 3,17 | |
| skr | 10.000 | 12.05.25 | 12.05. | A1ZU47 | XS1171476143 | 1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25) | | 99,76G-9,75G | 99,75 G | 2,48 | 2,48 | |
| ZAR | 5.000 | 21.12.26 | 21.12. | A1ZUWK | XS1167524922 | 8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26) | | 100,55G-0,6G | 100,57 G | 7,72 | 7,7 | |
| Euro | 1.000 | 14.03.31 | 14.03. | A1ZVM1 | XS1183208328 | 1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31) | | 91,68G-1,37G | 91,75 G | 2,17 | 2,17 | |
| Euro | 1.000 | 09.09.30 | 09.09. | A281XL | XS2225428809 | v. 01.09.20(30), EO-Medium-Term Notes 2020(30) | | 87,11G-6,87G | 87,16 G | 2,59 | | |
| Euro | 1.000 | 28.03.28 | 28.03. | A284H1 | XS2251371022 | v. 03.11.20(28), EO-Medium-Term Notes 2020(28) | | 93,46G-3,31G | 93,47 G | 2,29 | | |
| kann.\$ | 1.000 | 28.01.28 | 28.JJ | A2871D | XS2289822376 | 1%, v. 28.01.21(28), CD-Med.-Term Nts 2021(28)Reg.S | | 95,22G-5,14G | 95,17 G | 2,1 | 2,1 | |
| Euro | 1.000 | 27.01.51 | 27.01. | A2876L | XS2290963466 | 0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51) | | 45,97G-5,01G | 46,12 G | 0,22 | 0,22 | |
| US\$ | 1.000 | 26.03.26 | 26.MS | A287C1 | US298785JK32 | 0 3/8%, v. 12.01.21(26), DL-Medium-Term Nts 2021(26) | | 96,08G-6,09G | 96,07 G | 0,78 | 0,78 | |
| AS | 1.000 | 15.07.27 | 15.JJ | A287CD | AU3CB0277077 | 0 3/4%, v. 15.01.21(27), AD-Medium-Term Notes 2021(27) | | 92,52G-2,52G | 92,54 G | 1,62 | 1,62 | |
| £ | 1.000 | 14.12.26 | 14.12. | A287D3 | XS2281370903 | 0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26) | | 93,21G-3,04G | 93,12 G | 0,27 | 0,27 | |
| Euro | 1.000 | 14.01.31 | 14.01. | A287JR | XS2283340060 | v. 14.01.21(31), EO-Medium-Term Notes 2021(31) | | 86,42G-6,12G | 86,47 G | 2,58 | | |
| Euro | 1.000 | 15.05.41 | 15.05. | A287L4 | XS2287879733 | 0,01%, v. 19.01.21(41), EO-Medium-Term Notes 2021(41) | | 61,16G-0,54G | 61,44 G | 0,03 | 0,03 | |
| Euro | 1.000 | 16.01.30 | 16.01. | A28R55 | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30) | | 89,33G-9,08G | 89,31 G | 0,11 | 0,11 | |
| nkr | 10.000 | 13.03.25 | 13.03. | A28RSK | XS2100001192 | 1 3/4%, v. 15.01.20(25), NK-Medium-Term Notes 2020(25) | | 100,25G-0,17G | 99,94 G | | | |
| ZAR | 10.000 | 23.01.30 | 23.01. | A28SFM | XS2105803527 | 7 1/4%, v. 23.01.20(30), RC-Medium-Term Notes 2020(30) | S s | 97,22G-7,44G | 97,3 G | 7,89 | 7,89 | |
| £ | 1.000 | 22.07.27 | 22.07. | A28SUZ | XS2110832040 | 0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27) | | 92,21G-2,14G | 92,23 G | 1,62 | 1,62 | |
| Euro | 1.000 | 25.03.25 | 25.03. | A28TN8 | XS2120068403 | v. 18.02.20(25), EO-Medium-Term Notes 2020(25) | | 99,87G-9,86G | 99,87 G | 2,55 | | |
| Euro | 1.000 | 15.05.28 | 15.05. | A28VTF | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28) | | 93,16G-3G | 93,14 G | 2,3 | | |
| Euro | 1.000 | 17.06.27 | 17.06. | A28WV2 | XS2168048564 | v. 06.05.20(27), EO-Medium-Term Notes 2020(27) | | 95,15G-5,05G | 95,15 G | 2,25 | | |
| Euro | 1.000 | 15.11.35 | 15.11. | A28Y4M | XS2194790262 | 0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35) | | 74,17G-3,69G | 74,36 G | 0,03 | 0,03 | |
| Euro | 1.000 | 15.06.40 | 15.06. | A28YJX | XS2189259018 | 0 1/4%, v. 15.06.20(40), EO-Medium-Term Notes 2020(40) | | 65,94G-5,32G | 66,21 G | 0,76 | 0,76 | |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0D4 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26) | | 96,8G-6,72G | 96,8 G | 0,21 | 0,21 | |
| Euro | 1.000 | 14.11.42 | 14.11. | A2R0K6 | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42) | | 71,27G-0,56G | 71,6 G | 2,82 | 2,82 | |
| Euro | 1.000 | 15.09.37 | 15.09. | A2R1KH | XS1989389041 | 0,95%, v. 02.05.19(37), EO-Medium-Term Notes 2019(37) | | 80,01G-79,43G | 80,24 G | 2,38 | 2,38 | |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3YH | XS2015227494 | 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 90,96G-0,76G | 90,98 G | 0,28 | 0,28 | |
| US\$ | 1.000 | 09.10.29 | 09.AO | A2R83C | US298785JA59 | 1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29) | | 89,62G-9,7G | 89,69 G | 3,6 | 3,6 | |
| Euro | 1.000 | 13.10.34 | 13.10. | A2R8AK | XS2055781962 | 0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34) | | 77,38G-6,89G | 77,53 G | 0,13 | 0,13 | |
| Euro | 1.000 | 22.01.29 | 22.01. | A2RWN5 | XS1938387237 | 0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29) | S s | 93,66G-3,49G | 93,68 G | 1,34 | 1,34 | |
| Euro | 1.000 | 20.01.32 | 20.01. | A3K05B | XS2433363509 | 0 1/4%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32) | | 85,28G-4,85G | 85,36 G | 0,59 | 0,59 | |
| £ | 1.000 | 19.06.25 | 19.06. | A3K0Y2 | XS2432543028 | 1 1/8%, v. 19.01.22(25), LS-Medium-Term Notes 2022(25) | | 99,05G-9,04G | 99,04 G | 2,25 | 2,25 | |
| Euro | 1.000 | 15.11.29 | 15.11. | A3K1QT | XS2439543047 | 0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29) | | 89,64G-9,57G | 89,72 G | 0,11 | 0,11 | |
| Euro | 1.000 | 15.09.27 | 15.09. | A3K2JN | XS2446841657 | 0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27) | | 95,54G-5,42G | 95,5 G | 0,78 | 0,78 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | European Investment Bank (EIB) Medium - Term Notes | | | | | |
| Euro | 1.000 | 15.11.28 | 15.11. | A3K4ED | EU000A3K4ED6 | 3%, v. 12.09.23(28), EO-Med.-Term Notes 2023(28) | | 102,37G-2,18G | 102,4 | G | 2,37 |
| Euro | 1.000 | 15.06.32 | 15.06. | A3K5TE | XS2484093393 | 1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32) | | 93,14G-2,69G | 93,25 | G | 2,62 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A3K8W8 | US298785JT41 | 3 1/4%, v. 30.08.22(27), DL-Medium-Term Nts 2022(27) | | 97,93G-7,96G | 97,98 | G | 4,1 |
| Euro | 1.000 | 15.03.30 | 15.03. | A3K9EZ | XS2535352962 | 2 1/4%, v. 21.09.22(30), EO-Medium-Term Notes 2022(30) | | 99,25G-8,99G | 99,29 | G | 2,47 |
| MXN | 1.000 | 16.02.28 | 16.02. | A3KL2M | XS2298601514 | 4 1/2%, v. 16.02.21(28), MN-Medium-Term Notes 2021(28) | | 89,31G-9,33G | 89,23 | G | 8,76 |
| Euro | 1.000 | 15.11.30 | 15.11. | A3KM45 | XS2314675997 | 0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30) | | 87,04G-6,74G | 87,1 | G | 0,02 |
| Euro | 1.000 | 17.03.36 | 17.03. | A3KMMD | XS2308323661 | 0 1/5%, v. 03.03.21(36), EO-Medium-Term Notes 2021(36) | | 75,14G-4,63G | 75,33 | G | 0,53 |
| Euro | 1.000 | 28.09.28 | 28.09. | A3KQ9Y | XS2343538372 | v. 19.05.21(28), EO-Medium-Term Notes 2021(28) | | 92,25G-2,2G | 92,25 | G | 2,3 |
| Euro | 1.000 | 22.12.26 | 22.12. | A3KWJJ | XS2388495942 | v. 22.09.21(26), EO-Medium-Term Notes 2021(26) | | 96,27G-6,18G | 96,21 | G | 2,19 |
| £ | 1.000 | 15.05.26 | 15.05. | A3KXNB | XS2398918024 | 0 7/8%, v. 20.10.21(26), LS-Medium-Term Notes 2021(26) | | 96,36G-6,15G | 96,22 | G | 1,81 |
| Euro | 1.000 | 15.11.27 | 15.11. | A3KZU2 | XS2419364653 | v. 09.12.21(27), EO-Medium-Term Notes 2021(27) | | 94,3G-4,15G | 94,3 | G | 2,26 |
| £ | 1.000 | 22.10.29 | 22.10. | A3L1TH | EU000A3L1TH0 | 3 5/8%, v. 25.09.24(29), LS-Medium-Term Notes 2024(29) | S s | 97,15G-7,05G | 97,33 | G | 4,34 |
| Euro | 1.000 | 04.09.34 | 04.09. | A3L277 | EU000A3L2773 | 2 5/8%, v. 04.09.24(34), EO-Med.-Term Notes 2024(34) | | 98,61G-8,08G | 98,8 | G | 2,86 |
| Euro | 1.000 | 14.12.29 | 14.12. | A3L4C1 | EU000A3L4C16 | 2 1/4%, v. 09.10.24(29), EO-Medium-Term Notes 2024(29) | | 99,21G-8,95G | 99,18 | G | 2,48 |
| Euro | 1.000 | 15.01.35 | 15.01. | A3L72Y | EU000A3L72Y4 | 2 7/8%, v. 15.01.25(35), EO-Medium-Term Notes 2025(35) | | 100,67G-0,05G | 100,84 | G | 2,87 |
| Euro | 1.000 | 12.01.33 | 12.01. | A3LCWP | XS2574388646 | 2 7/8%, v. 12.01.23(33), EO-Medium-Term Notes 2023(33) | | 101,73G-1,26G | 101,87 | G | 2,69 |
| Euro | 1.000 | 28.07.28 | 28.07. | A3LD6J | XS2587298204 | 2 3/4%, v. 15.02.23(28), EO-Med.-Term Notes 2023(28) | | 101,66G-1,5G | 101,68 | G | 2,28 |
| Euro | 1.000 | 30.07.30 | 30.07. | A3LHZY | XS2626024868 | 2 3/4%, v. 24.05.23(30), EO-Medium-Term Notes 2023(30) | | 101,45G-1,16G | 101,51 | G | 2,52 |
| Euro | 1.000 | 15.07.33 | 15.07. | A3LKWD | XS2647979181 | 3%, v. 11.07.23(33), EO-Medium-Term Notes 2023(33) | | 102,44G-1,99G | 102,6 | G | 2,73 |
| £ | 1.000 | 16.12.30 | 16.12. | A3LKVVV | XS2649050106 | 4 7/8%, v. 14.07.23(30), LS-Medium-Term Notes 2023(30) | | 102,49G-2,28G | 102,63 | G | 4,42 |
| £ | 1.000 | 12.01.32 | 12.01. | A3LSRN | EU000A3LSRN2 | 3 5/8%, v. 12.01.24(32), LS-Med.-Term Notes 2024(32) | | 95,35G-5,09G | 95,45 | G | 4,47 |
| £ | 1.000 | 15.02.29 | 15.02. | A3LUMF | EU000A3LUMF5 | 4%, v. 15.02.24(29), LS-Medium-Term Notes 2024(29) | S s | 99,01G-8,84G | 99,08 | G | 4,33 |
| Euro | 1.000 | 17.07.29 | 17.07. | A3LVAL | EU000A3LVAL6 | 2 3/4%, v. 05.03.24(29), EO-Med.-Term Notes 2024(29) | | 101,48G-1,24G | 101,52 | G | 2,45 |
| Euro | 1.000 | 15.10.31 | 15.10. | A3LX09 | EU000A3LX098 | 2 7/8%, v. 30.04.24(31), EO-Medium-Term Notes 2024(31) | S s | 102,06G-1,6G | 102,15 | G | 2,61 |
| Euro | 1.000 | 15.05.30 | 15.05. | A4D6KN | EU000A4D6KN5 | 2 3/8%, v. 12.02.25(30), EO-Medium-Term Notes 2025(30) | | 99,68G-9,39G | 99,64 | G | 2,5 |
| | | | | | | European Investment Bank (EIB) Notes | | | | | |
| £ | 1.000 | 15.04.39 | 15.04. | 299865 | XS0096499057 | 5%, v. 27.04.99(39), LS-Notes 1999(39) | | 100,95G-0,45G | 101,15 | G | 4,95 |
| £ | 1.000 | 07.12.28 | | 829298 | XS0094675641 | Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28) | | 85,28G-5,14G | 85,32 | G | 4,95 |
| | | | | | | European Investment Bank (EIB) Registered Bonds | | | | | |
| US\$ | 1.000 | 24.05.27 | 24.MN | A19H0E | US298785HM16 | 2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27) | | 96,16G-6,17G | 96,15 | G | 4,24 |
| A\$ | 1.000 | 17.10.25 | 17.AO | A1ZZ2K | AU3CB0228823 | 2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25) | | 99,19G-9,19G | 99,19 | G | 4,29 |
| | | | | | | European Investment Bank (EIB) Registered Notes | | | | | |
| US\$ | 1.000 | 15.02.36 | 15.FA | A0GN4P | US298785DV50 | 4 7/8%, v. 02.03.06(36), DL-Notes 2006(36) | | 104,5G-4,8G | 104,54 | G | 4,37 |
| US\$ | 1.000 | 13.04.26 | 13.AO | A18Z2Y | US298785HD17 | 2 1/8%, v. 13.04.16(26), DL-Notes 2016(26) | | 97,82G-7,83G | 97,82 | G | 4,2 |
| US\$ | 1.000 | 15.12.25 | 15.JD | A282G3 | US298785JG20 | 0 3/8%, v. 16.09.20(25), DL-Notes 2020(25) | | 97,03G-7,04G | 97,03 | G | 0,77 |
| US\$ | 1.000 | 23.09.30 | 23.MS | A282R9 | US298785JH03 | 0 3/4%, v. 23.09.20(30), DL-Notes 2020(30) | | 83,3G-3,39G | 83,23 | G | 1,79 |
| US\$ | 1.000 | 21.10.27 | 21.AO | A28347 | US298785JJ68 | 0 5/8%, v. 21.10.20(27), DL-Notes 2020(27) | | 91,51G-1,53G | 91,54 | G | 1,36 |
| US\$ | 1.000 | 14.03.25 | 14.MS | A28R3K | US298785JB33 | 1 5/8%, v. 14.01.20(25), DL-Notes 2020(25) | | 99,93G-9,93G | 99,92 | G | 3,23 |
| US\$ | 1.000 | 25.07.25 | 25.JJ | A28WF2 | US298785JD98 | 0 5/8%, v. 23.04.20(25), DL-Notes 2020(25) | | 98,55G-8,55G | 98,54 | G | 1,27 |
| US\$ | 1.000 | 17.05.30 | 17.MN | A28XGJ | US298785JE71 | 0 7/8%, v. 19.05.20(30), DL-Notes 2020(30) | | 84,79G-4,88G | 84,86 | G | 2,06 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A3K0UX | US298785JQ02 | 1 3/8%, v. 12.01.22(27), DL-Notes 2022(27) | | 94,75G-4,76G | 94,76 | G | 2,88 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A3K22G | US298785JR84 | 1 3/4%, v. 08.03.22(29), DL-Notes 2022(29) | | 91,25G-1,29G | 91,3 | G | 3,8 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A3K4FV | US298785JS67 | 2 3/4%, v. 13.04.22(25), DL-Notes 2022(25) | | 98,96G-8,96G | 98,96 | G | 5,21 |
| US\$ | 1.000 | 14.02.31 | 14.FA | A3KLV9 | US298785JL15 | 1 1/4%, v. 16.02.21(31), DL-Notes 2021(31) | | 84,69G-4,78G | 84,77 | G | 2,95 |
| US\$ | 1.000 | 13.05.31 | 13.MN | A3KQX0 | US298785JN70 | 1 5/8%, v. 13.05.21(31), DL-Notes 2021(31) | | 86,09G-6,21G | 86,19 | G | 3,75 |
| US\$ | 1.000 | 26.10.26 | 26.AO | A3KVKS | US298785JP29 | 0 3/4%, v. 01.09.21(26), DL-Notes 2021(26) | | 94,72G-4,73G | 94,73 | G | 1,58 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A3L232 | US298785KF28 | 3 3/4%, v. 27.08.24(29), DL-Notes 2024(29) | | 98,31G-8,41G | 98,32 | G | 4,17 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3LCUA | US298785JU14 | 3 7/8%, v. 11.01.23(28), DL-Notes 2023(28) | | 99,43G-9,46G | 99,47 | G | 4,11 |
| US\$ | 1.000 | 14.02.33 | 14.FA | A3LD6X | US298785JV96 | 3 3/4%, v. 14.02.23(33), DL-Notes 2023(33) | | 96,48G-6,71G | 96,59 | G | 4,29 |
| US\$ | 1.000 | 15.07.30 | 15.JJ | A3LG0R | US298785JW79 | 3 5/8%, v. 25.04.23(30), DL-Notes 2023(30) | | 97,4G-7,52G | 97,49 | G | 4,19 |
| US\$ | 1.000 | 16.10.28 | 16.AO | A3LMEQ | US298785JY36 | 4 1/2%, v. 29.08.23(28), DL-Notes 2023(28) | | 101,31G-1,35G | 101,37 | G | 4,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.02.29 | 15.FA | A3LS4H | US298785JZ01 | European Investment Bank (EIB) Registered Notes 4%, v. 11.01.24(29), DL-Notes 2024(29) | | 99,56G-9,6G | 99,63 G | 4,15 | 4,15 |
| US\$ | 1.000 | 13.02.34 | 13.FA | A3LUDH | US298785KA31 | 4 1/8%, v. 13.02.24(34), DL-Notes 2024(34) | | 98,25G-8,49G | 98,34 G | 4,38 | 4,38 |
| US\$ | 1.000 | 19.03.27 | 19.MS | A3LV1M | US298785KB14 | 4 3/8%, v. 12.03.24(27), DL-Notes 2024(27) | | 100,55G-0,55G | 100,57 G | 4,13 | 4,13 |
| US\$ | 1.000 | 15.06.29 | 15.JD | A3LXPY | US298785KC96 | 4 3/4%, v. 23.04.24(29), DL-Notes 2024(29) | | 102,43G-2,47G | 102,49 G | 4,16 | 4,15 |
| US\$ | 10.000 | 06.11.26 | | 134708 | XS0070553820 | European Investment Bank (EIB) Senior Notes Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26) | | 93,35G-3,36G | 93,39 G | | |
| Yen | 100.000 | 18.01.27 | 18.JJ | A0G485 | XS0282506657 | 2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27) | | 102,75G-2,75G | 102,75 G | 0,67 | 0,67 |
| Yen | 100.000 | 26.01.26 | 26.JJ | A0GMFC | XS0241594778 | 1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S | | 101,15G-1,15G | 101,16 G | 0,61 | 0,61 |
| sfrs | 5.000 | 30.11.35 | 30.11. | A1A29V | CH0119542634 | European Investment Bank (EIB) Anleihen 2%, v. 30.11.10(35), SF-Anl. 2010(35) | | 112,44G-1,9G | 112,71 G | 0,84 | 0,84 |
| Euro | 1.000 | 29.03.27 | 29.03. | A3MQYU | DE000A3MQYU1 | EUSOLAG European Solar AG Inhaber - Schuldverschreibungen 6 1/4%, v. 29.03.22(27), Inh.-Schuldv.v.2022(2025/2027) | | 0,1G-0,1G | 1 G | 210,67 | 210,67 |
| Euro | 1.000 | 25.06.27 | 25.06. | A28Y17 | XS2190979489 | Eustream A.S. Registered Notes 1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27) | | 94,82G-4,87G | 94,98 G | 3,39 | 3,39 |
| Euro | 100.000 | 13.10.28 | 13.10. | A283PX | FR00140005C6 | Eutelsat S.A. Bonds 1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28) | | 70,3G-2,29G | 70,55 G | 4,12 | 4,12 |
| Euro | 100.000 | 13.07.27 | 13.07. | A2R29Y | FR0013422623 | 2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27) | | 84,25G-5,15G | 84,74 G | 5,2 | 5,2 |
| Euro | 100.000 | 02.10.25 | 02.10. | A2RSGQ | FR0013369493 | 2%, v. 02.10.18(25), EO-Bonds 2018(18/25) | | 97,68G-7,75G | 97,93 G | 4,06 | 4,06 |
| Euro | 1.000 | 13.04.29 | 13.AO | A3LWY2 | XS2796660384 | Eutelsat S.A. Registered Notes 9 3/4%, v. 08.04.24(29), EO-Notes 2024(24/29) Reg.S | | 85,31G-8,33G | 85,29 G | 14 | 13,98 |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7L5 | US30034WAB28 | Evergy Inc. Registered Notes 2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29) | | 91,71G-1,74G | 91,58 G | 5,02 | 5,01 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VY4 | US30036FAA93 | Evergy Kansas Central Inc. First Mortgage Bonds 3,4500000000000002%, v. 09.04.20(50), DL-Bonds 2020(20/50) | | 70,5G-0,21G | 69,91 G | 5,78 | 5,77 |
| US\$ | 1.000 | 15.03.53 | 15.MS | A3LFFJ | US30036FAB76 | 5,7000000000000002%, v. 14.03.23(53), DL-Bonds 2023(23/53) | | 100,5G-0,7G | 100,3 G | 5,73 | 5,73 |
| £ | 1.000 | 07.08.42(34) | 07.FA | A19L86 | XS1653876869 | Eversholt Funding PLC Medium - Term Notes 3,5289999999999999%, v. 07.08.17(42), LS-Med.-Term Nts 2017(34-42) | | 77,78G-7,41G | 77,92 G | 5,65 | 5,65 |
| £ | 1.000 | 30.06.40(21) | 30.JD | A28ZA3 | XS2194483330 | 2,742%, v. 30.06.20(40), LS-Med.-Trm.Nts 2020(20/21-40) | | 83,35G-3,12G | 83,47 G | 4,3 | 4,3 |
| US\$ | 1.000 | 01.04.29 | 01.AO | A2RVKG | US30040WAF59 | Eversource Energy Registered Notes 4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O | S s | 97,28G-7,23G | 97,17 G | 5,07 | 5,07 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A3K2WD | US30040WAQ15 | 2 9/10%, v. 25.02.22(27), DL-Notes 2022(22/27) Ser.V | S s | (exA)-96,45G-6,44G | 96,42 G | 4,86 | 4,86 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A3LE5Q | US30040WAT53 | 5,4500000000000002%, v. 06.03.23(28), DL-Notes 2023(23/28) Ser.Z | S s | (exA)-101,51G-1,54G | 101,56 G | 4,95 | 4,95 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A3LHTF | US30040WAV00 | 4 3/4%, v. 11.05.23(26), DL-Notes 2023(23/26) | | 99,71G-9,69G | 99,71 G | 5,08 | 5,06 |
| US\$ | 1.000 | 15.05.33 | 15.MN | A3LHTG | US30040WAU27 | 5 1/8%, v. 11.05.23(33), DL-Notes 2023(23/33) | | 98,3G-8,38G | 98,32 G | 5,44 | 5,44 |
| Euro | 1.000 | 07.09.28 | 07.09. | A185QB | DE000A185QB3 | Evonik Industries AG Medium - Term Notes 0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28) | | 93,81G-3,65G | 93,83 G | 1,6 | 1,6 |
| Euro | 100.000 | 18.09.25 | 18.09. | A289NX | DE000A289NX4 | 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(20/25) | | 98,93G-8,93G | 98,93 G | 1,26 | 1,26 |
| Euro | 100.000 | 25.09.27 | 25.09. | A30VJM | XS2485162163 | 2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27) | | 98,69G-8,55G | 98,71 G | 2,84 | 2,84 |
| Euro | 1.000 | 15.01.30 | 15.01. | A4DFCB | DE000A4DFCB7 | 3 1/4%, v. 15.01.25(30), Medium Term Notes v.25(25/30) | | 101,45G-1,2G | 101,49 G | 2,98 | 2,98 |
| Euro | 100.000 | 02.09.81 | 02.12. | A3E5WW | DE000A3E5WW4 | Evonik Industries AG Nachrangige Anleihen 1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81) | | 96,32G-6,34G | 96,33 G | 1,47 | 1,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.06.28 | 08.06. | A3E5L9 | DE000A3E5L98 | EWE AG Medium - Term Notes 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28) | | 92G-1,76G | 92,05 G | 0,54 | 0,54 |
| Euro | 1.000 | 22.10.32 | 22.10. | A3H2TW | DE000A3H2TW4 | 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32) | | 80,165G-79,931G | 80,19 G | 0,94 | 0,94 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VL8 | US30161NAX93 | Exelon Corp. Registered Notes 4,0499999999999998%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 96,27G-6,23G | 96,22 G | 4,95 | 4,95 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VL9 | US30161NAY76 | 4,7000000000000002%, v. 01.04.20(50), DL-Notes 2020(20/50) | | 84,24G-4,46G | 84,34 G | 5,98 | 5,98 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3LEKQ | US30161NBK90 | 5,1500000000000004%, v. 21.02.23(28), DL-Notes 2023(23/28) | | 101,05G-1,04G | 101,05 G | 4,83 | 4,83 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3LEKR | US30161NBK63 | 5,2999999999999998%, v. 21.02.23(33), DL-Notes 2023(23/33) | | 101,22G-1,34G | 101,24 G | 5,16 | 5,16 |
| US\$ | 1.000 | 15.03.53 | 15.MS | A3LEPJ | US30161NBL47 | 5,5999999999999996%, v. 21.02.23(53), DL-Notes 2023(23/53) | | 97,34G-7,48G | 98 G | 5,87 | 5,87 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A3LU9S | US30161NBM20 | 5,1500000000000004%, v. 27.02.24(29), DL-Notes 2024(24/29) | | 101,35G-1,3G | 101,26 G | 4,85 | 4,85 |
| US\$ | 1.000 | 15.03.34 | 15.MS | A3LU9T | US30161NBN03 | 5,4500000000000002%, v. 27.02.24(34), DL-Notes 2024(24/34) | | 101,6G-1,58G | 101,28 G | 5,3 | 5,3 |
| Euro | 1.000 | 22.12.25 | 22.12. | A18WKA | XS1333667506 | EXOR N.V. Notes 2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25) | | 99,88G-9,87G | 99,89 G | 3,03 | 3,02 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UYV | XS1753808929 | EXOR N.V. Senior Notes 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28) | | 97,19G-7,03G | 97,22 G | 2,84 | 2,84 |
| Euro | 1.000 | 19.01.31 | 19.01. | A287RF | XS2283188683 | 0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31) | | 87,48G-7,07G | 87,53 G | 2,01 | 2,01 |
| Euro | 1.000 | 14.10.34 | 14.10. | A2R831 | XS2058888616 | 1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34) | | 86,34G-5,9G | 86,58 G | 3,5 | 3,5 |
| Euro | 1.000 | 14.02.33 | 14.02. | A3LUME | XS2764405432 | 3 3/4%, v. 14.02.24(33), EO-Notes 2024(24/33) | | 101,55G-0,97G | 101,76 G | 3,61 | 3,61 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A187VN | US30212PAM77 | Expedia Group Inc. Guaranteed Registered Notes 5%, v. 08.12.15(26), DL-Notes 2016(16/26) | | 100,15G-0,15G | 100,09 G | 4,89 | 4,88 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19TFV | US30212PAP09 | Expedia Group Inc. Registered Notes 3,7999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28) | | 97,14G-7,19G | 97,18 G | 4,89 | 4,89 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A28UL9 | US30212PAR64 | 3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30) | | 93,07G-3,1G | 92,99 G | 4,89 | 4,89 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KRNT | US30212PBH73 | 2,9500000000000002%, v. 03.03.21(31), DL-Notes 2021(21/31) | | 89,64G-9,68G | 89,67 G | 5,01 | 5,01 |
| US\$ | 1.000 | 01.08.27 | 01.FA | A3KRNU | US30212PBK03 | 4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27) | | 99,73G-9,79G | 99,77 G | 4,77 | 4,76 |
| Euro | 1.000 | 16.05.31 | 16.05. | A3K2DM | XS2444263102 | Experian Europe DAC Medium - Term Notes 1,5600000000000001%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31) | | 92,56G-2,56G | 92,75 G | 2,89 | 2,89 |
| Euro | 1.000 | 25.06.26 | 25.06. | A19H4A | XS1621351045 | Experian Finance PLC Medium - Term Notes 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26) | | 98,52G-8,48G | 98,49 G | 2,57 | 2,57 |
| £ | 1.000 | 29.10.25 | 29.10. | A283BL | XS2237991240 | 0,739%, v. 05.10.20(25), LS-Medium-Term Nts 2020(20/25) | | 97,1G-7,09G | 97,1 G | 1,52 | 1,52 |
| Euro | 1.000 | 10.10.34 | 10.10. | A3L3A9 | XS2896485930 | 3 3/8%, v. 10.09.24(34), EO-Med.-Term Notes 2024(24/34) | | 100,29G-99,73G | 100,59 G | 3,41 | 3,41 |
| Euro | 1.000 | 15.12.33 | 15.12. | A4D5XM | XS2982065018 | 3,5099999999999998%, v. 23.01.25(33), EO-Med.-Term Notes 2025(25/33) | | 100,97G-0,51G | 101,22 G | 3,44 | 3,44 |
| Euro | 1.000 | 07.03.26 | 07.03. | A2RYPG | XS1959338630 | Export Development Canada Medium - Term Notes 0 1/4%, v. 07.03.19(26), EO-Medium-Term Notes 2019(26) | | 97,95G-7,93G | 97,94 G | 0,51 | 0,51 |
| Euro | 1.000 | 25.02.27 | 25.02. | A3K2PY | XS2448412879 | 0 1/2%, v. 25.02.22(27), EO-Medium-Term Notes 2022(27) | | 96,52G-6,44G | 96,48 G | 1,04 | 1,04 |
| Euro | 1.000 | 18.01.29 | 18.01. | A3LTA9 | XS2748850687 | 2 5/8%, v. 18.01.24(29), EO-Medium-Term Notes 2024(29) | | 100,74G-0,57G | 100,74 G | 2,47 | 2,47 |
| US\$ | 5.000 | 26.08.25 | 26.FA | A3K8PQ | US30216BJU70 | Export Development Canada Registered Bonds 3 3/8%, v. 26.08.22(25), DL-Bonds 2022(25) | | 99,49G-9,49G | 99,49 G | 4,52 | 4,47 |
| US\$ | 5.000 | 14.02.28 | 14.FA | A3LD5D | US30216BJW37 | 3 7/8%, v. 14.02.23(28), DL-Bonds 2023(28) | | 99,34G-9,37G | 99,32 G | 4,15 | 4,14 |
| US\$ | 5.000 | 05.06.34 | 05.JD | A3LZSG | US30216BKF84 | 4 3/4%, v. 05.06.24(34), DL-Bonds 2024(34) | | 102,59G-2,84G | 102,69 G | 4,42 | 4,42 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A19VPL | US30216KAC62 | Export-Import Bank of India Medium - Term Notes 3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S | S s | 97,12G-7,15G | 97,14 G | 5 | 5 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R1F | US30216KAE29 | 3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 92,75G-2,85G | 92,75 G | 4,98 | 4,98 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 16.05.29 | 16.MN | A3LYQE | XS2819738431 | Export-Import Bank of Thailand Medium - Term Notes 5,3540000000000001%, v. 16.05.24(29), DL-Med.-Term Notes 2024(29) | | 102,13G-2,22G | 102,21 G | 4,82 | 4,81 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YRC | US30231GAT94 | Exxon Mobil Corp. Registered Notes 3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26) | | (exA)-98,69G-8,69G | 98,66 G | 4,46 | 4,46 |
| US\$ | 1.000 | 01.03.46 | 01.MS | A18YRE | US30231GAW24 | 4,1139999999999999%, v. 03.03.16(46), DL-Notes 2016(16/46) | | (exA)-82,94G-3,17G | 83,09 G | 5,55 | 5,55 |
| US\$ | 1.000 | 06.03.25 | 06.MS | A1ZX8A | US30231GAF90 | 2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25) | | 100,02G-0,02G | 99,97 G | | |
| US\$ | 1.000 | 06.03.45 | 06.MS | A1ZX8G | US30231GAN25 | 3,5670000000000002%, v. 06.03.15(45), DL-Notes 2015(15/45) | | 76,68G-6,99G | 76,64 G | 5,55 | 5,55 |
| US\$ | 1.000 | 19.03.40 | 19.MS | A28U9L | US30231GBF81 | 4,2270000000000003%, v. 19.03.20(40), DL-Notes 2020(20/40) | | 89,45G-9,67G | 89,6 G | 5,3 | 5,3 |
| US\$ | 1.000 | 19.03.50 | 19.MS | A28U9M | US30231GBG64 | 4,327%, v. 19.03.20(50), DL-Notes 2020(20/50) | | 84,39G-4,59G | 84,34 G | 5,54 | 5,54 |
| US\$ | 1.000 | 19.03.25 | 19.MS | A28U9N | US30231GBH48 | 2,992%, v. 19.03.20(25), DL-Notes 2020(20/25) | | 99,84G-9,84G | 99,84 G | 5,91 | 5,91 |
| US\$ | 1.000 | 19.03.27 | 19.MS | A28U9P | US30231GBJ04 | 3,294%, v. 19.03.20(27), DL-Notes 2020(20/27) | | 98,21G-8,2G | 98,18 G | 4,27 | 4,27 |
| US\$ | 1.000 | 19.03.30 | 19.MS | A28U9Q | US30231GBK76 | 3,4820000000000002%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 95,67G-5,73G | 95,71 G | 4,49 | 4,49 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A28V9H | US30231GBN16 | 2,6099999999999999%, v. 15.04.20(30), DL-Notes 2020(20/30) | | 90,43G-0,52G | 90,5 G | 4,59 | 4,59 |
| US\$ | 1.000 | 15.04.51 | 15.AO | A28V9J | US30231GBM33 | 3,452%, v. 15.04.20(51), DL-Notes 2020(20/51) | | 72,18G-2,31G | 72,19 G | 5,53 | 5,53 |
| Euro | 1.000 | 26.06.28 | 26.06. | A28Y5T | XS2196322312 | 0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S | | 93,32G-3,17G | 93,3 G | 1,12 | 1,12 |
| Euro | 1.000 | 26.06.32 | 26.06. | A28Y5U | XS2196322403 | 0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S | | 85,37G-4,96G | 85,42 G | 1,95 | 1,95 |
| Euro | 1.000 | 26.06.39 | 26.06. | A28Y5V | XS2196324011 | 1,4079999999999999%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S | | 75,02G-4,31G | 75,37 G | 3,74 | 3,74 |
| US\$ | 1.000 | 16.08.26 | 16.FA | A2R6VJ | US30231GBD34 | 2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26) | | 97,18G-7,14G | 97,15 G | 4,38 | 4,37 |
| US\$ | 1.000 | 16.08.29 | 16.FA | A2R6VK | US30231GBE17 | 2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29) | | 92,56G-2,51G | 92,43 G | 4,35 | 4,35 |
| US\$ | 1.000 | 16.08.39 | 16.FA | A2R6VL | US30231GAY89 | 2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39) | | 77,54G-7,73G | 77,53 G | 5,28 | 5,27 |
| US\$ | 1.000 | 16.08.49 | 16.FA | A2R6VM | US30231GAZ54 | 3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49) | | 68,23G-8,53G | 68,29 G | 5,51 | 5,51 |
| Euro | 1.000 | 22.07.25 | 22.JAJO | A289PZ | DE000A289PZ4 | Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025) | | 18G-9G | 19 G | 55,96 | 55,96 |
| Euro | 1.000 | 28.01.28 | 28.01. | A28SRR | XS2109608724 | Fastighets AB Balder Medium - Term Notes 1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28) | | 94,65G-4,66G | 94,65 G | 2,64 | 2,64 |
| Euro | 1.000 | 19.02.32 | 19.02. | A4D64E | XS3003232272 | 4%, v. 19.02.25(32), EO-Medium-Term Notes 25(25/32) | | 100,47G-0,17G | 100,57 G | 3,97 | 3,97 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EF8 | XS1576819079 | Fastighets AB Balder Senior Notes 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25) | | 99,93G-9,93G | 99,93 G | 3,69 | 3,69 |
| US\$ | 1.000 | 27.10.25 | 27.AO | A284A8 | XS2243733685 | FBN Finance Co. B.V. Registered Bonds 8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S | | 99,92G-9,89G | 99,91 G | 8,97 | 8,83 |
| Euro | 1.000 | 08.06.27 | 08.06. | A19JLY | XS1627343186 | FCC Aqualia S.A. Senior Notes 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27) | | 99,58G-9,48G | 99,56 G | 2,87 | 2,86 |
| Euro | 1.000 | 04.12.26 | 04.12. | A2SA9J | XS2081500907 | FCC Servicios Medio Ambiente Holding S.A. Guaranteed Notes 1,661%, v. 04.12.19(26), EO-Notes 2019(26/26) | | 97,98G-7,91G | 97,95 G | 2,9 | 2,9 |
| Euro | 1.000 | 08.10.31 | 08.10. | A3L4CW | XS2905583014 | FCC Servicios Medio Ambiente Holding S.A. Senior Notes 3,7149999999999999%, v. 08.10.24(31), EO-Notes 2024(24/31) | | 101,32G-0,98G | 101,44 G | 3,54 | 3,54 |
| Euro | 1.000 | 30.10.29 | 30.10. | A3LQGF | XS2661068234 | 5 1/4%, v. 30.10.23(29), EO-Notes 2023(23/29) | | 108,84G-8,62G | 108,96 G | 3,22 | 3,22 |
| Euro | 1.000 | 01.04.25 | 01.JAJO | A254TQ | DE000A254TQ9 | FCR Immobilien AG Anleihen 4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025) | | 98,6G-8,6G | 98,6 G | 8,56 | 8,56 |
| Euro | 1.000 | 27.11.28 | 27.MN | A352AX | DE000A352AX7 | 7 1/4%, v. 27.11.23(28), Anleihe v. 2023(2028) | | 99G-9G | 100,5 G | 7,7 | 7,69 |
| Euro | 1.000 | 19.02.30 | 19.02. | A4DFCG | DE000A4DFCG6 | 6 1/4%, v. 19.02.25(30), Anleihe v. 2025(2030) | | 100,85G-1,15G | 100,6 G | 5,97 | 5,97 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XEK | US313747BA44 | Federal Realty Investment Trust LP Registered Notes 3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 93,51G-3,63G | 93,53 G | 4,95 | 4,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.01.27 | 14.JAJO | A3L72N | XS2972906064 | Federation des caisses Desjardins du Quebec Floating Rate Medium -Term Notes 3,2160000000000002%, zinsv. v. 14.01.25-13.04.25, v. 14.01.25(27), EO-FLR Med.-Term Nts 2025(27) | | 99,77G-9,77G | 99,77 G | 3,39 | 3,38 |
| Euro | 1.000 | 20.01.26 | 17.JAJO | A3LTA4 | XS2742659738 | 3,298%, zinsv. v. 17.01.25-16.04.25, v. 17.01.24(26), EO-FLR Med.-Term Nts 2024(26) | | 100,27G-0,28G | 100,27 G | 3 | 3 |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K1Z3 | XS2440108491 | Federation des caisses Desjardins du Quebec Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 08.02.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) | | 95,59G-5,6G | 95,6 G | 0,52 | 0,52 |
| Euro | 1.000 | 08.04.26 | 08.04. | A3KPCM | XS2328625723 | 0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) | | 97,16G-7,13G | 97,16 G | 0,02 | 0,02 |
| sfrs | 5.000 | 31.01.28 | 31.01. | A3LC1Y | CH1242301302 | 1,7350000000000001%, v. 30.01.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28) | | 102,81G-2,9G | 103 G | 0,72 | 0,72 |
| Euro | 1.000 | 18.04.28 | 18.04. | A3LGM4 | XS2613159719 | 3 1/4%, v. 18.04.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) | | 102,12G-2,07G | 102,07 G | 2,55 | 2,55 |
| Euro | 1.000 | 30.05.29 | 30.05. | A3LZCT | XS2829867527 | 3 1/8%, v. 30.05.24(29), EO-M.-T.Mortg.Cov.Bds 2024(29) | | 102,06G-1,85G | 102,05 G | 2,66 | 2,65 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18ZJC | US31428XBF24 | Fedex Corp. Guaranteed Registered Notes 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26) | | 98,6G-8,59G | 98,59 G | 4,66 | 4,66 |
| US\$ | 1.000 | 01.04.46 | 01.AO | A18ZJD | US31428XBG07 | 4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46) | | 82G-1,31G | 83,73 G | 6,24 | 6,24 |
| Euro | 1.000 | 11.01.27 | 11.01. | A18ZZ8 | XS1319820541 | 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) | | 98,24G-8,22G | 98,22 G | 2,62 | 2,62 |
| US\$ | 1.000 | 15.01.47 | 15.JJ | A19BFL | US31428XBN57 | 4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47) | | 80,13G-0,75G | 81,03 G | 6,08 | 6,08 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19VVK | US31428XBP06 | 3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28) | | 95,78G-5,79G | 95,8 G | 5,01 | 5,01 |
| US\$ | 1.000 | 15.02.48 | 15.FA | A19VVL | US31428XBQ88 | 4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48) | | 75,52G-2,94G | 75,36 G | 6,39 | 6,39 |
| US\$ | 1.000 | 01.08.42 | 01.FA | A1G7YM | US31428XAT37 | 3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42) | | 78,31G-7,45G | 77,87 G | 6,07 | 6,06 |
| US\$ | 1.000 | 01.02.45 | 01.FA | A1ZUST | US31428XBB10 | 4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45) | | 76G-5,96G | 78,04 G | 6,32 | 6,32 |
| US\$ | 1.000 | 01.02.65 | 01.FA | A1ZUSU | US31428XBD75 | 4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65) | | 71,06G-0,93G | 71,16 G | 6,67 | 6,67 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28V0B | US31428XBE58 | 4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 96,64G-6,71G | 96,8 G | 5,04 | 5,03 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28V0C | US31428XCA28 | 5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50) | | 90,81G-0,9G | 91,3 G | 6,04 | 6,04 |
| Euro | 1.000 | 05.08.31 | 05.08. | A2R5TH | XS2034629134 | 1,3%, v. 05.08.19(31), EO-Notes 2019(19/31) | | 90,88G-0,61G | 90,95 G | 2,85 | 2,85 |
| Euro | 1.000 | 05.08.25 | 05.08. | A2R5TJ | XS2034626460 | 0,45%, v. 05.08.19(25), EO-Notes 2019(19/25) | | 99,02G-9,01G | 99,01 G | 0,91 | 0,91 |
| US\$ | 1.000 | 05.08.29 | 05.FA | A2R5TP | US31428XBV73 | 3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29) | | 93,311G-3,361G | 93,371 G | 4,84 | 4,84 |
| US\$ | 1.000 | 17.10.28 | 17.AO | A2RS87 | US31428XBR61 | 4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28) | | 98,31G-8,48G | 98,42 G | 4,71 | 4,71 |
| US\$ | 1.000 | 17.10.48 | 17.AO | A2RS88 | US31428XBS45 | 4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48) | | 84,95G-4,46G | 86,66 G | 6,31 | 6,31 |
| Euro | 1.000 | 04.05.29 | 04.05. | A3KP73 | XS2337252931 | 0,45%, v. 04.05.21(29), EO-Notes 2021(21/29) | | 90,49G-0,49G | 90,56 G | 0,99 | 0,99 |
| Euro | 1.000 | 04.05.33 | 04.05. | A3KP9E | XS2337253319 | 0,95%, v. 04.05.21(33), EO-Notes 2021(21/33) | | 83,17G-2,95G | 83,28 G | 2,27 | 2,27 |
| US\$ | 1.000 | 15.11.45 | 15.MN | A1Z9H9 | US31428XBE58 | Fedex Corp. Registered Notes 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45) | | 86,55G-5,96G | 86,78 G | 6,02 | 6,02 |
| US\$ | 1.000 | 01.02.35 | 01.FA | A1ZULZ | US31428XBA37 | 3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35) | | 88,92G-9,26G | 89 G | 5,38 | 5,38 |
| US\$ | 1.000 | 15.05.41 | 15.MN | A3KP24 | US31428XCE40 | 3 1/4%, v. 29.04.21(41), DL-Notes 2021(21/41) | | 71,6G-2,29G | 73,34 G | 6,02 | 6,02 |
| Euro | 1 | 30.12.26 | | A3LWZV | DE000A3LWZV6 | Ferralum Metals Group S.à.r.l. Schuldverschreibungen 10%, v. 28.05.24(26), EO-Schuld v. 2024(24/26) | | 27G-7G | 27 G | | |
| Euro | 1.000 | 27.05.25 | 27.05. | A28XVX | XS2180509999 | Ferrari N.V. Senior Notes 1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25) | | 99,66G-9,66G | 99,69 G | 2,98 | 2,97 |
| Euro | 1.000 | 21.05.30 | 21.05. | A3LYYT | XS2824763044 | 3 5/8%, v. 21.05.24(30), EO-Notes 2024(24/30) | | 103,29G-2,93G | 103,26 G | 3,01 | 3,01 |
| Euro | 100.000 | 31.03.25 | 31.03. | A19FAK | ES0205032024 | Ferrovial Emisiones S.A. Guaranteed Notes 1 3/8%, v. 29.03.17(25), EO-Notes 2017(25) | | 99,89G-9,9G | 99,89 G | 2,72 | 2,72 |
| Euro | 100.000 | 12.11.28 | 12.11. | A284X4 | ES0205032040 | 0,54%, v. 12.11.20(28), EO-Notes 2020(20/28) | | 92,32G-2,06G | 92,33 G | 1,17 | 1,17 |
| Euro | 100.000 | 14.05.26 | 14.05. | A28XEP | ES0205032032 | 1,3819999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26) | | 98,55G-8,53G | 98,54 G | 2,65 | 2,64 |
| Euro | 1.000 | 13.09.30 | 13.09. | A3LM2L | XS2680945479 | Ferrovial SE Medium - Term Notes 4 3/8%, v. 13.09.23(30), EO-Medium-Term Nts 2023(23/30) | | 106,36G-6,11G | 106,46 G | 3,15 | 3,15 |
| Euro | 1.000 | 16.01.30 | 16.01. | A3L7UT | XS2969695084 | Ferrovial SE Senior Notes 3 1/4%, v. 16.01.25(30), EO-Notes 2025(25/30) | | 100,78G-0,58G | 100,84 G | 3,12 | 3,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Ferrovie dello Stato Italiane S.p.A. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 27.06.25 | 27.06. | A19KMQ | XS1639488771 | 1 1/2%, v. 28.06.17(25), EO-Medium-Term Notes 2017(25) | | 99,29G-9,25G | 99,25 | G | 2,99 | 2,99 |
| Euro | 1.000 | 09.07.26 | 09.07. | A2R422 | XS2026171079 | 1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26) | | 98,15G-8,11G | 98,12 | G | 2,28 | 2,28 |
| Euro | 1.000 | 25.03.28 | 25.03. | A3KNX6 | XS2324772453 | 0 3/8%, v. 25.03.21(28), EO-Medium-Term Notes 2021(28) | | 92,84G-2,7G | 92,87 | G | 0,81 | 0,81 |
| Euro | 1.000 | 23.05.29 | 23.05. | A3LH5M | XS2627121259 | 4 1/8%, v. 23.05.23(29), EO-Medium-Term Notes 2023(29) | | 104,21G-3,98G | 104,11 | G | 3,1 | 3,1 |
| Euro | 1.000 | 23.05.33 | 23.05. | A3LH5N | XS2627121507 | 4 1/2%, v. 23.05.23(33), EO-Medium-Term Notes 2023(33) | | 106,89G-6,88G | 107,04 | G | 3,52 | 3,52 |
| | | | | | | Fidelidade - Companhia de Seguros S.A. Subordinated Floating Rate Bonds | | | | | | |
| Euro | 100.000 | 04.09.31 | 04.09. | A3KR3W | PTFIDBOM0009 | 4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31) | | 100,54G-0,25G | 100,54 | G | 4,2 | 4,2 |
| | | | | | | Fidelity National Financial Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.03.31 | 15.MS | A282LA | US31620RAK14 | 2,4500000000000002%, v. 15.09.20(31), DL-Notes 2020(20/31) | | 84,85G-4,86G | 84,89 | G | 5,5 | 5,5 |
| | | | | | | Fidelity National Information Services Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 21.05.29 | 21.MN | A2R2G9 | US31620MBJ45 | 3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29) | | 96,06G-6,04G | 95,98 | G | 4,86 | 4,85 |
| Euro | 1.000 | 21.05.27 | 21.05. | A2R2GU | XS1843436228 | 1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27) | | 97,24G-7,11G | 97,24 | G | 2,87 | 2,86 |
| Euro | 1.000 | 21.05.30 | 21.05. | A2R2GV | XS1843435923 | 2%, v. 21.05.19(30), EO-Notes 2019(19/30) | | 94,71G-4,38G | 94,78 | G | 3,19 | 3,18 |
| Euro | 1.000 | 21.05.39 | 21.05. | A2R2GW | XS1843436145 | 2,9500000000000002%, v. 21.05.19(39), EO-Notes 2019(19/39) | | 91,53G-0,74G | 92,02 | G | 3,8 | 3,8 |
| Euro | 1.000 | 03.12.25 | 03.12. | A2SA1L | XS2085608326 | 0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25) | | 98,57G-8,57G | 98,57 | G | 1,27 | 1,27 |
| Euro | 1.000 | 03.12.28 | 03.12. | A2SA3J | XS2085655590 | 1%, v. 03.12.19(28), EO-Notes 2019(19/28) | | 93,36G-3,12G | 93,38 | G | 2,14 | 2,14 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A3K7GW | US31620MBW55 | 4,7000000000000002%, v. 13.07.22(27), DL-Notes 2022(22/27) | | 100G-99,83G | 99,76 | G | 4,83 | 4,82 |
| US\$ | 1.000 | 15.07.32 | 15.JJ | A3K7GX | US31620MBY12 | 5,0999999999999996%, v. 13.07.22(32), DL-Notes 2022(22/32) | | 100,36G-0,62G | 100,58 | G | 5,06 | 5,06 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A3KMFY | US31620MBR60 | 1,1499999999999999%, v. 02.03.21(26), DL-Notes 2021(21/26) | | (exA)-96,49G-6,42G | 96,53 | G | 2,39 | 2,39 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A3KMFY | US31620MBS44 | 1,6499999999999999%, v. 02.03.21(28), DL-Notes 2021(21/28) | | 91,53G-1,52G | 91,46 | G | 3,61 | 3,61 |
| US\$ | 1.000 | 01.03.31 | 01.MS | A3KMFZ | US31620MBT27 | 2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31) | | (exA)-86,36G-6,24G | 86,19 | G | 4,99 | 4,99 |
| | | | | | | Fifth Third Bancorp Floating Rate Notes | | | | | | |
| US\$ | 1.000 | 27.10.28 | 27.AO | A3LAWW | US316773DJ68 | 6,3609999999999998%, zinsv. v. 27.10.22-26.10.27, v. 27.10.22(28), DL-FLR Notes 2022(22/28) | | 103,83G-3,86G | 103,79 | G | 5,25 | 5,24 |
| | | | | | | Fifth Third Bancorp Registered Notes | | | | | | |
| US\$ | 1.000 | 05.05.27 | 05.MN | A28WY8 | US316773DA59 | 2,5499999999999998%, v. 05.05.20(27), DL-Notes 2020(20/27) | | 95,59G-5,62G | 95,55 | G | 4,75 | 4,75 |
| | | | | | | FIL Ltd. Bonds | | | | | | |
| Euro | 1.000 | 04.11.26 | 04.11. | A188N8 | XS1511793124 | 2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26) | | 98,84G-8,9G | 98,88 | G | 3,18 | 3,18 |
| | | | | | | FincoBank Banca Finco S.p.A. Floating Rate Medium - Term Notes | | | | | | |
| Euro | 1.000 | 23.02.29 | 23.02. | A3LELB | XS2590759986 | 4 5/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Pref. MTN 2023(28/29) | | 104,2G-4,05G | 104,26 | G | 3,51 | 3,51 |
| | | | | | | FincoBank Banca Finco S.p.A. Floating Rate Notes | | | | | | |
| Euro | 1.000 | 21.10.27 | 21.10. | A3KXVU | XS2398807383 | 0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref. Notes 2021(26/27) | | 96,03G-5,96G | 96,03 | G | 1,04 | 1,04 |
| | | | | | | Fingrid Oyj Medium - Term Notes | | | | | | |
| Euro | 1.000 | 04.12.29 | 04.12. | A3L6PY | XS2950696869 | 2 3/4%, v. 04.12.24(29), EO-Medium-Term Nts 2024(24/29) | | (ausg) | | | | |
| Euro | 1.000 | 20.03.34 | 20.03. | A3LWCW | XS2784700671 | 3 1/4%, v. 20.03.24(34), EO-Medium-Term Notes 24(24/34) | | 101,51G-1G | 101,7 | G | 3,12 | 3,12 |
| | | | | | | Finnair Oyj Senior Notes | | | | | | |
| Euro | 100.000 | 24.05.29 | 24.05. | A3LYYS | FI4000571260 | 4 3/4%, v. 24.05.24(29), EO-Notes 2024(24/29) | | 103,36G-3,6G | 103,41 | G | 3,81 | 3,8 |
| | | | | | | Finnvera PLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 13.04.26 | 13.04. | A18Z2U | XS1392927072 | 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26) | S s | 98,02G-7,97G | 98 | G | 1,02 | 1,02 |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HK1 | XS1613374559 | 1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11 | | 90,59G-0,27G | 90,6 | G | 2,47 | 2,47 |
| Euro | 1.000 | 15.09.27 | 15.09. | A282DZ | XS2230845328 | v. 15.09.20(27), EO-Medium-Term Notes 2020(27) | | 94,46G-4,35G | 94,44 | G | 2,33 | |
| Euro | 1.000 | 09.04.29 | 09.04. | A2R0D9 | XS1979447064 | 0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29) | | 92,04G-1,87G | 92,06 | G | 0,81 | 0,81 |
| Euro | 1.000 | 07.08.28 | 07.08. | A2RTW8 | XS1904312318 | 0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28) | | 94,77G-4,63G | 94,78 | G | 1,58 | 1,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 30.10.26 | 30.10. | A28WRV | XS2166619663 | Firmenich Productions Participations S.A.S. Guaranteed Registered Notes 1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S 1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S | | 98,1G-8,11G | 98,2 G | 2,56 | 2,55 | |
| Euro | 1.000 | 30.04.30 | 30.04. | A28WRW | XS2166619820 | | | 94,69G-3,38G | 94,75 G | 3,16 | 3,16 | |
| Euro | 1.000 | 07.04.27 | 07.04. | A3K39P | XS2466186074 | First Abu Dhabi Bank P.J.S.C Medium - Term Notes 1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27) 1,0625%, v. 14.04.22(26), SF-Medium-Term Nts 2022(26) 0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27) 0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26) 0,1475%, v. 17.11.21(26), SF-Medium-Term Nts 2021(26) | | 97,61G-7,67G | 97,67 G | 2,79 | 2,79 | |
| sfrs | 5.000 | 14.04.26 | 14.04. | A3K4F2 | CH1181713616 | | | 100,03G-0,02G | 100,03 G | 1,04 | 1,04 | |
| sfrs | 5.000 | 31.03.27 | 31.03. | A3KLQA | CH0593893925 | | | 98,01G-7,96G | 98,01 G | 0,14 | 0,14 | |
| Euro | 1.000 | 16.02.26 | 16.02. | A3KLVB | XS2300313041 | | | 97,39G-7,48G | 97,45 G | 0,26 | 0,26 | |
| sfrs | 5.000 | 17.11.26 | 17.11. | A3KYZH | CH1145096181 | | | 98,53G-8,47G | 98,54 G | 0,3 | 0,3 | |
| US\$ | 1.000 | 16.01.35 | 16.JJ | A3L1JE | XS2821704850 | First Abu Dhabi Bank P.J.S.C Subordinated Undated Floating Rate Notes 5,8040000000000003%, zinsv. v. 16.07.24-15.01.30, v. 16.07.24(35), DL-FLR Notes 2024(29/35) | | 100,62G-0,7G | 100,63 G | 5,79 | 5,79 | |
| US\$ | 1.000 | 01.03.29 | 01.MS | A3LVB3 | USC3535CAQ18 | First Quantum Minerals Ltd. Registered Notes 9 3/8%, v. 29.02.24(29), DL-Notes 2024(24/29) Reg.S | | (exA)-106,51G-6,52G | 106,54 G | 7,59 | 7,6 | |
| US\$ | 1.000 | 15.07.47 | 15.JJ | A19J6P | US337932AJ65 | FirstEnergy Corp. Registered Notes 5,0999999999999996%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C 3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B 2,6499999999999999%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B 3,3999999999999999%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C | S s | 86,96G-7,04G | 86,86 G | 6,27 | 6,27 | |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19J6Q | US337932AH00 | | S s | 97,64G-7,63G | 97,57 G | 5,04 | 5,02 | |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28T7B | US337932AL12 | | S s | 89,44G-9,52G | 89,39 G | 5,12 | 5,12 | |
| US\$ | 1.000 | 01.03.50 | 01.MS | A28T7C | US337932AM94 | | S s | 68,5G-8,66G | 68,96 G | 5,87 | 5,87 | |
| US\$ | 1.000 | 01.06.27 | 01.JD | A28XFW | US337738BB35 | Fiserv Inc. Registered Notes 2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27) 2,6499999999999999%, v. 13.05.20(30), DL-Notes 2020(20/30) 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27) 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30) 3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49) 4,2000000000000002%, v. 25.09.18(28), DL-Notes 2018(18/28) 5,4500000000000002%, v. 02.03.23(28), DL-Notes 2023(23/28) 5,5999999999999996%, v. 02.03.23(33), DL-Notes 2023(23/33) 4 1/2%, v. 24.05.23(31), EO-Notes 2023(23/31) 5 3/8%, v. 21.08.23(28), DL-Notes 2023(23/28) 5 5/8%, v. 21.08.23(33), DL-Notes 2023(23/33) 5,1500000000000004%, v. 04.03.24(27), DL-Notes 2024(24/27) 5,3499999999999996%, v. 04.03.24(31), DL-Notes 2024(24/31) 5,4500000000000002%, v. 04.03.24(34), DL-Notes 2024(24/34) | | 95,03G-4,98G | 94,99 G | 4,69 | 4,68 | |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XFX | US337738BC18 | | | 89,79G-9,76G | 89,78 G | 4,95 | 4,94 | |
| Euro | 1.000 | 01.07.27 | 01.07. | A2R305 | XS1843434280 | | | 96,69G-6,53G | 96,67 G | 2,31 | 2,31 | |
| Euro | 1.000 | 01.07.30 | 01.07. | A2R306 | XS1843434108 | | | 93,05G-2,72G | 93,1 G | 3,13 | 3,13 | |
| US\$ | 1.000 | 01.07.26 | 01.JJ | A2R3MV | US337738AT51 | | | 98,16G-8,08G | 98,08 G | 4,77 | 4,75 | |
| US\$ | 1.000 | 01.07.29 | 01.JJ | A2R3MW | US337738AU25 | | | 94,74G-4,68G | 94,73 G | 4,94 | 4,93 | |
| US\$ | 1.000 | 01.07.49 | 01.JJ | A2R3MX | US337738AV08 | | | 83,53G-3,64G | 83,33 G | 5,72 | 5,72 | |
| US\$ | 1.000 | 01.10.28 | 01.AO | A2RR93 | US337738AR95 | | | 98,19G-8,13G | 98,28 G | 4,83 | 4,82 | |
| US\$ | 1.000 | 02.03.28 | 02.MS | A3LE3R | US337738BD90 | | | (exA)-101,92G-1,89G | 101,92 G | 4,82 | 4,82 | |
| US\$ | 1.000 | 02.03.33 | 02.MS | A3LE3S | US337738BE73 | | | (exA)-102,61G-2,61G | 102,58 G | 5,26 | 5,26 | |
| Euro | 1.000 | 24.05.31 | 24.05. | A3LH5X | XS2626288257 | | | 106,56G-5,95G | 106,65 G | 3,42 | 3,42 | |
| US\$ | 1.000 | 21.08.28 | 21.FA | A3LL8C | US337738BG22 | | | 101,72G-1,71G | 101,79 G | 4,89 | 4,88 | |
| US\$ | 1.000 | 21.08.33 | 21.FA | A3LL8D | US337738BH05 | | | 102,84G-2,85G | 102,88 G | 5,27 | 5,27 | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A3LVFG | US337738BJ60 | | | 100,63G-0,57G | 100,6 G | 4,91 | 4,91 | |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3LVFH | US337738BK34 | | | 102,37G-2,32G | 102,33 G | 4,96 | 4,96 | |
| US\$ | 1.000 | 15.03.34 | 15.MS | A3LVFJ | US337738BL17 | | | 101,52G-1,52G | 101,49 G | 5,3 | 5,31 | |
| Euro | 1.000 | 31.03.29 | 31.M30S | A3KNUM | XS2324523583 | | Flamingo Lux II SCA Senior Notes 5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S | | 79,55G-8,98G | 79,06 G | 11,96 | 11,95 |
| US\$ | 1.000 | 01.02.26 | 01.FA | A28XCJ | US33938XAC92 | | Flex Ltd. Registered Notes 3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26) 4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 98,63G-8,67G | 98,59 G | 5,34 | 5,33 |
| US\$ | 1.000 | 12.05.30 | 12.MN | A28XCCK | US33938XAB10 | | | | 99,01G-9,02G | 99 G | 5,16 | 5,15 |
| Euro | 100.000 | 03.07.28 | 03.07. | A3LKLT | PTGGDDOM0008 | | Floene Energias S.A. Medium - Term Notes 4 7/8%, v. 03.07.23(28), EO-Medium-Term Notes 23(23/28) | | 104,73G-4,58G | 104,77 G | 3,39 | 3,39 |
| US\$ | 1.000 | 01.02.38 | 01.FA | A0TPVY | US341081FA03 | Florida Power & Light Co. Registered First Mortgage Bonds 5,9500000000000002%, v. 16.01.08(38), DL-Bonds 2008(08/38) 3 1/8%, v. 19.11.15(25), DL-Bonds 2015(15/25) | | 106,78G-7,03G | 106,7 G | 5,26 | 5,26 | |
| US\$ | 1.000 | 01.12.25 | 01.JD | A18U20 | US341081FM41 | | | 98,9G-8,88G | 98,85 G | 4,73 | 4,7 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 01.06.48 | 01.JD | A190N4 | US341081FR38 | Florida Power & Light Co. Registered First Mortgage Bonds | | | | | | |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19SGU | US341081FP71 | 4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48) | | 81,4G-1,72G | 81,45 G | 5,61 | 5,61 | |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19XBM | US341081FQ54 | 3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47) | | 76,65G-6,7G | 76,45 G | 5,58 | 5,58 | |
| US\$ | 1.000 | 01.04.39 | 01.AO | A1AHQE | US341081FB85 | 3,9500000000000002%, v. 28.02.18(48), DL-Bonds 2018(18/48) | | (exA)-79,85G-9,91G | 79,47 G | 5,58 | 5,58 | |
| US\$ | 1.000 | 01.04.39 | 01.AO | A1AHQE | US341081FB85 | 5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39) | | 106,62G-6,97G | 106,49 G | 5,32 | 5,32 | |
| US\$ | 1.000 | 01.06.42 | 01.JD | A1G4ZW | US341081FG72 | 4,0499999999999998%, v. 15.05.12(42), DL-Bonds 2012(12/42) | | 84,06G-3,97G | 83,96 G | 5,58 | 5,57 | |
| US\$ | 1.000 | 01.02.42 | 01.FA | A1GYB5 | US341081FF99 | 4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42) | | 85,25G-4,99G | 85,21 G | 5,58 | 5,58 | |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HEBS | US341081FH55 | 3,7999999999999998%, v. 20.12.12(42), DL-Bonds 2012(12/42) | | 80,87G-0,99G | 80,73 G | 5,56 | 5,56 | |
| US\$ | 1.000 | 01.10.44 | 01.AO | A1VGRJ | US341081FL67 | 4,0499999999999998%, v. 10.09.14(44), DL-Bonds 2014(14/44) | | 83,16G-3,47G | 83,05 G | 5,51 | 5,5 | |
| US\$ | 1.000 | 01.10.49 | 01.AO | A2R7UL | US341081FX06 | 3,1499999999999999%, v. 13.09.19(49), DL-Bonds 2019(19/49) | | 68,28G-8,7G | 68,45 G | 5,56 | 5,56 | |
| US\$ | 1.000 | 01.03.49 | 01.MS | A2RYKY | US341081FU66 | 3,9900000000000002%, v. 26.02.19(49), DL-Bonds 2019(19/49) | | (exA)-80,07G-0,45G | 80,13 G | 5,54 | 5,54 | |
| US\$ | 1.000 | 01.04.28 | 01.AO | A3LE4B | US341081GK75 | 5,0499999999999998%, v. 03.03.23(28), DL-Bonds 2023(23/28) | | 101,47G-1,43G | 101,5 G | 4,6 | 4,59 | |
| US\$ | 1.000 | 15.05.28 | 15.MN | A3LH1L | US341081GN15 | 4,4000000000000004%, v. 18.05.23(28), DL-Bonds 2023(23/28) | | 99,56G-9,54G | 99,53 G | 4,61 | 4,6 | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A3LH3Q | US341081GP62 | 4 5/8%, v. 18.05.23(30), DL-Bonds 2023(23/30) | | 99,99G-100,05G | 100 G | 4,67 | 4,66 | |
| US\$ | 1.000 | 15.05.33 | 15.MN | A3LH3R | US341081GQ46 | 4,7999999999999998%, v. 18.05.23(33), DL-Bonds 2023(23/33) | | 98,64G-8,61G | 98,57 G | 5,07 | 5,07 | |
| US\$ | 1.000 | 15.03.55 | 15.MS | A4D7H4 | US341081GY79 | 5,7000000000000002%, v. 21.02.25(55), DL-Bonds 2025(25/55) | | 102,64G-3,12G | 102,81 G | 5,56 | 5,56 | |
| US\$ | 1.000 | 15.03.65 | 15.MS | A4D7H5 | US341081GZ45 | 5,7999999999999998%, v. 21.02.25(65), DL-Bonds 2025(25/65) | | 103,06G-3,3G | 103,09 G | 5,67 | 5,67 | |
| US\$ | 1.000 | 15.05.26 | 15.MN | A3LH3S | US341081GR29 | Florida Power & Light Co. Registered Notes 4,4500000000000002%, v. 18.05.23(26), DL-Bonds 2023(23/26) | | | 99,86G-9,91G | 99,88 G | 4,57 | 4,56 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KM0B | US343498AC58 | Flowers Foods Inc. Registered Notes 2,3999999999999999%, v. 09.03.21(31), DL-Notes 2021(21/31) | | | 85,71G-5,62G | 85,59 G | 5,28 | 5,28 |
| US\$ | 1.000 | 01.10.30 | 01.AO | A282Q2 | US34354PAF27 | Flowerserve Corp. Registered Notes 3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30) | | | 92,01G-2,15G | 92,31 G | 5,2 | 5,2 |
| sfrs | 5.000 | 24.05.29 | 24.05. | A19HDS | CH0361532879 | Flughafen Zürich AG Anleihen 0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29) | | | 99,64G-9,48G | 99,64 G | 0,75 | 0,75 |
| sfrs | 5.000 | 30.12.27 | 30.12. | A286WH | CH0570576568 | 0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27) | | | 98,67G-8,56G | 98,67 G | 0,2 | 0,2 |
| sfrs | 5.000 | 26.02.35 | 26.02. | A28TXE | CH0520663672 | 0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35) | | | 92,95G-2,35G | 93,08 G | 0,43 | 0,43 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A1942M | US343412AF90 | Fluor Corp. [New] Registered Notes 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28) | | | 95,12G-5,21G | 94,9 G | 5,85 | 5,84 |
| Euro | 1.000 | 29.04.29 | 15.AO | A3LXS6 | XS2805234700 | Flutter Treasury DAC Senior Secured Notes 5%, v. 29.04.24(29), EO-Notes 2024(29) Reg.S | | | 103,73G-3,7G | 103,75 G | 4,06 | 4,06 |
| Euro | 100.000 | 07.05.29 | 07.05. | A1ZHTE | BE0002470459 | Fluvius System Operator CVBA Medium - Term Notes 2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29) | | | 100,59G-0,36G | 100,55 G | 2,78 | 2,78 |
| Euro | 100.000 | 29.10.29 | 29.10. | A1ZRPY | BE0002478536 | 2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29) | | | 96,46G-6,27G | 96,44 G | 3,51 | 3,5 |
| Euro | 100.000 | 04.12.26 | 04.12. | A1ZTAF | BE0002481563 | 1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26) | | | 98,36G-8,3G | 98,31 G | 2,76 | 2,75 |
| Euro | 100.000 | 02.12.30 | 02.12. | A2850P | BE0002755362 | 0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30) | | | 85,47G-5,26G | 85,46 G | 0,59 | 0,59 |
| Euro | 100.000 | 06.07.32 | 06.07. | A3K7BQ | BE0002871524 | 4%, v. 06.07.22(32), EO-Med.-Term Notes 2022(22/32) | | | 104,35G-3,87G | 104,51 G | 3,39 | 3,39 |
| Euro | 100.000 | 14.06.28 | 14.06. | A3KSGN | BE0002803840 | 0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28) | | | 92,27G-2,1G | 92,25 G | 0,54 | 0,54 |
| Euro | 100.000 | 24.11.31 | 24.11. | A3KY92 | BE0002831122 | 0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31) | | | 84,89G-4,53G | 84,95 G | 1,48 | 1,48 |
| Euro | 100.000 | 09.05.33 | 09.05. | A3LHE3 | BE0002939206 | 3 7/8%, v. 09.05.23(33), EO-Medium-Term Nts 2023(23/33) | | | 103,52G-3,13G | 103,7 G | 3,43 | 3,43 |
| Euro | 100.000 | 18.03.31 | 18.03. | A3LNFZ | BE0002964451 | 3 7/8%, v. 18.09.23(31), EO-Medium-Term Nts 2023(23/31) | | | 104,16G-3,84G | 104,18 G | 3,17 | 3,17 |
| Euro | 100.000 | 02.05.34 | 02.05. | A3LX1G | BE0390128917 | 3 7/8%, v. 02.05.24(34), EO-Med.-T. Notes 2024(24/34) | | | 103,38G-2,82G | 103,66 G | 3,51 | 3,51 |
| Euro | 100.000 | 27.11.29 | 27.11. | A1ZSZF | BE0002218841 | FLUXYS Belgium S.A. Senior Notes 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29) | | | 97,494G-7,315G | 97,527 G | 3,37 | 3,37 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A2R763 | US302491AT29 | FMC Corp. Registered Notes 3,2000000000000002%, v. 20.09.19(26), DL-Notes 2019(19/26) | | | 97,12G-7,12G | 97,12 G | 5,19 | 5,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R764 | US302491AU91 | FMC Corp. Registered Notes 3,4500000000000002%, v. 20.09.19(29), DL-Notes 2019(19/29) | | 91,77G-1,79G | 91,81 G | 5,58 | 5,57 |
| US\$ | 1.000 | 01.10.49 | 01.AO | A2R765 | US302491AV74 | 4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49) | | 75,56G-5,89G | 75,75 G | 6,58 | 6,57 |
| US\$ | 1.000 | 18.05.26 | 18.MN | A3LH3M | US302491AW57 | 5,1500000000000004%, v. 18.05.23(26), DL-Notes 2023(23/26) | | 99,86G-9,95G | 100,04 G | 5,25 | 5,24 |
| US\$ | 1.000 | 18.05.33 | 18.MN | A3LH3N | US302491AX31 | 5,6500000000000004%, v. 18.05.23(33), DL-Notes 2023(23/33) | | 98,63G-8,66G | 98,8 G | 5,94 | 5,94 |
| US\$ | 1.000 | 18.05.53 | 18.MN | A3LH3P | US302491AY14 | 6 3/8%, v. 18.05.23(53), DL-Notes 2023(23/53) | | 96,48G-6,29G | 97,36 G | 6,78 | 6,78 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A2R7WQ | USQ3919KAM38 | FMG Resources [August 2006] Pty Ltd. Guaranteed Registered Notes 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S | | 96,97G-6,82G | 96,91 G | 5,96 | 5,94 |
| Euro | 100.000 | 15.01.31 | 15.01. | A28ZL0 | XS2205081966 | FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31) | | 98,63G-8,63G | 98,69 G | 0,87 | 0,87 |
| Euro | 1.000 | 01.04.29 | 01.AO | A3LWHT | XS2778270772 | Fnac Darty Registered Notes 6%, v. 28.03.24(29), EO-Notes 2024(29) | | 105,37G-5,41G | 105,34 G | 4,58 | 4,58 |
| US\$ | 1.000 | 11.12.30 | 11.JD | A3L63L | US302520AD30 | FNB Corp. [Pa.] Floating Rate Notes 5,7220000000000004%, zinsv. v. 11.12.24-10.12.29, v. 11.12.24(30), DL-FLR Notes 2024(24/30) | | 100,11G-0,18G | 100,19 G | 5,76 | 5,76 |
| Euro | 1.000 | 20.10.26 | 20.10. | A3KXTM | XS2400296773 | FNM S.p.A. Medium - Term Notes 0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26) | | 96,46G-6,48G | 96,49 G | 1,55 | 1,55 |
| Euro | 1.000 | 28.05.28 | 28.05. | A3KQDB | XS2337285519 | Fomento Economico Mexicano S.A.B. de C.V. Registered Notes 0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28) | | 91,16G-1,16G | 91,31 G | 1,09 | 1,09 |
| Euro | 1.000 | 28.05.33 | 28.05. | A3KQDC | XS2337285865 | 1%, v. 28.04.21(33), EO-Notes 2021(21/33) | | 80,03G-0,03G | 79,68 G | 2,48 | 2,48 |
| sfrs | 5.000 | 01.12.28 | 01.12. | A3K0NK | CH1142754287 | FONPLATA Bonds 0,795%, v. 01.12.21(28), SF-Bonds 2021(28) | | 96,55G-6,45G | 96,59 G | 1,65 | 1,65 |
| sfrs | 5.000 | 03.09.26 | 03.09. | A3KLNC | CH0593893933 | 0,5560000000000001%, v. 03.03.21(26), SF-Bonds 2021(26) | | 98,59G-8,55G | 98,6 G | 1,13 | 1,13 |
| Euro | 1.000 | 21.01.27 | 21.JJ | A3K1AH | XS2432286974 | Food Service Project S.A. Guaranteed Registered Notes 5 1/2%, v. 21.01.22(27), EO-Notes 2022(22/27) Reg.S | | 99,8G-9,8G | 99,77 G | 5,69 | 5,68 |
| Euro | 100.000 | 06.07.26 | 05.JAJO | A3KS4M | SE0016275820 | Force BidCo A/S Floating Rate Bonds 8,9860000000000007%, zinsv. v. 06.01.25-06.04.25, v. 05.07.21(26), EO-FLR Bonds 2021(21/26) | | 99,01G-9,14G | 99,01 G | 10,03 | 9,95 |
| US\$ | 5.000 | 01.11.46 | 01.MN | 197545 | US345370BR09 | Ford Motor Co. Registered Debentures 7,4000000000000004%, v. 01.11.96(46), DL-Debts. 1996(46) | | 103,83G-4,51G | 104,38 G | 7,11 | 7,11 |
| US\$ | 1.000 | 01.10.28 | 01.AO | 175839 | US345370BY59 | Ford Motor Co. Registered Notes 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28) | | 104,42G-4,4G | 104,39 G | 5,33 | 5,32 |
| US\$ | 1.000 | 16.07.31 | 16.JJ | 319481 | US345370CA64 | 7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31) | | 107,31G-7,33G | 107,53 G | 6,13 | 6,13 |
| US\$ | 1.000 | 08.12.26 | 08.JD | A18989 | US345370CR99 | 4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26) | | 98,21G-8,27G | 98,28 G | 5,46 | 5,44 |
| US\$ | 1.000 | 08.12.46 | 08.JD | A1899A | US345370CS72 | 5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46) | | 82,01G-2,36G | 82,16 G | 6,98 | 6,98 |
| US\$ | 1.000 | 15.01.43 | 15.JJ | A1HELY | US345370CQ17 | 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) | | 77,35G-7,67G | 77,36 G | 7,07 | 7,07 |
| US\$ | 1.000 | 22.04.30 | 22.AO | A28WEX | US345370CX67 | 9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 114,84G-4,96G | 114,89 G | 6,27 | 6,27 |
| US\$ | 1.000 | 12.02.32 | 12.FA | A3KYV0 | US345370DA55 | 3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32) | | 82,99G-3,22G | 83,14 G | 6,37 | 6,37 |
| Euro | 1.000 | 15.09.25 | 15.09. | A282GC | XS2229875989 | Ford Motor Credit Co. LLC Medium - Term Notes 3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25) | | 100,07G-0,12G | 100,14 G | 2,99 | 2,97 |
| Euro | 1.000 | 17.02.26 | 17.02. | A2R3QP | XS2013574384 | 2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26) | | 99,46G-9,44G | 99,54 G | 2,99 | 2,99 |
| £ | 1.000 | 06.03.25 | 06.03. | A2RYWE | XS1959498244 | 4,5350000000000001%, v. 06.03.19(25), LS-Medium Term Notes 2019(25) | | 99,93G-9,96G | 99,96 G | 8,68 | 8,68 |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS0 | XS2052337503 | 2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25) | | 99,58G-9,59G | 99,59 G | 2,9 | 2,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| £ | 1.000 | 30.04.30 | 30.04. | A3L28E | XS2892967782 | Ford Motor Credit Co. LLC | | | | | | |
| Euro | 1.000 | 03.08.27 | 03.08. | A3LDX9 | XS2586123965 | Medium - Term Notes | | | | | | |
| £ | 1.000 | 05.06.26 | 05.06. | A3LE1J | XS2595035234 | 5,7800000000000002%, v. 03.09.24(30), LS-Medium Term Notes 2024(30) | | 99,07G-8,83G | 99,1 G | 6,05 | 6,04 | |
| Euro | 1.000 | 15.05.28 | 15.05. | A3LHVA | XS2623496085 | 4,867%, v. 13.02.23(27), EO-Med.-Term Nts 2023(23/27) | | 103,62G-3,55G | 103,64 G | 3,3 | 3,3 | |
| Euro | 1.000 | 20.02.29 | 20.02. | A3LRMS | XS2724457457 | 6,8600000000000003%, v. 06.03.23(26), LS-Medium Term Notes 2023(26) | | 101,95G-1,72G | 101,8 G | 5,37 | 5,35 | |
| £ | 1.000 | 09.10.28 | 09.10. | A3LSY1 | XS2744491106 | 6 1/8%, v. 15.05.23(28), EO-Med.-Term Nts 2023(23/28) | | 108,05G-7,91G | 108,14 G | 3,46 | 3,46 | |
| Euro | 1.000 | 14.02.30 | 14.02. | A3LUMK | XS2767246908 | 5 1/8%, v. 24.11.23(29), EO-Med.-Term Nts 2023(23/29) | | 105,16G-5,05G | 105,22 G | 3,73 | 3,73 | |
| Euro | 1.000 | 21.11.28 | 21.11. | A3LYXL | XS2822575648 | 5 5/8%, v. 09.01.24(28), LS-Medium Term Notes 2024(28) | | 99,46G-9,53G | 99,76 G | 5,76 | 5,75 | |
| Euro | 1.000 | 21.08.30 | 21.08. | A4D64W | XS3006514536 | 4,4450000000000003%, v. 14.02.24(30), EO-Med.-Term Nts 2024(24/30) | | 101,87G-1,79G | 101,87 G | 4,04 | 4,04 | |
| | | | | | | 4,165%, v. 21.05.24(28), EO-Med.-Term Nts 2024(24/28) | | 101,92G-1,82G | 101,98 G | 3,63 | 3,62 | |
| | | | | | | 4,0659999999999998%, v. 21.02.25(30), EO-Medium-Term Nts 2025(25/30) | | 100,24G-0,02G | 100,19 G | 4,06 | 4,05 | |
| US\$ | 1.000 | 08.01.26 | 08.JJ | A18WQR | US345397XU23 | Ford Motor Credit Co. LLC | | | | | | |
| US\$ | 1.000 | 09.06.25 | 09.JD | A194LR | US345397ZJ59 | Registered Notes | | | | | | |
| US\$ | 1.000 | 02.11.27 | 02.MN | A19RTR | US345397YT41 | 4,3890000000000002%, v. 08.01.16(26), DL-Notes 2016(26) | | 99,02G-9,16G | 99,19 G | 5,49 | 5,47 | |
| US\$ | 1.000 | 04.08.25 | 04.FA | A1Z43E | US345397XL24 | 4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25) | | 99,6G-9,68G | 99,68 G | 5,99 | 5,87 | |
| US\$ | 1.000 | 17.08.27 | 17.FA | A281CX | US345397A860 | 3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27) | | 94,99G-4,93G | 95,05 G | 5,99 | 5,97 | |
| US\$ | 1.000 | 09.01.27 | 09.JJ | A28RYT | US345397A456 | 4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25) | | 99,43G-9,4G | 99,41 G | 5,69 | 5,6 | |
| US\$ | 1.000 | 16.06.25 | 16.JD | A28YMW | US345397A605 | 4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27) | | 96,25G-6,22G | 96,27 G | 5,89 | 5,87 | |
| US\$ | 1.000 | 03.05.29 | 03.MN | A2R1SX | US345397ZR75 | 4,2709999999999999%, v. 09.01.20(27), DL-Notes 2020(20/27) | | 97,74G-7,76G | 97,71 G | 5,64 | 5,63 | |
| US\$ | 1.000 | 01.08.26 | 01.FA | A2R546 | US345397ZW60 | 5 1/8%, v. 19.06.20(25), DL-Notes 2020(20/25) | | 99,79G-9,73G | 99,78 G | 6,17 | 6,04 | |
| US\$ | 1.000 | 05.11.26 | 05.MN | A3L08A | US345397F810 | 5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29) | | 97,11G-7,23G | 97,29 G | 5,96 | 5,95 | |
| US\$ | 1.000 | 06.09.29 | 06.MS | A3L08C | US345397G230 | 4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26) | | 98,92G-8,98G | 98,96 G | 5,37 | 5,35 | |
| US\$ | 1.000 | 05.11.31 | 05.MN | A3L5LH | US345397G313 | 5 1/8%, v. 06.09.24(26), DL-Notes 2024(24/26) | | 99,59G-9,57G | 99,6 G | 5,47 | 5,45 | |
| US\$ | 1.000 | 07.02.35 | 07.FA | A3L7R0 | US345397G560 | 5,3029999999999999%, v. 06.09.24(29), DL-Notes 2024(24/29) | | 97,74G-7,74G | 97,82 G | 5,97 | 5,96 | |
| US\$ | 1.000 | 07.11.29 | 07.MN | A3L7RZ | US345397G495 | 6,0540000000000003%, v. 05.11.24(31), DL-Notes 2024(24/31) | | 99,34G-9,49G | 99,52 G | 6,24 | 6,23 | |
| US\$ | 1.000 | 07.11.28 | 07.MN | A3LQTX | US345397D591 | 6 1/2%, v. 07.01.25(35), DL-Notes 2025(25/35) | | 99,48G-9,68G | 99,55 G | 6,65 | 6,65 | |
| US\$ | 1.000 | 07.11.33 | 07.MN | A3LQTY | US345397D674 | 5 7/8%, v. 07.01.25(29), DL-Notes 2025(25/29) | | 99,87G-9,87G | 99,83 G | 5,99 | 5,98 | |
| US\$ | 1.000 | 05.03.27 | 05.MS | A3LSZU | US345397D831 | 6,798%, v. 07.11.23(28), DL-Notes 2023(23/28) | | 103,44G-3,45G | 103,55 G | 5,82 | 5,81 | |
| US\$ | 1.000 | 05.03.31 | 05.MS | A3LSZV | US345397E250 | 7,1219999999999999%, v. 07.11.23(33), DL-Notes 2023(23/33) | | 103,55G-3,81G | 103,69 G | 6,64 | 6,64 | |
| US\$ | 1.000 | 08.03.29 | 08.MS | A3LVVW | US345397E581 | 5,7999999999999998%, v. 05.01.24(27), DL-Notes 2024(24/27) | | 100,56G-0,56G | 100,56 G | 5,58 | 5,58 | |
| US\$ | 1.000 | 08.03.34 | 08.MS | A3LVVX | US345397E664 | 6,0499999999999998%, v. 05.01.24(31), DL-Notes 2024(24/31) | | 99,57G-9,63G | 99,67 G | 6,22 | 6,22 | |
| US\$ | 1.000 | 17.05.27 | 17.MN | A3LY0V | US345397E748 | 5,7999999999999998%, v. 08.03.24(29), DL-Notes 2024(24/29) | | 99,87G-9,83G | 99,9 G | 5,93 | 5,93 | |
| | | | | | | 6 1/8%, v. 08.03.24(34), DL-Notes 2024(24/34) | | 97,1G-7,24G | 97,23 G | 6,64 | 6,64 | |
| | | | | | | 5,8499999999999996%, v. 17.05.24(27), DL-Notes 2024(24/27) | | 100,59G-0,61G | 100,54 G | 5,62 | 5,61 | |
| Euro | 1.000 | 22.07.27 | 24.JAJO | A3K7GZ | NO0012547274 | Fortaco Group Holdco Oyj | | | | | | |
| | | | | | | Floating Rate Notes | | | | | | |
| | | | | | | 10,201000000000001%, zinsv. v. 22.01.25-21.04.25, v. 22.07.22(27), EO-FLR Notes 2022(25/27) | | 95G-5G | 95 G | 13,28 | 13,19 | |
| Euro | 1.000 | 13.02.26 | 13.02. | A3LUMY | XS2764789231 | Fortive Corp. | | | | | | |
| Euro | 1.000 | 15.08.29 | 15.08. | A3LUMZ | XS2764790833 | Registered Notes | | | | | | |
| | | | | | | 3,7000000000000002%, v. 13.02.24(26), EO-Notes 2024(24/26) | | 100,52G-0,48G | 100,51 G | 3,17 | 3,17 | |
| | | | | | | 3,7000000000000002%, v. 13.02.24(29), EO-Notes 2024(24/29) | | 102,8G-2,6G | 102,87 G | 3,06 | 3,06 | |
| Euro | 1.000 | 27.02.26 | 27.02. | A2RYDK | XS1956037664 | Fortum Oyj | | | | | | |
| Euro | 1.000 | 27.02.29 | 27.02. | A2RYDL | XS1956027947 | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A3LH5U | XS2606264005 | 1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26) | | 99,1G-9,12G | 99,11 G | 2,55 | 2,55 | |
| Euro | 1.000 | 26.05.33 | 26.05. | A3LH5Y | XS2606261597 | 2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29) | | 96,72G-6,47G | 96,85 G | 3,08 | 3,08 | |
| | | | | | | 4%, v. 26.05.23(28), EO-Medium-Term Nts 2023(23/28) | | 103,04G-3,08G | 103,08 G | 2,98 | 2,98 | |
| | | | | | | 4 1/2%, v. 26.05.23(33), EO-Medium-Term Nts 2023(23/33) | | 107,38G-7,37G | 107,48 G | 3,45 | 3,45 | |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7SQ | US34964CAE66 | Fortune Brands Innovations Inc. | | | | | | |
| US\$ | 1.000 | 25.03.32 | 25.MS | A3K3N1 | US34964CAF32 | Registered Notes | | | | | | |
| US\$ | 1.000 | 25.03.52 | 25.MS | A3K3N2 | US34964CAG15 | 3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 93,01G-3,02G | 92,99 G | 5,05 | 5,05 | |
| US\$ | 1.000 | 01.06.33 | 01.JD | A3LJSZ | US34964CAH97 | 4%, v. 25.03.22(32), DL-Notes 2022(22/32) | | 93,32G-3,49G | 93,41 G | 5,18 | 5,17 | |
| | | | | | | 4 1/2%, v. 25.03.22(52), DL-Notes 2022(22/52) | | 80,48G-0,67G | 80,29 G | 6,03 | 6,03 | |
| | | | | | | 5 7/8%, v. 14.06.23(33), DL-Notes 2023(23/33) | | 103,97G-3,99G | 104,08 G | 5,34 | 5,34 | |
| Euro | 1.000 | 02.10.26 | 02.AO | A3KTED | XS2357132849 | Fortune Star [BVI] Ltd. | | | | | | |
| | | | | | | Guaranteed Registered Notes | | | | | | |
| | | | | | | 3,9500000000000002%, v. 02.07.21(26), EO-Notes 2021(21/26) | | 96,05G-6,26G | 96,3 G | 6,59 | 6,56 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.06.28 | 15.JD | A280VP | XS2209344543 | Forvia SE Registered Notes 3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28) 3 1/8%, v. 27.03.19(26), EO-Notes 2019(19/26) 2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27) 2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29) 2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27) 7 1/4%, v. 15.11.22(26), EO-Notes 2022(22/26) | | 98,25G-8,41G | 98,4 | G | 4,32 | 4,31 |
| Euro | 1.000 | 15.06.26 | 15.JD | A2RZJV | XS1963830002 | | | 99,4G-9,48G | 99,63 | G | 3,57 | 3,56 |
| Euro | 1.000 | 15.06.27 | 15.JD | A2SANH | XS2081474046 | | | 96,34G-6,53G | 96,31 | G | 4,02 | 4,01 |
| Euro | 1.000 | 15.06.29 | 15.JD | A3KNTN | XS2312733871 | | | 92,38G-2,61G | 92,53 | G | 4,33 | 4,32 |
| Euro | 1.000 | 15.02.27 | 15.JD | A3KYRX | XS2405483301 | | | 97,31G-7,81G | 97,35 | G | 3,97 | 3,97 |
| Euro | 1.000 | 15.06.26 | 15.JD | A3LA6X | XS2553825949 | | | 102,52G-2,55G | 102,52 | G | 5,22 | 5,2 |
| Euro | 1.000 | 15.06.29 | 15.JD | A3LVRD | XS2774391580 | Forvia SE Senior Notes 5 1/8%, v. 11.03.24(29), EO-Notes 2024(26/29) 5 1/2%, v. 11.03.24(31), EO-Notes 2024(27/31) | | 101,41G-1,71G | 101,35 | G | 4,73 | 4,73 |
| Euro | 1.000 | 15.06.31 | 15.JD | A3LVRE | XS2774392638 | | | 101,62G-0,72G | 101,57 | G | 5,43 | 5,43 |
| US\$ | 1.000 | 08.04.30 | 08.AO | A28VQQ | US35137LAL99 | Fox Corp. Guaranteed Registered Notes 3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30) 3,0499999999999999%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 93,94G-3,89G | 94 | G | 4,93 | 4,93 |
| US\$ | 1.000 | 07.04.25 | 07.AO | A28VQR | US35137LAM72 | | | 99,68G-9,67G | 99,64 | G | 6,04 | 6,04 |
| US\$ | 1.000 | 30.03.25 | 30.MS | A1ZZGW | US354613AK71 | Franklin Resources Inc. Registered Notes 2,850000000000000001%, v. 30.03.15(25), DL-Notes 2015(15/25) 1,600000000000000001%, v. 19.10.20(30), DL-Notes 2020(20/30) | | 99,46G-9,45G | 99,47 | G | 5,66 | 5,66 |
| US\$ | 1.000 | 30.10.30 | 30.AO | A2832S | US354613AL54 | | | 83,99G-3,97G | 84 | G | 3,79 | 3,79 |
| Euro | 1.000 | 11.06.32 | 11.06. | A383CB | XS2832873355 | Fraport AG Frankfurt Airport Services Worldwide Inhaber - Schuldverschreibungen 4 1/4%, v. 12.06.24(32), IHS v.2024 (2032) | | 105,051G-4,573G | 105,305 | G | 3,52 | 3,52 |
| Euro | 1.000 | 09.07.27 | 09.07. | A3E444 | XS2198879145 | Fraport AG Frankfurt Airport Services Worldwide Anleihen 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028) | | 98,81G-8,62G | 98,8 | G | 2,74 | 2,73 |
| Euro | 1.000 | 31.03.28 | 31.03. | A3E5F0 | XS2324724645 | | | 97,15G-7G | 97,23 | G | 2,91 | 2,91 |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1UKZQ | US35671DBC83 | Freeport-McMoRan Inc. Registered Notes 5,450000000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43) 5,400000000000000004%, v. 14.11.14(34), DL-Notes 2014(14/34) 4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28) 4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30) 4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30) 5%, v. 15.08.19(27), DL-Notes 2019(19/27) 5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 95,26G-5,35G | 95,25 | G | 5,96 | 5,96 |
| US\$ | 1.000 | 14.11.34 | 14.MN | A1ZSHN | US35671DBJ37 | | | 100,48G-0,56G | 100,6 | G | 5,39 | 5,39 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A28T7U | US35671DCE31 | | | (exA)-97,64G-7,65G | 97,57 | G | 5,04 | 5,04 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28T7V | US35671DCF06 | | | 96,36G-6,45G | 96,43 | G | 5,13 | 5,13 |
| US\$ | 1.000 | 01.08.30 | 01.FA | A28Z2W | US35671DCH61 | | | 97,9G-7,98G | 97,9 | G | 5,12 | 5,11 |
| US\$ | 1.000 | 01.09.27 | 01.MS | A2R59Y | US35671DCC74 | | | (exA)-100G-99,99G | 99,98 | G | 5,07 | 5,05 |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R59Z | US35671DCD57 | | | (exA)-100,25G-0,42G | 100,22 | G | 5,21 | 5,2 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | | Fresenius Finance Ireland PLC Medium - Term Notes 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25) 0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31) 0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28) | S s | 99,06G-8,93G | 99,06 | G | 2,71 |
| Euro | 1.000 | 30.01.32 | 30.01. | A19B3J | XS1554373834 | S s | | 98,61G-8,62G | 98,65 | G | 3,23 | 3,22 |
| Euro | 1.000 | 01.10.25 | 01.10. | A3KN0Q | XS2325562424 | | | 98,57G-8,57G | 98,57 | G | 2,55 | |
| Euro | 1.000 | 01.10.31 | 01.10. | A3KN0R | XS2325562697 | | | 86,8G-6,47G | 86,92 | G | 2,02 | 2,02 |
| Euro | 1.000 | 01.10.28 | 01.10. | A3KN0S | XS2325565104 | | | 92,24G-2,16G | 92,43 | G | 1,08 | 1,08 |
| Euro | 1.000 | 29.05.30 | 29.05. | A254R5 | XS2178769159 | Fresenius Medical Care AG Medium - Term Notes 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) 1%, v. 29.05.20(26), MTN v.2020(2026/2026) 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025) 3 7/8%, v. 20.09.22(27), MTN v.2022(2027/2027) | | 92,48G-2,28G | 92,76 | G | 3,12 | 3,12 |
| Euro | 1.000 | 30.11.26 | 30.11. | A255DV | XS2084497705 | | | 96,656G-6,572G | 96,641 | G | 1,29 | 1,29 |
| Euro | 1.000 | 29.11.29 | 29.11. | A255DW | XS2084488209 | | | 92,98G-2,81G | 93,02 | G | 2,68 | 2,68 |
| Euro | 1.000 | 29.05.26 | 29.05. | A289N2 | XS2178769076 | | | 98,17G-8,14G | 98,13 | G | 2,02 | 2,02 |
| Euro | 1.000 | 11.07.25 | 11.07. | A2NBE6 | XS1854532949 | | | 99,49G-9,5G | 99,49 | G | 2,94 | 2,91 |
| Euro | 1.000 | 20.09.27 | 20.09. | A30VPB | XS2530444624 | | | 102,83G-2,83G | 102,81 | G | 2,7 | 2,7 |
| Euro | 1.000 | 15.01.28 | 15.01. | A254QN | XS2101357072 | Fresenius SE & Co. KGaA Medium - Term Notes 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) | | 95,03G-4,92G | 95,03 | G | 1,58 | 1,58 |
| Euro | 1.000 | 08.10.27 | 08.10. | A254TA | XS2152329053 | | | 97,805G-7,605G | 97,635 | G | 2,59 | 2,59 |
| Euro | 1.000 | 28.09.26 | 28.09. | A289Q4 | XS2237434472 | | | 96,71G-6,64G | 96,69 | G | 0,77 | 0,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.01.33 | 28.01. | A289Q5 | XS2237447961 | Fresenius SE & Co. KGaA Medium - Term Notes 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) | | 86,7G-6,28G | 86,61 G | 2,6 | 2,6 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) | | 101,35G-1,22G | 101,51 G | 2,55 | 2,54 |
| Euro | 100.000 | 28.11.29 | 28.11. | A30V3T | XS2559501429 | 5%, v. 28.11.22(29), MTN v.2022(2022/2029) | | 108,47G-8,31G | 108,54 G | 3,08 | 3,08 |
| Euro | 100.000 | 28.05.26 | 28.05. | A30V3U | XS2559580548 | 4 1/4%, v. 28.11.22(26), MTN v.2022(2022/2026) | | 101,82G-1,78G | 101,82 G | 2,75 | 2,74 |
| Euro | 1.000 | 05.10.30 | 05.10. | A3515F | XS2698713695 | 5 1/8%, v. 05.10.23(30), MTN v.2023(2030/2030) | | 110,18G-9,92G | 110,26 G | 3,16 | 3,15 |
| sfrs | 5.000 | 18.10.28 | 18.10. | A351ZX | CH1298665980 | 2,96%, v. 18.10.23(28), SF-MTN v.2023(2028/2028) | | 107,22G-7,04G | 107,16 G | 0,97 | 0,97 |
| Euro | 1.000 | 24.05.25 | 24.05. | A3MQV1 | XS2482872418 | 1 7/8%, v. 24.05.22(25), MTN v.2022(2025/2025) | | 99,8G-9,8G | 99,8 G | 2,78 | 2,75 |
| Euro | 1.000 | 24.05.30 | 24.05. | A3MQV2 | XS2482872251 | 2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030) | | 100,08G-99,91G | 100,3 G | 2,89 | 2,89 |
| Euro | 1.000 | 31.10.31 | 30.A31O | A383SS | XS2910536452 | Fressnapf Holding SE Anleihen 5 1/4%, v. 06.11.24(31), Anleihe v.2024 (2027/2031) | | 103,33G-3,36G | 103,33 G | 4,71 | 4,71 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A286CW | US302635AG21 | FS KKR Capital Corp. Registered Notes 3,3999999999999999%, v. 10.12.20(26), DL-Notes 2020(20/26) | | 98,46G-8,49G | 98,51 G | 5,28 | 5,26 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3KSQA | US302635AH04 | 2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27) | | 95,15G-5,1G | 95,03 G | 5,5 | 5,49 |
| Euro | 1.000 | 05.07.26 | 05.07. | A3E5TK | DE000A3E5TK5 | Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen 5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026) | | 100,5G-0,51G | 100,5 G | 5,32 | 5,29 |
| Euro | 1.000 | 05.07.27 | 05.07. | A3MQS4 | DE000A3MQS49 | 5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027) | | 99,1G-9,1G | 99,1 G | 5,91 | 5,89 |
| Euro | 1.000 | endlos | 04.11. | A3KQD3 | XS2338530467 | G City Europe Ltd. Subordinated Undated Floating Rate Notes 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.) | | 80,76G-0,68G | 80,85 G | | |
| US\$ | 1.000 | 16.06.25 | 16.JD | A1Z22Y | XS1245960684 | Gabunische Republik Registered Bonds 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S | | 99,36G-9,36G | 99,26 G | 9,46 | 9,15 |
| US\$ | 1.000 | 29.01.29 | 29.JJ | A3LTWN | XS2755904526 | GACI First Investment Co. Medium - Term Notes 5%, v. 29.01.24(29), DL-Med.-Term Notes 24(28/29) | | 99,51G-9,58G | 99,55 G | 5,18 | 5,18 |
| US\$ | 1.000 | 29.01.34 | 29.JJ | A3LTWP | XS2755904799 | 5 1/4%, v. 29.01.24(34), DL-Med.-Term Notes 24(33/34) | | 98,84G-9,05G | 98,9 G | 5,46 | 5,46 |
| US\$ | 1.000 | 29.01.54 | 29.JJ | A3LTWQ | XS2755904872 | 5 3/8%, v. 29.01.24(54), DL-Med.-Term Notes 24(53/54) | | 90,3G-0,66G | 90,28 G | 6,16 | 6,16 |
| £ | 1.000 | 11.06.29 | 11.JD | A3LZ2N | XS2838973209 | 5 1/8%, v. 11.06.24(29), LS-Med.-Term Notes 24(29) | | 100,4G-0,33G | 100,52 G | 5,1 | 5,09 |
| £ | 1.000 | 11.06.39 | 11.JD | A3LZ2P | XS2838995947 | 5 5/8%, v. 11.06.24(39), LS-Med.-Term Notes 24(39) | | 97,27G-7,15G | 97,37 G | 6,01 | 6,01 |
| US\$ | 1.000 | 29.01.30 | 29.JJ | A4D54V | XS2987801359 | 5 1/4%, v. 29.01.25(30), DL-Med.-Term Notes 2025(30) | | 100,36G-0,46G | 100,4 G | 5,21 | 5,21 |
| US\$ | 1.000 | 29.07.34 | 29.JJ | A4D54W | XS2987801433 | 5 5/8%, v. 29.01.25(34), DL-Med.-Term Notes 2025(34) | | 101,25G-1,51G | 101,31 G | 5,49 | 5,49 |
| Euro | 100.000 | 15.01.26 | 15.01. | A28YQ8 | PTGALCOM0013 | Galp Energia SGPS S.A. Medium - Term Notes 2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26) | | 99,25G-9,25G | 99,31 G | 2,89 | 2,88 |
| Euro | 2.500 | 18.12.26 | 18.MJSD | A3LQ87 | NO0013024018 | Gaming Innovation Group PLC Guaranteed Floating Rate Notes 10,113%, zinsv. v. 18.12.24-17.03.25, v. 18.12.23(26), EO-FLR Bonds 2023(23/26) | | 103G-3G | 103 G | 8,55 | 8,52 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A3KWJA | USU36547AF18 | Gap Inc. Registered Notes 3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S | | 91,36G-1,47G | 91,52 G | 5,86 | 5,85 |
| £ | 1.000 | 01.11.25 | 01.MN | A284H0 | XS2250155467 | Garfunkelux Holdco 3 S.A. Registered Notes 7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S | | 67,48G-7,56G | 67,64 G | 22,07 | 22,07 |
| Euro | 1.000 | 01.11.25 | 01.MN | A284HX | XS2250153769 | Garfunkelux Holdco 3 S.A. Senior Secured Notes 6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S | | 67,92G-7,67G | 68,23 G | 19,29 | 19,29 |
| Euro | 1.000 | 05.12.26 | 05.12. | A189ZK | XS1529684695 | Gas Networks Ireland Medium - Term Notes 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) | S s | 97,99G-7,91G | 98,04 G | 2,61 | 2,61 |
| Euro | 1.000 | 12.09.30 | 12.09. | A3L1ZN | XS2897313859 | 3 1/4%, v. 12.09.24(30), EO-Med.-Term Notes 2024(24/30) | | 100,38G-0,12G | 100,53 G | 3,22 | 3,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 25.06.26 | 25.06. | A3E5QK | DE000A3E5QK1 | Gateway Real Estate AG Anleihen 4 1/4%, v. 25.06.21(26), Anleihe v.2021(2026) | | 55G-5G | 55 G | 14,67 | 14,67 | |
| £ | 1.000 | 07.10.48 | 07.10. | A187BU | XS1502174581 | Gatwick Funding Ltd. Asset Backed Medium - Term Notes 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48) | | 58,95G-8,51G | 59,18 G | 5,94 | 5,93 | |
| Euro | 1.000 | 16.10.33 | 16.10. | A3L4SP | XS2919214937 | Gatwick Funding Ltd. Floating Rate Medium -Term Notes 3 5/8%, v. 16.10.24(33), EO-Medium-Term Nts 2024(24/33) | | 100,43G-99,94G | 100,68 G | 3,63 | 3,63 | |
| US\$ | 1.000 | 30.06.30 | 30.JD | A28XCH | US361448BF99 | GATX Corp. Registered Notes 4%, v. 12.05.20(30), DL-Notes 2020(20/30) 6,0499999999999999%, v. 05.06.24(54), DL-Notes 2024(24/54) | | 95,69G-5,61G | 95,7 G | 5,01 | 5 | |
| US\$ | 1.000 | 05.06.54 | 05.JD | A3LZWU | US361448BR38 | | | 102,05G-2,34G | 102,21 G | 5,97 | 5,97 | |
| US\$ | 1.000 | 05.05.26 | 07.FMAN | A0LNVQ | US36962GW752 | GE Aerospace Floating Rate Medium -Term Notes 4,9447400000000004%, zinsv. v. 05.02.25-05.05.25, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26) | | 100,37G-0,66G | 100,71 G | 4,43 | 4,42 | |
| US\$ | 1.000 | 15.03.32 | 15.MS | 851875 | US36962GXZ26 | GE Aerospace Medium - Term Notes 6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32) 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) 6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37) 6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39) 5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38) | | 111,09G-1,34G | 111,23 G | 4,89 | 4,89 | |
| Euro | 1.000 | 19.09.35 | 19.09. | A0GFB8 | XS0229567440 | | | 105,41G-5,41G | 105,51 G | 3,5 | 3,5 | |
| US\$ | 1.000 | 07.08.37 | 07.FA | A0N1CB | US36962G3A02 | | | 106,85G-7,14G | 106,89 G | 5,43 | 5,42 | |
| US\$ | 1.000 | 10.01.39 | 10.JJ | A0T5Q7 | US36962G4B75 | | | 115,99G-6,2G | 116,15 G | 5,28 | 5,28 | |
| US\$ | 1.000 | 14.01.38 | 14.JJ | A0TPQ7 | US36962G3P70 | | | 106,29G-6,49G | 106,51 G | 5,24 | 5,24 | |
| £ | 1.000 | 18.09.37 | 18.09. | A0GFEF | XS0229561831 | GE Aerospace Notes 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37) | | 91,04G-0,73G | 91,01 G | 5,94 | 5,94 | |
| Euro | 1.000 | 17.05.25 | 17.05. | A19HNN | XS1612542826 | GE Aerospace Registered Notes 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) 4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44) 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) 3,4500000000000002%, v. 22.04.20(27), DL-Notes 2020(20/27) 3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) 4,3499999999999996%, v. 22.04.20(50), DL-Notes 2020(20/50) | | 99,57G-9,57G | 99,58 G | 1,75 | 1,75 | |
| Euro | 1.000 | 17.05.29 | 17.05. | A19HNN | XS1612543121 | | | 94,82G-4,61G | 94,98 G | 2,88 | 2,88 | |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HNN | XS1612543394 | | | 85,81G-4,8G | 85,87 G | 3,69 | 3,69 | |
| US\$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | | | 84,44G-4,71G | 84,42 G | 5,57 | 5,56 | |
| US\$ | 1.000 | 11.03.44 | 11.MS | A1VE3R | US369604BH58 | | | 89,32G-9,47G | 89,26 G | 5,46 | 5,47 | |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z144 | XS1238902057 | | | 98,1G-8,11G | 98,2 G | 2,76 | 2,75 | |
| US\$ | 1.000 | 01.05.27 | 01.MN | A28V83 | US369604BV43 | | | 97,58G-7,7G | 97,67 G | 4,63 | 4,63 | |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28V84 | US369604BW26 | | | 94,78G-4,96G | 94,8 G | 4,79 | 4,79 | |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28V86 | US369604BY81 | | | 85,69G-6,05G | 85,55 G | 5,44 | 5,44 | |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | | GE Capital European Funding Unlimited Company Medium - Term Notes 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) | | 103,64G-3,56G | 103,67 G | 2,74 | 2,74 |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | | | | (exA)-122,98G-2,5G | 123,34 G | 3,8 | 3,8 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A182UK | US36164Q6M56 | GE Capital International Funding Co. Medium - Term Notes 3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25) | | 98,52G-8,49G | 98,48 G | 5,69 | 5,64 | |
| US\$ | 1.000 | 15.11.35 | 15.MN | A182UL | US36164QNA21 | GE Capital International Funding Co. Senior Notes 4,4180000000000001%, v. 15.05.16(35), Senior Notes 2016(35) | | 94,19G-4,44G | 94,35 G | 5,16 | 5,16 | |
| £ | 2.000 | 14.01.39 | 14.01. | A0T5VE | XS0408304995 | GE Capital UK Funding Unlimited Company Medium - Term Notes 8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39) 5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33) 6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38) | | 116,06G-5,69G | 116,3 G | 6,27 | 6,27 | |
| £ | 1.000 | 18.01.33 | 18.01. | A0TPT7 | XS0340495216 | | | 103,31G-3G | 103,43 G | 5,39 | 5,39 | |
| £ | 1.000 | 05.05.38 | 05.05. | A0TUSX | XS0361336356 | | | 100,75G-0,34G | 100,82 G | 6,21 | 6,21 | |
| US\$ | 1.000 | 14.08.29 | 14.FA | A3L2P5 | US36266GAA58 | GE Healthcare Technologies Inc. Registered Notes 4,7999999999999998%, v. 14.08.24(29), DL-Notes 2024(24/29) | | 100,09G-0,11G | 100,16 G | 4,83 | 4,82 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 29.09.27 | 29.09. | A3K3HR | CH1168499817 | Geberit AG Anleihen 0 3/4%, v. 29.03.22(27), SF-Anl. 2022(27) 1 1/8%, v. 10.09.24(31), SF-Anl. 2024(31/31) 2,2999999999999999%, v. 27.03.23(32), SF-Anl. 2023(32/32) 2 1/4%, v. 27.03.23(25), SF-Anl. 2023(25) | | 100,09G-99,93G | 100,04 G | 0,78 | 0,78 |
| sfrs | 5.000 | 10.09.31 | 10.09. | A3L21F | CH1361401883 | | 100,92G-0,66G | 100,98 G | 1,02 | 1,02 | |
| sfrs | 5.000 | 27.09.32 | 27.MS | A3LFM2 | CH1249416087 | | 108,56G-8,22G | 108,68 G | 1,16 | 1,16 | |
| sfrs | 5.000 | 26.09.25 | 26.09. | A3LFNE | CH1249416079 | | 100,61G-0,59G | 100,61 G | 1,18 | 1,17 | |
| Euro | 1.000 | 01.10.27 | 01.10. | A289QS | DE000A289QS7 | Gecci Investment KG Anleihen 6%, v. 01.10.20(27), Anleihe v.2020(2027) 5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025) | | 0,001-BT-0,001-BT | 0,001 -BT | 467,35 | 467,35 |
| Euro | 1.000 | 01.08.25 | 01.08. | A3E46C | DE000A3E46C5 | | 0,001-BT-0,001-BT | 0,001 -BT | 336,35 | 336,35 | |
| Euro | 100.000 | 30.01.29 | 30.01. | A1861E | FR0013205069 | Gecina S.A. Medium - Term Notes 1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29) 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) 1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28) 1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30) 1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34) 0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33) 0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36) | S s | 93,33G-3,12G | 93,33 G | 2,15 | 2,15 |
| Euro | 100.000 | 30.06.27 | 30.06. | A19KYG | FR0013266350 | | 97,6G-7,46G | 97,58 G | 2,51 | 2,51 | |
| Euro | 100.000 | 30.06.32 | 30.06. | A19KYH | FR0013266368 | | 92,94G-2,59G | 92,95 G | 3,15 | 3,15 | |
| Euro | 100.000 | 26.01.28 | 26.01. | A19PPU | FR0013284205 | | 96,48G-6,3G | 96,45 G | 2,72 | 2,72 | |
| Euro | 100.000 | 14.03.30 | 14.03. | A19XT3 | FR0013322989 | | 94,1G-3,83G | 94,18 G | 2,96 | 2,96 | |
| Euro | 100.000 | 29.05.34 | 29.05. | A2R2X1 | FR0013422227 | | 87,65G-7,19G | 87,65 G | 3,25 | 3,25 | |
| Euro | 100.000 | 25.01.33 | 25.01. | A3K1FF | FR0014007VP3 | | 84,06G-3,6G | 84,15 G | 2,09 | 2,09 | |
| Euro | 100.000 | 30.06.36 | 30.06. | A3KS46 | FR00140049A8 | | 75,96G-5,34G | 76,25 G | 2,3 | 2,3 | |
| Euro | 1.000 | 18.07.29 | 18.07. | A2R5H0 | XS2029713349 | GELF Bond Issuer I S.A. Medium - Term Notes 1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29) 3 5/8%, v. 27.11.24(31), EO-Med.-Term Nts 2024(24/31) | | 91,36G-1,13G | 91,43 G | 2,45 | 2,45 |
| Euro | 1.000 | 27.11.31 | 27.11. | A3L6GW | XS2944926406 | | 100,12G-99,69G | 100,26 G | 3,68 | 3,67 | |
| US\$ | 1.000 | 15.08.26 | 15.FA | A18421 | US369550AX61 | General Dynamics Corp. Guaranteed Registered Notes 2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26) 3 1/2%, v. 11.05.18(25), DL-Notes 2018(18/25) 3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28) 2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27) 3 1/4%, v. 25.03.20(25), DL-Notes 2020(20/25) 3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27) 3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40) 4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 96,87G-6,84G | 96,8 G | 4,38 | 4,38 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A190XS | US369550BG20 | | 99,61G-9,61G | 99,61 G | 5,59 | 5,47 | |
| US\$ | 1.000 | 15.05.28 | 15.MN | A190XT | US369550BC16 | | 97,9G-7,82G | 97,85 G | 4,54 | 4,53 | |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19N73 | US369550AZ10 | | 95,31G-5,27G | 95,24 G | 4,56 | 4,55 | |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VBV | US369550BK32 | | 99,79G-9,75G | 99,76 G | 6,43 | 6,43 | |
| US\$ | 1.000 | 01.04.27 | 01.AO | A28VBW | US369550BL15 | | 98,28G-8,25G | 98,27 G | 4,44 | 4,44 | |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VBX | US369550BM97 | | 95,52G-5,51G | 95,54 G | 4,68 | 4,68 | |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28VBY | US369550BH03 | | 88,9G-9,18G | 89,13 G | 5,37 | 5,37 | |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VBZ | US369550BJ68 | | 83,77G-4,18G | 83,89 G | 5,48 | 5,48 | |
| US\$ | 1.000 | 01.06.26 | 01.JD | A3KQXB | US369550BN70 | | General Dynamics Corp. Registered Notes 1,1499999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) 2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31) 2,8500000000000001%, v. 10.05.21(41), DL-Notes 2021(21/41) | | 96,17G-6,25G | 96,2 G | 2,38 |
| US\$ | 1.000 | 01.06.31 | 01.JD | A3KQXC | US369550BP29 | 86,94G-7,07G | | 87,06 G | 4,72 | 4,71 | |
| US\$ | 1.000 | 01.06.41 | 01.JD | A3KQXD | US369550BQ02 | 72,72G-3,06G | | 72,79 G | 5,43 | 5,42 | |
| US\$ | 1.000 | 10.02.27 | 10.FA | A19BQN | US370334BZ69 | General Mills Inc. Registered Notes 3,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27) 4%, v. 17.04.18(25), DL-Notes 2018(18/25) 4,2000000000000002%, v. 17.04.18(28), DL-Notes 2018(18/28) 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) 0,45%, v. 15.01.20(26), EO-Notes 2020(20/26) 2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30) 0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25) 4,9500000000000002%, v. 29.03.23(33), DL-Notes 2023(23/33) 3,907%, v. 13.04.23(29), EO-Notes 2023(23/29) 5 1/2%, v. 17.10.23(28), DL-Notes 2023(23/28) 3,6499999999999999%, v. 23.04.24(30), EO-Notes 2024(24/30) 3,8500000000000001%, v. 23.04.24(34), EO-Notes 2024(24/34) | | 97,37G-7,35G | 97,39 G | 4,7 | 4,7 |
| US\$ | 1.000 | 17.04.25 | 17.AO | A19Y1G | US370334CF96 | | 99,75G-9,81G | 99,8 G | 5,69 | 5,55 | |
| US\$ | 1.000 | 17.04.28 | 17.AO | A19Y1H | US370334CG79 | | 98,87G-8,86G | 98,85 G | 4,65 | 4,64 | |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0J8 | XS1223837250 | | 97,31G-7,2G | 97,3 G | 2,86 | 2,86 | |
| Euro | 1.000 | 15.01.26 | 15.01. | A28R1Z | XS2100788780 | | 98,17G-8,15G | 98,18 G | 0,92 | 0,92 | |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VRT | US370334CL64 | | 91,2G-1,25G | 91,27 G | 4,88 | 4,88 | |
| Euro | 1.000 | 15.11.25 | 15.11. | A3KYQB | XS2405467528 | | 98,3G-8,31G | 98,3 G | 0,25 | 0,25 | |
| US\$ | 1.000 | 29.03.33 | 29.MS | A3LF0V | US370334CT90 | | 99,05G-9,16G | 99,09 G | 5,14 | 5,14 | |
| US\$ | 1.000 | 13.04.29 | 13.04. | A3LF6A | XS2605914105 | | 103,7G-3,42G | 103,65 G | 3,01 | 3,01 | |
| US\$ | 1.000 | 17.10.28 | 17.AO | A3LPS1 | US370334CW20 | | 102,8G-2,81G | 102,77 G | 4,7 | 4,69 | |
| Euro | 1.000 | 23.10.30 | 23.10. | A3LXTE | XS2809270072 | | 102,84G-2,62G | 102,92 G | 3,13 | 3,13 | |
| Euro | 1.000 | 23.04.34 | 23.04. | A3LXTF | XS2809271047 | | 104,06G-3,52G | 104,32 G | 3,39 | 3,39 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|--|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| General Motors Co. Registered Notes | | | | | | | | | | | | |
| US\$ | 1.000 | 01.04.36 | 01.AO | A18YAH | US37045VAK61 | 6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36) | | 105,19G-5,43G | 105,33 | G | 6,01 | 6,01 |
| US\$ | 1.000 | 01.04.46 | 01.AO | A18YAJ | US37045VAL45 | 6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46) | | 103,52G-3,9G | 103,81 | G | 6,51 | 6,51 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A195F4 | US37045VAS97 | 5%, v. 10.09.18(28), DL-Notes 2018(18/28) | | 100,12G-0,14G | 100,17 | G | 5,02 | 5,01 |
| US\$ | 1.000 | 01.10.27 | 01.AO | A19MS0 | US37045VAN01 | 4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27) | | 98,26G-8,32G | 98,27 | G | 4,96 | 4,95 |
| US\$ | 1.000 | 01.04.38 | 01.AO | A19MS1 | US37045VAP58 | 5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38) | | 92,4G-2,65G | 92,57 | G | 6,06 | 6,06 |
| US\$ | 1.000 | 01.04.48 | 01.AO | A19MS2 | US37045VAQ32 | 5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48) | | 88,16G-8,46G | 88,28 | G | 6,46 | 6,46 |
| US\$ | 1.000 | 02.10.43 | 02.AO | A1UN2E | US37045VAF76 | 6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43) | | 98,56G-9G | 98,59 | G | 6,44 | 6,44 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A1VG9W | US37045VAG59 | 4%, v. 12.11.14(25), DL-Notes 2014(14/25) | | 99,86G-9,89G | 99,9 | G | 5,58 | 5,44 |
| US\$ | 1.000 | 01.04.35 | 01.AO | A1VG9X | US37045VAH33 | 5%, v. 12.11.14(35), DL-Notes 2014(14/35) | | 93,8G-4,11G | 93,88 | G | 5,86 | 5,86 |
| US\$ | 1.000 | 01.04.45 | 01.AO | A1VG9Y | US37045VAJ98 | 5,2000000000000002%, v. 12.11.14(45), DL-Notes 2014(14/45) | | 86,67G-7,01G | 86,92 | G | 6,45 | 6,46 |
| US\$ | 1.000 | 01.10.25 | 01.AO | A28W71 | US37045VAV27 | 6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25) | | 100,6G-0,6G | 100,61 | G | 5,1 | 5,05 |
| US\$ | 1.000 | 01.10.27 | 01.AO | A28W72 | US37045VAU44 | 6,7999999999999998%, v. 12.05.20(27), DL-Notes 2020(20/27) | | 104,31G-4,32G | 104,39 | G | 5,05 | 5,04 |
| US\$ | 1.000 | 01.04.49 | 01.AO | A2RRJ0 | US37045VAT70 | 5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49) | | 94,47G-4,75G | 94,36 | G | 6,48 | 6,48 |
| US\$ | 1.000 | 15.10.29 | 15.AO | A3K737 | US37045VAY65 | 5,4000000000000004%, v. 02.08.22(29), DL-Notes 2022(22/29) | | 100,7G-0,74G | 100,83 | G | 5,28 | 5,28 |
| US\$ | 1.000 | 15.10.32 | 15.AO | A3K738 | US37045VAZ31 | 5,5999999999999996%, v. 02.08.22(32), DL-Notes 2022(22/32) | | 100,5G-0,6G | 100,65 | G | 5,58 | 5,57 |
| General Motors Financial Co. Inc. Floating Rate Notes | | | | | | | | | | | | |
| US\$ | 1.000 | 26.02.27 | 28.FMAN | A3K0YK | US37045XDQ60 | 5,48062%, zinsv. v. 26.11.24-25.02.25, v. 11.01.22(27), DL-FLR Notes 2022(27) | | 100,22G-0,27G | 100,29 | G | 5,44 | 5,44 |
| US\$ | 1.000 | 08.05.27 | 08.MN | A3LUJR | US37045XEQ51 | 5,4000000000000004%, v. 08.02.24(27), DL-Notes 2024(24/27) | | 100,99G-1,02G | 100,95 | G | 4,96 | 4,95 |
| US\$ | 1.000 | 08.02.31 | 08.FA | A3LUJS | US37045XER35 | 5 3/4%, v. 08.02.24(31), DL-Notes 2024(24/31) | | 101,44G-1,53G | 101,59 | G | 5,52 | 5,52 |
| General Motors Financial Co. Inc. Guaranteed Registered Notes | | | | | | | | | | | | |
| US\$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | 4%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 98,8G-8,77G | 98,8 | G | 4,87 | 4,85 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YL5 | US37045XBG07 | 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) | | (exA)-100,26G-0,28G | 100,32 | G | 5,02 | 5,02 |
| US\$ | 1.000 | 17.01.27 | 17.JJ | A19BXK | US37045XBT28 | 4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 99,03G-9,04G | 99,02 | G | 4,95 | 4,94 |
| US\$ | 1.000 | 05.01.28 | 05.JJ | A19UKX | US37045XCG97 | 3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28) | | 97,06G-7,12G | 97,14 | G | 5,01 | 5,01 |
| US\$ | 1.000 | 09.04.25 | 09.AO | A19Y47 | US37045XCK00 | 4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25) | | 99,66G-9,87G | 99,86 | G | 5,78 | 5,63 |
| US\$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XAZ96 | 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) | | 99,78G-9,82G | 99,8 | G | 4,86 | 4,79 |
| General Motors Financial Co. Inc. Medium - Term Notes | | | | | | | | | | | | |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEE | XS1792505866 | 1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25) | | 99,92G-9,92G | 99,92 | G | 3,06 | 3,02 |
| Euro | 1.000 | 26.02.26 | 26.02. | A28T7R | XS2125145867 | 0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26) | | 98,31G-8,32G | 98,33 | G | 1,73 | 1,73 |
| £ | 1.000 | 03.09.25 | 03.09. | A2R68V | XS2049548527 | 2,3500000000000001%, v. 03.09.19(25), LS-Med.-Term Nts 2019(19/25) | | 98,38G-8,37G | 98,41 | G | 4,72 | 4,72 |
| Euro | 1.000 | 20.05.27 | 20.05. | A3KMC1 | XS2307768734 | 0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27) | | 95,43G-5,29G | 95,47 | G | 1,25 | 1,25 |
| Euro | 1.000 | 07.09.28 | 07.09. | A3KVRS | XS2384274366 | 0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 92,28G-2,17G | 92,25 | G | 1,41 | 1,41 |
| Euro | 1.000 | 14.07.31 | 14.07. | A3L72B | XS2975301438 | 3,7000000000000002%, v. 14.01.25(31), EO-Medium-Term Nts 2025(25/31) | | 100,28G-0G | 100,21 | G | 3,7 | 3,69 |
| Euro | 1.000 | 15.02.29 | 15.02. | A3LEBC | XS2587352340 | 4,2999999999999998%, v. 15.02.23(29), EO-Medium-Term Nts 2023(23/29) | | 103,91G-3,78G | 104 | G | 3,26 | 3,26 |
| £ | 1.000 | 15.08.26 | 15.08. | A3LEBD | XS2587351706 | 5,1500000000000004%, v. 15.02.23(26), LS-Medium-Term Nts 2023(23/26) | | 100,28G-0,21G | 100,3 | G | 4,97 | 4,95 |
| Euro | 1.000 | 12.01.28 | 12.01. | A3LS41 | XS2747270630 | 3 9/10%, v. 12.01.24(28), EO-Medium-Term Nts 2024(24/28) | | 102,36G-2,28G | 102,38 | G | 3,05 | 3,05 |
| £ | 1.000 | 12.01.30 | 12.01. | A3LS42 | XS2747270556 | 5 1/2%, v. 12.01.24(30), LS-Medium-Term Nts 2024(24/30) | | 100,76G-0,54G | 100,81 | G | 5,37 | 5,36 |
| Euro | 1.000 | 10.07.30 | 10.07. | A3LYBY | XS2816031160 | 4%, v. 10.05.24(30), EO-Medium-Term Nts 2024(24/30) | | 102,67G-2,4G | 102,77 | G | 3,5 | 3,49 |
| General Motors Financial Co. Inc. Registered Notes | | | | | | | | | | | | |
| US\$ | 1.000 | 20.08.27 | 20.FA | A281A2 | US37045XDA19 | 2,7000000000000002%, v. 20.08.20(27), DL-Notes 2020(20/27) | | 94,79G-4,87G | 94,85 | G | 5 | 4,99 |
| US\$ | 1.000 | 08.01.26 | 08.JJ | A287GM | US37045XDD57 | 1 1/4%, v. 08.01.21(26), DL-Notes 2021(21/26) | | 96,99G-6,99G | 96,97 | G | 2,57 | 2,57 |
| US\$ | 1.000 | 08.01.31 | 08.JJ | A287GN | US37045XDE31 | 2,3500000000000001%, v. 08.01.21(31), DL-Notes 2021(21/31) | | 84,81G-4,92G | 84,97 | G | 5,47 | 5,46 |
| US\$ | 1.000 | 21.06.30 | 21.JD | A28Y1H | US37045XCX04 | 3,6000000000000001%, v. 22.06.20(30), DL-Notes 2020(20/30) | | 92,14G-2,17G | 92,13 | G | 5,39 | 5,38 |
| US\$ | 1.000 | 20.06.25 | 20.JD | A28YY5 | US37045XCX21 | 2 3/4%, v. 22.06.20(25), DL-Notes 2020(20/25) | | 99,38G-9,38G | 99,37 | G | 4,96 | 4,88 |
| US\$ | 1.000 | 17.01.29 | 17.JJ | A2RWNP | US37045XCS36 | 5,6500000000000004%, v. 17.01.19(29), DL-Notes 2019(19/29) | | 101,76G-1,89G | 101,82 | G | 5,17 | 5,16 |
| US\$ | 1.000 | 26.02.27 | 26.FA | A3K0YJ | US37045XDR44 | 2,3500000000000001%, v. 11.01.22(27), DL-Notes 2022(22/27) | | 95,48G-5,49G | 95,5 | G | 4,83 | 4,83 |
| US\$ | 1.000 | 12.01.32 | 12.JJ | A3K0YL | US37045XDS27 | 3,1000000000000001%, v. 11.01.22(32), DL-Notes 2022(22/32) | | 86,05G-6,18G | 86,2 | G | 5,63 | 5,63 |
| US\$ | 1.000 | 06.04.29 | 06.AO | A3K390 | US37045XDV55 | 4,2999999999999998%, v. 07.04.22(29), DL-Notes 2022(22/29) | | 96,64G-6,7G | 96,66 | G | 5,27 | 5,27 |
| US\$ | 1.000 | 07.04.25 | 07.AO | A3K39Y | US37045XDU72 | 3,7999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) | | 99,63G-9,79G | 99,81 | G | 6,25 | 6,08 |
| US\$ | 1.000 | 09.04.27 | 09.AO | A3K6HS | US37045XDW39 | 5%, v. 09.06.22(27), DL-Notes 2022(22/27) | | 100,14G-0,14G | 100,09 | G | 4,99 | 4,98 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | General Motors Financial Co. Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 10.04.28 | 10.AO | A3KPHP | US37045XDH61 | 2,3999999999999999%, v. 09.04.21(28), DL-Notes 2021(21/28) | | 92,53G-2,72G | 92,65 G | | 5,03 | 5,02 |
| US\$ | 1.000 | 10.06.26 | 10.JD | A3KSG4 | US37045XDK90 | 1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26) | | 95,84G-5,84G | 95,84 G | | 3,12 | 3,12 |
| US\$ | 1.000 | 10.06.31 | 10.JD | A3KSG5 | US37045XDL73 | 2,7000000000000002%, v. 10.06.21(31), DL-Notes 2021(21/31) | | 85,58G-5,56G | 85,65 G | | 5,53 | 5,52 |
| US\$ | 1.000 | 15.10.28 | 15.AO | A3KXPX | US37045XDP87 | 2,3999999999999999%, v. 15.10.21(28), DL-Notes 2021(21/28) | | 91,32G-1,25G | 91,37 G | | 5,15 | 5,14 |
| US\$ | 1.000 | 06.10.29 | 06.AO | A3L07W | US37045XEZ50 | 4,9000000000000004%, v. 06.09.24(29), DL-Notes 2024(24/29) | | 98,47G-8,59G | 98,58 G | | 5,32 | 5,31 |
| US\$ | 1.000 | 06.09.34 | 06.MS | A3L07X | US37045XFA90 | 5,4500000000000002%, v. 06.09.24(34), DL-Notes 2024(24/34) | | 97,53G-7,57G | 97,57 G | | 5,87 | 5,87 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A3L0D8 | US37045XEX03 | 5,3499999999999996%, v. 18.06.24(27), DL-Notes 2024(24/27) | | 100,93G-0,94G | 100,89 G | | 4,98 | 4,97 |
| US\$ | 1.000 | 18.06.31 | 18.JD | A3L0D9 | US37045XEY85 | 5,5999999999999996%, v. 18.06.24(31), DL-Notes 2024(24/31) | | 100,73G-0,82G | 100,69 G | | 5,52 | 5,51 |
| US\$ | 1.000 | 07.01.30 | 07.JJ | A3L7XU | US37045XFB73 | 5,3499999999999996%, v. 07.01.25(30), DL-Notes 2025(25/30) | | 100,26G-0,3G | 100,32 G | | 5,35 | 5,34 |
| US\$ | 1.000 | 07.01.35 | 07.JJ | A3L7XV | US37045XFC56 | 5,9000000000000004%, v. 07.01.25(35), DL-Notes 2025(25/35) | | 100,43G-0,57G | 100,61 G | | 5,91 | 5,9 |
| US\$ | 1.000 | 10.10.25 | 10.AO | A3LAES | US37045XDZ69 | 6,0499999999999998%, v. 12.10.22(25), DL-Notes 2022(22/25) | | 100,69G-0,7G | 100,7 G | | 4,9 | 4,85 |
| US\$ | 1.000 | 09.01.28 | 09.JJ | A3LCWH | US37045XEB82 | 6%, v. 09.01.23(28), DL-Notes 2023(23/28) | | 102,75G-2,8G | 102,81 G | | 4,99 | 4,99 |
| US\$ | 1.000 | 09.01.33 | 09.JJ | A3LCWJ | US37045XED49 | 6,4000000000000004%, v. 09.01.23(33), DL-Notes 2023(23/33) | | 104,15G-4,37G | 104,35 G | | 5,78 | 5,78 |
| US\$ | 1.000 | 06.04.26 | 06.AO | A3LF7X | US37045XEF96 | 5,4000000000000004%, v. 06.04.23(26), DL-Notes 2023(23/26) | | 100,47G-0,45G | 100,46 G | | 5,03 | 5,02 |
| US\$ | 1.000 | 06.04.30 | 06.AO | A3LF7Y | US37045XEG79 | 5,8499999999999996%, v. 06.04.23(30), DL-Notes 2023(23/30) | | 102,28G-2,26G | 102,19 G | | 5,41 | 5,41 |
| US\$ | 1.000 | 23.06.28 | 23.JD | A3LKJP | US37045XEH52 | 5,7999999999999998%, v. 23.06.23(28), DL-Notes 2023(23/28) | | 102,3G-2,29G | 102,39 G | | 5,1 | 5,09 |
| US\$ | 1.000 | 07.01.29 | 07.JJ | A3LR7L | US37045XEN21 | 5,7999999999999998%, v. 07.12.23(29), DL-Notes 2023(23/29) | | 102,24G-2,34G | 102,36 G | | 5,18 | 5,18 |
| US\$ | 1.000 | 07.01.34 | 07.JJ | A3LR7M | US37045XEP78 | 6,0999999999999996%, v. 07.12.23(34), DL-Notes 2023(23/34) | | 101,87G-1,88G | 101,98 G | | 5,91 | 5,91 |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A3LW16 | US37045XEU63 | 5,5499999999999998%, v. 04.04.24(29), DL-Notes 2024(24/29) | | 101,21G-1,25G | 101,25 G | | 5,29 | 5,28 |
| US\$ | 1.000 | 04.04.34 | 04.AO | A3LW17 | US37045XEV47 | 5,9500000000000002%, v. 04.04.24(34), DL-Notes 2024(24/34) | | 100,86G-0,91G | 100,83 G | | 5,9 | 5,9 |
| US\$ | 1.000 | endlos | 30.MS | A282J2 | US37045XDB91 | General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes 5,7000000000000002%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C | S s | 96,54G-6,48G | 96,33 G | | | |
| kann.\$ | 1.000 | 14.07.28 | 14.JJ | A3LYC0 | CA37045YAM62 | General Motors Financial of Canada Ltd. Guaranteed Registered Notes 5,0999999999999996%, v. 02.05.24(28), CD-Notes 2024(24/28) | | 103,95G-3,83G | 103,9 G | | 3,91 | 3,9 |
| Euro | 1.000 | 15.01.29 | 15.01. | A3LS48 | XS2747590896 | Generali S.p.A. Medium - Term Notes 3,2120000000000002%, v. 15.01.24(29), EO-Medium-Term Notes 24(24/29) | | 101,55G-1,4G | 101,58 G | | 2,82 | 2,82 |
| Euro | 1.000 | 15.01.34 | 15.01. | A3LS49 | XS2747596315 | 3,5470000000000002%, v. 15.01.24(34), EO-Medium-Term Notes 24(24/34) | | 101,57G-0,97G | 101,86 G | | 3,42 | 3,42 |
| Euro | 1.000 | 08.06.48 | 08.06. | A182MJ | XS1428773763 | Generali S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 08.06.16-07.06.28, v. 08.06.16(48), EO-FLR Med.-Term Nts 16(28/48) | | 104,62G-4,63G | 104,53 G | | 4,67 | 4,67 |
| Euro | 1.000 | 27.10.47 | 27.10. | A1Z9H7 | XS1311440082 | 5 1/2%, zinsv. v. 27.10.15-26.10.27, v. 27.10.15(47), EO-FLR Med.-Term Nts 15(27/47) | | 105,18G-5,18G | 105,18 G | | 5,11 | 5,1 |
| Euro | 1.000 | 29.01.29 | 29.01. | A2RWZV | XS1941841311 | Generali S.p.A. Subordinated Guaranteed Medium - Term Notes 3 7/8%, v. 29.01.19(29), EO-Medium-Term Notes 2019(29) | S s | 102,26G-2,1G | 102,29 G | | 3,29 | 3,29 |
| Euro | 1.000 | 01.10.30 | 01.10. | A2R8HE | XS2056491587 | Generali S.p.A. Subordinated Medium - Term Notes 2,1240000000000001%, v. 01.10.19(30), EO-Medium-Term Notes 2019(30) | | 94,24G-4,05G | 94,26 G | | 3,31 | 3,31 |
| Euro | 1.000 | 06.07.32 | 06.07. | A3K7AL | XS2468223107 | 5,7999999999999998%, v. 06.07.22(32), EO-Medium-Term Nts 2022(22/32) | | 112,72G-2,33G | 112,9 G | | 3,84 | 3,83 |
| Euro | 1.000 | 30.06.32 | 30.06. | A3KTF2 | XS2357754097 | 1,7130000000000001%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32) | | 88,29G-8,02G | 88,39 G | | 3,6 | 3,6 |
| Euro | 1.000 | 16.07.35 | 16.07. | A3L715 | XS2971648725 | 4,0830000000000002%, v. 14.01.25(35), EO-Medium-Term Nts 2025(35/35) | | 101,18G-0,62G | 101,55 G | | 4,01 | 4 |
| Euro | 1.000 | 20.04.33 | 20.04. | A3LGSY | XS2609970848 | 5,399%, v. 20.04.23(33), EO-Medium-Term Nts 2023(32/33) | | 110,74G-0,37G | 110,92 G | | 3,88 | 3,88 |
| Euro | 1.000 | 12.09.33 | 12.09. | A3LM4H | XS2678749990 | 5,2720000000000002%, v. 12.09.23(33), EO-Medium-Term Nts 2023(33/33) | | 110,06G-9,71G | 110,24 G | | 3,91 | 3,9 |
| sfrs | 5.000 | 28.05.32 | 28.05. | A1VWQZ | CH0505011921 | Genf, Stadt Anleihen 0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32) | | 95,72G-5,42G | 95,78 G | | 0,26 | 0,26 |
| sfrs | 5.000 | 20.04.28 | 20.04. | A19YJN | CH0373476636 | Georg Fischer AG Anleihen 1,05%, v. 20.04.18(28), SF-Anl. 2018(28) | | 100,38G-0,25G | 100,41 G | | 0,97 | 0,97 |
| sfrs | 5.000 | 25.03.30 | 25.03. | A281YQ | CH0536893230 | 0,95%, v. 25.09.20(30), SF-Anl. 2020(30) | | 97,24G-6,99G | 97,21 G | | 1,57 | 1,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 30.01.50 | 30.JJ | A28R9K | US373334KN09 | Georgia Power Co. Registered Notes 3,7000000000000002%, v. 10.01.20(50), DL-Notes 2020(20/50) 2,6499999999999999%, v. 10.09.19(29), DL-Notes 2019(19/29) | S s | 74,65G-4,9G | 74,76 G | 5,65 | 5,65 | |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7PJ | US373334KL43 | | S s | 91,47G-1,49G | 91,45 G | 4,82 | 4,81 | |
| US\$ | 1.000 | 24.10.27 | 24.AO | A19QZA | USG3925DAD24 | Gerdau Trade Inc. Guaranteed Registered Notes 4 7/8%, v. 24.10.17(27), DL-Bonds 2017(27) Reg.S | | 98,74G-8,74G | 98,66 G | 5,46 | 5,45 | |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19Z07 | XS1814067473 | Gestamp Automoción S.A. Registered Notes 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S | | 99,9G-9,86G | 99,85 G | 3,4 | 3,39 | |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19Z0N | XS1814065345 | | | 99,89G-9,91G | 99,98 G | 3,36 | 3,35 | |
| Euro | 1.000 | 30.10.25 | 30.JD | A284GU | XS2247623643 | Getlink SE Senior Notes 3 1/2%, v. 30.10.20(25), EO-Notes 2020(20/25) Reg.S | | 99,92G-9,92G | 99,91 G | 3,65 | 3,63 | |
| Euro | 100.000 | 24.06.27 | 24.06. | A3E5QW | DE000A3E5QW6 | GEWO BAG Wohnungsbau-AG Berlin Medium - Term Notes 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027) | | 93,45G-3,36G | 93,49 G | 0,27 | 0,27 | |
| Euro | 1.000 | 19.09.33 | 19.09. | 905497 | FR0010014845 | Gie PSA Tresorerie Guaranteed Notes 6%, v. 19.09.03(33), EO-Notes 2003(33) | | 113,9G-3,69G | 113,82 G | 4,07 | 4,06 | |
| US\$ | 1.000 | 01.03.27 | 01.MS | A186KM | US375558BM47 | Gilead Sciences Inc. Registered Notes 2,9500000000000002%, v. 20.09.16(27), DL-Notes 2016(16/27) 4%, v. 20.09.16(36), DL-Notes 2016(16/36) 4,1500000000000004%, v. 20.09.16(47), DL-Notes 2016(16/47) 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46) 1,2%, v. 30.09.20(27), DL-Notes 2020(20/27) 1,6499999999999999%, v. 30.09.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 30.09.20(40), DL-Notes 2020(20/40) 2,7999999999999998%, v. 30.09.20(50), DL-Notes 2020(20/50) 5,5999999999999996%, v. 20.11.24(64), DL-Notes 2024(24/64) 5 1/4%, v. 14.09.23(33), DL-Notes 2023(23/33) 5,5499999999999998%, v. 14.09.23(53), DL-Notes 2023(23/53) | | (exA)-97,08G-7,08G | 97,08 G | 4,55 | 4,55 | |
| US\$ | 1.000 | 01.09.36 | 01.MS | A186KN | US375558BJ18 | | | (exA)-90,24G-0,41G | 90,32 G | 5,18 | 5,18 | |
| US\$ | 1.000 | 01.03.47 | 01.MS | A186KP | US375558BK80 | | | (exA)-83,03G-3,2G | 83,1 G | 5,55 | 5,55 | |
| US\$ | 1.000 | 01.03.46 | 01.MS | A1Z6PW | US375558BD48 | | | (exA)-90,91G-1,14G | 91,21 G | 5,54 | 5,54 | |
| US\$ | 1.000 | 01.10.27 | 01.AO | A2824Q | US375558BX02 | | | 92,21G-2,22G | 92,23 G | 2,59 | 2,59 | |
| US\$ | 1.000 | 01.10.30 | 01.AO | A2824R | US375558BY84 | | | 85,11G-5,16G | 85,19 G | 3,84 | 3,84 | |
| US\$ | 1.000 | 01.10.40 | 01.AO | A2824S | US375558BS17 | | | 71,72G-1,99G | 71,82 G | 5,33 | 5,32 | |
| US\$ | 1.000 | 01.10.50 | 01.AO | A2824T | US375558BT99 | | | 63,62G-3,88G | 63,71 G | 5,5 | 5,5 | |
| US\$ | 1.000 | 15.11.64 | 15.MN | A3L59Y | US375558CE12 | | | 100,82G-0,61G | 100,53 G | 5,64 | 5,64 | |
| US\$ | 1.000 | 15.10.33 | 15.AO | A3LNC1 | US375558BZ59 | | | 101,94G-2,19G | 102,06 G | 4,99 | 4,99 | |
| US\$ | 1.000 | 15.10.53 | 15.AO | A3LNC2 | US375558CA99 | | | 100,88G-1,32G | 100,97 G | 5,53 | 5,53 | |
| Euro | 1.000 | 22.04.27 | 22.04. | A28WDE | XS2126169742 | | Givaudan Finance Europe B.V. Guaranteed Registered Notes 1%, v. 22.04.20(27), EO-Notes 2020(20/27) 1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32) 4 1/8%, v. 28.11.23(33), EO-Notes 2023(23/33) | | 96,66G-6,57G | 96,66 G | 2,05 | 2,05 |
| Euro | 1.000 | 22.04.32 | 22.04. | A28WDF | XS2126170161 | | | | 90,72G-0,3G | 90,8 G | 3,17 | 3,16 |
| Euro | 1.000 | 28.11.33 | 28.11. | A3LRN1 | XS2715302001 | | | 106,28G-5,53G | 106,53 G | 3,38 | 3,38 | |
| sfrs | 5.000 | 05.12.31 | 05.12. | A188MP | CH0343366784 | Givaudan SA Anleihen 0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31) 0 3/8%, v. 09.04.18(25), SF-Anl. 2018(25) 0,15%, v. 10.11.20(28), SF-Anl. 2020(28) 1 1/8%, v. 15.06.22(26), SF-Anl. 2022(26) 1 5/8%, v. 15.06.22(29), SF-Anl. 2022(29) 0 3/8%, v. 07.12.21(30), SF-Anl. 2021(30) 0 1/8%, v. 07.12.21(27), SF-Anl. 2021(27) | | 98,31G-8,1G | 98,4 G | 0,92 | 0,92 | |
| sfrs | 5.000 | 09.04.25 | 09.04. | A19X2A | CH0407809760 | | | 99,65G-9,65G | 99,65 G | 0,75 | 0,75 | |
| sfrs | 5.000 | 10.11.28 | 10.11. | A28364 | CH0572327036 | | | 97,5G-7,2G | 97,4 G | 0,31 | 0,31 | |
| sfrs | 5.000 | 15.06.26 | 15.06. | A3K6AK | CH1191714703 | | | 100,46G-0,42G | 100,48 G | 0,79 | 0,79 | |
| sfrs | 5.000 | 15.06.29 | 15.06. | A3K6AL | CH1191714711 | | | 103,07G-2,88G | 103,07 G | 0,93 | 0,93 | |
| sfrs | 5.000 | 07.06.30 | 07.06. | A3KZQW | CH1148308732 | | | 97,63G-7,32G | 97,67 G | 0,77 | 0,77 | |
| sfrs | 5.000 | 07.06.27 | 07.06. | A3KZSR | CH1148308724 | | | 98,67G-8,55G | 98,67 G | 0,25 | 0,25 | |
| sfrs | 5.000 | 26.09.25 | 26.09. | A19GV4 | CH0357676235 | Glarner Kantonalbank Anleihen 0,15%, v. 28.04.17(25), SF-Anl. 2017(25) v. 06.03.20(28), SF-Anl. 2020(28) | | 99,44G-9,46G | 99,47 G | 0,3 | 0,3 | |
| sfrs | 5.000 | 06.09.28 | 06.09. | A28VGJ | CH0506071189 | | | 97,28G-7,05G | 97,2 G | 0,86 | 0,86 | |
| US\$ | 1.000 | 15.04.34 | 15.AO | A0AX5A | US377372AB33 | GlaxoSmithkline Capital Inc. Guaranteed Registered Notes 5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34) 6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38) 3 5/8%, v. 15.05.18(25), DL-Notes 2018(18/25) | | 103,75G-3,82G | 103,88 G | 4,91 | 4,91 | |
| US\$ | 1.000 | 15.05.38 | 15.MN | A0TVAH | US377372AE71 | | | 110,63G-0,82G | 110,65 G | 5,3 | 5,3 | |
| US\$ | 1.000 | 15.05.25 | 15.MN | A19005 | US377372AM97 | | | 99,78G-9,79G | 99,78 G | 4,75 | 4,66 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|--|--|--|---|--|--|--|------------------------------|---|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 15.05.28 18.03.43 | 15.MN 18.MS | A190V5 A1HHK1 | US377372AN70 US377372AJ68 | GlaxoSmithKline Capital Inc. Guaranteed Registered Notes 3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28) 4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43) | | 98,44G-8,52G 87,18G-7,58G | 98,56 G 87,05 G | 4,42 5,35 | 4,42 5,35 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2RZQ3 | US377373AH85 | GlaxoSmithKline Capital PLC Guaranteed Registered Notes 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 95,66G-5,71G | 95,6 G | 4,55 | 4,54 |
| £ Euro Euro Euro Euro Euro £ £ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 19.12.33 16.06.25 21.05.26 21.05.30 12.09.26 12.09.29 12.10.28 12.05.35 | 19.JD 16.06. 21.05. 21.05. 12.09. 12.09. 12.10. 12.05. | 826828 A0E581 A1904B A1904C A19NX9 A19NYA A28W3B A28W3C | XS0140516864 XS0222383027 XS1822828122 XS1822829799 XS1681519184 XS1681520356 XS2170601848 XS2170609072 | 5 1/4%, v. 19.12.01(33), LS-Medium-Term Notes 2001(33) 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) 1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28) 1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35) | | 103G-2,5G 100,36G-0,31G 98,56G-8,53G 94,96G-4,68G 97,88G-7,83G 94,73G-4,53G 89,84G-9,71G 72,46G-1,89G | 103 G 100,35 G 98,55 G 95 G 97,87 G 94,41 G 89,91 G 72,44 G | 4,96 2,83 2,5 2,86 2,03 2,67 2,77 4,44 | 4,95 2,81 2,49 2,86 2,03 2,67 2,77 4,44 |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0E50Z | US655422AV53 | Glencore Canada Corp. Registered Notes 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35) | | 105,43G-5,53G | 105,38 G | 5,56 | 5,56 |
| sfrs Euro Euro Euro sfrs Euro | 5.000 1.000 1.000 1.000 5.000 1.000 | 30.03.27 10.03.28 01.03.29 01.03.33 18.01.30 29.04.31 | 30.03. 10.03. 01.03. 01.03. 18.01. 29.04. | A2812J A282AU A3KMFK A3KMFL A3LS7N A3LX0Y | CH0568231861 XS2228892860 XS2307764238 XS2307764311 CH1305916889 XS2811096267 | 1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27) 1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29) 1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33) 2,2149999999999999%, v. 18.01.24(30), SF-Medium-Term Nts 2024(29/30) 4,1539999999999999%, v. 29.04.24(31), EO-Medium-Term Nts 2024(24/31) | | 100,08G-0,02G 95,21G-5,04G (exA)-91,82G-1,82G 84,81 G 103,65G-3,5G 103,86G-3,56G | 100,09 G 95,17 G 91,82 G 84,81 G 103,65 G 103,9 G | 0,99 2,34 1,63 2,96 1,46 3,5 | 0,99 2,34 1,63 2,96 1,46 3,5 |
| US\$ US\$ | 1.000 1.000 | 15.11.41 25.10.42 | 15.MN 25.AO | A1GW9A A1HBR7 | USC98874AJ64 USC98874AK38 | Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S 5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S | | 101,58G-1,9G 95,56G-5,73G | 102 G 95,87 G | 5,9 6,03 | 5,9 6,03 |
| Euro Euro Euro sfrs | 1.000 1.000 1.000 5.000 | 01.04.26 17.03.25 15.10.26 10.09.25 | 01.04. 17.03. 15.10. 10.09. | A1ZFGA A1ZYK1 A2R0NK A2R612 | XS1050842423 XS1202849086 XS1981823542 CH0494734350 | 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) 0,35%, v. 10.09.19(25), SF-Medium-Term Notes 2019(25) | | 100,82G-0,83G 99,95G-9,95G 98,03G-8,03G 99,81G-9,8G | 100,82 G 99,95 G 98,02 G 99,83 G | 2,95 3,25 2,76 0,7 | 2,95 3,2 2,76 0,7 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 27.03.27 27.10.27 16.04.25 01.09.30 01.09.25 12.03.29 08.05.33 08.05.28 | 27.MS 27.AO 16.AO 01.MS 01.MS 12.MS 08.MN 08.MN | A19FBN A19RCF A1VKKW A281XJ A281XW A2RY5G A3LHA9 A3LHHR | USU37818AR97 USU37818AT53 XS1218432349 USU37818AX65 USU37818AW82 USU37818AV00 USU37818BG24 USU37818BF41 | 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S 3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S 4%, v. 16.04.15(25), DL-Notes 2015(15/25) Reg.S 2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S 1 5/8%, v. 01.09.20(25), DL-Notes 2020(20/25) Reg.S 4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S 5,7000000000000002%, v. 08.05.23(33), DL-Notes 2023(23/33) Reg.S 5,4000000000000004%, v. 08.05.23(28), DL-Notes 2023(23/28) Reg.S | | 98,72G-8,71G 97,61G-7,56G 99,91G-9,88G (exA)-88,08G-8,13G (exA)-98,21G-8,19G 99,97G-100,07G 102,27G-2,33G 101,5G-1,51G | 98,7 G 97,53 G 99,9 G 88,13 G 98,16 G 100,09 G 102,26 G 101,67 G | 4,72 4,93 5,09 5,06 3,31 4,91 5,41 4,94 | 4,71 4,92 4,98 5,06 3,31 4,91 5,41 4,93 |
| US\$ US\$ | 1.000 1.000 | 23.09.31 23.09.51 | 23.MS 23.MS | A3KWND A3KWNE | USU37818BC10 USU37818BD92 | Glencore Funding LLC Registered Notes 2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S | | 85,91G-5,97G 66,87G-7,17G | 85,91 G 66,96 G | 5,24 5,9 | 5,24 5,9 |
| US\$ US\$ | 1.000 1.000 | 15.05.30 15.08.49 | 15.MN 15.FA | A28W7X A2R6F0 | US37940XAD49 US37940XAC65 | Global Payments Inc. Registered Notes 2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30) 4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49) | | 90,15G-0,17G 76,44G-6,85G | 90,25 G 76,42 G | 5,14 6,05 | 5,14 6,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6FZ | US37940XAB82 | Global Payments Inc. Registered Notes 3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29) | | 92,61G-2,65G | 92,63 G | 5,13 | 5,12 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A3K8FN | US37940XAP78 | 4,9500000000000002%, v. 22.08.22(27), DL-Notes 2022(22/27) | | 100,63G-0,6G | 100,59 G | 4,74 | 4,73 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A3K8FP | US37940XAN21 | 5,2999999999999998%, v. 22.08.22(29), DL-Notes 2022(22/29) | | 101,26G-1,23G | 101,27 G | 5,05 | 5,04 |
| US\$ | 1.000 | 15.08.32 | 15.FA | A3K8FQ | US37940XAQ51 | 5,4000000000000004%, v. 22.08.22(32), DL-Notes 2022(22/32) | | 101,53G-1,64G | 101,38 G | 5,2 | 5,19 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3KZBN | US37940XAG79 | 2,1499999999999999%, v. 22.11.21(27), DL-Notes 2021(21/27) | | 95,17G-5,12G | 95,14 G | 4,51 | 4,51 |
| US\$ | 1.000 | 15.11.31 | 15.MN | A3KZBP | US37940XAH52 | 2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31) | | 87,14G-7,22G | 87,14 G | 5,25 | 5,25 |
| Euro | 1.000 | 17.03.31 | 17.03. | A3LFGH | XS2597994065 | 4 7/8%, v. 17.03.23(31), EO-Notes 2023(23/31) | | 106,04G-5,66G | 106,14 G | 3,81 | 3,81 |
| Euro | 1.000 | 07.10.30 | 07.10. | A283E4 | XS2241825111 | Global Switch Finance B.V. Medium - Term Notes 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30) | | 94,43G-4,5G | 94,7 G | 2,44 | 2,44 |
| Euro | 1.000 | 31.05.27 | 31.05. | A19JCM | XS1623616783 | Global Switch Holdings Ltd. Medium - Term Notes 2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 98,38G-7,99G | 98,38 G | 3,19 | 3,19 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A2RSG1 | US891027AS33 | Globe Life Inc. Registered Notes 4,5499999999999998%, v. 27.09.18(28), DL-Notes 2018(18/28) | | 99,08G-9,13G | 99,12 G | 4,88 | 4,87 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R18Q | XS1993965950 | Gold Fields Orogen Holding [BVI] Ltd. Guaranteed Registered Notes 6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S | | 102,87G-2,81G | 102,8 G | 5,44 | 5,43 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A285PU | US38147UAD90 | Goldman Sachs BDC Inc. Registered Notes 2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26) | | 98,14G-8,05G | 98,1 G | 5,28 | 5,27 |
| US\$ | 1.000 | 11.03.27 | 11.MS | A3LV6L | US38147UAE73 | 6 3/8%, v. 11.03.24(27), DL-Notes 2024(24/27) | | 102,44G-2,42G | 102,34 G | 5,16 | 5,16 |
| Euro | 1.000 | 01.02.30 | 02.FMAN | A3LUCT | XS2761222400 | Goldstory S.A.S. Floating Rate Notes 6,6059999999999999%, zinsv. v. 03.02.25-01.05.25, v. 14.02.24(30), EO-FLR Notes 2024(24/30) Reg.S | | 101,25G-1,25G | 101,25 G | 6,46 | 6,46 |
| Euro | 1.000 | 01.02.30 | 01.FA | A3LUCU | XS2761223127 | Goldstory S.A.S. Registered Notes 6 3/4%, v. 14.02.24(30), EO-Notes 2024(24/30) Reg.S | | 104,82G-4,72G | 104,83 G | 5,71 | 5,71 |
| Euro | 1.000 | 03.05.30 | 03.05. | A3LX1P | XS2806377268 | Goodman Australia Finance Pty Ltd. Guaranteed Registered Notes 4 1/4%, v. 03.05.24(30), EO-Notes 2024(24/30) | | 103,88G-3,59G | 103,97 G | 3,48 | 3,47 |
| Euro | 1.000 | 15.08.28 | 15.FA | A3KWQ5 | XS2390510142 | Goodyear Europe B.V. Guaranteed Registered Notes 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S | | 96,28G-6,31G | 96,06 G | 3,94 | 3,94 |
| Euro | 100.000 | 30.10.45 | 30.10. | A16847 | DE000A168478 | Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45) | | 100,61G-0,61G | 100,39 G | 5,94 | 5,94 |
| US\$ | 1.000 | 15.10.29(26) | 15.AO | A3LQFS | USU37016AC37 | Gran Tierra Energy Inc. Guaranteed Registered Notes 9 1/2%, v. 20.10.23(29), DL-Notes 2023(23/26-29) Reg.S | | 92,39G-1,76G | 92,28 G | 12,22 | 12,18 |
| Euro | 100.000 | 03.08.26 | 03.08. | A19MBW | XS1654229373 | Grand City Properties S.A. Medium - Term Notes 1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26) | | 97,88G-7,84G | 97,87 G | 2,79 | 2,79 |
| sfrs | 5.000 | 01.09.26 | 01.09. | A19WU2 | CH0401956872 | 0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26) | | 99,3G-9,27G | 99,13 G | 1,45 | 1,45 |
| Euro | 100.000 | 22.02.27 | 22.02. | A19WVU | XS1781401085 | 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27) | | 96,97G-6,89G | 96,95 G | 3,09 | 3,09 |
| Euro | 100.000 | 11.01.28 | 11.01. | A287H0 | XS2282101539 | 0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28) | | 91,74G-1,41G | 91,86 G | 0,27 | 0,27 |
| Euro | 100.000 | 09.01.30 | 09.01. | A3L0YJ | XS2855975285 | 4 3/8%, v. 09.07.24(30), EO-Med.-Term Notes 2024(29/30) | | 103,88G-3,6G | 103,95 G | 3,55 | 3,55 |
| Euro | 100.000 | 17.04.25 | 17.AO | A1ZZ49 | XS1220083551 | Grand City Properties S.A. Registered Bonds 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25) | | 99,53G-9,61G | 99,5 G | 2,99 | 2,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | endlos | 09.06. | A286CN | XS2271225281 | Grand City Properties S.A. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(26/UND.) | | 96,34G-6,4G | 96,34 G | | |
| sfrs | 5.000 | 26.11.27 | 26.11. | A1Z90K | CH0303196148 | Graubünden, Kanton Anleihen 0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27) | | 99,23G-9,05G | 99,15 G | 0,5 | 0,5 |
| sfrs | 5.000 | 20.02.26 | 20.02. | A19VNA | CH0373476438 | Graubündner Kantonalbank Anleihen 0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26) | | 99,61G-9,62G | 99,64 G | 0,6 | 0,6 |
| sfrs | 5.000 | 27.05.30 | 27.05. | A3K5XJ | CH1189217719 | 1,3%, v. 27.05.22(30), SF-Anl. 2022(30) | | 102,43G-2,21G | 102,44 G | 0,87 | 0,87 |
| sfrs | 5.000 | 07.05.31 | 07.05. | A3KMXT | CH1101096647 | 0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31) | | 95,24G-4,95G | 95,35 G | 0,21 | 0,21 |
| sfrs | 5.000 | 07.12.29 | 07.12. | A3KZGE | CH1141700539 | 0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29) | | 96,63G-6,4G | 96,65 G | 0,21 | 0,21 |
| Euro | 1.000 | 07.12.26 | 07.12. | A189Z3 | XS1528141788 | Great-West Lifeco Inc. Registered Bonds 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26) | | 98,41G-8,37G | 98,44 G | 2,71 | 2,71 |
| Euro | 1.000 | 16.11.29 | 16.11. | A3LBDY | XS2552362704 | 4,7000000000000002%, v. 16.11.22(29), EO-Bonds 2022(29) | | 107,5G-7,25G | 107,62 G | 3,02 | 3,02 |
| US\$ | 1.000 | 29.03.26(21) | 29.MS | A3KN1U | US39530LAD29 | Greenko Dutch B.V. Guaranteed Registered Notes 3,8500000000000001%, v. 29.03.21(26), DL-Notes 2021(23/22-26) 144A | | 95,95G-5,99G | 95,94 G | 7,88 | 7,88 |
| US\$ | 1.000 | 23.02.36(33) | 23.FA | A3L1YX | XS2850687620 | GreenSaif Pipelines Bidco S.à.r.l. Medium - Term Notes 5,8528000000000002%, v. 30.07.24(36), DL-MTN 2024(33-36) Reg.S | | 100,97G-1,19G | 100,95 G | 5,75 | 5,75 |
| US\$ | 1.000 | 23.08.42(37) | 23.FA | A3L1YZ | XS2850687893 | 6,1026999999999996%, v. 30.07.24(42), DL-MTN 2024(37-42) Reg.S | | 99,5G-100,07G | 99,52 G | 6,19 | 6,19 |
| Euro | 200.000 | endlos | 31.03. | A255D1 | XS2087647645 | GRENKE AG Subordinated Floating Rate Bonds 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.) | | 95G-5G | 95 G | | |
| Euro | 200.000 | endlos | 31.03. | A2GSE4 | XS1689189501 | 9,7230000000000008%, zinsv. v. 31.03.23-30.03.28, FLR-Subord. Bond v.17(23/unb.) | | 98,71G-8,74G | 98,71 G | | |
| Euro | 200.000 | endlos | 31.03. | A4DFDQ | XS2969264857 | 8 3/4%, zinsv. v. 16.01.25-30.03.31, FLR-Subord. Bond v.25(30/unb.) | | 100,18G-99,88G | 100,15 G | | |
| Euro | 1.000 | 09.07.25 | 09.07. | A28VXK | XS2155486942 | Grenke Finance PLC Medium - Term Notes 3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) | S s | 100,09G-0,14G | 100,18 G | 3,49 | 3,45 |
| Euro | 1.000 | 04.01.29 | 04.01. | A3L3R2 | XS2905582479 | 5 1/8%, v. 27.09.24(29), EO-Medium-Term Notes 2024(29) | | 103,74G-3,91G | 104,01 G | 4 | 4 |
| Euro | 1.000 | 07.01.26 | 07.01. | A3LJCD | XS2630524986 | 6 3/4%, v. 31.05.23(26), EO-Medium-Term Notes 2023(26) | | 102,71G-2,99-3,08G | 103,01 G | 2,96 | 2,96 |
| Euro | 1.000 | 06.04.27 | 06.04. | A3LNVU | XS2695009998 | 7 7/8%, v. 29.09.23(27), EO-Medium-Term Notes 2023(27) | | 108,51G-8,26G | 108,27 G | 3,68 | 3,68 |
| Euro | 1.000 | 06.07.29 | 06.07. | A3LY39 | XS2828685631 | 5 3/4%, v. 31.05.24(29), EO-Medium-Term Notes 2024(29) | | 106,78G-6,82G | 106,8 G | 4 | 3,99 |
| Euro | 1.000 | 15.11.27 | 15.MN | A2SADL | XS2077646391 | Grifols S.A. Registered Notes 2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S | | 96,93G-6,92G | 96,91 G | 3,49 | 3,48 |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KW11 | XS2393001891 | 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S | | 93,32G-3,3G | 93,3 G | 6,05 | 6,04 |
| Euro | 1.000 | 17.05.28 | 17.MN | A383BH | DE000A383BH3 | Groß & Partner Grundstücksentwicklungsgesellschaft mbH Inhaber - Schuldverschreibungen 10%, v. 17.05.24(28), IHS v. 2024 (2026/2028) | | 99,75G-100G | 100,1 G | 10,24 | 10,21 |
| £ | 0,01 | 22.07.30 | 22.JJ | 411641 | GB0008932666 | Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 11,7978000000000001%, zinsv. v. 22.07.24-21.01.25, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30) | | 340,36G-0,05G | 340,56 G | | |
| £ | 0,01 | 22.11.27 | 22.MN | A0GR5F | GB00B128DH60 | 2,5055125%, v. 26.04.06(27), LS-Index-Lkd.Treas.St.2006(27) | | 102,91G-2,87G | 102,93 G | 1,43 | 1,43 |
| £ | 0,01 | 22.11.37 | 22.MN | A0LNLU | GB00B1L6W962 | 2,1638025000000001%, v. 21.02.07(37), LS-Index-Lkd.Treas.St.2007(37) | | 98,12G-7,65G | 98,33 G | 2,39 | 2,39 |
| £ | 1 | 22.11.32 | 22.MN | A0T3DP | GB00B3D4VD98 | 2,2393624999999999%, v. 29.10.08(32), LS-Index-Lkd.Treas.St.2008(32) | | 103,24G-2,96G | 103,37 G | | |
| £ | 0,01 | 22.11.36 | 22.MN | A18Y6P | GB00BYZW3J87 | 0,187%, v. 11.03.16(36), LS-Inflat.Lkd.Treas.St.16(36) | | 88,11G-7,7G | 88,31 G | 0,43 | 0,43 |
| £ | 0,01 | 22.11.56 | 22.MN | A19AL4 | GB00BYVP4K94 | 0,18356625%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56) | | 58,75G-7,95G | 59,21 G | 0,63 | 0,63 |
| £ | 0,01 | 22.03.50 | 22.MS | A1AM5W | GB00B421JZ66 | 0,91806%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50) | | 71,84G-1,04G | 72,14 G | 2,49 | 2,49 |
| £ | 0,01 | 22.03.44 | 22.MS | A1G7XS | GB00B7RN0G65 | 0,20203875%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44) | | 73,36G-2,8G | 73,68 G | 0,55 | 0,55 |
| £ | 0,01 | 22.03.34 | 22.MS | A1GRZB | GB00B46CGH68 | 1,2654375%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34) | | 97,68G-7,34G | 97,81 G | 1,59 | 1,59 |
| £ | 0,01 | 22.03.62 | 22.MS | A1GWT6 | GB00B4PTCY75 | 0,6230625%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62) | | 61,14G-0,24G | 61,54 G | 2,06 | 2,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|----------------|------------------------|-----------------------------|---|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| £ | 0,01 | 22.03.68 | 22.MS | A1HRHY | GB00BDX8CX86 | Großbritannien und Nord-Irland, Vereinigtes Königreich IIT 0,19615%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68) | | 51,8G-0,88G | 52,39 G | 0,77 | 0,77 |
| £ | 0,01 1.000 | 22.03.26 10.08.31 | 22.MS 10.FA | A1Z4F0 A288H2 | GB00BY5F144 GB00BNNGP551 | Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 0,18966125%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26) 0,1665875%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31) | | 99,75G-9,76G 96,81G-6,66G | 99,76 G 96,97 G | 0,38 0,34 | 0,38 0,34 |
| £ | 0,01 | 22.03.39 | 22.MS | A3KRXU | GB00BLH38265 | 0,16506375%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39) | | 82,83G-2,34G | 83,05 G | 0,4 | 0,4 |
| £ | 0,01 | 22.03.73 | 22.MS | A3KZN3 | GB00BM8Z2W66 | 0,15885625%, v. 24.11.21(73), LS-Inflat.Lkd.Tr.St. 2021(73) | | 55,65G-4,52G | 56,17 G | 0,58 | 0,58 |
| £ | 0,01 | 22.03.45 | 22.MS | A3LG8C | GB00BMF9LH90 | 0,67289375%, v. 27.04.23(45), LS-Inflat.Lkd.Tr.St. 2023(45) | | 79,81G-9,24G | 80,24 G | 1,69 | 1,69 |
| £ | 0,01 | 22.11.33 | 22.MN | A3LKSM | GB00BMF9LJ15 | 0,78375%, v. 28.06.23(33), LS-Inflat.Lkd.Tr.St. 2023(33) | | 98,52G-8,16G | 98,67 G | 1,01 | 1,01 |
| £ | 0,01 | 22.11.54 | 22.MN | A3LWC5 | GB00BPSNBG80 | 1,284375%, v. 14.03.24(54), LS-Inflat.Lkd Tr.St. 2024(54) | | 84,65G-3,7G | 84,97 G | 2,03 | 2,03 |
| £ | 0,01 | 07.06.32 | 07.JD | 159200 | GB0004893086 | Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock 4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32) | | 99,93G-9,63G | 100,04 G | 4,36 | 4,35 |
| £ | 0,01 | 07.03.25 | 07.MS | 748136 | GB0030880693 | 5%, v. 27.09.01(25), LS-Treasury Stock 2001(25) | | 99,99G-9,99G | 100 G | 6,86 | 6,63 |
| £ | 0,01 | 07.12.55 | 07.JD | A0E5TB | GB00B06YGN05 | 4 1/4%, v. 27.05.05(55), LS-Treasury Stock 2005(55) | | 87,3G-6,56G | 87,55 G | 5,19 | 5,19 |
| £ | 0,01 | 07.12.46 | 07.JD | A0GTJG | GB00B128DP45 | 4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46) | | 89,56G-8,93G | 89,78 G | 5,16 | 5,16 |
| £ | 0,01 | 07.12.49 | 07.JD | A0T09N | GB00B39R3707 | 4 1/4%, v. 03.09.08(49), LS-Treasury Stock 2008(49) | | 88,59G-7,91G | 88,82 G | 5,18 | 5,18 |
| £ | 0,01 | 07.12.30 | 07.JD | A0TKXA | GB00B24FF097 | 4 3/4%, v. 03.10.07(30), LS-Treasury Stock 2007(30) | | 103,06G-2,82G | 103,15 G | 4,24 | 4,23 |
| £ | 0,01 | 07.09.37 | 07.MS | A18818 | GB00BZB26Y51 | 1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37) | | 72,77G-2,41G | 72,92 G | 4,75 | 4,74 |
| £ | 0,01 | 22.07.26 | 22.JJ | A18X5E | GB00BYZW3G56 | 1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26) | | 96,66G-6,6G | 96,67 G | 3,1 | 3,1 |
| £ | 0,01 | 22.10.71 | 22.AO | A1905D | GB00BFMCN652 | 1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71) | | 42,49G-2,01G | 42,7 G | 4,76 | 4,76 |
| £ | 0,01 | 22.07.57 | 22.JJ | A19CEN | GB00BD0XH204 | 1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57) | | 48,73G-8,23G | 48,93 G | 5,05 | 5,05 |
| £ | 0,01 | 22.10.28 | 22.AO | A19YBA | GB00BFX0ZL78 | 1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28) | | 92,1G-1,97G | 92,15 G | 3,51 | 3,51 |
| £ | 0,01 | 07.09.34 | 07.MS | A1AJBR | GB00B52WS153 | 4 1/2%, v. 17.06.09(34), LS-Treasury Stock 2009(34) | | 100,29G-99,93G | 100,42 G | 4,56 | 4,56 |
| £ | 0,01 | 22.01.60 | 22.JJ | A1AN8H | GB00B54QLM75 | 4%, v. 22.10.09(60), LS-Treasury Stock 2009(60) | | 82,97G-2,26G | 83,22 G | 5,16 | 5,16 |
| £ | 0,01 | 22.01.44 | 22.JJ | A1HBZA | GB00B84ZV904 | 3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44) | | 78,78G-8,27G | 78,99 G | 5,11 | 5,11 |
| £ | 0,01 | 22.07.68 | 22.JJ | A1HM0H | GB00BBJNQY21 | 3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68) | | 74,24G-3,55G | 74,54 G | 5,06 | 5,06 |
| £ | 0,01 | 07.09.25 | 07.MS | A1ZY2W | GB00BTHH2R79 | 2%, v. 20.03.15(25), LS-Treasury Stock 2015(25) | | 98,85G-8,81G | 98,85 G | 4,01 | 4,01 |
| £ | 0,01 | 31.07.35 | 31.JJ | A282E3 | GB00BMGR2916 | 0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35) | | 68,08G-7,77G | 68,2 G | 1,84 | 1,84 |
| £ | 0,01 | 31.07.31 | 31.JJ | A285BD | GB00BMGR2809 | 0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31) | | 78,34G-8,12G | 78,44 G | 0,64 | 0,64 |
| £ | 0,01 | 31.01.46 | 31.JJ | A2876Q | GB00BNNGP775 | 0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46) | | 47,22G-6,8G | 47,38 G | 3,73 | 3,73 |
| £ | 0,01 | 22.10.41 | 22.AO | A28SZC | GB00BJQWYH73 | 1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41) | | 59,3G-8,9G | 59,47 G | 4,21 | 4,21 |
| £ | 0,01 | 22.10.61 | 22.AO | A28W89 | GB00BMBL1D50 | 0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61) | | 27,93G-8,22G | 28,79 G | 3,52 | 3,52 |
| £ | 0,01 | 22.10.30 | 22.AO | A28XEX | GB00BL68HH02 | 0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30) | | 81,6G-1,38G | 81,66 G | 0,92 | 0,92 |
| £ | 0,01 | 30.01.26 | 30.JJ | A28XEY | GB00BL68HJ26 | 0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26) | | 96,92G-6,88G | 96,93 G | 0,26 | 0,26 |
| £ | 0,01 | 22.10.50 | 22.AO | A28YVJ | GB00BMBL1F74 | 0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50) | | 38,14G-7,7G | 38,31 G | 3,3 | 3,3 |
| £ | 0,01 | 31.01.28 | 31.JJ | A28YV3 | GB00BMBL1G81 | 0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28) | | 89,84G-9,72G | 89,87 G | 0,28 | 0,28 |
| £ | 0,01 | 22.10.54 | 22.AO | A2R140 | GB00BJLR0J16 | 1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54) | | 48,25G-7,76G | 48,43 G | 5,1 | 5,1 |
| £ | 0,01 | 22.10.29 | 22.AO | A2R3XX | GB00BJMH534 | 0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29) | | 86,92G-6,75G | 86,99 G | 2,01 | 2,01 |
| £ | 0,01 | 07.06.25 | 07.JD | A2R4W9 | GB00BK5CVX03 | 0 5/8%, v. 03.07.19(25), LS-Treasury Stock 2019(25) | | 99,13G-9,12G | 99,13 G | 1,26 | 1,26 |
| £ | 0,01 | 22.01.49 | 22.JJ | A2RRLQ | GB00BFWFPP71 | 1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49) | | 55,05G-4,56G | 55,24 G | 5,11 | 5,11 |
| £ | 0,01 | 22.10.73 | 22.AO | A3K191 | GB00BLBDX619 | 1 1/8%, v. 09.02.22(73), LS-Treasury Stock 2022(73) | | 34,86G-4,39G | 35,05 G | 4,46 | 4,46 |
| £ | 0,01 | 22.10.26 | 22.AO | A3KMY6 | GB00BNNGP668 | 0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26) | | 94,43G-4,34G | 94,45 G | 0,79 | 0,79 |
| £ | 0,01 | 31.07.51 | 31.JJ | A3KQBN | GB00BLH38158 | 1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51) | | 45,37G-4,91G | 45,55 G | 5,11 | 5,11 |
| £ | 0,01 | 31.01.39 | 31.JJ | A3KT52 | GB00BLPK7334 | 1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39) | | 63,6G-3,24G | 63,76 G | 3,55 | 3,55 |
| £ | 0,01 | 31.01.29 | 31.JJ | A3KVN1 | GB00BLPK7227 | 0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29) | | 87,42G-7,27G | 87,48 G | 1,15 | 1,15 |
| £ | 0,01 | 31.07.33 | 31.JJ | A3KWMK | GB00BM8Z2S21 | 0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33) | | 75,54G-5,28G | 75,65 G | 2,32 | 2,32 |
| £ | 0,01 | 31.01.32 | 31.JJ | A3KZSV | GB00BM8Z2T38 | 1%, v. 02.12.21(32), LS-Treasury Stock 2021(32) | | 80,7G-0,47G | 80,78 G | 2,48 | 2,48 |
| £ | 0,01 | 31.07.34 | 31.JJ | A3L0AH | GB00BQC82C90 | 4 1/4%, v. 12.06.24(34), LS-Treasury Stock 2024(34) | | 98,22G-7,88G | 98,36 G | 4,58 | 4,58 |
| £ | 0,01 | 31.01.40 | 31.JJ | A3L3BK | GB00BQC82D08 | 4 3/8%, v. 04.09.24(40), LS-Treasury Stock 2024(40) | | 95,27G-4,8G | 95,46 G | 4,93 | 4,93 |
| £ | 0,01 | 07.03.30 | 07.MS | A3L7RT | GB00BSQNRD01 | 4 3/8%, v. 09.01.25(30), LS-Treasury Stock 2025(30) | | 100,61G-0,41G | 100,69 G | 4,33 | 4,33 |
| £ | 0,01 | 29.01.27 | 29.JJ | A3LAGY | GB00BL6C7720 | 4 1/8%, v. 13.10.22(27), LS-Treasury Stock 2022(27) | | 99,9G-9,82G | 99,93 G | 4,27 | 4,26 |
| £ | 0,01 | 29.01.38 | 29.JJ | A3LBCH | GB00BQC4R999 | 3 3/4%, v. 09.11.22(38), LS-Treasury Stock 2022(38) | | 90,92G-0,49G | 91,09 G | 4,8 | 4,8 |
| £ | 0,01 | 22.10.25 | 22.AO | A3LC6Q | GB00BPCJD880 | 3 1/2%, v. 18.01.23(25), LS-Treasury Stock 2023(25) | | 99,42G-9,42G | 99,44 G | 4,49 | 4,45 |
| £ | 0,01 | 31.01.33 | 31.JJ | A3LCX0 | GB00BMV7TC88 | 3 1/4%, v. 11.01.23(33), LS-Treasury Stock 2023(33) | | 92,49G-2,22G | 92,6 G | 4,48 | 4,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock | | | | | | |
| £ | 0,01 | 22.10.53 | 22.AO | A3LDPP | GB00BPCJD997 | 3 3/4%, v. 25.01.23(53), LS-Treasury Stock 2023(53) | | 79,9G-9,24G | 80,15 G | 5,21 | 5,21 | |
| £ | 0,01 | 22.10.63 | 22.AO | A3LH5S | GB00BMF9LF76 | 4%, v. 17.05.23(63), LS-Treasury Stock 2023(63) | | 82,47G-1,73G | 82,76 G | 5,15 | 5,15 | |
| £ | 0,01 | 07.06.28 | 07.JD | A3LKCE | GB00BMF9LG83 | 4 1/2%, v. 21.06.23(28), LS-Treasury Stock 2023(28) | | 101,06G-0,92G | 101,11 G | 4,24 | 4,23 | |
| £ | 0,01 | 31.01.34 | 31.JJ | A3LPRA | GB00BPJJKN53 | 4 5/8%, v. 12.10.23(34), LS-Treasury Stock 2023(34) | | 101,28G-0,86G | 101,33 G | 4,56 | 4,56 | |
| £ | 0,01 | 22.10.43 | 22.AO | A3LRD1 | GB00BPJJKP77 | 4 3/4%, v. 16.11.23(43), LS-Treasury Stock 2023(43) | | 97,16G-6,59G | 97,39 G | 5,1 | 5,1 | |
| £ | 0,01 | 07.03.27 | 07.MS | A3LS8Z | GB00BPSNB460 | 3 3/4%, v. 11.01.24(27), LS-Treasury Stock 2024(27) | | 99,18G-9,08G | 99,2 G | 4,28 | 4,28 | |
| £ | 0,01 | 31.07.54 | 31.JJ | A3LTXE | GB00BPSNBB36 | 4 3/8%, v. 24.01.24(54), LS-Treasury Stock 2024(54) | | 89,04G-8,31G | 89,37 G | 5,22 | 5,22 | |
| £ | 0,01 | 22.10.31 | 22.AO | A3LU72 | GB00BPSNBF73 | 4%, v. 29.02.24(31), LS-Treasury Stock 2024(31) | | 98,34G-8,05G | 98,42 G | 4,39 | 4,38 | |
| £ | 0,01 | 22.07.29 | 22.JJ | A3LX84 | GB00BQC82B83 | 4 1/8%, v. 01.05.24(29), LS-Treasury Stock 2024(29) | | 99,79G-9,62G | 99,87 G | 4,26 | 4,26 | |
| £ | 0,01 | 07.03.35 | 07.MS | A4D6W2 | GB00BT7J0027 | 4 1/2%, v. 10.02.25(35), LS-Treasury Stock 2025(35) | | 99,69G-9,34G | 99,78 G | 4,64 | 4,64 | |
| | | | | | | Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds | | | | | | |
| Euro | 100.000 | 28.01.31 | 28.01. | A287Y8 | BE0002767482 | 0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31) | | 84,87G-4,51G | 84,96 G | 0,3 | 0,3 | |
| Euro | 100.000 | 06.09.29 | 06.09. | A3K81P | BE0002876572 | 3 1/8%, v. 06.09.22(29), EO-Bonds 2022(29/29) | | 101,68G-1,42G | 101,74 G | 2,78 | 2,78 | |
| Euro | 100.000 | 15.05.33 | 15.05. | A3LHS0 | BE0002938190 | 4%, v. 15.05.23(33), EO-Bonds 2023(23/33) | | 105,53G-4,98G | 105,72 G | 3,3 | 3,29 | |
| | | | | | | Groupe des Assurances du Crédit Mutuel S.A. Subordinated Floating Rate Notes | | | | | | |
| Euro | 100.000 | 21.04.42 | 21.04. | A3KXVT | FR0014006144 | 1,8500000000000001%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42) | | 87,55G-7,39G | 87,53 G | 2,79 | 2,79 | |
| | | | | | | Groupe E AG Anleihen | | | | | | |
| sfrs | 5.000 | 30.09.32 | 30.09. | A3LB4F | CH1206367471 | 2,5499999999999998%, v. 30.09.22(32), SF-Anl. 2022(32) | | 108,78G-8,2G | 108,65 G | 1,4 | 1,4 | |
| sfrs | 5.000 | 30.09.27 | 30.09. | A3LB4G | CH1206367463 | 1,95%, v. 30.09.22(27), SF-Anl. 2022(27) | | 102,38G-2,25G | 102,35 G | 1,06 | 1,06 | |
| | | | | | | Groupe VYV UMG Obligations | | | | | | |
| Euro | 100.000 | 02.07.29 | 02.07. | A2R4BJ | FR0013430840 | 1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29) | | 93,53G-3,3G | 93,6 G | 3,31 | 3,31 | |
| | | | | | | Grünenthal GmbH Anleihen | | | | | | |
| Euro | 1.000 | 15.05.30 | 15.MN | A351MX | XS2615562274 | 6 3/4%, v. 25.04.23(30), Anleihe v.23(26/30) Reg.S | | 106,2G-6,2G | 106,2 G | 5,44 | 5,43 | |
| Euro | 1.000 | 15.05.28 | 15.MN | A3E5QA | XS2337703537 | 4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S | | 100,34G-0,35G | 100,35 G | 4,05 | 4,04 | |
| Euro | 100 | 15.11.31 | 15.MN | A4DFAU | XS2951378434 | 4 5/8%, v. 06.12.24(31), Anleihe v.24(27/31) Reg.S | | 100,82G-0,88G | 100,89 G | 4,52 | 4,52 | |
| | | | | | | Grupo Antolin Irausa S.A. Registered Notes | | | | | | |
| Euro | 1.000 | 30.04.28 | 30.A31O | A3KSVZ | XS2355632584 | 3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S | | 68,67G-8,68G | 68,71 G | 10,02 | 10,02 | |
| Euro | 1.000 | 30.01.30 | 30.JJ | A3L1X0 | XS2867238532 | 10 3/8%, v. 30.07.24(30), EO-Notes 2024(24/30) Reg.S | | 79,49G-9,73G | 79,55 G | 17,25 | 17,24 | |
| | | | | | | Grupo Televisa S.A.B. de C.V. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.01.40 | 15.JJ | A1AT0H | US40049JAZ03 | 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40) | | 93,65G-3,5G | 92,96 G | 7,48 | 7,48 | |
| | | | | | | GSK Capital B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 19.11.31 | 19.11. | A3L5U6 | XS2933691433 | 2 7/8%, v. 19.11.24(31), EO-Med.-Term Notes 2024(24/31) | | 99,29G-8,93G | 99,4 G | 3,05 | 3,05 | |
| Euro | 1.000 | 19.11.36 | 19.11. | A3L5U7 | XS2933692753 | 3 1/4%, v. 19.11.24(36), EO-Med.-Term Notes 2024(24/36) | | 98,99G-8,43G | 99,33 G | 3,41 | 3,41 | |
| Euro | 1.000 | 28.11.27 | 28.11. | A3LBTG | XS2553817680 | 3%, v. 28.11.22(27), EO-Med.-Term Notes 2022(22/27) | | 101,18G-1,03G | 101,19 G | 2,6 | 2,6 | |
| Euro | 1.000 | 28.11.32 | 28.11. | A3LBTH | XS2553817763 | 3 1/8%, v. 28.11.22(32), EO-Med.-Term Notes 2022(22/32) | | 100,37G-99,71G | 100,57 G | 3,17 | 3,17 | |
| | | | | | | GTC Aurora Luxembourg S.A. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 23.06.26 | 23.06. | A3KSW7 | XS2356039268 | 2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S | | 93,33G-3,25G | 93,33 G | 4,75 | 4,75 | |
| | | | | | | Gunvor Group Ltd. Registered Notes | | | | | | |
| US\$ | 1.000 | 30.09.26 | 30.MS | A3KWUT | XS2362619053 | 6 1/4%, v. 30.09.21(26), DL-Notes 2021(21/26) | | 97,89G-7,9G | 97,88 G | 7,84 | 7,79 | |
| | | | | | | H&M Finance B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 25.08.29 | 25.08. | A3KL9C | XS2303070911 | 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29) | | 89,05G-8,8G | 88,95 G | 0,56 | 0,56 | |
| Euro | 1.000 | 25.10.31 | 25.10. | A3LP8K | XS2704918478 | 4 7/8%, v. 25.10.23(31), EO-Medium-Term Nts 2023(23/31) | | 108,59G-8,17G | 108,68 G | 3,47 | 3,47 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.10.27 | 14.10. | A283RM | XS2243299463 | H. Lundbeck A/S Medium - Term Notes 0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27) | | 94,89G-4,44G | 94,9 G | 1,85 | 1,85 |
| US\$ | 1.000 | 15.10.28 | 15.AO | A283Q7 | US40410KAA34 | H.B. Fuller Co. Registered Notes 4 1/4%, v. 20.10.20(28), DL-Notes 2020(20/28) | | 92,44G-2,41G | 92,41 G | 6,76 | 6,74 |
| Euro | 1.000 | 29.03.26 | 29.03. | A3K3TP | XS2462324745 | Haleon Netherlands Capital B.V. Medium - Term Notes 1 1/4%, v. 29.03.22(26), EO-Med.-Term Notes 2022(22/26) 1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30) 2 1/8%, v. 29.03.22(34), EO-Med.-Term Notes 2022(22/34) | | 98,62G-8,61G | 98,62 G | 2,51 | 2,51 |
| Euro | 1.000 | 29.03.30 | 29.03. | A3K3TQ | XS2462324828 | | | 94,74G-4,49G | 94,86 G | 2,94 | 2,94 |
| Euro | 1.000 | 29.03.34 | 29.03. | A3K3TR | XS2462325122 | | | 90,63G-0,16G | 90,83 G | 3,4 | 3,4 |
| Euro | 1.000 | 18.09.28 | 18.09. | A3L3LS | XS2902024772 | Haleon UK Capital PLC Medium - Term Notes 2 7/8%, v. 18.09.24(28), EO-Med.-Term Notes 2024(24/28) 4 5/8%, v. 18.09.24(33), LS-Med.-Term Notes 2024(24/33) | | 99,99G-9,83G | 100,05 G | 2,92 | 2,92 |
| £ | 1.000 | 18.09.33 | 18.09. | A3L3LT | XS2902086706 | | | 95,89G-5,65G | 95,97 G | 5,27 | 5,26 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A18URL | US406216BG59 | Halliburton Co. Registered Notes 3,7999999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25) 2,9199999999999999%, v. 03.03.20(30), DL-Notes 2020(20/30) | | 99,24G-9,26G | 99,21 G | 4,95 | 4,91 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28T7Y | US406216BL45 | | | (exA)-91,71G-1,73G | 91,63 G | 4,86 | 4,86 |
| Euro | 100.000 | 22.09.26 | 22.09. | HCB0A8 | DE000HCB0A86 | Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 0 1/2%, zinsv. v. 22.09.21-21.09.25, v. 22.09.21(26), IHS v.2021(2025/2026) S.2737 4,4790000000000001%, zinsv. v. 05.12.24-04.03.25, v. 05.12.23(25), FLR-IHS v. 23(25) S.2763 4 3/4%, v. 02.05.24(29), IHS v. 2024(2029) S.2766 3 1/2%, v. 17.09.24(28), IHS v. 2024(2028) S.2769 4 7/8%, v. 17.03.23(25), IHS v. 2023(2025) S.2755 4 7/8%, v. 26.09.23(27), IHS v. 2023(2027) S.2762 3 1/2%, v. 31.01.25(30), IHS v. 2025(2030) S.2775 | S 2737 | 98,45G-8,45G | 98,43 G | 1,01 | 1,01 |
| Euro | 1.000 | 05.12.25 | 05.MJSD | HCB0B0 | DE000HCB0B02 | | S 2763 | 100,24G-0,14G | 100,24 G | 4,36 | 4,33 |
| Euro | 1.000 | 02.05.29 | 02.05. | HCB0B3 | DE000HCB0B36 | | S 2766 | 105,59G-5,35G | 105,64 G | 3,35 | 3,35 |
| Euro | 1.000 | 17.03.28 | 17.03. | HCB0B6 | DE000HCB0B69 | | S 2769 | 101,01G-0,96G | 100,8 G | 3,16 | 3,16 |
| Euro | 1.000 | 17.03.25 | 17.03. | HCB0BS | DE000HCB0BS6 | | S 2755 | 100,06G-0,06G | 100,07 G | 2,98 | 2,94 |
| Euro | 1.000 | 30.03.27 | 30.03. | HCB0BZ | DE000HCB0BZ1 | | S 2762 | 103,5G-3,43G | 103,54 G | 3,13 | 3,13 |
| Euro | 1.000 | 31.01.30 | 31.01. | HCB0CC | DE000HCB0CC8 | | S 2775 | 100,55G-0,24G | 100,61 G | 3,44 | 3,44 |
| Euro | 100.000 | 02.11.28 | 02.11. | HCB0BC | DE000HCB0BC0 | | Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741 0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746 2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751 3 3/8%, v. 27.06.23(28), HYPF v.23(28) DIP S.2758 | S 2741 | 91,05G-0,89G | 91,06 G | 0,22 |
| Euro | 100.000 | 19.01.27 | 19.01. | HCB0BH | DE000HCB0BH9 | S 2746 | | 94,95G-4,88G | 94,96 G | 0,02 | 0,02 |
| Euro | 100.000 | 20.07.27 | 20.07. | HCB0BN | DE000HCB0BN7 | S 2751 | | 98,6G-8,49G | 98,62 G | 2,66 | 2,66 |
| Euro | 1.000 | 01.02.28 | 01.02. | HCB0BV | DE000HCB0BV0 | S 2758 | | 101,92G-1,8G | 101,94 G | 2,72 | 2,72 |
| Euro | 100.000 | 24.07.28 | 24.07. | HCB0B4 | DE000HCB0B44 | Hamburg Commercial Bank AG Medium - Term Notes 4 1/2%, v. 24.07.24(28), Med.Term Nts.v.24(28) | | 102,66G-2,52G | 102,7 G | 3,69 | 3,68 |
| Euro | 100.000 | 27.05.25 | 27.05. | HCB0BL | DE000HCB0BL1 | Hamburg Commercial Bank AG Schiffspfandbriefe 1 3/8%, v. 27.05.22(25), Schiffs-PF.22(25) Ser.2749 | S 2749 | 99,67G-9,66G | 99,67 G | 2,73 | 2,73 |
| Euro | 100.000 | 24.02.31 | 24.02. | A289Q6 | XS2233088132 | Hamburger Hochbahn AG Anleihen 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031) | | 85,24G-4,93G | 85,31 G | 0,29 | 0,29 |
| Euro | 100.000 | 28.02.31 | 28.02. | A35125 | DE000A351256 | Hamburger Sparkasse AG Hypotheken-Pfandbriefe 3%, v. 28.02.24(31), Pfandbr.Ausg.45 v.2024(2031) 3%, v. 16.05.23(28), Pfandbr.Ausg.44 v.2023(2028) 0 3/4%, v. 30.03.22(27), Pfandbr.Ausg.41 v.2022(2027) | A 45 | 101,8G-1,5G | 101,88 G | 2,72 | 2,72 |
| Euro | 100.000 | 15.09.28 | 15.09. | A351M8 | DE000A351M80 | | A 44 | 101,97G-1,81G | 101,96 G | 2,46 | 2,45 |
| Euro | 100.000 | 30.03.27 | 30.03. | A3MQYT | DE000A3MQYT3 | | A 41 | 96,59G-6,51G | 96,59 G | 1,54 | 1,54 |
| Euro | 100.000 | 12.02.29 | 12.02. | A351S5 | DE000A351S53 | Hamburger Sparkasse AG Inhaber - Schuldverschreibungen 4 3/8%, v. 12.10.23(29), Inh.-Schv.R.890 v.2023(2029) 2 7/8%, v. 17.02.25(31), Inh.-Schv.R.923 v.25(2031) | R 890 | 105,59G-5,34G | 105,63 G | 2,92 | 2,92 |
| Euro | 100.000 | 17.02.31 | 17.02. | A4DFCU | DE000A4DFCU7 | | R 923 | 99,67G-9,28G | 99,73 G | 3,01 | 3,01 |
| Euro | 100.000 | 03.04.25 | 03.04. | A2LQZ3 | DE000A2LQZ34 | Hamburgische Investitions-und Förderbank [IFB] Inhaber - Schuldverschreibungen 0,01%, v. 03.04.20(25), Inh.-Schuldv.v.20(25) Ser.14 | S 14 | 98,77G-8,75G | 98,77 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 08.10.36 | 08.10. | A3L4DC | XS2912234197 | Hammerson PLC Medium - Term Notes 5 7/8%, v. 08.10.24(36), LS-Medium-Term Nts 2024(24/36) | | 96,64G-6,26G | 96,81 G | 6,33 | 6,33 |
| £ | 1.000 | 21.04.28 | 21.04. | 230814 | XS0085732716 | Hammerson PLC Senior Notes 7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28) | | 104,96G-4,96G | 104,96 G | 5,47 | 5,47 |
| Euro | 100.000 | 18.04.28 | 18.04. | A2LQ42 | XS1808482746 | Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S | | 95,66G-5,4G | 95,68 G | 2,33 | 2,33 |
| Euro | 100.000 | 08.10.40 | 08.10. | A289T5 | XS2198574209 | Hannover Rück SE Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040) | | 91,75G-1,45G | 91,83 G | 2,41 | 2,41 |
| Euro | 100.000 | 09.10.39 | 09.10. | A2YFPF | XS2063350925 | 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) | | 90,7G-0,54G | 90,77 G | 1,87 | 1,87 |
| Euro | 100.000 | 26.08.43 | 26.08. | A30VQR | XS2549815913 | 5 7/8%, zinsv. v. 14.11.22-25.08.33, v. 14.11.22(43), FLR-Sub.Anl.v.2022(2033/2043) | | 114,24G-4,04G | 114,46 G | 4,72 | 4,71 |
| Euro | 100.000 | 30.06.42 | 30.06. | A3H25E | XS2320745156 | 1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042) | | 86,52G-5,75G | 86,61 G | 2,39 | 2,39 |
| Euro | 100.000 | endlos | 26.06. | A13R6M | XS1109836038 | Hannover Rück SE Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.) | | 99,87G-9,9G | 99,89 G | | |
| Euro | 1.000 | 15.04.28 | 15.AO | A3H3J5 | XS2326548562 | Hapag-Lloyd AG Anleihen 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S | | 97,71G-7,91G | 97,75 G | 3,24 | 3,23 |
| Euro | 1.000 | 05.04.26 | 05.04. | A3LF6N | XS2607183980 | Harley Davidson Financial Services Inc. Guaranteed Registered Notes 5 1/8%, v. 05.04.23(26), EO-Notes 2023(23/26) | | 102,19G-2,21G | 102,25 G | 3,02 | 3,01 |
| US\$ | 1.000 | 11.06.29 | 11.JD | A3LZ0R | USU24652AW63 | 5,9500000000000002%, v. 11.06.24(29), DL-Notes 2024(24/29) Reg.S | | 100,9G-0,98G | 100,98 G | 5,77 | 5,76 |
| US\$ | 1.000 | 08.06.25 | 08.JD | A28YJD | USU24652AT35 | Harley Davidson Financial Services Inc. Medium - Term Notes 3,3500000000000001%, v. 08.06.20(25), DL-Med.-T.Nts 2020(20/25)Reg.S | | 99,17G-9,23G | 99,21 G | 6,48 | 6,33 |
| US\$ | 1.000 | 10.03.28 | 10.MS | A3LFDD | USU2465RAC52 | 6 1/2%, v. 10.03.23(28), DL-Med.-T.Nts 2023(28/28)Reg.S | | 103,37-2,76G | 102,82 G | 5,57 | 5,57 |
| US\$ | 1.000 | 28.07.25 | 28.JJ | A1Z4SH | US412822AD08 | Harley-Davidson Inc. Registered Notes 3 1/2%, v. 28.07.15(25), DL-Notes 2015(15/25) | | 99,28G-9,35G | 99,38 G | 5,23 | 5,15 |
| US\$ | 1.000 | 28.07.45 | 28.JJ | A1Z4SJ | US412822AE80 | 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45) | | 83,96G-3,82G | 83,98 G | 6,1 | 6,1 |
| US\$ | 1.000 | 19.08.29 | 19.FA | A2R6KP | US416515BE33 | Hartford Insurance Group Inc. Registered Notes 2,7999999999999998%, v. 19.08.19(29), DL-Notes 2019(19/29) | | 92,09G-2,22G | 92,2 G | 4,81 | 4,81 |
| US\$ | 1.000 | 19.08.49 | 19.FA | A2R6KQ | US416515BF08 | 3,6000000000000001%, v. 19.08.19(49), DL-Notes 2019(19/49) | | 75,06G-5,31G | 74,89 G | 5,51 | 5,51 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A19N7D | US418056AV91 | Hasbro Inc. Registered Notes 3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27) | | 96,96G-6,93G | 96,93 G | 4,86 | 4,85 |
| US\$ | 1.000 | 19.11.29 | 19.MN | A2SAN0 | US418056AZ06 | 3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29) | | 95,11G-5,16G | 95,16 G | 5,13 | 5,13 |
| US\$ | 1.000 | 19.11.26 | 19.MN | A2SANZ | US418056AY31 | 3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26) | | 98,07G-8,06G | 98,07 G | 4,8 | 4,79 |
| US\$ | 1.000 | 14.05.34 | 14.MN | A3LYM9 | US418056BA46 | 6,0499999999999998%, v. 14.05.24(34), DL-Notes 2024(24/34) | | 102,14G-2,34G | 102,11 G | 5,8 | 5,8 |
| US\$ | 1.000 | 26.04.30 | 26.AO | A3L5Z4 | XS2900389870 | Hazine Müstesarligi Varlik Kiralama Anonim Sirketi Registered Notes 6 1/2%, v. 26.11.24(30), DL-Notes 2024(30) Reg.S | | 98,61G-8,66G | 98,59 G | 6,93 | 6,92 |
| sfrs | 5.000 | 12.07.27 | 12.07. | A3KTQ9 | CH1109638499 | HBM Healthcare Investments AG Anleihen 1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27) | | 99,22G-9,4G | 99,5 G | 1,39 | 1,38 |
| Euro | 1.000 | 18.03.30 | 18.03. | A0DZ5V | XS0214965534 | HBOS PLC Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 17.03.05-17.03.25, v. 17.03.05(30), EO-FLR Med.-T. Nts 2005(25/30) | | 99,79G-9,79G | 99,81 G | 4,55 | 4,55 |
| US\$ | 1.000 | 15.09.25 | 15.MS | 985861 | US19767QAQ82 | HCA Inc. Medium - Term Notes 7,5800000000000001%, v. 14.09.95(25), DL-Medium-Term Notes 1995(25) | | 100,92G-0,8G | 100,81 G | 6,1 | 6,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 06.11.33 | 06.MN | 810737 | US404119AJ84 | HCA Inc. Registered Notes 7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33) | | 111,5G-1,42G | 111,51 G | 5,89 | 5,88 |
| US\$ | 1.000 | 01.09.26 | 01.MS | A194R4 | US404121AH82 | 5 3/8%, v. 23.08.18(26), DL-Notes 2018(18/26) | | (exA)-100,44G-0,39G | 100,44 G | 5,16 | 5,14 |
| US\$ | 1.000 | 01.09.30 | 01.MS | A28TUC | US404119CA57 | 3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30) | | (exA)-92,61G-2,62G | 92,58 G | 5,12 | 5,11 |
| US\$ | 1.000 | 15.06.29 | 15.JD | A2R3F9 | US404119BX69 | 4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29) | | 96,84G-6,81G | 96,83 G | 5,02 | 5,02 |
| US\$ | 1.000 | 15.06.39 | 15.JD | A2R3FW | US404119BY43 | 5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39) | | 93,48G-3,55G | 93,82 G | 5,88 | 5,88 |
| US\$ | 1.000 | 15.06.49 | 15.JD | A2R3FX | US404119BZ18 | 5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49) | | 89,19G-9,1G | 89,16 G | 6,21 | 6,21 |
| US\$ | 1.000 | 15.09.34 | 15.MS | A3L2QH | US404121AK12 | 5,4500000000000002%, v. 12.08.24(34), DL-Notes 2024(24/34) | | 99,29G-9,31G | 99,51 G | 5,62 | 5,62 |
| US\$ | 1.000 | 15.09.54 | 15.MS | A3L2QJ | US404121AL94 | 5,9500000000000002%, v. 12.08.24(54), DL-Notes 2024(24/54) | | 98,4G-8,43G | 98,3 G | 6,16 | 6,15 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A4D7HK | US404119CY34 | 5%, v. 21.02.25(28), DL-Notes 2025(25/28) | | 100,67G-0,65G | 100,67 G | 4,82 | 4,82 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A4D7HM | US404119CZ09 | 5 1/4%, v. 21.02.25(30), DL-Notes 2025(25/30) | | 101,05G-1,1G | 101,01 G | 5,06 | 5,06 |
| US\$ | 1.000 | 01.03.32 | 01.MS | A4D7HN | US404119DA49 | 5 1/2%, v. 21.02.25(32), DL-Notes 2025(25/32) | | 101,21G-1,17G | 101,15 G | 5,37 | 5,37 |
| US\$ | 1.000 | 01.03.35 | 01.MS | A4D7HP | US404119DB22 | 5 3/4%, v. 21.02.25(35), DL-Notes 2025(25/35) | | 101,54G-1,69G | 101,58 G | 5,6 | 5,6 |
| US\$ | 1.000 | 01.03.55 | 01.MS | A4D7HQ | US404119DC05 | 6,2000000000000002%, v. 21.02.25(55), DL-Notes 2025(25/55) | | 101,11G-1,38G | 101,12 G | 6,19 | 6,19 |
| US\$ | 1.000 | 01.04.31 | 01.AO | A3LU1F | US404119CT49 | HCA Inc. Senior Notes 5,4500000000000002%, v. 23.02.24(31), DL-Notes 2024(24/31) | | 101,51G-1,49G | 101,45 G | 5,23 | 5,23 |
| US\$ | 1.000 | 01.04.34 | 01.AO | A3LU1G | US404119CU12 | 5,5999999999999996%, v. 23.02.24(34), DL-Notes 2024(24/34) | | 100,64G-0,69G | 100,74 G | 5,58 | 5,58 |
| US\$ | 1.000 | 01.04.54 | 01.AO | A3LU1H | US404119CV94 | 6%, v. 23.02.24(54), DL-Notes 2024(24/54) | | 98,36G-8,45G | 98,32 G | 6,21 | 6,21 |
| US\$ | 1.000 | 01.04.64 | 01.AO | A3LU1J | US404119CW77 | 6,0999999999999996%, v. 23.02.24(64), DL-Notes 2024(24/64) | | 97,85G-7,73G | 97,67 G | 6,35 | 6,35 |
| US\$ | 1.000 | 15.07.31 | 15.JJ | A3KS7T | US404119CC14 | HCA Inc. Senior Secured Notes 2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31) | | 84,93G-4,88G | 84,94 G | 5,26 | 5,26 |
| US\$ | 1.000 | 15.07.51 | 15.JJ | A3KS7U | US404119CB31 | 3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51) | | 66,74G-6,74G | 66,75 G | 6,13 | 6,13 |
| US\$ | 1.000 | 15.06.34 | 15.JD | A3LZ9L | USU4219PAG55 | Health Care Service Corp. Registered Notes 5,4500000000000002%, v. 10.06.24(34), DL-Notes 2024(24/34) Reg.S | | 101,3G-1,45G | 101,38 G | 5,32 | 5,32 |
| US\$ | 1.000 | 01.08.26 | 01.FA | A183X9 | US42225UAD63 | Healthcare Realty Holdings L.P. Guaranteed Registered Notes 3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26) | | 97,73G-7,84G | 97,87 G | 5,17 | 5,15 |
| US\$ | 1.000 | 01.07.27 | 01.JJ | A19JQT | US42225UAF12 | 3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27) | | 97,35G-7,36G | 97,34 G | 5,03 | 5,01 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A282K7 | US42225UAH77 | 2%, v. 28.09.20(31), DL-Notes 2020(20/31) | | 83,45G-3,61G | 83,57 G | 4,73 | 4,73 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2R7P5 | US42225UAG94 | 3,1000000000000001%, v. 16.09.19(30), DL-Notes 2019(19/30) | | 91,37G-1,43G | 91,39 G | 5,15 | 5,15 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z11B | US40414LAN91 | Healthpeak Properties Inc. Registered Notes 4%, v. 20.05.15(25), DL-Notes 2015(15/25) | | 99,39G-9,37G | 99,39 G | 6,78 | 6,61 |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A2R364 | US40414LAR06 | 3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29) | | 94,36G-4,38G | 94,38 G | 5,01 | 5 |
| £ | 1.000 | 09.12.41 | 09.JD | A1AQ7J | XS0471438456 | Heathrow Funding Ltd. ABL 6,0209706199999999%, v. 09.12.09(41), LS-Med.T.Nts 2009(10/39.41) | | 106,04G-4,24G | 105 G | 5,71 | 5,7 |
| Euro | 1.000 | 12.07.34 | 12.07. | A19KYM | XS1641623381 | Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35 | S s | 90,55G-0,3G | 90,58 G | 3,08 | 3,08 |
| Euro | 1.000 | 12.10.27 | 12.10. | A283LG | XS2242979719 | 1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A | | 99,24G-9,29G | 99,24 G | 1,78 | 1,78 |
| £ | 1.000 | 13.10.31 | 13.10. | A283LV | XS2243322976 | 2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A | | 90,52G-0,34G | 90,61 G | 4,47 | 4,46 |
| Euro | 1.000 | 14.03.36 | 14.03. | A2RY3F | XS1960589155 | 1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A | | 87,4G-6,97G | 87,4 G | 3,3 | 3,3 |
| Euro | 1.000 | 16.01.38 | 16.01. | A3L78A | XS2977947105 | 3 7/8%, zinsv. v. 16.01.25-15.01.36, v. 16.01.25(38), EO-FLR Med.-T. Nts 2025(25/38) | | 101,03G-0,61G | 101,31 G | 3,81 | 3,81 |
| Euro | 1.000 | 11.07.35 | 11.07. | A3LKWQ | XS2648080229 | 4 1/2%, zinsv. v. 11.07.23-10.07.33, v. 11.07.23(35), EO-FLR MTN 2023(23/35) | | 106,83G-6,47G | 106,93 G | 3,73 | 3,73 |
| Euro | 1.000 | 11.02.32 | 11.02. | A1ZVUL | XS1186176571 | Heathrow Funding Ltd. Asset Backed Medium - Term Notes 1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32) | | 92,85G-2,61G | 92,83 G | 2,68 | 2,68 |
| sfrs | 5.000 | 15.10.26 | 15.10. | A2RZV8 | CH0467182413 | 0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26) | | 99,19G-9,1G | 99,2 G | 0,91 | 0,91 |
| sfrs | 5.000 | 27.05.27 | 27.05. | A3K6B4 | CH1184694722 | 1 4/5%, v. 27.05.22(27), SF-Medium-Term Nts 2022(27) | | 101,53G-1,45G | 101,54 G | 1,14 | 1,14 |
| Euro | 1.000 | 08.10.32 | 08.10. | A3KN86 | XS2328823104 | 1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32) | | 89,46G-9,32G | 89,59 G | 2,51 | 2,51 |
| £ | 1.000 | 05.03.32 | 05.03. | A3LVCP | XS2777627907 | 6%, v. 05.03.24(32), LS-Med.-Term Notes 2024(24/32) | | 100,27G-0,04G | 100,41 G | 5,99 | 5,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 31.05.32 | 31.05. | A30V5U | XS2577874782 | Heidelberg Materials AG Medium - Term Notes 3 3/4%, v. 20.01.23(32), EO-Medium-Term Notes 23(23/32) | | 103,8G-3,47G | 103,92 G | 3,2 | 3,2 |
| Euro | 1.000 | 19.07.34 | 19.07. | A383EX | XS2842061421 | 3,9500000000000002%, v. 19.06.24(34), EO-Medium-Term Notes 24(34/34) | | 103,77G-3,32G | 103,98 G | 3,53 | 3,52 |
| Euro | 1.000 | 17.10.31 | 17.10. | A383RS | XS2904554990 | 3 3/8%, v. 24.09.24(31), EO-Medium-Term Notes 24(31/31) | | 101,32G-1,05G | 101,56 G | 3,19 | 3,19 |
| Euro | 1.000 | 07.04.26 | 07.04. | A19FK2 | XS1589806907 | Heidelberg Materials Finance Luxembourg S.A. Medium - Term Notes 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) | | 98,95G-8,94G | 98,94 G | 2,62 | 2,62 |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JXW | XS1629387462 | 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) | | 97,73G-7,64G | 97,76 G | 2,58 | 2,58 |
| Euro | 1.000 | 24.04.28 | 24.04. | A19ZL2 | XS1810653540 | 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) | | 97,47G-7,42G | 97,52 G | 2,62 | 2,62 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R37Q | XS2018637327 | 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27) | | 96,05G-6,07G | 96,14 G | 2,33 | 2,33 |
| Euro | 1.000 | 21.11.33 | 21.11. | A3LQ42 | XS2721465271 | 4 7/8%, v. 21.11.23(33), EO-Med.-Term Nts 2023(23/33) | | 110,12G-9,83G | 110,42 G | 3,54 | 3,54 |
| Euro | 100.000 | 06.03.27 | 06.MS | A3KVZL | SE0016589105 | Heimstaden AB Registered Bonds 4 3/8%, v. 06.09.21(27), EO-Bonds 2021(21/27) | | 95,99G-6,43G | 96,14 G | 6,4 | 6,4 |
| Euro | 1.000 | 29.01.30 | 29.01. | A4D5XV | XS2984228838 | Heimstaden AB Senior Notes 8 3/8%, v. 29.01.25(30), EO-Notes 2025(25/30) | | 102,38G-3,1G | 102,01 G | 7,59 | 7,58 |
| Euro | 100.000 | endlos | 15.01. | A3KXNC | SE0016278352 | Heimstaden AB Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.) | | (ausg)-(+AL)-73,8G-3,91G | 76,45 G | | |
| Euro | 1.000 | 21.01.26 | 21.01. | A28SDQ | XS2105772201 | Heimstaden Bostad AB Medium - Term Notes 1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26) | | 98,18G-8,2G | 98,17 G | 2,29 | 2,29 |
| Euro | 1.000 | 05.11.29 | 05.11. | A3L5FM | XS2931248848 | 3 7/8%, v. 05.11.24(29), EO-Medium-Term Nts 2024(24/29) | | 100,08G-99,89G | 100,1 G | 3,9 | 3,89 |
| Euro | 1.000 | endlos | 15.04. | A283RX | XS2125121769 | Heimstaden Bostad AB Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.) | | 97,59G-7,57G | 97,61 G | | |
| Euro | 1.000 | endlos | 01.05. | A288F5 | XS2294155739 | 2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.) | | 93,65G-3,75G | 93,68 G | | |
| Euro | 1.000 | endlos | 19.02. | A2SAJP | XS2010037765 | 3,2480000000000002%, zinsv. v. 19.11.19-18.02.25, EO-FLR Cap. 2019(25/Und.) | | 99,86G-6,26G | 99,91 G | | |
| Euro | 1.000 | endlos | 29.01. | A3KS00 | XS2357357768 | 3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.) | | 91,66G-2,24G | 91,7 G | | |
| Euro | 1.000 | endlos | 13.01. | A3KXD8 | XS2397251807 | 3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.) | | 96,1G-6,3G | 96,18 G | | |
| Euro | 1.000 | endlos | 04.03. | A3L6PG | XS2930588657 | 6 1/4%, zinsv. v. 04.12.24-03.03.30, EO-FLR Notes 2024(24/Und.) | | 100,43G-0,51G | 100,41 G | | |
| Euro | 1.000 | 03.03.27 | 03.03. | A281ZQ | XS2225207468 | Heimstaden Bostad Treasury B.V. Medium - Term Notes 1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27) | | (exA)-96,3G-6,31G | 96,27 G | 2,86 | 2,86 |
| Euro | 1.000 | 24.07.25 | 24.07. | A3K1F6 | XS2435603571 | 0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25) | | 98,8G-8,8G | 98,82 G | 1,26 | 1,26 |
| Euro | 1.000 | 24.07.28 | 24.07. | A3K1F7 | XS2435611244 | 1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28) | | 92,88G-2,78G | 92,87 G | 2,94 | 2,94 |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KVRP | XS2384269366 | 0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29) | | 87,16G-6,97G | 87,17 G | 1,72 | 1,72 |
| Euro | 1.000 | 13.04.28 | 13.04. | A3KXFG | XS2397252102 | 1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28) | | 92,26G-2,48G | 92,49 G | 2,14 | 2,14 |
| Euro | 1.000 | 13.10.31 | 13.10. | A3KXFJ | XS2397252011 | 1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 86,11G-6,02G | 86,2 G | 3,75 | 3,75 |
| Euro | 1.000 | 04.05.26 | 04.05. | A180M5 | XS1401174633 | Heineken N.V. Medium - Term Notes 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) | | 98,13G-8,11G | 98,13 G | 2,02 | 2,02 |
| Euro | 1.000 | 29.01.27 | 29.01. | A189Q5 | XS1527192485 | 1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27) | | 97,82G-7,72G | 97,8 G | 2,62 | 2,62 |
| Euro | 1.000 | 17.03.27 | 17.03. | A195P4 | XS1877595444 | 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 97,37G-7,28G | 97,36 G | 2,54 | 2,54 |
| Euro | 1.000 | 17.03.31 | 17.03. | A195P5 | XS1877595014 | 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31) | | 93,52G-3,19G | 93,65 G | 3 | 3 |
| Euro | 1.000 | 12.05.32 | 12.05. | A19HDL | XS1611855237 | 2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32) | | 93,87G-3,47G | 93,9 G | 3,04 | 3,04 |
| Euro | 1.000 | 03.10.29 | 03.10. | A19PVS | XS1691781865 | 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) | | 94,88G-4,62G | 94,87 G | 2,77 | 2,76 |
| Euro | 1.000 | 04.08.25 | 04.08. | A1G7ZT | XS0811555183 | 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) | | 100,05G-0,05G | 100,05 G | 2,73 | 2,71 |
| Euro | 1.000 | 30.03.25 | 30.03. | A28VA1 | XS2147977479 | 1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 99,9G-9,89G | 99,89 G | 3,21 | 3,16 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VA2 | XS2147977636 | 2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 97,5G-7,51G | 97,62 G | 2,78 | 2,78 |
| Euro | 1.000 | 07.05.33 | 07.05. | A28WY9 | XS2168629967 | 1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33) | | 87,47G-6,8G | 87,51 G | 2,85 | 2,85 |
| Euro | 1.000 | 07.05.40 | 07.05. | A28WYA | XS2168630205 | 1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 79,24G-8,17G | 79,27 G | 3,65 | 3,65 |
| Euro | 1.000 | 04.07.36 | 04.07. | A3L0PX | XS2852894679 | 3,8119999999999998%, v. 04.07.24(36), EO-Medium-Term Nts 2024(24/36) | | 102,49G-1,71G | 102,83 G | 3,62 | 3,62 |
| Euro | 1.000 | 23.09.30 | 23.09. | A3LKF8 | XS2599730822 | 3 7/8%, v. 23.03.23(30), EO-Medium-Term Nts 2023(23/30) | | 104,74G-4,61G | 104,85 G | 2,96 | 2,96 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|-------------------------------|----------------------------------|----------------------------|----------------------------|--|---|------------------------------|--|-------------------------------|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 23.03.35 15.11.26 | 23.03. 15.11. | A3LKF9 A3LQ08 | XS2599169922 XS2719096831 | Heineken N.V. Medium - Term Notes 4 1/8%, v. 23.03.23(35), EO-Medium-Term Nts 2023(23/35) 3 5/8%, v. 15.11.23(26), EO-Medium-Term Nts 2023(23/26) | | 106,11G-5,83G 101,72G-1,65G | 106,59 G 101,73 G | 3,43 2,61 | 3,43 2,61 |
| US\$ US\$ | 1.000 1.000 | 29.01.28 01.10.42 | 29.JJ 01.AO | A19E7S A1HA4C | USN39427FV17 USN39427AR59 | Heineken N.V. Registered Notes 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S 4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S | | 97,08G-7,11G 83,98G-3,95G | 97,12 G 84,12 G | 4,63 5,5 | 4,62 5,5 |
| Euro | 1.000 | 26.01.27 | 26.01. | A2YN2Z | XS2047479469 | HELLA GmbH & Co. KGaA Anleihen 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027) | | 95,01G-5G | 95 G | 1,05 | 1,05 |
| Euro | 1.000 | 24.07.29 | 24.JJ | A3L1UR | XS2867254224 | Helleniq Energy Finance PLC Senior Notes 4 1/4%, v. 24.07.24(29), EO-Notes 2024(29/29) | | 102,74G-2,73G | 102,75 G | 3,6 | 3,6 |
| Euro | 1.000 | 30.09.41 | 30.09. | A28ZAD | XS2197076651 | Helvetia Europe S.A. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41) | | 93,83G-3,75G | 93,93 G | 3,24 | 3,24 |
| sfrs sfrs | 5.000 5.000 | endlos endlos | 26.05. 12.08. | A285BF A28S55 | CH0579132959 CH0521617305 | Helvetia Schweizerische Versicherungsgesellschaft AG Guaranteed Subordinated Undated Floating Rate Notes 1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.) 1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.) | | 100,44G-0,35G 99,73G-9,85G | 100,56 G 100 G | | |
| sfrs | 5.000 | 25.06.26 | 25.06. | A3K6RB | CH1194000324 | Helvetia Schweizerische Versicherungsgesellschaft AG Obligations 1,45%, v. 24.06.22(26), SF-Obl. 2022(26/26) | | 100,8G-0,73G | 100,81 G | 0,88 | 0,88 |
| sfrs | 5.000 | 12.08.40 | 12.08. | A28S6A | CH0521617313 | Helvetia Schweizerische Versicherungsgesellschaft AG Subordinated Guaranteed Floating Rate Medium-Term Notes 1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40) | | 99,58G-9,36G | 99,63 G | 1,5 | 1,5 |
| sfrs | 5.000 | 25.06.29 | 25.06. | A3K6RA | CH1194000332 | Helvetia Schweizerische Versicherungsgesellschaft AG Anleihen 1,95%, v. 24.06.22(29), SF-Anl. 2022(29/29) | | 104,17G-3,97G | 104,18 G | 1 | 1 |
| Euro Euro | 1.000 1.000 | 09.09.26 19.06.29 | 09.09. 19.06. | A1851C A19J8H | XS1488494987 XS1632767718 | Hemsö Fastighets AB Medium - Term Notes 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1 1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2 | S s S s | 97,72G-7,66G 94,76G-4,57G | 97,73 G 94,79 G | 2,04 3,12 | 2,04 3,12 |
| Euro | 1.000 | 19.01.28 | 19.01. | A287R5 | XS2281473111 | Hemsö Treasury Oyj Medium - Term Notes v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28) | | 92,05G-1,92G | 92,07 G | 2,98 | |
| £ Euro Euro | 100.000 100.000 100.000 | 30.09.26 13.09.27 17.11.32 | 30.09. 13.09. 17.11. | A2YN23 A30VN3 A3MQMC | XS2057835808 XS2530219349 XS2407955827 | Henkel AG & Co. KGaA Medium - Term Notes 1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26) 2 5/8%, v. 13.09.22(27), MTN v.2022(2022/2027) 0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032) | | 94,89G-4,85G 100,13G-99,99G 84,45G-4,01G | 94,96 G 100,15 G 84,6 G | 2,62 2,63 1,19 | 2,62 2,62 1,19 |
| Euro | 1.000 | 18.12.25 | 18.12. | A283WQ | DE000A283WQ2 | HenriPay Holding N.V. Inhaber - Schuldverschreibungen 7 1/2%, v. 18.12.20(25), EO-Schuldversch. 2020(22/25) | | 94G-4G | 94 G | 15,69 | 15,69 |
| Euro | 1.000 | 18.05.26 | 18.MN | A3H3JV | DE000A3H3JV5 | hep global GmbH Anleihen 6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026) | | 93,45G-1G | 93,45 G | 13,99 | 13,99 |
| Euro | 1.000 | 22.11.28 | 22.MN | A35148 | DE000A351488 | hep solar projects GmbH Anleihen 8%, v. 22.11.23(28), Anleihe v.2023(2026/2028) | | 97,5G-7,5G | 97,5 G | 8,99 | 8,97 |
| Euro Euro | 1.000 1.000 | 14.10.26 29.01.28 | 14.10. 29.01. | A187L8 A1HFHS | XS1504194173 XS0880764435 | Hera S.p.A. Medium - Term Notes 0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8 5,2000000000000002%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28) | S s | 96,88G-6,79G 106,1G-5,92G | 96,88 G 106,13 G | 1,8 3,03 | 1,8 3,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.12.30 | 03.12. | A2852B | XS2265990452 | Hera S.p.A. Medium - Term Notes 0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30) | | 85,09G-4,75G | 85,17 G | 0,59 | 0,59 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2R4JM | XS2020608548 | 0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27) | | 95,65G-5,52G | 95,67 G | 1,82 | 1,82 |
| Euro | 1.000 | 25.04.34 | 25.04. | A3KXP7 | XS2399933386 | 1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34) | | 80,71G-0,3G | 80,89 G | 2,46 | 2,46 |
| Euro | 1.000 | 15.07.31 | 15.07. | A3L77B | XS2967738597 | 3 1/4%, v. 15.01.25(31), EO-Medium-Term Nts 2025(25/31) | | 100,32G-99,99G | 100,47 G | 3,25 | 3,25 |
| Euro | 1.000 | 20.04.33 | 20.04. | A3LGSZ | XS2613472963 | 4 1/4%, v. 20.04.23(33), EO-Medium-Term Nts 2023(23/33) | | 105,49G-5,02G | 105,73 G | 3,53 | 3,53 |
| Euro | 100.000 | 09.06.27 | 09.06. | A30VGD | DE000A30VGD9 | Heraeus Finance GmbH Anleihen 2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027) | | 99,56G-9,49G | 99,56 G | 2,86 | 2,85 |
| Euro | 1.000 | 15.05.29 | 15.MN | A3KQQZ | XS2340137343 | Herens Midco S.à.r.l. Registered Notes 5 1/4%, v. 14.05.21(29), EO-Notes 2021(21/29) Reg.S | | 87,64G-7,39G | 87,64 G | 9,11 | 9,1 |
| Euro | 1.000 | 08.11.25 | 08.FMAN | A2NBK3 | SE0011337054 | Hertha BSC GmbH & Co. KGaA Inhaber - Schuldverschreibungen 10 1/2%, rat. v. 08.08.23-07.11.25, v. 08.11.18(25), Inh.Schw. v.18(18/25) | | 98G-6,5G | 93,5 G | 17,05 | 16,62 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A186SG | US42809HAG20 | Hess Corp. Registered Notes 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27) | | 98,98G-8,91G | 99,02 G | 4,92 | 4,91 |
| US\$ | 1.000 | 01.04.47 | 01.AO | A186SH | US42809HAH03 | 5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47) | | 102,7G-2,81G | 102,63 G | 5,65 | 5,65 |
| US\$ | 1.000 | 15.02.41 | 15.FA | A1AZZE | US42809HAD98 | 5,5999999999999996%, v. 10.08.10(41), DL-Notes 2010(10/41) | | 100,4G-0,82G | 100,19 G | 5,6 | 5,6 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A189YL | US42824CAW91 | Hewlett Packard Enterprise Co. Guaranteed Registered Notes 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25) | | 99,89G-9,98G | 100,01 G | 4,99 | 4,94 |
| US\$ | 1.000 | 15.10.45 | 15.AO | A189YP | US42824CAY57 | 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45) | | 105,06G-5,28G | 105,16 G | 5,99 | 5,99 |
| US\$ | 1.000 | 15.10.35 | 15.AO | A189YR | US42824CAX74 | 6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35) | | 106,57G-6,78G | 106,68 G | 5,42 | 5,42 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A28Z7P | US42824CBK45 | Hewlett Packard Enterprise Co. Registered Notes 1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26) | | 96,93G-6,95G | 96,92 G | 3,58 | 3,58 |
| US\$ | 1.000 | 25.09.26 | 25.MS | A3L3P0 | US42824CBR97 | 4,4500000000000002%, v. 26.09.24(26), DL-Notes 2024(24/26) | | 99,72G-9,74G | 99,79 G | 4,68 | 4,66 |
| US\$ | 1.000 | 25.09.27 | 25.MS | A3L3P1 | US42824CBS70 | 4,4000000000000004%, v. 26.09.24(27), DL-Notes 2024(24/27) | | 99,16G-9,13G | 99,12 G | 4,82 | 4,81 |
| US\$ | 1.000 | 15.10.29 | 15.AO | A3L3P2 | US42824CBT53 | 4,5499999999999998%, v. 26.09.24(29), DL-Notes 2024(24/29) | | 98,95G-8,93G | 98,97 G | 4,87 | 4,86 |
| US\$ | 1.000 | 15.10.31 | 15.AO | A3L3P3 | US42824CBU27 | 4,8499999999999996%, v. 26.09.24(31), DL-Notes 2024(24/31) | | 99,29G-9,15G | 99,27 G | 5,06 | 5,06 |
| US\$ | 1.000 | 15.10.34 | 15.AO | A3L3P4 | US42824CBV00 | 5%, v. 26.09.24(34), DL-Notes 2024(24/34) | | 97,93G-8,13G | 98,1 G | 5,32 | 5,31 |
| US\$ | 1.000 | 15.10.54 | 15.AO | A3L3P5 | US42824CBW82 | 5,5999999999999996%, v. 26.09.24(54), DL-Notes 2024(24/54) | | 96,56G-7,09G | 96,15 G | 5,89 | 5,89 |
| US\$ | 1.000 | 01.07.28 | 01.JJ | A3LJTG | US42824CBP32 | 5 1/4%, v. 14.06.23(28), DL-Notes 2023(23/28) | | 101,76G-1,79G | 101,77 G | 4,71 | 4,71 |
| US\$ | 1.000 | 15.02.27 | 15.FA | A19DH9 | US428291AN87 | Hexcel Corp. Registered Notes 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 98,31G-8,05G | 97,97 G | 5,08 | 5,07 |
| sfrs | 5.000 | 30.10.26 | 30.10. | A3K6B6 | CH1172972825 | HIAG Immobilien Holding AG Anleihen 1,77%, v. 30.05.22(26), SF-Anl. 2022(26) | | 100,82G-0,95G | 101 G | 1,18 | 1,18 |
| sfrs | 5.000 | 30.06.28 | 30.06. | A3KZ4T | CH1112011585 | 0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28) | | 98,1G-8,35G | 98,5 G | 1,26 | 1,26 |
| £ | 1.000 | 01.11.38(28) | 30.A31O | A1VBGG | XS0888566519 | High Speed Rail Finance [1] PLC Medium - Term Notes 4 3/8%, v. 14.02.13(38), LS-Med.-T. Bds 2013(13/28-38) | | 91,89G-1,55G | 92,01 G | 5,32 | 5,32 |
| Euro | 1.000 | 15.12.26 | 15.12. | A3KYWM | XS2406914346 | Highland Holdings S.A.r.L. Guaranteed Registered Notes 0,318%, v. 12.11.21(26), EO-Notes 2021(21/26) | | 95,85G-5,78G | 95,84 G | 0,66 | 0,66 |
| Euro | 1.000 | 15.12.31 | 15.12. | A3KYWN | XS2406915236 | 0,9340000000000001%, v. 12.11.21(31), EO-Notes 2021(21/31) | | 85,98G-5,68G | 86,12 G | 2,17 | 2,17 |
| Euro | 1.000 | 19.11.27 | 19.11. | A3L562 | XS2939370107 | 2 7/8%, v. 19.11.24(27), EO-Notes 2024(24/27) | | 99,86G-9,7G | 99,88 G | 2,99 | 2,99 |
| US\$ | 1.000 | 01.02.34 | 01.FA | A3LRDA | US431282AU67 | Highwoods Realty L.P. Registered Notes 7,6500000000000004%, v. 21.11.23(34), DL-Notes 2023(23/34) | | 111,9G-2,02G | 112 G | 5,98 | 5,98 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.02.29 | 15.FA | A3LUM8 | US431571AF58 | Hillenbrand Inc. Registered Notes 6 1/4%, v. 14.02.24(29), DL-Notes 2024(24/29) | | 101,31G-1,07G | 101,11 G | 6,03 | 6,03 |
| sfrs | 5.000 | 02.07.25 | 02.07. | A28ZTP | CH0545766609 | Hilti AG Anleihen 0,05%, v. 02.07.20(25), SF-Anl. 2020(25) | | 99,58G-9,63G | 99,6 G | 0,1 | 0,1 |
| sfrs | 5.000 | 10.11.26 | 10.11. | A3LQKC | CH1300277816 | 1,742%, v. 10.11.23(26), SF-Anl. 2023(26) | | 101,67G-1,62G | 101,67 G | 0,77 | 0,77 |
| sfrs | 5.000 | 10.11.31 | 10.11. | A3LQKE | CH1300277824 | 1,9225000000000001%, v. 10.11.23(31), SF-Anl. 2023(31) | | 107,08G-6,67G | 107,07 G | 0,89 | 0,89 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28WKW | USU4328RAD62 | Hilton Domestic Operating Company Inc. Registered Notes 5 3/8%, v. 21.04.20(25), DL-Notes 2020(20/25) Reg.S | | 99,77G-9,67G | 99,5 G | 7,62 | 7,38 |
| US\$ | 1.000 | 01.05.31 | 01.MN | A3KMLS | USU4328RAG93 | 4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S | | 91,31G-1,28G | 90,76 G | 5,78 | 5,78 |
| US\$ | 1.000 | 01.04.29 | 01.AO | A3LW33 | USU4328RAJ33 | 5 7/8%, v. 26.03.24(29), DL-Notes 2024(24/29) Reg.S | | 100,06G-0,08G | 99,96 G | 5,94 | 5,93 |
| Euro | 1.000 | 03.07.25 | 03.07. | A2LQ5M | DE000A2LQ5M4 | HOCHTIEF AG Medium - Term Notes 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) | | 99,66G-9,67G | 99,59 G | 2,76 | 2,73 |
| Euro | 1.000 | 03.09.27 | 03.09. | A2YN2U | DE000A2YN2U2 | 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) | | 94,52G-4,56G | 94,66 G | 1,05 | 1,05 |
| Euro | 1.000 | 03.09.31 | 03.09. | A2YN2V | DE000A2YN2V0 | 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) | | 89,76G-9,55G | 89,81 G | 2,77 | 2,77 |
| Euro | 1.000 | 31.05.30 | 31.05. | A383EL | DE000A383EL9 | 4 1/4%, v. 31.05.24(30), MTN v.2024(2030/2030) | | 104,1G-3,98G | 104,31 G | 3,4 | 3,4 |
| Euro | 1.000 | 26.04.29 | 26.04. | A3E5S0 | DE000A3E5S00 | 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029) | | 90,8G-0,73G | 91,15 G | 1,37 | 1,37 |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814C | XS1420338102 | Holcim Finance [Luxembourg] S.A. Medium - Term Notes 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) | | 98,48G-8,45G | 98,45 G | 2,76 | 2,75 |
| Euro | 1.000 | 29.08.29 | 29.08. | A19NG8 | XS1672151492 | 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) | | 95,22G-5,09G | 95,22 G | 2,93 | 2,93 |
| Euro | 1.000 | 19.01.33 | 19.01. | A287R6 | XS2286442186 | 0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33) | | 81,47G-1,2G | 81,46 G | 1,54 | 1,54 |
| Euro | 1.000 | 19.07.27 | 19.07. | A287RG | XS2286441964 | 0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27) | | 94,41G-4,31G | 94,36 G | 0,26 | 0,26 |
| Euro | 1.000 | 09.04.25 | 09.04. | A28V0K | XS2156244043 | 2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25) | | 99,93G-9,93G | 99,93 G | 3,1 | 3,05 |
| Euro | 1.000 | 29.11.26 | 29.11. | A2SAS2 | XS2081615473 | 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26) | | 96,62G-6,64G | 96,66 G | 1,03 | 1,03 |
| Euro | 1.000 | 06.04.30 | 06.04. | A3KPBG | XS2328418186 | 0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30) | | 88,53G-8,46G | 88,59 G | 1,4 | 1,4 |
| Euro | 1.000 | 03.09.30 | 03.09. | A3KVRV | XS2384273715 | 0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30) | | 86,77G-6,73G | 86,88 G | 1,15 | 1,15 |
| Euro | 1.000 | 23.04.31 | 23.04. | A285HR | XS2261215011 | Holcim Finance [Luxembourg] S.A. Senior Notes 0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S | | 85,38G-5,21G | 85,42 G | 1,17 | 1,17 |
| sfrs | 5.000 | 19.10.26 | 19.10. | A3K076 | CH1154887132 | Holcim Helvetia Finance AG Medium - Term Notes 0 3/8%, v. 19.01.22(26), SF-Medium-Term Nts 2022(26/26) | | 99,22G-9,22G | 99,26 G | 0,75 | 0,75 |
| sfrs | 5.000 | 19.01.32 | 19.01. | A3K077 | CH1154887140 | 1%, v. 19.01.22(32), SF-Medium-Term Nts 2022(31/32) | | 100,17G-99,76G | 100,19 G | 1,04 | 1,04 |
| sfrs | 5.000 | 18.03.27 | 18.03. | A3KNDH | CH1101561525 | 0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27) | | 98,81G-8,77G | 98,82 G | 0,51 | 0,51 |
| sfrs | 5.000 | 26.08.31 | 26.08. | A3KT6Y | CH1127263981 | 0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31) | | 97,24G-7,1G | 97,5 G | 0,96 | 0,96 |
| sfrs | 5.000 | 26.08.27 | 26.08. | A3KT6Z | CH1127263973 | 0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27) | | 98,19G-8,25G | 98,3 G | 0,25 | 0,25 |
| £ | 1.000 | 12.05.32 | 12.05. | A19HJ2 | XS1613116349 | Holcim Sterling Finance [Netherlands] B.V. Medium - Term Notes 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32) | | 86,95G-6,68G | 87,07 G | 5,27 | 5,27 |
| Euro | 100.000 | 27.11.27 | 27.11. | A19SRX | FR0013298676 | Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27) | | 96,84G-6,67G | 96,8 G | 2,91 | 2,91 |
| Euro | 100.000 | 18.09.29 | 18.09. | A282HK | XS2231183646 | 1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29) | | 93,72G-3,52G | 93,77 G | 3,18 | 3,18 |
| Euro | 100.000 | 04.05.27 | 04.05. | A28WUA | FR0013510823 | 2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27) | | 99,28G-9,16G | 99,28 G | 2,9 | 2,9 |
| Euro | 100.000 | 18.01.31 | 18.01. | A3K017 | XS2433135543 | 1,4750000000000001%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31) | | 90,31G-0,04G | 90,49 G | 3,27 | 3,27 |
| Euro | 100.000 | 14.09.28 | 14.09. | A3KQXG | XS2342058117 | 0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28) | | 92,12G-1,9G | 92,17 G | 1,36 | 1,36 |
| Euro | 100.000 | 18.03.30 | 18.03. | A3LC56 | XS2577384691 | 4 1/4%, v. 18.01.23(30), EO-Med.-Term Notes 2023(23/30) | | 104,54G-4,24G | 104,58 G | 3,32 | 3,32 |
| Euro | 100.000 | 21.04.29 | 21.04. | A4D5RB | XS2980865658 | 3 3/8%, v. 21.01.25(29), EO-Medium-Term Nts 2025(25/29) | | 100,81G-0,26G | 100,82 G | 3,31 | 3,3 |
| Euro | 100.000 | 24.03.25 | 24.03. | A1ZPVC | XS1111108673 | Holding d'Infrastructures de Transport S.A.S. Registered Notes 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25) | | 99,8G-9,81G | 99,8 G | 4,41 | 4,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Holding d'Infrastructures des Métiers de l'Environnement S.A.S. Senior Notes | | | | | | |
| Euro | 1.000 | 16.09.25 | 16.09. | A3KV9H | XS2385389551 | 0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25) | | 97,92G-7,92G | 97,92 | G | 0,26 | 0,26 |
| Euro | 1.000 | 16.09.28 | 16.09. | A3KV9J | XS2385390724 | 0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28) | | 89,73G-9,73G | 89,72 | G | 1,39 | 1,39 |
| Euro | 1.000 | 24.10.29 | 24.10. | A3L40C | XS2918553855 | 4 7/8%, v. 24.10.24(29), EO-Notes 2024(24/29) | | 102,73G-2,8G | 102,73 | G | 4,19 | 4,19 |
| Euro | 1.000 | 06.04.27 | 06.04. | A3LF66 | XS2608828641 | 4 1/2%, v. 06.04.23(27), EO-Notes 2023(23/27) | | 101,52G-1,5G | 101,53 | G | 3,74 | 3,73 |
| | | | | | | Homann Holzwerkstoffe GmbH Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 12.09.26 | 12.09. | A3H2V1 | DE000A3H2V19 | 4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026) | | 97,85G-7,25G | 97,85 | G | 6,43 | 6,4 |
| | | | | | | Honeywell International Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.03.36 | 15.MS | A0GPT3 | US438516AR73 | 5,7000000000000002%, v. 14.03.06(36), DL-Notes 2006(06/36) | | 105,66G-5,97G | 105,81 | G | 5,05 | 5,05 |
| US\$ | 1.000 | 01.11.26 | 01.MN | A188F6 | US438516BL94 | 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26) | | 96,95G-6,94G | 96,92 | G | 4,48 | 4,47 |
| Euro | 1.000 | 22.02.28 | 22.02. | A18X4M | XS1366026919 | 2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28) | | 98,89G-8,91G | 98,9 | G | 2,64 | 2,64 |
| US\$ | 1.000 | 21.11.47 | 21.MN | A19VSE | US438516BS48 | 3,8119999999999998%, v. 21.11.17(47), DL-Notes 2018(18/47) | | 77,53G-7,78G | 77,76 | G | 5,62 | 5,62 |
| Euro | 1.000 | 10.03.32 | 10.03. | A28URC | XS2126094049 | 0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32) | | 85,49G-5,36G | 85,63 | G | 1,74 | 1,74 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A28XPS | US438516CB04 | 1,3500000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 99,08G-9,1G | 99,07 | G | 2,71 | 2,71 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XPT | US438516BZ80 | 1,95%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 87,63G-7,73G | 87,6 | G | 4,42 | 4,42 |
| US\$ | 1.000 | 01.06.50 | 01.JD | A28XPU | US438516CA21 | 2,7999999999999998%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 64,43G-4,58G | 64,24 | G | 5,45 | 5,45 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R556 | US438516BU93 | 2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) | | 92,72G-2,72G | 92,7 | G | 4,58 | 4,57 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A3KUU6 | US438516CE43 | 1,1000000000000001%, v. 16.08.21(27), DL-Notes 2021(21/27) | | (exA)-93,65G-3,62G | 93,64 | G | 2,35 | 2,35 |
| US\$ | 1.000 | 30.07.27 | 30.JJ | A3L2CV | US438516CX24 | 4,6500000000000004%, v. 01.08.24(27), DL-Notes 2024(24/27) | | 100,5G-0,46G | 100,51 | G | 4,49 | 4,48 |
| US\$ | 1.000 | 01.02.30 | 01.FA | A3L2CW | US438516CY07 | 4,7000000000000002%, v. 01.08.24(30), DL-Notes 2024(24/30) | | 100,14G-0,22G | 100,12 | G | 4,7 | 4,7 |
| US\$ | 1.000 | 01.02.32 | 01.FA | A3L2CX | US438516CZ71 | 4 3/4%, v. 01.08.24(32), DL-Notes 2024(24/32) | | 99,59G-9,85G | 99,73 | G | 4,83 | 4,83 |
| Euro | 1.000 | 02.11.34 | 02.11. | A3LA1M | XS2551903425 | 4 1/8%, v. 02.11.22(34), EO-Notes 2022(22/34) | | 105,26G-4,73G | 105,46 | G | 3,54 | 3,53 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A3LA1R | US438516CJ30 | 4,9500000000000002%, v. 02.11.22(28), DL-Notes 2022(22/28) | | 101,58G-1,57G | 101,58 | G | 4,42 | 4,42 |
| US\$ | 1.000 | 15.02.33 | 15.FA | A3LA1S | US438516CK03 | 5%, v. 02.11.22(33), DL-Notes 2022(22/33) | | 100,36G-0,45G | 100,43 | G | 4,99 | 4,99 |
| Euro | 1.000 | 17.05.27 | 17.05. | A3LHYX | XS2624938655 | 3 1/2%, v. 17.05.23(27), EO-Notes 2023(23/27) | | 101,71G-1,65G | 101,7 | G | 2,71 | 2,71 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A3LHZM | US438516CL85 | 4 1/4%, v. 17.05.23(29), DL-Notes 2023(23/29) | | 99,02G-9,04G | 99,01 | G | 4,57 | 4,57 |
| US\$ | 1.000 | 15.01.34 | 15.JJ | A3LHZN | US438516CM68 | 4 1/2%, v. 17.05.23(34), DL-Notes 2023(23/34) | | 96,52G-6,7G | 96,61 | G | 5,03 | 5,02 |
| Euro | 1.000 | 01.03.30 | 01.03. | A3LVAE | XS2776889995 | 3 3/8%, v. 01.03.24(30), EO-Notes 2024(24/30) | | (exA)-102,15G-1,87G | 102,16 | G | 2,97 | 2,97 |
| Euro | 1.000 | 01.03.36 | 01.03. | A3LVAF | XS2776890068 | 3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36) | | (exA)-100,91G-0,38G | 101,14 | G | 3,71 | 3,71 |
| US\$ | 1.000 | 01.09.29 | 01.MS | A3LVHB | US438516CQ72 | 4 7/8%, v. 01.03.24(29), DL-Notes 2024(24/29) | | (exA)-101,45G-1,44G | 101,55 | G | 4,57 | 4,56 |
| US\$ | 1.000 | 01.09.31 | 01.MS | A3LVHC | US438516CR55 | 4,9500000000000002%, v. 01.03.24(31), DL-Notes 2024(24/31) | | (exA)-101,17G-1,21G | 101,23 | G | 4,79 | 4,78 |
| US\$ | 1.000 | 01.03.35 | 01.MS | A3LVHD | US438516CS39 | 5%, v. 01.03.24(35), DL-Notes 2024(24/35) | | (exA)-99,35G-9,61G | 99,58 | G | 5,11 | 5,11 |
| US\$ | 1.000 | 01.03.54 | 01.MS | A3LVHE | US438516CT12 | 5 1/4%, v. 01.03.24(54), DL-Notes 2024(24/54) | | (exA)-95,88G-6,19G | 95,98 | G | 5,59 | 5,59 |
| US\$ | 1.000 | 01.03.64 | 01.MS | A3LVHF | US438516CU84 | 5,3499999999999996%, v. 01.03.24(64), DL-Notes 2024(24/64) | | (exA)-95,75G-6,15G | 95,78 | G | 5,67 | 5,67 |
| | | | | | | Hörmann Industries GmbH Anleihen | | | | | | |
| Euro | 1.000 | 11.07.28 | 11.07. | A351U9 | NO0012938325 | 7%, v. 11.07.23(28), Anleihe v.23(23/28) | | 106,8G-6,8G | 106,8 | G | 4,74 | 4,74 |
| | | | | | | Hormel Foods Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 30.03.27 | 30.MS | A3LVXH | US440452AK64 | 4,7999999999999998%, v. 08.03.24(27), DL-Notes 2024(24/27) | | 100,63G-0,65G | 100,6 | G | 4,52 | 4,51 |
| | | | | | | HORNBACH Baumarkt AG Anleihen | | | | | | |
| Euro | 100.000 | 25.10.26 | 25.10. | A255DH | DE000A255DH9 | 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026) | | 99,59G-9,62G | 99,47 | G | 3,48 | 3,48 |
| | | | | | | Howmet Aerospace Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A0D2TB | US022249AU09 | 6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28) | | 105,74G-5,71G | 105,81 | G | 4,65 | 4,64 |
| US\$ | 1.000 | 01.02.27 | 01.FA | A0LL03 | US013817AJ05 | 5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27) | | 102,32G-2,33G | 102,26 | G | 4,66 | 4,65 |
| US\$ | 1.000 | 01.02.37 | 01.FA | A0LL04 | US013817AK77 | 5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37) | | 105,35G-5,55G | 105,43 | G | 5,38 | 5,38 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A3KVDT | US443201AB48 | 3%, v. 01.09.21(29), DL-Notes 2021(21/29) | | 94,06G-4,07G | 94,02 | G | 4,75 | 4,75 |
| | | | | | | HOWOGE Wohnungsbaugesellschaft mbH Medium - Term Notes | | | | | | |
| Euro | 100.000 | 05.06.30 | 05.06. | A383PT | DE000A383PT8 | 3 7/8%, v. 05.06.24(30), EO-MTN v.2024(2024/2030) | | 102,39G-2,14G | 102,44 | G | 3,42 | 3,42 |
| Euro | 100.000 | 01.11.28 | 01.11. | A3H3GF | DE000A3H3GF4 | 0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028) | | 91,96G-1,74G | 91,98 | G | 1,36 | 1,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 01.11.33 | 01.11. | A3H3GG | DE000A3H3GG2 | HOWOGE Wohnungsbaugesellschaft mbH Medium - Term Notes 1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033) | | 81,56G-1,15G | 81,6 G | 2,76 | 2,76 |
| US\$ | 1.000 | 15.09.41 | 15.MS | A1GVKX | US428236BR31 | HP Inc. Registered Notes 6%, v. 19.09.11(41), DL-Notes 2011(11/41) | | 102,07G-2,24G | 102,27 G | 5,87 | 5,87 |
| US\$ | 1.000 | 17.06.25 | 17.JD | A28YT4 | US40434LAA35 | 2,2000000000000002%, v. 17.06.20(25), DL-Notes 2020(20/25) | | 99,12G-9,15G | 99,18 G | 4,42 | 4,42 |
| US\$ | 1.000 | 17.06.27 | 17.JD | A28YT5 | US40434LAB18 | 3%, v. 17.06.20(27), DL-Notes 2020(20/27) | | 96,48G-6,48G | 96,5 G | 4,69 | 4,68 |
| US\$ | 1.000 | 17.06.30 | 17.JD | A28YT6 | US40434LAC90 | 3,3999999999999999%, v. 17.06.20(30), DL-Notes 2020(20/30) | | 92,85G-3,04G | 92,99 G | 4,97 | 4,97 |
| US\$ | 1.000 | 17.06.31 | 17.JD | A3K1NQ | US40434LAJ44 | 2,6499999999999999%, v. 16.06.21(31), DL-Notes 2022(22/31) | | 87,17G-6,97G | 87,24 G | 5,16 | 5,16 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A3K32U | US40434LAK17 | 4%, v. 30.03.22(29), DL-Notes 2022(22/29) | | 96,92G-6,89G | 96,9 G | 4,9 | 4,9 |
| US\$ | 1.000 | 15.04.32 | 15.AO | A3K32V | US40434LAL99 | 4,2000000000000002%, v. 30.03.22(32), DL-Notes 2022(22/32) | | 94,49G-4,49G | 94,59 G | 5,2 | 5,2 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A3K6AT | US40434LAM72 | 4 3/4%, v. 21.06.22(28), DL-Notes 2022(22/28) | | 100,51G-0,4G | 100,4 G | 4,65 | 4,65 |
| US\$ | 1.000 | 15.01.33 | 15.JJ | A3K6AU | US40434LAN55 | 5 1/2%, v. 21.06.22(33), DL-Notes 2022(22/33) | | 101,76G-1,74G | 101,97 G | 5,29 | 5,29 |
| £ | 1.000 | endlos | 05.11. | 803673 | XS0179407910 | HSBC Bank Capital Funding [Sterling 1] L.P. Subordinated Undated Floating Rate Notes 5,8440000000000003%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.) | | 104,58G-4,4G | 104,32 G | | |
| Euro | 50.000 | 18.10.34 | 18.10. | TB2T5U | DE000TB2T5U6 | HSBC Continental Europe S.A. Inhaber - Schuldverschreibungen 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuldv. v.09(2034) | | 108,43G | 108,82 G | 3,38 | 3,38 |
| Euro | 100.000 | 04.09.28 | 04.09. | A195EL | FR0013358124 | HSBC Continental Europe S.A. Medium - Term Notes 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28) | | 95,74G-5,49G | 95,75 G | 2,74 | 2,74 |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68Q | FR0013444304 | 0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27) | | 94,09G-4,09G | 94,1 G | 0,21 | 0,21 |
| Euro | 1.000 | 13.11.26 | 13.11. | A2841J | XS2251736646 | HSBC Holdings PLC Floating Rate Medium -Term Notes 0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26) | | 98,46G-8,45G | 98,46 G | 0,63 | 0,63 |
| Euro | 1.000 | 13.11.31 | 13.11. | A2841K | XS2251736992 | 0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31) | | 87,43G-7,17G | 87,52 G | 1,76 | 1,76 |
| Euro | 1.000 | 15.06.27 | 15.06. | A3K6AY | XS2486589596 | 3,0190000000000001%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27) | | 100,27G-99,99G | 100,25 G | 3,02 | 3,02 |
| Euro | 1.000 | 24.09.29 | 24.09. | A3KWQA | XS2388491289 | 0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29) | | 92,09G-1,93G | 92,08 G | 1,39 | 1,39 |
| Euro | 1.000 | 24.09.26 | 24.MJSD | A3KWQB | XS2388490802 | 3,7719999999999998%, zinsv. v. 24.12.24-23.03.25, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 100,37G-0,37G | 100,4 G | 3,57 | 3,56 |
| £ | 1.000 | 16.09.32 | 16.09. | A3L3JU | XS2898731471 | 5,29%, zinsv. v. 16.09.24-15.09.31, v. 16.09.24(32), LS-FLR Med.T.Nts 2024(31/32) | | 99,59G-9,28G | 99,65 G | 5,4 | 5,4 |
| Euro | 1.000 | 25.09.30 | 25.09. | A3L3QK | XS2904540775 | 3,4449999999999998%, zinsv. v. 25.09.24-24.09.29, v. 25.09.24(30), EO-FLR Med.-T. Nts 2024(24/30) | | 101,29G-1,05G | 101,34 G | 3,23 | 3,23 |
| Euro | 1.000 | 25.09.35 | 25.09. | A3L3QL | XS2904541070 | 3,8340000000000001%, zinsv. v. 25.09.24-24.09.34, v. 25.09.24(35), EO-FLR Med.-T. Nts 2024(24/35) | | 101,79G-1,31G | 102,08 G | 3,68 | 3,68 |
| Euro | 1.000 | 10.03.32 | 10.03. | A3LE6P | XS2597114284 | 4,7869999999999999%, zinsv. v. 10.03.23-09.03.31, v. 10.03.23(32), EO-FLR Med.-T. Nts 2023(23/32) | | 107,93G-7,61G | 108,01 G | 3,54 | 3,54 |
| Euro | 1.000 | 10.03.28 | 10.03. | A3LE6Q | XS2597113989 | 4,7519999999999998%, zinsv. v. 10.03.23-09.03.27, v. 10.03.23(28), EO-FLR Med.-T. Nts 2023(23/28) | | 104G-3,97G | 104,03 G | 3,35 | 3,34 |
| Euro | 1.000 | 23.05.33 | 23.05. | A3LH5Q | XS2621539910 | 4,8559999999999999%, zinsv. v. 23.05.23-22.05.32, v. 23.05.23(33), EO-FLR Med.-T. Nts 2023(23/33) | | 108,8G-8,32G | 108,94 G | 3,66 | 3,66 |
| Euro | 1.000 | 20.05.29 | 20.05. | A3LYQ9 | XS2817916484 | 3,7549999999999999%, zinsv. v. 20.05.24-19.05.28, v. 20.05.24(29), EO-FLR Med.-T. Nts 2024(24/29) | | 102,51G-2,34G | 102,53 G | 3,15 | 3,15 |
| US\$ | 1.000 | 19.06.29 | 19.JD | A192DE | US404280BT50 | HSBC Holdings PLC Floating Rate Notes 4,5830000000000002%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29) | | 98,91G-8,93G | 98,82 G | 4,92 | 4,91 |
| US\$ | 1.000 | 14.09.26 | 12.MS | A195F5 | US404280BX62 | 4,2919999999999998%, zinsv. v. 12.09.24-11.03.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26) | | 99,71G-9,7G | 99,67 G | 4,55 | 4,53 |
| US\$ | 1.000 | 14.09.26 | 12.MJSD | A195SV | US404280BW89 | 6,0338000000000003%, zinsv. v. 12.12.24-11.03.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26) | | 99,98G-100,03G | 99,98 G | 6,15 | 6,12 |
| US\$ | 1.000 | 22.09.28 | 22.MS | A282RT | US404280CL16 | 2,0129999999999999%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28) | | 92,89G-2,86G | 92,84 G | 4,24 | 4,24 |
| £ | 1.000 | 29.05.30 | 29.05. | A2R2UX | XS2003500142 | 3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30) | | 91,57G-1,37G | 91,63 G | 4,91 | 4,9 |
| £ | 1.000 | 22.07.28 | 22.07. | A2RY3P | XS1961843171 | 3%, zinsv. v. 12.03.19-21.07.27, v. 12.03.19(28), LS-FLR Notes 2019(27/28) | | 95,19G-5,09G | 95,24 G | 4,6 | 4,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 04.03.30 | 04.MS | A3LVAH | US404280ED71 | HSBC Holdings PLC Floating Rate Notes 5,5460000000000003%, zinsv. v. 04.03.24-03.03.29, v. 04.03.24(30), DL-FLR Notes 2024(24/30) | | 101,95G-1,97G | 101,88 G | 5,16 | 5,16 |
| US\$ | 1.000 | 04.03.35 | 04.MS | A3LVAJ | US404280EE54 | 5,7190000000000003%, zinsv. v. 04.03.24-03.03.34, v. 04.03.24(35), DL-FLR Notes 2024(24/35) | | 102,46G-2,64G | 102,46 G | 5,45 | 5,45 |
| US\$ | 1.000 | 17.05.28 | 17.MN | A3LYTT | US404280EF20 | 5,5970000000000004%, zinsv. v. 17.05.24-16.05.27, v. 17.05.24(28), DL-FLR Notes 2024(24/28) | | 101,2G-1,2G | 101,17 G | 5,25 | 5,24 |
| US\$ | 1.000 | 17.05.32 | 17.MN | A3LYTU | US404280EG03 | 5,7329999999999997%, zinsv. v. 17.05.24-16.05.31, v. 17.05.24(32), DL-FLR Notes 2024(24/32) | | 102,27G-2,38G | 102,28 G | 5,4 | 5,4 |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | HSBC Holdings PLC Medium - Term Notes 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) | | 100,08G-0,03G | 100,06 G | 2,48 | 2,48 |
| US\$ | 1.000 | 08.03.26 | 08.MS | A18YSC | US404280AW98 | HSBC Holdings PLC Registered Notes 4,2999999999999998%, v. 08.03.16(26), DL-Notes 2016(26) | | 99,7G-9,69G | 99,67 G | 4,67 | 4,67 |
| US\$ | 1.000 | 14.01.42 | 14.JJ | A1GXH8 | US404280AM17 | 6,0999999999999996%, v. 17.11.11(42), DL-Notes 2011(42) | | 107,48G-7,64G | 107,31 G | 5,48 | 5,48 |
| US\$ | 1.000 | 31.03.30 | 31.M30S | A28VGX | US404280CF48 | 4,9500000000000002%, v. 30.03.20(30), DL-Notes 2020(30) | | 100,14G-0,23G | 100,21 G | 4,96 | 4,96 |
| US\$ | 1.000 | 23.11.26 | 23.MN | A189JN | US404280BH13 | HSBC Holdings PLC Registered Subordinated Notes 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) | | 98,45G-8,35G | 98,31 G | 5,46 | 5,45 |
| US\$ | 1.000 | 18.08.25 | 18.FA | A1Z5C2 | US404280AU33 | 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25) | | 99,62G-9,65G | 99,62 G | 5,1 | 5,03 |
| US\$ | 1.000 | 14.03.44 | 14.MS | A1ZEMG | US404280AQ21 | 5 1/4%, v. 12.03.14(44), DL-Notes 2014(44) | | 93,17G-3,22G | 93,11 G | 5,93 | 5,93 |
| Euro | 1.000 | endlos | 04.JJ | A19KVM | XS1640903701 | HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.) | | 99,341G-9,341G | 99,356 G | | |
| Euro | 1.000 | 16.11.32 | 16.11. | A3LA6H | XS2553547444 | 6,3639999999999999%, zinsv. v. 16.11.22-15.11.27, v. 16.11.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 107,61G-7,46G | 107,76 G | 5,16 | 5,16 |
| £ | 1.000 | 16.11.34 | 16.11. | A3LA6J | XS2553549903 | 8,2010000000000005%, zinsv. v. 16.11.22-15.11.29, v. 16.11.22(34), LS-FLR Med.-T. Nts 2022(29/34) | | 110G-9,77G | 110,06 G | 6,79 | 6,78 |
| Euro | 1.000 | 22.03.35 | 22.03. | A3LWGK | XS2788605660 | 4,5990000000000002%, zinsv. v. 22.03.24-21.03.30, v. 22.03.24(35), EO-FLR Med.-T. Nts 2024(29/35) | | 104,1G-3,83G | 104,16 G | 4,13 | 4,12 |
| US\$ | 1.000 | 18.11.35 | 18.MN | A3L56E | US404280EL97 | HSBC Holdings PLC Subordinated Floating Rate Notes 5,8739999999999997%, zinsv. v. 18.11.24-17.11.34, v. 18.11.24(35), DL-FLR Notes 2024(34/35) | | 99,36G-9,52G | 99,43 G | 6,02 | 6,02 |
| US\$ | 1.000 | 20.06.34 | 20.JD | A3LJ6L | US404280DX45 | 6,5469999999999997%, zinsv. v. 20.06.23-19.06.33, v. 20.06.23(34), DL-FLR Notes 2023(33/34) | | 104,75G-4,91G | 104,88 G | 5,94 | 5,93 |
| US\$ | 1.000 | 13.11.34 | 13.MN | A3LQUU | US404280EC98 | 7,399%, zinsv. v. 13.11.23-12.11.33, v. 13.11.23(34), DL-FLR Notes 2023(33/34) | | 110,46G-0,75G | 110,63 G | 6,01 | 6,01 |
| Euro | 1.000 | 07.06.28 | 07.06. | A182LG | XS1428953407 | HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) | | 100,18G-0,05G | 100,1 G | 3,11 | 3,1 |
| Euro | 1.000 | 30.06.25 | 30.06. | A1Z3RC | XS1254428896 | 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25) | | 99,95G-9,64G | 99,94 G | 4,12 | 4,06 |
| US\$ | 1.000 | endlos | 22.MN | A19HV9 | US404280BL25 | HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) | | 99,575G-9,573G | 99,705 G | | |
| US\$ | 1.000 | endlos | 23.MS | A19YEQ | US404280BP39 | 6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.) | | 100,54G-0,54G | 100,56 G | | |
| US\$ | 1.000 | endlos | 30.MS | A1ZZEC | US404280AT69 | 6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.) | | 100,07G-0,07G | 100,05 G | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV2 | XS2349343090 | HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm Medium - Term Notes 0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28) | | 90,97G-0,51G | 90,69 G | 1,65 | 1,65 |
| US\$ | 1.000 | 04.03.27 | 04.MS | A3LVAV | US40428HA448 | HSBC USA Inc. Registered Notes 5,2939999999999996%, v. 04.03.24(27), DL-Notes 2024(27) | | 101,49G-1,48G | 101,41 G | 4,56 | 4,56 |
| Euro | 1.000 | 15.10.26 | 15.MN | A3KQFV | XS2337308238 | HSE Finance S.a r.l Senior Secured Notes 5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S | | 46,7G-6,7G | 46,87 G | 23,01 | 23,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100 | 01.03.26 | 01.03. | A2TR0Y | DE000A2TR0Y1 | HSV Fußball AG Anleihen 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26) | | (exA)-100,51G-0,51G | 100,51 G | 5,45 | 5,45 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EWN | US444859BF87 | Humana Inc. Registered Notes 3,9500000000000002%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 98,28G-8,28G | 98,27 G | 4,91 | 4,91 |
| US\$ | 1.000 | 15.03.47 | 15.MS | A19EWP | US444859BG60 | 4,7999999999999998%, v. 16.03.17(47), DL-Notes 2017(17/47) | | 84,2G-4,47G | 84,11 G | 6,18 | 6,18 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VB0 | US444859BM39 | 4 1/2%, v. 26.03.20(25), DL-Notes 2020(20/25) | | 99,79G-9,89G | 99,85 G | 6,08 | 5,92 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6KY | US444859BK72 | 3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 92,77G-2,86G | 92,73 G | 4,99 | 4,99 |
| US\$ | 1.000 | 23.03.29 | 23.MS | A3K3QX | US444859BT81 | 3,7000000000000002%, v. 23.03.22(29), DL-Notes 2022(22/29) | | 95,57G-5,53G | 95,65 G | 4,99 | 4,99 |
| US\$ | 1.000 | 15.03.53 | 15.MS | A3LE3J | US444859BX93 | 5 1/2%, v. 13.03.23(53), DL-Notes 2023(23/53) | | 91,28G-1,7G | 91,28 G | 6,22 | 6,22 |
| US\$ | 1.000 | 01.12.28 | 01.JD | A3LQSN | US444859BZ42 | 5 3/4%, v. 09.11.23(28), DL-Notes 2023(23/28) | | 102,76G-2,77G | 102,8 G | 4,99 | 4,98 |
| US\$ | 1.000 | 15.03.34 | 15.MS | A3LQSP | US444859BY76 | 5,9500000000000002%, v. 09.11.23(34), DL-Notes 2023(23/34) | | 102,57G-2,61G | 102,68 G | 5,66 | 5,66 |
| US\$ | 1.000 | 15.04.31 | 15.AO | A3LV9U | US444859CA81 | 5 3/8%, v. 13.03.24(31), DL-Notes 2024(24/31) | | 100,64G-0,66G | 100,63 G | 5,32 | 5,31 |
| US\$ | 1.000 | 15.04.54 | 15.AO | A3LV9V | US444859CB64 | 5 3/4%, v. 13.03.24(54), DL-Notes 2024(24/54) | | 94,64G-4,91G | 94,65 G | 6,22 | 6,22 |
| Euro | 1.000 | 16.05.29 | 16.05. | A3LQ09 | XS2719137965 | Hungarian Export-Import Bank PLC Registered Bonds 6%, v. 16.11.23(29), EO-Bonds 2023(29/29) | | 108,58G-8,45G | 108,48 G | 3,78 | 3,78 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A2RYQU | US445658CF29 | Hunt [J.B.] Transport Services Inc. Guaranteed Registered Notes 3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26) | | (exA)-99,14G-9,13G | 99,1 G | 4,84 | 4,84 |
| US\$ | 1.000 | 04.02.30 | 04.FA | A28S37 | US446150AS35 | Huntington Bancshares Inc. Registered Notes 2,5499999999999998%, v. 04.02.20(30), DL-Notes 2020(20/30) | | 89,19G-9,21G | 89,29 G | 5,12 | 5,12 |
| Euro | 1.000 | 01.04.25 | 01.AO | A180B5 | XS1395182683 | Huntsman International LLC Guaranteed Registered Notes 4 1/4%, v. 30.03.15(25), EO-Notes 2016(16/25) | | 99,74G-9,74G | 99,74 G | 8,01 | 7,73 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A18YRG | US448579AF96 | Hyatt Hotels Corp. Registered Notes 4,8499999999999996%, v. 07.03.16(26), DL-Notes 2016(16/26) | | 99,87G-9,86G | 99,85 G | 5,05 | 5,05 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A194QD | US448579AG79 | 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | 97,63G-8,05G | 97,75 G | 5,05 | 5,04 |
| US\$ | 1.000 | 23.04.25 | 23.AO | A28WLA | US448579AH52 | 5 3/8%, v. 23.04.20(25), DL-Notes 2020(20/25) | | 99,69G-9,69G | 99,7 G | 7,83 | 7,57 |
| US\$ | 1.000 | 23.04.30 | 23.AO | A28WLB | US448579AJ19 | 5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30) | | 102,45G-2,47G | 102,6 G | 5,26 | 5,26 |
| US\$ | 1.000 | 30.01.27 | 30.JJ | A3LKLZ | US448579AQ51 | 5 3/4%, v. 06.07.23(27), DL-Notes 2023(23/27) | | 101,62G-1,59G | 101,57 G | 4,92 | 4,92 |
| US\$ | 1.000 | 30.06.29 | 30.JD | A3LZUG | US448579AR35 | 5 1/4%, v. 17.06.24(29), DL-Notes 2024(24/29) | | 100,88G-0,91G | 100,83 G | 5,07 | 5,07 |
| US\$ | 1.000 | 30.06.34 | 30.JD | A3LZUH | US448579AS18 | 5 1/2%, v. 17.06.24(34), DL-Notes 2024(24/34) | | 99,16G-9,31G | 99,1 G | 5,67 | 5,67 |
| Euro | 1.000 | endlos | 30.JD | A0D2FH | DE000A0D2FH1 | Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.) | | 1,55G-1,55G | 1,551 G | | |
| £ | 1.000 | 18.08.55 | 18.FA | A2802W | XS2208621438 | Hyde Housing Association Ltd. Senior Notes 1 3/4%, v. 18.08.20(55), LS-Notes 2020(55) Reg.S | | 41,81G-1,39G | 41,98 G | 6,02 | 6,02 |
| Euro | 100.000 | 18.06.27 | 18.06. | A28XGA | XS2176710510 | HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27) | | 94,36G-4,35G | 94,34 G | 0,02 | 0,02 |
| Euro | 100.000 | 11.05.29 | 11.05. | A3K5C9 | AT0000A2VXQ0 | 1 5/8%, v. 12.05.22(29), EO-Med.-T.Mort.Cov.Nts 22(29) | | 96,04G-5,85G | 96,03 G | 2,69 | 2,68 |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSS1 | AT0000A2RY95 | 0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31) | | 84,72G-4,43G | 84,76 G | 0,3 | 0,3 |
| Euro | 100.000 | 08.09.28 | 08.09. | A3KVX8 | AT0000A2STT8 | 0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28) | | 91,5G-1,34G | 91,5 G | 0,02 | 0,02 |
| Euro | 100.000 | 14.04.25 | 14.04. | A3K4F3 | AT0000A2XG57 | HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Notes 1 3/8%, v. 14.04.22(25), EO-Med.-Term Nts 2022(25) | | 99,46G-9,48G | 99,47 G | 2,73 | 2,73 |
| Euro | 100.000 | 30.06.26 | 30.06. | A3KNRA | XS2320789014 | 0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26) | | 96,5G-6,45G | 96,49 G | 0,26 | 0,26 |
| Euro | 100.000 | 01.02.27 | 01.02. | A3LDAP | AT0000A32HA3 | 4%, v. 01.02.23(27), EO-Preferred MTN 2023(27) | | 102,19G-2,1G | 102,17 G | 2,85 | 2,85 |
| Euro | 100.000 | 27.02.31 | 27.02. | A4D7CA | AT0000A3JH04 | 3 1/4%, v. 27.02.25(31), EO-Preferred Med.-T.Nts 25(31) | | 100,19G-99,83G | 100,24 G | 3,28 | 3,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 04.09.25 | 04.09. | A195BW | XS1875268689 | HYPO NOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 04.09.18(25), EO-Publ.Covered MTN 2018(25) 0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26) 3 1/4%, v. 19.04.23(28), EO-Publ.Covered MTN 2023(28) | | 99,04G-9,04G | 99,03 G | 1,01 | 1,01 |
| Euro | 100.000 | 01.10.26 | 01.10. | A2R8HA | XS2057917366 | | 96,34G-6,28G | 96,33 G | 0,02 | 0,02 | |
| Euro | 100.000 | 19.04.28 | 19.04. | A3LGKY | AT0000A33N23 | | 102,11G-1,97G | 102,11 G | 2,58 | 2,58 | |
| Euro | 100.000 | 19.10.26 | 19.10. | A2R88L | AT0000A2AYL3 | HYPO TIROL BANK AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26) 0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31) 3 1/8%, v. 31.01.23(28), EO-Med.-T.Hyp.Pf.-Br. 2023(28) | | 96,1G-6,03G | 96,1 G | 0,02 | 0,02 |
| Euro | 100.000 | 11.03.31 | 11.03. | A3KM3G | AT0000A2QDQ2 | | 84,74G-4,46G | 84,76 G | 0,02 | 0,02 | |
| Euro | 100.000 | 31.01.28 | 31.01. | A3LDH8 | AT0000A326N4 | | 101,35G-1,22G | 101,36 G | 2,68 | 2,68 | |
| Euro | 100.000 | 21.05.27 | 21.05. | A2R2BU | XS1999728394 | Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.Pf.-Br. 2019(27) 0 1/4%, v. 12.11.18(25), SF-M.-T.Hyp.-Pfandbr. 2018(25) 0 1/2%, v. 07.04.22(27), SF-M.-T.Hyp.-Pfandbr. 2022(27) 1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28) 0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29) 3 1/4%, v. 16.05.23(28), EO-M.-T.Hyp.-Pfbr. 2023(28) 3 1/8%, v. 29.05.24(30), EO-M.-T.Hyp.-Pfbr. 24(30) | | 95,28G-5,18G | 95,28 G | 0,52 | 0,52 |
| sfrs | 5.000 | 12.11.25 | 12.11. | A2RTRE | CH04441186480 | | 99,51G-9,5G | 99,49 G | 0,5 | 0,5 | |
| sfrs | 5.000 | 07.04.27 | 07.04. | A3K3HS | CH1166151972 | | 99,44G-9,35G | 99,45 G | 0,81 | 0,81 | |
| Euro | 100.000 | 11.05.28 | 11.05. | A3K5CB | XS2478521151 | | 97,04G-6,9G | 97,05 G | 2,65 | 2,65 | |
| Euro | 100.000 | 12.10.29 | 12.10. | A3KXBX | XS2396616455 | | 88,49G-8,29G | 88,5 G | 0,02 | 0,02 | |
| Euro | 100.000 | 16.02.28 | 16.02. | A3LHPR | AT0000A34CR4 | | 101,94G-1,81G | 101,94 G | 2,6 | 2,6 | |
| Euro | 100.000 | 29.05.30 | 29.05. | A3LZAY | AT0000A3CZ74 | | 101,63G-1,38G | 101,69 G | 2,84 | 2,83 | |
| sfrs | 5.000 | 27.03.30 | 27.03. | A28UW4 | CH0525158462 | Hypo Vorarlberg Bank AG Medium - Term Notes 0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30) 0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28) 4 1/8%, v. 16.02.23(26), EO-Preferred MTN 2023(26) | | 94,52G-4,18G | 94,4 G | 0,27 | 0,27 |
| sfrs | 5.000 | 23.08.28 | 23.08. | A3KK7Q | CH0593893917 | | 96,76G-6,65G | 96,75 G | 0,26 | 0,26 | |
| Euro | 100.000 | 16.02.26 | 16.02. | A3LD6D | AT0000A32RP0 | | 100,9G-0,93G | 100,92 G | 3,11 | 3,11 | |
| sfrs | 5.000 | 03.09.29 | 03.09. | A2R6VB | CH0487087337 | Hypo Vorarlberg Bank AG Anleihen 0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29) | | 95,32G-5,2G | 95,4 G | 0,26 | 0,26 |
| US\$ | 1.000 | 08.01.27 | 08.JAJO | A3LS52 | US44891CCW10 | Hyundai Capital America Floating Rate Medium -Term Notes 6,1699599999999997%, zinsv. v. 08.10.24-07.01.25, v. 08.01.24(27), DL-FLR Med.-T.Nts 24(27) Reg.S | | 101,07G-1,04G | 101,07 G | 5,69 | 5,68 |
| US\$ | 1.000 | 27.09.26 | 27.MS | A186Y4 | US44891CAK99 | Hyundai Capital America Medium - Term Notes 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) 144A 1 4/5%, v. 18.09.20(25), DL-Med.-T. Nts 20(20/25) Reg.S 2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S 1,3%, v. 08.01.21(26), DL-Med.-T. Nts 21(21/26) Reg.S 1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S 3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S 5 7/8%, v. 07.04.20(25), DL-Med.-T. Nts 20(20/25) Reg.S 6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S 3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S 1 1/2%, v. 15.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S 2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S 2,1000000000000001%, v. 17.09.21(28), DL-Med.-T. Nts 21(21/28) Reg.S 1,6499999999999999%, v. 17.09.21(26), DL-Med.-T. Nts 21(21/26) Reg.S 5,4500000000000002%, v. 24.06.24(26), DL-Med.-T. Nts 24(24/26) Reg.S 5,2750000000000004%, v. 24.06.24(27), DL-Med.-T. Nts 24(24/27) Reg.S 5,2999999999999998%, v. 24.06.24(29), DL-Med.-T. Nts 24(24/29) Reg.S 5,4000000000000004%, v. 24.06.24(31), DL-Med.-T. Nts 24(24/31) Reg.S 4,2999999999999998%, v. 26.09.24(27), DL-Med.-T. Nts 24(24/27) Reg.S 4,5499999999999998%, v. 26.09.24(29), DL-Med.-T. Nts 24(24/29) Reg.S 4 3/4%, v. 26.09.24(31), DL-Med.-T. Nts 24(24/31) Reg.S 4 7/8%, v. 01.11.24(27), DL-Med.-T. Nts 24(24/27) Reg.S 5%, v. 08.01.25(28), DL-Med.-T. Nts 25(25/28) Reg.S | | 96,93G-6,94G | 96,92 G | 4,86 | 4,85 |
| US\$ | 1.000 | 27.09.26 | 27.MS | A186ZX | US44891AAK34 | | 96,92G-6,92G | 96,9 G | 4,88 | 4,86 | |
| US\$ | 1.000 | 15.10.25 | 15.AO | A282SJ | US44891CBN20 | | 98,04G-8,08G | 98,06 G | 3,64 | 3,64 | |
| US\$ | 1.000 | 15.10.27 | 15.AO | A282SL | US44891CBP77 | | 94,08G-4,1G | 94,04 G | 4,86 | 4,85 | |
| US\$ | 1.000 | 08.01.26 | 08.JJ | A287HU | US44891CBS17 | | 97,03G-7,06G | 97,02 G | 2,67 | 2,67 | |
| US\$ | 1.000 | 10.01.28 | 10.JJ | A287HW | US44891CBT99 | | 91,91G-1,96G | 91,9 G | 3,9 | 3,9 | |
| US\$ | 1.000 | 10.02.27 | 10.FA | A28TK5 | US44891CBG78 | | 96,8G-6,79G | 96,8 G | 4,82 | 4,81 | |
| US\$ | 1.000 | 07.04.25 | 07.AO | A28VZW | US44891CBK80 | | 100,01G-99,99G | 99,99 G | 6,01 | 5,85 | |
| US\$ | 1.000 | 08.04.30 | 08.AO | A28VZY | US44891CBL63 | | 105,71G-5,78G | 105,79 G | 5,14 | 5,13 | |
| US\$ | 1.000 | 02.11.26 | 02.MN | A2R9WT | US44891CBD48 | | 98,03G-8,04G | 98,04 G | 4,8 | 4,78 | |
| US\$ | 1.000 | 15.06.26 | 15.JD | A3KSSE | US44891CBW29 | | 96,04G-6,05G | 96,01 G | 3,11 | 3,11 | |
| US\$ | 1.000 | 15.06.28 | 15.JD | A3KSSG | US44891CBX02 | | 91,35G-1,39G | 91,31 G | 4,36 | 4,36 | |
| US\$ | 1.000 | 15.09.28 | 17.MS | A3KWE6 | US44891CCA99 | | 91,01G-1,05G | 90,98 G | 4,56 | 4,56 | |
| US\$ | 1.000 | 17.09.26 | 17.MS | A3KWEW | US44891CBZ59 | | 95,53G-5,55G | 95,55 G | 3,43 | 3,43 | |
| US\$ | 1.000 | 24.06.26 | 24.JD | A3L0KQ | US44891CDA80 | | 100,84G-0,84G | 100,83 G | 4,83 | 4,81 | |
| US\$ | 1.000 | 24.06.27 | 24.JD | A3L0KS | US44891CDB63 | | 101,03G-1,02G | 100,99 G | 4,86 | 4,85 | |
| US\$ | 1.000 | 24.06.29 | 24.JD | A3L0KW | US44891CDC47 | | 101,32G-1,33G | 101,27 G | 5,01 | 5,01 | |
| US\$ | 1.000 | 24.06.31 | 24.JD | A3L0KY | US44891CDD20 | | 101,65G-1,76G | 101,79 G | 5,13 | 5,13 | |
| US\$ | 1.000 | 24.09.27 | 24.MS | A3L3Y1 | US44891CDF77 | | 98,8G-8,83G | 98,83 G | 4,85 | 4,84 | |
| US\$ | 1.000 | 26.09.29 | 26.MS | A3L3Y3 | US44891CDG50 | | 98,47G-8,51G | 98,53 G | 4,98 | 4,97 | |
| US\$ | 1.000 | 26.09.31 | 26.MS | A3L3Y5 | US44891CDH34 | | 98,02G-8,1G | 98,09 G | 5,16 | 5,15 | |
| US\$ | 1.000 | 01.11.27 | 01.MN | A3L5KG | US44891CDK62 | | 100,18G-0,2G | 100,18 G | 4,85 | 4,84 | |
| US\$ | 1.000 | 07.01.28 | 07.JJ | A3L7YQ | US44891CDL46 | | 100,55G-0,56G | 100,53 G | 4,84 | 4,84 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|-------------------------|----------------------------------|---------------------------|----------------------------|--|---|------------------------------|--|--------------------------------|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 08.01.30 | 08.JJ | A3L7YS | US44891CDM29 | Hyundai Capital America Medium - Term Notes 5,2999999999999998%, v. 08.01.25(30), DL-Med.-T. Nts 25(25/30) Reg.S | | 101,68G-1,51G | 101,78 G | 5 | 5 |
| US\$ | 1.000 | 30.03.26 | 30.MS | A3LF5T | US44891CCB72 | 5 1/2%, v. 30.03.23(26), DL-Med.-T. Nts 23(23/26) Reg.S | | 100,81G-0,81G | 100,79 G | 4,77 | 4,76 |
| US\$ | 1.000 | 30.03.28 | 30.MS | A3LF5V | US44891CCD39 | 5,5999999999999996%, v. 30.03.23(28), DL-Med.-T. Nts 23(23/28) Reg.S | | 102,02G-2,06G | 101,99 G | 4,93 | 4,93 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A3LF5X | US44891CCE12 | 5,7999999999999998%, v. 30.03.23(30), DL-Med.-T. Nts 23(23/30) Reg.S | | 103,35G-3,43G | 103,3 G | 5,09 | 5,09 |
| US\$ | 1.000 | 26.06.25 | 26.JD | A3LKKD | US44891CCF86 | 5,7999999999999998%, v. 26.06.23(25), DL-Med.-T. Nts 23(23/25) Reg.S | | 100,24G-0,27G | 100,27 G | 4,94 | 4,86 |
| US\$ | 1.000 | 26.06.26 | 26.JD | A3LKKF | US44891CCG69 | 5,6500000000000004%, v. 26.06.23(26), DL-Med.-T. Nts 23(23/26) Reg.S | | 101,15G-1,14G | 101,11 G | 4,79 | 4,77 |
| US\$ | 1.000 | 26.06.28 | 26.JD | A3LKKH | US44891CCH43 | 5,6799999999999997%, v. 26.06.23(28), DL-Med.-T. Nts 23(23/28) Reg.S | | 102,33G-2,36G | 102,31 G | 4,96 | 4,95 |
| US\$ | 1.000 | 26.06.30 | 26.JD | A3LKKK | US44891CCJ09 | 5,7000000000000002%, v. 26.06.23(30), DL-Med.-T. Nts 23(23/30) Reg.S | | 103G-3,06G | 102,99 G | 5,1 | 5,09 |
| US\$ | 1.000 | 21.09.26 | 21.MS | A3LNXA | US44891CCM38 | 5,9500000000000002%, v. 21.09.23(26), DL-Med.-T. Nts 23(23/26) Reg.S | | 101,81G-1,81G | 101,83 G | 4,77 | 4,76 |
| US\$ | 1.000 | 21.09.28 | 21.MS | A3LNXC | US44891CCN11 | 6,0999999999999996%, v. 21.09.23(28), DL-Med.-T. Nts 23(23/28) Reg.S | | 103,89G-4,26G | 104,19 G | 4,84 | 4,83 |
| US\$ | 1.000 | 21.09.30 | 21.MS | A3LNXE | US44891CCP68 | 6,2000000000000002%, v. 21.09.23(30), DL-Med.-T. Nts 23(23/30) Reg.S | | 105,42G-5,49G | 105,5 G | 5,12 | 5,11 |
| US\$ | 1.000 | 03.11.25 | 03.MN | A3LQN2 | US44891CCQ42 | 6 1/4%, v. 03.11.23(25), DL-Med.-T. Nts 23(23/25) Reg.S | | 100,81G-0,81G | 100,79 G | 5,04 | 5 |
| US\$ | 1.000 | 16.01.29 | 16.JJ | A3LQN6 | US44891CCR25 | 6 1/2%, v. 03.11.23(29), DL-Med.-T. Nts 23(23/29) Reg.S | | 105,31G-5,4G | 105,43 G | 5,01 | 5 |
| US\$ | 1.000 | 08.01.27 | 08.JJ | A3LS50 | US44891CCT80 | 5 1/4%, v. 08.01.24(27), DL-Med.-T. Nts 24(24/27) Reg.S | | 100,81G-0,83G | 100,83 G | 4,83 | 4,82 |
| US\$ | 1.000 | 08.01.29 | 08.JJ | A3LS54 | US44891CCU53 | 5,2999999999999998%, v. 08.01.24(29), DL-Med.-T. Nts 24(24/29) Reg.S | | 101,2G-1,28G | 101,21 G | 4,99 | 4,99 |
| US\$ | 1.000 | 08.01.31 | 08.JJ | A3LS56 | US44891CCV37 | 5,4000000000000004%, v. 08.01.24(31), DL-Med.-T. Nts 24(24/31) Reg.S | | 101,66G-1,74G | 101,77 G | 5,11 | 5,11 |
| US\$ | 1.000 | 19.03.27 | 19.MS | A3LWF1 | US44891CCX92 | 5,2999999999999998%, v. 19.03.24(27), DL-Med.-T. Nts 24(24/27) Reg.S | | 101,02G-1,01G | 100,97 G | 4,83 | 4,83 |
| US\$ | 1.000 | 19.03.29 | 19.MS | A3LWF3 | US44891CCY75 | 5,3499999999999996%, v. 19.03.24(29), DL-Med.-T. Nts 24(24/29) Reg.S | | 101,5G-1,66G | 101,5 G | 4,95 | 4,95 |
| US\$ sfrs | 1.000 5.000 5.000 | 29.08.27 14.06.27 01.02.28 | 28.FA 14.06. 01.02. | A19NGW A3K52F A3LCV6 | USY3815NAZ43 CH1187520486 CH1239495042 | Hyundai Capital Services Inc. Medium - Term Notes 3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S 1,8779999999999999%, v. 14.06.22(27), SF-Medium-Term Notes 2022(27) 3,0325000000000002%, v. 01.02.23(28), SF-Medium-Term Notes 2023(28) | | 97,58G-7,53G 101,98G-1,81G 105,4G-5,25G | 97,6 G 101,94 G 105,41 G | 4,75 1,07 1,18 | 4,73 1,07 1,18 |
| US\$ | 1.000 | 24.04.29 | 24.AO | A3LXS3 | XS2798085416 | Hyundai Card Co. Ltd. Senior Notes 5 3/4%, v. 24.04.24(29), DL-Notes 2024(29) | | 103,04G-3,15G | 103,17 G | 4,96 | 4,95 |
| Euro | 100.000 | 07.06.27 | 07.06. | A3LJME | ES0344251014 | Ibercaja Banco S.A.U. Floating Rate Notes 5 5/8%, zinsv. v. 07.06.23-06.06.26, v. 07.06.23(27), EO-FLR Pref. Notes 2023(26/27) | | 103,51G-3,15G | 103,51 G | 4,12 | 4,12 |
| Euro | 100.000 | 30.07.28 | 30.07. | A3LTXA | ES0344251022 | 4 3/8%, zinsv. v. 30.01.24-29.07.27, v. 30.01.24(28), EO-FLR Notes 24(27/28) | | 103,28G-3,17G | 103,3 G | 3,37 | 3,36 |
| Euro | 100.000 | 23.07.30 | 23.07. | A28SH5 | ES0244251015 | Ibercaja Banco S.A.U. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 23.01.20-22.07.25, v. 23.01.20(30), EO-FLR Obl. 2020(25/30) | | 99,92G-9,89G | 99,89 G | 2,77 | 2,77 |
| Euro | 100.000 | 18.08.36 | 18.08. | A4D63R | ES0244251049 | 4 1/8%, zinsv. v. 18.02.25-17.08.31, v. 18.02.25(36), EO-FLR Obl. 2025(31/36) | | 99,62G-9,27G | 99,74 G | 4,2 | 4,2 |
| Euro | 200.000 | endlos | 25.JAJO | A3LDDX | ES0844251019 | Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes 9 1/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR Notes 2023(28/Und.) | | 110,85G-0,57G | 110,89 G | | |
| Euro | 100.000 | 28.10.26 | 28.10. | A192S8 | XS1847692636 | Iberdrola Finanzas S.A. Medium - Term Notes 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26) | S s | 98,03G-7,94G | 98,06 G | 2,54 | 2,54 |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) | | 99,98G-9,98G | 99,98 G | 1,98 | 1,98 |
| Euro | 100.000 | 13.09.27 | 13.09. | A19N0Y | XS1682538183 | 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 97,11G-6,99G | 97,2 G | 2,49 | 2,49 |
| Euro | 100.000 | 29.11.29 | 29.11. | A19SYD | XS1726152108 | 1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29) | S s | 96,57G-6,38G | 96,66 G | 2,44 | 2,44 |
| Euro | 100.000 | 16.06.25 | 16.06. | A28VN1 | XS2153405118 | 0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 99,49G-9,49G | 99,51 G | 1,75 | 1,75 |
| Euro | 100.000 | 11.03.32 | 11.03. | A3K3DA | XS2455983861 | 1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32) | | 90,11G-89,51G | 90,13 G | 3,03 | 3,03 |
| Euro | 100.000 | 18.07.34 | 18.07. | A3L1JT | XS2861000235 | 3 5/8%, v. 18.07.24(34), EO-Medium-Term Nts 2024(24/34) | | 103,02G-2,38G | 103,21 G | 3,32 | 3,32 |
| Euro | 100.000 | 30.03.28 | 30.03. | A3L3WK | XS2909821899 | 2 5/8%, v. 30.09.24(28), EO-Medium-Term Nts 2024(24/28) | | 100,01G-99,85G | 100,04 G | 2,68 | 2,67 |
| Euro | 100.000 | 30.09.31 | 30.09. | A3L3WL | XS2909822194 | 3%, v. 30.09.24(31), EO-Medium-Term Nts 2024(24/31) | | 99,96G-9,61G | 100,11 G | 3,06 | 3,06 |
| Euro | 100.000 | 30.09.35 | 30.09. | A3L3WM | XS2909822277 | 3 3/8%, v. 30.09.24(35), EO-Medium-Term Nts 2024(24/35) | | 99,96G-9,35G | 100,23 G | 3,45 | 3,45 |
| £ | 100.000 | 31.10.36 | 31.10. | A3L486 | XS2930118265 | 5 1/4%, v. 31.10.24(36), LS-Medium-Term Nts 2024(24/36) | | 98,48G-8,06G | 98,63 G | 5,48 | 5,47 |
| Euro | 100.000 | 22.11.28 | 22.11. | A3LBMQ | XS2558916693 | 3 1/8%, v. 22.11.22(28), EO-Medium-Term Nts 2022(22/28) | | 101,55G-1,45G | 101,65 G | 2,71 | 2,7 |
| Euro | 100.000 | 22.11.32 | 22.11. | A3LBMQ | XS2558966953 | 3 3/8%, v. 22.11.22(32), EO-Medium-Term Nts 2022(22/32) | | 102,21G-1,86G | 102,39 G | 3,1 | 3,1 |
| Euro | 100.000 | 13.07.33 | 13.07. | A3LKWK | XS2648498371 | 3 5/8%, v. 13.07.23(33), EO-Medium-Term Nts 2023(23/33) | | 103,55G-3,16G | 103,76 G | 3,19 | 3,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|--|---|--|---|--|--|---|------------------------------|---|--|---|---|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | endlos endlos | 28.08. 16.04. | A3L6JV A3LTAK | XS2949317676 XS2748213290 | Iberdrola Finanzas S.A. Subordinated Guaranteed Floating Rate Medium-Term Notes 4,2469999999999999%, zinsv. v. 28.11.24-27.08.30, EO-FLR M.-T. Nts 2024(24/Und.) 4,8710000000000004%, zinsv. v. 16.01.24-15.04.31, EO-FLR M.-T. Nts 2024(24/Und.) | | 101,82G-1,81G 104,74G-4,73G | 101,82 G 104,76 G | | |
| Euro Euro | 100.000 100.000 | endlos endlos | 16.11. 25.07. | A3KY3E A3LDDY | XS2405855375 XS2580221658 | Iberdrola Finanzas S.A. Subordinated Undated Floating Rate Notes 1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.) 4 7/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR M.-T. Nts 2023(23/Und.) | | 95,42G-5,45G 104,18G-4,18G | 95,55 G 104,19 G | | |
| Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 | endlos endlos endlos endlos | 28.04. 28.04. 09.02. 09.02. | A28390 A28391 A3KLJT A3KLJU | XS2244941063 XS2244941147 XS2295333988 XS2295335413 | Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.) 2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.) 1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.) 1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.) | | 98,46G-8,45G 94,49G-4,43G 91,7G-1,66G 96,53G-6,52G | 98,6 G 94,65 G 91,86 G 96,65 G | | |
| Euro Euro | 100.000 100.000 | 21.04.26 15.09.25 | 21.04. 15.09. | A180HH A1856Y | XS1398476793 XS1490726590 | Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) | | 98,46G-8,46G 98,87G-8,88G | 98,45 G 98,92 G | 2,26 0,76 | 2,26 0,76 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 05.02.26 05.02.27 05.02.29 05.02.31 05.02.34 05.02.44 05.02.54 | 05.FA 05.FA 05.FA 05.FA 05.FA 05.FA 05.FA | A3LUCA A3LUCB A3LUCC A3LUCD A3LUCE A3LUCF A3LUCG | US449276AA20 US449276AB03 US449276AC85 US449276AD68 US449276AE42 US449276AF17 US449276AG99 | IBM International Capital Pte Ltd. Guaranteed Registered Notes 4,7000000000000002%, v. 05.02.24(26), DL-Notes 2024(24/26) 4,5999999999999996%, v. 05.02.24(27), DL-Notes 2024(24/27) 4,5999999999999996%, v. 05.02.24(29), DL-Notes 2024(24/29) 4 3/4%, v. 05.02.24(31), DL-Notes 2024(24/31) 4,9000000000000004%, v. 05.02.24(34), DL-Notes 2024(24/34) 5 1/4%, v. 05.02.24(44), DL-Notes 2024(24/44) 5,2999999999999998%, v. 05.02.24(54), DL-Notes 2024(24/54) | | 99,99G-9,97G 100,25G-0,25G 99,87G-9,83G 99,68G-9,76G 98,06G-8,17G 95,83G-6,15G 94,39G-4,77G | 99,99 G 100,21 G 99,86 G 99,83 G 98,25 G 96,12 G 94,62 G | 4,79 4,51 4,7 4,85 5,22 5,66 5,75 | 4,78 4,51 4,7 4,85 5,22 5,66 5,75 |
| Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 | 10.06.26 28.02.28 18.01.31 19.01.30 | 10.06. 28.02. 18.01. 19.01. | A182LD A19WVX A287LX A3K05K | FR0013181906 FR0013320058 FR00140011M0 FR0014007NF1 | Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) 1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28) 0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31) 1%, v. 19.01.22(30), EO-Obl. 2022(22/30) | | 98,59G-8,58G 96,62G-6,41G 84,92G-4,68G 89,32G-9,12G | 98,6 G 96,6 G 84,99 G 89,34 G | 2,91 2,9 1,47 2,24 | 2,9 2,9 1,47 2,24 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A2R8LB | US451102BT32 | Icahn Enterprises L.P./Icahn Enterprises Finance Corp. Guaranteed Registered Notes 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26) | | 99,25G-9,57G | 99,47 G | 6,73 | 6,7 |
| Euro Euro Euro | 1.000 1.000 1.000 | 17.01.27 20.01.28 05.02.30 | 17.01. 20.01. 05.02. | A3KY4J A3LC59 A3LT44 | XS2407593222 XS2577533875 XS2758880798 | ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Floating Rate Medium - Term Notes 2 1/8%, zinsv. v. 17.11.21-16.01.26, v. 17.11.21(27), EO-FLR Preferred MTN 21(26/27) 6 7/8%, zinsv. v. 20.01.23-19.01.27, v. 20.01.23(28), EO-FLR Preferred MTN 23(27/28) 4 1/4%, zinsv. v. 05.02.24-04.02.29, v. 05.02.24(30), EO-FLR Preferred MTN 24(29/30) | | 99,05G-8,98G 107,04G-6,97G 103,54G-3,34G | 98,99 G 107,02 G 103,59 G | 2,69 4,24 3,5 | 2,69 4,24 3,5 |
| Euro Euro Euro | 1.000 1.000 1.000 | 23.09.28 12.01.29 04.03.32 | 23.09. 12.01. 04.03. | A3KWLS A3LKWL A3LVHM | IT0005459067 IT0005555112 IT0005584880 | ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28) 3 7/8%, v. 12.07.23(29), EO-Med.-Term Cov. Bds 2023(29) 3 1/2%, v. 04.03.24(32), EO-Med.-Term Cov. Bds 2024(32) | | 90,7G-0,36G 103,57G-3,39G 102,65G-2,29G | 90,57 G 103,6 G 102,74 G | 0,02 2,93 3,13 | 0,02 2,93 3,13 |
| Euro | 1.000 | 30.01.30 | 30.01. | A4D55C | XS2987793150 | ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Medium - Term Notes 3 3/8%, v. 30.01.25(30), EO-Preferred Med.-T.Nts 25(30) | | 100,29G-0,09G | 100,36 G | 3,35 | 3,35 |
| Euro | 1.000 | 18.01.32 | 18.01. | A3KXMY | XS2397352662 | ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32) | | 101,63G-1,58G | 101,63 G | 4,48 | 4,47 |
| Euro | 1.000 | 15.12.27 | 15.FMAN | A3LLN1 | XS2660425401 | Iceland Bondco PLC Guaranteed Floating Rate Notes 8,0220000000000002%, zinsv. v. 15.02.25-14.05.25, v. 09.08.23(27), EO-FLR Notes 2023(23/27) Reg.S | | 100,31G-0,36G | 100,27 G | 8,11 | 8,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 15.05.28 | 15.MN | A3KL09 | XS2304198331 | Iceland Bondco PLC Guaranteed Registered Notes 4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S 10 7/8%, v. 09.08.23(27), LS-Notes 2023(23/27) Reg.S | | 92,88G-3,1G | 92,88 G | 6,93 | 6,92 |
| £ | 1.000 | 15.12.27 | 15.MN | A3LLN0 | XS2660424008 | | | 106,7G-6,81G | 106,7 G | 8,24 | 8,22 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WWN | US45167RAG92 | IDEX Corp. Registered Notes 3%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31) | | 90,96G-1G | 90,85 G | 5,06 | 5,06 |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3KRJB | US45167RAH75 | | | 86,82G-6,85G | 86,85 G | 5,16 | 5,16 |
| Euro | 1.000 | 10.07.28 | 10.07. | A1926T | XS1853999313 | Ignitis Group UAB Medium - Term Notes 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30) | | 95,43G-5,28G | 95,61 G | 3,39 | 3,38 |
| Euro | 1.000 | 14.07.27 | 14.07. | A19LD4 | XS1646530565 | | | 97,18G-6,98G | 97,27 G | 3,35 | 3,34 |
| Euro | 1.000 | 21.05.30 | 21.05. | A28XPC | XS2177349912 | | | 92,61G-2,28G | 92,82 G | 3,65 | 3,65 |
| Euro | 1.000 | 27.09.31 | 27.09. | A3L3WN | XS2909822517 | IHG Finance LLC Medium - Term Notes 3 5/8%, v. 27.09.24(31), EO-Med.-Term Nts 2024(24/31) 4 3/8%, v. 28.11.23(29), EO-Med.-Term Nts 2023(23/29) | | 101,16G-0,99G | 101,27 G | 3,45 | 3,45 |
| Euro | 1.000 | 28.11.29 | 28.11. | A3LRN2 | XS2723593187 | | | 105,16G-4,64G | 105,16 G | 3,3 | 3,29 |
| Euro | 1 | 15.05.28 | 15.MN | A351L6 | XS2606019383 | IHO Verwaltungs GmbH Anleihen 8 3/4%, v. 03.04.23(28), Anleihe v.23(23/28)Reg.S 6 3/4%, v. 11.10.24(29), Anleihe v.24(24/29)Reg.S 7%, v. 11.10.24(31), Anleihe v.24(24/31)Reg.S | | 104,98G-5,02G | 105,01 G | 7,09 | 7,07 |
| Euro | 1.000 | 15.11.29 | 15.MN | A383SA | XS2905386962 | | | 104,99G-4,97G | 105 G | 5,61 | 5,6 |
| Euro | 1 | 15.11.31 | 15.MN | A383SC | XS2905387697 | | | 105,38G-5,44G | 105,33 G | 6,09 | 6,08 |
| Euro | 100.000 | 14.06.25 | 14.06. | A18215 | FR0013183167 | Ile de France, Région Medium - Term Notes 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25) 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26) 0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30) v. 20.04.21(28), EO-Medium-Term Notes 2021(28) 3,2000000000000002%, v. 31.01.24(34), EO-Medium-Term Notes 2024(34) 3,6499999999999999%, v. 21.01.25(35), EO-Medium-Term Notes 2025(35) | | 99,38G-9,38G | 99,38 G | 1 | 1 |
| Euro | 100.000 | 14.03.29 | 14.03. | A19EJM | FR0013242336 | | | 95,03G-4,85G | 95,06 G | 2,74 | 2,74 |
| Euro | 100.000 | 23.04.27 | 23.04. | A1Z0BX | FR0012685691 | | | 96,07G-5,97G | 96,08 G | 1,3 | 1,3 |
| Euro | 100.000 | 24.04.26 | 24.04. | A1ZGW1 | FR0011858323 | | | 99,84G-9,82G | 99,84 G | 2,53 | 2,53 |
| Euro | 100.000 | 02.07.30 | 02.07. | A28Y5G | FR0013521382 | | | 86,42G-6,13G | 86,38 G | 0,23 | 0,23 |
| Euro | 100.000 | 20.04.28 | 20.04. | A3KPNQ | FR0014003067 | | | 92,32G-2,18G | 92,3 G | 2,64 | |
| Euro | 100.000 | 25.05.34 | 25.05. | A3LTXV | FR001400NHX9 | | | 99,05G-8,47G | 99,22 G | 3,39 | 3,39 |
| Euro | 100.000 | 25.05.35 | 25.05. | A4D5RN | FR001400WR49 | | | 103,13G-2,51G | 103,33 G | 3,35 | 3,35 |
| Euro | 100.000 | 16.02.32 | 16.02. | A3K18V | FR0014008CQ9 | | Ile-de-France Mobilités Medium - Term Notes 0,95%, v. 14.02.22(32), EO-Medium-Term Notes 2022(32) 1,2749999999999999%, v. 14.02.22(42), EO-Medium-Term Notes 2022(42) 0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36) 3 1/2%, v. 04.10.24(39), EO-Medium-Term Notes 2024(39) 3,7000000000000002%, v. 14.06.23(38), EO-Medium-Term Notes 2023(38) 3,4500000000000002%, v. 18.03.24(49), EO-Medium-Term Notes 2024(49) | | 86,76G-6,41G | 86,86 G | 2,2 |
| Euro | 100.000 | 14.02.42 | 14.02. | A3K18W | FR0014008CP1 | | | 69,52G-8,89G | 69,92 G | 3,7 | 3,7 |
| Euro | 100.000 | 24.11.36 | 24.11. | A3KZB7 | FR0014006PN2 | | | 73,52G-3G | 73,79 G | 1,84 | 1,84 |
| Euro | 100.000 | 04.10.39 | 04.10. | A3L3XX | FR001400SZ94 | | | 98,69G-7,91G | 98,98 G | 3,69 | 3,69 |
| Euro | 100.000 | 14.06.38 | 14.06. | A3LJ0A | FR001400IKC7 | | | 100,72G-0,02G | 101,14 G | 3,7 | 3,7 |
| Euro | 100.000 | 25.06.49 | 25.06. | A3LV5K | FR001400QE8 | | | 94,15G-3,1G | 94,71 G | 3,89 | 3,89 |
| Euro | 100.000 | 25.05.45 | 25.05. | A4D6E1 | FR001400X2F1 | Ile-de-France Mobilités Senior Notes 3,7999999999999998%, v. 04.02.25(45), EO-Notes 2025(45) | | 101,28G-0,3G | 101,78 G | 3,78 | 3,78 |
| Euro | 1.000 | 15.04.30 | 15.AO | A3L6G7 | XS2943818059 | Iliad Holding S.A.S. Registered Notes 5 3/8%, v. 03.12.24(30), EO-Notes 2024(24/30) Reg.S | | 102,03G-2,05G | 102,03 G | 4,98 | 4,97 |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KXTQ | XS2397781944 | Iliad Holding S.A.S. Senior Secured Notes 5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S 6 7/8%, v. 14.05.24(31), EO-Notes 2024(24/31) Reg.S | | 102,24G-2,26G | 102,24 G | 4,99 | 4,99 |
| Euro | 1.000 | 15.04.31 | 15.AO | A3LYB0 | XS2810807094 | | | 107,7G-7,73G | 107,65 G | 5,45 | 5,44 |
| Euro | 100.000 | 25.04.25 | 25.04. | A19ZWC | FR0013331196 | Iliad S.A. Obligations 1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25) 2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26) 1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28) 4 1/4%, v. 29.10.24(29), EO-Obl. 2024(24/29) | | 99,51G-9,27G | 99,47 G | 3,72 | 3,72 |
| Euro | 100.000 | 17.06.26 | 17.06. | A28YTJ | FR0013518420 | | | 98,79G-8,79G | 98,83 G | 3,35 | 3,34 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3KLGJ | FR0014001YB0 | | | 95,79G-5,69G | 95,78 G | 3,44 | 3,44 |
| Euro | 100.000 | 15.12.29 | 15.12. | A3L415 | FR001400TL99 | | | 101,9G-2G | 101,93 G | 3,78 | 3,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 14.06.27 | 14.06. | A3LB49 | FR001400EJ15 | Iliad S.A. Obligations 5 3/8%, v. 12.12.22(27), EO-Obl. 2022(27/27) 5 5/8%, v. 15.02.23(30), EO-Obl. 2023(23/30) 5 3/8%, v. 15.12.23(29), EO-Obl. 2023(23/29) 5 3/8%, v. 02.05.24(31), EO-Obl. 2024(24/31) | | 103,92G-3,85G | 103,8 G | 3,57 | 3,57 |
| Euro | 100.000 | 15.02.30 | 15.02. | A3LEBA | FR001400FV85 | | 107,4G-7,52G | 107,44 G | 3,92 | 3,92 | |
| Euro | 100.000 | 15.02.29 | 15.02. | A3LSCC | FR001400MLX3 | | 105,46G-5,43G | 105,45 G | 3,86 | 3,86 | |
| Euro | 100.000 | 02.05.31 | 02.05. | A3LX0J | FR001400PRQ7 | | 106,54G-6,59G | 106,56 G | 4,14 | 4,14 | |
| Euro | 1.000 | 09.12.25 | 09.12. | A3LB3M | XS2564398753 | Illimity Bank S.p.A. Medium - Term Notes 6 5/8%, v. 09.12.22(25), EO-Preferred Med.-T.Nts 22(25) 5 3/4%, v. 31.05.24(27), EO-Preferred Med.-T.Nts 24(27) | | 101,98G-1,97G | 101,95 G | 3,92 | 3,9 |
| Euro | 1.000 | 31.05.27 | 31.05. | A3LZHT | XS2830523895 | | 103,9G-3,9G | 103,91 G | 3,89 | 3,88 | |
| US\$ | 1.000 | 15.11.26 | 15.MN | A188U2 | US452308AX78 | Illinois Tool Works Inc. Registered Notes 2,6499999999999999%, v. 07.11.16(26), DL-Notes 2016(16/26) 3%, v. 20.05.14(34), EO-Notes 2014(14/34) 2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30) 0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27) 1%, v. 05.06.19(31), EO-Notes 2019(19/31) 3 1/4%, v. 17.05.24(28), EO-Notes 2024(24/28) 3 3/8%, v. 17.05.24(32), EO-Notes 2024(24/32) | | 97,28G-7,27G | 97,24 G | 4,38 | 4,37 |
| Euro | 1.000 | 19.05.34 | 19.05. | A1VFKW | XS1028954870 | | 98,41G-7,99G | 98,58 G | 3,26 | 3,25 | |
| Euro | 1.000 | 22.05.30 | 22.05. | A1Z16D | XS1234953906 | | 96,95G-6,64G | 96,94 G | 2,83 | 2,82 | |
| Euro | 1.000 | 05.12.27 | 05.12. | A2R3BH | XS1843435170 | | 95,01G-4,84G | 94,99 G | 1,32 | 1,32 | |
| Euro | 1.000 | 05.06.31 | 05.06. | A2R3BJ | XS1843434793 | | 89,11G-8,76G | 89,16 G | 2,23 | 2,23 | |
| Euro | 1.000 | 17.05.28 | 17.05. | A3LYX8 | XS2823909143 | | 101,76G-1,61G | 101,78 G | 2,72 | 2,71 | |
| Euro | 1.000 | 17.05.32 | 17.05. | A3LYX9 | XS2823909903 | | 101,61G-1,22G | 101,72 G | 3,18 | 3,18 | |
| US\$ | 1.000 | 23.03.31 | 23.MS | A3KNN3 | US452327AM11 | Illumina Inc. Registered Notes 2,5499999999999998%, v. 23.03.21(31), DL-Notes 2021(21/31) | | 86,23G-6,24G | 86,27 G | 5,3 | 5,3 |
| Euro | 1.000 | 30.04.30 | 30.04. | A3L052 | XS2884003778 | IMCD N.V. Guaranteed Notes 3 5/8%, v. 05.09.24(30), EO-Notes 2024(24/30) | | 101,15G-0,58G | 101,13 G | 3,5 | 3,5 |
| Euro | 1.000 | 26.03.25 31.03.27 | 26.03. | A19YEC | XS1791415828 | IMCD N.V. Guaranteed Registered Notes 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25) 2 1/8%, v. 31.03.22(27), EO-Notes 2022(22/27) | | 99,93G-9,93G | 99,93 G | 3,68 | 3,62 |
| Euro | 1.000 | | 31.03. | A3K3U2 | XS2457469547 | | 97,22G-7,24G | 97,23 G | 3,53 | 3,53 | |
| Euro | 1.000 | 18.09.28 | 18.09. | A3LNFG | XS2677668357 | IMCD N.V. Notes 4 7/8%, v. 18.09.23(28), EO-Notes 2023(23/28) | | 105,39G-5,19G | 105,45 G | 3,29 | 3,29 |
| Euro | 100.000 | 31.03.28 | 31.03. | A18ZN8 | FR0013143351 | IMERYS S.A. Medium - Term Notes 1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28) 1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27) 1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31) | | 97,11G-7,01G | 97,07 G | 2,91 | 2,9 |
| Euro | 100.000 | 15.01.27 | 15.01. | A19BQ7 | FR0013231768 | | 97,61G-7,47G | 97,56 G | 2,91 | 2,91 | |
| Euro | 100.000 | 15.07.31 | 15.07. | A3KQ2R | FR0014003GX7 | | 86,64G-6,71G | 86,81 G | 2,29 | 2,29 | |
| Euro | 100.000 | 15.10.27 | 15.10. | A283SB | XS2243564478 | Immofinanz AG Senior Notes 2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27) | | 90,84G-0,51G | 92,99 G | 5,47 | 5,47 |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNL0 | XS2320459063 | Imperial Brands Finance Netherlands B.V. Medium - Term Notes 1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33) 5 1/4%, v. 15.02.23(31), EO-Medium-Term Nts 2023(23/31) | | 86,27G-5,86G | 86,4 G | 3,83 | 3,83 |
| Euro | 1.000 | 15.02.31 | 15.02. | A3LD4R | XS2586739729 | | 108,33G-7,73G | 108,42 G | 3,77 | 3,77 | |
| US\$ | 1.000 | 01.07.34 | 01.JJ | A3L0U8 | US45262BAH69 | Imperial Brands Finance PLC Guaranteed Registered Notes 5 7/8%, v. 01.07.24(34), DL-Notes 2024(24/34) 144A | | 101,52G-1,49G | 101,65 G | 5,75 | 5,74 |
| Euro | 1.000 | 26.02.26 | 26.02. | A1ZD99 | XS1040508241 | Imperial Brands Finance PLC Medium - Term Notes 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27) 3 7/8%, v. 12.02.25(34), EO-Medium-Term Nts 2025(25/34) | | 100,51G-0,5G | 100,49 G | 2,85 | 2,85 |
| Euro | 1.000 | 12.02.27 | 12.02. | A2RXTQ | XS1951313763 | | 98,91G-8,88G | 98,89 G | 2,73 | 2,72 | |
| Euro | 1.000 | 12.02.34 | 12.02. | A4D6KS | XS2998667187 | | 99,46G-9,01G | 99,75 G | 4,01 | 4,01 | |
| sfrs | 5.000 | 26.11.25 | 26.11. | A3KYRZ | CH1145096173 | Implenia AG Anleihen 2%, v. 26.11.21(25), SF-Anl. 2021(25) | | 100G-0G | 100 G | 1,99 | 1,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 02.07.29 | 02.07. | A2R4BT | FR0013430535 | In'li S.A. Obligations 1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29) | | 92,36G-2,16G | 92,41 G | 2,42 | 2,42 |
| £ | 1.000 | 09.06.28 | 09.JD | A3LJCZ | XS2623504102 | Inchcape PLC Bonds 6 1/2%, v. 09.06.23(28), LS-Bonds 2023(23/28) | | 102,29G-2,16G | 102,38 G | 5,84 | 5,83 |
| US\$ | 1.000 | 15.08.48 | 15.FA | A194LN | US454889AT36 | Indiana Michigan Power Co. Registered Notes 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N | S s | 80,68G-1G | 80,61 G | 5,82 | 5,81 |
| Euro | 100.000 | 19.04.28 | 19.04. | A19ZHL | FR0013330099 | Indigo Group S.A.S. Bonds 1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28) | | 95,84G-5,67G | 95,91 G | 3,1 | 3,1 |
| Euro | 100.000 | 18.04.30 | 18.04. | A3LPS6 | FR001400LCK1 | 4 1/2%, v. 18.10.23(30), EO-Bonds 2023(23/30) | | 105,37G-5G | 105,43 G | 3,42 | 3,42 |
| Euro | 100.000 | 16.04.25 | 16.04. | A1ZQ92 | FR0012236669 | Indigo Group S.A.S. Obligations 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25) | | 99,89G-9,89G | 99,89 G | 3,08 | 3,04 |
| Euro | 1.000 | 14.06.28 | 14.06. | A18208 | XS1432493440 | Indonesien, Republik Medium - Term Notes 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S | S s | 101,92G-1,91G | 101,9 G | 3,12 | 3,12 |
| US\$ | 1.000 | 08.01.27 | 08.JJ | A1894U | USY20721BQ18 | 4,3499999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S | | 99,65G-9,65G | 99,64 G | 4,6 | 4,59 |
| US\$ | 1.000 | 08.01.26 | 08.JJ | A18VQU | USY20721BN86 | 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S | | 100,335G-0,325G | 100,336 G | 4,39 | 4,38 |
| US\$ | 1.000 | 18.07.27 | 18.JJ | A19LJ2 | USY20721BT56 | 3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 98G-8,03G | 98 G | 4,79 | 4,78 |
| US\$ | 1.000 | 18.07.47 | 18.JJ | A19LQA | USY20721BU20 | 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S | | 91,27G-1,32G | 91,25 G | 5,5 | 5,5 |
| US\$ | 1.000 | 15.04.43 | 15.AO | A1HJGE | USY20721BE87 | 4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S | | 91,53G-1,56G | 91,5 G | 5,43 | 5,43 |
| Euro | 1.000 | 30.07.25 | 30.07. | A1Z4SN | XS1268430201 | 3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | 100,106G-0,108G | 100,105 G | 3,07 | 3,04 |
| US\$ | 1.000 | 15.01.45 | 15.JJ | A1ZUWC | USY20721BM04 | 5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S | | 96,44G-6,49G | 96,33 G | 5,49 | 5,49 |
| US\$ | 1.000 | 12.10.35 | 12.AO | A0GGVD | USY20721AE96 | Indonesien, Republik Registered Bonds 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S | | 125,39G-5,51G | 125,26 G | 5,39 | 5,39 |
| US\$ | 1.000 | 17.02.37 | 17.FA | A0LM2K | USY20721AJ83 | 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S | | 110,96G-1,03G | 110,88 G | 5,43 | 5,43 |
| US\$ | 1.000 | 10.09.34 | 10.MS | A3L07Y | US455780DX18 | 4 3/4%, v. 10.09.24(34), DL-Bonds 2024(34/34) | | 96,69G-6,78G | 96,56 G | 5,25 | 5,25 |
| US\$ | 1.000 | 10.09.54 | 10.MS | A3L07Z | US455780DW35 | 5,1500000000000004%, v. 10.09.24(54), DL-Bonds 2024(54/54) | | 94,5G-4,67G | 94,34 G | 5,59 | 5,59 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A3L747 | US455780DZ65 | 5 1/4%, v. 15.01.25(30), DL-Bonds 2025(29/30) | | 101,32G-1,31G | 101,3 G | 5 | 5 |
| US\$ | 1.000 | 15.01.35 | 15.JJ | A3L748 | US455780EA06 | 5,5999999999999996%, v. 15.01.25(35), DL-Bonds 2025(34/35) | | 102,82G-2,89G | 102,7 G | 5,29 | 5,29 |
| US\$ | 1.000 | 10.03.29 | 10.MS | A3LS0R | US455780DT08 | 4,4000000000000004%, v. 10.01.24(29), DL-Bonds 2024(29/29) | | 98,59G-8,6G | 98,56 G | 4,84 | 4,84 |
| US\$ | 1.000 | 10.02.34 | 10.FA | A3LS0S | US455780DU78 | 4,7000000000000002%, v. 10.01.24(34), DL-Bonds 2024(33/34) | | 96,72G-6,81G | 96,6 G | 5,22 | 5,22 |
| US\$ | 1.000 | 10.02.54 | 10.FA | A3LS0T | US455780DV51 | 5,0999999999999996%, v. 10.01.24(54), DL-Bonds 2024(53/54) | | 93,85G-3,93G | 93,68 G | 5,6 | 5,6 |
| Euro | 1.000 | 24.04.25 | 24.04. | A19ZSY | XS1810775145 | Indonesien, Republik Registered Notes 1 3/4%, v. 24.04.18(25), EO-Notes 2018(25) | | 99,76G-9,72G | 99,72 G | 3,46 | 3,46 |
| US\$ | 1.000 | 24.04.28 | 24.AO | A19ZTD | US455780CF11 | 4,0999999999999996%, v. 24.04.18(28), DL-Notes 2018(28) | | 98,23G-8,25G | 98,21 G | 4,76 | 4,76 |
| US\$ | 1.000 | 17.01.42 | 17.JJ | A1GY9T | USY20721BB49 | 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S | | 98,68G-8,73G | 98,5 G | 5,44 | 5,44 |
| Euro | 1.000 | 14.02.27 | 14.02. | A28R3E | XS2100404396 | 0 9/10%, v. 14.01.20(27), EO-Notes 2020(27) | | 95,96G-5,96G | 95,97 G | 1,87 | 1,87 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A28V0T | US455780CS32 | 3,8500000000000001%, v. 15.04.20(30), DL-Notes 2020(30) | | 94,96G-5,03G | 94,98 G | 4,93 | 4,93 |
| US\$ | 1.000 | 15.10.50 | 15.AO | A28V0U | US455780CT15 | 4,2000000000000002%, v. 15.04.20(50), DL-Notes 2020(50) | | 82,93G-3,03G | 82,77 G | 5,51 | 5,51 |
| US\$ | 1.000 | 15.04.70 | 15.AO | A28V0V | US455780CU87 | 4,4500000000000002%, v. 15.04.20(70), DL-Notes 2020(70) | | 81,96G-2,04G | 81,85 G | 5,61 | 5,61 |
| Euro | 1.000 | 18.09.26 | 18.09. | A2R3QM | XS2012546714 | 1,45%, v. 18.06.19(26), EO-Notes 2019(26) | | 97,56G-7,54G | 97,54 G | 2,95 | 2,95 |
| US\$ | 1.000 | 18.09.29 | 18.MS | A2R3QT | US455780CK06 | 3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29) | | 94,449G-4,497G | 94,457 G | 4,82 | 4,81 |
| Euro | 1.000 | 30.10.31 | 30.10. | A2R9S9 | XS2069959398 | 1,3999999999999999%, v. 30.10.19(31), EO-Notes 2019(31) | | 87,3G-7,18G | 87,25 G | 3,19 | 3,19 |
| Euro | 1.000 | 12.03.33 | 12.03. | A287HF | XS2280331898 | Indonesien, Republik Senior Notes 1,1000000000000001%, v. 12.01.21(33), EO-Notes 2021(33) | | 82,31G-2,29G | 82,35 G | 2,64 | 2,64 |
| Euro | 1.000 | 28.07.29 | 28.07. | A3KUJ7 | XS2366690332 | 1%, v. 28.07.21(29), EO-Notes 2021(29/29) | | 90,89G-0,87G | 90,89 G | 2,19 | 2,19 |
| Euro | 1.000 | 23.03.34 | 23.03. | A3KWBY | XS2387734317 | 1,3%, v. 23.09.21(34), EO-Notes 2021(33/34) | | 81,27G-1,21G | 81,2 G | 3,15 | 3,15 |
| Euro | 1.000 | 10.09.32 | 10.09. | A3L3BU | XS2895623978 | 3,6499999999999999%, v. 10.09.24(32), EO-Notes 2024(32/32) | | 99,88G-9,95G | 99,98 G | 3,66 | 3,65 |
| Euro | 1.000 | 15.01.33 | 15.01. | A3L769 | XS2974517075 | 3 7/8%, v. 15.01.25(33), EO-Notes 2025(32/33) | | 101,32G-1,23G | 101,28 G | 3,69 | 3,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.01.37 | 15.01. | A3L772 | XS2970332552 | Indonesien, Republik Senior Notes 4 1/8%, v. 15.01.25(37), EO-Notes 2025(36/37) | | 100,61G-0,48G | 100,73 G | 4,07 | 4,07 |
| Euro | 1.000 | 01.06.25 | 01.06. | A3K54S | XS2446008083 | Industrial & Commercial Bank of China Medium - Term Notes 1 5/8%, v. 01.06.22(25), EO-Medium-Term Notes 2022(25) | | 99,25G-9,25G | 99,25 G | 3,23 | 3,23 |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LEEC | XS2587558474 | INEOS Finance PLC Guaranteed Registered Notes 6 5/8%, v. 16.02.23(28), EO-Notes 2023(23/28) Reg.S | | 104G-4G | 104 G | 5,31 | 5,31 |
| Euro | 1.000 | 15.08.30 | 15.FA | A4D6FZ | XS2991271847 | INEOS Finance PLC Registered Notes 5 5/8%, v. 10.02.25(30), EO-Notes 2025(27/30) Reg.S | | 102,46G-2,27G | 102,42 G | 5,21 | 5,2 |
| Euro | 1.000 | 15.04.29 | 15.AO | A3LUCV | XS2762276967 | INEOS Finance PLC Senior Secured Notes 6 3/8%, v. 07.02.24(29), EO-Notes 2024(24/29) Reg.S | | 104,55G-4,57G | 104,42 G | 5,19 | 5,19 |
| Euro | 1.000 | 15.03.29 | 15.MN | A3LQ2A | XS2719090636 | INEOS Quattro Finance 2 PLC Guaranteed Registered Notes 8 1/2%, v. 14.11.23(29), EO-Notes 2023(23/29) Reg.S | | 106,32G-6,57G | 106,29 G | 6,72 | 6,72 |
| Euro | 1.000 | 15.04.30 | 15.AO | A3L4D6 | XS2915461458 | INEOS Quattro Finance 2 PLC Registered Notes 6 3/4%, v. 07.10.24(30), EO-Notes 2024(24/30) Reg.S | | 102,67G-2,93G | 102,59 G | 6,16 | 6,16 |
| Euro | 1.000 | 16.01.27 | 15.JJ | A254SD | XS2108560306 | INEOS Styrolution Group GmbH Anleihen 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S | | 97,29G-7,32G | 97,2 G | 3,79 | 3,78 |
| Euro | 1.000 | 16.01.27 | 15.JJ | A254SH | XS2108560645 | 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A | | 97,17G-7,18G | 97,18 G | 3,87 | 3,86 |
| Euro | 100.000 | 26.02.27 | 26.02. | A35129 | XS2767979052 | Infineon Technologies AG Medium - Term Notes 3 3/8%, v. 26.02.24(27), Medium Term Notes v.24(24/27) | | 101,33G-1,23G | 101,4 G | 2,73 | 2,73 |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E44V | XS2194283672 | 1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26) | | 98,1G-7,99G | 98,11 G | 2,28 | 2,28 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3E44W | XS2194283839 | 1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29) | | 95,22G-4,93G | 95,24 G | 2,89 | 2,89 |
| Euro | 100.000 | 24.06.32 | 24.06. | A3E44X | XS2194192527 | 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32) | | 92,92G-2,55G | 93,17 G | 3,16 | 3,16 |
| Euro | 100.000 | 13.02.30 | 13.02. | A4DE9V | XS2996771767 | 2 7/8%, v. 13.02.25(30), Medium Term Notes v.25(25/30) | | 99,76G-9,56G | 99,81 G | 2,97 | 2,97 |
| Euro | 100.000 | endlos | 01.04. | A2YN1H | XS2056730323 | Infineon Technologies AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.) | | 99,79G-9,65G | 99,79 G | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1J | XS2056730679 | 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.) | | 99,92G-8,97G | 99,91 G | | |
| £ | 1.000 | 05.07.26 | 05.07. | A19287 | XS1853426895 | Informa PLC Medium - Term Notes 3 1/8%, v. 05.07.18(26), LS-Medium-Term Nts 2018(18/26) | S s | 97,36G-7,27G | 97,37 G | 5,28 | 5,26 |
| Euro | 1.000 | 06.10.25 | 06.10. | A283A9 | XS2240507801 | 2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25) | | 99,7G-9,68G | 99,68 G | 2,67 | 2,66 |
| Euro | 1.000 | 22.04.28 | 22.04. | A2R9GW | XS2068065163 | 1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28) | | 95,28G-5,34G | 95,38 G | 2,59 | 2,59 |
| Euro | 1.000 | 23.10.30 | 23.10. | A3L40A | XS2919102207 | 3 1/4%, v. 23.10.24(30), EO-Medium-Term Nts 2024(24/30) | | 99,77G-9,27G | 99,88 G | 3,39 | 3,39 |
| Euro | 1.000 | 23.10.34 | 23.10. | A3L40B | XS2919102892 | 3 5/8%, v. 23.10.24(34), EO-Medium-Term Nts 2024(24/34) | | 100,13G-99,41G | 100,42 G | 3,7 | 3,7 |
| Euro | 1.000 | 23.10.27 | 23.10. | A3L4Z9 | XS2919101498 | 3%, v. 23.10.24(27), EO-Medium-Term Nts 2024(24/27) | | 100,4G-0,02G | 100,4 G | 2,99 | 2,98 |
| Euro | 50.000 | 16.11.26 | 16.11. | A0G1T9 | PTCPECOM0001 | Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds 4,0469999999999999%, v. 16.11.06(26), EO-Bonds 2006(26) | | 102,22G-2,15G | 102,23 G | 2,73 | 2,72 |
| Euro | 1.000 | 21.10.28 | 21.10. | A283S6 | XS2244936659 | Infrastrutture Wireless Italiane S.p.A. Medium - Term Notes 1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28) | | 95,14G-4,94G | 95,17 G | 3,12 | 3,12 |
| Euro | 1.000 | 08.07.26 | 08.07. | A28ZM3 | XS2200215213 | 1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 98,09G-8,08G | 98,1 G | 3,36 | 3,35 |
| Euro | 1.000 | 19.04.31 | 19.04. | A3KPQ1 | XS2332687040 | 1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31) | | 92,59G-2,29G | 92,74 G | 3,15 | 3,15 |
| Euro | 100.000 | 11.04.28 | 11.04. | A19Y43 | XS1805257265 | ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) | | 95,52G-5,39G | 95,53 G | 1,82 | 1,82 |
| Euro | 100.000 | 18.02.29 | 18.02. | A2RXX7 | XS1952576475 | 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 93,48G-3,31G | 93,48 G | 1,61 | 1,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 17.02.27 | 17.02. | A3K2DJ | XS2445188423 | ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37) 2 1/2%, v. 21.09.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) 0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) 2 3/4%, v. 21.11.22(25), EO-M.-T. Mortg.Cov.Bds 22(25) 3%, v. 15.02.23(26), EO-M.-T. Mortg.Cov.Bds 23(26) 3%, v. 15.02.23(33), EO-M.-T. Mortg.Cov.Bds 23(33) 2 5/8%, v. 10.01.24(28), EO-M.-T. Mortg.Cov.Bds 24(28) 2 3/4%, v. 10.01.24(32), EO-M.-T. Mortg.Cov.Bds 24(32) 3%, v. 21.05.24(34), EO-M.-T. Mortg.Cov.Bds 24(34) | | 96,52G-6,54G | 96,54 G | 1,04 | 1,04 |
| Euro | 100.000 | 17.02.37 | 17.02. | A3K2DK | XS2445188852 | | 79,41G-9,36G | 79,59 G | 2,52 | 2,52 | |
| Euro | 100.000 | 21.02.30 | 21.02. | A3K9KJ | XS2534912485 | | 99,69G-9,55G | 99,74 G | 2,6 | 2,6 | |
| Euro | 100.000 | 08.12.31 | 08.12. | A3KZY1 | XS2418730995 | | 84,45G-4,14G | 84,48 G | 0,3 | 0,3 | |
| Euro | 100.000 | 21.11.25 | 21.11. | A3LBJ0 | XS2557551889 | | 100,27G-0,26G | 100,27 G | 2,37 | 2,36 | |
| Euro | 100.000 | 15.02.26 | 15.02. | A3LD5E | XS2585966257 | | 100,63G-0,6G | 100,63 G | 2,35 | 2,35 | |
| Euro | 100.000 | 15.02.33 | 15.02. | A3LD5F | XS2585966505 | | 101,66G-1,24G | 101,78 G | 2,82 | 2,82 | |
| Euro | 100.000 | 10.01.28 | 10.01. | A3LS0H | XS2744125001 | | 100,33G-0,21G | 100,35 G | 2,55 | 2,54 | |
| Euro | 100.000 | 10.01.32 | 10.01. | A3LS0J | XS2744125266 | | 100,03G-99,7G | 100,13 G | 2,8 | 2,8 | |
| Euro | 100.000 | 21.05.34 | 21.05. | A3LYYD | XS2821667719 | | 101,36G-0,9G | 101,49 G | 2,89 | 2,89 | |
| Euro | 100.000 | 02.10.26 | 02.10. | A3LN8R | XS2697483118 | ING Bank N.V. Medium - Term Notes 4 1/8%, v. 02.10.23(26), EO-Medium-Term Notes 2023(26) | | 102,55G-2,48G | 102,56 G | 2,49 | 2,49 |
| Euro | 100.000 | 30.05.25 | 30.05. | A191ER | BE0002594720 | ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 30.05.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) 0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30) 0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) 1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) 3 3/8%, v. 31.05.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27) 3%, v. 15.02.24(31), EO-Med.-T.Mortg.Cov.Bds 24(31) | | 99,55G-9,55G | 99,55 G | 1,25 | 1,25 |
| Euro | 100.000 | 20.02.30 | 20.02. | A28TV1 | BE0002684653 | | 88,03G-7,8G | 87,75 G | 0,02 | 0,02 | |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR84 | BE0002613918 | | 97,54G-7,5G | 97,55 G | 1,53 | 1,53 | |
| Euro | 100.000 | 19.05.29 | 19.05. | A3K5QQ | BE0002859404 | | 95,85G-5,68G | 95,88 G | 2,6 | 2,6 | |
| Euro | 100.000 | 31.05.27 | 31.05. | A3LJBM | BE0002947282 | | 102,16G-2,07G | 102,16 G | 2,41 | 2,41 | |
| Euro | 100.000 | 15.02.31 | 15.02. | A3LUMJ | BE0390110733 | | 101,55G-1,68G | 101,56 G | 2,69 | 2,69 | |
| Euro | 100.000 | 01.02.30 | 01.02. | A287DH | XS2281155254 | ING Groep N.V. Floating Rate Medium - Term Notes 0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30) 1 1/4%, zinsv. v. 16.02.22-15.02.26, v. 16.02.22(27), EO-FLR Med.-T. Nts 2022(26/27) 1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31) 2 1/8%, zinsv. v. 23.05.22-22.05.25, v. 23.05.22(26), EO-FLR Med.-T. Nts 2022(25/26) 5%, zinsv. v. 30.08.22-29.08.25, v. 30.08.22(26), LS-FLR Med.-T. Nts 2022(25/26) 0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) 0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30) 3 1/2%, zinsv. v. 03.09.24-02.09.29, v. 03.09.24(30), EO-FLR Med.-T. Nts 2024(29/30) 3 3/4%, zinsv. v. 03.09.24-02.09.34, v. 03.09.24(35), EO-FLR Med.-T. Nts 2024(34/35) 3 3/8%, zinsv. v. 19.11.24-18.11.31, v. 19.11.24(32), EO-FLR Med.-T. Nts 2024(31/32) 4 7/8%, zinsv. v. 14.11.22-13.11.26, v. 14.11.22(27), EO-FLR Med.-T. Nts 2022(26/27) 5 1/4%, zinsv. v. 14.11.22-13.11.32, v. 14.11.22(33), EO-FLR Med.-T. Nts 2022(32/33) 4 1/2%, zinsv. v. 23.05.23-22.05.28, v. 23.05.23(29), EO-FLR Med.-T. Nts 2023(28/29) 4 3/4%, zinsv. v. 23.05.23-22.05.33, v. 23.05.23(34), EO-FLR Med.-T. Nts 2023(33/34) 3 7/8%, zinsv. v. 12.02.24-11.08.28, v. 12.02.24(29), EO-FLR Med.-T. Nts 2024(28/29) 4%, zinsv. v. 12.02.24-11.02.34, v. 12.02.24(35), EO-FLR Med.-T. Nts 2024(34/35) 3%, zinsv. v. 17.02.25-16.08.30, v. 17.02.25(31), EO-FLR Med.-T. Nts 2025(30/31) 3 1/2%, zinsv. v. 17.02.25-16.08.35, v. 17.02.25(36), EO-FLR Med.-T. Nts 2025(35/36) | | 89,82G-9,62G | 89,83 G | 0,56 | 0,56 |
| Euro | 100.000 | 16.02.27 | 16.02. | A3K2A2 | XS2443920249 | | 98,63G-8,63G | 98,65 G | 1,97 | 1,97 | |
| Euro | 100.000 | 16.02.31 | 16.02. | A3K2B1 | XS2443920751 | | 93,73G-3,59G | 93,81 G | 2,94 | 2,94 | |
| Euro | 100.000 | 25.05.26 | 23.05. | A3K5RY | XS2483607474 | | 99,84G-9,84G | 99,84 G | 2,26 | 2,25 | |
| £ | 100.000 | 30.08.26 | 30.08. | A3K8VK | XS2526852350 | | 99,73G-9,72G | 99,77 G | 5,18 | 5,15 | |
| Euro | 100.000 | 29.09.28 | 29.09. | A3KWSC | XS2390506546 | | 94G-3,86G | 93,99 G | 0,8 | 0,8 | |
| Euro | 100.000 | 29.11.30 | 29.11. | A3KZKG | XS2413697140 | | 90,85G-0,75G | 90,92 G | 1,92 | 1,92 | |
| Euro | 100.000 | 03.09.30 | 03.09. | A3L27T | XS2891742731 | | 101,61G-1,4G | 101,65 G | 3,22 | 3,21 | |
| Euro | 100.000 | 03.09.35 | 03.09. | A3L27U | XS2891741923 | | 101,53G-0,92G | 101,8 G | 3,64 | 3,64 | |
| Euro | 100.000 | 19.11.32 | 19.11. | A3L5U4 | XS2941482569 | | 100,36G-0,01G | 100,55 G | 3,37 | 3,37 | |
| Euro | 100.000 | 14.11.27 | 14.11. | A3LA58 | XS2554746185 | | 103,61G-3,53G | 103,6 G | 3,47 | 3,47 | |
| Euro | 100.000 | 14.11.33 | 14.11. | A3LA59 | XS2554745708 | | 112,4G-1,97G | 112,57 G | 3,62 | 3,62 | |
| Euro | 100.000 | 23.05.29 | 23.05. | A3LHY7 | XS2624976077 | | 104,78G-4,72G | 104,81 G | 3,28 | 3,28 | |
| Euro | 100.000 | 23.05.34 | 23.05. | A3LHY8 | XS2624977554 | | 108,87G-8,51G | 109,13 G | 3,64 | 3,64 | |
| Euro | 100.000 | 12.08.29 | 12.08. | A3LUDU | XS2764264607 | | 102,9G-2,44G | 102,9 G | 3,27 | 3,27 | |
| Euro | 100.000 | 12.02.35 | 12.02. | A3LUDV | XS2764264789 | | 103,57G-2,86G | 103,79 G | 3,65 | 3,65 | |
| Euro | 100.000 | 17.08.31 | 17.08. | A4D6WP | XS3002547563 | 98,96G-8,66G | 99,03 G | 3,23 | 3,23 | | |
| Euro | 100.000 | 17.08.36 | 17.08. | A4D6WQ | XS3002547647 | 98,91G-8,37G | 99,25 G | 3,68 | 3,67 | | |
| Euro | 100.000 | 18.02.29 | 18.02. | A2846N | XS2258452478 | ING Groep N.V. Floating Rate Notes 0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29) 1,3999999999999999%, zinsv. v. 01.07.20-30.06.25, v. 01.07.20(26), DL-FLR Notes 2020(25/26) Reg.S 5,335%, zinsv. v. 19.03.24-18.03.29, v. 19.03.24(30), DL-FLR Notes 2024(29/30) 5,5499999999999998%, zinsv. v. 19.03.24-18.03.34, v. 19.03.24(35), DL-FLR Notes 2024(34/35) | | 92,51G-2,37G | 92,54 G | 0,54 | 0,54 |
| US\$ | 1.000 | 01.07.26 | 01.JJ | A28ZD1 | USN4580HAC18 | | 98,59G-8,6G | 98,59 G | 2,5 | 2,49 | |
| US\$ | 1.000 | 19.03.30 | 19.MS | A3LV9S | US456837BL64 | | 101,65G-1,73G | 101,73 G | 5 | 5 | |
| US\$ | 1.000 | 19.03.35 | 19.MS | A3LV9T | US456837BM48 | | 101,38G-1,43G | 101,47 G | 5,44 | 5,44 | |
| Euro | 100.000 | 11.01.28 | 11.01. | A19S86 | XS1730885073 | ING Groep N.V. Medium - Term Notes 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28) 2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28) 2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30) 4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S | | 96,32G-6,18G | 96,33 G | 2,79 | 2,79 |
| Euro | 100.000 | 20.09.28 | 20.09. | A2RRZQ | XS1882544973 | | 97,11G-6,93G | 97,19 G | 2,92 | 2,92 | |
| Euro | 100.000 | 15.11.30 | 15.11. | A2RUAL | XS1909186451 | | 96,96G-6,94G | 97,06 G | 3,09 | 3,09 | |
| US\$ | 1.000 | 06.01.26 | 06.JJ | A2RUCX | USN4580HAA51 | | 99,88G-9,92G | 99,89 G | 4,77 | 4,75 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|--|--|--|--|--|--|--|------------------------------|--|---|---|---|
| | | | | | | | | | | ISMA | B/F |
| Euro £ | 100.000 100.000 | 10.01.26 18.02.26 | 10.01. 18.02. | A2RV96 A2RX2D | XS1933820372 XS1953146245 | ING Groep N.V. Medium - Term Notes 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26) 3%, v. 18.02.19(26), LS-Medium-Term Nts 2019(26) | | 99,63G-9,64G 98,05G-8G | 99,66 G 98,06 G | 2,56 5,2 | 2,55 5,2 |
| US\$ US\$ | 1.000 1.000 | 09.04.29 02.10.28 | 09.AO 02.AO | A2R0GT A2RSGY | US456837AQ60 US456837AM56 | ING Groep N.V. Registered Notes 4,0499999999999998%, v. 09.04.19(29), DL-Notes 2019(29) 4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28) | | 97,22G-7,29G 99,31G-9,33G | 97,15 G 99,292 G | 4,84 4,81 | 4,84 4,8 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 22.03.30 26.05.31 13.11.30 24.08.33 09.06.32 16.11.32 26.08.35 20.05.33 20.02.35 15.08.34 | 22.03. 26.05. 13.11. 24.08. 09.06. 16.11. 26.08. 20.05. 20.02. 15.08. | A19X8G A28XTV A2SAAA A3K8PP A3KR71 A3KY2B A3L23D A3LEFM A3LEFN A3LYHH | XS1796079488 XS2176621170 XS2079079799 XS2524746687 XS2350756446 XS2407529309 XS2886191589 XS2588986724 XS2588986997 XS2818300407 | ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 22.03.18-21.03.25, v. 22.03.18(30), EO-FLR Med.-Term Nts 18(25/30) 2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31) 1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30) 4 1/8%, zinsv. v. 24.08.22-23.05.28, v. 24.08.22(33), EO-FLR Med.T.Nts 22(28/33) 0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32) 1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32) 4 1/4%, zinsv. v. 26.08.24-25.08.30, v. 26.08.24(35), EO-FLR Med.T.Nts 24(30/35) 6 1/4%, zinsv. v. 20.02.23-19.05.28, v. 20.02.23(33), LS-FLR Med.T.Nts 23(28/33) 5%, zinsv. v. 20.02.23-19.02.30, v. 20.02.23(35), EO-FLR Med.T.Nts 23(29/35) 4 3/8%, zinsv. v. 15.05.24-14.08.29, v. 15.05.24(34), EO-FLR Med.T.Nts 24(29/34) | | 99,94G-9,94G 99G-8,98G 98,53G-8,52G 102,77G-2,76G 95,37G-5,34G 94,7G-4,57G 102,45G-2,13G 102,13G-1,96G 106,07G-5,82G 103,34G-3,1G | 99,94 G 99 G 98,52 G 102,9 G 95,38 G 94,74 G 102,52 G 102,17 G 106,08 G 103,44 G | 2,01 2,3 1,27 3,74 1,56 1,76 3,99 5,94 4,27 3,97 | 2,01 2,3 1,27 3,73 1,56 1,76 3,99 5,93 4,27 3,97 |
| US\$ US\$ | 1.000 1.000 | endlos endlos | 16.AO 16.MN | A1VKK7 A28T8H | US456837AF06 XS2122174415 | ING Groep N.V. Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.) 4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.) | | 100,14G-0,13G 92,51G-2,59G | 100,14 G 92,64 G | | |
| Euro Euro Euro | 100.000 100.000 100.000 | 16.11.26 09.10.33 07.10.28 | 16.11. 09.10. 07.10. | A1KRJQ A1KRJS A1KRJV | DE000A1KRJQ6 DE000A1KRJS2 DE000A1KRJV6 | ING-DiBa AG Hypotheken-Pfandbriefe 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026) 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033) 0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028) | | 96,7G-6,64G 88,27G-7,82G 91,89G-1,73G | 96,7 G 88,39 G 91,88 G | 0,52 2,83 0,02 | 0,52 2,83 0,02 |
| Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 | 25.02.29 13.09.30 15.02.28 09.09.29 | 25.02. 13.09. 15.02. 09.09. | A2YNWA A2YNWB A2YNWC A2YNWE | DE000A2YNWA1 DE000A2YNWB9 DE000A2YNWC7 DE000A2YNWE3 | ING-DiBa AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29) 2 3/8%, v. 13.09.22(30), MTN-Hyp.-Pfand. v.22(30) 3 1/4%, v. 15.11.23(28), MTN-Hyp.-Pfand. v.23(28) 2 3/4%, v. 09.09.24(29), MTN-Hyp.-Pfand. v.24(29) | | 93,22G-3,13G 99,14G-9,03G 102,58G-2,45G 101,31G-1,07G | 93,26 G 99,16 G 102,57 G 101,31 G | 1,34 2,56 2,38 2,49 | 1,34 2,56 2,38 2,49 |
| US\$ | 1.000 | 21.08.28 | 21.FA | A19WN1 | US45687AAP75 | Ingersoll-Rand Global Holding Co. Ltd. Guaranteed Registered Notes 3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28) | | 97,17G-7,07G | 97,08 G | 4,73 | 4,72 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 14.08.28 14.08.33 15.06.27 15.06.31 | 14.FA 14.FA 15.JD 15.JD | A3LL2L A3LL2M A3LYRW A3LYRY | US45687VAA44 US45687VAB27 US45687VAC00 US45687VAE65 | Ingersoll-Rand Inc. Registered Notes 5,4000000000000004%, v. 14.08.23(28), DL-Notes 2023(23/28) 5,7000000000000002%, v. 14.08.23(33), DL-Notes 2023(23/33) 5,1970000000000001%, v. 10.05.24(27), DL-Notes 2024(24/27) 5,3140000000000001%, v. 10.05.24(31), DL-Notes 2024(24/31) | | 102,25G-2,21G 103,53G-3,59G 101,09G-1,04G 101,97G-1,89G | 102,18 G 103,6 G 101,06 G 101,92 G | 4,75 5,24 4,76 5,02 | 4,74 5,23 4,75 5,02 |
| Euro Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 28.11.29 28.11.25 17.04.26 14.10.28 22.06.29 22.01.30 | 28.11. 28.11. 17.04. 14.10. 22.06. 22.01. | A19SW0 A19SWZ A19ZEF A283PY A3KSVK A4D5R3 | XS1725678194 XS1725677543 XS1808395930 ES0239140017 ES0239140025 XS2979643991 | Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes 2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29) 1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25) 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26) 1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29) 3 1/4%, v. 22.01.25(30), EO-Medium-Term Nts 2025(25/30) | S s S s | 97,71G-7,52G 99,1G-9,16G 99,08G-9,09G 95,02G-4,9G 91,45G-1,31G 100,62G-0,29G | 97,67 G 99,1 G 99,07 G 94,97 G 91,44 G 100,65 G | 3,07 2,8 2,84 2,83 1,63 3,18 | 3,07 2,79 2,83 2,83 1,63 3,18 |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3KTF9 | XS2010028004 | InPost S.A. Registered Notes 2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S | | 97,63G-7,57G | 97,51 G | 3,36 | 3,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 30.04.26 | 30.04. | A28395 | XS2250026734 | Instituto de Credito Oficial Medium - Term Notes v. 28.10.20(26), EO-Medium-Term Notes 2020(26) | | 97,44G-7,42G | 97,43 | G | 2,29 | |
| Euro | 1.000 | 31.01.28 | 31.01. | A3K9SR | XS2538778478 | 2,6499999999999999%, v. 28.09.22(28), EO-Medium-Term Nts 2022(28) | | 100,34G-0,48G | 100,41 | G | 2,48 | 2,47 |
| Euro | 1.000 | 30.04.27 | 30.04. | A3KSMW | XS2356033147 | v. 21.06.21(27), EO-Medium-Term Notes 2021(27) | | 95,17G-5,09G | 95,18 | G | 2,37 | |
| Euro | 1.000 | 30.04.25 | 30.04. | A3KZBV | XS2412060092 | v. 24.11.21(25), EO-Medium-Term Notes 2021(25) | | 99,61G-9,6G | 99,6 | G | 2,66 | |
| Euro | 1.000 | 31.10.30 | 31.10. | A3L3HC | XS2902091292 | 2,7000000000000002%, v. 17.09.24(30), EO-Medium-Term Notes 2024(30) | | 99,89G-9,63G | 99,94 | G | 2,77 | 2,77 |
| US\$ | 1.000 | 19.05.26 | 19.MN | A181V3 | US458140AU47 | 2,6000000000000001%, v. 19.05.16(26), DL-Notes 2016(16/26) | | 97,55G-7,62G | 97,63 | G | 4,7 | 4,69 |
| US\$ | 1.000 | 19.05.46 | 19.MN | A181V4 | US458140AV20 | 4,0999999999999996%, v. 19.05.16(46), DL-Notes 2016(16/46) | | 75,73G-6,01G | 75,77 | G | 6,23 | 6,23 |
| US\$ | 1.000 | 11.05.27 | 11.MN | A19HJD | US458140AX85 | 3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 96,6G-6,64G | 96,6 | G | 4,84 | 4,84 |
| US\$ | 1.000 | 11.05.47 | 11.MN | A19HJE | US458140AY68 | 4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47) | | 74,87G-5,36G | 74,78 | G | 6,24 | 6,24 |
| US\$ | 1.000 | 01.10.41 | 01.AO | A1GVMM | US458140AK64 | 4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) | | 86,49G-6,64G | 86,54 | G | 6,18 | 6,18 |
| US\$ | 1.000 | 15.12.32 | 15.JD | A1HDSY | US458140AN04 | 4%, v. 11.12.12(32), DL-Notes 2012(12/32) | | 91,75G-2G | 91,92 | G | 5,34 | 5,33 |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HDSZ | US458140AP51 | 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) | | 79,56G-9,71G | 79,58 | G | 6,23 | 6,23 |
| US\$ | 1.000 | 29.07.25 | 29.JJ | A1Z4RM | US458140AS90 | 3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25) | | 99,26G-9,42G | 99,46 | G | 5,24 | 5,16 |
| US\$ | 1.000 | 29.07.45 | 29.JJ | A1Z4RN | US458140AT73 | 4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45) | | 85,37G-5,76G | 85,16 | G | 6,23 | 6,22 |
| US\$ | 1.000 | 15.02.60 | 15.FA | A28TL9 | US458140BK55 | 3,1000000000000001%, v. 13.02.20(60), DL-Notes 2020(20/60) | | 56,42G-6,66G | 56,3 | G | 6,21 | 6,21 |
| US\$ | 1.000 | 25.03.25 | 25.MS | A28VBF | US458140BP43 | 3,3999999999999999%, v. 25.03.20(25), DL-Notes 2020(20/25) | | 99,63G-9,8G | 99,82 | G | 6,71 | 6,71 |
| US\$ | 1.000 | 25.03.27 | 25.MS | A28VBG | US458140BQ26 | 3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 98G-8,01G | 97,99 | G | 4,83 | 4,83 |
| US\$ | 1.000 | 25.03.30 | 25.MS | A28VBH | US458140BR09 | 3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 95,07G-5,2G | 95,23 | G | 5,05 | 5,05 |
| US\$ | 1.000 | 25.03.40 | 25.MS | A28VBJ | US458140BL39 | 4,5999999999999996%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 86,63G-7,15G | 86,63 | G | 5,99 | 5,99 |
| US\$ | 1.000 | 25.03.50 | 25.MS | A28VBK | US458140BM12 | 4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 82,08G-2,29G | 81,82 | G | 6,24 | 6,24 |
| US\$ | 1.000 | 25.03.60 | 25.MS | A28VBL | US458140BN94 | 4,9500000000000002%, v. 25.03.20(60), DL-Notes 2020(20/60) | | 82,43G-2,92G | 82,51 | G | 6,24 | 6,24 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2SAS7 | US458140BH27 | 2,4500000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 89,55G-9,61G | 89,56 | G | 5,02 | 5,01 |
| US\$ | 1.000 | 15.11.49 | 15.MN | A2SAS8 | US458140BJ82 | 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49) | | 63,54G-3,99G | 63,87 | G | 6,18 | 6,18 |
| US\$ | 1.000 | 12.08.28 | 12.FA | A3KU8F | US458140BT64 | 1,6000000000000001%, v. 12.08.21(28), DL-Notes 2021(21/28) | | 89,67G-9,76G | 89,72 | G | 3,56 | 3,56 |
| US\$ | 1.000 | 12.08.31 | 12.FA | A3KU8G | US458140BU38 | 2%, v. 12.08.21(31), DL-Notes 2021(21/31) | | 83,14G-3,28G | 83,32 | G | 4,8 | 4,8 |
| US\$ | 1.000 | 12.08.41 | 12.FA | A3KU8H | US458140BV11 | 2,7999999999999998%, v. 12.08.21(41), DL-Notes 2021(21/41) | | 66,32G-6,73G | 66,38 | G | 6,11 | 6,1 |
| US\$ | 1.000 | 12.08.51 | 12.FA | A3KU8J | US458140BW93 | 3,0499999999999998%, v. 12.08.21(51), DL-Notes 2021(21/51) | | 59,85G-60,32G | 59,93 | G | 6,18 | 6,18 |
| US\$ | 1.000 | 12.08.61 | 12.FA | A3KU8K | US458140BX76 | 3,2000000000000002%, v. 12.08.21(61), DL-Notes 2021(21/61) | | 57,26G-7,75G | 57,59 | G | 6,2 | 6,19 |
| US\$ | 1.000 | 10.02.26 | 10.FA | A3LD6N | US458140CD04 | 4 7/8%, v. 10.02.23(26), DL-Notes 2023(23/26) | | 100G-0,05G | 100,03 | G | 4,87 | 4,87 |
| US\$ | 1.000 | 10.02.28 | 10.FA | A3LD6P | US458140CE86 | 4 7/8%, v. 10.02.23(28), DL-Notes 2023(23/28) | | 100,21G-0,25G | 100,19 | G | 4,84 | 4,84 |
| US\$ | 1.000 | 10.02.30 | 10.FA | A3LD6Q | US458140CF51 | 5 1/8%, v. 10.02.23(30), DL-Notes 2023(23/30) | | 100,49G-0,6G | 100,72 | G | 5,05 | 5,05 |
| US\$ | 1.000 | 10.02.33 | 10.FA | A3LD6R | US458140CG35 | 5,2000000000000002%, v. 10.02.23(33), DL-Notes 2023(23/33) | | 98,82G-9,16G | 98,82 | G | 5,4 | 5,4 |
| US\$ | 1.000 | 10.02.43 | 10.FA | A3LD6S | US458140CH18 | 5 5/8%, v. 10.02.23(43), DL-Notes 2023(23/43) | | 95,18G-5,6G | 95,55 | G | 6,12 | 6,12 |
| US\$ | 1.000 | 10.02.53 | 10.FA | A3LD6T | US458140CJ73 | 5,7000000000000002%, v. 10.02.23(53), DL-Notes 2023(23/53) | | 93,5G-4,09G | 93,53 | G | 6,24 | 6,24 |
| US\$ | 1.000 | 10.02.63 | 10.FA | A3LD6U | US458140CK47 | 5,9000000000000004%, v. 10.02.23(63), DL-Notes 2023(23/63) | | 94,93G-5,58G | 94,81 | G | 6,3 | 6,3 |
| US\$ | 1.000 | 21.02.31 | 21.FA | A3LUYA | US458140CN85 | 5%, v. 21.02.24(31), DL-Notes 2024(24/31) | | 99,89G-9,95G | 99,91 | G | 5,07 | 5,07 |
| US\$ | 1.000 | 21.02.34 | 21.FA | A3LUYB | US458140CL20 | 5,1500000000000004%, v. 21.02.24(34), DL-Notes 2024(24/34) | | 97,99G-8,34G | 98,13 | G | 5,46 | 5,46 |
| US\$ | 1.000 | 21.02.54 | 21.FA | A3LUYC | US458140CM03 | 5,5999999999999996%, v. 21.02.24(54), DL-Notes 2024(24/54) | | 92,57G-2,88G | 92,28 | G | 6,22 | 6,22 |
| US\$ | 1.000 | 10.02.26 | 10.FMAN | A3KLM6 | US4581X0DT22 | Inter-American Development Bank Floating Rate Medium -Term Notes 4,7011000000000003%, zinsv. v. 12.11.24-09.02.25, v. 10.02.21(26), DL-FLR Med.-Term Nts 2021(26) | | 99,67G-9,67G | 99,71 | G | 5,16 | 5,15 |
| US\$ | 1.000 | 20.03.28 | 21.MJSD | A3KNKC | US4581X0DU94 | 5,0770999999999997%, zinsv. v. 20.09.24-19.12.24, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28) | | 99,53G-9,53G | 99,53 | G | 5,35 | 5,35 |
| US\$ | 1.000 | 02.06.26 | 02.JJ | A182DY | US4581X0CU04 | Inter-American Development Bank Medium - Term Notes 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26) | | 97,4G-7,4G | 97,41 | G | 4,09 | 4,09 |
| US\$ | 1.000 | 07.07.27 | 07.JJ | A19KZA | US4581X0CY26 | 2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27) | | 96,19G-6,21G | 96,16 | G | 4,13 | 4,12 |
| US\$ | 1.000 | 07.08.42 | 07.FA | A1G79R | US4581X0BX51 | 3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42) | | 81,91G-2,24G | 81,96 | G | 4,76 | 4,76 |
| US\$ | 1.000 | 24.01.44 | 24.JJ | A1ZCLZ | US4581X0CE61 | 4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44) | | 95,62G-6,15G | 95,51 | G | 4,74 | 4,74 |
| US\$ | 1.000 | 16.09.27 | 16.MS | A282HS | US4581X0DQ82 | 0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27) | | 91,76G-1,78G | 91,79 | G | 1,36 | 1,36 |
| US\$ | 1.000 | 13.01.31 | 13.JJ | A287C9 | US4581X0DS49 | 1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31) | | 84,14G-4,19G | 84,11 | G | 2,67 | 2,67 |
| US\$ | 1.000 | 14.03.25 | 14.MS | A28R0Z | US4581X0DK13 | 1 3/4%, v. 16.01.20(25), DL-Medium-Term Notes 2020(25) | | 99,93G-9,92G | 99,92 | G | 3,47 | 3,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Inter-American Development Bank Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 03.04.25 | 03.AO | A28VPK | US4581X0DL95 | 0 7/8%, v. 03.04.20(25), DL-Medium-Term Notes 2020(25) | | 99,42G-9,42G | 99,41 | G | 1,75 | 1,75 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A28YQF | US4581X0DN51 | 0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25) | | 98,64G-8,64G | 98,63 | G | 1,27 | 1,27 |
| £ | 1.000 | 15.12.25 | 15.12. | A2R1UF | XS1991124063 | 1 1/4%, v. 14.05.19(25), LS-Medium-Term Notes 2019(25) | | 96,21G-6,2G | 96,22 | G | 2,59 | 2,59 |
| US\$ | 1.000 | 18.06.29 | 18.JD | A2R3SG | US4581X0DG01 | 2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29) | | 92,59G-2,64G | 92,64 | G | 4,18 | 4,18 |
| US\$ | 1.000 | 23.07.26 | 23.JJ | A2R5HS | US4581X0DJ40 | 2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26) | | 97,14G-7,15G | 97,15 | G | 4,11 | 4,11 |
| US\$ | 1.000 | 13.01.27 | 13.JJ | A3K0XX | US4581X0EB05 | 1 1/2%, v. 13.01.22(27), DL-Medium-Term Notes 2022(27) | | 95,37G-5,37G | 95,37 | G | 3,14 | 3,14 |
| £ | 1.000 | 15.12.28 | 15.12. | A3K4XM | XS2473753841 | 2 1/8%, v. 29.04.22(28), LS-Medium-Term Notes 2022(28) | | 92,24G-2,11G | 92,3 | G | 4,44 | 4,43 |
| £ | 1.000 | 22.07.27 | 22.07. | A3K6RE | XS2491214792 | 2 1/2%, v. 17.06.22(27), LS-Medium-Term Notes 2022(27) | | 95,68G-5,6G | 95,72 | G | 4,48 | 4,47 |
| US\$ | 1.000 | 20.04.26 | 20.AO | A3KPLU | US4581X0DV77 | 0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26) | | 96,42G-6,41G | 96,41 | G | 1,81 | 1,81 |
| US\$ | 1.000 | 20.07.28 | 20.JJ | A3KT27 | US4581X0DX34 | 1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28) | | 90,69G-0,72G | 90,65 | G | 2,48 | 2,48 |
| US\$ | 1.000 | 17.07.34 | 17.JJ | A3L1JY | US4581X0EP90 | 4 3/8%, v. 17.07.24(34), DL-Medium-Term Notes 2024(34) | | 99,97G-100,21G | 100,05 | G | 4,39 | 4,39 |
| sfrs | 5.000 | 26.07.32 | 26.07. | A3L2E4 | CH1335850314 | 0,9475%, v. 26.07.24(32), SF-Medium-Term Notes 2024(32) | | 101,84G-1,65G | 101,85 | G | 0,72 | 0,72 |
| US\$ | 1.000 | 17.09.31 | 17.MS | A3L3NN | US4581X0ER56 | 3 5/8%, v. 17.09.24(31), DL-Medium-Term Notes 2024(31) | | 96,44G-6,63G | 96,54 | G | 4,26 | 4,26 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A3L77D | US4581X0ES30 | 4 1/2%, v. 16.01.25(30), DL-Medium-Term Notes 2025(30) | | 101,51G-1,61G | 101,56 | G | 4,18 | 4,18 |
| US\$ | 1.000 | 12.01.28 | 12.JJ | A3LCU4 | US4581X0EH74 | 4%, v. 12.01.23(28), DL-Medium-Term Notes 2023(28) | | 99,75G-9,78G | 99,79 | G | 4,12 | 4,12 |
| £ | 1.000 | 17.12.29 | 17.12. | A3LEWG | XS2594034998 | 4%, v. 06.03.23(29), LS-Medium-Term Notes 2023(29) | | 98,62G-8,5G | 98,78 | G | 4,35 | 4,35 |
| £ | 1.000 | 28.04.28 | 28.04. | A3LG5E | XS2614965775 | 4 1/8%, v. 28.04.23(28), LS-Medium-Term Notes 2023(28) | | 99,7G-9,57G | 99,73 | G | 4,27 | 4,27 |
| US\$ | 1.000 | 12.04.33 | 12.AO | A3LGC7 | US4581X0EJ31 | 3 1/2%, v. 12.04.23(33), DL-Medium-Term Notes 2023(33) | | 94,46G-4,66G | 94,4 | G | 4,33 | 4,33 |
| £ | 1.000 | 20.07.30 | 20.07. | A3LK9T | XS2651983178 | 5%, v. 20.07.23(30), LS-Medium-Term Notes 2023(30) | | 102,88G-2,63G | 102,96 | G | 4,43 | 4,43 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A3LKTR | US4581X0EK04 | 4 1/2%, v. 06.07.23(26), DL-Medium-Term Notes 2023(26) | | 100,38G-0,39G | 100,4 | G | 4,2 | 4,19 |
| US\$ | 1.000 | 13.09.33 | 13.MS | A3LM60 | US4581X0EL86 | 4 1/2%, v. 13.09.23(33), DL-Medium-Term Notes 2023(33) | | 100,72G-0,95G | 100,85 | G | 4,41 | 4,41 |
| £ | 1.000 | 05.10.29 | 05.10. | A3LQG7 | XS2711356886 | 4 3/4%, v. 02.11.23(29), LS-Medium-Term Notes 2023(29) | | 101,71G-1,64G | 101,9 | G | 4,34 | 4,34 |
| US\$ | 1.000 | 01.02.27 | 01.FA | A3LR7S | US4581X0EM69 | 4 3/8%, v. 12.12.23(27), DL-Medium-Term Notes 2023(27) | | 100,46G-0,47G | 100,47 | G | 4,16 | 4,15 |
| US\$ | 1.000 | 15.02.29 | 15.FA | A3LTYU | US4581X0EN43 | 4 1/8%, v. 30.01.24(29), DL-Medium-Term Notes 2024(29) | | 99,95G-9,99G | 100 | G | 4,17 | 4,17 |
| £ | 1.000 | 02.05.33 | 02.05. | A3LX6C | XS2810876065 | 4 3/8%, v. 02.05.24(33), LS-Medium-Term Notes 2024(33) | | 98,63G-8,36G | 98,77 | G | 4,62 | 4,62 |
| | | | | | | Inter-American Development Bank Registered Bonds | | | | | | |
| A\$ | 1.000 | 14.04.27 | 14.AO | A19PPH | AU3CB0240133 | 2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27) | | 96,73G-6,72G | 96,76 | G | 4,18 | 4,18 |
| A\$ | 1.000 | 30.10.25 | 30.AO | A1Z05J | AU3CB0229227 | 2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25) | | 99,06G-9,07G | 99,05 | G | 4,25 | 4,22 |
| | | | | | | Inter-American Development Bank Registered Notes | | | | | | |
| US\$ | 1.000 | 15.06.25 | 15.JD | 128747 | US458182BV36 | 7%, v. 12.06.95(25), DL-Notes 1995(25) | S s | 100,37G-0,37G | 100,38 | G | 5,67 | 5,56 |
| kann.\$ | 1.000 | 24.05.28 | 24.MN | A3LHZ3 | CA458182EK46 | 3,3999999999999999%, v. 24.05.23(28), CD-Notes 2023(28) | | 101,99G-1,88G | 101,99 | G | 2,8 | 2,8 |
| | | | | | | Inter-American Investment Corp. -IIC- Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 22.04.25 | 22.AO | A3K4P8 | US45828Q2A46 | 2 5/8%, v. 22.04.22(25), DL-Med.-Term Notes 2022(25) | | 99,74G-9,74G | 99,73 | G | 4,68 | 4,58 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A3LD5V | US45828Q2B29 | 4 1/8%, v. 15.02.23(28), DL-Med.-Term Notes 2023(28) | | 99,5G-9,54G | 99,56 | G | 4,34 | 4,34 |
| Euro | 1.000 | 07.06.30 | 07.06. | A3LJMH | XS2633135699 | 3 1/8%, v. 07.06.23(30), EO-Medium-Term Nts 2023(30) | | 102,49G-2,22G | 102,54 | G | 2,67 | 2,66 |
| US\$ | 1.000 | 19.09.28 | 19.MS | A3LNGT | US45828Q2C02 | 4 3/4%, v. 19.09.23(28), DL-Med.-Term Notes 2023(28) | | 101,79G-1,83G | 101,75 | G | 4,23 | 4,23 |
| US\$ | 1.000 | 14.02.29 | 14.FA | A3LUSC | US45828Q2D84 | 4 1/4%, v. 14.02.24(29), DL-Med.-Term Notes 2024(29) | | 100,05G-0,07G | 100,09 | G | 4,27 | 4,27 |
| | | | | | | Intercontinental Exchange Inc. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 01.12.25 | 01.JD | A18U8W | US45866FAD69 | 3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25) | | 99,32G-9,34G | 99,31 | G | 4,72 | 4,69 |
| | | | | | | Intercontinental Exchange Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 21.09.28 | 21.MS | A194LY | US45866FAJ30 | 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28) | | 97,27G-7,27G | 97,17 | G | 4,65 | 4,64 |
| US\$ | 1.000 | 21.09.48 | 21.MS | A194LZ | US45866FAH73 | 4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48) | | 84,39G-4,34G | 84 | G | 5,51 | 5,51 |
| US\$ | 1.000 | 15.09.32 | 15.MS | A281KR | US45866FAN42 | 1,8500000000000001%, v. 20.08.20(32), DL-Notes 2020(20/32) | | 80,68G-0,75G | 80,61 | G | 4,53 | 4,53 |
| US\$ | 1.000 | 15.09.40 | 15.MS | A281KS | US45866FAP99 | 2,6499999999999999%, v. 20.08.20(40), DL-Notes 2020(20/40) | | 72,14G-2,08G | 71,87 | G | 5,38 | 5,38 |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28XTS | US45866FAK03 | 2,1000000000000001%, v. 26.05.20(30), DL-Notes 2020(20/30) | | 87,87G-7,93G | 87,88 | G | 4,75 | 4,75 |
| US\$ | 1.000 | 15.06.50 | 15.JD | A28XTT | US45866FAL85 | 3%, v. 26.05.20(50), DL-Notes 2020(20/50) | | 66,25G-6,34G | 66,29 | G | 5,55 | 5,55 |
| US\$ | 1.000 | 23.05.25 | 23.MN | A3K5SB | US45866FAT12 | 3,6499999999999999%, v. 23.05.22(25), DL-Notes 2022(22/25) | | 99,75G-9,74G | 99,76 | G | 4,9 | 4,81 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A3K5SC | US45866FAU84 | 4%, v. 23.05.22(27), DL-Notes 2022(22/27) | | 98,86G-8,83G | 98,84 | G | 4,54 | 4,53 |
| US\$ | 1.000 | 15.06.29 | 15.JD | A3K5SD | US45866FAV67 | 4,3499999999999996%, v. 23.05.22(29), DL-Notes 2022(22/29) | | 99,01G-8,98G | 98,89 | G | 4,67 | 4,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3K5SE | US45866FAW41 | Intercontinental Exchange Inc. Registered Notes 4,5999999999999996%, v. 23.05.22(33), DL-Notes 2022(22/33) 4,9500000000000002%, v. 23.05.22(52), DL-Notes 2022(22/52) 5,2000000000000002%, v. 23.05.22(62), DL-Notes 2022(22/62) 5 1/4%, v. 13.05.24(31), DL-Notes 2024(24/31) | | 97,48G-7,48G | 97,36 G | 5,05 | 5,05 |
| US\$ | 1.000 | 15.06.52 | 15.JD | A3K5SF | US45866FAX24 | | | 92,03G-2,22G | 92,18 G | 5,58 | 5,58 |
| US\$ | 1.000 | 15.06.62 | 15.JD | A3K5SG | US45866FAV07 | | | 94,47G-4,6G | 94,42 G | 5,62 | 5,62 |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3LYG2 | US45866FBA12 | | | 102,49G-2,58G | 102,66 G | 4,83 | 4,82 |
| £ | 1.000 | 08.10.28 | 08.10. | A283GL | XS2240494711 | InterContinental Hotels Group PLC Medium - Term Notes 3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28) 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27) | | 94,55G-4,41G | 94,62 G | 5,11 | 5,1 |
| Euro | 1.000 | 15.05.27 | 15.05. | A2RUAK | XS1908370171 | | | 98,82G-8,75G | 98,88 G | 2,72 | 2,71 |
| Euro | 1.000 | 17.02.27 | 17.02. | A28TSA | XS2117435904 | Intermediate Capital Group PLC Senior Notes 1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27) 2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30) | | 96,78G-6,82G | 96,77 G | 3,34 | 3,33 |
| Euro | 1.000 | 28.01.30 | 28.01. | A3K1M2 | XS2413672234 | | | 94,15G-3,98G | 94,17 G | 3,87 | 3,87 |
| US\$ | 2.000 | 11.08.26 | 11.08. | A1VQMQ | XS1444473109 | International Bank for Reconstruction and Development Floating Rate Medium -Term Notes 1,8200000000000001%, zinsv. v. 11.08.24-10.08.25, v. 11.08.16(26), DL-FLR Med.-Term Nts 2016(26) 5,1327999999999996%, zinsv. v. 18.09.24-17.12.24, v. 18.09.20(25), DL-FLR Med.-T. Nts 2020(25) 5,1753999999999998%, zinsv. v. 04.10.24-05.01.25, v. 04.10.23(30), DL-FLR Med.-Term Nts 2023(30) | S s | 95,51G-5,96G | 95,61 G | 3,75 | 3,75 |
| US\$ | 1.000 | 18.09.25 | 18.MJSD | A282WV | US459058JJ33 | | S s | 99,78G-9,78G | 99,79 G | 5,67 | 5,59 |
| US\$ | 1.000 | 04.10.30 | 04.JAJO | A3LPEF | US459058KX08 | | S s | 99,75G-9,75G | 99,75 G | 5,33 | 5,32 |
| US\$ | 1.000 | 12.01.27 | 12.JAJO | A3LCXJ | US459058KN26 | International Bank for Reconstruction and Development Floating Rate Notes 5,032%, zinsv. v. 15.10.24-12.01.25, v. 12.01.23(27), DL-FLR Notes 2023(27) | | 99,98G-9,98G | 99,98 G | 5,14 | 5,13 |
| ZAR | 5.000 | 14.07.27 | | 193270 | US45905UAD63 | International Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27) Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28) Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26) Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25) 3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26) 5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25) 1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36) 8 1/4%, v. 02.07.18(26), RC-Medium-Term Notes 2018(26) 1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34) 3,2999999999999998%, v. 14.02.18(28), AD-Medium-Term Notes 2018(28) 4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25) 0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30) 0 3/4%, v. 26.08.20(30), DL-Medium-Term Notes 2020(30) 0 1/10%, v. 17.09.20(35), EO-Medium-Term Notes 20(35) 0 1/4%, v. 23.09.20(27), LS-Med.-Term Notes 2020(27) 0 1/8%, v. 03.11.20(51), EO-Medium-Term Nts 2020(51) 0 1/2%, v. 18.11.20(26), AD-Medium-Term Notes 2020(26) 0 1/4%, v. 23.11.20(26), LS-Med.-Term Notes 2020(26) 0 3/4%, v. 24.11.20(27), DL-Medium-Term Notes 2020(27) 0 5/8%, v. 14.01.21(26), CD-Medium-Term Notes 2021(26) 0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61) v. 16.01.20(27), EO-Medium-Term Notes 2020(27) 0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26) v. 21.02.20(30), EO-Medium-Term Notes 2020(30) 1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29) 0 3/4%, v. 11.03.20(25), DL-Medium-Term Notes 2020(25) 0 5/8%, v. 22.04.20(25), DL-Medium-Term Notes 2020(25) 0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28) 0 3/4%, v. 19.06.20(25), CD-Medium-Term Notes 2020(25) 0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29) | | 83,04G-3,19G | 83,05 G | | |
| ZAR | 5.000 | 29.12.28 | | 196405 | XS0082720698 | | | 73,98G-4,24G | 74,1 G | | |
| ZAR | 5.000 | 17.02.26 | | 197418 | XS0084162576 | | | 92,58G-2,58G | 92,56 G | | |
| ZAR | 5.000 | 31.12.25 | | 231317 | XS0086657532 | | | 93,65G-3,65G | 93,63 G | | |
| A\$ | 1.000 | 19.10.26 | 19.AO | A180BH | AU3CB0236883 | | | 98,34G-8,35G | 98,33 G | 4,1 | 4,09 |
| MXN | 1.000 | 18.05.25 | 18.05. | A18268 | XS1233786950 | | S s | 98,72G-8,74G | 98,73 G | 10,2 | 10,2 |
| Euro | 1.000 | 14.01.36 | 14.01. | A18WM3 | XS1342506158 | | | 86,88G-6,31G | 87,12 G | 3 | 2,99 |
| ZAR | 5.000 | 21.12.26 | 21.12. | A192PN | XS1844348570 | | | 100,97G-0,99G | 100,96 G | 7,61 | 7,58 |
| Euro | 1.000 | 08.08.34 | 08.08. | A194GD | XS1864034365 | | | 86,95G-6,47G | 87,04 G | 2,75 | 2,75 |
| A\$ | 1.000 | 14.08.28 | 14.FA | A19WA7 | AU3CB0250652 | | | 97,47G-7,48G | 97,55 G | 4,13 | 4,13 |
| A\$ | 1.000 | 24.06.25 | 24.JD | A1ZLCZ | AU3CB0222040 | | | 99,98G-9,98G | 99,98 G | 4,35 | 4,28 |
| Euro | 1.000 | 16.04.30 | 16.04. | A1ZZOZ | XS1218809389 | | S s | 90,48G-0,23G | 90,52 G | 1,1 | 1,1 |
| US\$ | 1.000 | 26.08.30 | 26.FA | A281SJ | US459058JG93 | | | 83,32G-3,43G | 83,29 G | 1,8 | 1,8 |
| Euro | 1.000 | 17.09.35 | 17.09. | A282JQ | XS2231588547 | | | 74,88G-4,34G | 74,98 G | 0,27 | 0,27 |
| £ | 1.000 | 23.09.27 | 23.09. | A282SZ | XS2236022153 | | | 90,5G-0,42G | 90,54 G | 0,55 | 0,55 |
| Euro | 1.000 | 03.01.51 | 03.01. | A284M3 | XS2251330184 | | | 47,5G-6,74G | 47,86 G | 0,53 | 0,53 |
| A\$ | 1.000 | 18.05.26 | 18.MN | A284YJ | AU3CB0276004 | | | 95,75G-5,74G | 95,76 G | 1,04 | 1,04 |
| £ | 1.000 | 22.07.26 | 22.07. | A285GA | XS2262090009 | | | 94,55G-4,49G | 94,57 G | 0,53 | 0,53 |
| US\$ | 1.000 | 24.11.27 | 24.MN | A285JA | US459058JN45 | | | 91,19G-1,22G | 91,21 G | 1,64 | 1,64 |
| kann.\$ | 1.000 | 14.01.26 | 14.JJ | A287HG | CA459058JP94 | | S s | 98,19G-8,17G | 98,18 G | 1,27 | 1,27 |
| Euro | 1.000 | 21.01.61 | 21.01. | A287XF | XS2289410420 | | | 38,36G-7,55G | 38,84 G | 1,06 | 1,06 |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R6W | XS2102988354 | | | 95,91G-5,84G | 95,91 G | 2,31 | |
| £ | 1.000 | 15.12.26 | 15.12. | A28S3X | XS2113033281 | | | 94,1G-4,02G | 94,12 G | 1,59 | 1,59 |
| Euro | 1.000 | 21.02.30 | 21.02. | A28TZG | XS2122894855 | | | 88,54G-8,32G | 88,57 G | 2,54 | |
| £ | 1.000 | 21.12.29 | 21.12. | A28TZH | XS2122575678 | | | 86,09G-5,9G | 86,13 G | 2,32 | 2,32 |
| US\$ | 1.000 | 11.03.25 | 11.MS | A28USM | US459058JA24 | | S s | 99,93G-9,93G | 99,92 G | 1,5 | 1,5 |
| US\$ | 1.000 | 22.04.25 | 22.AO | A28WBS | US459058JB07 | | | 99,49G-9,49G | 99,48 G | 1,25 | 1,25 |
| Euro | 1.000 | 24.04.28 | 24.04. | A28WFK | XS2160861808 | | | 93,04G-2,89G | 93,05 G | 0,02 | 0,02 |
| kann.\$ | 1.000 | 02.07.25 | 02.JJ | A28YK5 | CA459058JD64 | | S s | 99,24G-9,24G | 99,23 G | 1,51 | 1,51 |
| Euro | 1.000 | 21.05.29 | 21.05. | A2R2GA | XS1998930926 | | | 91,41G-1,21G | 91,43 G | 0,55 | 0,55 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | International Bank for Reconstruction and Development Medium - Term Notes | | | | | | |
| Euro | 1.000 | 21.06.35 | 21.06. | A2R30C | XS2016138765 | 0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35) | | 79,07G-8,54G | 79,26 | G | 1,27 | 1,27 |
| Euro | 1.000 | 10.01.50 | 10.01. | A2R829 | XS2063423318 | 0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50) | | 50,6G-49,7G | 50,91 | G | 1,01 | 1,01 |
| US\$ | 1.000 | 23.10.29 | 23.AO | A2R9LA | US459058HJ50 | 1 3/4%, v. 23.10.19(29), DL-Medium-Term Notes 2019(29) | | 89,97G-90,06G | 89,93 | G | 3,86 | 3,86 |
| nkr | 10.000 | 13.03.25 | 13.03. | A2R9YT | XS2081561362 | 1 3/4%, v. 20.11.19(25), NK-Medium-Term Notes 2019(25) | | 99,89G-9,89G | 99,89 | G | 3,44 | 3,44 |
| Euro | 1.000 | 22.11.27 | 22.11. | A2RUFV | XS1912495691 | 0 5/8%, v. 20.11.18(27), EO-Medium-Term Notes 2018(27) | | 95,76G-5,63G | 95,77 | G | 1,3 | 1,3 |
| US\$ | 1.000 | 20.11.25 | 20.MN | A2RUJE | US45905U6L39 | 3 1/8%, v. 20.11.18(25), DL-Medium-Term Nts 2018(25) | | 99,14G-9,14G | 99,13 | G | 4,41 | 4,39 |
| MXN | 25.000 | 21.01.27 | 21.01. | A3K071 | XS2431032585 | 7 1/4%, v. 21.01.22(27), MN-Medium-Term Notes 2022(27) | S s | 97,24G-7,24G | 97,18 | G | 8,89 | 8,87 |
| £ | 1.000 | 13.12.28 | 13.12. | A3K0YF | XS2431006233 | 1 1/4%, v. 13.01.22(28), LS-Medium-Term Nts 2022(28) | | 89,45G-9,48G | 89,64 | G | 2,79 | 2,79 |
| MXN | 10.000 | 03.06.27 | 03.06. | A3KMW5 | XS2310410522 | 5,6500000000000004%, v. 05.03.21(27), MN-Medium-Term Notes 2021(27) | | 91,9G-1,9G | 91,9 | G | 9,82 | 9,78 |
| nkr | 10.000 | 16.03.26 | 16.03. | A3KNB1 | XS2317058720 | 1 1/4%, v. 16.03.21(26), NK-Medium-Term Notes 2021(26) | | 97,04G-7,04G | 97,03 | G | 2,54 | 2,54 |
| £ | 1.000 | 14.07.28 | 14.07. | A3KT00 | XS2365061931 | 0 5/8%, v. 15.07.21(28), LS-Med.-Term Notes 2021(28) | | 88,62G-8,57G | 88,74 | G | 1,41 | 1,41 |
| kann.\$ | 1.000 | 22.07.26 | 22.JJ | A3KT71 | CA459058JY02 | 1,2%, v. 22.07.21(26), CD-Medium-Term Notes 2021(26) | | 97,94G-7,9G | 97,93 | G | 2,45 | 2,45 |
| Euro | 1.000 | 22.10.46 | 22.10. | A3KXTN | XS2400299363 | 0 7/10%, v. 22.10.21(46), EO-Medium-Term Nts 2021(46) | | 62,31G-1,52G | 62,71 | G | 2,27 | 2,27 |
| US\$ | 1.000 | 03.11.31 | 03.MN | A3KYFN | US459058KA05 | 1 5/8%, v. 03.11.21(31), DL-Medium-Term Notes 2021(31) | | 84,84G-5,02G | 84,81 | G | 3,8 | 3,8 |
| US\$ | 1.000 | 27.08.26 | 27.FA | A3L21R | US459058LK77 | 4%, v. 27.08.24(26), DL-Medium-Term Notes 2024(26) | | 99,87G-9,84G | 99,83 | G | 4,15 | 4,14 |
| US\$ | 1.000 | 28.08.34 | 28.FA | A3L21S | US459058LL50 | 3 7/8%, v. 28.08.24(34), DL-Medium-Term Notes 2024(34) | | 96,19G-6,4G | 96,12 | G | 4,39 | 4,39 |
| Euro | 1.000 | 28.08.31 | 28.08. | A3L23N | XS2887897200 | 2,6000000000000001%, v. 28.08.24(31), EO-Medium-Term Nts 2024(31) | | 99,93G-9,63G | 100,02 | G | 2,66 | 2,66 |
| £ | 1.000 | 23.10.34 | 23.10. | A3L3U8 | XS2923391606 | 4 1/4%, v. 23.10.24(34), LS-Medium-Term Notes 2024(34) | | 97,04G-6,73G | 97,25 | G | 4,68 | 4,67 |
| US\$ | 1.000 | 16.10.29 | 16.AO | A3L4SA | US459058LN17 | 3 7/8%, v. 16.10.24(29), DL-Medium-Term Notes 2024(29) | | 98,86G-8,95G | 98,95 | G | 4,17 | 4,16 |
| A\$ | 1.000 | 10.01.30 | 10.JJ | A3L70K | AU3CB0317063 | 4,3499999999999996%, v. 10.01.25(30), AD-Medium-Term Notes 2025(30) | | 99,83G-9,87G | 99,99 | G | 4,43 | 4,42 |
| £ | 1.000 | 15.07.30 | 15.07. | A3L750 | XS2976284450 | 4 1/2%, v. 15.01.25(30), LS-Medium-Term Notes 2025(30) | | 100,74G-0,52G | 100,85 | G | 4,38 | 4,38 |
| Euro | 1.000 | 16.01.35 | 16.01. | A3L78E | XS2978479298 | 2,9500000000000002%, v. 16.01.25(35), EO-Medium-Term Notes 2025(35) | | 101,04G-0,39G | 101,27 | G | 2,9 | 2,9 |
| A\$ | 1.000 | 13.01.28 | 13.JJ | A3LCST | AU3CB0295509 | 4,4000000000000004%, v. 13.01.23(28), AD-Medium-Term Notes 2023(28) | | 100,75G-0,75G | 100,81 | G | 4,16 | 4,16 |
| kann.\$ | 1.000 | 18.01.28 | 18.JJ | A3LCXG | CA459058KM45 | 3,7000000000000002%, v. 18.01.23(28), CD-Medium-Term Notes 2023(28) | | 102,65G-2,54G | 102,61 | G | 2,79 | 2,79 |
| Euro | 1.000 | 19.01.33 | 19.01. | A3LCYV | XS2577109049 | 2 9/10%, v. 19.01.23(33), EO-Medium-Term Notes 2023(33) | | 101,57G-1,18G | 101,69 | G | 2,73 | 2,73 |
| US\$ | 1.000 | 14.02.30 | 14.FA | A3LD41 | US459058KQ56 | 3 7/8%, v. 14.02.23(30), DL-Medium-Term Notes 2023(30) | | 98,74G-8,81G | 98,78 | G | 4,19 | 4,19 |
| nz\$ | 1.000 | 02.02.28 | 02.FA | A3LDJ2 | NZIBDDT021C7 | 4 5/8%, v. 02.02.23(28), ND-Medium-Term Notes 2023(28) | | 102,21G-2,2G | 102,17 | G | 3,85 | 3,85 |
| Euro | 1.000 | 14.04.38 | 14.04. | A3LGG4 | XS2611177382 | 3,1000000000000001%, v. 14.04.23(38), EO-Medium-Term Nts 2023(38) | | 100,85G-0,13G | 101,17 | G | 3,09 | 3,09 |
| Euro | 1.000 | 13.09.38 | 13.09. | A3LM3N | XS2679922828 | 3,4500000000000002%, v. 13.09.23(38), EO-Med.-Term Nts 2023(38) | | 104,72G-4,01G | 105,01 | G | 3,08 | 3,08 |
| £ | 1.000 | 15.08.30 | 15.08. | A3LNAH | XS2681943390 | 4 7/8%, v. 13.09.23(30), LS-Medium-Term Notes 2023(30) | | 102,56G-2,33G | 102,61 | G | 4,38 | 4,37 |
| £ | 1.000 | 02.10.28 | 02.10. | A3LS6H | XS2744831210 | 3 7/8%, v. 11.01.24(28), LS-Medium-Term Notes 2024(28) | | 98,57G-8,57G | 98,74 | G | 4,31 | 4,3 |
| US\$ | 1.000 | 10.01.31 | 10.JJ | A3LSZ4 | US459058LA95 | 4%, v. 10.01.24(31), DL-Medium-Term Notes 2024(31) | | 98,79G-8,91G | 98,89 | G | 4,26 | 4,25 |
| Euro | 1.000 | 14.02.34 | 14.02. | A3LUD0 | XS2765024414 | 2 9/10%, v. 14.02.24(34), EO-Medium-Term Nts 2024(34) | | 101,35G-0,91G | 101,52 | G | 2,78 | 2,78 |
| US\$ | 1.000 | 10.04.26 | 10.AO | A3LW3W | US459058LE18 | 4 3/4%, v. 10.04.24(26), DL-Medium-Term Notes 2024(26) | | 100,6G-0,61G | 100,61 | G | 4,22 | 4,21 |
| US\$ | 1.000 | 10.04.31 | 10.AO | A3LW3X | US459058LF82 | 4 1/2%, v. 10.04.24(31), DL-Medium-Term Notes 2024(31) | | 101,37G-1,5G | 101,47 | G | 4,26 | 4,26 |
| | | | | | | International Bank for Reconstruction and Development Registered Bonds | | | | | | |
| US\$ | 1.000 | 27.10.26 | 27.AO | A188CD | US459058FT50 | 1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26) | | 96,47G-6,47G | 96,43 | G | 3,86 | 3,86 |
| US\$ | 1.000 | 29.07.25 | 29.JJ | A1Z4N1 | US459058EP48 | 2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25) | | 99,22G-9,22G | 99,21 | G | 4,53 | 4,47 |
| | | | | | | International Bank for Reconstruction and Development Registered Notes | | | | | | |
| US\$ | 1.000 | 15.02.35 | 15.FA | A0DYEY | US45905CAA27 | 4 3/4%, v. 09.02.05(35), DL-Notes 2005(35) | | 102,7G-2,99G | 102,82 | G | 4,42 | 4,42 |
| US\$ | 1.000 | 22.11.27 | 22.MN | A19SKR | US459058GE72 | 2 1/2%, v. 22.11.17(27), DL-Notes 2017(27) | | 95,98G-6,01G | 96,01 | G | 4,11 | 4,1 |
| US\$ | 1.000 | 28.07.25 | 28.JJ | A280DU | US459058JE46 | 0 3/8%, v. 28.07.20(25), DL-Notes 2020(25) | | 98,42G-8,41G | 98,4 | G | 0,76 | 0,76 |
| US\$ | 1.000 | 28.10.25 | 28.AO | A28396 | US459058JL88 | 0 1/2%, v. 28.10.20(25), DL-Notes 2020(25) | | 97,58G-7,58G | 97,56 | G | 1,02 | 1,02 |
| US\$ | 1.000 | 14.05.30 | 14.MN | A28XB8 | US459058JC89 | 0 7/8%, v. 14.05.20(30), DL-Notes 2020(30) | | 84,75G-4,84G | 84,81 | G | 2,06 | 2,06 |
| US\$ | 1.000 | 29.03.32 | 29.MS | A3K3SZ | US45906M3D11 | 2 1/2%, v. 29.03.22(32), DL-Notes 2022(32) | | 89,21G-9,37G | 89,32 | G | 4,3 | 4,3 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A3K7PN | US459058KJ14 | 3 1/8%, v. 19.07.22(27), DL-Notes 2022(27) | | 97,9G-7,91G | 97,89 | G | 4,14 | 4,13 |
| US\$ | 1.000 | 21.09.29 | 21.MS | A3K9KU | US459058KL69 | 3 5/8%, v. 23.09.22(29), DL-Notes 2022(29) | | 97,83G-7,94G | 97,9 | G | 4,17 | 4,16 |
| US\$ | 1.000 | 10.02.31 | 10.FA | A3KLLS | US459058JR58 | 1 1/4%, v. 10.02.21(31), DL-Notes 2021(31) | | 84,46G-4,57G | 84,55 | G | 2,95 | 2,95 |
| US\$ | 1.000 | 20.04.28 | 20.AO | A3KPR8 | US459058JW44 | 1 3/8%, v. 20.04.21(28), DL-Notes 2021(28) | | 92,08G-2,11G | 92,11 | G | 2,97 | 2,97 |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A3KRNB | US459058JX27 | 0 7/8%, v. 25.05.21(26), DL-Notes 2021(26) | | 95,75G-5,75G | 95,75 | G | 1,83 | 1,83 |
| US\$ | 1.000 | 13.09.28 | 13.MS | A3KVWZ | US459058JZ74 | 1 1/8%, v. 13.09.21(28), DL-Notes 2021(28) | | 90,26G-0,3G | 90,31 | G | 2,48 | 2,48 |
| US\$ | 1.000 | 12.07.28 | 12.JJ | A3LGC6 | US459058KT95 | 3 1/2%, v. 12.04.23(28), DL-Notes 2023(28) | | 98,1G-8,14G | 98,14 | G | 4,14 | 4,13 |
| US\$ | 1.000 | 25.07.30 | 25.JJ | A3LLCP | US459058KU68 | 4%, v. 25.07.23(30), DL-Notes 2023(30) | | 99,14G-9,24G | 99,21 | G | 4,2 | 4,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 01.08.28 | 01.FA | A3LNYU | US459058KW25 | International Bank for Reconstruction and Development Registered Notes 4 5/8%, v. 26.09.23(28), DL-Notes 2023(28) 4 3/4%, v. 14.11.23(33), DL-Notes 2023(33) | | 101,63G-1,65G | 101,66 G | 4,14 | 4,14 | |
| US\$ | 1.000 | 14.11.33 | 14.MN | A3LQZV | US459058KY80 | | | 102,83G-3,05G | 102,74 G | 4,37 | 4,37 | |
| A\$ | 1.000 | 16.11.26 | | A1GW6K | XS0704936243 | International Bank for Reconstruction and Development Zero Medium - Term Notes Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26) Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27) Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35) | S s | 92,49G-2,47G | 92,5 G | | | |
| TRY | 50.000 | 26.05.27 | | A1V3Y9 | XS1620777083 | | | | 51,08G-1,09G | 50,59 G | | |
| ZAR | 10.000 | 29.05.35 | | A1Z195 | XS1238805102 | | | | 38,9G-8,99G | 38,95 G | | |
| | | | | | | | | | | | | |
| US\$ | 1.000 | 29.11.32 | 29.MN | 261976 | US459200BB69 | International Business Machines Corp. Registered Notes 5 7/8%, v. 27.11.02(32), DL-Notes 2002(02/32) 3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26) 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28) 3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27) 0,95%, v. 23.05.17(25), EO-Notes 2017(17/25) 1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29) 5,5999999999999996%, v. 30.11.09(39), DL-Notes 2009(09/39) 4%, v. 20.06.12(42), DL-Notes 2012(12/42) 2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25) 0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28) 0,65%, v. 11.02.20(32), EO-Notes 2020(20/32) 1,2%, v. 11.02.20(40), EO-Notes 2020(20/40) 1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27) 1,95%, v. 07.05.20(30), DL-Notes 2020(20/30) 2,8500000000000001%, v. 07.05.20(40), DL-Notes 2020(20/40) 2,9500000000000002%, v. 07.05.20(50), DL-Notes 2020(20/50) 3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29) 4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39) 4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49) 1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27) 1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31) 0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30) 1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34) 4%, v. 27.07.22(25), DL-Notes 2022(22/25) 4,1500000000000004%, v. 27.07.22(27), DL-Notes 2022(22/27) 4,4000000000000004%, v. 27.07.22(32), DL-Notes 2022(22/32) 4,9000000000000004%, v. 27.07.22(52), DL-Notes 2022(22/52) 3 3/8%, v. 06.02.23(27), EO-Notes 2023(23/27) 3 5/8%, v. 06.02.23(31), EO-Notes 2023(23/31) 3 3/4%, v. 06.02.23(35), EO-Notes 2023(23/35) 4%, v. 06.02.23(43), EO-Notes 2023(23/43) 4 7/8%, v. 06.02.23(38), LS-Notes 2023(23/38) 4 1/2%, v. 06.02.23(26), DL-Notes 2023(23/26) 4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28) 4 3/4%, v. 06.02.23(33), DL-Notes 2023(23/33) 5,0999999999999996%, v. 06.02.23(53), DL-Notes 2023(23/53) 2 9/10%, v. 10.02.25(30), EO-Notes 2025(25/30) 3,1499999999999999%, v. 10.02.25(33), EO-Notes 2025(25/33) 3,4500000000000002%, v. 10.02.25(37), EO-Notes 2025(25/37) 3,7999999999999998%, v. 10.02.25(45), EO-Notes 2025(25/45) 4,6500000000000004%, v. 10.02.25(28), DL-Notes 2025(25/28) 4,7999999999999998%, v. 10.02.25(30), DL-Notes 2025(25/30) 5%, v. 10.02.25(32), DL-Notes 2025(25/32) 5,2000000000000002%, v. 10.02.25(35), DL-Notes 2025(25/35) 5,7000000000000002%, v. 10.02.25(55), DL-Notes 2025(25/55) | | 106,09G-6,3G | 106,19 G | 4,95 | 4,94 | |
| US\$ | 1.000 | 19.02.26 | 19.FA | A18X8W | US459200JG74 | | | 98,86G-8,83G | 98,84 G | 4,77 | 4,77 | |
| Euro | 1.000 | 07.03.28 | 07.03. | A18YPM | XS1375955678 | | | 97,22G-7,14G | 97,18 G | 2,75 | 2,75 | |
| US\$ | 1.000 | 27.01.27 | 27.JJ | A19CLM | US459200JR30 | | | 97,78G-7,76G | 97,81 G | 4,6 | 4,59 | |
| Euro | 1.000 | 23.05.25 | 23.05. | A19HWW | XS1617845083 | | | 99,6G-9,57G | 99,59 G | 1,89 | 1,89 | |
| Euro | 1.000 | 23.05.29 | 23.05. | A19HWX | XS1617845679 | | | 94,84G-4,66G | 94,83 G | 2,86 | 2,86 | |
| US\$ | 1.000 | 30.11.39 | 30.MN | A1AQYM | US459200GS40 | | | 101,78G-1,8G | 101,65 G | 5,49 | 5,49 | |
| US\$ | 1.000 | 20.06.42 | 20.JD | A1G524 | US459200HF10 | | | 83,02G-3,18G | 82,99 G | 5,6 | 5,6 | |
| Euro | 1.000 | 07.11.25 | 07.11. | A1HS4E | XS0991099630 | | | 100,19G-0,19G | 100,21 G | 2,57 | 2,56 | |
| Euro | 1.000 | 11.02.28 | 11.02. | A28TEF | XS2115091717 | | | 93,4G-3,3G | 93,41 G | 0,64 | 0,64 | |
| Euro | 1.000 | 11.02.32 | 11.02. | A28TEG | XS2115091808 | | | 84,93G-4,73G | 84,93 G | 1,53 | 1,53 | |
| Euro | 1.000 | 11.02.40 | 11.02. | A28TEH | XS2115092012 | | | 71,76G-1,07G | 72,13 G | 3,37 | 3,37 | |
| US\$ | 1.000 | 15.05.27 | 15.MN | A28WYU | US459200KH39 | | | 94,1G-4,05G | 94,09 G | 3,6 | 3,6 | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28WYV | US459200KJ94 | | | 87,32G-7,39G | 87,38 G | 4,43 | 4,43 | |
| US\$ | 1.000 | 15.05.40 | 15.MN | A28WYV | US459200KK67 | | | 73,37G-3,54G | 73,57 G | 5,5 | 5,5 | |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28WYX | US459200KL41 | | | 64,46G-4,59G | 64,26 G | 5,66 | 5,66 | |
| US\$ | 1.000 | 15.05.26 | 15.MN | A2R180 | US459200JZ55 | | | 98,47G-8,45G | 98,45 G | 4,7 | 4,68 | |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R181 | US459200KA85 | | | 95,51G-5,52G | 95,59 G | 4,74 | 4,74 | |
| US\$ | 1.000 | 15.05.39 | 15.MN | A2R182 | US459200KB68 | | | 87,56G-7,7G | 87,55 G | 5,47 | 5,47 | |
| US\$ | 1.000 | 15.05.49 | 15.MN | A2R183 | US459200KC42 | | | 82G-2,1G | 81,98 G | 5,69 | 5,69 | |
| Euro | 1.000 | 29.01.27 | 29.01. | A2RW4R | XS1945110606 | | | 97,52G-7,44G | 97,52 G | 2,56 | 2,56 | |
| Euro | 1.000 | 31.01.31 | 31.01. | A2RW4S | XS1945110861 | | | 93,24G-2,93G | 93,25 G | 3,08 | 3,08 | |
| Euro | 1.000 | 09.02.30 | 09.02. | A3K132 | XS2442764747 | | | 90,87G-0,63G | 90,93 G | 1,93 | 1,93 | |
| Euro | 1.000 | 09.02.34 | 09.02. | A3K133 | XS2442765124 | | | 84,49G-4,03G | 84,64 G | 2,97 | 2,97 | |
| US\$ | 1.000 | 27.07.25 | 27.JJ | A3K7YR | US459200KS93 | | | 99,68G-9,71G | 99,7 G | 4,8 | 4,73 | |
| US\$ | 1.000 | 27.07.27 | 27.JJ | A3K7YS | US459200KT76 | | | 99,18G-9,15G | 99,16 G | 4,58 | 4,57 | |
| US\$ | 1.000 | 27.07.32 | 27.JJ | A3K7YT | US459200KU40 | | | 96,44G-6,55G | 96,45 G | 5,02 | 5,02 | |
| US\$ | 1.000 | 27.07.52 | 27.JJ | A3K7YU | US459200KV23 | | | 89,88G-90,14G | 89,99 G | 5,69 | 5,69 | |
| US\$ | 1.000 | 06.02.27 | 06.02. | A3LDVF | XS2583741934 | | | 101,3G-1,19G | 101,35 G | 2,73 | 2,73 | |
| Euro | 1.000 | 06.02.31 | 06.02. | A3LDVG | XS2583742239 | | | 103,02G-3,04G | 103,19 G | 3,06 | 3,05 | |
| Euro | 1.000 | 06.02.35 | 06.02. | A3LDVH | XS2583742585 | | | 103,34G-2,77G | 103,41 G | 3,42 | 3,42 | |
| Euro | 1.000 | 06.02.43 | 06.02. | A3LDVJ | XS2583742668 | | | 101,65G-1,11G | 102,28 G | 3,91 | 3,91 | |
| £ | 1.000 | 06.02.38 | 06.02. | A3LDVK | XS2583743047 | | | 93,45G-2,81G | 93,46 G | 5,67 | 5,67 | |
| US\$ | 1.000 | 06.02.26 | 06.FA | A3LDVT | US459200KW06 | | | 99,85G-9,83G | 99,84 G | 4,74 | 4,73 | |
| US\$ | 1.000 | 06.02.28 | 06.FA | A3LDVU | US459200KX88 | | | 100,15G-0,06G | 100,17 G | 4,53 | 4,52 | |
| US\$ | 1.000 | 06.02.33 | 06.FA | A3LDVV | US459200KY61 | | | 98,71G-8,81G | 98,79 G | 4,99 | 4,99 | |
| US\$ | 1.000 | 06.02.53 | 06.FA | A3LDVW | US459200KZ37 | | | 92,92G-3,04G | 92,36 G | 5,67 | 5,67 | |
| Euro | 1.000 | 10.02.30 | 10.02. | A4D6K1 | XS2999658136 | | | 99,91G-9,67G | 99,99 G | 2,97 | 2,97 | |
| Euro | 1.000 | 10.02.33 | 10.02. | A4D6K2 | XS2999658565 | | | 98,92G-8,5G | 99,12 G | 3,37 | 3,37 | |
| Euro | 1.000 | 10.02.37 | 10.02. | A4D6K3 | XS2999658649 | | | 98,72G-7,85G | 99 G | 3,68 | 3,67 | |
| Euro | 1.000 | 10.02.45 | 10.02. | A4D6K4 | XS2999659456 | | | 97,72G-7,11G | 98,4 G | 4,01 | 4,01 | |
| US\$ | 1.000 | 10.02.28 | 10.FA | A4D6US | US459200LF63 | | | 100,14G-0,15G | 100,21 G | 4,65 | 4,64 | |
| US\$ | 1.000 | 10.02.30 | 10.FA | A4D6UT | US459200LG47 | | | 100,27G-0,32G | 100,26 G | 4,78 | 4,78 | |
| US\$ | 1.000 | 10.02.32 | 10.FA | A4D6UU | US459200LH20 | | | 100,21G-0,37G | 100,25 G | 5 | 5 | |
| US\$ | 1.000 | 10.02.35 | 10.FA | A4D6UV | US459200LJ85 | | 100,21G-0,47G | 100,44 G | 5,2 | 5,2 | | |
| US\$ | 1.000 | 10.02.55 | 10.FA | A4D6UW | US459200LK58 | | 100,03G-0,38G | 100,19 G | 5,75 | 5,75 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 25.03.25 | 25.03. | A3KNWW | XS2322423455 | International Consolidated Airlines Group S.A. Registered Bonds 2 3/4%, v. 25.03.21(25), EO-Bonds 2021(21/25) Ser.A | S s | 99,98G-9,98G | 99,98 G | 3,08 | 3,03 |
| US\$ | 1.000 | 23.09.25 | 23.MS | A282YX | XS2233265953 | International Development Association Medium - Term Notes 0 3/8%, v. 23.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S 1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27) 0 7/10%, v. 18.01.22(42), EO-Med.-Term Nts 2022(42) 1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37) 2 1/2%, v. 07.09.22(38), EO-Med.-Term Nts 2022(38) 0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27) 0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S v. 15.07.21(31), EO-Med.-Term Nts 2021(31) 0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28) 3 3/4%, v. 13.09.24(31), DL-Med.-Term Nts 2024(31)Reg.S 2,7999999999999998%, v. 17.10.24(34), EO-Med.-Term Nts 2024(34) 4 3/4%, v. 13.10.23(31), LS-Med.-Term Nts 2023(31) 4 7/8%, v. 01.11.23(28), DL-Med.-Term Nts 2023(28)Reg.S 3 1/4%, v. 24.01.25(40), EO-Medium-Term Notes 2025(40) 4 1/2%, v. 12.02.25(35), DL-Med.-Term Nts 2025(35)Reg.S 4 1/2%, v. 12.02.25(35), DL-Med.-Term Nts 2025(35) 144A | S s | 97,82G-7,82G | 97,81 G | 0,77 | 0,77 |
| US\$ | 1.000 | 03.12.30 | 03.JD | A285ZQ | XS2265262936 | | | 83,51G-3,63G | 83,61 G | 2,38 | 2,38 |
| US\$ | 1.000 | 10.06.27 | 10.JD | A28YCN | XS2187525196 | | | 92,62G-2,64G | 92,57 G | 1,62 | 1,62 |
| Euro | 1.000 | 17.01.42 | 17.01. | A3K02R | XS2432629504 | | | 67,86G-7,21G | 68,1 G | 2,08 | 2,08 |
| Euro | 1.000 | 05.05.37 | 05.05. | A3K41V | XS2475492349 | | | 87,27G-6,68G | 87,43 G | 3,08 | 3,08 |
| Euro | 1.000 | 15.01.38 | 15.01. | A3K81Q | XS2528875714 | | | 94,34G-3,68G | 94,54 G | 3,1 | 3,1 |
| £ | 1.000 | 22.09.27 | 22.09. | A3KCLK | XS2297687787 | | | 90,52G-0,52G | 90,64 G | 0,83 | 0,83 |
| US\$ | 1.000 | 28.04.26 | 28.AO | A3KP3G | XS2337107259 | | | 96,25G-6,25G | 96,22 G | 1,81 | 1,81 |
| Euro | 1.000 | 15.07.31 | 15.07. | A3KT0F | XS2364756036 | | | 84,8G-4,81G | 84,78 G | 2,62 | |
| £ | 1.000 | 21.09.28 | 21.09. | A3KWE5 | XS2388161650 | | | 88,33G-8,35G | 88,48 G | 1,69 | 1,69 |
| US\$ | 1.000 | 12.09.31 | 12.MS | A3L11A | XS2900264586 | | | 96,47G-6,67G | 96,58 G | 4,39 | 4,39 |
| Euro | 1.000 | 17.10.34 | 17.10. | A3L4SR | XS2919906573 | | | 99,61G-9,11G | 99,82 G | 2,91 | 2,91 |
| £ | 1.000 | 14.10.31 | 14.10. | A3LPNE | XS2701725983 | | | 101,74G-1,07G | 101,24 G | 4,55 | 4,55 |
| US\$ | 1.000 | 01.11.28 | 01.MN | A3LQF7 | XS2710911509 | | | 102,37G-2,42G | 102,43 G | 4,2 | 4,19 |
| Euro | 1.000 | 24.01.40 | 24.01. | A4D5XF | XS2985204515 | 101,86G-0,84G | 101,97 G | 3,18 | 3,18 | | |
| US\$ | 1.000 | 12.02.35 | 12.FA | A4D6K0 | XS2999619070 | 100,43G-0,72G | 100,36 G | 4,46 | 4,46 | | |
| US\$ | 1.000 | 12.02.35 | 12.FA | A4D6V3 | US45939E2D10 | 100,47G-0,75G | 100,58 G | 4,45 | 4,45 | | |
| Euro | 1.000 | 14.09.28 | 14.09. | A3LNDC | XS2673969650 | International Distributions Services PLC Guaranteed Notes 5 1/4%, v. 14.09.23(28), EO-Notes 2023(23/28) 7 3/8%, v. 14.09.23(30), LS-Notes 2023(23/30) | 106,21G-6,09G | 106,27 G | 3,38 | 3,38 | |
| £ | 1.000 | 14.09.30 | 14.09. | A3LNDD | XS2677642717 | | 103,6G-3,41G | 103,71 G | 6,61 | 6,59 | |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XJ | XS2063268754 | International Distributions Services PLC Guaranteed Registered Notes 1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26) | 97,49G-7,4G | 97,49 G | 2,55 | 2,55 | |
| US\$ | 1.000 | 28.08.29 | 28.FMAN | A4D6XQ | US45950KDL17 | International Finance Corp. Floating Rate Medium -Term Notes zinsv., v. 13.02.25(29), DL-FLR Med.-Term Nts 2025(29) | 100,04G-0,04G | 100,06 G | -0,01 | | |
| US\$ | 1.000 | 07.04.26 | 07.AO | A18ZRG | US45950VHX73 | International Finance Corp. Medium - Term Notes 2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26) 7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27) 7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28) 7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30) 0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25) 0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30) 0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25) 0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27) 0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25) 1,8500000000000001%, v. 28.01.22(27), CD-Medium-Term Notes 2022(27) 0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26) 4 1/4%, v. 02.07.24(29), DL-Medium-Term Notes 2024(29) 4 1/8%, v. 05.12.22(25), LS-Medium-Term Notes 2022(25) 5 1/2%, v. 24.07.23(26), LS-Medium-Term Notes 2023(26) 4 1/2%, v. 21.01.25(28), DL-Medium-Term Notes 2025(28) | 97,8G-7,8G | 97,81 G | 4,26 | 4,25 | |
| MXN | 10.000 | 20.07.27 | 20.07. | A19K3N | XS1649504096 | | 96,15G-6,14G | 96,01 G | 8,84 | 8,8 | |
| MXN | 10.000 | 18.01.28 | 18.01. | A19UFU | XS1748803282 | | 96,93G-6,96G | 96,88 G | 8,73 | 8,71 | |
| MXN | 10.000 | 18.01.30 | 18.01. | A19UZW | XS1753775730 | | 96,3G-6,39G | 96,21 G | 8,68 | 8,67 | |
| nz\$ | 1.000 | 10.09.25 | 10.MS | A2814N | NZIFCDT012C3 | | 98,21G-8,21G | 98,19 G | 0,76 | 0,76 | |
| US\$ | 1.000 | 27.08.30 | 27.FA | A281SK | US45950KCU25 | | 83,42G-3,52G | 83,4 G | 1,8 | 1,8 | |
| £ | 1.000 | 15.12.25 | 15.12. | A283QJ | XS2243329807 | | 96,91G-6,75G | 96,76 G | 0,52 | 0,52 | |
| £ | 1.000 | 22.07.27 | 22.07. | A28TVN | XS2121223601 | | 92,08G-2,01G | 92,12 G | 1,62 | 1,62 | |
| US\$ | 1.000 | 16.07.25 | 16.JJ | A28Z0H | US45950KCT51 | | 98,54G-8,54G | 98,52 G | 0,76 | 0,76 | |
| kann.\$ | 1.000 | 28.01.27 | 28.JJ | A3K1AX | CA45950KCY43 | | 98,46G-8,39G | 98,39 G | 2,74 | 2,74 | |
| US\$ | 1.000 | 08.10.26 | 08.AO | A3KVXA | US45950KXC63 | | 94,85G-4,86G | 94,86 G | 1,58 | 1,58 | |
| US\$ | 10.000 | 02.07.29 | 02.JJ | A3L0V4 | US45950KDH05 | | 100,47G-0,57G | 100,55 G | 4,15 | 4,14 | |
| £ | 1.000 | 28.11.25 | 28.11. | A3LBYN | XS2562657374 | | 99,67G-9,67G | 99,69 G | 4,57 | 4,54 | |
| £ | 1.000 | 22.07.26 | 24.07. | A3LLAX | XS2655864655 | | 101,59G-1,35G | 101,43 G | 4,45 | 4,43 | |
| US\$ | 1.000 | 21.01.28 | 21.JJ | A4D5SR | US45950KDK34 | 101,09G-1,12G | 101,12 G | 4,12 | 4,12 | | |
| A\$ | 1.000 | 14.05.27 | 14.MN | A3LBB2 | AU3CB0293975 | International Finance Corp. Registered Notes 4,4500000000000002%, v. 14.11.22(27), AD-Notes 2022(27) 4,5999999999999996%, v. 19.10.23(28), AD-Notes 2023(28) | 100,76G-0,76G | 100,8 G | 4,12 | 4,12 | |
| A\$ | 1.000 | 19.10.28 | 19.AO | A3LPKK | AU3CB0303451 | | 101,38G-1,38G | 101,49 G | 4,23 | 4,22 | |
| TRY | 10.000 | 15.02.29 | | A19DC5 | XS1566184385 | International Finance Corp. Zero Medium - Term Notes Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29) | 37,405G-7G | 37,101 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|--|--|--|--|--|--|--|------------------------------|---|---|---|--|
| | | | | | | | | | | ISMA | B/F |
| MXN | 100.000 | 19.10.26 | | A1V2FU | XS1505555075 | International Finance Corp. Zero Medium - Term Notes Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26) | | 86,6G-6,56G | 86,5 G | | |
| US\$ US\$ | 1.000 1.000 | 21.04.26 29.10.27 | 21.AO 29.AO | A3KPVS A3L48B | XS2333299324 XS2926256186 | International Finance Facility for Immunisation Medium - Term Notes 1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26) 4 1/8%, v. 30.10.24(27), DL-Medium-Term Notes 2024(27) | | 96,34G-6,38G 99,8G-9,81G | 96,29 G 99,81 G | 2,07 4,24 | 2,07 4,24 |
| Euro US\$ US\$ | 1.000 1.000 1.000 | 25.09.26 26.09.28 26.09.48 | 25.09. 26.MS 26.MS | A2RR9Q A2RSGD A2RSGE | XS1843459782 US459506AK78 US459506AL51 | International Flavors & Fragrances Inc. Registered Notes 1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26) 4,4500000000000002%, v. 26.09.18(28), DL-Notes 2018(18/28) 5%, v. 26.09.18(48), DL-Notes 2018(18/48) | | 98,48G-8,45G 98,34G-8,33G 86,73G-6,92G | 98,47 G 98,39 G 86,59 G | 2,83 5,03 6,14 | 2,82 5,02 6,14 |
| Euro Euro | 1.000 1.000 | 15.06.26 15.04.28 | 15.JD 15.AO | A2R3UQ A2R7ST | XS2009038113 XS2051904733 | International Game Technology PLC Senior Secured Notes 3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S 2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S | | 99,86G-9,86G 97,18G-7,26G | 99,83 G 97,19 G | 3,64 3,34 | 3,63 3,33 |
| US\$ US\$ | 1.000 1.000 | 15.08.48 15.11.39 | 15.FA 15.MN | A19MMH A1AQWD | US460146CS07 US460146CF85 | International Paper Co. Registered Notes 4,3499999999999996%, v. 09.08.17(48), DL-Notes 2017(17/48) 7,2999999999999998%, v. 07.12.09(39), DL-Notes 2009(09/39) | | 83,12G-3,35G 113,66G-6,01G | 83,21 G 113,58 G | 5,72 5,76 | 5,72 5,76 |
| Euro Euro | 1.000 1.000 | 12.11.25 14.12.29 | 12.11. 14.JD | A2843L A3LZ0H | XS2256977013 XS2835773255 | International Personal Finance PLC Medium - Term Notes 9 3/4%, v. 12.11.20(25), EO-Medium-Term Notes 20(20/25) 10 3/4%, v. 14.06.24(29), EO-Med.-T.Notes 24(26/29)Reg.S | | 100,75G-0,75G 108,53G-8,65G | 101,18 G 108,57 G | 8,45 8,68 | 8,34 8,67 |
| sfrs | 5.000 | 29.06.26 | 29.06. | A3KSDP | CH1111392994 | Intershop Holding AG Anleihen 0 3/10%, v. 29.06.21(26), SF-Anl. 2021(26) | | 98,65G-8,62G | 98,65 G | 0,61 | 0,61 |
| US\$ | 1.000 | 30.09.49 | 30.MS | A2R8A9 | US461070AR57 | Interstate Power & Light Co. Registered Debentures 3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49) | | 71,84G-1,88G | 71,23 G | 5,7 | 5,7 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 16.09.32 08.03.28 17.03.25 17.11.25 | 16.09. 08.03. 19.MJSD 16.FMAN | A3L10T A3LE1E A3LFG6 A3LQ19 | IT0005611550 XS2592650373 XS2597970800 XS2719281227 | Intesa Sanpaolo S.p.A. Floating Rate Medium -Term Notes 3,8500000000000001%, zinsv. v. 16.09.24-15.09.31, v. 16.09.24(32), EO-FLR Non-Pref.MTN 24(31/32) 5%, zinsv. v. 08.03.23-07.03.27, v. 08.03.23(28), EO-FLR Non-Pref.MTN 23(27/28) 3,4729999999999999%, zinsv. v. 17.12.24-16.03.25, v. 17.03.23(25), EO-FLR Preferred MTN 2023(25) 3,3559999999999999%, zinsv. v. 17.02.25-15.05.25, v. 16.11.23(25), EO-FLR Preferred MTN 2023(25) | | 102,2G-1,58G 103,97G-3,84G 99,72G-9,72G 100,01G-0,01G | 102,29 G 103,98 G 99,73 G 100,01 G | 3,6 3,63 6,91 3,38 | 3,6 3,63 6,91 3,37 |
| Euro | 1.000 | 25.09.25 | 25.09. | A2RYDE | IT0005364663 | Intesa Sanpaolo S.p.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 25.02.19(25), EO-Mortg.Cov. MTN 2019(25) | | 99,16G-9,16G | 99,16 G | 2,01 | 2,01 |
| Euro £ Euro Euro Euro Euro Euro Euro Euro Euro Euro £ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 20.03.28 15.01.30 26.05.25 04.07.29 19.11.26 06.09.27 16.03.28 13.01.30 08.03.33 19.05.26 19.05.30 31.05.33 | 20.03. 15.JJ 26.05. 04.07. 19.11. 06.09. 16.03. 13.01. 08.03. 19.05. 19.05. 31.M30N | A19X00 A28R8J A28XTF A2R4MQ A2SAJH A3K81S A3KM9J A3LAEK A3LE1F A3LHY5 A3LHY6 A3LJBC | XS1785340172 XS2102388597 XS2179037697 XS2022424993 XS2081018629 XS2529233814 XS2317069685 XS2545759099 XS2592658947 XS2625195891 XS2625196352 XS2630420268 | Intesa Sanpaolo S.p.A. Medium - Term Notes 1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28) 2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30) 2 1/8%, v. 26.05.20(25), EO-Pref.Med.-Term Nts 2020(25) 1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29) 1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26) 4 3/4%, v. 06.09.22(27), EO-Non-Preferred MTN 2022(27) 0 3/4%, v. 16.03.21(28), EO-Preferred MTN 2021(28) 5 1/4%, v. 13.10.22(30), EO-Senior Prefer. MTN 2022(30) 5 5/8%, v. 08.03.23(33), EO-Non-Preferred MTN 23(33) 4%, v. 19.05.23(26), EO-Preferred Med.-T.Nts 23(26) 4 7/8%, v. 19.05.23(30), EO-Preferred Med.-T.Nts 23(30) 6 5/8%, v. 31.05.23(33), LS-Preferred MTN 2023(33) | | 96,31G-6,17G 88,82G-8,62G 99,12G-9,12G 94,5G-4,58G 96,7G-6,63G 103,96G-3,83G 93,88G-3,72G 109,6G-9,32G 113,85G-3,37G 101,42G-1,35G 107,74G-7,39G 106,63G-6,34G | 96,32 G 88,87 G 99,12 G 94,62 G 96,69 G 103,95 G 93,9 G 109,63 G 114,08 G 101,41 G 107,83 G 106,82 G | 3,09 5,24 4,22 3,11 2,06 3,13 1,59 3,15 3,67 2,84 3,3 5,73 | 3,09 5,24 4,22 3,1 2,06 3,12 1,59 3,15 3,67 2,83 3,3 5,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.08.27 | 29.08. | A3LMEV | XS2673808486 | Intesa Sanpaolo S.p.A. Medium - Term Notes 4 3/8%, v. 29.08.23(27), EO-Preferred Med.-T.Nts 23(27) 5 1/8%, v. 29.08.23(31), EO-Preferred Med.-T.Nts 23(31) | | 103,91G-3,75G | 103,91 G | 2,78 | 2,78 |
| Euro | 1.000 | 29.08.31 | 29.08. | A3LMEW | XS2673808726 | | | 110,57G-0,16G | 110,73 G | 3,35 | 3,35 |
| Euro | 1.000 | 17.02.28 | | 254560 | IT0001200390 | Intesa Sanpaolo S.p.A. Obbligazioni Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28) Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27) | | 92,01G-2,05G | 91,88 G | | |
| Euro | 0,01 | 08.01.27 | | 254561 | IT0000966017 | | | 94,02G-3,95G | 93,99 G | | |
| Euro | 1.000 | 20.02.34 | 20.02. | A3LEFU | XS2589361240 | Intesa Sanpaolo S.p.A. Subordinated Floating Rate Medium - Term Notes 6,1840000000000002%, zinsv. v. 20.02.23-19.02.29, v. 20.02.23(34), EO-FLR Med.-Term Nts 23(28/34) | | 108,27G-8,05G | 108,29 G | 5,04 | 5,04 |
| Euro | 1.000 | 23.04.25 | 23.04. | A1Z0JQ | XS1222597905 | Intesa Sanpaolo S.p.A. Subordinated Medium - Term Notes 2,855%, v. 23.04.15(25), EO-Medium-Term Notes 2015(25) 3,9279999999999999%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) | | 99,6G-9,59G | 99,59 G | 5,59 | 5,59 |
| Euro | 1.000 | 15.09.26 | 15.09. | A1ZPSZ | XS1109765005 | | | 100,73G-0,72G | 100,75 G | 3,42 | 3,42 |
| Euro | 1.000 | endlos | 01.MS | A281XX | XS2223762381 | Intesa Sanpaolo S.p.A. Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.) 5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.) 6 3/8%, zinsv. v. 30.03.22-29.09.28, EO-FLR Notes 2022(28/Und.) 9 1/8%, zinsv. v. 07.09.23-06.03.30, EO-FLR Cap.Notes 2023(29/Und.) 7%, zinsv. v. 20.05.24-19.05.32, EO-FLR Notes 2024(32/Und.) | | (exA)-101,42G-1,35G | 101,46 G | | |
| Euro | 1.000 | endlos | 01.MS | A281XY | XS2223761813 | | | (exA)-103,23G-3,16G | 103,26 G | | |
| Euro | 1.000 | endlos | 30.MS | A3K3WA | XS2463450408 | | | 104,43G-4,38G | 104,44 G | | |
| Euro | 1.000 | endlos | 07.MS | A3LM1K | XS2678939427 | | | 116,17G-6,07G | 116,15 G | | |
| Euro | 1.000 | endlos | 20.MN | A3LYYF | XS2824056522 | | | 108,74G-8,36G | 108,74 G | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A2R501 | XS2034925375 | Intrum AB Medium - Term Notes 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S 3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S | | 74,9G-5,001G | 75,001 G | 9,27 | 9,27 |
| Euro | 1.000 | 15.09.27 | 15.MS | A2R7TT | XS2052216111 | | | 75,4G-5,34G | 76,29 G | 7,82 | 7,82 |
| Euro | 1.000 | 15.08.25 | 15.MN | A280L3 | XS2211136168 | Intrum AB Registered Notes 4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S | | 75,07G-5,07G | 75,11 G | 12,94 | 12,94 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A28ZD9 | US46124HAC07 | Intuit Inc. Registered Notes 1,3500000000000001%, v. 29.06.20(27), DL-Notes 2020(20/27) 1,6499999999999999%, v. 29.06.20(30), DL-Notes 2020(20/30) 5 1/2%, v. 15.09.23(53), DL-Notes 2023(23/53) 5 1/4%, v. 15.09.23(26), DL-Notes 2023(23/26) 5,2000000000000002%, v. 15.09.23(33), DL-Notes 2023(23/33) | | 93,02G-3,04G | 92,98 G | 2,9 | 2,9 |
| US\$ | 1.000 | 15.07.30 | 15.JJ | A28ZEA | US46124HAD89 | | | 85,63G-5,71G | 85,67 G | 3,84 | 3,84 |
| US\$ | 1.000 | 15.09.53 | 15.MS | A3LNM0 | US46124HAH93 | | | 100,52G-0,76G | 100,39 G | 5,52 | 5,52 |
| US\$ | 1.000 | 15.09.26 | 15.MS | A3LNMX | US46124HAE62 | | | 100,93G-0,95G | 100,93 G | 4,65 | 4,63 |
| US\$ | 1.000 | 15.09.33 | 15.MS | A3LNMZ | US46124HAG11 | | | 102,03G-2,04G | 101,97 G | 4,96 | 4,96 |
| Euro | 1.000 | 11.08.26 | 11.08. | A3K13X | XS2438619343 | Investec Bank PLC Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.02.22-10.08.25, v. 11.02.22(26), EO-FLR Med.-Term Nts 22(25/26) 0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 99,41G-9,4G | 99,41 G | 1,68 | 1,67 |
| Euro | 1.000 | 17.02.27 | 17.02. | A3KLYR | XS2296207116 | | | 97,86G-7,55G | 97,84 G | 1,02 | 1,02 |
| Euro | 1.000 | 19.02.31 | 19.02. | A4D63L | XS2991289203 | Investec PLC Floating Rate Medium -Term Notes 3 5/8%, zinsv. v. 19.02.25-18.02.30, v. 19.02.25(31), EO-FLR Med.-T. Nts 2025(30/31) | | 99,95G-9,7G | 100,02 G | 3,68 | 3,68 |
| Euro | 100.000 | 17.05.34 | 17.05. | A38295 | DE000A382954 | Investitions-und Strukturbank Rheinland-Pfalz (ISB) Inhaber - Schuldverschreibungen 2 7/8%, v. 17.05.24(34), Inh.-Schv. v.2024(2034) 0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028) | | 100,46G-0,24G | 100,88 G | 2,84 | 2,84 |
| Euro | 100.000 | 14.09.28 | 14.09. | A3E5W4 | DE000A3E5W46 | | | 91,38G-1,61G | 91,75 G | 0,02 | 0,02 |
| Euro | 100.000 | 15.07.27 | 15.07. | A289KG | DE000A289KG5 | Investitionsbank Berlin Inhaber - Schuldverschreibungen 0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27) 2 3/4%, v. 04.10.22(27), Inh.-Schv.Ser.222 v.22(27) 0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28) 0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31) 3 1/8%, v. 01.03.23(33), Inh.-Schv.Ser.226 v.23(33) 3 1/8%, v. 13.09.23(28), Inh.-Schv.Ser.230 v.23(28) | S 216 | 94,32G-4,22G | 94,32 G | 0,02 | 0,02 |
| Euro | 100.000 | 04.10.27 | 04.10. | A289KN | DE000A289KN1 | | S 222 | 100,97G-0,84G | 100,99 G | 2,41 | 2,4 |
| Euro | 100.000 | 18.04.28 | 18.04. | A2YN1B | DE000A2YN1B4 | | S 214 | 92,94G-2,8G | 92,92 G | 0,02 | 0,02 |
| Euro | 100.000 | 01.07.31 | 01.07. | A2YN1C | DE000A2YN1C2 | | S 215 | 84,96G-4,65G | 85,03 G | 0,02 | 0,02 |
| Euro | 100.000 | 01.03.33 | 01.03. | A30V21 | DE000A30V216 | | S 226 | (exA)-103,04G-2,62G | 103,07 G | 2,76 | 2,75 |
| Euro | 100.000 | 13.09.28 | 13.09. | A30V25 | DE000A30V257 | | S 230 | 102,29G-2,15G | 102,3 G | 2,48 | 2,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 13.03.30 | 13.03. | A351LE | DE000A351LE6 | Investitionsbank des Landes Brandenburg (ILB) Inhaber - Schuldverschreibungen 3 1/4%, v. 13.03.23(30), IHS v. 2023(2030) 3%, v. 19.06.24(32), IHS v. 2024(2032) 0,05%, v. 29.09.21(31), IHS v. 2021(2031) | | 103,26G-3,02G | 103,29 G | 2,6 | 2,6 |
| Euro | 100.000 | 18.06.32 | 18.06. | A383C0 | DE000A383C01 | | | 102,1G-1,69G | 102,1 G | 2,74 | 2,74 |
| Euro | 100.000 | 29.09.31 | 29.09. | A3E5RF | DE000A3E5RF9 | | | 84,47G-4,15G | 84,52 G | 0,12 | 0,12 |
| Euro | 100.000 | 15.05.26 | 15.05. | A2TR12 | DE000A2TR125 | Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen 0,01%, v. 14.05.20(26), IHS v.20(26) 0,01%, v. 27.10.21(28), IHS v.21(28) 2 1/8%, v. 06.09.22(30), IHS v.22(30) 3 1/4%, v. 10.03.23(31), IHS v.23(31) 2 7/8%, v. 21.02.24(34), IHS v.24(34) | | 96,82G-6,77G | 96,81 G | 0,02 | 0,02 |
| Euro | 100.000 | 27.10.28 | 27.10. | A2TR18 | DE000A2TR182 | | | 91,26G-1,09G | 91,26 G | 0,02 | 0,02 |
| Euro | 100.000 | 06.09.30 | 06.09. | A2TR19 | DE000A2TR190 | | | 97,968G-7,711G | 98,004 G | 2,58 | 2,57 |
| Euro | 100.000 | 10.03.31 | 10.03. | A30VNP | DE000A30VNP9 | | | 103,99G-3,69G | 104,03 G | 2,58 | 2,58 |
| Euro | 100.000 | 21.02.34 | 21.02. | A30VNS | DE000A30VNS3 | | | 100,53G-0,04G | 100,68 G | 2,87 | 2,87 |
| Euro | 1.000 | 12.09.30 | 12.09. | A195QP | XS1877654126 | Investor AB Medium - Term Notes 1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) 0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35) | | 93,05G-2,73G | 93,12 G | 2,95 | 2,94 |
| Euro | 1.000 | 29.10.35 | 29.10. | A28394 | XS2250024010 | | | 73,82G-3,3G | 74,07 G | 1,02 | 1,02 |
| Euro | 100.000 | 21.09.25 | 21.09. | A2RRZR | FR0013367174 | IPSOS S.A. Obligations 2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25) 3 3/4%, v. 22.01.25(30), EO-Obl. 2025(25/30) | | 99,8G-9,93G | 99,89 G | 2,99 | 2,97 |
| Euro | 100.000 | 22.01.30 | 22.01. | A4D5R4 | FR001400WRF6 | | | 101,32G-1,08G | 101,43 G | 3,5 | 3,5 |
| Euro | 1.000 | 15.09.25 | 15.MS | A19N9R | XS1684387456 | IQVIA Inc. Registered Notes 2 7/8%, v. 14.09.17(25), EO-Notes 2017(17/25) Reg.S 2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S 2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S 1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S 2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S | | 99,67G-9,7G | 99,68 G | 3,48 | 3,45 |
| Euro | 1.000 | 15.06.28 | 15.JD | A28YTT | XS2189947505 | | | 98,04G-8,1G | 98,08 G | 3,52 | 3,52 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A2R55U | XS2036798150 | | | 96,94G-6,95G | 96,95 G | 3,41 | 3,4 |
| Euro | 1.000 | 15.03.26 | 15.MS | A3KMAE | XS2305742434 | | | 98,67G-8,69G | 98,64 G | 3,08 | 3,08 |
| Euro | 1.000 | 15.03.29 | 15.MS | A3KMAF | XS2305744059 | | | 95,57G-5,68G | 95,57 G | 3,44 | 3,44 |
| Euro | 1.000 | 24.10.27 | 24.10. | A19Q5Z | XS1704789590 | Iren S.p.A. Medium - Term Notes 1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27) 0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31) 1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30) 0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29) 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25) 3 5/8%, v. 23.09.24(33), EO-Medium-Term Nts 2024(24/33) 3 7/8%, v. 22.01.24(32), EO-Medium-Term Nts 2024(24/32) | | 97,07G-6,89G | 97,1 G | 2,74 | 2,73 |
| Euro | 1.000 | 17.01.31 | 17.01. | A286PR | XS2275029085 | | S s | 84,87G-4,63G | 85,01 G | 0,59 | 0,59 |
| Euro | 1.000 | 01.07.30 | 01.07. | A28ZAE | XS2197356186 | | | 90,39G-0,1G | 90,5 G | 2,2 | 2,2 |
| Euro | 1.000 | 14.10.29 | 14.10. | A2R848 | XS2065601937 | | | 91,13G-0,88G | 91,2 G | 1,92 | 1,92 |
| Euro | 1.000 | 19.09.25 | 19.09. | A2RRU3 | XS1881533563 | | | 99,29G-9,29G | 99,29 G | 3,29 | 3,26 |
| Euro | 1.000 | 23.09.33 | 23.09. | A3L3Q6 | XS2906211946 | | | 100,94G-0,37G | 101,09 G | 3,57 | 3,57 |
| Euro | 1.000 | 22.07.32 | 22.07. | A3LTM2 | XS2752472436 | | S s | 103,28G-2,84G | 103,39 G | 3,43 | 3,43 |
| Euro | 1 | endlos | | A112M8 | IE00BLP58571 | Irish Continental Group PLC Units Reg.Uts(1Sh.+10Red.Shs max.)oN | | 4,94G-4,92G-4,86G-4,86G-4,84G | 4,84 G | | |
| Euro | 1.000 | 25.03.25 | 25.03. | A3K1F8 | XS2411447043 | Íslandsbanki hf. Medium - Term Notes 0 3/4%, v. 25.01.22(25), EO-Medium-Term Notes 2022(25) 4 5/8%, v. 27.03.24(28), EO-Preferred Med.-T.Nts 24(28) | | 99,88G-9,88G | 99,86 G | 1,49 | 1,49 |
| Euro | 1.000 | 27.03.28 | 27.03. | A3LWHP | XS2792180197 | | | 103,89G-3,75G | 103,91 G | 3,32 | 3,31 |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BUX | XS1551294256 | Israel, Staat Medium - Term Notes 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 3,7999999999999998%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60) 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29) 6 1/2%, v. 06.11.23(31), DL-Medium-Term Notes 2023(31) | | 97,29G-7,29G | 97,29 G | 3,01 | 3,01 |
| US\$ | 1.000 | 13.05.60 | 13.MN | A28WVC | XS2167193015 | | | 66,27G-7,03G | 67,14 G | 6,17 | 6,17 |
| Euro | 1.000 | 16.01.29 | 16.01. | A2RWFR | XS1936100483 | | | 94,01G-3,61G | 93,86 G | 3,2 | 3,2 |
| US\$ | 1.000 | 06.11.31 | 06.MN | A3LQVQ | XS2715285230 | | | 106,81G-6,85G | 106,83 G | 5,34 | 5,33 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R4Y | US46513JXM88 | Israel, Staat Registered Bonds 2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30) 3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50) 2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30) 3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50) | | 88,41G-8,41G | 88,41 G | 5,3 | 5,3 |
| US\$ | 1.000 | 15.01.50 | 15.JJ | A28R4Z | US46513JXN61 | | | 67,34G-7,38G | 67,23 G | 5,98 | 5,98 |
| US\$ | 1.000 | 03.07.30 | 03.JJ | A28VRG | US46513JB346 | | | 88,44G-8,41G | 88,45 G | 5,34 | 5,34 |
| US\$ | 1.000 | 03.07.50 | 03.JJ | A28VRH | US46513JB429 | | | 72,93G-2,98G | 72,84 G | 6,04 | 6,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 03.04.20 | 03.AO | A28VRJ | US46513JB593 | Israel, Staat Registered Bonds 4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20) | | 72,43G-2,45G | 72,36 G | 6,31 | 6,32 |
| US\$ | 1.000 | 12.03.29 | 12.MS | A3LVTV | US46514BRN90 | 5 3/8%, v. 12.03.24(29), DL-Bonds 2024(29) | | 100,76G-0,81G | 100,74 G | 5,22 | 5,22 |
| US\$ | 1.000 | 12.03.34 | 12.MS | A3LVTW | US46514BRL35 | 5 1/2%, v. 12.03.24(34), DL-Bonds 2024(34) | | 100,26G-0,44G | 100,25 G | 5,51 | 5,51 |
| US\$ | 1.000 | 12.03.54 | 12.MS | A3LVTX | US46514BRM18 | 5 3/4%, v. 12.03.24(54), DL-Bonds 2024(54) | | 94,1G-4,22G | 94,08 G | 6,28 | 6,28 |
| US\$ | 1.000 | 19.02.30 | 19.FA | A4D66J | US46514Y8A80 | 5 3/8%, v. 19.02.25(30), DL-Bonds 2025(30) | | 100,74G-0,74G | 100,78 G | 5,27 | 5,27 |
| US\$ | 1.000 | 19.02.35 | 19.FA | A4D66K | US46514Y8B63 | 5 5/8%, v. 19.02.25(35), DL-Bonds 2025(35) | | 100,4G-0,49G | 100,35 G | 5,64 | 5,64 |
| US\$ | 1.000 | 15.12.28 | 15.JD | 451170 | US465138ZR91 | Israel, Staat Registered Notes 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28) | | 113,58G-3,58G | 113,83 G | 3,42 | 3,41 |
| Euro | 1.000 | 07.07.25 | 07.07. | A28ZB5 | XS2199343513 | ISS Finance B.V. Medium - Term Notes 1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25) | S s | 99,43G-9,43G | 99,43 G | 2,49 | 2,49 |
| Euro | 1.000 | 18.06.26 | 18.06. | A2R3N5 | XS2013618421 | ISS Global A/S Medium - Term Notes 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26) | | 97,72G-7,69G | 97,7 G | 1,78 | 1,78 |
| Euro | 1.000 | 05.06.29 | 05.06. | A3LZN5 | XS2832954270 | 3 7/8%, v. 05.06.24(29), EO-Medium-Term Nts 2024(24/29) | | 102,84G-2,63G | 102,86 G | 3,2 | 3,2 |
| Euro | 1.000 | 19.01.27 | 19.01. | A19BYY | XS1551917591 | Italgas S.P.A. Medium - Term Notes 1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27) | | 97,95G-7,84G | 97,97 G | 2,82 | 2,82 |
| Euro | 1.000 | 18.01.29 | 18.01. | A19PBA | XS1685542497 | 1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29) | | 95,33G-5,08G | 95,34 G | 2,99 | 2,99 |
| Euro | 1.000 | 24.06.25 | 24.06. | A28Y1D | XS2192431380 | 0 1/4%, v. 24.06.20(25), EO-Medium-Term Notes 2020(25) | | 98,89G-8,88G | 98,89 G | 0,5 | 0,5 |
| Euro | 1.000 | 24.04.30 | 24.04. | A2R5N1 | XS2032727310 | 0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30) | | 90,52G-0,24G | 90,52 G | 1,92 | 1,92 |
| Euro | 1.000 | 11.12.31 | 11.12. | A2SBFS | XS2090807293 | 1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31) | | 87,7G-7,38G | 87,77 G | 2,28 | 2,28 |
| Euro | 1.000 | 16.02.28 | 16.02. | A3KLRN | XS2299001888 | v. 16.02.21(28), EO-Medium-Term Notes 2021(28) | | 92,22G-2,08G | 92,24 G | 2,84 | |
| Euro | 1.000 | 16.02.33 | 16.02. | A3KLRP | XS2299002423 | 0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33) | | 80,05G-79,71G | 80,31 G | 1,25 | 1,25 |
| Euro | 1.000 | 08.06.32 | 08.06. | A3LJM2 | XS2633317701 | 4 1/8%, v. 08.06.23(32), EO-Medium-Term Notes 2023(32) | | 104,63G-4,13G | 104,81 G | 3,47 | 3,47 |
| Euro | 1.000 | 08.02.29 | 08.02. | A3LUC1 | XS2760773411 | 3 1/8%, v. 08.02.24(29), EO-Medium-Term Notes 24(24/29) | | 100,84G-0,6G | 100,89 G | 2,96 | 2,96 |
| US\$ | 1.000 | 15.10.29 | 15.AO | A3L4RZ | USG49774AC90 | Ithaca Energy [North Sea] PLC Registered Notes 8 1/8%, v. 22.10.24(29), DL-Notes 2024(24/29) Reg.S | | 102,48G-2,54G | 102,47 G | 7,6 | 7,59 |
| Euro | 100.000 | 22.07.29 | 22.07. | A3L1PP | FR001400RIT6 | ITM Entreprises S.A. Obligations 5 3/4%, v. 22.07.24(29), EO-Obl. 2024(24/29) | | 107,73G-7,66G | 107,77 G | 3,81 | 3,81 |
| Euro | 100.000 | 29.01.30 | 29.01. | A4D54U | FR001400WTD7 | 4 1/8%, v. 29.01.25(30), EO-Obl. 2025(25/30) | | 101,16G-1,1G | 101,07 G | 3,87 | 3,87 |
| Euro | 1.000 | 19.06.32 | 19.06. | A3L0AP | XS2838391170 | ITV PLC Medium - Term Notes 4 1/4%, v. 19.06.24(32), EO-Medium-Term Nts 2024(24/32) | | 101,51G-1,13G | 101,69 G | 4,07 | 4,06 |
| Euro | 1.000 | 26.09.26 | 26.09. | A2R8A0 | XS2050543839 | ITV PLC Senior Notes 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26) | | 98,05G-7,69G | 98,04 G | 2,8 | 2,8 |
| Euro | 100 | 06.10.26 | 06.AO | A3KT6M | XS2378483494 | IuteCredit Finance S.à.r.l. Guaranteed Bonds 11%, v. 06.10.21(26), EO-Bonds 2021(21/26) | | 94,25G-4,5G | 95,5 G | 15,57 | 15,39 |
| Euro | 1.000 | 28.06.30 | 28.06. | A3L0PP | XS2848652272 | IWG US Finance LLC Registered Notes 6 1/2%, v. 28.06.24(30), EO-Notes 2024(24/30) | | 108,86G-8,6G | 108,88 G | 4,63 | 4,63 |
| £ | 1.000 | 29.06.30 | 29.JD | A4D541 | XS2989441899 | J. Sainsbury PLC Medium - Term Notes 5 1/8%, v. 29.01.25(30), LS-Medium-Term Nes 2025(25/30) | | 100,12G-99,92G | 100,24 G | 5,21 | 5,2 |
| £ | 1.000 | 29.01.35 | 29.JJ | A4D542 | XS2989442194 | 5 5/8%, v. 29.01.25(35), LS-Medium-Term Nts 2025(25/35) | | 99,46G-9,11G | 99,64 G | 5,83 | 5,83 |
| US\$ | 1.000 | 15.03.35 | 15.MS | A1Z5Z0 | US832696AM09 | J.M. Smucker Co. Guaranteed Registered Notes 4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35) | | 92,35G-2,44G | 92,69 G | 5,3 | 5,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28UVA | US832696AS78 | J.M. Smucker Co. Registered Notes 2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30) | | 89,45G-9,46G | 89,32 G | 4,81 | 4,81 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A3LPTG | US832696AW80 | 5,9000000000000004%, v. 25.10.23(28), DL-Notes 2023(23/28) | | 104,32G-4,33G | 104,37 G | 4,66 | 4,66 |
| US\$ | 1.000 | 15.11.33 | 15.MN | A3LPTH | US832696AX63 | 6,2000000000000002%, v. 25.10.23(33), DL-Notes 2023(23/33) | | 106,47G-6,73G | 106,74 G | 5,29 | 5,29 |
| US\$ | 1.000 | 15.11.43 | 15.MN | A3LPTJ | US832696AY47 | 6 1/2%, v. 25.10.23(43), DL-Notes 2023(23/43) | | 108,45G-8,74G | 108,64 G | 5,81 | 5,81 |
| US\$ | 1.000 | 15.11.53 | 15.MN | A3LPTK | US832696AZ12 | 6 1/2%, v. 25.10.23(53), DL-Notes 2023(23/53) | | 109,28G-9,77G | 109,31 G | 5,88 | 5,88 |
| Euro | 100.000 | 25.06.26 | 25.06. | A1919G | DE000A1919G4 | JAB Holdings B.V. Guaranteed Bonds 1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26) | | 98,7G-8,67G | 98,68 G | 2,8 | 2,79 |
| Euro | 100.000 | 25.06.29 | 25.06. | A1919H | DE000A1919H2 | 2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29) | | 98,22G-7,96G | 98,25 G | 3,01 | 3,01 |
| Euro | 100.000 | 18.05.28 | 18.05. | A19HCX | DE000A19HCX8 | JAB Holdings B.V. Guaranteed Notes 2%, v. 18.05.17(28), EO-Notes 2017(28) | | 97,72G-7,58G | 97,69 G | 2,8 | 2,8 |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) | | 99,81G-9,79G | 99,79 G | 3 | 2,96 |
| Euro | 100.000 | 17.04.27 | 17.04. | A28V30 | DE000A28V301 | 2 1/2%, v. 17.04.20(27), EO-Notes 2020(27) | | 99,32G-9,37G | 99,42 G | 2,81 | 2,81 |
| Euro | 100.000 | 17.04.35 | 17.04. | A28V31 | DE000A28V319 | 3 3/8%, v. 17.04.20(35), EO-Notes 2020(35) | | 97,82G-7,3G | 97,84 G | 3,7 | 3,7 |
| Euro | 100.000 | 20.12.27 | 20.12. | A2SBDE | DE000A2SBDE0 | 1%, v. 18.12.19(27), EO-Notes 2019(27) | | 95,24G-5,14G | 95,23 G | 2,1 | 2,1 |
| Euro | 100.000 | 19.12.39 | 19.12. | A2SBDF | DE000A2SBDF7 | 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) | | 79,53G-9,01G | 80,03 G | 4,18 | 4,18 |
| Euro | 100.000 | 29.06.32 | 29.06. | A3K5HW | DE000A3K5HW7 | 4 3/4%, v. 29.06.22(32), EO-Notes 2022(32) | | 107,18G-6,7G | 107,29 G | 3,69 | 3,68 |
| Euro | 100.000 | 14.07.31 | 14.07. | A3KPTG | DE000A3KPTG6 | 1%, v. 14.07.21(31), EO-Notes 2021(31) | | 87,89G-7,84G | 88,02 G | 2,26 | 2,26 |
| Euro | 100.000 | 12.06.33 | 12.06. | A3LJPA | DE000A3LJPA8 | 5%, v. 12.06.23(33), EO-Notes 2023(33) | | 108,95G-8,42G | 109,27 G | 3,79 | 3,79 |
| Euro | 100.000 | 25.04.34 | 25.04. | A3LXSR | DE000A3LXSR7 | 4 3/8%, v. 25.04.24(34), EO-Notes 2024(24/34) | | 104,33G-3,86G | 104,73 G | 3,86 | 3,86 |
| US\$ | 1.000 | 28.05.51 | 28.MN | A3KQRQ | US46653KAB44 | JAB Holdings B.V. Guaranteed Registered Notes 3 3/4%, v. 28.05.21(51), DL-Notes 2021(21/51) 144A | | 65,2G-5,38G | 65,14 G | 6,63 | 6,63 |
| US\$ | 1.000 | 12.01.28 | 12.JJ | A19UUY | US466313AH63 | Jabil Inc. Registered Notes 3,9500000000000002%, v. 17.01.18(28), DL-Notes 2018(18/28) | | 97,45G-7,38G | 97,38 G | 5,01 | 5 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R4X | US466313AJ20 | 3,6000000000000001%, v. 15.01.20(30), DL-Notes 2020(20/30) | | 93,33G-3,42G | 93,44 G | 5,21 | 5,21 |
| US\$ | 1.000 | 11.06.25 | 11.JD | A1916L | US46849MBA62 | Jackson National Life Global Funding Medium - Term Notes 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 99,25G-9,31G | 99,32 G | 6,6 | 6,45 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2RRUQ | XS1881005976 | Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S | | 100,64G-0,61G | 100,59 G | 3,8 | 3,79 |
| Euro | 1.000 | 15.11.26 | 15.MN | A2SA44 | XS2010037682 | 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S | | 105,19G-5,27G | 105,33 G | 3,67 | 3,66 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KT4J | XS2364593579 | 4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S | | 101,23G-1,24G | 101,16 G | 4,14 | 4,14 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A283SD | USG5002FAT33 | Jaguar Land Rover Automotive PLC Registered Notes 7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S | | 99,78G-9,66G | 99,71 G | 8,48 | 8,35 |
| Euro | 1.000 | 01.10.26 | 01.AO | A2RSLP | XS1888221261 | James Hardie International Finance DAC Guaranteed Registered Notes 3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S | | 99,93G-9,91G | 99,92 G | 3,72 | 3,71 |
| US\$ | 2.000 | 28.05.25 | 28.MN | A1Z17P | US471048AP32 | Japan Bank for International Cooperation Guaranteed Registered Notes 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC | | 99,36G-9,37G | 99,34 G | 5 | 5 |
| US\$ | 2.000 | 15.07.25 | 15.JJ | A28ZL9 | US471048CJ53 | 0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC | | 98,29G-8,28G | 98,27 G | 1,27 | 1,27 |
| US\$ | 2.000 | 17.10.29 | 17.AO | A2R894 | US471048CF32 | 2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC | | 90,23G-0,33G | 90,22 G | 4,38 | 4,38 |
| US\$ | 2.000 | 19.07.28 | 19.JJ | A3LK9V | US471048CX48 | 4 5/8%, v. 19.07.23(28), DL-Bonds 2023(28) DTC | | 100,75G-0,81G | 100,82 G | 4,41 | 4,4 |
| US\$ | 2.000 | 24.01.31 | 24.JJ | A3LTNK | US471048CZ95 | 4 3/8%, v. 24.01.24(31), DL-Bonds 2024(31) DTC | | 99,44G-9,58G | 99,56 G | 4,51 | 4,5 |
| Euro | 1.000 | 12.02.27 | 12.02. | A28TED | XS2113121904 | Japan Finance Organization for Municipalities Medium - Term Notes 0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27) | | 95,47G-5,45G | 95,51 G | 0,1 | 0,1 |
| Euro | 1.000 | 02.02.28 | 02.02. | A3KLAA | XS2291905474 | 0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 93,08G-2,97G | 93,06 G | 0,02 | 0,02 |
| Euro | 1.000 | 22.02.28 | 22.02. | A3LEGZ | XS2572499726 | 3 3/8%, v. 22.02.23(28), EO-Medium-Term Notes 2023(28) | | 102,09G-1,97G | 102,11 G | 2,67 | 2,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.02.28 | 01.FA | A3K6NC | USL56608AK55 | JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc. Registered Notes 5 1/8%, v. 21.06.22(28), DL-Notes 2022(22/28) Reg.S 3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S | | 99,96G-9,95G | 99,95 G | 5,21 | 5,2 |
| US\$ | 1.000 | 01.12.31 | 01.JD | A3KRLK | USL56608AF60 | | 86,95G-6,91G | 86,9 G | 6,25 | 6,24 | |
| Euro | 100.000 | 24.04.28 | 24.04. | A28WKE | FR0013509643 | JCDecaux SE Bonds 2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28) 1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30) 5%, v. 11.01.23(29), EO-Bonds 2023(23/29) | | 99,1G-8,9G | 99,16 G | 3 | 2,99 |
| Euro | 100.000 | 07.02.30 | 07.02. | A3K10G | FR00140082Z6 | | 93,1G-3,1G | 93,21 G | 3,16 | 3,16 | |
| Euro | 100.000 | 11.01.29 | 11.01. | A3LCTN | FR001400FOH3 | | 106,08G-5,75G | 106,08 G | 3,38 | 3,38 | |
| Euro | 1.000 | 16.01.26 | 16.01. | A3KSPD | XS2354444023 | JDE Peet's N.V. Medium - Term Notes v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26) 0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29) 1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33) 0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28) 4 1/8%, v. 05.12.23(30), EO-Med.-Term Notes 2023(23/30) 4 1/2%, v. 05.12.23(34), EO-Med.-Term Notes 2023(23/34) | | 97,78G-7,78G | 97,79 G | 2,63 | |
| Euro | 1.000 | 16.01.29 | 16.01. | A3KSPE | XS2354569407 | | 90,46G-0,2G | 90,59 G | 1,11 | 1,11 | |
| Euro | 1.000 | 16.06.33 | 16.06. | A3KSPF | XS2354444379 | | 82,59G-2,2G | 82,77 G | 2,71 | 2,71 | |
| Euro | 1.000 | 09.02.28 | 09.02. | A3KYUG | XS2407010656 | | 93,58G-3,42G | 93,55 G | 1,34 | 1,34 | |
| Euro | 1.000 | 23.01.30 | 23.01. | A3LRZQ | XS2728561098 | | 103,89G-3,81G | 103,9 G | 3,27 | 3,27 | |
| Euro | 1.000 | 23.01.34 | 23.01. | A3LRZR | XS2728560959 | | 105,61G-5,42G | 106,13 G | 3,77 | 3,77 | |
| US\$ | 1.000 | 20.01.43 | 20.JJ | A1HE5U | US472319AM43 | Jefferies Financial Group Inc. Registered Notes 6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43) 5 7/8%, v. 21.07.23(28), DL-Notes 2023(23/28) 6,2000000000000002%, v. 16.04.24(34), DL-Notes 2024(24/34) | | 105,53G-5,56G | 105,58 G | 6,08 | 6,08 |
| US\$ | 1.000 | 21.07.28 | 21.JJ | A3LK46 | US47233WBM01 | | 102,77G-2,69G | 102,85 G | 5,06 | 5,05 | |
| US\$ | 1.000 | 14.04.34 | 14.AO | A3LXME | US47233WEJ45 | | 103,8G-3,86G | 103,83 G | 5,73 | 5,73 | |
| Euro | 1.000 | 16.04.26 | 16.04. | A3LXEA | XS2801964284 | Jefferies Financial Group Inc. Senior Notes 3 7/8%, v. 16.04.24(26), EO-Notes 2024(26) 4%, v. 16.04.24(29), EO-Notes 2024(29) | | 101,3G-0,93G | 101,27 G | 3,01 | 3 |
| Euro | 1.000 | 16.04.29 | 16.04. | A3LXED | XS2801963716 | | 103,39G-3,1G | 103,36 G | 3,18 | 3,18 | |
| US\$ | 1.000 | 15.10.32 | 15.AO | A283GA | US47233JDX37 | Jefferies Group LLC/Jefferies Group Capital Finance Inc. Registered Notes 2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32) | | 83,14G-3,32G | 83,13 G | 5,53 | 5,53 |
| Euro | 1.000 | 17.05.28 | 17.MN | A30V66 | DE000A30V661 | JES.GREEN Invest GmbH Anleihen 7%, v. 17.05.23(28), EO-Anleihe v.23(26/28) 5%, v. 15.10.21(26), EO-Anleihe v.21(24/26) | | 45G-5G | 45 G | 29,72 | 29,72 |
| Euro | 1.000 | 15.10.26 | 15.AO | A3E5YQ | DE000A3E5YQ2 | | 30G-0G | 30 G | 31,3 | 31,3 | |
| Euro | 1.000 | 11.11.20 | 11.MN | A161Y5 | DE000A161Y52 | Joh. Friedrich Behrens AG Anleihen 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020) | | 8,81G-8,81G | 8,81 G | | |
| Euro | 1.000 | 15.10.29 | 15.10. | A3L0PU | XS2845057780 | John Deere Bank S.A. Medium - Term Notes 3,2999999999999999%, v. 01.07.24(29), EO-Med.-Term Nts 2024(29) 5 1/8%, v. 18.10.23(28), LS-Med.-Term Nts 2023(28) | | 102,17G-1,94G | 102,2 G | 2,84 | 2,84 |
| £ | 1.000 | 18.10.28 | 18.10. | A3LPS5 | XS2703627021 | | 101,9G-1,75G | 101,91 G | 4,58 | 4,57 | |
| US\$ | 1.000 | 10.06.26 | 10.JD | A182ZK | US24422ETH26 | John Deere Capital Corp. Medium - Term Notes 2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26) 2,7999999999999998%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G 3,0499999999999998%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G 3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G 3,3999999999999999%, v. 11.09.15(25), DL-Medium-Term Nts 2015(15/25) 0 7/10%, v. 07.01.21(26), DL-Medium-Term Nts 2021(26) 1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31) 2,4500000000000002%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30) 1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27) 2,7999999999999998%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29) 2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26) 3,4500000000000002%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29) 1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(27) 3,3500000000000001%, v. 18.04.22(29), DL-Medium-Term Notes 2022(29) | S s | 98,1G-8,1G | 98,08 G | 4,25 | 4,24 |
| US\$ | 1.000 | 08.09.27 | 08.MS | A19NYR | US24422ETW92 | | 96,42G-6,44G | 96,42 G | 4,36 | 4,35 | |
| US\$ | 1.000 | 06.01.28 | 06.JJ | A19ULK | US24422EUB37 | | 96,8G-6,81G | 96,8 G | 4,3 | 4,3 | |
| US\$ | 1.000 | 13.03.25 | 13.MS | A19XXW | US24422EUE75 | | 99,98G-9,98G | 99,97 G | 4,37 | 4,28 | |
| US\$ | 1.000 | 11.09.25 | 11.MS | A1Z6L5 | US24422ETC39 | | 99,32G-9,34G | 99,3 G | 4,76 | 4,71 | |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A287DX | US24422EVK27 | | 96,89G-6,86G | 96,88 G | 1,44 | 1,44 | |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A287DY | US24422EVL00 | | 84,3G-4,4G | 84,36 G | 3,43 | 3,43 | |
| US\$ | 1.000 | 09.01.30 | 09.JJ | A28RYN | US24422EVD83 | | 91,1G-1,18G | 91,17 G | 4,55 | 4,54 | |
| US\$ | 1.000 | 09.03.27 | 09.MS | A28UVK | US24422EVF32 | | 95,02G-5G | 94,95 G | 3,65 | 3,65 | |
| US\$ | 1.000 | 18.07.29 | 18.JJ | A2R5HE | US24422EUY30 | | 93,48G-3,53G | 93,57 G | 4,49 | 4,49 | |
| US\$ | 1.000 | 14.09.26 | 14.MS | A2R7S4 | US24422EVB28 | | 97 G | 97 G | 4,36 | 4,34 | |
| US\$ | 1.000 | 07.03.29 | 07.MS | A2RY3D | US24422EUU18 | | 96,26G-6,32G | 96,29 G | 4,51 | 4,51 | |
| US\$ | 1.000 | 11.01.27 | 11.JJ | A3K0T0 | US24422EWA36 | | 95,34G-5,36G | 95,34 G | 3,56 | 3,56 | |
| US\$ | 1.000 | 18.04.29 | 18.AO | A3K4RT | US24422EWE57 | | 95,94G-5,96G | 96 G | 4,48 | 4,48 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | John Deere Capital Corp. Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 06.06.25 | 06.JD | A3K6HD | US24422EWF23 | 3,3999999999999999%, v. 06.06.22(25), DL-Medium-Term Notes 2022(25) | | 99,65G-9,64G | 99,65 | G | 4,89 | 4,8 |
| US\$ | 1.000 | 07.06.32 | 07.JD | A3K6HE | US24422EWH88 | 3 9/10%, v. 06.06.22(32), DL-Medium-Term Notes 2022(32) | | 94,65G-5,08G | 95,04 | G | 4,76 | 4,76 |
| US\$ | 1.000 | 08.09.25 | 08.MS | A3K884 | US24422EWJ45 | 4,0499999999999998%, v. 08.09.22(25), DL-Medium-Term Nts 2022(25) | | 99,7G-9,72G | 99,72 | G | 4,67 | 4,61 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A3K885 | US24422EWK18 | 4,1500000000000004%, v. 08.09.22(27), DL-Medium-Term Nts 2022(27) | | 99,55G-9,56G | 99,5 | G | 4,38 | 4,37 |
| US\$ | 1.000 | 15.09.32 | 15.MS | A3K886 | US24422EWL90 | 4,3499999999999996%, v. 08.09.22(32), DL-Medium-Term Nts 2022(32) | | 97,13G-7,25G | 97,17 | G | 4,85 | 4,84 |
| US\$ | 1.000 | 11.10.29 | 11.AO | A3K99H | US24422EWN56 | 4,8499999999999996%, v. 11.10.22(29), DL-Medium-Term Notes 2022(29) | | 101,64G-1,7G | 101,7 | G | 4,49 | 4,48 |
| US\$ | 1.000 | 06.03.28 | 06.MS | A3KMWJ | US24422EVP14 | 1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28) | | 92,21G-2,24G | 92,24 | G | 3,23 | 3,23 |
| US\$ | 1.000 | 17.06.26 | 17.JD | A3KST4 | US24422EVR79 | 1,05%, v. 17.06.21(26), DL-Medium-Term Nts 2021(26) | | 96,03G-6,04G | 96,02 | G | 2,18 | 2,18 |
| US\$ | 1.000 | 17.06.31 | 17.JD | A3KST5 | US24422EVS52 | 2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31) | | 85,69G-5,77G | 85,75 | G | 4,64 | 4,64 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A3L074 | US24422EXV63 | 4,2000000000000002%, v. 06.09.24(27), DL-Medium-Term Notes 2024(27) | | 99,63G-9,62G | 99,62 | G | 4,42 | 4,41 |
| US\$ | 1.000 | 08.09.31 | 08.MS | A3L075 | US24422EXX20 | 4,4000000000000004%, v. 06.09.24(31), DL-Medium-Term Notes 2024(31) | | 98,54G-8,55G | 98,59 | G | 4,72 | 4,71 |
| Euro | 1.000 | 16.07.32 | 16.07. | A3L1JA | XS2856698126 | 3,4500000000000002%, v. 16.07.24(32), EO-Med.-Term Notes 2024(32) | | 102,64G-2,34G | 102,81 | G | 3,09 | 3,09 |
| US\$ | 1.000 | 07.01.28 | 07.JJ | A3L7Y0 | US24422EXZ77 | 4,6500000000000004%, v. 09.01.25(28), DL-Medium-Term Nts 2025(28) | | 100,99G-0,99G | 101,03 | G | 4,32 | 4,32 |
| US\$ | 1.000 | 08.01.27 | 08.JJ | A3L7Y1 | US24422EXY03 | 4 1/2%, v. 09.01.25(27), DL-Medium-Term Nts 2025(27) | | 100,06G-0,08G | 100,07 | G | 4,5 | 4,49 |
| US\$ | 1.000 | 20.01.28 | 20.JJ | A3LCL5 | US24422EWR60 | 4 3/4%, v. 09.01.23(28), DL-Medium-Term Notes 2023(28) | | 101,2G-1,2G | 101,24 | G | 4,35 | 4,34 |
| US\$ | 1.000 | 09.01.26 | 09.JJ | A3LCSN | US24422EWP05 | 4,7999999999999998%, v. 09.01.23(26), DL-Medium-Term Notes 2023(26) | | 100,33G-0,23G | 100,22 | G | 4,56 | 4,55 |
| US\$ | 1.000 | 03.03.26 | 03.MS | A3LE4H | US24422EWT27 | 5,0499999999999998%, v. 03.03.23(26), DL-Medium-Term Notes 2023(26) | | (exA)-100,59G-0,59G | 100,59 | G | 4,49 | 4,49 |
| US\$ | 1.000 | 03.03.28 | 03.MS | A3LE4K | US24422EWW72 | 4,9000000000000004%, v. 03.03.23(28), DL-Medium-Term Notes 2023(28) | | (exA)-101,59G-1,49G | 101,6 | G | 4,41 | 4,41 |
| US\$ | 1.000 | 06.06.25 | 06.JD | A3LJP0 | US24422EWW55 | 4,9500000000000002%, v. 08.06.23(25), DL-Medium-Term Notes 2023(25) | | 100,03G-0,04G | 100,01 | G | 4,82 | 4,73 |
| US\$ | 1.000 | 10.06.30 | 10.JD | A3LJP1 | US24422EWW86 | 4,7000000000000002%, v. 08.06.23(30), DL-Medium-Term Notes 2023(30) | | 100,72G-0,76G | 100,8 | G | 4,59 | 4,58 |
| US\$ | 1.000 | 08.06.26 | 08.JD | A3LJV5 | US24422EWX39 | 4 3/4%, v. 08.06.23(26), DL-Medium-Term Notes 2023(26) | | 100,46G-0,44G | 100,42 | G | 4,43 | 4,41 |
| US\$ | 1.000 | 14.07.28 | 14.JJ | A3LK9W | US24422EXB00 | 4,9500000000000002%, v. 14.07.23(28), DL-Medium-Term Notes 2023(28) | | 101,83G-1,79G | 101,84 | G | 4,42 | 4,41 |
| US\$ | 1.000 | 08.09.25 | 08.MS | A3LM6N | US24422EXC82 | 5,2999999999999998%, v. 08.09.23(25), DL-Medium-Term Notes 2023(25) | | 100,28G-0,32G | 100,29 | G | 4,71 | 4,66 |
| US\$ | 1.000 | 08.09.26 | 08.MS | A3LM6P | US24422EXD65 | 5,1500000000000004%, v. 08.09.23(26), DL-Medium-Term Notes 2023(26) | | 101,2G-1,2G | 101,18 | G | 4,37 | 4,35 |
| US\$ | 1.000 | 08.09.33 | 08.MS | A3LM6Q | US24422EXE49 | 5,1500000000000004%, v. 08.09.23(33), DL-Medium-Term Notes 2023(33) | | 101,88G-2,71G | 102,01 | G | 4,82 | 4,81 |
| US\$ | 1.000 | 08.01.27 | 08.JJ | A3LS1W | US24422EXF14 | 4 1/2%, v. 08.01.24(27), DL-Medium-Term Notes 2024(27) | | 100,35G-0,35G | 100,4 | G | 4,34 | 4,34 |
| US\$ | 1.000 | 16.01.29 | 16.JJ | A3LS1X | US24422EXH79 | 4 1/2%, v. 08.01.24(29), DL-Medium-Term Notes 2024(29) | | 100,06G-0,11G | 100,12 | G | 4,52 | 4,51 |
| US\$ | 1.000 | 06.03.26 | 06.MS | A3LVX0 | US24422EXK09 | 4,9500000000000002%, v. 07.03.24(26), DL-Medium-Term Notes 2024(26) | | 100,54G-0,5G | 100,49 | G | 4,48 | 4,48 |
| US\$ | 1.000 | 07.03.31 | 07.MS | A3LVXY | US24422EXN48 | 4,9000000000000004%, v. 07.03.24(31), DL-Medium-Term Notes 2024(31) | | 101,33G-1,43G | 101,44 | G | 4,68 | 4,68 |
| US\$ | 1.000 | 05.03.27 | 05.MS | A3LVXZ | US24422EXM64 | 4,8499999999999996%, v. 07.03.24(27), DL-Medium-Term Notes 2024(27) | | 101,03G-1,01G | 101 | G | 4,36 | 4,36 |
| US\$ | 1.000 | 11.04.34 | 11.AO | A3LXDM | US24422EXP95 | 5,0999999999999996%, v. 11.04.24(34), DL-Medium-Term Notes 2024(34) | | 101,14G-1,27G | 101,45 | G | 4,99 | 4,98 |
| US\$ | 1.000 | 11.06.27 | 11.JD | A3LZ0U | US24422EXR51 | 4,9000000000000004%, v. 11.06.24(27), DL-Medium-Term Notes 2024(27) | | 101,21G-1,16G | 101,2 | G | 4,4 | 4,39 |
| US\$ | 1.000 | 11.06.29 | 11.JD | A3LZ0V | US24422EXT18 | 4,8499999999999996%, v. 11.06.24(29), DL-Medium-Term Notes 2024(29) | | 101,37G-1,43G | 101,42 | G | 4,53 | 4,52 |
| US\$ | 1.000 | 12.06.34 | 12.JD | A3LZ0W | US24422EXU80 | 5,0499999999999998%, v. 11.06.24(34), DL-Medium-Term Notes 2024(34) | | 100,96G-1,11G | 101,11 | G | 4,96 | 4,96 |
| | | | | | | John Deere Cash Management S.a.r.l. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 02.04.28 | 02.04. | A28VJ8 | XS2150006307 | 1,8500000000000001%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28) | | 98,13G-8,05G | 98,11 | G | 2,52 | 2,52 |
| Euro | 1.000 | 02.04.32 | 02.04. | A28VJ9 | XS2150006562 | 2,2000000000000002%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32) | | 95,62G-5,36G | 95,74 | G | 2,94 | 2,94 |
| Euro | 1.000 | 13.06.39 | 13.06. | A2R3F8 | XS2010331101 | 1,6499999999999999%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39) | | 81,67G-0,74G | 81,68 | G | 3,37 | 3,37 |
| | | | | | | John Deere Financial Ltd. Medium - Term Notes | | | | | | |
| A\$ | 10.000 | 28.06.29 | 28.JD | A3L0R1 | AU3CB0310811 | 5,0499999999999998%, v. 28.06.24(29), AD-Medium-Term Notes 2024(29) | | 101,04G-1,03G | 101,11 | G | 4,84 | 4,83 |
| | | | | | | Johnson & Johnson Registered Debentures | | | | | | |
| US\$ | 1.000 | 01.09.29 | 01.MS | 352504 | US478160AJ37 | 6,9500000000000002%, v. 02.09.99(29), DL-Notes 1999(29) | | (exA)-110,57G-0,62G | 110,62 | G | 4,37 | 4,36 |
| US\$ | 1.000 | 15.05.33 | 15.MN | 705187 | US478160AL82 | 4,9500000000000002%, v. 22.05.03(33), DL-Notes 2003(33) | | 102,72G-2,79G | 102,81 | G | 4,59 | 4,59 |
| | | | | | | Johnson & Johnson Registered Notes | | | | | | |
| US\$ | 1.000 | 15.08.37 | 15.FA | A0N1X2 | US478160AN49 | 5,9500000000000002%, v. 16.08.07(37), DL-Notes 2007(07/37) | | 109,68G-9,92G | 109,75 | G | 4,94 | 4,93 |
| US\$ | 1.000 | 15.07.38 | 15.JJ | A0TXHB | US478160AT19 | 5,8499999999999996%, v. 23.06.08(38), DL-Notes 2008(08/38) | | 108,6G-8,86G | 108,7 | G | 5 | 4,99 |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) | | 95,24G-5,08G | 95,17 | G | 2,41 | 2,41 |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) | | 87,99G-7,57G | 88,28 | G | 3,09 | 3,09 |
| US\$ | 1.000 | 01.03.36 | 01.MS | A18YKP | US478160BU72 | 3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36) | | (exA)-89,15G-9,41G | 89,32 | G | 4,86 | 4,86 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YKQ | US478160BY94 | 2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26) | | (exA)-98,17G-8,12G | 98,14 | G | 4,46 | 4,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Johnson & Johnson Registered Notes | | | | | | |
| US\$ | 1.000 | 01.03.46 | 01.MS | A18YL8 | US478160BV55 | 3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46) | | (exA)-81,1G-1,44G | 81,14 | G | 5,22 | 5,23 |
| US\$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) | | (exA)-97,63G-7,69G | 97,68 | G | 4,21 | 4,21 |
| US\$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | (exA)-88,82G-9,04G | 88,92 | G | 4,9 | 4,9 |
| US\$ | 1.000 | 03.03.47 | 03.MS | A19D54 | US478160CG79 | 3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47) | | (exA)-80,97G-1,2G | 81,02 | G | 5,26 | 5,26 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A19R7T | US478160CK81 | 2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28) | | 96,62G-6,66G | 96,63 | G | 4,19 | 4,19 |
| US\$ | 1.000 | 15.01.38 | 15.JJ | A19R7U | US478160CL64 | 3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38) | | 85,4G-5,63G | 85,36 | G | 4,98 | 4,98 |
| US\$ | 1.000 | 15.01.48 | 15.JJ | A19R7V | US478160CM48 | 3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48) | | 77,22G-7,6G | 77,35 | G | 5,25 | 5,25 |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1AZ72 | US478160AV64 | 4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40) | | (exA)-95,76G-6,16G | 95,67 | G | 4,91 | 4,91 |
| US\$ | 1.000 | 15.05.41 | 15.MN | A1GRNR | US478160BA19 | 4,8499999999999996%, v. 20.05.11(41), DL-Notes 2011(11/41) | | 98,46G-8,88G | 98,19 | G | 5,01 | 5,01 |
| US\$ | 1.000 | 05.12.33 | 05.JD | A1VDYX | US478160BJ28 | 4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33) | | 98,67G-8,86G | 98,79 | G | 4,58 | 4,58 |
| US\$ | 1.000 | 05.12.43 | 05.JD | A1ZARZ | US478160BK90 | 4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43) | | 93,69G-4,07G | 93,77 | G | 5,05 | 5,05 |
| US\$ | 1.000 | 01.09.27 | 01.MS | A281R0 | US478160CP78 | 0,95%, v. 25.08.20(27), DL-Notes 2020(20/27) | | (exA)-92,49G-2,5G | 92,51 | G | 2,05 | 2,05 |
| US\$ | 1.000 | 01.09.30 | 01.MS | A281R1 | US478160CQ51 | 1,3%, v. 25.08.20(30), DL-Notes 2020(20/30) | | (exA)-85,24G-5,32G | 85,21 | G | 3,05 | 3,05 |
| US\$ | 1.000 | 01.09.40 | 01.MS | A281R2 | US478160CR35 | 2,1000000000000001%, v. 25.08.20(40), DL-Notes 2020(20/40) | | 68,74G-8,94G | 68,83 | G | 5,07 | 5,07 |
| US\$ | 1.000 | 01.09.50 | 01.MS | A281R3 | US478160CS18 | 2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50) | | 58,86G-9,11G | 58,86 | G | 5,21 | 5,21 |
| US\$ | 1.000 | 01.09.60 | 01.MS | A281RY | US478160CT90 | 2,4500000000000002%, v. 25.08.20(60), DL-Notes 2020(20/60) | | 55,78G-6,23G | 55,86 | G | 5,21 | 5,21 |
| US\$ | 1.000 | 01.09.25 | 01.MS | A281RZ | US478160CN21 | 0,55%, v. 25.08.20(25), DL-Notes 2020(20/25) | | (exA)-98,05G-8,06G | 98,05 | G | 1,12 | 1,12 |
| Euro | 1.000 | 01.06.32 | 01.06. | A3LYX1 | XS2821718488 | 3,2000000000000002%, v. 20.05.24(32), EO-Notes 2024(24/32) | | 102G-1,78G | 102,2 | G | 2,92 | 2,92 |
| Euro | 1.000 | 01.06.36 | 01.06. | A3LYX2 | XS2821719023 | 3,3500000000000001%, v. 20.05.24(36), EO-Notes 2024(24/36) | | 101,34G-1,34G | 101,58 | G | 3,21 | 3,2 |
| Euro | 1.000 | 01.06.44 | 01.06. | A3LYX3 | XS2821719536 | 3,5499999999999998%, v. 20.05.24(44), EO-Notes 2024(24/44) | | 100,13G-99,44G | 100,6 | G | 3,59 | 3,59 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A3LYZJ | US478160CU63 | 4,7999999999999998%, v. 20.05.24(29), DL-Notes 2024(24/29) | | 101,75G-1,84G | 101,79 | G | 4,37 | 4,36 |
| US\$ | 1.000 | 01.06.31 | 01.JD | A3LYZK | US478160CV47 | 4,9000000000000004%, v. 20.05.24(31), DL-Notes 2024(24/31) | | 102,05G-2,17G | 102,01 | G | 4,55 | 4,54 |
| US\$ | 1.000 | 01.06.34 | 01.JD | A3LYZL | US478160CW20 | 4,9500000000000002%, v. 20.05.24(34), DL-Notes 2024(24/34) | | 101,9G-2,15G | 102,02 | G | 4,71 | 4,71 |
| US\$ | 1.000 | 01.06.54 | 01.JD | A3LYZM | US478160CX03 | 5 1/4%, v. 20.05.24(54), DL-Notes 2024(24/54) | | 100,68G-1,06G | 100,51 | G | 5,25 | 5,24 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A4D7C6 | US478160DG60 | 4 1/2%, v. 20.02.25(27), DL-Notes 2025(25/27) | | 100,51G-0,51G | 100,51 | G | 4,27 | 4,27 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A4D7C7 | US478160DH44 | 4,5499999999999998%, v. 20.02.25(28), DL-Notes 2025(25/28) | | 100,7G-0,74G | 100,63 | G | 4,33 | 4,33 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A4D7C8 | US478160DJ00 | 4,7000000000000002%, v. 20.02.25(30), DL-Notes 2025(25/30) | | 101,25G-1,31G | 101,18 | G | 4,45 | 4,45 |
| US\$ | 1.000 | 01.03.32 | 01.MS | A4D7C9 | US478160DK72 | 4,8499999999999996%, v. 20.02.25(32), DL-Notes 2025(25/32) | | 101,41G-1,49G | 101,35 | G | 4,65 | 4,65 |
| US\$ | 1.000 | 01.03.35 | 01.MS | A4D7DA | US478160DL55 | 5%, v. 20.02.25(35), DL-Notes 2025(25/35) | | 101,85G-2,09G | 101,83 | G | 4,79 | 4,79 |
| Euro | 1.000 | 26.02.37 | 26.02. | A4D7E0 | XS3005214799 | 3,3500000000000001%, v. 26.02.25(37), EO-Notes 2025(25/37) | | 100,51G-0G | 100,71 | G | 3,35 | 3,35 |
| Euro | 1.000 | 26.02.45 | 26.02. | A4D7E1 | XS3005215093 | 3,6000000000000001%, v. 26.02.25(45), EO-Notes 2025(25/45) | | 100,35G-99,56G | 100,69 | G | 3,63 | 3,63 |
| Euro | 1.000 | 26.02.55 | 26.02. | A4D7E2 | XS3005215689 | 3,7000000000000002%, v. 26.02.25(55), EO-Notes 2025(25/55) | | 100,1G-99,5G | 100,97 | G | 3,73 | 3,73 |
| Euro | 1.000 | 26.02.29 | 26.02. | A4D7EY | XS3005214104 | 2,7000000000000002%, v. 26.02.25(29), EO-Notes 2025(25/29) | | 100,54G-0,36G | 100,59 | G | 2,6 | 2,6 |
| Euro | 1.000 | 26.02.33 | 26.02. | A4D7EZ | XS3005214369 | 3,0499999999999998%, v. 26.02.25(33), EO-Notes 2025(25/33) | | 100,76G-0,35G | 100,89 | G | 3 | 3 |
| | | | | | | Johnson Controls International PLC Registered Notes | | | | | | |
| US\$ | 1.000 | 15.02.47 | 15.FA | A19CZ4 | US478375AU25 | 4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47) | | 84,85G-4,79G | 84,66 | G | 5,81 | 5,81 |
| | | | | | | Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.09.30 | 15.MS | A282F0 | US47837RAA86 | 1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30) | | 85,38G-5,46G | 85,49 | G | 4,06 | 4,06 |
| Euro | 1.000 | 15.09.32 | 15.09. | A282G5 | XS2231331344 | 1%, v. 15.09.20(32), EO-Notes 2020(20/32) | | 85,74G-5,52G | 85,85 | G | 2,33 | 2,33 |
| Euro | 1.000 | 15.09.27 | 15.09. | A282G6 | XS2231330965 | 0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27) | | 94,34G-4,2G | 94,31 | G | 0,79 | 0,79 |
| Euro | 1.000 | 15.09.28 | 15.09. | A3K8ZN | XS2527421668 | 3%, v. 07.09.22(28), EO-Notes 2022(22/28) | | 100,56G-0,39G | 100,71 | G | 2,88 | 2,88 |
| US\$ | 1.000 | 01.12.32 | 01.JD | A3K9AE | US47837RAE09 | 4,9000000000000004%, v. 14.09.22(32), DL-Notes 2022(22/32) | | 99,3G-9,42G | 99,4 | G | 5,05 | 5,05 |
| US\$ | 1.000 | 16.09.31 | 16.MS | A3KWC3 | US47837RAD26 | 2%, v. 16.09.21(31), DL-Notes 2021(21/31) | | 84,14G-4,14G | 84,07 | G | 4,7 | 4,7 |
| Euro | 1.000 | 23.05.35 | 23.05. | A3LH5E | XS2626007939 | 4 1/4%, v. 23.05.23(35), EO-Notes 2023(23/35) | | 106,6G-5,98G | 106,9 | G | 3,54 | 3,54 |
| | | | | | | Jordanien, Haschemitisches Königreich Treasury Notes | | | | | | |
| US\$ | 1.000 | 31.01.27 | 31.JJ | A188AX | XS1405770220 | 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S | | 96,51G-6,56G | 96,49 | G | 7,87 | 7,86 |
| US\$ | 1.000 | 29.01.26 | 29.JJ | A1Z90Z | XS1117279882 | 6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S | | 99,28G-9,29G | 99,32 | G | 7,06 | 7,04 |
| US\$ | 1.000 | 07.07.25 | 07.JJ | A28ZM6 | XS2199321113 | 4,9500000000000002%, v. 07.07.20(25), DL-Notes 2020(25) Reg.S | | 99,06G-9,07G | 99,07 | G | 7,9 | 7,7 |
| | | | | | | JPMorgan Chase & Co. Floating Rate Medium -Term Notes | | | | | | |
| Euro | 1.000 | 17.02.33 | 17.02. | A3KLWK | XS2300175655 | 0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33) | | 84,06G-3,66G | 84,15 | G | 1,43 | 1,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.11.31 | 13.11. | A3LQU6 | XS2717291970 | JPMorgan Chase & Co. Floating Rate Medium -Term Notes 4,4569999999999999%, zinsv. v. 13.11.23-12.11.30, v. 13.11.23(31), EO-FLR Med.-T. Nts 2023(23/31) | | 106,94G-6,75G | 107,15 G | 3,31 | 3,31 |
| Euro | 1.000 | 23.01.36 | 23.01. | JP2U0S | XS2986317506 | 3,5880000000000001%, zinsv. v. 23.01.25-22.01.35, v. 23.01.25(36), EO-FLR Med.-T. Nts 2025(35/36) | | 100,29G-99,75G | 100,59 G | 3,62 | 3,61 |
| Euro | 1.000 | 04.11.32 | 04.11. | JP2UU3 | XS2075811948 | 1,0469999999999999%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32) | | 87,49G-7,17G | 87,56 G | 2,39 | 2,39 |
| Euro | 1.000 | 11.03.27 | 11.03. | JP2UUF | XS1960248919 | 1,0900000000000001%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27) | | 98,12G-8,09G | 98,11 G | 2,07 | 2,07 |
| Euro | 1.000 | 25.07.31 | 25.07. | JP2UUX | XS2033262622 | 1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31) | | 89,95G-9,66G | 90,04 G | 2,22 | 2,22 |
| Euro | 1.000 | 24.02.28 | 24.02. | JP2UVC | XS2123320033 | 0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28) | | 95,7G-5,6G | 95,7 G | 0,81 | 0,81 |
| Euro | 1.000 | 23.03.30 | 23.03. | JP2UXU | XS2461234622 | 1,9630000000000001%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30) | | 96,39G-6,21G | 96,45 G | 2,78 | 2,78 |
| Euro | 1.000 | 21.03.34 | 21.03. | JP2UZR | XS2791972248 | 3,7610000000000001%, zinsv. v. 21.03.24-20.03.33, v. 21.03.24(34), EO-FLR Med.-T. Nts 2024(33/34) | | 102,97G-2,09G | 103,13 G | 3,49 | 3,49 |
| Euro | 1.000 | 18.05.28 | 18.05. | JPM5MR | XS1615079974 | 1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28) | | 97,76G-7,65G | 97,77 G | 2,41 | 2,41 |
| Euro | 1.000 | 12.06.29 | 12.06. | JPM5PY | XS1835955474 | 1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29) | | 97,04G-6,86G | 97,07 G | 2,6 | 2,6 |
| US\$ | 1.000 | 01.06.28 | 01.JD | A28XV1 | US46647PBR64 | JPMorgan Chase & Co. Floating Rate Notes 2,1819999999999999%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28) | | 94,74G-4,73G | 94,68 G | 3,97 | 3,96 |
| US\$ | 1.000 | 06.05.30 | 06.MN | A2R1RL | US46647PBD78 | 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30) | | 95,82G-5,87G | 95,92 G | 4,66 | 4,66 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A2R6S5 | US46647PBE51 | 2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30) | | 91,41G-1,46G | 91,44 G | 4,53 | 4,52 |
| US\$ | 1.000 | 25.07.33 | 25.JJ | A3K7W3 | US46647PDH64 | 4,9119999999999999%, zinsv. v. 25.07.22-24.07.32, v. 25.07.22(33), DL-FLR Notes 2022(32/33) | | 99,17G-9,35G | 99,22 G | 5,07 | 5,07 |
| US\$ | 1.000 | 25.07.28 | 25.JJ | A3K7W4 | US46647PDG81 | 4,851%, zinsv. v. 25.07.22-24.07.27, v. 25.07.22(28), DL-FLR Notes 2022(22/28) | | 100,33G-0,3G | 100,31 G | 4,81 | 4,8 |
| US\$ | 1.000 | 04.02.27 | 04.FA | A3KK9Q | US46647PBW59 | 1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27) | | 96,79G-6,74G | 96,72 G | 2,15 | 2,15 |
| US\$ | 1.000 | 04.02.32 | 04.FA | A3KK9R | US46647PBX33 | 1,9530000000000001%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32) | | 84,8G-4,78G | 84,81 G | 4,59 | 4,59 |
| US\$ | 1.000 | 22.04.42 | 22.AO | A3KP0M | US46647PCD69 | 3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 75,25G-5,33G | 75,12 G | 5,45 | 5,45 |
| US\$ | 1.000 | 22.04.27 | 22.AO | A3KP1B | US46647PCB04 | 1,5780000000000001%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) | | 96,66G-6,61G | 96,59 G | 3,25 | 3,25 |
| US\$ | 1.000 | 22.04.32 | 22.AO | A3KP1C | US46647PCC86 | 2,5800000000000001%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | 87,64G-7,61G | 87,57 G | 4,69 | 4,69 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A3KRWL | US46647PCJ30 | 2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29) | | 92,12G-2,12G | 92,13 G | 4,16 | 4,15 |
| US\$ | 1.000 | 24.07.29 | 24.JJ | A3LK49 | US46647PDU75 | 5,2990000000000004%, zinsv. v. 24.07.23-23.07.28, v. 24.07.23(29), DL-FLR Notes 2023(23/29) | | 101,7G-1,73G | 101,75 G | 4,91 | 4,91 |
| US\$ | 1.000 | 22.10.28 | 22.AO | JP2U0E | US46647PEP71 | 4,5049999999999999%, zinsv. v. 22.10.24-21.10.27, v. 22.10.24(28), DL-FLR Notes 2024(24/28) | | 99,56G-9,56G | 99,58 G | 4,69 | 4,68 |
| US\$ | 1.000 | 22.10.35 | 22.AO | JP2U0G | US46647PER38 | 4,9459999999999997%, zinsv. v. 22.10.24-21.10.34, v. 22.10.24(35), DL-FLR Notes 2024(24/35) | | 97,88G-8,21G | 97,95 G | 5,23 | 5,23 |
| US\$ | 1.000 | 22.10.30 | 22.AO | JP2U0H | US46647PEQ54 | 4,6029999999999998%, zinsv. v. 22.10.24-21.10.29, v. 22.10.24(30), DL-FLR Notes 2024(24/30) | | 99G-9,02G | 99,04 G | 4,86 | 4,86 |
| US\$ | 1.000 | 24.01.29 | 24.JJ | JP2U0M | US46647PEU66 | 4,915%, zinsv. v. 24.01.25-23.01.28, v. 24.01.25(29), DL-FLR Notes 2025(25/29) | | 100,66G-0,65G | 100,71 G | 4,78 | 4,78 |
| US\$ | 1.000 | 24.01.31 | 24.JJ | JP2U0P | US46647PEV40 | 5,1399999999999997%, zinsv. v. 24.01.25-23.01.30, v. 24.01.25(31), DL-FLR Notes 2025(25/31) | | 101,25G-1,34G | 101,31 G | 4,93 | 4,93 |
| US\$ | 1.000 | 24.01.36 | 24.JJ | JP2U0Q | US46647PEW23 | 5,5019999999999998%, zinsv. v. 24.01.25-23.01.35, v. 24.01.25(36), DL-FLR Notes 2025(25/36) | | 102,33G-2,55G | 102,45 G | 5,26 | 5,26 |
| US\$ | 1.000 | 05.12.29 | 05.JD | JP2UT3 | US46647PAX42 | 4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29) | | 98,95G-8,96G | 99 G | 4,75 | 4,75 |
| US\$ | 1.000 | 23.07.29 | 23.JJ | JP2UTM | US46647PAV85 | 4,2030000000000003%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29) | | 98,32G-8,33G | 98,36 G | 4,68 | 4,67 |
| US\$ | 1.000 | 29.01.27 | 29.JJ | JP2UUC | US46647PBA30 | 3,96%, zinsv. v. 29.01.19-28.01.26, v. 29.01.19(27), DL-FLR Notes 2019(19/27) | | 99,44G-9,42G | 99,42 G | 4,33 | 4,32 |
| US\$ | 1.000 | 19.11.26 | 19.MN | JP2UV7 | US46647PBT21 | 1,0449999999999999%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26) | | 97,49G-7,46G | 97,43 G | 2,14 | 2,14 |
| US\$ | 1.000 | 19.11.31 | 19.MN | JP2UV8 | US46647PBU93 | 1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31) | | 84,6G-4,62G | 84,54 G | 4,14 | 4,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 19.11.41 | 19.MN | JP2UV9 | US46647PBV76 | JPMorgan Chase & Co. Floating Rate Notes 2,5249999999999999%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41) | | 69,6G-9,69G | 69,51 G | 5,35 | 5,34 |
| US\$ | 1.000 | 13.03.26 | 13.MS | JP2UVH | US46647PBH82 | 2,0049999999999999%, zinsv. v. 13.03.20-12.03.25, v. 13.03.20(26), DL-FLR Notes 2020(20/26) | | 99,62G-9,62G | 99,62 G | 2,4 | 2,4 |
| US\$ | 1.000 | 24.03.31 | 24.MS | JP2UVJ | US46647PBJ49 | 4,4930000000000003%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31) | | 98,58G-8,6G | 98,62 G | 4,82 | 4,82 |
| US\$ | 1.000 | 22.04.26 | 22.AO | JP2UVL | US46647PBK12 | 2,0830000000000002%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), DL-FLR Notes 2020(20/26) | | 99,59G-9,54G | 99,52 G | 2,51 | 2,51 |
| US\$ | 1.000 | 22.04.31 | 22.AO | JP2UVM | US46647PBL94 | 2,5219999999999998%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31) | | 89,42G-9,42G | 89,42 G | 4,57 | 4,57 |
| US\$ | 1.000 | 22.04.41 | 22.AO | JP2UVN | US46647PBM77 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41) | | 76,02G-6,12G | 76,08 G | 5,41 | 5,41 |
| US\$ | 1.000 | 22.04.51 | 22.AO | JP2UVP | US46647PBN50 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51) | | 67,74G-7,65G | 67,29 G | 5,52 | 5,52 |
| US\$ | 1.000 | 22.09.27 | 22.MS | JP2UW8 | US46647PCP99 | 1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27) | | 95,32G-5,32G | 95,3 G | 3,06 | 3,06 |
| US\$ | 1.000 | 22.09.27 | 22.MJSD | JP2UW9 | US46647PCQ72 | 5,5227599999999999%, zinsv. v. 23.09.24-22.12.24, v. 22.09.21(27), DL-FLR Notes 2021(26/27) | | 99,9G-9,91G | 99,89 G | 5,68 | 5,66 |
| US\$ | 1.000 | 22.04.27 | 22.JAJO | JP2UWL | US46647PCF18 | 5,2017100000000003%, zinsv. v. 22.01.25-21.04.25, v. 22.04.21(27), DL-FLR Notes 2021(26/27) | | 100,06G-0,09G | 100,11 G | 5,26 | 5,25 |
| US\$ | 1.000 | 26.04.33 | 26.AO | JP2UX0 | US46647PDC77 | 4,5860000000000003%, zinsv. v. 26.04.22-26.04.32, v. 26.04.22(33), DL-FLR Notes 2022(22/33) | | 97,19G-7,35G | 97,33 G | 5,05 | 5,05 |
| US\$ | 1.000 | 14.06.30 | 14.JD | JP2UX8 | US46647PDF09 | 4,5650000000000004%, zinsv. v. 14.06.22-13.06.29, v. 14.06.22(30), DL-FLR Notes 2022(22/30) | | 99,05G-9,1G | 99,02 G | 4,82 | 4,81 |
| US\$ | 1.000 | 08.11.32 | 08.MN | JP2UXF | US46647PCR55 | 2,5449999999999999%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32) | | 86,3G-6,31G | 86,28 G | 4,74 | 4,74 |
| US\$ | 1.000 | 24.02.28 | 24.FMAN | JP2UXN | US46647PCY07 | 5 5/8%, zinsv. v. 25.11.24-23.02.25, v. 24.02.22(28), DL-FLR Notes 2022(27/28) | | 101,05G-1,02G | 101,07 G | 5,36 | 5,36 |
| US\$ | 1.000 | 26.04.28 | 26.AO | JP2UXX | US46647PDA12 | 4,3230000000000004%, zinsv. v. 26.04.22-25.04.27, v. 26.04.22(28), DL-FLR Notes 2022(22/28) | | 99,26G-9,22G | 99,27 G | 4,64 | 4,64 |
| US\$ | 1.000 | 26.04.26 | 26.AO | JP2UXY | US46647PCZ71 | 4,0800000000000001%, zinsv. v. 26.04.22-25.04.25, v. 26.04.22(26), DL-FLR Notes 2022(22/26) | | 99,83G-9,86G | 99,84 G | 4,25 | 4,24 |
| US\$ | 1.000 | 27.04.26 | 26.JAJO | JP2UXZ | US46647PDB94 | 5,8804500000000000%, zinsv. v. 28.10.24-26.01.25, v. 26.04.22(26), DL-FLR Notes 2022(22/26) | | 100,01G-0G | 99,99 G | 6,01 | 5,99 |
| US\$ | 1.000 | 01.06.34 | 01.JD | JP2UYS | US46647PDR47 | 5,3499999999999996%, zinsv. v. 01.06.23-31.05.33, v. 01.06.23(34), DL-FLR Notes 2023(23/34) | | 101,49G-1,67G | 101,66 G | 5,19 | 5,18 |
| US\$ | 1.000 | 22.07.28 | 22.JJ | JP2UZ5 | US46647PEL67 | 4,9790000000000001%, zinsv. v. 22.07.24-21.07.27, v. 22.07.24(28), DL-FLR Notes 2024(24/28) | | 100,58G-0,61G | 100,64 G | 4,84 | 4,83 |
| US\$ | 1.000 | 22.07.30 | 22.JJ | JP2UZ7 | US46647PEJ12 | 4,9950000000000001%, zinsv. v. 22.07.24-21.07.29, v. 22.07.24(30), DL-FLR Notes 2024(24/30) | | 100,64G-0,72G | 100,76 G | 4,9 | 4,89 |
| US\$ | 1.000 | 22.07.35 | 22.JJ | JP2UZ8 | US46647PEK84 | 5,2939999999999996%, zinsv. v. 22.07.24-21.07.34, v. 22.07.24(35), DL-FLR Notes 2024(24/35) | | 100,59G-0,84G | 100,71 G | 5,25 | 5,25 |
| US\$ | 1.000 | 22.10.27 | 22.AO | JP2UZA | US46647PDW32 | 6,0700000000000003%, zinsv. v. 23.10.23-21.10.26, v. 23.10.23(27), DL-FLR Notes 2023(23/27) | | 102,32G-2,27G | 102,28 G | 5,2 | 5,19 |
| US\$ | 1.000 | 23.10.29 | 23.AO | JP2UZB | US46647PDX15 | 6,0869999999999997%, zinsv. v. 23.10.23-22.10.28, v. 23.10.23(29), DL-FLR Notes 2023(23/29) | | 104,41G-4,4G | 104,43 G | 5,07 | 5,07 |
| US\$ | 1.000 | 23.01.28 | 23.JJ | JP2UZG | US46647PEA03 | 5,04%, zinsv. v. 23.01.24-22.01.27, v. 23.01.24(28), DL-FLR Notes 2024(24/28) | | 100,74G-0,73G | 100,76 G | 4,82 | 4,82 |
| US\$ | 1.000 | 23.01.30 | 23.JJ | JP2UZJ | US46647PEB85 | 5,0119999999999996%, zinsv. v. 23.01.24-22.01.29, v. 23.01.24(30), DL-FLR Notes 2024(24/30) | | 100,85G-0,89G | 100,85 G | 4,86 | 4,86 |
| US\$ | 1.000 | 23.01.35 | 23.JJ | JP2UZK | US46647PEC68 | 5,3360000000000003%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR Notes 2024(24/35) | | 101,02G-1,16G | 101,1 G | 5,25 | 5,25 |
| US\$ | 1.000 | 22.04.28 | 22.AO | JP2UZU | US46647PEE25 | 5,5709999999999997%, zinsv. v. 22.04.24-21.04.27, v. 22.04.24(28), DL-FLR Notes 2024(24/28) | | 101,75G-1,73G | 101,73 G | 5,03 | 5,02 |
| US\$ | 1.000 | 22.04.30 | 22.AO | JP2UZW | US46647PEG72 | 5,5810000000000004%, zinsv. v. 22.04.24-21.04.29, v. 22.04.24(30), DL-FLR Notes 2024(24/30) | | 102,84G-2,87G | 102,92 G | 5 | 5 |
| US\$ | 1.000 | 22.04.35 | 22.AO | JP2UZX | US46647PEH55 | 5,766%, zinsv. v. 22.04.24-21.04.34, v. 22.04.24(35), DL-FLR Notes 2024(24/35) | | 104,01G-4,23G | 103,92 G | 5,29 | 5,29 |
| US\$ | 1.000 | 22.02.48 | 22.FA | JPM5L0 | US46647PAA49 | 4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48) | | 84,53G-4,62G | 84,47 G | 5,51 | 5,52 |
| US\$ | 1.000 | 01.02.28 | 01.FA | JPM5LX | US46625HRY89 | 3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28) | | 98,42G-8,39G | 98,33 G | 4,42 | 4,42 |
| US\$ | 1.000 | 24.07.38 | 24.JJ | JPM5M5 | US46647PAJ57 | 3,8820000000000001%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38) | | 86,86G-6,95G | 86,84 G | 5,32 | 5,32 |
| US\$ | 1.000 | 24.07.48 | 24.JJ | JPM5M6 | US46647PAK21 | 4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48) | | 81,4G-1,77G | 81,5 G | 5,49 | 5,49 |
| US\$ | 1.000 | 02.05.28 | 01.MN | JPM5MM | US46647PAF36 | 3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28) | | 97,71G-7,73G | 97,69 G | 4,36 | 4,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 23.01.29 | 23.JJ | JPM5N6 | US46647PAM86 | JPMorgan Chase & Co. Floating Rate Notes 3,5089999999999999%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 96,97G-6,97G | 96,99 G | 4,41 | 4,41 |
| US\$ | 1.000 | 23.01.49 | 23.JJ | JPM5N7 | US46647PAN69 | 3,8969999999999998%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49) | | 79,26G-9,43G | 79,14 G | 5,52 | 5,52 |
| US\$ | 1.000 | 15.11.48 | 15.MN | JPM5NJ | US46647PAL04 | 3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48) | | 79,86G-9,97G | 79,77 G | 5,56 | 5,56 |
| US\$ | 1.000 | 23.04.29 | 23.AO | JPM5PU | US46647PAR73 | 4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) | | 97,95G-7,99G | 98,08 G | 4,59 | 4,59 |
| Euro | 1.000 | 24.05.28 | 24.05. | JPM39V | XS0935427970 | JPMorgan Chase & Co. Medium - Term Notes 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | S s | 100,65G-0,44G | 100,7 G | 2,73 | 2,73 |
| Euro | 1.000 | 19.02.26 | 19.02. | JPM4BD | XS1034975406 | 3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26) | | 100,55G-0,51G | 100,53 G | 2,45 | 2,45 |
| Euro | 1.000 | 29.10.26 | 29.10. | JPM5J6 | XS1402921412 | 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) | | 98,42G-8,35G | 98,4 G | 2,53 | 2,53 |
| US\$ | 1.000 | 15.07.41 | 15.JJ | JPM36S | US46625HJB78 | JPMorgan Chase & Co. Registered Bonds 5,5999999999999996%, v. 21.07.11(41), DL-Bonds 2011(41) | | 102,67G-3,03G | 103,02 G | 5,39 | 5,39 |
| US\$ | 1.000 | 15.05.38 | 15.MN | A0TVVR | US46625HHF01 | JPMorgan Chase & Co. Registered Notes 6,4000000000000004%, v. 22.05.08(38), DL-Notes 2008(38) | | 110,94G-1,23G | 111,09 G | 5,28 | 5,28 |
| US\$ | 1.000 | 15.10.40 | 15.AO | JPM239 | US46625HHV50 | 5 1/2%, v. 21.10.10(40), DL-Notes 2010(40) | | 101,8G-1,97G | 101,61 G | 5,38 | 5,38 |
| US\$ | 1.000 | 06.01.42 | 06.JJ | JPM362 | US48126BAA17 | 5,4000000000000004%, v. 22.12.11(42), DL-Notes 2011(42) | | 100,97G-1,24G | 100,84 G | 5,36 | 5,36 |
| US\$ | 1.000 | 01.02.44 | 01.FA | JPM4A2 | US46625HJU59 | 4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44) | | 93,7G-4G | 93,79 G | 5,43 | 5,43 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | JPM5GT | US46625HMN79 | 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25) | | 99,67G-9,68G | 99,64 G | 4,85 | 4,78 |
| US\$ | 1.000 | 01.04.26 | 01.AO | JPM5JU | US46625HQW33 | 3,2999999999999998%, v. 23.03.16(26), DL-Notes 2016(26/26) | | 98,84G-8,92G | 98,87 G | 4,39 | 4,38 |
| US\$ | 1.000 | 15.06.26 | 15.JD | JPM5KH | US46625HRS12 | 3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26) | | 98,53G-8,51G | 98,51 G | 4,46 | 4,44 |
| US\$ | 1.000 | 01.10.26 | 01.AO | JPM5KV | US46625HRV41 | 2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 97,83G-7,84G | 97,78 G | 4,43 | 4,42 |
| US\$ | 1.000 | 16.08.43 | 16.FA | JPM4AB | US46625HJM34 | JPMorgan Chase & Co. Registered Subordinated Notes 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43) | | 101,01G-1,31G | 100,88 G | 5,59 | 5,58 |
| US\$ | 1.000 | 15.12.26 | 15.JD | JPM4DB | US46625HJZ47 | 4 1/8%, v. 09.12.14(26), DL-Notes 2014(26) | | 99,45G-9,51G | 99,5 G | 4,46 | 4,45 |
| US\$ | 1.000 | 01.06.45 | 01.JD | JPM4E3 | US46625HLL23 | 4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45) | | 92,41G-2,63G | 92,35 G | 5,64 | 5,64 |
| US\$ | 1.000 | 01.10.27 | 01.AO | JPM5HB | US46625HNJ58 | 4 1/4%, v. 25.09.15(27), DL-Notes 2015(27) | | 99,75G-9,73G | 99,77 G | 4,41 | 4,4 |
| US\$ | 1.000 | 13.05.31 | 13.MN | JP2UVR | US46647PBP09 | JPMorgan Chase & Co. Subordinated Floating Rate Notes 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31) | | 90,64G-0,68G | 90,61 G | 4,76 | 4,76 |
| Euro | 1.000 | 28.09.25 | 28.09. | A2RR60 | XS1883352095 | JT International Financial Services B.V. Medium - Term Notes 1 1/8%, v. 28.09.18(25), EO-Med.-Term Notes 2018(18/25) | S s | 99,1G-9,11G | 99,11 G | 2,26 | 2,26 |
| £ | 1.000 | 28.09.33 | 28.09. | A2RR61 | XS1883352335 | 2 3/4%, v. 28.09.18(33), LS-Med.-Term Notes 2018(18/33) | S s | 82,25G-1,99G | 82,41 G | 5,43 | 5,43 |
| Euro | 1.000 | 26.11.29 | 26.11. | A2SAYH | XS2082472122 | 1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 91,37G-1,39G | 91,42 G | 2,18 | 2,18 |
| Euro | 1.000 | 11.04.34 | 11.04. | A3LW4K | XS2793255162 | 3 5/8%, v. 11.04.24(34), EO-Medium-Term Nts 2024(24/34) | | 100,67G-0,09G | 100,91 G | 3,61 | 3,61 |
| Euro | 1.000 | 07.04.81 | 07.04. | A283EY | XS2238783422 | JT International Financial Services B.V. Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81) | | 99,08G-9,09G | 99,08 G | 2,4 | 2,4 |
| Euro | 1.000 | 07.10.83 | 07.01. | A283EZ | XS2238783778 | 2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83) | | 96,98G-6,9G | 97,07 G | 2,99 | 2,99 |
| Euro | 1.000 | endlos | 15.FA | A3LD42 | XS2586873379 | Julius Baer Gruppe AG Subordinated Floating Rate Bonds 6 5/8%, zinsv. v. 15.02.23-14.02.30, EO-FLR Cap.Bonds 2023(30/Und.) | | 104,15G-4,15G | 104,17 G | | |
| sfrs | 5.000 | endlos | 25.09. | A2R3HD | CH0481013784 | Julius Baer Gruppe AG Subordinated Undated Floating Rate Notes 2 3/8%, zinsv. v. 25.06.19-24.09.25, SF-FLR Bonds 2019(25/Und.) | | 99,66G-9,64G | 99,65 G | | |
| Euro | 1.000 | 01.11.28 | 01.11. | A3514Q | DE000A3514Q0 | Jung, DMS & Cie. Pool GmbH Anleihen 7%, v. 01.11.23(28), Anleihe v.2023(2026/2028) | | 105,26G-5,26G | 105,26 G | 5,36 | 5,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 10.12.25 | 10.JD | A286CX | US48203RAN44 | Juniper Networks Inc. Registered Notes 1,2%, v. 10.12.20(25), DL-Notes 2020(20/25) | | 97,16G-7,2G | 97,16 G | 2,46 | 2,46 |
| US\$ | 1.000 | 10.12.30 | 10.JD | A286CY | US48203RAP91 | 2%, v. 10.12.20(30), DL-Notes 2020(20/30) | | 84,96G-5,08G | 85,03 G | 4,68 | 4,68 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6XX | US48203RAM60 | 3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29) | | 95,72G-5,8G | 95,75 G | 4,87 | 4,86 |
| Euro | 1.000 | 11.04.26 | 11.04. | A3K98R | XS2544400786 | Jyske Bank A/S Floating Rate Medium -Term Notes 4 5/8%, zinsv. v. 11.10.22-10.04.25, v. 11.10.22(26), EO-FLR Non-Pref. MTN 22(25/26) | | 100,15G-0,14G | 100,16 G | 4,48 | 4,47 |
| Euro | 1.000 | 02.09.26 | 02.09. | A3KVH8 | XS2382849888 | 0,05%, zinsv. v. 02.09.21-01.09.25, v. 02.09.21(26), EO-FLR Non-Pref. MTN 21(25/26) | | 98,63G-8,61G | 98,62 G | 0,1 | 0,1 |
| Euro | 1.000 | 17.02.28 | 17.02. | A3KYY5 | XS2409134371 | 0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28) | | 95,34G-5,25G | 95,33 G | 0,52 | 0,52 |
| Euro | 1.000 | 05.05.29 | 05.05. | A3L5FK | XS2931945211 | 2 7/8%, zinsv. v. 05.11.24-04.05.28, v. 05.11.24(29), EO-FLR Non-Pref. MTN 24(28/29) | | 99,76G-9,3G | 99,77 G | 3,05 | 3,05 |
| Euro | 1.000 | 16.11.27 | 16.11. | A3LBDJ | XS2555918270 | 5 1/2%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), EO-Non-Pref.FLR MTN2022(26/27) | | 104,63G-4,53G | 104,64 G | 3,7 | 3,69 |
| Euro | 1.000 | 26.10.28 | 26.10. | A3LGZU | XS2615271629 | 5%, zinsv. v. 26.04.23-25.10.27, v. 26.04.23(28), EO-FLR Non-Pref. MTN 23(27/28) | | 105,26G-4,81G | 105,25 G | 3,56 | 3,56 |
| Euro | 1.000 | 10.11.29 | 10.11. | A3LQT1 | XS2715957358 | 4 7/8%, zinsv. v. 10.11.23-09.11.28, v. 10.11.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 106,06G-5,72G | 106,04 G | 3,52 | 3,52 |
| Euro | 1.000 | 06.09.30 | 06.09. | A3LZRS | XS2831594697 | 4 1/8%, zinsv. v. 06.06.24-05.09.29, v. 06.06.24(30), EO-FLR Non-Pref. MTN 24(29/30) | | 103,83G-3,56G | 103,87 G | 3,4 | 3,4 |
| Euro | 1.000 | 29.04.31 | 29.04. | A4D5YP | XS2986724644 | 3 5/8%, zinsv. v. 29.01.25-28.04.30, v. 29.01.25(31), EO-FLR Non-Pref. MTN 25(30/31) | | 101,38G-0,78G | 101,33 G | 3,48 | 3,48 |
| Euro | 1.000 | endlos | 21.MS | A19PA9 | XS1577953331 | Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) | | 97,79G-7,75G | 97,75 G | | |
| Euro | 1.000 | 28.01.31 | 28.01. | A28SJJ | XS2109391214 | 1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31) | | 97,92G-7,95G | 97,92 G | 1,62 | 1,62 |
| Euro | 1.000 | 01.05.35 | 01.05. | A3LTW8 | XS2754488851 | 5 1/8%, zinsv. v. 01.02.24-30.04.30, v. 01.02.24(35), EO-FLR Med.-T. Nts 2024(30/35) | | 105,88G-5,72G | 106,05 G | 4,41 | 4,41 |
| Euro | 100.000 | 01.10.27 | 01.10. | A287VG | DK0009040618 | Jyske Realkredit A/S Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27) | | 94,1G-3,99G | 94,1 G | 0,02 | 0,02 |
| Euro | 100.000 | 01.07.30 | 01.07. | A3LH5V | DK0009412553 | 3 1/4%, v. 26.05.23(30), EO-Mortg. Covered MTN 2023(30) | | 103,33G-3,16G | 103,55 G | 2,6 | 2,6 |
| Euro | 100.000 | 01.04.31 | 01.04. | A3LT4J | DK0009414336 | 3%, v. 02.02.24(31), EO-Mortg. Covered MTN 2024(31) | | 102,26G-2,02G | 102,28 G | 2,64 | 2,63 |
| US\$ | 1.000 | 01.05.27 | 01.MN | A19GYA | US48305QAC78 | Kaiser Foundation Hospitals Guaranteed Registered Notes 3,1499999999999999%, v. 03.05.17(27), DL-Notes 2017(17/27) | | 97,18G-7,15G | 97,06 G | 4,6 | 4,6 |
| US\$ | 1.000 | 01.05.47 | 01.MN | A19GYB | US48305QAD51 | 4,15000000000000004%, v. 03.05.17(47), DL-Notes 2017(17/47) | | 83,96G-4,17G | 84,41 G | 5,45 | 5,45 |
| Euro | 1.000 | 30.09.29 | 15.MS | A3KXFC | XS2397198487 | Kaixo Bondco Telecom S.A. Registered Notes 5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S | | 100,99G-1,22G | 101,44 G | 4,88 | 4,88 |
| Euro | 1.000 | 07.07.32(30) | 07.07. | A3KTSU | XS2360598630 | Kamerun, Republik Registered Notes 5,9500000000000002%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S | | 81,4G-1,51G | 81,33 G | 9,56 | 9,54 |
| £ | 1.000 | 15.02.27 | 15.FA | A3K1U5 | XS2436314160 | Kane Bidco Ltd. Registered Notes 6 1/2%, v. 02.02.22(27), LS-Notes 2022(24/27) Reg.S | | 99,6G-9,57G | 99,59 G | 6,85 | 6,85 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28WKU | US485170BE34 | Kansas City Southern Registered Notes 3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50) | | 69,04G-9,06G | 69,14 G | 5,95 | 5,95 |
| sfrs | 5.000 | 28.05.32 | 28.05. | A19H0Q | CH0361532903 | Kantonsspital Aarau AG Anleihen 0 3/4%, v. 29.05.17(32), SF-Anl. 2017(32) | | 95,86G-5,25G | 94,85 G | 1,45 | 1,45 |
| sfrs | 5.000 | 23.05.33 | 23.05. | A19ZQN | CH0413618361 | Kantonsspital Baden AG Anleihen 1,1000000000000001%, v. 23.05.18(33), SF-Anl. 2018(33) | | 97,05G-6,6G | 97,05 G | 1,54 | 1,54 |
| sfrs | 5.000 | 23.05.28 | 23.05. | A19ZQP | CH0413618353 | 0 7/10%, v. 23.05.18(28), SF-Anl. 2018(28) | | 98,35G-8,23G | 98,36 G | 1,26 | 1,26 |
| sfrs | 5.000 | 30.09.36 | 30.09. | A3KVRE | CH1131931284 | 0,35%, v. 30.09.21(36), SF-Anl. 2021(36) | | 87,06G-6G | 86,6 G | 0,81 | 0,81 |
| sfrs | 5.000 | 24.06.32 | 24.06. | A3K50X | CH1189217768 | Kantonsspital Baselland Anleihen 1 7/10%, v. 24.06.22(32), SF-Anl. 2022(32) | | 101,32G-1,32G | 101,32 G | 1,51 | 1,51 |
| sfrs | 5.000 | 30.09.36 | 30.09. | A3KVCK | CH1118223499 | Kantonsspital St.Gallen Anleihen 0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36) | | 87,13G-6,55G | 87,15 G | 0,69 | 0,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|--|--|--|---|--|--|---|------------------------------|---|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 30.09.31 | 30.09. | A3KVCVM | CH1118223481 | Kantonsspital St.Gallen Anleihen 0,05%, v. 30.09.21(31), SF-Anl. 2021(31) | | 91,51G-1,15G | 91,4 G | 0,11 | 0,11 |
| sfrs sfrs | 5.000 5.000 | 30.09.31 30.09.25 | 30.09. 30.09. | A2R61Y A3KVVMR | CH0419041428 CH1131931276 | Kantonsspital Winterthur Anleihen v. 30.09.19(31), SF-Anl. 2019(31) v. 30.09.21(25), SF-Anl. 2021(25) | | 91,48G-1,11G 99,08G-9,08G | 91,45 G 99,08 G | 1,43 1,64 | |
| Euro | 1.000 | 31.07.30 | 15.MJSD | A3LT4R | XS2756269960 | Kapla Holding S.A.S. Floating Rate Notes 6,3860000000000001%, zinsv. v. 15.12.24-14.03.25, v. 05.02.24(30), EO-FLR Nts 2024(24/30) Reg.S | | 101,17G-1,25G | 101,2 G | 6,25 | 6,25 |
| Euro | 1.000 | 02.05.29 | 02.MN | A3825C | NO0013168005 | Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 6%, v. 02.05.24(29), ITV v.2024(2024/2029) | | 107,4G-7,39G | 107,49 G | 4,09 | 4,09 |
| US\$ | 1.000 | 14.05.29 | 14.MN | A3LYTN | USU24463AA68 | Karoon USA Finance Inc. Guaranteed Registered Notes 10 1/2%, v. 14.05.24(29), DL-Notes 2024(24/29) Reg.S | | 102,35G-2,45G | 102,38 G | 10 | 9,99 |
| Euro Euro Euro | 1.000 1.000 1.000 | 30.09.26 30.09.34 09.11.28 | 30.09. 30.09. 09.11. | A2R8NK A2R8NM A2RT8A | XS2050933899 XS2050933626 XS1901718335 | Kasachstan, Republik Medium - Term Notes 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S 2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S | | 96,28G-6,27G 85,47G-5,4G 97,65G-7,66G | 96,31 G 85,44 G 97,66 G | 1,24 3,3 3,06 | 1,24 3,3 3,05 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 21.07.45 21.07.25 09.04.35 | 21.JJ 21.JJ 09.AO | A1Z4EA A1Z4EB A3L4KC | XS1263139856 XS1263054519 XS2914770545 | Kasachstan, Republik Registered Notes 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S 5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S 4,7140000000000004%, v. 09.10.24(35), DL-Notes 2024(35) Reg.S | | 109,78G-9,94G 99,8G-9,85G 96,88G-6,97G | 109,76 G 99,81 G 96,97 G | 5,75 5,59 5,17 | 5,75 5,5 5,17 |
| US\$ | 1.000 | 02.10.31 | 02.AO | A2R8HY | XS2056558088 | Kasikornbank PCL Subordinated Floating Rate Medium - Term Notes 3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31) | | 96,76G-6,77G | 96,74 G | 3,94 | 3,94 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 23.04.48 20.01.42 16.04.25 16.04.30 16.04.50 14.03.29 14.03.49 29.05.29 29.05.34 | 23.AO 20.JJ 16.AO 16.AO 16.AO 14.MS 14.MS 29.MN 29.MN | A19ZH1 A1GXZ7 A28V5M A28V5P A28V5R A2RY9L A2RY9N A3LY87 A3LY89 | XS1807174559 XS0615236188 XS2155352151 XS2155352664 XS2155352748 XS1959337582 XS1959337749 XS2822506759 XS2822506833 | Katar, Staat Registered Bonds 5,1029999999999998%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S 5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S 3,3999999999999999%, v. 16.04.20(25), DL-Bonds 2020(25) Reg.S 3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S 4,4000000000000004%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S 4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S 4,8170000000000002%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S 4 5/8%, v. 29.05.24(29), DL-Bonds 2024(29) Reg.S 4 3/4%, v. 29.05.24(34), DL-Bonds 2024(34) Reg.S | | 96,84G-7,1G 105,71G-5,96G 99,48G-9,49G 96,23G-6,26G 87,46G-5,25G 98,2G-8,28G 92,8G-3,03G 100,05G-0,13G 100,86G-0,9G | 96,72 G 105,68 G 99,48 G 96,09 G 87,74 G 98,15 G 92,69 G 100,03 G 100,84 G | 5,39 5,28 6,75 4,63 5,56 4,52 5,41 4,64 4,68 | 5,39 5,28 6,75 4,63 5,56 4,52 5,41 4,64 4,68 |
| US\$ | 1.000 | 15.06.30 | 15.JD | 614490 | XS0113419690 | Katar, Staat Registered Notes 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S | | 124,29G-4,34G | 124,25 G | 4,56 | 4,56 |
| Euro | 1.000 | 21.09.28 | 21.MS | A30V78 | NO0012888769 | Katjes International GmbH & Co. KG Inhaber - Schuldverschreibungen 6 3/4%, v. 21.09.23(28), Inh.-Schv. v.2023(2023/2028) | | 107,5G-7,5G | 107,3 G | 4,49 | 4,48 |
| Euro | 1.000 | 29.11.27 | 29.11. | A30V3F | DE000A30V3F1 | Katjesgreenfood GmbH & Co. KG Inhaber - Schuldverschreibungen 8%, v. 29.11.22(27), Inh.-Schv. v.2022(2025/2027) | | 104,4G-4,25G | 104,4 G | 6,24 | 6,23 |
| Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 | 24.10.27 08.03.26 03.12.25 22.02.27 | 24.10. 08.03. 03.12. 22.02. | A19Q3E A19XGX A28X30 A3LEHJ | BE0002500750 BE0002583616 BE0002707884 BE0002924059 | KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) 0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25) 3 1/8%, v. 22.02.23(27), EO-Med.-Term Cov. Bds 2023(27) | | 95,78G-5,68G 98,43G-8,42G 97,75G-7,75G 101,42G-1,34G | 95,79 G 98,45 G 97,8 G 101,43 G | 1,56 1,51 3,1 2,42 | 1,56 1,51 3,1 2,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 30.05.28 | 30.05. | A3LH6X | BE0002948298 | KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 30.05.23(28), EO-Med.-Term Cov. Bds 2023(28) | | 102,48G-2,33G | 102,47 G | 2,49 | 2,49 |
| Euro | 100.000 | 28.09.26 | 28.09. | A3LNY5 | BE0002967488 | 3 3/4%, v. 28.09.23(26), EO-Med.-Term Cov. Bds 2023(26) | | 101,77G-1,7G | 101,78 G | 2,62 | 2,61 |
| Euro | 100.000 | 10.09.26 | 10.09. | A282A0 | BE0002728096 | KBC Groep N.V. Floating Rate Medium -Term Notes 0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26) | S s | 98,67G-8,66G | 98,68 G | 0,25 | 0,25 |
| Euro | 100.000 | 14.01.29 | 14.01. | A287K7 | BE0002766476 | 0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29) | | 92,88G-2,73G | 92,88 G | 0,27 | 0,27 |
| Euro | 100.000 | 21.01.28 | 21.01. | A3K1E0 | BE0002839208 | 0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) | | 96,53G-6,46G | 96,52 G | 1,55 | 1,55 |
| Euro | 100.000 | 29.03.26 | 29.03. | A3K3TJ | BE0002846278 | 1 1/2%, zinsv. v. 29.03.22-28.03.25, v. 29.03.22(26), EO-FLR Med.-T. Nts 2022(25/26) | | 99,93G-9,93G | 99,91 G | 1,57 | 1,57 |
| Euro | 100.000 | 01.03.27 | 01.03. | A3KZK1 | BE0002832138 | 0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | (exA)-97,63G-7,64G | 97,65 G | 0,51 | 0,51 |
| Euro | 100.000 | 23.11.27 | 23.11. | A3LBMZ | BE0002900810 | 4 3/8%, zinsv. v. 23.11.22-22.11.26, v. 23.11.22(27), EO-FLR Med.-T. Nts 2022(26/27) | | 102,85G-2,76G | 102,84 G | 3,29 | 3,29 |
| Euro | 100.000 | 19.04.30 | 19.04. | A3LGSN | BE0002935162 | 4 3/8%, zinsv. v. 19.04.23-18.04.29, v. 19.04.23(30), EO-FLR Med.-T. Nts 2023(29/30) | | 105,29G-4,78G | 105,33 G | 3,34 | 3,34 |
| Euro | 100.000 | 28.11.29 | 28.11. | A3LRN6 | BE0002987684 | 4 1/4%, zinsv. v. 28.11.23-27.11.28, v. 28.11.23(29), EO-FLR Med.-T. Nts 2023(28/29) | | 104,58G-4,35G | 104,57 G | 3,24 | 3,24 |
| Euro | 100.000 | 24.01.30 | 24.01. | A28SVF | BE0002681626 | KBC Groep N.V. Medium - Term Notes 0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30) | | 90,58G-0,24G | 90,61 G | 1,66 | 1,66 |
| Euro | 100.000 | 16.06.27 | 16.06. | A28YNK | BE0974365976 | 0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27) | | 97,19G-7,16G | 97,16 G | 0,77 | 0,77 |
| Euro | 100.000 | 10.04.25 | 10.04. | A2R0KC | BE0002645266 | 0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25) | | 99,76G-9,77G | 99,76 G | 1,25 | 1,25 |
| Euro | 100.000 | 25.08.30 | 25.08. | A3K8UD | BE0002875566 | 3%, v. 25.08.22(30), EO-Medium Term Notes 2022(30) | | 100,26G-99,97G | 100,27 G | 3 | 3 |
| Euro | 100.000 | 31.05.31 | 31.05. | A3KRXP | BE0002799808 | 0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31) | | 87,13G-6,93G | 87,12 G | 1,71 | 1,71 |
| Euro | 100.000 | 07.12.31 | 07.12. | A3KVRZ | BE0002819002 | KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 96,3G-6,25G | 96,29 G | 1,21 | 1,21 |
| Euro | 100.000 | 17.04.35 | 17.04. | A3LTBH | BE0002990712 | 4 3/4%, zinsv. v. 17.01.24-16.04.30, v. 17.01.24(35), EO-FLR Med.-T. Nts 2024(30/35) | | 104,98G-3,9G | 105,04 G | 4,27 | 4,26 |
| Euro | 200.000 | endlos | 24.AO | A19ZQR | BE0002592708 | KBC Groep N.V. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.) | | 99,85G-9,6G | 99,9 G | | |
| Euro | 100.000 | endlos | 17.MS | A3L3HD | BE0390152180 | 6 1/4%, zinsv. v. 17.09.24-16.09.31, EO-FLR Notes 2024(31/UND.) | | 104,74G-4,52G | 104,64 G | | |
| Euro | 100.000 | 04.03.26 | 04.MJSD | A3LU9M | XS2775174340 | KBC IFIMA S.A. Floating Rate Medium -Term Notes 3,2273999999999999%, zinsv. v. 04.12.24-03.03.25, v. 04.03.24(26), EO-FLR Med.-Term Nts 2024(26) | | 100,04G-99,74G | 100,06 G | 3,54 | 3,54 |
| Euro | 1.000 | 23.01.28 | 23.01. | A4D5XA | XS2974114899 | KEB Hana Bank Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 23.01.25(28), EO-Med.-Term Cov. Nts 2025(28) | | 100,4G-0,26G | 100,42 G | 2,78 | 2,78 |
| Euro | 500 | 25.06.26 | 25.06. | A1ZKZJ | AT0000A17Z60 | KELAG-Kärntner Elektrizitäts-AG Medium - Term Notes 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26) | | 100G-0G | 100 G | 2,99 | 2,99 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18YL0 | US487836BP25 | Kellanova Co. Registered Notes 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) | | 98,66G-8,66G | 98,67 G | 4,59 | 4,59 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R63 | US487836BU10 | 3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 97,09G-7,1G | 97,14 G | 4,61 | 4,6 |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX34 | XS1199356954 | 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) | | 99,97G-9,97G | 99,96 G | 2,47 | 2,47 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28X1W | US487836BX58 | 2,1000000000000001%, v. 01.06.20(30), DL-Notes 2020(20/30) | | 88,29G-8,32G | 88,27 G | 4,69 | 4,69 |
| Euro | 1.000 | 20.05.29 | 20.05. | A3KQ69 | XS2343510520 | 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29) | | 91,03G-0,78G | 91,06 G | 1,1 | 1,1 |
| US\$ | 1.000 | 01.03.33 | 01.MS | A3LEVY | US487836BZ07 | 5 1/4%, v. 01.03.23(33), DL-Notes 2023(23/33) | | (exA)-101,14G-1,39G | 101,15 G | 5,1 | 5,1 |
| Euro | 1.000 | 16.05.34 | 16.05. | A3LYHK | XS2811886584 | 3 3/4%, v. 16.05.24(34), EO-Notes 2024(24/34) | | 102,13G-1,66G | 102,4 G | 3,53 | 3,53 |
| US\$ | 1.000 | 16.05.54 | 16.MN | A3LYLH | US487836CA47 | 5 3/4%, v. 16.05.24(54), DL-Notes 2024(24/54) | | 102,29G-2,94G | 102,53 G | 5,62 | 5,62 |
| US\$ | 1.000 | 28.02.48 | 28.FA | A19W1Y | XS1781710626 | Kenia, Republik Registered Notes 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S | | 83,76G-4,07G | 84,13 G | 10,29 | 10,29 |
| Euro | 100.000 | 12.11.25 | 12.11. | A18UTN | XS1321149434 | Kennedy-Wilson Holdings Inc. Senior Notes 3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25) | | 97,87G-7,87G | 97,87 G | 6,49 | 6,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 22.03.28 | 22.MS | A3LN4S | US49177JAF93 | Kenvue Inc. Guaranteed Registered Notes 5,0499999999999998%, v. 22.03.23(28), DL-Notes 2023(23/28) | | 101,79G-1,8G | 101,82 G | 4,46 | 4,46 |
| Euro | 100.000 | 10.05.26 | 10.05. | A180Z4 | FR0013165677 | Kering S.A. Medium - Term Notes 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) | | 98,34G-8,3G | 98,32 G | 2,52 | 2,52 |
| Euro | 100.000 | 05.04.27 | 05.04. | A19FLX | FR0013248721 | 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) | | 97,8G-7,69G | 97,8 G | 2,65 | 2,65 |
| Euro | 100.000 | 13.05.28 | 13.05. | A28W3X | FR0013512407 | 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28) | | 94,1G-4,13G | 94,13 G | 1,58 | 1,58 |
| Euro | 100.000 | 05.05.25 | 05.05. | A3K47M | FR001400A5N5 | 1 1/4%, v. 05.05.22(25), EO-Med.-Term Notes 2022(22/25) | | 99,71G-9,71G | 99,71 G | 2,48 | 2,48 |
| Euro | 100.000 | 05.05.30 | 05.05. | A3K47N | FR001400A5M7 | 1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30) | | 94,81G-4,47G | 94,82 G | 3,05 | 3,05 |
| Euro | 100.000 | 27.02.29 | 27.02. | A3LEL3 | FR001400G3Y1 | 3 1/4%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29) | | 101,66G-1,65G | 101,74 G | 2,81 | 2,81 |
| Euro | 100.000 | 27.02.33 | 27.02. | A3LEL4 | FR001400G412 | 3 3/8%, v. 27.02.23(33), EO-Med.-Term Notes 2023(23/33) | | 99,95G-9,68G | 99,95 G | 3,42 | 3,42 |
| Euro | 100.000 | 05.09.25 | 05.09. | A3LMVK | FR001400KI02 | 3 3/4%, v. 05.09.23(25), EO-Med.-Term Notes 2023(23/25) | | 100,41G-0,38G | 100,42 G | 2,95 | 2,92 |
| Euro | 100.000 | 05.09.27 | 05.09. | A3LMVL | FR001400KHZ0 | 3 5/8%, v. 05.09.23(27), EO-Med.-Term Notes 2023(23/27) | | 102,06G-1,95G | 102,07 G | 2,8 | 2,8 |
| Euro | 100.000 | 05.09.31 | 05.09. | A3LMVM | FR001400KHW7 | 3 5/8%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31) | | 102,12G-1,72G | 102,21 G | 3,32 | 3,32 |
| Euro | 100.000 | 05.09.35 | 05.09. | A3LMVN | FR001400KHX5 | 3 7/8%, v. 05.09.23(35), EO-Med.-Term Notes 2023(23/35) | | 101,83G-0,95G | 102,1 G | 3,76 | 3,76 |
| £ | 100.000 | 23.11.26 | 23.11. | A3LRMX | FR001400M6M1 | 5 1/8%, v. 23.11.23(26), LS-Med.-Term Notes 2023(23/26) | | 100,4G-0,34G | 100,44 G | 4,9 | 4,88 |
| £ | 100.000 | 23.11.32 | 23.11. | A3LRMY | FR001400M6N9 | 5%, v. 23.11.23(32), LS-Med.-Term Notes 2023(23/32) | | 97,6G-7,3G | 97,74 G | 5,43 | 5,43 |
| Euro | 100.000 | 11.03.32 | 11.03. | A3LVYK | FR001400OM10 | 3 3/8%, v. 11.03.24(32), EO-Med.-Term Notes 2024(24/32) | | 100,33G-99,92G | 100,48 G | 3,39 | 3,39 |
| Euro | 100.000 | 11.03.36 | 11.03. | A3LVYL | FR001400OM28 | 3 5/8%, v. 11.03.24(36), EO-Med.-Term Notes 2024(24/36) | | 99,71G-9,23G | 100,23 G | 3,71 | 3,71 |
| Euro | 1.000 | 10.09.25 | 10.09. | A1Z6CY | XS1288849471 | Kerry Group Financial Services Guaranteed Registered Notes 2 3/8%, v. 10.09.15(25), EO-Notes 2015(15/25) | | 99,81G-9,8G | 99,81 G | 2,76 | 2,74 |
| Euro | 1.000 | 20.09.29 | 20.09. | A2R7YW | XS2042667944 | 0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29) | | 91,02G-0,71G | 91,04 G | 1,37 | 1,37 |
| Euro | 1.000 | 01.12.31 | 01.12. | A3KZMH | XS2414830963 | 0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31) | | 87,06G-6,89G | 87,15 G | 2,01 | 2,01 |
| Euro | 1.000 | 05.03.33 | 05.03. | A3L3AR | XS2896495814 | Kerry Group Financial Services Medium - Term Notes 3 3/8%, v. 05.09.24(33), EO-Medium-Term Nts 2024(24/33) | | 100,95G-0,42G | 101,2 G | 3,31 | 3,31 |
| Euro | 1.000 | 05.09.36 | 05.09. | A3L3AS | XS2896353781 | 3 3/4%, v. 05.09.24(36), EO-Medium-Term Nts 2024(24/36) | | 102,05G-1,28G | 102,39 G | 3,61 | 3,61 |
| US\$ | 1.000 | 15.09.26 | 15.MS | A18549 | US26138EAU38 | Keurig Dr Pepper Inc. Guaranteed Registered Notes 2,5499999999999998%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 96,9G-6,91G | 96,89 G | 4,72 | 4,71 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A18987 | US26138EAX76 | 3,430000000000000002%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A | | 97,27G-7,26G | 97,28 G | 4,77 | 4,76 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A18988 | US26138EAY59 | 4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46) | | 84,28G-4,61G | 84,12 G | 5,74 | 5,74 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A1Z9VT | US26138EAS81 | Keurig Dr Pepper Inc. Registered Notes 3,3999999999999999%, v. 09.11.15(25), DL-Notes 2015(15/25) | | 99,2G-9,22G | 99,23 G | 4,6 | 4,57 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28V1U | US49271VAJ98 | 3,200000000000000002%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 92,28G-2,38G | 92,34 G | 4,95 | 4,95 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28V1V | US49271VAK61 | 3,7999999999999998%, v. 13.04.20(50), DL-Notes 2020(20/50) | | 75,56G-5,76G | 75,36 G | 5,69 | 5,69 |
| US\$ | 1.000 | 25.05.28 | 25.MN | A2R3E6 | US49271VAF76 | 4,597000000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28) | | 99,84G-9,83G | 99,85 G | 4,71 | 4,7 |
| US\$ | 1.000 | 25.05.48 | 25.MN | A2R3GR | US49271VAD29 | 5,085%, v. 25.05.19(48), DL-Notes 2019(19/48) | | 92,58G-2,44G | 92,4 G | 5,75 | 5,75 |
| US\$ | 1.000 | 25.05.38 | 25.MN | A2R3H5 | US49271VAC46 | 4,985000000000000003%, v. 25.05.19(38), DL-Notes 2019(19/38) | | 95,74G-5,89G | 95,62 G | 5,5 | 5,5 |
| US\$ | 1.000 | 25.05.25 | 25.MN | A2R3HX | US49271VAH33 | 4,4169999999999998%, v. 25.05.19(25), DL-Notes 2019(19/25) | | 99,84G-9,84G | 99,82 G | 5,18 | 5,08 |
| US\$ | 1.000 | 15.04.32 | 15.AO | A3K4J3 | US49271VAQ32 | 4,0499999999999998%, v. 22.04.22(32), DL-Notes 2022(22/32) | | 94,91G-5,03G | 95 G | 4,94 | 4,94 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A3K4KQ | US49271VAP58 | 3,950000000000000002%, v. 22.04.22(29), DL-Notes 2022(22/29) | | 97,15G-7,15G | 97,23 G | 4,78 | 4,77 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KMVM | US49271VAN01 | 2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31) | | 86,41G-6,5G | 86,35 G | 4,92 | 4,92 |
| US\$ | 1.000 | 15.03.51 | 15.MS | A3KMVN | US49271VAM28 | 3,350000000000000001%, v. 15.03.21(51), DL-Notes 2021(21/51) | | 68,72G-8,98G | 68,54 G | 5,72 | 5,72 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A3LVWR | US49271VAW00 | 5,0999999999999996%, v. 07.03.24(27), DL-Notes 2024(24/27) | | 100,9G-0,92G | 100,9 G | 4,67 | 4,67 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A3LVWT | US49271VAT70 | 5,0499999999999998%, v. 07.03.24(29), DL-Notes 2024(24/29) | | 101,21G-1,28G | 101,32 G | 4,75 | 4,75 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3LVWU | US49271VAU44 | 5,200000000000000002%, v. 07.03.24(31), DL-Notes 2024(24/31) | | 101,71G-1,63G | 101,54 G | 4,94 | 4,94 |
| US\$ | 1.000 | 15.03.34 | 15.MS | A3LVVV | US49271VAV27 | 5,2999999999999998%, v. 07.03.24(34), DL-Notes 2024(24/34) | | 101,6G-1,73G | 101,76 G | 5,12 | 5,12 |
| US\$ | 1.000 | 06.03.35 | 06.MS | A3LVH0 | US49326EEP43 | Keycorp Floating Rate Medium -Term Notes 6,4009999999999998%, zinsv. v. 28.02.24-05.03.34, v. 28.02.24(35), DL-FLR Med.-T. Nts 2024(24/35) | | 105,85G-6,13G | 106,06 G | 5,67 | 5,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 30.04.28 | 30.AO | A19Z4N | US49326EEG44 | Keycorp Medium - Term Notes 4,0999999999999996%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28) 2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27) 2,5499999999999998%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29) | | 97,92G-7,92G | 97,87 G | 4,88 | 4,87 | |
| US\$ | 1.000 | 06.04.27 | 06.AO | A28TB4 | US49326EEK55 | | | 94,95G-4,91G | 94,84 G | 4,7 | 4,7 | |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R7KB | US49326EEJ82 | | | 90,03G-0,13G | 90,13 G | 5,05 | 5,05 | |
| US\$ | 1.000 | 30.10.29 | 30.AO | A2R835 | US49338LAF04 | Keysight Technologies Inc. Registered Notes 3%, v. 22.10.19(29), DL-Notes 2019(19/29) | | 92,24G-2,24G | 92,27 G | 4,94 | 4,94 | |
| US\$ | 1.000 | 01.06.27 | 01.JD | A19J8U | USU4866DAC75 | KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC Guaranteed Registered Notes 4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S | | 98,82G-8,78G | 98,72 G | 5,4 | 5,39 | |
| US\$ | 1.000 | 21.04.26 | 21.AO | A180HM | USY47606AE16 | Kia Corp. Registered Notes 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S 3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S | | 98,37G-8,39G | 98,4 G | 4,79 | 4,77 | |
| US\$ | 1.000 | 25.10.27 | 25.AO | A19Q76 | USY47606AH47 | | | 97,1G-7,12G | 97,05 G | 4,73 | 4,72 | |
| £ | 1.000 | 15.02.29 | 15.FA | A3LUSA | XS2758129949 | Kier Group PLC Registered Notes 9%, v. 15.02.24(29), LS-Notes 2024(26/29) | | 105,61G-5,65G | 105,62 G | 7,46 | 7,46 | |
| US\$ | 1.000 | 15.02.26 | 15.FA | A18X9T | US494368BU61 | Kimberly-Clark Corp. Registered Notes 2 3/4%, v. 22.02.16(26), DL-Notes 2016(16/26) 5,2999999999999998%, v. 03.02.11(41), DL-Notes 2011(11/41) 3,2000000000000002%, v. 29.07.16(46), DL-Notes 2016(16/46) 1,05%, v. 11.09.20(27), DL-Notes 2020(20/27) 2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50) 3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29) 3,9500000000000002%, v. 29.10.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 16.02.23(33), DL-Notes 2023(23/33) | | 98,07G-8,04G | 98,03 G | 4,96 | 4,95 | |
| US\$ | 1.000 | 01.03.41 | 01.MS | A1GY1V | US494368BG77 | | | (exA)-100,44G-0,78G | 100,34 G | 5,3 | 5,3 | |
| US\$ | 1.000 | 30.07.46 | 30.JJ | A1V1T6 | US494368BV45 | | | 72,45G-3,01G | 72,74 G | 5,4 | 5,4 | |
| US\$ | 1.000 | 15.09.27 | 15.MS | A282BU | US494368CC54 | | | 92,06G-2,05G | 92,03 G | 2,27 | 2,27 | |
| US\$ | 1.000 | 07.02.50 | 07.FA | A28TBQ | US494368CA98 | | | 66,09G-6,68G | 65,98 G | 5,37 | 5,37 | |
| US\$ | 1.000 | 25.04.29 | 25.AO | A2R1E1 | US494368BZ58 | | | 95,04G-5,09G | 95,11 G | 4,56 | 4,56 | |
| US\$ | 1.000 | 01.11.28 | 01.MN | A2RTNS | US494368BY83 | | | 98,56G-8,58G | 98,62 G | 4,42 | 4,42 | |
| US\$ | 1.000 | 16.02.33 | 16.FA | A3LEGV | US494368CE11 | | | 98,41G-8,55G | 98,5 G | 4,78 | 4,78 | |
| US\$ | 1.000 | 01.04.27 | 01.AO | A19FCH | US49446RAS85 | | Kimco Realty Corp. Registered Notes 3,7999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27) 4,5999999999999996%, v. 24.08.22(33), DL-Notes 2022(22/33) 2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31) | | 98,47G-8,47G | 98,44 G | 4,63 | 4,63 |
| US\$ | 1.000 | 01.02.33 | 01.FA | A3K8KF | US49446RBA68 | | | | 96,3G-6,42G | 96,38 G | 5,22 | 5,22 |
| US\$ | 1.000 | 01.12.31 | 01.JD | A3KWC2 | US49446RAY53 | | | 84,48G-4,58G | 84,6 G | 5,03 | 5,03 | |
| US\$ | 1.000 | 01.11.42 | 01.MN | A1HCBA | US28370TAF66 | Kinder Morgan Energy Partners L.P. Guaranteed Registered Notes 4,7000000000000002%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 86,39G-6,61G | 86,14 G | 6,02 | 6,02 | |
| US\$ | 1.000 | 15.03.35 | 15.MS | A0DZ7U | US494550AT30 | Kinder Morgan Energy Partners L.P. Registered Notes 5,7999999999999998%, v. 15.03.05(35), DL-Notes 2005(05/35) | | 102,56G-2,16G | 102,05 G | 5,59 | 5,59 | |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19W53 | US49456BAP67 | Kinder Morgan Inc. Registered Notes 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28) 5,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48) 3,6000000000000001%, v. 11.02.21(51), DL-Notes 2021(21/51) 1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26) 5,0999999999999996%, v. 30.07.24(29), DL-Notes 2024(24/29) 5,9500000000000002%, v. 30.07.24(54), DL-Notes 2024(24/54) 5,2000000000000002%, v. 30.01.23(33), DL-Notes 2023(23/33) 5%, v. 01.02.24(29), DL-Notes 2024(24/29) 5,4000000000000004%, v. 01.02.24(34), DL-Notes 2024(24/34) | | (exA)-99,03G-9,02G | 99,13 G | 4,71 | 4,71 | |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19W54 | US49456BAQ41 | | | 90,34G-0,64G | 90,42 G | 6,04 | 6,04 | |
| US\$ | 1.000 | 15.02.51 | 15.FA | A3KLVQ | US49456BAT89 | | | 69,77G-70,11G | 69,79 G | 5,94 | 5,94 | |
| US\$ | 1.000 | 15.11.26 | 15.MN | A3KYD5 | US49456BAU52 | | | 95,34G-5,38G | 95,3 G | 3,65 | 3,65 | |
| US\$ | 1.000 | 01.08.29 | 01.FA | A3L142 | US49456BAZ40 | | | 100,78G-0,86G | 100,86 G | 4,94 | 4,93 | |
| US\$ | 1.000 | 01.08.54 | 01.FA | A3L143 | US49456BAA89 | | | 99,34G-9,42G | 99,1 G | 6,08 | 6,08 | |
| US\$ | 1.000 | 01.06.33 | 01.JD | A3LDRV | US49456BAX91 | | | 98,79G-8,84G | 98,82 G | 5,45 | 5,44 | |
| US\$ | 1.000 | 01.02.29 | 01.FA | A3LT8G | US494553AD27 | | | 100,55G-0,63G | 100,61 G | 4,88 | 4,88 | |
| US\$ | 1.000 | 01.02.34 | 01.FA | A3LT8H | US494553AE00 | | | 100,16G-0,22G | 100,28 G | 5,44 | 5,44 | |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYJF | XS1196817586 | | Kinder Morgan Inc. Senior Notes 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 99,31G-9,27G | 99,4 G | 2,62 | 2,62 |
| Euro | 100.000 | 15.12.25 | 15.12. | A19TLU | BE0002576545 | | Kinopolis Group S.A. Senior Notes 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25) | | 95G-5G | 95 G | 5,02 | 5,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 18.12.26 | 18.12. | A2R4JL | BE0002660414 | Kinepolis Group S.A. Senior Notes 3 1/4%, v. 05.07.19(26), EO-Notes 2019(26) | | 96,26G-6G | 96,2 G | 5,66 | 5,64 |
| Euro | 1.000 | 31.10.31 | 31.10. | A3L48M | XS2923391861 | Kingspan Securities (Ireland) DAC Medium - Term Notes 3 1/2%, v. 31.10.24(31), EO-Med.-Term Notes 2024(24/31) | | 100,18G-99,96G | 100,32 G | 3,5 | 3,5 |
| Euro | 100.000 | 24.09.25 | 24.09. | A289QY | XS2232027727 | KION GROUP AG Medium - Term Notes 1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25) 4%, v. 20.11.24(29), Med.Term.Notes v.24(29/29) | | 99,37G-9,33G | 99,35 G | 2,85 | 2,84 |
| Euro | 1.000 | 20.11.29 | 20.11. | A383W2 | XS2938562068 | | 102,18G-2,25-2,04G | 102,25 G | 3,52 | 3,52 | |
| Euro | 1.000 | 22.05.29 | 22.05. | A2R2KZ | XS1998904921 | KKR Group Finance Co. V LLC Guaranteed Registered Notes 1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S | | 94,97G-4,58G | 95,04 G | 3,01 | 3,01 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A28T7X | US482480AJ99 | KLA Corp. Registered Notes 3,2999999999999998%, v. 28.02.20(50), DL-Notes 2020(20/50) 4,0999999999999996%, v. 20.03.19(29), DL-Notes 2019(19/29) 4,6500000000000004%, v. 23.06.22(32), DL-Notes 2022(22/32) 4,9500000000000002%, v. 23.06.22(52), DL-Notes 2022(22/52) 5 1/4%, v. 23.06.22(62), DL-Notes 2022(22/62) 4,7000000000000002%, v. 01.02.24(34), DL-Notes 2024(24/34) | | (exA)-70,57G-0,76G | 70,52 G | 5,53 | 5,53 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RZJ1 | US482480AG50 | | 98,16G-8,16G | 98,11 G | 4,66 | 4,66 | |
| US\$ | 1.000 | 15.07.32 | 15.JJ | A3K61S | US482480AL46 | | 99,19G-9,21G | 99,14 G | 4,83 | 4,83 | |
| US\$ | 1.000 | 15.07.52 | 15.JJ | A3K61T | US482480AM29 | | 92,69G-2,87G | 92,52 G | 5,53 | 5,53 | |
| US\$ | 1.000 | 15.07.62 | 15.JJ | A3K63S | US482480AN02 | | 95,26G-5,71G | 95,39 G | 5,6 | 5,6 | |
| US\$ | 1.000 | 01.02.34 | 01.FA | A3LT94 | US482480AP59 | | 97,93G-8G | 98,03 G | 5,04 | 5,04 | |
| US\$ | 1.000 | 19.09.27 | 19.MS | A19PBU | USL5828LAB55 | Klabn Austria GmbH Guaranteed Registered Notes 4 7/8%, v. 19.09.17(27), DL-Notes 2017(17/27) Reg.S | | 97,64G-7,78G | 97,78 G | 5,91 | 5,9 |
| Euro | 100.000 | 29.09.31 | 29.09. | A186N0 | FR0013203825 | Klépierre S.A. Medium - Term Notes 1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31) 1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26) 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) 1 5/8%, v. 11.12.17(32), EO-Med.-Term Notes 2017(17/32) 2 1/8%, v. 22.10.15(25), EO-Med.-Term Notes 2015(15/25) 0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31) 2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29) 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30) 3 7/8%, v. 23.02.24(33), EO-Med.-Term Notes 2024(24/33) | | 89,32G-9,09G | 89,38 G | 2,79 | 2,79 |
| Euro | 100.000 | 19.02.26 | 19.02. | A18X41 | FR0013121753 | | 99,18G-9,17G | 99,14 G | 2,77 | 2,76 | |
| Euro | 100.000 | 16.02.27 | 16.02. | A19DAC | FR0013238045 | | 97,74G-7,65G | 97,73 G | 2,63 | 2,63 | |
| Euro | 100.000 | 13.12.32 | 13.12. | A19S87 | FR0013300605 | | 89,79G-9,47G | 89,78 G | 3,17 | 3,17 | |
| Euro | 100.000 | 22.10.25 | 22.10. | A1Z9HF | FR0013030038 | | 99,34G-9,34G | 99,34 G | 3,19 | 3,17 | |
| Euro | 100.000 | 17.02.31 | 17.02. | A2844L | FR0014000KT3 | | 87,53G-7,37G | 87,59 G | 2 | 2 | |
| Euro | 100.000 | 12.05.29 | 12.05. | A28W3Z | FR0013512233 | | 96,74G-6,75G | 96,75 G | 2,83 | 2,83 | |
| Euro | 100.000 | 01.07.30 | 01.07. | A2R4BL | FR0013430741 | | 88,36G-8,17G | 88,33 G | 1,41 | 1,41 | |
| Euro | 100.000 | 23.09.33 | 23.09. | A3LU3E | FR001400NDQ2 | | 103,38G-3,07G | 103,58 G | 3,45 | 3,45 | |
| Euro | 100.000 | 27.06.27 | 27.06. | A19KHN | XS1637329639 | | KNAB N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov. Bds 2017(27)3 0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25) 0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36) | S s | 95,97G-5,88G | 95,98 G | 1,56 |
| Euro | 100.000 | 16.11.25 | 16.11. | A2844G | XS2257857834 | 98,22G-8,21G | | 98,22 G | 0,02 | 0,02 | |
| Euro | 1.000 | 09.06.36 | 09.06. | A3KR75 | XS2351073098 | 74,84G-4,35G | | 75,03 G | 1 | 1 | |
| Euro | 1.000 | 13.06.25 | 13.06. | A2LQP5 | XS1837288494 | Knorr-Bremse AG Medium - Term Notes 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25) 3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027) 3%, v. 30.09.24(29), MTN v.2024(2029/2029) 3 1/4%, v. 30.09.24(32), MTN v.2024(2032/2032) | | 99,24G-9,25G | 99,3 G | 2,25 | 2,25 |
| Euro | 100.000 | 21.09.27 | 21.09. | A30VPQ | XS2534891978 | | 101,1G-1,15G | 101,15 G | 2,77 | 2,77 | |
| Euro | 1.000 | 30.09.29 | 30.09. | A383RX | XS2905504671 | | 100,9G-0,66G | 100,98 G | 2,84 | 2,84 | |
| Euro | 1.000 | 30.09.32 | 30.09. | A383RY | XS2905504754 | | 101,8G-1,5G | 101,97 G | 3,02 | 3,02 | |
| US\$ | 1.000 | 17.07.45 | 17.JJ | A1Z4CH | US500255AV61 | Kohl's Corp. Registered Notes 5,5499999999999998%, v. 17.07.15(45), DL-Notes 2015(15/45) 4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25) 4 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31) | | 60,61G-0,81G | 60,73 G | 10,39 | 10,38 |
| US\$ | 1.000 | 17.07.25 | 17.JJ | A1Z4EM | US500255AU88 | | 98,8G-8,81G | 98,78 G | 7,72 | 7,54 | |
| US\$ | 1.000 | 01.05.31 | 01.MN | A3KPAG | US500255AX28 | | 76,96G-6,69G | 76,96 G | 9,98 | 9,97 | |
| Euro | 1.000 | 27.05.27 | 27.05. | A28XTU | XS2179959817 | Kojamo Oyj Medium - Term Notes 1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27) 2%, v. 31.03.22(26), EO-Medium-Term Notes 22(22/26) 0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29) | | 97,47G-7,46G | 97,45 G | 3,07 | 3,07 |
| Euro | 1.000 | 31.03.26 | 31.03. | A3K31C | XS2463711643 | | 98,78G-(ausg) | 98,81 G | 3,17 | 3,17 | |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KRNP | XS2345877497 | | 90,18G-0,03G | 90,19 G | 1,93 | 1,93 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.03.25 | 07.03. | A19XGJ | XS1785356251 | Kojamo Oyj Notes 1 5/8%, v. 07.03.18(25), EO-Notes 2018(18/25) | | 99,96G-9,95G | 99,95 G | 3,2 | 3,2 |
| Euro | 1.000 | 13.02.29 | 13.FMAN | A4DE9U | NO0013461384 | Kolibri Beteiligung GmbH Floating Rate Bonds 9,538999999999997%, zinsv. v. 13.02.25-12.05.25, v. 13.02.25(29), FLR-Bonds v.25(25/29) | | 101,8G-1,8G | 101,8 G | 9,3 | 9,3 |
| US\$ | 1.000 | 18.09.37 | 18.MS | A0GX7H | US195325BK01 | Kolumbien, Republik Registered Bonds 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) | | 97,23G-7,011G | 97,34 G | 7,9 | 7,89 |
| Euro | 1.000 | 22.03.26 | 22.03. | A18ZER | XS1385239006 | 3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26) | | 100,44G-0,49G | 100,48 G | 3,39 | 3,39 |
| US\$ | 1.000 | 18.01.41 | 18.JJ | A1ANZD | US195325BM66 | 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) | | 83,3G-3,378G | 83,355 G | 8,15 | 8,15 |
| US\$ | 1.000 | 26.02.44 | 26.FA | A1ZCS2 | US195325BR53 | 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) | | 75,73G-6G | 75,98 G | 8,29 | 8,29 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1ZVDU | US195325CU73 | 5%, v. 28.01.15(45), DL-Bonds 2015(15/45) | | 69,96G-9,87G | 69,84 G | 8,2 | 8,19 |
| Euro | 1.000 | 20.01.26 | 20.01. | A287XL | XS2289128162 | Komerční Banka AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26) | | 97,73G-7,7G | 97,72 G | 0,02 | 0,02 |
| Euro | 1.000 | 12.06.45 | 10.06. | A1Z2RX | XS1217882171 | Kommunal Landspensjonskasse Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45) | | 99,98G-100,01G | 99,98 G | 4,25 | 4,25 |
| Euro | 1.000 | 20.04.26 | 20.04. | A180FF | XS1397023448 | Kommunalbanken AS Medium - Term Notes 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) | S s | 98,1G-8,06G | 98,1 G | 1,27 | 1,27 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HSJ | XS1617533275 | 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 96,75G-6,66G | 96,74 G | 1,8 | 1,8 |
| US\$ | 2.000 | 11.09.25 | 11.MS | A282A1 | XS2228393356 | 0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 97,62G-7,63G | 97,64 G | 0,77 | 0,77 |
| US\$ | 2.000 | 12.03.25 | 12.MS | A28UXN | XS2133326947 | 0 7/8%, v. 12.03.20(25), DL-Med.-Term Nts 20(25)Reg.S | | 99,65G-100,07G | 99,96 G | | |
| US\$ | 2.000 | 14.06.30 | 14.JD | A28YTZ | XS2189767515 | 1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 85,07G-5,15G | 85,07 G | 2,63 | 2,63 |
| Euro | 1.000 | 24.10.29 | 24.10. | A2R9E1 | XS2069102163 | 0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29) | | 89,41G-9,2G | 89,42 G | 0,11 | 0,11 |
| sfrs | 5.000 | 28.04.28 | 28.04. | A3K49G | CH1174335815 | 0,545%, v. 28.04.22(28), SF-Medium-Term Notes 2022(28) | | 99,82G-9,71G | 99,84 G | 0,64 | 0,64 |
| £ | 1.000 | 15.12.26 | 15.12. | A3KN0V | XS2325602402 | 0 5/8%, v. 30.03.21(26), LS-Medium-Term Notes 2021(26) | | 93,42G-3,37G | 93,44 G | 1,34 | 1,34 |
| sfrs | 5.000 | 22.12.27 | 22.12. | A3LCRH | CH1230759537 | 1,2749999999999999%, v. 22.12.22(27), SF-Medium-Term Notes 2022(27) | | 101,95G-1,9G | 102 G | 0,59 | 0,59 |
| US\$ | 2.000 | 01.03.27 | 01.MS | A3LP65 | XS2707689209 | 5 1/8%, v. 24.10.23(27), DL-Med.-Term Nts 2023(27)Reg.S | | (exA)-101,45G-1,48G | 101,41 G | 4,39 | 4,39 |
| US\$ | 2.000 | 24.01.29 | 24.JJ | A3LTSJ | XS2753542104 | 4 1/4%, v. 24.01.24(29), DL-Med.-Term Nts 2024(29)REGS | 99,79G-9,84G | 99,86 G | 4,34 | 4,34 | |
| Euro | 1.000 | 12.02.32 | 12.02. | A4D6KP | XS2999676468 | 2 5/8%, v. 12.02.25(32), EO-Medium-Term Notes 2025(32) | 99,76G-9,14G | 99,81 G | 2,76 | 2,76 | |
| A\$ | 2.000 | 01.06.26 | 01.JD | A3KLQZ | AU3CB0276426 | Kommunalbanken AS Registered Notes 0 3/5%, v. 01.12.20(26), AD-Notes 2020(26) | | 95,67G-5,68G | 95,67 G | 1,25 | 1,25 |
| ZAR | 50.000 | 22.12.28 | | A19HM6 | XS1335427958 | Kommunalbanken AS Zero Medium - Term Notes Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28) | S s | 72,69G-2,93G | 72,75 G | | |
| sfrs | 5.000 | 22.06.26 | 22.06. | A0GSTY | CH0025662831 | Kommunikredit Austria AG [Neu] Medium - Term Notes 3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26) | | 102,74G-2,45G | 102,47 G | 1,45 | 1,45 |
| Euro | 100.000 | 02.03.27 | 02.03. | A3K2QL | AT0000A2VL52 | 0 3/4%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) | | (exA)-96,32G-6,24G | 96,32 G | 1,56 | 1,56 |
| Euro | 100.000 | 29.09.28 | 29.09. | A3KWQ3 | AT0000A2T487 | 0,01%, v. 29.09.21(28), EO-Medium-Term Notes 2021(28) | | 90,8G-0,64G | 90,8 G | 0,02 | 0,02 |
| Euro | 1.000 | 03.11.36 | 03.11. | A188GF | XS1511904564 | KommuneKredit Medium - Term Notes 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) | S s | 79,82G-9,28G | 79,95 G | 2,2 | 2,2 |
| Euro | 1.000 | 05.07.28 | 05.07. | A1921P | XS1851226891 | 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) | | 94,95G-4,8G | 94,96 G | 1,57 | 1,57 |
| Euro | 1.000 | 18.05.27 | 18.05. | A19H8K | XS1622415674 | 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) | | 96,72G-6,62G | 96,72 G | 1,54 | 1,54 |
| sfrs | 5.000 | 09.07.27 | 09.07. | A1Z27D | CH0285597370 | 0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27) | | 100,04G-0,1G | 100,15 G | 0,58 | 0,58 |
| Euro | 1.000 | 26.09.40 | 26.09. | A281Y7 | XS2226280084 | 0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40) | | 63,86G-3,26G | 64,05 G | 0,39 | 0,39 |
| Euro | 1.000 | 04.05.34 | 04.05. | A284PM | XS2251782160 | 0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34) | | 77,78G-7,36G | 77,86 G | 0,03 | 0,03 |
| US\$ | 1.000 | 10.06.25 | 10.06. | A28YCP | XS2185864738 | 0 5/8%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) | | 98,65G-8,66G | 98,65 G | 1,26 | 1,26 |
| Euro | 1.000 | 21.11.39 | 21.11. | A2SAJL | XS2081058096 | 0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39) | | 71,34G-0,74G | 71,62 G | 1,76 | 1,76 |
| Euro | 1.000 | 15.09.32 | 15.09. | A3K81N | XS2529234200 | 2 3/8%, v. 08.09.22(32), EO-Medium-Term Notes 2022(32) | | 98,1G-7,71G | 98,2 G | 2,71 | 2,71 |
| sfrs | 5.000 | 03.03.42 | 03.03. | A3KLYF | CH0593893974 | v. 03.03.21(42), SF-Medium-Term Notes 2021(42) | | 85,3G-4,65G | 85,7 G | 0,99 | 0,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.11.29 | 17.11. | A3KYY1 | XS2408460041 | KommuneKredit Medium - Term Notes v. 17.11.21(29), EO-Medium-Term Notes 2021(29) 2 7/8%, v. 19.01.23(35), EO-Medium-Term Notes 2023(35) 1 5/8%, v. 12.06.23(30), SF-Medium-Term Notes 2023(30) 2 7/8%, v. 22.01.25(33), EO-Medium-Term Notes 2025(33) | | 89,15G-8,94G | 89,14 G | 2,53 | |
| Euro | 1.000 | 19.01.35 | 19.01. | A3LC14 | XS2577526580 | | | 100,33G-99,86G | 100,55 G | 2,89 | 2,89 |
| sfrs | 5.000 | 12.06.30 | 12.06. | A3LH3B | CH1227937732 | | | 104,97G-4,8G | 105 G | 0,69 | 0,69 |
| Euro | 1.000 | 17.03.33 | 17.03. | A4D5RV | XS2982107547 | | | 101,22G-0,82G | 101,29 G | 2,76 | 2,76 |
| Euro | 1.000 | 15.09.27 | 15.09. | A3LZCU | XS2830444324 | Kommuninvest i Sverige AB Medium - Term Notes 3%, v. 30.05.24(27), EO-Med.-Term Nts 2024(27) | | 101,3G-1,2G | 101,32 G | 2,5 | 2,5 |
| Euro | 1.000 | 19.07.26 | 19.07. | A2R5EN | XS2027394233 | Kondor Finance PLC Loan Participation Certificates 7 1/8%, v. 19.07.19(26), EO-LPN 19(26) Naftogaz Ukraine | C | (ausg) | | | |
| Euro | 1.000 | 11.03.26 | 11.MJSD | A3LVR4 | XS2780024977 | Koninklijke Ahold Delhaize N.V. Floating Rate Notes 3,1619999999999999%, zinsv. v. 11.12.24-10.03.25, v. 11.03.24(26), EO-FLR Notes 2024(26) | | 99,8G-9,79G | 99,77 G | 3,42 | 3,42 |
| Euro | 1.000 | 19.03.26 | 19.03. | A19X04 | XS1787477543 | Koninklijke Ahold Delhaize N.V. Senior Notes 1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26) 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) 0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S 3 1/2%, v. 04.04.23(28), EO-Notes 2023(23/28) 3 3/8%, v. 11.03.24(31), EO-Notes 2024(24/31) 3 7/8%, v. 11.03.24(36), EO-Notes 2024(24/36) | | 98,56G-8,53G | 98,55 G | 2,26 | 2,26 |
| Euro | 1.000 | 02.04.27 | 02.04. | A28VK4 | XS2150015555 | | | 98,42G-8,28G | 98,41 G | 2,61 | 2,61 |
| Euro | 1.000 | 26.06.25 | 26.06. | A2R37R | XS2018636600 | | | 99,23G-9,22G | 99,21 G | 0,5 | 0,5 |
| Euro | 1.000 | 18.03.30 | 18.03. | A3KNE1 | XS2317288301 | | | 88,5G-8,15G | 88,59 G | 0,85 | 0,85 |
| Euro | 1.000 | 04.04.28 | 04.04. | A3LF3B | XS2596537972 | | | 102,36G-2,17G | 102,39 G | 2,75 | 2,75 |
| Euro | 1.000 | 11.03.31 | 11.03. | A3LVR5 | XS2780025271 | | | 102,08G-1,68G | 102,14 G | 3,06 | 3,06 |
| Euro | 1.000 | 11.03.36 | 11.03. | A3LVR6 | XS2780025511 | | | 102,94G-2,21G | 103,25 G | 3,63 | 3,63 |
| Euro | 1.000 | endlos | 23.01. | A3L40E | XS2913056797 | Koninklijke FrieslandCampina N.V. Subordinated Undated Floating Rate Notes 4,8499999999999996%, zinsv. v. 23.10.24-22.01.30, EO-FLR Notes 2024(29/Und.) | | 101,64G-1,63G | 101,64 G | | |
| Euro | 100.000 | 09.04.25 | 09.04. | A185TS | XS1485532896 | Koninklijke KPN N.V. Medium - Term Notes 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) 0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32) 0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33) 3 7/8%, v. 03.07.23(31), EO-Med.-Term Notes 2023(23/31) 3 7/8%, v. 16.02.24(36), EO-Medium-Term Nts 2024(24/36) 3 3/8%, v. 17.02.25(35), EO-Medium-Term Nts 2025(25/35) | | 99,77G-9,78G | 99,76 G | 1,25 | 1,25 |
| Euro | 100.000 | 11.09.28 | 11.09. | A185TT | XS1485533431 | | | 94,37G-4,35G | 94,39 G | 2,37 | 2,37 |
| Euro | 100.000 | 14.12.32 | 14.12. | A282BL | XS2229470146 | | | 83,97G-4,06G | 84,41 G | 2,08 | 2,08 |
| Euro | 100.000 | 15.11.33 | 15.11. | A3KYVR | XS2406890066 | | | 82,11G-1,85G | 82,35 G | 2,13 | 2,13 |
| Euro | 100.000 | 03.07.31 | 03.07. | A3LKL3 | XS2638080452 | | | 104,38G-3,84G | 104,51 G | 3,19 | 3,19 |
| Euro | 100.000 | 16.02.36 | 16.02. | A3LUL7 | XS2764455619 | | | 101,48G-0,82G | 101,81 G | 3,78 | 3,78 |
| Euro | 1.000 | 17.02.35 | 17.02. | A4D6W1 | XS3003295519 | | | 98,96G-8,38G | 99,22 G | 3,57 | 3,57 |
| Euro | 1.000 | endlos | 21.12. | A3K9EV | XS2486270858 | Koninklijke KPN N.V. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 21.09.22-20.09.27, EO-FLR Notes 2022(22/Und.) 4 7/8%, zinsv. v. 18.06.24-17.09.29, EO-FLR Notes 2024(24/Und.) | | 106,18G-6,19G | 106,2 G | | |
| Euro | 1.000 | endlos | 18.09. | A3L0AF | XS2824778075 | | | 103,53G-3,05G | 103,49 G | | |
| US\$ | 1.000 | 11.03.38 | 11.MS | A0TSK6 | US500472AC95 | Koninklijke Philips N.V. Registered Notes 6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38) 5%, v. 09.03.12(42), DL-Notes 2012(12/42) 2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33) 1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29) 4 1/4%, v. 08.09.23(31), EO-Medium-Term Nts 2023(23/31) 3 3/4%, v. 31.05.24(32), EO-Medium-Term Nts 2024(24/32) | | 110,64G-0,76G | 110,39 G | 5,77 | 5,78 |
| US\$ | 1.000 | 15.03.42 | 15.MS | A1G15Z | US500472AE51 | | | 92,24G-2,53G | 92,53 G | 5,77 | 5,77 |
| Euro | 1.000 | 05.05.33 | 05.05. | A3K438 | XS2475955543 | | | 94,12G-4,06G | 94,34 G | 3,47 | 3,47 |
| Euro | 1.000 | 05.05.27 | 05.05. | A3K439 | XS2475954579 | | | 98,23G-8,11G | 98,23 G | 2,78 | 2,78 |
| Euro | 1.000 | 05.11.29 | 05.11. | A3K46A | XS2475958059 | | | 96,7G-6,78G | 96,88 G | 2,87 | 2,87 |
| Euro | 1.000 | 08.09.31 | 08.09. | A3LMVC | XS2676863355 | | | 105,29G-5,02G | 105,4 G | 3,37 | 3,37 |
| Euro | 1.000 | 31.05.32 | 31.05. | A3LZHZ | XS2826712551 | | | 102,26G-1,88G | 102,34 G | 3,45 | 3,45 |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | Koninklijke Philips N.V. Senior Notes 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 95,94G-5,73G | 95,97 G | 2,81 | 2,8 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VAN | XS2149379211 | | | 95,56G-5,31G | 95,63 G | 3,01 | 3,01 |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2K7 | XS2001175657 | | | 97,43G-7,34G | 97,45 G | 1,02 | 1,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|---|---|---|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.10.26 | 19.10. | A3KXS7 | XS2393768788 | Kookmin Bank Medium - Term Hypotheken - Pfandbriefe 0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26) 2 3/4%, v. 21.10.24(28), EO-M.-T. Mtg.Cov.B. 2024(28) | | 96,03G-5,98G 100,41G-0,29G | 96,02 G 100,42 G | 0,1 2,64 | 0,1 2,64 |
| Euro | 1.000 | 21.01.28 | 21.01. | A3L4ZP | XS2901481460 | | | | | | |
| US\$ | 1.000 | 08.05.27 | 08.MN | A3LYA8 | US50050HAW60 | Kookmin Bank Medium - Term Notes 5 3/8%, v. 08.05.24(27), DL-Med.-Term Nts 2024(27) RegS 5 1/4%, v. 08.05.24(29), DL-Med.-Term Nts 2024(29) RegS | | 101,54G-1,56G 101,93G-2,05G | 101,57 G 102,04 G | 4,66 4,76 | 4,66 4,75 |
| US\$ | 1.000 | 08.05.29 | 08.MN | A3LYA9 | US50050HAX44 | | | | | | |
| US\$ | 1.000 | 18.07.26 | 18.JJ | A1839G | US50066CAL37 | Korea Gas Corp. Medium - Term Notes 2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S 2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S 5%, v. 08.07.24(29), DL-Med.-Term Nts 2024(29)Reg.S | | 96,97G-6,97G 99,595G-9,597G 85,39G-5,47G 101,48G-1,62G | 96,93 G 99,597 G 85,45 G 101,56 G | 4,61 4,63 4,66 4,64 | 4,59 4,57 4,66 4,63 |
| US\$ | 1.000 | 21.07.25 | 21.JJ | A1Z4CZ | US50066CAJ80 | | | | | | |
| US\$ | 1.000 | 13.07.31 | 13.JJ | A3KTS0 | US50066CAR07 | | | | | | |
| US\$ | 1.000 | 08.07.29 | 08.JJ | A3L003 | US50066CAV19 | | | | | | |
| Euro | 1.000 | 25.09.27 | 25.09. | A3LNR8 | XS2678945317 | Korea Housing Finance Corp. [KHFC] Medium - Term Hypotheken - Pfandbriefe 4,0819999999999999%, v. 25.09.23(27), EO-Med.-T.Mtg.Cov.Bds 2023(27) 3,1240000000000001%, v. 18.03.24(29), EO-Med.-T.Mtg.Cov.Bds 2024(29) | | 103,8G-3,67G 101,97G-1,77G | 103,79 G 101,97 G | 2,57 2,66 | 2,57 2,65 |
| Euro | 1.000 | 18.03.29 | 18.03. | A3LV5C | XS2779847842 | | | | | | |
| US\$ | 1.000 | 24.10.26 | 24.AO | A1871Z | US50066RAD89 | Korea National Oil Corp. Medium - Term Notes 2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27) | | 96,52G-6,54G 98,42G-8,35G | 96,53 G 98,43 G | 4,78 0,53 | 4,76 0,53 |
| sfrs | 5.000 | 30.07.27 | 30.07. | A28ZPU | CH0554992070 | | | | | | |
| sfrs | 5.000 | 13.06.25 | 13.06. | A2R2DU | CH0474977938 | Korea Railroad Corp. Senior Notes v. 13.06.19(25), SF-Notes 2019(25) | | 99,5G-9,5G | 99,5 G | 1,86 | |
| US\$ | 1.000 | 21.09.26 | 21.MS | A3LNSF | XS2682195016 | Korea Southern Power Co. Ltd. Senior Notes 5 3/8%, v. 21.09.23(26), DL-Notes 2023(26) | | 100,74G-0,75G | 100,77 G | 4,92 | 4,9 |
| Euro | 1.000 | 16.09.25 | 16.09. | A282GT | XS2226969686 | Korea, Republik Bonds v. 16.09.20(25), EO-Bonds 2020(25) | | 98,48G-8,48G | 98,43 G | 2,93 | |
| US\$ | 1.000 | 19.01.27 | 19.JJ | A19BYT | US50064FAM68 | Korea, Republik Registered Notes 2 3/4%, v. 19.01.17(27), DL-Notes 2017(27) v. 15.10.21(26), EO-Notes 2021(26) | | 97,31G-7,31G 95,98G-5,83G | 97,27 G 95,99 G | 4,3 2,68 | 4,3 |
| Euro | 1.000 | 15.10.26 | 15.10. | A3KXFZ | XS2376820259 | | | | | | |
| Euro | 1.000 | 09.05.25 | 09.FMAN | A3LHK4 | XS2622214745 | Kraft Heinz Foods Co. Guaranteed Floating Rate Notes 3,0350000000000001%, zinsv. v. 10.02.25-08.05.25, v. 10.05.23(25), EO-FLR Notes 2023(24/25) | | 100,05G-0,05G | 100,06 G | 2,78 | 2,75 |
| US\$ | 1.000 | 15.03.32 | 15.MS | 777192 | US42307TAG31 | Kraft Heinz Foods Co. Guaranteed Registered Notes 6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32) 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) 3%, v. 24.05.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) 5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45) 5%, v. 02.07.15(35), DL-Notes 2016(16/35) 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) 5%, v. 04.06.12(42), DL-Notes 2012(42) 6 1/2%, v. 18.07.12(40), DL-Notes 2012(40) 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39) 4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27) 4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31) 4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49) 3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30) 5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 109,27G-9,56G 98,22G-7,79G 98,06G-7,97G 83,15G-3,38G 93,13G-3,18G 98,48G-8,63G 100,04G-0,16G 91,99G-2,42G 108,43G-8,84G 111,92G-2,16G 98,59G-8,53G (exA)-96,85G-6,91G 87,94G-8,25G 95,5G-5,54G 95,61G-5,88G | 109,47 G 98,19 G 98,02 G 83,29 G 93 G 98,42 G 100,02 G 92,11 G 108,79 G 111,97 G 98,69 G 96,94 G 87,9 G 95,54 G 95,64 G | 5,18 2,98 4,76 5,82 5,85 5,24 4,63 5,78 5,7 5,68 4,8 4,91 5,86 4,81 5,9 | 5,18 2,98 4,74 5,82 5,85 5,24 4,63 5,77 5,7 5,68 4,79 4,91 5,86 4,8 5,9 |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | | | | | | |
| US\$ | 1.000 | 01.06.26 | 01.JD | A184LR | US50077LAD82 | | | | | | |
| US\$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | | | | | | |
| US\$ | 1.000 | 15.07.45 | 15.JJ | A185F4 | US50077LAM81 | | | | | | |
| US\$ | 1.000 | 15.07.35 | 15.JJ | A185GC | US50077LAL09 | | | | | | |
| US\$ | 1.000 | 30.01.29 | 30.JJ | A191UM | US50077LAT35 | | | | | | |
| US\$ | 1.000 | 04.06.42 | 04.JD | A1HD42 | US50076QAE61 | | | | | | |
| US\$ | 1.000 | 09.02.40 | 09.FA | A1HD44 | US50076QAN60 | | | | | | |
| US\$ | 1.000 | 26.01.39 | 26.JJ | A1HD45 | US50076QAR74 | | | | | | |
| £ | 1.000 | 01.07.27 | 01.07. | A1Z3Q9 | XS1253559865 | | | | | | |
| US\$ | 1.000 | 01.03.31 | 01.MS | A2867R | US50077LBF22 | | | | | | |
| US\$ | 1.000 | 01.10.49 | 01.AO | A2867S | US50077LAZ94 | | | | | | |
| US\$ | 1.000 | 01.04.30 | 01.AO | A2867T | US50077LAV80 | | | | | | |
| US\$ | 1.000 | 01.06.50 | 01.JD | A2867U | US50077LBJ44 | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.05.27 | 15.MN | A2867W | US50077LBC90 | Kraft Heinz Foods Co. Guaranteed Registered Notes 3 7/8%, v. 18.05.20(27), DL-Notes 2020(20/27) | | 98,55G-8,55G | 98,55 G | 4,63 | 4,62 |
| Euro | 1.000 | 15.03.29 | 15.03 | A3LVHL | XS2776793965 | 3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29) | | 102,21G-2G | 102,23 G | 2,97 | 2,97 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A4D7H9 | US50077LBM72 | 5,2000000000000002%, v. 25.02.25(32), DL-Notes 2025(25/32) | | 101,13G-1,27G | 101,27 G | 5,05 | 5,05 |
| US\$ | 1.000 | 15.03.35 | 15.MS | A4D7JA | US50077LBN55 | 5,4000000000000004%, v. 25.02.25(35), DL-Notes 2025(25/35) | | 101,26G-1,49G | 101,35 G | 5,27 | 5,28 |
| Euro | 1.000 | 15.03.33 | 15.03 | A4D7KN | XS3008526298 | 3 1/4%, v. 25.02.25(33), EO-Notes 2025(25/33) | | 99,38G-8,79G | 99,51 G | 3,42 | 3,42 |
| sfrs | 5.000 | 27.09.52 | 27.09. | A1G9LH | CH0194958960 | Kraftwerke Linth-Limmern AG Anleihen 3%, v. 27.09.12(52), SF-Anleihe 2012(52) | | 121,79G-19,35G | 120,1 G | 2,07 | 2,07 |
| sfrs | 5.000 | 30.06.31 | 30.06. | A1GS14 | CH0132163434 | 2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31) | | 110,09G-9,78G | 110,06 G | 1,25 | 1,25 |
| sfrs | 5.000 | 21.02.31 | 21.02. | A3KZ4L | CH0593093211 | Kraftwerke Oberhasli AG Obligations 0 1/8%, v. 22.02.21(31), SF-Obl. 2021(31) | | 94,87G-4,57G | 94,89 G | 0,26 | 0,26 |
| Euro | 1.000 | 29.09.34 | 29.09. | A2YNZ1 | DE000A2YNZ16 | Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 0,05%, v. 22.10.19(34), MTN-IHS v.19(34) | | 78,06G-7,52G | 78,18 G | 0,13 | 0,13 |
| Euro | 1.000 | 19.11.25 | 19.11. | A30VUG | DE000A30VUG3 | 2 1/2%, v. 25.10.22(25), MTN-IHS v.22(25) | | 100,23G-0,19G | 100,23 G | 2,22 | 2,21 |
| Euro | 1.000 | 01.10.27 | 01.10. | A383B1 | DE000A383B10 | 2 3/4%, v. 02.07.24(27), MTN-IHS v.24(27) | | 101,36G-1,24G | 101,37 G | 2,25 | 2,24 |
| £ | 1.000 | 18.06.25 | 18.06. | 276443 | XS0138036842 | Kreditanstalt für Wiederaufbau Medium - Term Notes 5 1/2%, v. 18.06.01(25), LS-MTN Tranche 1 2001 (2025) | | 100,26G-0,25G | 100,27 G | 4,51 | 4,44 |
| £ | 1.000 | 07.12.28 | 07.12. | 276444 | XS0138037733 | 6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028) | | 105,66G-5,74G | 105,95 G | 4,31 | 4,3 |
| £ | 1.000 | 15.03.37 | 15.03. | A0BVTE | XS0200950326 | 4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37) | | 100,6G-0,25G | 100,81 G | 4,85 | 4,85 |
| Euro | 1.000 | 23.04.30 | 23.04. | A11QTF | DE000A11QTF7 | 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) | | 90,3G-0,08G | 90,3 G | 0,83 | 0,83 |
| Euro | 1.000 | 31.07.35 | 31.07. | A11QTK | DE000A11QTK7 | 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35) | | 87,58G-7,16G | 87,77 G | 2,82 | 2,81 |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) | | 85,1G-4,56G | 85,3 G | 2,86 | 2,86 |
| Euro | 1.000 | 31.03.27 | 31.03. | A254PP | DE000A254PP9 | v. 12.02.20(27), Med.Term Nts. v.20(27) | | 95,48G-5,39G | 95,48 G | 2,3 | |
| Euro | 1.000 | 31.03.25 | 31.03. | A254PS | DE000A254PS3 | 0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25) | | 99,83G-9,83G | 99,82 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.12.27 | 15.12. | A289F2 | DE000A289F29 | v. 20.10.20(27), Med.Term Nts. v.20(27) | | 94,08G-3,96G | 94,08 G | 2,27 | |
| £ | 1.000 | 30.12.26 | 30.12. | A289HB | XS2281478268 | 0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26) | | 92,92G-2,81G | 92,9 G | 0,27 | 0,27 |
| nkr | 10.000 | 08.08.25 | 08.08. | A289JC | XS2315837778 | 1 1/8%, v. 16.03.21(25), NK-Med.Term Nts. v.21(25) | | 98,54G-8,55G | 98,58 G | 2,27 | 2,27 |
| Euro | 1.000 | 15.06.29 | 15.06. | A289JL | XS2331327564 | v. 14.04.21(29), Med.Term Nts. v.21(29) | | 90,57G-0,39G | 90,59 G | 2,39 | |
| £ | 1.000 | 07.12.27 | 07.12. | A289JY | XS2345876333 | 0 3/4%, v. 26.05.21(27), LS-Med.Term Nts. v.21(27) | | 90,94G-1,02G | 91,16 G | 1,64 | 1,64 |
| Euro | 1.000 | 17.09.30 | 17.09. | A289RK | DE000A289RK2 | v. 03.09.20(30), Med.Term Nts. v.20(30) | | 87,57G-7,3G | 87,62 G | 2,48 | |
| Euro | 1.000 | 30.06.25 | 30.06. | A2AAJN | XS1612940558 | 0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25) | | 99,28G-9,28G | 99,28 G | 0,5 | 0,5 |
| A\$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFVHAE5 | 3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026) | | 98,81G-8,79G | 98,81 G | 4,07 | 4,06 |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) | | 82,4G-1,82G | 82,63 G | 2,72 | 2,72 |
| Euro | 1.000 | 15.09.32 | 15.09. | A2GSE5 | DE000A2GSE59 | 1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32) | | 90,55G-0,19G | 90,6 G | 2,48 | 2,48 |
| A\$ | 1.000 | 15.03.28 | 15.MS | A2GSL2 | AU000KFVHAG0 | 3,2000000000000002%, v. 15.09.17(28), AD-MTN v.2017 (2028) | | 97,45G-7,45G | 97,48 G | 4,15 | 4,15 |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) | | 89,35G-8,79G | 89,4 G | 2,51 | 2,51 |
| £ | 1.000 | 15.12.25 | 15.12. | A2LQL4 | XS1950905486 | 1 3/8%, v. 13.02.19(25), LS-Med.Term Nts. v.19(25) | | 97,63G-7,61G | 97,63 G | 2,81 | 2,81 |
| Euro | 1.000 | 28.09.26 | 28.09. | A2LQLU | XS1897340854 | 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026) | | 97,52G-7,42G | 97,51 G | 1,02 | 1,02 |
| Euro | 1.000 | 28.06.28 | 28.06. | A2LQSH | DE000A2LQSH4 | 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28) | | 95,24G-5,07G | 95,27 G | 1,57 | 1,57 |
| Euro | 1.000 | 15.01.29 | 15.01. | A2LQSN | DE000A2LQSN2 | 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29) | | 94,45G-4,26G | 94,46 G | 1,59 | 1,59 |
| Euro | 1.000 | 05.05.27 | 05.05. | A2TED0 | XS1999841445 | 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27) | | 95,48G-5,33G | 95,48 G | 0,02 | 0,02 |
| £ | 1.000 | 15.09.26 | 15.09. | A2TEEG | XS2034715305 | 0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26) | | 95,12G-4,92G | 95 G | 1,84 | 1,84 |
| Euro | 1.000 | 15.09.28 | 15.09. | A2TEF9 | XS2209794408 | v. 28.07.20(28), Med.Term Nts. v.20(28) | | 92,37G-2,22G | 92,38 G | 2,32 | |
| Euro | 1.000 | 04.07.39 | 04.07. | A2TSTR | DE000A2TSTR0 | 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39) | | 76,69G-6,02G | 76,94 G | 2,28 | 2,28 |
| Euro | 1.000 | 30.09.26 | 30.09. | A2TSTU | DE000A2TSTU4 | v. 24.09.19(26), Med.Term Nts. v.19(26) | | 96,63G-6,56G | 96,63 G | 2,26 | |
| A\$ | 1.000 | 20.02.26 | 20.FA | A30V3P | AU3CB0294270 | 4,0999999999999996%, v. 20.08.22(26), AD-MTN v.2022 (2026) | | 100,05G-0,04G | 100,05 G | 4,1 | 4,09 |
| A\$ | 1.000 | 13.07.27 | 13.JJ | A30V5S | AU3CB0295541 | 4,2999999999999998%, v. 13.01.23(27), AD-MTN v.2023 (2027) | | 100,49G-0,5G | 100,53 G | 4,11 | 4,11 |
| Euro | 1.000 | 07.06.30 | 07.06. | A30V9J | DE000A30V9J0 | 3 1/8%, v. 15.03.23(30), Med.Term Nts. v.23(30) | | 103,44G-3,26G | 103,48 G | 2,45 | 2,45 |
| Euro | 1.000 | 07.06.33 | 07.06. | A30V9M | DE000A30V9M4 | 2 7/8%, v. 25.04.23(33), Med.Term Nts. v.23(33) | | 102,12G-1,66G | 102,24 G | 2,65 | 2,65 |
| Euro | 1.000 | 28.12.29 | 28.12. | A30VM7 | DE000A30VM78 | 2 7/8%, v. 06.10.22(29), Med.Term Nts. v.22(29) | | 102,24G-2G | 102,27 G | 2,43 | 2,43 |
| Euro | 1.000 | 15.03.28 | 15.03. | A30VUK | DE000A30VUK5 | 2 3/4%, v. 11.01.23(28), Med.Term Nts. v.23(28) | | 101,51G-1,35G | 101,53 G | 2,28 | 2,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Kreditanstalt für Wiederaufbau Medium - Term Notes | | | | | | |
| Euro | 1.000 | 29.05.26 | 29.05. | A351MM | DE000A351MM7 | 2 7/8%, v. 14.06.23(26), Med.Term Nts. v.23(26) | | 100,83G-0,8G | 100,84 | G | 2,21 | 2,2 |
| Euro | 1.000 | 10.10.28 | 10.10. | A351MT | DE000A351MT2 | 3 1/8%, v. 29.08.23(28), Med.Term Nts. v.23(28) | | 102,83G-2,63G | 102,84 | G | 2,35 | 2,35 |
| Euro | 1.000 | 20.02.31 | 20.02. | A38240 | DE000A382400 | 2 3/4%, v. 20.02.24(31), Med.Term Nts. v.23(31) | | 101,6G-1,29G | 101,67 | G | 2,51 | 2,51 |
| Euro | 1.000 | 26.04.29 | 26.04. | A38247 | DE000A382475 | 2 5/8%, v. 04.04.24(29), Med.Term Nts. v.24(29) | | 101,18G-0,97G | 101,2 | G | 2,38 | 2,37 |
| A\$ | 1.000 | 28.02.31 | 28.FA | A3825A | AU3CB0306934 | 4,6500000000000004%, v. 28.02.24(31), AD-MTN v.2024 (2031) | | 100,94G-0,97G | 101,07 | G | 4,51 | 4,51 |
| Euro | 1.000 | 15.10.31 | 15.10. | A383P4 | DE000A383P48 | 2 1/2%, v. 16.10.24(31), Med.Term Nts. v.24(31) | | 99,82G-9,43G | 99,89 | G | 2,59 | 2,59 |
| Euro | 1.000 | 11.04.28 | 11.04. | A383TD | DE000A383TD4 | 2 3/8%, v. 14.01.25(28), Med.Term Nts. v.25(28) | | 100,1G-99,93G | 100,12 | G | 2,4 | 2,4 |
| Euro | 1.000 | 17.01.35 | 17.01. | A383TE | DE000A383TE2 | 2 3/4%, v. 14.01.25(35), Med.Term Nts. v.25(35) | | 100,34G-99,75G | 100,52 | G | 2,78 | 2,78 |
| A\$ | 1.000 | 16.01.30 | 16.JJ | A383X2 | AU3CB0317360 | 4,4500000000000002%, v. 16.01.25(30), AD-MTN v.2025 (2030) | | 100,51G-0,53G | 100,64 | G | 4,37 | 4,37 |
| £ | 1.000 | 09.01.29 | 09.01. | A38J29 | XS2744169637 | 3 3/4%, v. 09.01.24(29), LS-Med.Term Nts. v.24(29) | | 97,86G-7,96G | 98,24 | G | 4,33 | 4,33 |
| £ | 1.000 | 01.10.29 | 01.10. | A38J38 | XS2878460885 | 3 7/8%, v. 13.08.24(29), LS-Med.Term Nts. v.24(29) | | 98,37G-8,19G | 98,46 | G | 4,31 | 4,31 |
| US\$ | 1.000 | 31.01.28 | 31.01. | A38J3C | XS2756954835 | 4 1/8%, v. 31.01.24(28), DL-Med.Term Nts. v.24(28) | | 100G-0,03G | 100,05 | G | 4,11 | 4,11 |
| £ | 1.000 | 01.10.30 | 01.10. | A38J3M | XS2807461699 | 4 1/4%, v. 22.04.24(30), LS-Med.Term Nts. v.24(30) | | 99,59G-9,36G | 99,7 | G | 4,38 | 4,37 |
| Euro | 1.000 | 31.03.32 | 31.03. | A38J3W | XS2816013937 | 2 7/8%, v. 08.05.24(32), Med.Term Nts. v.24(32) | | 102,15G-1,78G | 102,27 | G | 2,6 | 2,6 |
| £ | 1.000 | 15.02.30 | 15.02. | A38J47 | XS3006160033 | 4 1/4%, v. 19.02.25(30), LS-Med.Term Nts. v.25(30) | | 99,68G-9,5G | 99,8 | G | 4,36 | 4,36 |
| Euro | 1.000 | 04.10.29 | 04.10. | A38J4B | XS2887903966 | 2 3/8%, v. 28.08.24(29), Med.Term Nts. v.24(29) | | 100,18G-99,93G | 100,22 | G | 2,39 | 2,39 |
| £ | 1.000 | 28.10.27 | 28.10. | A38J4C | XS2901886361 | 3 7/8%, v. 16.09.24(27), LS-Med.Term Nts. v.24(27) | | 99,06G-8,98G | 99,09 | G | 4,28 | 4,28 |
| US\$ | 1.000 | 05.11.26 | 05.11. | A38J4Q | XS2928646806 | 4%, v. 29.10.24(26), DL-Med.Term Nts. v.24(26) | | 99,77G-9,76G | 99,73 | G | 4,14 | 4,13 |
| £ | 1.000 | 31.01.28 | 31.01. | A38J4T | XS2975081303 | 4 3/8%, v. 13.01.25(28), LS-Med.Term Nts. v.25(28) | | 100,23G-0,12G | 100,27 | G | 4,33 | 4,32 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3E5G6 | XS2388457264 | v. 22.09.21(31), Med.Term Nts. v.21(31) | | 85,3G-4,97G | 85,34 | G | 2,53 | |
| £ | 1.000 | 04.07.25 | 04.07. | A3E5HN | XS2430324405 | 1 1/8%, v. 12.01.22(25), LS-Med.Term Nts. v.22(25) | | 98,93G-8,9G | 98,93 | G | 2,26 | 2,26 |
| £ | 1.000 | 31.07.26 | 31.07. | A3E5HX | XS2441530891 | 1 1/4%, v. 08.02.22(26), LS-Med.Term Nts. v.22(26) | | 96,02G-5,7G | 95,78 | G | 2,59 | 2,59 |
| Euro | 1.000 | 07.06.32 | 07.06. | A3E5J6 | XS2475954900 | 1 3/8%, v. 05.05.22(32), Med.Term Nts. v.22(32) | | 92,44G-2,06G | 92,53 | G | 2,59 | 2,59 |
| Euro | 1.000 | 09.01.32 | 09.01. | A3E5XN | DE000A3E5XN1 | 0 1/8%, v. 11.01.22(32), Med.Term Nts. v.22(32) | | 85,12G-4,81G | 85,2 | G | 0,29 | 0,29 |
| Euro | 1.000 | 10.01.31 | 10.01. | A3H2ZF | DE000A3H2ZF6 | v. 12.01.21(31), Med.Term Nts. v.21(31) | | 86,74G-6,45G | 86,78 | G | 2,52 | |
| Euro | 1.000 | 15.06.26 | 15.06. | A3H3E7 | DE000A3H3E76 | v. 09.03.21(26), Med.Term Nts. v.21(26) | | 97,26G-7,35G | 97,26 | G | 2,12 | |
| nz\$ | 1.000 | 19.05.28 | 19.MN | A3H3K9 | NZKFZDT004C9 | 1 3/4%, v. 19.05.21(28), ND-MTN v.2021 (2028) | | 93,28G-3,28G | 93,24 | G | 3,73 | 3,73 |
| Euro | 1.000 | 20.05.36 | 20.05. | A3H3KE | DE000A3H3KE9 | 0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36) | | 76,94G-6,43G | 77,13 | G | 0,98 | 0,98 |
| Euro | 1.000 | 30.04.27 | 30.04. | A3MP7H | DE000A3MP7H9 | v. 01.02.22(27), Med.Term Nts. v.22(27) | | 95,48G-5,37G | 95,49 | G | 2,23 | |
| Euro | 1.000 | 30.06.25 | 30.06. | A3MP7J | DE000A3MP7J5 | 0 1/8%, v. 01.03.22(25), Med.Term Nts. v.22(25) | | 99,28G-9,24G | 99,26 | G | 0,25 | 0,25 |
| Euro | 1.000 | 30.06.27 | 30.06. | A3MQVV | DE000A3MQVV5 | 1 1/4%, v. 24.08.22(27), Med.Term Nts. v.22(27) | | 97,9G-7,87G | 97,91 | G | 2,2 | 2,2 |
| Euro | 1.000 | 15.11.29 | 15.11. | A4SAV9 | XS2498154207 | 2%, v. 05.07.22(29), Med.Term Nts. v.22(29) | | 98,42G-8,18G | 98,45 | G | 2,41 | 2,41 |
| £ | 1.000 | 18.02.26 | 18.02. | A4SAW1 | XS2573690489 | 4 1/8%, v. 10.01.23(26), LS-Med.Term Nts. v.23(26) | | 99,97G-9,78G | 99,83 | G | 4,36 | 4,36 |
| £ | 1.000 | 30.07.27 | 30.07. | A4SAW5 | XS2584128263 | 3 3/4%, v. 07.02.23(27), LS-Med.Term Nts. v.23(27) | | 98,79G-8,74G | 98,87 | G | 4,3 | 4,29 |
| Euro | 1.000 | 14.02.33 | 14.02. | A4SAW7 | XS2586942448 | 2 3/4%, v. 14.02.23(33), Med.Term Nts. v.23(33) | | 101,32G-0,92G | 101,46 | G | 2,62 | 2,62 |
| £ | 1.000 | 02.09.25 | 02.09. | A4SAWY | XS2555201487 | 3 7/8%, v. 14.11.22(25), LS-Med.Term Nts. v.22(25) | | 99,62G-9,6G | 99,64 | G | 4,67 | 4,62 |
| £ | 1.000 | 03.02.31 | 03.02. | A4SAX4 | XS2649518953 | 4 7/8%, v. 13.07.23(31), LS-Med.Term Nts. v.23(31) | | 102,62G-2,41G | 102,77 | G | 4,4 | 4,4 |
| US\$ | 1.000 | 27.03.25 | 27.03. | A4SAXP | XS2618905421 | 4 1/8%, v. 05.05.23(25), DL-Med.Term Nts. v.23(25) | | 99,97G-9,96G | 99,96 | G | 4,7 | 4,6 |
| Euro | 1.000 | 15.05.30 | 15.05. | A4SAXV | XS2626288760 | 2 3/4%, v. 24.05.23(30), Med.Term Nts. v.23(30) | | 101,58G-1,31G | 101,62 | G | 2,48 | 2,48 |
| £ | 1.000 | 10.10.28 | 10.10. | A4SAYH | XS2679764493 | 4 7/8%, v. 11.09.23(28), LS-Med.Term Nts. v.23(38) | | 101,65G-1,77G | 101,97 | G | 4,33 | 4,32 |
| Euro | 1.000 | 24.03.31 | 24.03. | A4SAYS | XS2698047771 | 3 1/4%, v. 04.10.23(31), Med.Term Nts. v.23(31) | | 104,52G-4,2G | 104,6 | G | 2,49 | 2,49 |
| | | | | | | Kreditanstalt für Wiederaufbau Anleihen | | | | | | |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) | | 101,05G-1,05G | 101,05 | G | 0,27 | 0,27 |
| US\$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) | | 60,31G-0,68G | 60,51 | G | | |
| Yen | 1.000.000 | 20.06.37 | 20.JD | A0TFXU | US500769CG75 | 2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037) | | 113,41G-3,29G | 113,8 | G | 1,42 | 1,42 |
| US\$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) | | 99,49G-9,49G | 99,48 | G | 3,99 | 3,99 |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) | | 98,22G-8,2G | 98,22 | G | 0,76 | 0,76 |
| US\$ | 1.000 | 30.09.30 | 30.MS | A289QP | US500769JG03 | 0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030) | | 83,25G-3,36G | 83,26 | G | 1,79 | 1,79 |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 97,03G-6,98G | 97,03 | G | 1,29 | 1,29 |
| Euro | 1.000 | 15.09.27 | 15.09. | A2GSFA | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027) | | 95,87G-5,75G | 95,87 | G | 1,04 | 1,04 |
| Euro | 1.000 | 07.01.28 | 07.01. | A2GSNR | DE000A2GSNR0 | 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028) | | 95,77G-6-5,55G | 95,95 | G | 1,31 | 1,31 |
| Euro | 1.000 | 23.04.25 | 23.04. | A2GSNW | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) | | 99,71G-9,71G | 99,71 | G | 0,75 | 0,75 |
| US\$ | 1.000 | 03.04.28 | 03.AO | A2LQE3 | US500769HS68 | 2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028) | | 96,46G-6,56G | 96,45 | G | 4,12 | 4,11 |
| Euro | 1.000 | 15.09.25 | 15.09. | A2LQH1 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) | | 98,89G-8,89G | 98,89 | G | 0,51 | 0,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Kreditanstalt für Wiederaufbau | | | | | | |
| | | | | | | Anleihen | | | | | | |
| US\$ | 1.000 | 14.09.29 | 14.MS | A2YNRB | US500769JD71 | 1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29) | | 90,31G-0,41G | 90,34 | G | 3,84 | 3,84 |
| US\$ | 1.000 | 20.05.27 | 20.MN | A30VGC | US500769JT24 | 3%, v. 28.04.22(27), DL-Anl.v.2022 (2027) | | 97,69G-7,7G | 97,7 | G | 4,14 | 4,13 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A30VR9 | US500769JW52 | 3 3/4%, v. 18.01.23(28), DL-Anl.v.2023 (2028) | | 99,08G-9,11G | 99,12 | G | 4,11 | 4,11 |
| US\$ | 1.000 | 15.07.33 | 15.JJ | A3510L | US500769JY19 | 4 1/8%, v. 18.07.23(33), DL-Anl.v.2023 (2033) | | 98,7G-8,92G | 98,78 | G | 4,33 | 4,32 |
| US\$ | 1.000 | 07.08.26 | 07.FA | A3514K | US500769JZ83 | 4 5/8%, v. 07.09.23(26), DL-Anl.v.2023 (2026) | | 100,68G-0,69G | 100,68 | G | 4,16 | 4,15 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A351MD | US500769JX36 | 3 5/8%, v. 13.04.23(26), DL-Anl.v.2023 (2026) | | 99,42G-9,4G | 99,39 | G | 4,25 | 4,24 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A351PV | USD4S46MLM53 | 3 7/8%, v. 01.06.23(28), DL-Anl.v.2023 (2028) | | 99,34G-9,37G | 99,38 | G | 4,12 | 4,12 |
| US\$ | 1.000 | 29.09.25 | 29.MS | A351V2 | US500769KA14 | 5 1/8%, v. 18.10.23(25), DL-Anl.v.2023 (2025) | | 100,43G-0,44G | 100,41 | G | 4,37 | 4,33 |
| US\$ | 1.000 | 29.10.30 | 29.AO | A351V3 | US500769KB96 | 4 3/4%, v. 18.10.23(30), DL-Anl.v.2023 (2030) | | 102,92G-3,03G | 102,94 | G | 4,18 | 4,18 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A3823Z | US500769KC79 | 4%, v. 17.01.24(29), DL-Anl.v.2024 (2029) | | 99,57G-9,63G | 99,64 | G | 4,14 | 4,14 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A38259 | US500769KE36 | 4 3/8%, v. 13.03.24(27), DL-Anl.v.2024 (2027) | | (exA)-100,52G-0,53G | 100,54 | G | 4,14 | 4,14 |
| US\$ | 1.000 | 28.02.34 | 28.FA | A3825D | US500769KD52 | 4 3/8%, v. 28.02.24(34), DL-Anl.v.2024 (2034) | | 100,36G-0,57G | 100,42 | G | 4,34 | 4,34 |
| A\$ | 1.000 | 12.07.29 | 12.JJ | A3826N | AU3CB0305845 | 4,4000000000000004%, v. 12.01.24(29), AD-Anl.v.2024 (2029) | | 100,59G-0,6G | 100,72 | G | 4,29 | 4,29 |
| US\$ | 1.000 | 16.03.26 | 16.MS | A383BF | US500769KF01 | 5%, v. 24.04.24(26), DL-Anl.v.2024 (2026) | | 100,82G-0,81G | 100,82 | G | 4,23 | 4,23 |
| US\$ | 1.000 | 27.08.27 | 27.FA | A383VH | US500769KG83 | 3 1/2%, v. 01.10.24(27), DL-Anl.v.2024 (2027) | | 98,6G-8,61G | 98,63 | G | 4,14 | 4,13 |
| US\$ | 1.000 | 18.03.30 | 18.MS | A383YB | US500769KH66 | 4 5/8%, v. 22.01.25(30), DL-Anl.v.2025 (2030) | | 102,11G-2,21G | 102,04 | G | 4,18 | 4,18 |
| US\$ | 1.000 | 18.07.25 | 18.JJ | A3E45N | US500769JF20 | 0 3/8%, v. 14.07.20(25), DL-Anl.v.2020 (2025) | | 98,53G-8,52G | 98,51 | G | 0,76 | 0,76 |
| US\$ | 1.000 | 22.01.26 | 22.JJ | A3H2U9 | US500769JJ42 | 0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026) | | 96,93G-6,93G | 96,89 | G | 1,29 | 1,29 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A3MQEL | US500769JQ84 | 1%, v. 20.10.21(26), DL-Anl.v.2021 (2026) | | 95,34G-5,35G | 95,3 | G | 2,09 | 2,09 |
| US\$ | 1.000 | 10.06.25 | 10.JD | A3MQWG | US500769JU96 | 3 1/8%, v. 30.06.22(25), DL-Anl.v.2022 (2025) | | 99,64G-9,64G | 99,64 | G | 4,55 | 4,47 |
| | | | | | | Kreissparkasse Köln | | | | | | |
| | | | | | | Hypotheken-Pfandbriefe | | | | | | |
| Euro | 100.000 | 24.08.27 | 24.08. | A254RK | DE000A254RK6 | 1 5/8%, v. 24.08.22(27), Hyp.Pfdr.Em.1086 v.22(27) | | 97,9G | 97,9 | G | 2,51 | 2,51 |
| Euro | 100.000 | 11.03.25 | 11.03. | A30VUY | DE000A30VUY6 | 3,3199999999999998%, v. 22.02.23(25), Hyp.Pfdr.Em.1087 v.23(25) | | 100,02G | 100,02 | G | 2,07 | 2,05 |
| Euro | 100.000 | 05.02.29 | 05.02. | A3510V | DE000A3510V8 | 3%, v. 05.02.24(29), Hyp.Pfdr.Em.1088 v.24(29) | | 102,06G | 102,19 | G | 2,44 | 2,44 |
| Euro | 100.000 | 06.02.29 | 06.02. | A3510W | DE000A3510W6 | 3%, v. 06.02.24(29), Hyp.Pfdr.Em.1089 v.24(29) | | 101,56G | 101,56 | G | 2,58 | 2,58 |
| Euro | 100.000 | 31.03.27 | 31.03. | A38275 | DE000A382756 | 3%, v. 09.02.24(27), Hyp.Pfdr.Em.1090 v.24(27) | | 101,01G | 101,01 | G | 2,49 | 2,49 |
| Euro | 100.000 | 31.05.33 | 31.05. | A38279 | DE000A382798 | 3,2000000000000002%, v. 31.05.24(33), Hyp.Pfdr.Em.1091 v.24(33) | | 102,47G | 102,47 | G | 2,86 | 2,86 |
| Euro | 100.000 | 23.06.34 | 23.06. | A3828B | DE000A3828B6 | 3,2200000000000002%, v. 24.06.24(34), Hyp.Pfdr.Em.1092 v.24(34) | | 102,79G | 103,33 | G | 2,87 | 2,87 |
| Euro | 100.000 | 04.02.30 | 04.02. | A383RG | DE000A383RG1 | 2 3/4%, v. 04.02.25(30), Hyp.Pfdr.Em.1093 v.25(30) | | 100,79G | 101,01 | G | 2,58 | 2,58 |
| | | | | | | Kreissparkasse Köln | | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 100.000 | 18.03.25 | 18.03. | A254RF | DE000A254RF6 | 0,17%, v. 18.03.20(25), Inh.Schv. Serie 495 v.2020(25) | S 495 | 99,59G | 99,59 | G | 0,34 | 0,34 |
| Euro | 100.000 | 26.02.27 | 26.02. | A2LQKH | DE000A2LQKH1 | 0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27) | S 493 | 95,03G | 95,03 | G | 0,72 | 0,72 |
| Euro | 100.000 | 11.03.30 | 11.03. | A2LQKJ | DE000A2LQKJ7 | 0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30) | S 494 | 87,33G | 87,33 | G | 0,86 | 0,86 |
| Euro | 100.000 | 14.02.29 | 14.02. | A38276 | DE000A382764 | 3,6019999999999999%, v. 14.02.24(29), Inh.Schv. Serie 519 v.2024(29) | S 519 | 102,85G | 102,85 | G | 2,83 | 2,83 |
| | | | | | | Kreissparkasse Ludwigsburg | | | | | | |
| | | | | | | Hypotheken-Pfandbriefe | | | | | | |
| Euro | 100.000 | 24.10.29 | 24.10. | A383SL | DE000A383SL9 | 2 5/8%, v. 24.10.24(29), Hyp.Pfdr.P46 v. 24(29) | | 100,37G-0,19G | 100,36 | G | 2,58 | 2,58 |
| | | | | | | Kühne + Nagel International AG | | | | | | |
| | | | | | | Anleihen | | | | | | |
| sfrs | 5.000 | 18.06.25 | 18.06. | A2R25R | CH0479514314 | 0 1/5%, v. 18.06.19(25), SF-Anl. 2019(25) | | 99,89G-9,9G | 99,89 | G | 0,4 | 0,4 |
| | | | | | | Kutxabank S.A. | | | | | | |
| | | | | | | Floating Rate Notes | | | | | | |
| Euro | 100.000 | 14.10.27 | 14.10. | A3KXHE | ES0243307016 | 0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27) | | 96,37G-6,31G | 96,38 | G | 1,04 | 1,04 |
| Euro | 100.000 | 01.02.28 | 01.02. | A3LDPJ | ES0343307023 | 4%, zinsv. v. 01.02.23-31.01.27, v. 01.02.23(28), EO-FLR Pref. Notes 2023(27/28) | | 101,92G-1,79G | 101,88 | G | 3,34 | 3,34 |
| Euro | 100.000 | 15.06.27 | 15.06. | A3LJT4 | ES0343307031 | 4 3/4%, zinsv. v. 15.06.23-14.06.26, v. 15.06.23(27), EO-FLR Non-Pref. Nts 23(26/27) | | 102,04G-1,98G | 102,03 | G | 3,82 | 3,81 |
| | | | | | | L'Oreal S.A. | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| Euro | 100.000 | 06.11.27 | 06.11. | A3L5FG | FR001400TT34 | 2 1/2%, v. 06.11.24(27), EO-Medium-Term Nts 2024(24/27) | | 99,96G-9,76G | 100,02 | G | 2,59 | 2,59 |
| Euro | 100.000 | 06.11.31 | 06.11. | A3L5FH | FR001400TT42 | 2 7/8%, v. 06.11.24(31), EO-Medium-Term Nts 2024(24/31) | | 100,43G-99,41G | 100,45 | G | 2,97 | 2,97 |
| Euro | 100.000 | 19.05.25 | 19.05. | A3LHYB | FR001400HX73 | 3 1/8%, v. 19.05.23(25), EO-Medium-Term Nts 2023(23/25) | | 100,02G-0,02G | 100,02 | G | 2,99 | 2,95 |
| Euro | 100.000 | 19.05.28 | 19.05. | A3LHYC | FR001400HX81 | 2 7/8%, v. 19.05.23(28), EO-Medium-Term Nts 2023(23/28) | | 101,05G-0,85G | 101,06 | G | 2,59 | 2,59 |
| Euro | 100.000 | 23.01.27 | 23.01. | A3LRD4 | FR001400M6K5 | 3 3/8%, v. 23.11.23(27), EO-Medium-Term Nts 2023(23/27) | | 101,69G-1,64G | 101,69 | G | 2,47 | 2,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 23.11.29 | 23.11. | A3LRD5 | FR001400M6L3 | L'Oréal S.A. Medium - Term Notes 3 3/8%, v. 23.11.23(29), EO-Medium-Term Nts 2023(23/29) | | 103,4G-3,06G | 103,4 G | 2,67 | 2,67 |
| Euro | 100.000 | 29.06.26 | 29.06. | A3K3UK | FR0014009EJ8 | L'Oréal S.A. Notes 0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26) | | 97,97G-7,93G | 97,96 G | 1,78 | 1,78 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3LLMM | US502431AP47 | L3Harris Technologies Inc. Registered Notes 5,4000000000000004%, v. 30.07.23(27), DL-Notes 2023(23/27) | | 101,19G-1,2G | 101,22 G | 4,77 | 4,76 |
| US\$ | 1.000 | 31.07.53 | 31.JJ | A3LLMN | US502431AR03 | 5,5999999999999996%, v. 30.07.23(53), DL-Notes 2023(23/53) | | 98,71G-8,63G | 98,54 G | 5,78 | 5,78 |
| US\$ | 1.000 | 31.07.33 | 31.JJ | A3LLNY | US502431AQ20 | 5,4000000000000004%, v. 30.07.23(33), DL-Notes 2023(23/33) | | 101,14G-1,15G | 101,15 G | 5,3 | 5,29 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A3LV94 | US502431AS85 | 5,0499999999999998%, v. 13.03.24(29), DL-Notes 2024(24/29) | | 100,83G-0,87G | 100,87 G | 4,88 | 4,87 |
| US\$ | 1.000 | 01.06.31 | 01.JD | A3LV95 | US502431AT68 | 5 1/4%, v. 13.03.24(31), DL-Notes 2024(24/31) | | 101,2G-1,13G | 101,17 G | 5,1 | 5,09 |
| US\$ | 1.000 | 01.06.34 | 01.JD | A3LV96 | US502431AU32 | 5,3499999999999996%, v. 13.03.24(34), DL-Notes 2024(24/34) | | 101,06G-1,08G | 101,12 G | 5,27 | 5,27 |
| Euro | 100.000 | 17.06.26 | 17.06. | A28YPB | FR0013518024 | La Banque Postale Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 99,33G-9,12G | 99,32 G | 1,01 | 1,01 |
| Euro | 100.000 | 09.02.28 | 09.02. | A3K13Y | FR00140087C4 | 1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28) | | 96,46G-6,41G | 96,48 G | 2,07 | 2,07 |
| Euro | 100.000 | 01.04.31 | 01.04. | A3L3XD | FR001400SWX7 | 3 1/2%, zinsv. v. 01.10.24-31.03.30, v. 01.10.24(31), EO-FLR Non-Pref. MTN 24(30/31) | | 100,77G-0,49G | 100,82 G | 3,41 | 3,41 |
| Euro | 100.000 | 13.07.28 | 13.07. | A193BD | FR0013349099 | La Banque Postale Medium - Term Notes 2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28) | | 96,85G-6,39G | 96,88 G | 3,15 | 3,14 |
| Euro | 100.000 | 24.04.29 | 24.04. | A2R056 | FR0013415692 | 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29) | | 93,5G-3,26G | 93,54 G | 2,91 | 2,91 |
| Euro | 100.000 | 12.07.26 | 12.07. | A2R4Y5 | FR0013433596 | 0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26) | | 96,99G-6,92G | 96,97 G | 0,52 | 0,52 |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSZD | FR00140044X1 | 0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31) | | 85,46G-5,19G | 85,59 G | 1,75 | 1,75 |
| Euro | 100.000 | 17.01.30 | 17.01. | A3LCW1 | FR001400F5F6 | 4 3/8%, v. 17.01.23(30), EO-Non-Preferred MTN 2023(30) | | 105,72G-5,44G | 105,78 G | 3,15 | 3,15 |
| Euro | 100.000 | 03.05.28 | 03.05. | A3LG7T | FR001400HOZ2 | 4%, v. 03.05.23(28), EO-Pref. Med.-T. Nts 23(28) | | 103,48G-3,31G | 103,52 G | 2,89 | 2,88 |
| Euro | 100.000 | 13.06.30 | 13.06. | A3LUDG | FR001400NU45 | 3 1/2%, v. 13.02.24(30), EO-Pref. Med.-T. Nts 2024(30) | | 102,04G-1,67G | 102,08 G | 3,15 | 3,15 |
| Euro | 100.000 | 26.01.31 | 26.01. | A2838X | FR00140009W6 | La Banque Postale Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31) | | 98,44G-8,35G | 98,4 G | 1,17 | 1,17 |
| Euro | 100.000 | 02.08.32 | 02.08. | A288HP | FR0014001R34 | 0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32) | S s | 94,76G-4,28G | 94,76 G | 1,57 | 1,57 |
| Euro | 100.000 | 09.06.28 | 09.06. | A182N1 | FR0013181898 | La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) | | 99,47G-9,52G | 99,56 G | 3,15 | 3,15 |
| Euro | 200.000 | endlos | 20.MN | A2SANC | FR0013461795 | La Banque Postale Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 20.11.19-19.11.26, EO-FLR Notes 2019(26/Und.) | | 98,75G-8,79G | 98,76 G | | |
| Euro | 200.000 | endlos | 20.MN | A3KWTS | FR0014005O90 | 3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.) | | 89,18G-8,89G | 89,19 G | | |
| Euro | 50.000 | 23.06.27 | 23.06. | A19KB7 | FR0013262961 | La Banque Postale Home Loan SFH OHM 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) | | 96,09G-5,99G | 96,09 G | 1,3 | 1,3 |
| Euro | 100.000 | 07.02.28 | 07.02. | A19VVD | FR0013313855 | 0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 95,45G-5,32G | 95,46 G | 1,83 | 1,83 |
| Euro | 100.000 | 12.02.35 | 12.02. | A28TEX | FR0013482890 | 0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) | | 76,21G-5,74G | 76,29 G | 0,66 | 0,66 |
| Euro | 100.000 | 04.10.28 | 04.10. | A2RSG6 | FR0013369667 | 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 94,83G-4,68G | 94,83 G | 2,1 | 2,1 |
| Euro | 100.000 | 12.05.30 | 12.05. | A3K497 | FR001400A9N7 | 1 5/8%, v. 12.05.22(30), EO-Med.-Ter.Obl.Fin.Hab.22(30) | | 94,89G-4,64G | 94,89 G | 2,75 | 2,75 |
| Euro | 100.000 | 31.01.31 | 31.01. | A3LDG2 | FR001400FD12 | 3%, v. 31.01.23(31), EO-Med.-Ter.Obl.Fin.Hab.23(31) | | 101,39G-1,09G | 101,4 G | 2,8 | 2,8 |
| Euro | 100.000 | 19.02.29 | 19.02. | A3LGSK | FR001400HF42 | 3 1/8%, v. 19.04.23(29), EO-Med.-Ter.Obl.Fin.Hab.23(29) | | 101,88G-1,69G | 101,93 G | 2,67 | 2,67 |
| Euro | 100.000 | 29.01.34 | 29.01. | A3LTTL | FR001400NGT9 | 3 1/8%, v. 29.01.24(34), EO-Med.-Ter.Obl.Fin.Hab.24(34) | | 101,69G-1,23G | 101,57 G | 2,97 | 2,96 |
| Euro | 100.000 | 21.11.30 | 21.11. | A3L5Y7 | FR001400U660 | LA FRANCAISE DES JEUX Senior Notes 3%, v. 21.11.24(30), EO-Notes 2024(24/30) | | 99,27G-9,04G | 99,38 G | 3,18 | 3,18 |
| Euro | 100.000 | 21.11.33 | 21.11. | A3L5Y8 | FR001400U678 | 3 3/8%, v. 21.11.24(33), EO-Notes 2024(24/33) | | 99,05G-8,57G | 99,29 G | 3,57 | 3,57 |
| Euro | 100.000 | 21.11.36 | 21.11. | A3L5Y9 | FR001400U686 | 3 5/8%, v. 21.11.24(36), EO-Notes 2024(24/36) | | 99,14G-8,44G | 99,37 G | 3,79 | 3,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 20.04.26 | 20.04. | A2832P | FR0014000774 | La Mondiale Subordinated Notes 0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26) 2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31) | | 97,69G-7,67G | 97,71 G | 1,53 | 1,53 | |
| Euro | 100.000 | 23.06.31 | 23.06. | A28YZQ | FR0013519261 | | 91,71G-2,04G | 91,98 G | 3,56 | 3,55 | | |
| Euro | 1.000 | endlos | 17.12. | A1ZTX0 | XS1155697243 | La Mondiale Subordinated Undated Floating Rate Notes 5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.) 4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.) 6 3/4%, zinsv. v. 17.07.24-16.07.34, EO-FLR Obl. 2024(34/Und.) | | 101,26G-1,23G | 101,25 G | | | |
| Euro | 100.000 | endlos | 24.AO | A2R9LH | FR0013455854 | | 98,71G-8,71G | 99,05 G | | | | |
| Euro | 100.000 | endlos | 17.JJ | A3L1J6 | FR001400RI88 | | 106,39G-5,98G | 106,48 G | | | | |
| Euro | 100.000 | 04.06.25 | 04.06. | A1Z2A3 | FR0012758985 | La Poste Medium - Term Notes 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25) v. 18.01.21(29), EO-Medium-Term Notes 2021(29) 0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36) 0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26) 1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32) 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27) 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34) 1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28) 2 5/8%, v. 14.09.22(28), EO-Medium-Term Notes 2022(28) 3 3/4%, v. 12.06.23(30), EO-Med.-Term Notes 23(23/30) 4%, v. 12.06.23(35), EO-Med.-Term Notes 23(23/35) | | 99,6G-9,6G | 99,6 G | 2,24 | 2,24 | |
| Euro | 100.000 | 18.07.29 | 18.07. | A287PR | FR0014001I06 | | 88,39G-8,13G | 88,45 G | 2,93 | | | |
| Euro | 100.000 | 18.01.36 | 18.01. | A287PS | FR0014001IP3 | | 74,28G-3,84G | 74,57 G | 1,69 | 1,69 | | |
| Euro | 100.000 | 21.10.26 | 21.10. | A28V9P | FR0013508686 | | 96,96G-6,9G | 96,95 G | 1,29 | 1,29 | | |
| Euro | 100.000 | 21.04.32 | 21.04. | A28V9Q | FR0013508694 | | 89,06G-8,78G | 89,15 G | 3,06 | 3,06 | | |
| Euro | 100.000 | 17.09.27 | 17.09. | A2R7TJ | FR0013447604 | | 94,64G-4,51G | 94,65 G | 0,79 | 0,79 | | |
| Euro | 100.000 | 17.09.34 | 17.09. | A2R7TK | FR0013447638 | | 81,73G-0,98G | 81,71 G | 2,46 | 2,46 | | |
| Euro | 100.000 | 30.11.28 | 30.11. | A2RUZG | FR0013384567 | | 95,28G-5,17G | 95,47 G | 2,83 | 2,83 | | |
| Euro | 100.000 | 14.09.28 | 14.09. | A3K9CT | FR001400CN47 | | 99,55G-9,61G | 99,65 G | 2,74 | 2,74 | | |
| Euro | 100.000 | 12.06.30 | 12.06. | A3LJTB | FR001400IIR9 | | 103,75G-3,44G | 103,74 G | 3,03 | 3,03 | | |
| Euro | 100.000 | 12.06.35 | 12.06. | A3LJTC | FR001400IIS7 | | 104,71G-4,11G | 105,08 G | 3,51 | 3,51 | | |
| Euro | 100.000 | endlos | 29.01. | A19Z03 | FR0013331949 | | La Poste Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.) 5%, zinsv. v. 16.01.25-15.07.31, EO-FLR Notes 2025(25/Und.) | | 99,81G-9,71G | 99,72 G | | |
| Euro | 100.000 | endlos | 16.07. | A3L777 | FR001400WJ17 | | | 102,85G-3,01G | 102,85 G | | | |
| US\$ | 1.000 | 01.12.29 | 01.JD | A2SAYB | US50540RAW25 | | Labcorp Holdings Inc. Registered Notes 2,9500000000000002%, v. 25.11.19(29), DL-Notes 2019(19/29) 4,3499999999999996%, v. 23.09.24(30), DL-Notes 2024(24/30) 4,7999999999999998%, v. 23.09.24(34), DL-Notes 2024(24/34) | | 91,95G-1,98G | 91,91 G | 4,92 | 4,92 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A3LYAA | US50540RAZ55 | 97,72G-7,85G | | 97,82 G | 4,89 | 4,89 | | |
| US\$ | 1.000 | 01.10.34 | 01.AO | A3LYAC | US50540RBB78 | 96,69G-6,91G | | 96,87 G | 5,28 | 5,28 | | |
| Euro | 1.000 | 01.02.29 | 01.FA | A288E3 | XS2294187690 | Laboratoire Eimer SELAS Guaranteed Registered Notes 5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S | | 92,85G-3,24G | 92,87 G | 7,13 | 7,12 | |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28W1N | US512807AV02 | Lam Research Corp. Registered Notes 1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30) 2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50) 3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60) 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) 4%, v. 04.03.19(29), DL-Notes 2019(19/29) 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49) | | 87,27G-7,27G | 87,2 G | 4,33 | 4,33 | |
| US\$ | 1.000 | 15.06.50 | 15.JD | A28W1P | US512807AW84 | | 64,72G-4,81G | 64,65 G | 5,53 | 5,53 | | |
| US\$ | 1.000 | 15.06.60 | 15.JD | A28W1Q | US512807AX67 | | 62,68G-2,98G | 62,61 G | 5,59 | 5,59 | | |
| US\$ | 1.000 | 15.03.26 | 15.MS | A2RYPN | US512807AS72 | | 99,27G-9,24G | 99,28 G | 4,56 | 4,56 | | |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RYPP | US512807AU29 | | 98,08G-8,08G | 98,1 G | 4,58 | 4,58 | | |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RYPQ | US512807AT55 | | 91,81G-1,91G | 91,76 G | 5,56 | 5,56 | | |
| £ | 1.000 | 22.09.39 | 22.MS | A19PJ2 | XS1687484698 | Land Securities Capital Markets PLC Asset Backed Medium - Term Notes 2 5/8%, rat. v. 22.09.17-21.09.37, v. 22.09.17(39), LS-MTN 2017(17/39) Cl.A14 2 3/4%, v. 22.09.17(59), LS-MTN 2017(17/59) Cl.A15 | | 75,35G-4,98G | 75,48 G | 5,14 | 5,14 | |
| £ | 1.000 | 22.09.59 | 22.MS | A19PJ3 | XS1687484771 | | 57,16G-6,6G | 57,35 G | 5,68 | 5,68 | | |
| Euro | 1.000 | 14.01.26 | 14.01. | LB125N | DE000LB125N3 | Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27) 1 3/4%, v. 28.07.22(28), MTN-Pfandbr.Ser.829 v.22(28) 2 7/8%, v. 23.01.23(26), MTN-Pfandbr.Ser.834 v.23(26) 3 1/4%, v. 27.06.23(27), MTN-Pfandbr.Ser.836 v.23(27) 2 3/4%, v. 12.01.24(31), MTN-Pfandbr.Ser.845 v.24(31) 3%, v. 26.04.24(27), MTN-Pfandbr.Ser.851 v.24(27) 3%, v. 26.04.24(31), MTN-Pfandbr.Ser.852 v.24(31) | | 98,24G-8,23G | 98,25 G | 0,76 | 0,76 | |
| Euro | 1.000 | 16.07.27 | 16.07. | LB2CQG | DE000LB2CQG8 | | 94,74G-4,64G | 94,75 G | 0,02 | 0,02 | | |
| Euro | 1.000 | 28.02.28 | 28.02. | LB2ZV9 | DE000LB2ZV93 | | 98,18G-8,05G | 98,2 G | 2,44 | 2,44 | | |
| Euro | 1.000 | 23.03.26 | 23.03. | LB384E | DE000LB384E5 | | 100,53G-0,53G | 100,49 G | 2,36 | 2,36 | | |
| Euro | 1.000 | 27.09.27 | 27.09. | LB387B | DE000LB387B4 | | 102,33G-2,22G | 102,35 G | 2,34 | 2,34 | | |
| Euro | 1.000 | 12.03.31 | 12.03. | LB39AS | DE000LB39AS0 | | 101,1G-0,8G | 101,18 G | 2,6 | 2,6 | | |
| Euro | 1.000 | 26.04.27 | 26.04. | LB39DP | DE000LB39DP0 | | 101,4G-1,31G | 101,41 G | 2,36 | 2,36 | | |
| Euro | 1.000 | 26.09.31 | 26.09. | LB39DQ | DE000LB39DQ8 | | 102,29G-1,97G | 102,38 G | 2,67 | 2,67 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.02.30 | 20.02. | LB4W64 | DE000LB4W647 | Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 2 5/8%, v. 20.01.25(30), MTN-Pfandbr.Ser.863 v.25(30) | | 100,55G-0,3G | 100,6 G | 2,56 | 2,56 |
| Euro | 100.000 | 29.07.26 | 29.07. | LB2CLH | DE000LB2CLH7 | Landesbank Baden-Württemberg Medium - Term Notes 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26) | S 809 | 96,97G-6,98G | 96,99 G | 0,77 | 0,77 |
| Euro | 100.000 | 30.09.27 | 30.09. | LB2CNE | DE000LB2CNE0 | 0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27) | S 811 | 93,81G-3,71G | 93,71 G | 0,8 | 0,8 |
| Euro | 100.000 | 18.02.27 | 18.02. | LB2CRG | DE000LB2CRG6 | 0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27) | S 816 | 95,38G-5,38G | 95,4 G | 0,79 | 0,79 |
| £ | 100.000 | 08.12.25 | 08.12. | LB2CU8 | DE000LB2CU83 | 1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25) | S 818 | 96,83G-6,83G | 96,84 G | 2,32 | 2,32 |
| Euro | 100.000 | 21.02.31 | 21.02. | LB2CW1 | DE000LB2CW16 | 0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31) | S 822 | 84,63G-4,31G | 84,68 G | 0,89 | 0,89 |
| Euro | 100.000 | 07.05.29 | 07.05. | LB2V5T | DE000LB2V5T1 | 0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29) | S 824 | 90,35G-0,15G | 90,35 G | 0,83 | 0,83 |
| Euro | 100.000 | 21.07.28 | 21.07. | LB2V7C | DE000LB2V7C3 | 0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28) | S 825 | 91,3G-1,37G | 91,39 G | 0,55 | 0,55 |
| Euro | 100.000 | 28.02.28 | 28.02. | LB2V83 | DE000LB2V833 | 0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28) | S 826 | 92,88G-2,66G | 92,89 G | 0,81 | 0,81 |
| Euro | 100.000 | 09.11.26 | 09.FMAN | LB39BG | DE000LB39BG3 | 3,2349999999999999%, zinsv. v. 10.02.25-08.05.25, v. 09.02.24(26), FLR-MTN Serie 849 v.24(26) | S 849 | 100,35G-0,35G | 100,35 G | 3,05 | 3,05 |
| Euro | 100.000 | 21.03.30 | 21.03. | LB4W7C | DE000LB4W7C0 | 3 1/2%, v. 21.01.25(30), MTN Serie 864 v.25(30) | S 826 | 101,38G-1,17G | 101,44 G | 3,24 | 3,24 |
| Euro | 200.000 | endlos | 15.04. | LB2CPE | DE000LB2CPE5 | Landesbank Baden-Württemberg Nachrangige Inhaber - Schuldverschreibungen 4%, zinsv. v. 06.11.19-14.04.25, FLR-Nach.IHS AT1 v.19(25/ unb.) | R 1 | 99,99G-9,88G | 99,95 G | | |
| Euro | 200.000 | endlos | 15.04. | LB4XHX | DE000LB4XHX4 | 6 3/4%, zinsv. v. 07.11.24-14.04.31, FLR-Nach.IHS AT1 v.24(31/ unb.) | R 2 | 99,83G-9,78G | 99,78 G | | |
| Euro | 100.000 | 26.02.27 | 26.02. | LB3807 | DE000LB38077 | Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 28.09.22(27), MTN Öff.Pfandbr. 22(27)R.831 | R 831 | 100,16G-0,08G | 100,16 G | 2,33 | 2,33 |
| Euro | 1.000 | 04.11.26 | 04.11. | LB386A | DE000LB386A8 | 3 1/4%, v. 04.05.23(26), MTN Öff.Pfandbr. 23(26)R.835 | R 835 | 101,47G-1,53G | 101,49 G | 2,3 | 2,29 |
| Euro | 1.000 | 27.06.33 | 27.06. | LB387C | DE000LB387C2 | 3 1/4%, v. 27.06.23(33), OPF-MTN v.23(33)S.837 | S 837 | 104,18G-3,73G | 104,34 G | 2,74 | 2,74 |
| Euro | 1.000 | 26.04.27 | 26.04. | LB389C | DE000LB389C8 | 3 1/2%, v. 26.10.23(27), MTN Öff.Pfandbr. 23(27)R.843 | R 843 | 102,46G-2,38G | 102,47 G | 2,35 | 2,34 |
| Euro | 1.000 | 13.11.29 | 13.11. | LB39EQ | DE000LB39EQ6 | 3 1/8%, v. 13.06.24(29), MTN Öff.Pfandbr. 24(29)S.855 | S 855 | 102,7G-2,51G | 102,73 G | 2,55 | 2,55 |
| Euro | 1.000 | 12.11.27 | 12.11. | LB4W4W | DE000LB4W4W5 | 2 5/8%, v. 12.09.24(27), MTN Öff.Pfandbr. 24(27)S.859 | S 859 | 100,78G-0,68G | 100,81 G | 2,36 | 2,36 |
| Euro | 1.000 | 31.10.28 | 31.10. | LB4W51 | DE000LB4W514 | 2 3/8%, v. 31.10.24(28), MTN Öff.Pfandbr. 24(28)S.861 | S 861 | 99,96G-9,81G | 99,98 G | 2,43 | 2,43 |
| Euro | 100.000 | 28.09.26 | 28.09. | LB1B2E | DE000LB1B2E5 | Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuldv. 16(26) | | 99,8G-9,84G | 99,81 G | 2,97 | 2,97 |
| Euro | 1.000 | 16.06.25 | 16.06. | LB01XD | XS1246732249 | Landesbank Baden-Württemberg Subordinated Medium - Term Notes 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuldv. 15(25) | | 100,02G-98,99G | 99,99 G | 7,14 | 7,11 |
| Euro | 100.000 | 09.05.29 | 09.05. | LB13HZ | DE000LB13HZ5 | 2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29) | | 96,13G-6,03G | 96,24 G | 3,23 | 3,23 |
| Euro | 100.000 | 21.11.28 | 21.11. | A30VRH | DE000A30VRH7 | Landesbank Berlin AG Inhaber - Schuldverschreibungen 4 1/8%, v. 21.11.23(28), IHS S.574 v.23(28) | S 574 | 103,35G-3,17G | 103,34 G | 3,2 | 3,2 |
| Euro | 100.000 | 19.07.27 | 19.07. | HLB2P9 | XS2433126807 | Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27) | S H | 94,67G-4,57G | 94,68 G | 0,02 | 0,02 |
| Euro | 100.000 | 30.01.31 | 30.01. | HLB2Q6 | XS2989306506 | 2 3/4%, v. 30.01.25(31), MTN HPF S.H377 v.25(31) | S H377 | 100,92G-0,63G | 100,94 G | 2,63 | 2,63 |
| Euro | 100.000 | 12.05.25 | 12.05. | HLB2P7 | XS2171210862 | Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen 0 3/8%, v. 12.05.20(25), MTN IHS S.H344 v.20(25) | S H | 99,53G-9,53G | 99,53 G | 0,75 | 0,75 |
| Euro | 100.000 | 04.06.29 | 04.06. | HLB2P8 | XS2346124410 | 0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29) | S H | 89,28G-9,03G | 89,3 G | 0,84 | 0,84 |
| Euro | 100.000 | 26.02.31 | 26.02. | HLB2Q5 | XS2947292244 | 3 3/8%, v. 26.11.24(31), MTN IHS S.H376 v.24(31) | S H | 100,5G-0,2G | 100,63 G | 3,34 | 3,34 |
| Euro | 100.000 | 04.02.30 | 04.02. | HLB2QR | XS2582195207 | 4%, v. 03.02.23(30), MTN IHS S.H362 v.23(30) | S H | 103,94G-3,7G | 104,1 G | 3,17 | 3,17 |
| Euro | 100.000 | 12.01.27 | 12.01. | HLB13E | XS1548773982 | Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27) | | 96,94G-6,86G | 96,94 G | 1,29 | 1,29 |
| Euro | 100.000 | 20.03.28 | 20.03. | HLB2PF | XS1793273092 | 0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28) | S H320 | 95,5G-5,37G | 95,53 G | 1,82 | 1,82 |
| Euro | 100.000 | 20.01.28 | 20.01. | HLB2QW | XS2673929944 | 3 3/8%, v. 29.08.23(28), MTN OPF S.H367 v.2023(28) | S H367 | 102,69G-2,57G | 102,72 G | 2,44 | 2,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 15.09.32 | 15.09. | HLB2QH | XS2489772991 | Landesbank Hessen-Thüringen Girozentrale Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 15.06.22-14.09.27, v. 15.06.22(32), FLR-MTN S.H354 v.22(27/32) | S H | 101,23G-1,12G | 101,24 G | 4,32 | 4,32 |
| Euro | 100.000 | 17.01.34 | 17.01. | SLB436 | DE000SLB4360 | Landesbank Saar Öffentliche Pfandbriefe 3%, v. 17.01.24(34), Öffent.Pfandb.Aus.436 v.24(34) | A 436 | 101,49G-0,98G | 101,58 G | 2,87 | 2,87 |
| Euro | 1.000 | 18.11.32 | 18.11. | A254SP | DE000A254SP3 | Landeshauptstadt München Inhaber - Teilschuldverschreibungen 0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032) | | 81,32G-0,93G | 81,4 G | 0,62 | 0,62 |
| A\$ | 1.000 | 07.08.25 | 07.FA | A11QKF | AU3CB0223097 | Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025) 0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25) 0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31) 0 3/4%, v. 16.03.22(32), MTN Serie 5645 v.22(32) 1,3500000000000001%, v. 30.09.22(27), SF-MTN Serie 5651 v.22(27) 4 7/8%, v. 09.03.23(26), DL-MTN Serie 5663 v.23(26) | S 5530 | 99,93G-9,93G | 99,93 G | 4,46 | 4,4 |
| US\$ | 1.000 | 08.12.25 | 08.12. | A289CK | XS2270152098 | | S 5613 | 96,68G-6,68G | 96,67 G | 1,03 | 1,03 |
| Euro | 1.000 | 20.01.31 | 20.01. | A289CL | DE000A289CL2 | | S 5614 | 86,56G-6,28G | 86,6 G | 0,02 | 0,02 |
| Euro | 1.000 | 16.03.32 | 16.03. | A3MQPN | DE000A3MQPN4 | | S 5645 | 88,56G-8,24G | 88,59 G | 1,69 | 1,69 |
| sfrs | 5.000 | 30.09.27 | 30.09. | A3MQPY | CH1211713206 | | S 5651 | 101,92G-1,85G | 102 G | 0,62 | 0,62 |
| US\$ | 1.000 | 09.03.26 | 09.03. | A3MQUL | XS2596437918 | | S 5663 | 100,48G-0,49G | 100,46 G | 4,37 | 4,37 |
| Euro | 1.000 | 23.05.25 | 23.05. | A3KL9K | XS2306621934 | Landsbankinn hf. Medium - Term Notes 0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25) 0 3/4%, v. 25.11.21(26), EO-Medium-Term Notes 2021(26) 6 3/8%, v. 12.09.23(27), EO-Medium-Term Notes 2023(27) 5%, v. 13.03.24(28), EO-Medium-Term Notes 2024(28) | | 99,46G-9,47G | 99,46 G | 0,75 | 0,75 |
| Euro | 1.000 | 25.05.26 | 25.05. | A3KZCZ | XS2411726438 | | | 96,87G-6,81G | 96,84 G | 1,54 | 1,54 |
| Euro | 1.000 | 12.03.27 | 12.03. | A3LM4F | XS2679765037 | | | 106,01G-5,63G | 106 G | 3,44 | 3,44 |
| Euro | 1.000 | 13.05.28 | 13.05. | A3LVYG | XS2779814750 | | | 105,01G-4,83G | 105,01 G | 3,37 | 3,37 |
| US\$ | 1.000 | 10.06.25 | 10.JD | A11QFL | US515110BP87 | Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25) 1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26) 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) 0 1/2%, v. 27.05.20(25), DL-Inh.-Schv.Global 40 v20(25) 0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30) 0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26) 3 7/8%, v. 14.06.23(28), DL-Inh.-Schv.Global 44 v23(28) 5%, v. 24.10.23(33), DL-Inh.-Schv.Global 45 v23(33) 4 5/8%, v. 17.04.24(29), DL-Inh.-Schv.Global 46 v24(29) | | 99,39G-9,41G | 99,38 G | 4,69 | 4,61 |
| US\$ | 1.000 | 27.07.26 | 27.JJ | A11QFM | US515110BR44 | | | 96,68G-6,69G | 96,65 G | 3,61 | 3,61 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A2DAD6 | US515110BT00 | | | 95,93G-5,97G | 95,89 G | 4,14 | 4,13 |
| US\$ | 1.000 | 27.05.25 | 27.MN | A2DAD9 | US515110BX12 | | | 99,09G-9,09G | 99,08 G | 1,01 | 1,01 |
| US\$ | 1.000 | 03.09.30 | 03.MS | A2DAEA | US515110BY94 | | | (exA)-83,81G-3,96G | 83,9 G | 2,08 | 2,08 |
| US\$ | 1.000 | 30.03.26 | 30.MS | A2DAEB | US515110CA00 | | | 96,49G-6,49G | 96,48 G | 1,81 | 1,81 |
| US\$ | 1.000 | 14.06.28 | 14.JD | A3PBLD | US515110CD49 | | | 99,32G-9,37G | 99,38 G | 4,12 | 4,12 |
| US\$ | 1.000 | 24.10.33 | 24.AO | A3UFPU | US515110CE22 | | | 104,59G-4,82G | 104,68 G | 4,37 | 4,37 |
| US\$ | 1.000 | 17.04.29 | 17.AO | A3UFPV | US515110CF96 | | | 101,79G-1,84G | 101,85 G | 4,18 | 4,17 |
| Euro | 1.000 | 29.08.25 | 29.08. | A2AAZ7 | XS1673096829 | | Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25) 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36) 0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25) 3%, v. 14.11.22(34), Med.T.Nts. v.22(34) | | 98,97G-8,97G | 98,96 G | 0,5 |
| Euro | 1.000 | 31.10.36 | 31.10. | A2AAZT | XS1511781897 | | | 78,16G-7,64G | 78,38 G | 1,61 | 1,61 |
| Euro | 1.000 | 06.03.25 | 06.03. | A2DAD3 | XS1787328548 | | | 100G-0G | 99,99 G | 0,53 | 0,5 |
| Euro | 1.000 | 14.11.34 | 14.11. | A3UFWD | XS2555166128 | | | 102,22G-1,87G | 101,93 G | 2,78 | 2,78 |
| A\$ | 10.000 | 06.05.26 | 06.MN | A0JCV8 | AU3CB0220598 | Landwirtschaftliche Rentenbank Medium - Term Notes 4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26) 0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26) | S 18 | 100,77G-0,77G | 100,78 G | 4,11 | 4,1 |
| Euro | 1.000 | 16.03.26 | 16.03. | A12TZ0 | XS1379610675 | | | 98,06G-8,03G | 98,06 G | 0,76 | 0,76 |
| Euro | 1.000 | 20.02.30 | 20.02. | A12TZD | XS1192872866 | 0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S | S 1113 | 91,62G-1,39G | 91,65 G | 1,37 | 1,37 |
| Euro | 1.000 | 26.11.40 | 26.11. | A27DLG | XS2263517364 | 0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40) | | 62,34G-1,74G | 62,62 G | 0,03 | 0,03 |
| Euro | 1.000 | 19.07.28 | 19.07. | A27DLH | XS2288920502 | v. 19.01.21(28), Med.T.Nts.v.21(28) | | 92,5G-2,35G | 92,52 G | 2,39 | |
| US\$ | 1.000 | 25.02.28 | 25.02. | A27DLJ | XS2307309893 | 1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28) | S 1200 | 91,39G-1,42G | 91,43 G | 2,19 | 2,19 |
| Euro | 1.000 | 30.06.31 | 30.06. | A27DLN | XS2359292955 | v. 30.06.21(31), Med.T.Nts.v.21(31) | | 85,44G-5,16G | 85,52 G | 2,57 | |
| Euro | 1.000 | 13.12.28 | 13.12. | A27DLQ | XS2386139732 | v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28) | S 1206 | 91,54G-1,37G | 91,53 G | 2,42 | |
| Euro | 1.000 | 28.09.26 | 28.09. | A27DLS | XS2390861362 | v. 28.09.21(26), Med.T.Nts. Ser.1208 v.21(26) | S 1208 | 96,55G-6,48G | 96,55 G | 2,32 | |
| Euro | 1.000 | 31.01.31 | 31.01. | A27DLV | XS2405489092 | 0,05%, v. 09.11.21(31), Med.T.Nts. Ser.1211 v.21(31) | S 1211 | 86,65G-6,39G | 86,72 G | 0,12 | 0,12 |
| Euro | 1.000 | 18.05.27 | 18.05. | A2AAZ6 | XS1615677280 | 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27) | | 96,48G-6,37G | 96,48 G | 1,29 | 1,29 |
| £ | 1.000 | 08.09.25 | 08.09. | A2LQH5 | XS1872363558 | 1 3/8%, v. 30.08.18(25), LS-MTN Ser.1175 v.18(2025) | S 1175 | 98,38G-8,35G | 98,38 G | 2,78 | 2,78 |
| Euro | 1.000 | 14.02.28 | 14.02. | A2LQJC | XS1951092144 | 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) | | 94,54G-4,42G | 94,55 G | 0,79 | 0,79 |
| Euro | 1.000 | 28.02.29 | 28.02. | A2LQMT | XS1957349332 | 0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29) | | 92,9G-2,73G | 92,91 G | 1,08 | 1,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Landwirtschaftliche Rentenbank Medium - Term Notes | | | | | | |
| Euro | 1.000 | 18.12.29 | 18.12. | A2LQMV | XS2021173922 | 0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29) | | 89,43G-9,21G | 89,46 G | 0,11 | 0,11 | |
| Euro | 1.000 | 27.11.29 | 27.11. | A2LQQT | XS2084429963 | v. 27.11.19(29), Med.T.Nts.v.19(29) | | 89,31G-9,08G | 89,28 G | 2,48 | | |
| US\$ | 1.000 | 14.01.27 | 14.01. | A2LQQV | XS2101346208 | 1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27) | S 1192 | 95,71G-5,7-5,73G | 95,68 G | 3,65 | 3,65 | |
| Euro | 1.000 | 22.09.27 | 22.09. | A2LQQZ | XS2233120554 | v. 22.09.20(27), Med.T.Nts.v.20(27) | | 94,43G-4,31G | 94,43 G | 2,33 | | |
| Euro | 1.000 | 26.09.33 | 26.09. | A31RTB | XS2694863841 | 3 1/4%, v. 26.09.23(33), Med.T.Nts. Ser.1232 v.23(33) | S 1232 | 104,83G-4,32G | 104,89 G | 2,68 | 2,68 | |
| Euro | 1.000 | 09.07.31 | 09.07. | A31RTG | XS2856144576 | 2 7/8%, v. 09.07.24(31), Med.T.Nts. Ser.1237 v24(31) | S 1237 | 101,97G-1,67G | 102 G | 2,58 | 2,58 | |
| Euro | 1.000 | 17.01.33 | 17.01. | A31RTK | XS2977903314 | 2 3/4%, v. 17.01.25(33), Med.T.Nts. Ser.1240 v25(2033) | S 1240 | 101,06G-0,68G | 101,13 G | 2,65 | 2,65 | |
| Euro | 1.000 | 08.03.27 | 08.03. | A3UFV5 | XS2453958766 | 0 1/10%, v. 08.03.22(27), Med.T.Nts. Ser.1218 v.22(27) | S 1218 | 95,82G-5,72G | 95,81 G | 0,21 | 0,21 | |
| £ | 1.000 | 15.12.28 | 15.12. | A3UFV6 | XS2474955924 | 2 1/8%, v. 03.05.22(28), LS-MTN Ser.1219 v.22(2028) | S 1219 | 92,45G-2,33G | 92,52 G | 4,37 | 4,36 | |
| US\$ | 1.000 | 21.05.29 | 21.05. | A3UFV7 | XS2481608029 | 3%, v. 19.05.22(29), DL-MTN v.22(29) | | 95,4G-5,47G | 95,37 G | 4,19 | 4,19 | |
| Euro | 1.000 | 12.07.32 | 12.07. | A3UFV9 | XS2500341990 | 1 9/10%, v. 12.07.22(32), Med.T.Nts. Ser.1222 v.22(32) | S 1222 | 95,61G-5,25G | 95,72 G | 2,62 | 2,62 | |
| Euro | 1.000 | 16.02.32 | 16.02. | A3UFVW | XS2587748174 | 2 3/4%, v. 16.02.23(32), Med.T.Nts. Ser.1228 v.23(32) | S 1228 | 101,3G-0,98G | 101,4 G | 2,59 | 2,59 | |
| Euro | 1.000 | 06.09.30 | 06.09. | A3UFWH | XS2595650222 | 3 1/4%, v. 07.03.23(30), Med.T.Nts. Ser.1229 v.23(30) | S 1229 | 103,94G-3,67G | 104,01 G | 2,53 | 2,52 | |
| | | | | | | Länsförsäkringar Bank AB Medium - Term Notes | | | | | | |
| Euro | 1.000 | 15.04.26 | 15.04. | A3KPJT | XS2332179725 | 0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26) | | 97,17G-6,83G | 97,16 G | 0,1 | 0,1 | |
| Euro | 1.000 | 18.01.27 | 18.01. | A3LC57 | XS2577054716 | 4%, v. 18.01.23(27), EO-Preferred Med.-T.Nts 23(27) | | 102,52G-2,14G | 102,51 G | 2,81 | 2,8 | |
| Euro | 1.000 | 17.01.29 | 17.01. | A3LTBC | XS2748970402 | 3 3/4%, v. 17.01.24(29), EO-Preferred Med.-T.Nts 24(29) | | 103,08G-2,56G | 103,12 G | 3,04 | 3,04 | |
| Euro | 1.000 | 22.01.30 | 22.01. | A4D5RY | XS2982126927 | 3 1/4%, v. 22.01.25(30), EO-Preferred MTN 2025(30) | | 100,59G-0,33G | 100,65 G | 3,17 | 3,17 | |
| | | | | | | Länsförsäkringar Hypotek AB ACV | | | | | | |
| sfrs | 5.000 | 17.04.26 | 17.04. | A19Y8N | CH0406415304 | 0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26) | | 99,3G-9,26G | 99,3 G | 0,4 | 0,4 | |
| | | | | | | Länsförsäkringar Hypotek AB Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 1.000 | 27.03.25 | 27.03. | A19YE7 | XS1799048704 | 0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25) | S s | 99,89G-9,89G | 99,89 G | 1,24 | 1,24 | |
| Euro | 1.000 | 27.09.28 | 27.09. | A3KWJY | XS2389315768 | 0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28) | | 91,69G-1,54G | 91,68 G | 0,02 | 0,02 | |
| | | | | | | LANXESS AG Medium - Term Notes | | | | | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) | | 97,36G-7,36G | 97,36 G | 2,05 | 2,05 | |
| Euro | 1.000 | 16.05.25 | 16.05. | A2LQ5D | XS1820748538 | 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) | | 99,63G-9,63G | 99,63 G | 2,24 | 2,24 | |
| Euro | 1.000 | 08.09.27 | 08.09. | A3E5W2 | XS2383886947 | v. 08.09.21(27), Medium-Term Nts 2021(27/27) | | 92,78G-2,68G | 92,79 G | 3,08 | | |
| Euro | 100.000 | 01.12.29 | 01.12. | A3MQMG | XS2415386726 | 0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29) | | 88,51G-8,33G | 88,54 G | 1,41 | 1,41 | |
| Euro | 100.000 | 22.03.28 | 22.03. | A3MQS1 | XS2459163619 | 1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28) | | 95,95G-5,82G | 95,98 G | 3,21 | 3,21 | |
| | | | | | | Las Vegas Sands Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 18.08.26 | 18.FA | A2R548 | US517834AE74 | 3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26) | | 97,66G-7,55G | 97,65 G | 5,34 | 5,32 | |
| US\$ | 1.000 | 08.08.29 | 08.FA | A2R549 | US517834AF40 | 3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29) | | 94,14G-4,12G | 94,1 G | 5,48 | 5,48 | |
| US\$ | 1.000 | 25.06.25 | 25.JD | A2SA2T | US517834AH06 | 2 9/10%, v. 25.11.19(25), DL-Notes 2019(19/25) | | 99,05G-8,87G | 98,93 G | 5,83 | 5,83 | |
| US\$ | 1.000 | 01.06.27 | 01.JD | A3LYLX | US517834AJ61 | 5,9000000000000004%, v. 16.05.24(27), DL-Notes 2024(24/27) | | 101,73G-1,72G | 101,74 G | 5,14 | 5,13 | |
| US\$ | 1.000 | 15.08.29 | 15.FA | A3LYLY | US517834AK35 | 6%, v. 16.05.24(29), DL-Notes 2024(24/29) | | 102,07G-2,14G | 102,11 G | 5,52 | 5,52 | |
| US\$ | 1.000 | 15.08.34 | 15.FA | A3LYLZ | US517834AL18 | 6,2000000000000002%, v. 16.05.24(34), DL-Notes 2024(24/34) | | 101,72G-1,78G | 101,88 G | 6,04 | 6,03 | |
| | | | | | | LATAM Airlines Group S.A./Professional Airlines Services Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.10.29 | 15.AO | A3LAK9 | USP6S60VAB44 | 13 3/8%, v. 18.10.22(29), DL-Notes 2022(22/29) Reg.S | | 113,27G-3,27G | 113,3 G | 9,96 | 9,94 | |
| | | | | | | Lausanne, Stadt Anleihen | | | | | | |
| sfrs | 5.000 | 28.09.54 | 28.09. | A1820Q | CH0494734400 | 0,05%, v. 26.09.19(54), SF-Anl. 2019(54) | | 68,81G-9G | 70,15 G | 0,14 | 0,14 | |
| sfrs | 5.000 | 06.10.42 | 06.10. | A19NOQ | CH0361533232 | 0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42) | | 93,65G-4,2G | 94,95 G | 1,24 | 1,24 | |
| sfrs | 5.000 | 15.03.38 | 15.03. | A19WB2 | CH0401956823 | 1,1000000000000001%, v. 14.03.18(38), SF-Anl. 2018(38) | | 99,53G-8,81G | 99,76 G | 1,2 | 1,2 | |
| sfrs | 5.000 | 04.03.30 | 04.03. | A1Z0B3 | CH0270586206 | 0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30) | | 99,1G-8,75G | 99,05 G | 0,88 | 0,88 | |
| | | | | | | Lazard Group LLC Registered Notes | | | | | | |
| US\$ | 1.000 | 01.03.27 | 01.MS | A188VM | US52107QAH83 | 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27) | | (exA)-97,48G-7,45G | 97,53 G | 5,05 | 5,05 | |
| US\$ | 1.000 | 11.03.29 | 11.MS | A2RY5B | US52107QAK13 | 4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 97,85G-7,95G | 98,07 G | 5 | 5 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 26.01.32 | 26.JJ | A3L39A | USA4S42PAA32 | LD Celulose International GmbH Registered Notes 7,9500000000000002%, v. 03.10.24(32), DL-Notes 2024(24/32) Reg.S | | 103,51G-3,63G | 103,5 G | 7,4 | 7,4 |
| US\$ | 1.000 | 30.05.30 | 30.MN | A28UA1 | US521865BB05 | Lear Corp. Registered Notes 3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30) | | 92,48G-2,54G | 92,5 G | 5,21 | 5,2 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R1RM | US521865BA22 | 4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29) | | 96,95G-6,96G | 96,9 G | 5,13 | 5,12 |
| US\$ | 1.000 | 15.05.49 | 15.MN | A2R1RN | US521865AZ81 | 5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49) | | 88,06G-8,22G | 88,09 G | 6,29 | 6,29 |
| US\$ | 1.000 | 15.01.52 | 15.JJ | A3KYNQ | US521865BD60 | 3,5499999999999998%, v. 08.11.21(52), DL-Notes 2021(21/52) | | 66,58G-6,95G | 66,79 G | 6,15 | 6,15 |
| Euro | 1.000 | 12.10.27 | 12.10. | A3L1DU | XS2859392248 | Leasys S.p.A. Medium - Term Notes 3 7/8%, v. 12.07.24(27), EO-Med.-T. Nts 2024(27/27) | | 102,47G-2,32G | 102,46 G | 2,93 | 2,93 |
| Euro | 1.000 | 25.01.29 | 25.01. | A3L41H | XS2925845393 | 3 3/8%, v. 25.10.24(29), EO-Med.-T. Nts 2024(28/29) | | 101,15G-0,93G | 101,18 G | 3,12 | 3,11 |
| Euro | 1.000 | 26.07.26 | 26.07. | A3LLCN | XS2656537664 | 4 1/2%, v. 26.07.23(26), EO-Med.-Term Nts 2023(26/26) | | 101,83G-1,75G | 101,82 G | 3,18 | 3,17 |
| Euro | 1.000 | 16.02.27 | 16.02. | A3LQ4K | XS2720896047 | 4 5/8%, v. 16.11.23(27), EO-Med.-Term Nts 2023(27/27) | | 102,91G-2,79G | 102,94 G | 3,12 | 3,12 |
| Euro | 1.000 | 01.03.28 | 01.03. | A3LU9C | XS2775056067 | 3 7/8%, v. 01.03.24(28), EO-Med.-T. Nts 2024(28/28) | | (exA)-102,3G-2,11G | 102,3 G | 3,12 | 3,12 |
| £ | 1.000 | 15.09.26 | 15.MJSD | A3K9PS | XS2534785436 | Leeds Building Society Medium - Term Hypotheken - Pfandbriefe 5,4611000000000001%, zinsv. v. 16.09.24-15.12.24, v. 29.09.22(26), LS-M.-T. Mortg.Cov.Bds 22(26) | S s | 100G-0G | 100 G | 5,57 | 5,55 |
| Euro | 100.000 | 28.11.27 | 28.11. | A254P5 | DE000A254P51 | LEG Immobilien SE Medium - Term Notes 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) | | 95,24G-5,08G | 95,21 G | 1,84 | 1,84 |
| Euro | 100.000 | 28.11.34 | 28.11. | A254P6 | DE000A254P69 | 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) | | 83,17G-2,69G | 83,47 G | 3,78 | 3,78 |
| Euro | 100.000 | 20.01.35 | 20.01. | A383YA | DE000A383YA0 | 3 7/8%, v. 20.01.25(35), Medium Term Notes v.25(25/35) | | 99,54G-9,35G | 99,77 G | 3,95 | 3,95 |
| Euro | 100.000 | 30.06.31 | 30.06. | A3E5VK | DE000A3E5VK1 | 0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31) | | 85,29G-4,95G | 85,36 G | 1,76 | 1,76 |
| Euro | 100.000 | 30.03.33 | 30.03. | A3H3JU | DE000A3H3JU7 | 0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33) | | 80,9G-0,5G | 80,94 G | 2,15 | 2,15 |
| Euro | 100.000 | 19.11.32 | 19.11. | A3MQMD | DE000A3MQMD2 | 1%, v. 19.11.21(32), Medium Term Notes v.21(21/32) | | 82,88G-2,47G | 83 G | 2,42 | 2,42 |
| Euro | 100.000 | 17.01.26 | 17.01. | A3MQNN | DE000A3MQNN9 | 0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26) | | 97,91G-7,91G | 97,9 G | 0,77 | 0,77 |
| Euro | 100.000 | 17.01.29 | 17.01. | A3MQNP | DE000A3MQNP4 | 0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29) | | 92,19G-2,35G | 92,23 G | 1,89 | 1,89 |
| Euro | 100.000 | 17.01.34 | 17.01. | A3MQNQ | DE000A3MQNQ2 | 1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34) | | 83,43G-2,79G | 83,49 G | 3,61 | 3,61 |
| Euro | 100.000 | 01.09.25 | 01.MS | A2GSDH | DE000A2GSDH2 | LEG Immobilien SE Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25) | | (exA)-98,505G-8,69G | 98,6 G | 1,77 | 1,77 |
| £ | 1.000 | 01.11.50 | 01.MN | A28WS3 | XS2166022934 | Legal & General Group PLC Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 01.05.20-31.10.30, v. 01.05.20(50), LS-FLR Med.-T. Nts 2020(30/50) | | 94,84G-4,61G | 94,99 G | 4,93 | 4,93 |
| £ | 1.000 | 14.11.48 | 14.MN | A2RT9F | XS1907317660 | 5 1/8%, zinsv. v. 14.11.18-13.11.28, v. 14.11.18(48), LS-FLR MTN 2018(28/48) | | 98,96G-8,82G | 99,06 G | 5,28 | 5,28 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RY27 | US524660AZ09 | Leggett & Platt Inc. Registered Notes 4,4000000000000004%, v. 07.03.19(29), DL-Notes 2019(19/29) | | 95,06G-5,22G | 95,08 G | 5,83 | 5,83 |
| Euro | 100.000 | 16.12.27 | 16.12. | A18V3U | FR0013073277 | Legrand S.A. Obligations 1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27) | | 98,88G-8,88G | 98,87 G | 2,29 | 2,29 |
| Euro | 100.000 | 06.07.32 | 06.07. | A19K2L | FR0013266848 | 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32) | | 93,23G-2,91G | 93,22 G | 2,96 | 2,96 |
| Euro | 100.000 | 06.03.26 | 06.03. | A19W9P | FR0013321080 | 1%, v. 06.03.18(26), EO-Obl. 2018(18/26) | | 98,46G-8,44G | 98,43 G | 2,01 | 2,01 |
| Euro | 100.000 | 20.05.30 | 20.05. | A28XGK | FR0013513538 | 0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30) | | 89,98G-9,74G | 90 G | 1,66 | 1,66 |
| Euro | 100.000 | 24.06.28 | 24.06. | A2R300 | FR0013428943 | 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28) | | 93,66G-3,49G | 93,66 G | 1,33 | 1,33 |
| Euro | 100.000 | 06.10.31 | 06.10. | A3KWY9 | FR0014005OK3 | 0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31) | | 84,66G-4,28G | 84,79 G | 0,89 | 0,89 |
| Euro | 100.000 | 26.06.34 | 26.06. | A3L0B9 | FR001400QQ30 | 3 1/2%, v. 26.06.24(34), EO-Obl. 2024(24/34) | | 101,69G-1,23G | 102,05 G | 3,34 | 3,34 |
| Euro | 100.000 | 29.05.29 | 29.05. | A3LJBG | FR00140015S6 | 3 1/2%, v. 29.05.23(29), EO-Obl. 2023(23/29) | | 102,75G-2,56G | 102,77 G | 2,85 | 2,85 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3LEPL | US52532XAJ46 | Leidos Inc. Guaranteed Registered Notes 5 3/4%, v. 28.02.23(33), DL-Notes 2023(23/33) | | 102,35G-2,34G | 102,35 G | 5,46 | 5,46 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A4D7BF | US52532XAK19 | 5,4000000000000004%, v. 20.02.25(32), DL-Notes 2025(25/32) | | 100,69G-0,77G | 100,8 G | 5,34 | 5,34 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 1 | endlos | | 858788 | AU000000LLC3 | LendLease Group Units Reg.Stapl.Secs(1Sh+1U.) o.N. | | 3,6255G-3,618G-3,618G-3,609G-3,586G | 3,627 G | | |
| US\$ | 1.000 | 15.09.28 | 15.MS | A3LNC3 | US526107AG24 | Lennox International Inc. Registered Notes 5 1/2%, v. 15.09.23(28), DL-Notes 2023(23/28) | | 101,97G-2,07G | 102,11 G | 4,91 | 4,9 |
| Euro | 100.000 | endlos | 07.12. | A285WB | XS2250987356 | Lenzing AG Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.) | | 98,15G-8,15G | 98,15 G | | |
| Euro | 1.000 | 24.03.25 | 24.03. | A0DZ7P | XS0215093534 | Leonardo S.p.A. Medium - Term Notes 4 7/8%, v. 24.03.05(25), EO-Med.-T. Notes 2005(25) 2 3/8%, v. 08.07.20(26), EO-Med.-T. Notes 2020(20/26) | | 100,01G-99,99G | 99,98 G | 4,95 | 4,84 |
| Euro | 1.000 | 08.01.26 | 08.01. | A28ZM2 | XS2199716304 | | | 99,48G-9,53G | 99,5 G | 2,94 | 2,94 |
| Euro | 1.000 | 15.03.27 | 15.MS | A19HE9 | XS1602130947 | Levi Strauss & Co. Registered Notes 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) 3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S | | 99,72G-9,72G | 99,68 G | 3,55 | 3,55 |
| US\$ | 1.000 | 01.03.31 | 01.MS | A3KLMX | USU52799BE93 | | | (exA)-88,9G-8,89G | 88,84 G | 5,8 | 5,8 |
| Euro | 1.000 | 31.08.27 | 31.08. | LFA158 | DE000LFA1586 | LfA Förderbank Bayern Inhaber - Schuldverschreibungen 1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27) 1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29) 1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28) 0 3/4%, v. 09.04.18(25), Inh.-Schv.R.1173 v.18(25) | R 1158 | 94,74G-4,63G | 94,74 G | 2,21 | 2,21 |
| Euro | 1.000 | 03.04.29 | 03.04. | LFA170 | DE000LFA1701 | | R 1170 | 94,05G-3,87G | 94,07 G | 2,11 | 2,11 |
| Euro | 1.000 | 01.03.28 | 01.03. | LFA171 | DE000LFA1719 | | R 1171 | (exA)-95,65G-5,52G | 95,66 G | 2,09 | 2,09 |
| Euro | 1.000 | 02.04.25 | 02.04. | LFA173 | DE000LFA1735 | | R 1173 | 99,53G-9,53G | 99,52 G | 1,5 | 1,5 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A2R0WE | USY52758AD47 | LG Chem Ltd. Registered Notes 3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S | | 94,94G-4,94G | 94,94 G | 5,06 | 5,06 |
| US\$ | 1.000 | 24.04.29 | 24.AO | A3LXX0 | USY5S80VAB27 | LG Electronics Inc. [new] Registered Notes 5 5/8%, v. 24.04.24(29), DL-Notes 2024(29) Reg.S | | 102,16G-2,27G | 102,26 G | 5,07 | 5,07 |
| US\$ | 1.000 | 02.07.34 | 02.JJ | A3L0T1 | USY5S5CGAM49 | LG Energy Solution Ltd. Registered Notes 5 1/2%, v. 02.07.24(34), DL-Notes 2024(34) Reg.S 5 5/8%, v. 25.09.23(26), DL-Notes 2023(26) Reg.S | | 98,93G-9,13G | 99,03 G | 5,7 | 5,7 |
| US\$ | 1.000 | 25.09.26 | 25.MS | A3LNXH | USY5S5CGAA01 | | | 100,8G-0,8G | 100,8 G | 5,15 | 5,13 |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A3KU4W | USU5286JAB53 | LGI Homes Inc. Registered Notes 4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S | | 90,31G-0,18G | 90,19 G | 6,74 | 6,73 |
| sfrs | 5.000 | 04.11.30 | 04.11. | A283R6 | CH0572142484 | LGT Bank AG Medium - Term Notes 0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30) 2 3/4%, v. 29.09.22(32), SF-Medium-Term Notes 2022(32) 2 1/2%, v. 28.02.23(33), SF-Medium-Term Notes 2023(33) | | 95,31G-5,09G | 95,35 G | 0,42 | 0,42 |
| sfrs | 5.000 | 29.09.32 | 29.09. | A3K9LP | CH1212189158 | | | 110,95G-1,14G | 110,66 G | 1,2 | 1,2 |
| sfrs | 5.000 | 28.02.33 | 28.02. | A3LDT5 | CH1243651929 | | | 109,64G-9,2G | 109,68 G | 1,28 | 1,28 |
| sfrs | 5.000 | 12.10.26 | 12.10. | A186R9 | CH0338330431 | LGT Bank AG Anleihen 0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26) | | 99,06G-9,05G | 99,05 G | 0,4 | 0,4 |
| US\$ | 1.000 | 29.11.27 | 29.MN | A0VLX4 | XS0859366899 | Libanon, Republik Medium - Term Notes 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S 6,84999999999999999999%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27) 7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37) 7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32) 7,04999999999999999999%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35) | | 18,52G-8,75G | 18,53 G | 65,69 | 65,69 |
| US\$ | 1.000 | 23.03.27 | 23.MS | A19E7N | XS1586230051 | | | 18,845G-9,028G | 18,783 G | 61,96 | 61,96 |
| US\$ | 1.000 | 23.03.37 | 23.MS | A19E7P | XS1586230309 | | S s | 18,767G-8,99G | 18,709 G | 44,25 | 44,43 |
| US\$ | 1.000 | 23.03.32 | 23.MS | A19E7X | XS1586230481 | | | 18,54G-8,77G | 18,6 G | 53,51 | 53,66 |
| US\$ | 1.000 | 02.11.35 | 04.MN | A1Z92L | XS1313654623 | | | 18,683G-8,906G | 18,766 G | 44,71 | 44,43 |
| Euro | 1.000 | 04.05.26 | 04.05. | A180VR | XS1403499848 | Liberty Mutual Group Inc. Guaranteed Registered Notes 2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S 4 5/8%, v. 02.12.22(30), EO-Notes 2022(22/30) Reg.S | | 100,06G-0,04G | 100 G | 2,71 | 2,71 |
| Euro | 1.000 | 02.12.30 | 02.12. | A3LBTR | XS2561647368 | | | 107,18G-6,82G | 107,28 G | 3,3 | 3,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| sfrs | 5.000 | 28.05.26 | 28.05. | A2R17G | CH0419041204 | Liechtensteinische Landesbank AG Anleihen 0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26) v. 27.09.19(29), SF-Anl. 2019(29) | | 99,06G-9,1G | 99,12 G | 0,25 | 0,25 | |
| sfrs | 5.000 | 27.09.29 | 27.09. | A2R7KA | CH0419041527 | | | 95,96G-5,7G | 95,85 G | 0,97 | | |
| US\$ | 1.000 | 01.07.26 | 01.JJ | A183BS | US84610WAB19 | Life Storage L.P. Guaranteed Registered Notes 3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26) | | 97,47G-7,41G | 97,41 G | 5,63 | 5,61 | |
| US\$ | 1.000 | 25.07.29 | 25.JJ | A3L1YK | XS2862382541 | Limak Cimento Sanayi Ve Ticaret A.S. Registered Notes 9 3/4%, v. 25.07.24(29), DL-Notes 2024(24/29) Reg.S | | 101,3G-1,25G | 101,27 G | 9,61 | 9,59 | |
| US\$ | 1.000 | 12.12.26 | 12.MS | A1899C | US534187BF54 | Lincoln National Corp. Registered Notes 3 5/8%, v. 12.12.16(26), DL-Notes 2016(17/26) 3,7999999999999999%, v. 12.02.18(28), DL-Notes 2018(18/28) 3,3999999999999999%, v. 15.05.20(31), DL-Notes 2020(20/31) | | 97,98G-8,02G | 98,05 G | 4,86 | 4,85 | |
| US\$ | 1.000 | 01.03.28 | 01.JD | A19WCQ | US534187BH11 | | | 97,08G-7,13G | 97,1 G | 4,9 | 4,9 | |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28XFY | US534187BK40 | | | 91,45G-1,51G | 91,49 G | 5,16 | 5,16 | |
| US\$ | 1.000 | 17.05.66 | 17.FMAN | A0GSM0 | US534187AS84 | Lincoln National Corp. Subordinated Floating Rate Bonds 7,1044999999999999%, zinsv. v. 17.11.24-16.02.25, v. 17.05.06(66), DL-FLR Capital Secs2006(06/66) | | 83,36G-2,1G | 81,42 G | 9 | 9 | |
| Euro | 1.000 | 20.04.28 | 20.04. | A180B3 | XS1397134609 | Linde Finance B.V. Medium - Term Notes 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) 0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27) 0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32) | | 95,74G-5,82G | 95,5 G | 2,07 | 2,07 | |
| Euro | 100.000 | 19.05.27 | 19.05. | A28XE4 | XS2177021271 | | | 95,13G-5,04G | 95,12 G | 0,53 | 0,53 | |
| Euro | 100.000 | 19.05.32 | 19.05. | A28XE5 | XS2177021602 | | | 84,25G-4,1G | 84,25 G | 1,3 | 1,3 | |
| Euro | 1.000 | 01.12.25 | 01.12. | A1ZS1J | XS1143916465 | Linde Inc. Guaranteed Registered Notes 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) 1,1000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 98,85G-8,83G | 98,83 G | 3,25 | 3,23 | |
| US\$ | 1.000 | 10.08.30 | 10.FA | A280ZR | US74005PBT03 | | | 83,85G-3,96G | 83,97 G | 2,62 | 2,62 | |
| US\$ | 1.000 | 10.08.50 | 10.FA | A280ZS | US74005PBS20 | | | 53,83G-3,98G | 53,63 G | 5,39 | 5,39 | |
| Euro | 100.000 | 31.03.27 | 31.03. | A3K3WR | XS2463961321 | Linde PLC Medium - Term Notes 1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27) 1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31) 1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35) v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26) 0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33) 1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51) 3%, v. 14.02.24(28), EO-Medium-Term Nts 2024(24/28) 3,2000000000000002%, v. 14.02.24(31), EO-Medium-Term Nts 2024(24/31) 3,3999999999999999%, v. 14.02.24(36), EO-Medium-Term Nts 2024(24/36) 3 3/8%, v. 04.06.24(30), EO-Medium-Term Nts 2024(24/30) 3 1/2%, v. 04.06.24(34), EO-Medium-Term Nts 2024(24/34) 3 3/4%, v. 04.06.24(44), EO-Medium-Term Nts 2024(24/44) 2 5/8%, v. 18.02.25(29), EO-Medium-Term Nts 2025(25/29) 3%, v. 18.02.25(33), EO-Medium-Term Nts 2025(25/33) 3 1/4%, v. 18.02.25(37), EO-Medium-Term Nts 2025(25/37) | | 96,87G-6,77G | 96,88 G | 2,05 | 2,05 | |
| Euro | 100.000 | 31.03.31 | 31.03. | A3K3WS | XS2463961248 | | | 91,43G-1,15G | 91,44 G | 2,98 | 2,98 | |
| Euro | 100.000 | 31.03.35 | 31.03. | A3K3WT | XS2463961677 | | | 86,06G-5,66G | 86,28 G | 3,32 | 3,32 | |
| Euro | 100.000 | 30.09.26 | 30.09. | A3KWTT | XS2391860843 | | | 96,12G-6,12G | 96,21 G | 2,55 | | |
| Euro | 100.000 | 30.09.33 | 30.09. | A3KWTV | XS2391861064 | | | 80,08G-79,8G | 80,32 G | 0,94 | 0,94 | |
| Euro | 100.000 | 30.09.51 | 30.09. | A3KWTV | XS2391865305 | | | 58,43G-7,69G | 59,05 G | 3,44 | 3,44 | |
| Euro | 100.000 | 14.02.28 | 14.02. | A3LUKU | XS2765559799 | | | 101,13G-0,98G | 101,1 G | 2,65 | 2,65 | |
| Euro | 100.000 | 14.02.31 | 14.02. | A3LUKV | XS2765559443 | | | 101,64G-1,26G | 101,64 G | 2,97 | 2,96 | |
| Euro | 100.000 | 14.02.36 | 14.02. | A3LUKW | XS2765558635 | | | 100,16G-99,7G | 100,42 G | 3,43 | 3,43 | |
| Euro | 100.000 | 04.06.30 | 04.06. | A3LZK4 | XS2834282142 | | | 102,43G-2,2G | 102,49 G | 2,91 | 2,91 | |
| Euro | 100.000 | 04.06.34 | 04.06. | A3LZK5 | XS2834282225 | | | 102,58G-2,18G | 102,86 G | 3,22 | 3,22 | |
| Euro | 100.000 | 04.06.44 | 04.06. | A3LZK6 | XS2834282498 | | | 100,58G-99,41G | 101,11 G | 3,79 | 3,79 | |
| Euro | 100.000 | 18.02.29 | 18.02. | A4D6WR | XS3000977234 | | | 99,8G-9,62G | 99,89 G | 2,73 | 2,73 | |
| Euro | 100.000 | 18.02.33 | 18.02. | A4D6WS | XS3000977317 | | | 99,42G-9,05G | 99,64 G | 3,14 | 3,14 | |
| Euro | 100.000 | 18.02.37 | 18.02. | A4D6WT | XS3000977408 | | | 98,27G-7,63G | 98,63 G | 3,5 | 3,5 | |
| Euro | 100.000 | 12.06.25 | 12.06. | A3LJS5 | XS2634593854 | | Linde PLC Senior Notes 3 5/8%, v. 12.06.23(25), EO-Notes 2023(23/25) 3 3/8%, v. 12.06.23(29), EO-Notes 2023(23/29) 3 5/8%, v. 12.06.23(34), EO-Notes 2023(23/34) | | 100,21G-0,2G | 100,21 G | 2,83 | 2,8 |
| Euro | 100.000 | 12.06.29 | 12.06. | A3LJS6 | XS2634593938 | | | | 102,57G-2,56G | 102,63 G | 2,73 | 2,73 |
| Euro | 100.000 | 12.06.34 | 12.06. | A3LJS7 | XS2634594076 | | | 103,35G-3G | 103,51 G | 3,24 | 3,24 | |
| Euro | 1.000 | 02.07.29 | 01.JAJ0 | A3L0XS | XS2852970529 | Lion/Polaris Lux 4 S.A. Floating Rate Notes 6,3029999999999999%, zinsv. v. 02.01.25-31.03.25, v. 03.07.24(29), EO-FLR Notes 2024(24/29) Reg.S | | 100,73G-0,76G | 100,76 G | 6,24 | 6,23 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| £ | 1.000 | 22.05.43 | 22.05. | A1HK8V | XS0935312057 | Liverpool Victoria Friendly Society Ltd. Subordinated Floating Rate Notes 9,4399999999999995%, zinsv. v. 22.05.23-21.08.28, v. 22.05.13(43), LS-FLR Notes 2013(23/43) | | 100,32G-0,32G | 100,44 G | 9,39 | 9,39 | |
| Euro | 1.000 | 13.03.31 | 13.03. | A3LVJE | XS2777367645 | LKQ Dutch Bond B.V. Guaranteed Notes 4 1/8%, v. 13.03.24(31), EO-Notes 2024(24/31) | | 102,37G-2,12G | 102,43 G | 3,73 | 3,72 | |
| Euro | 1.000 | 01.04.28 | 01.AO | A19YNU | XS1799641045 | LKQ European Holdings B.V. Registered Notes 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S | | 100,41G-0,43G | 100,61 G | 4,01 | 4,01 | |
| Euro | 1.000 | 09.04.26 | 09.04. | A28VW3 | XS2151069775 | Lloyds Bank Corporate Markets PLC Medium - Term Notes 2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26) 4 1/8%, v. 30.05.23(27), EO-Medium-Term Notes 2023(27) | | 99,74G-9,72G | 99,73 G | 2,64 | 2,63 | |
| Euro | 1.000 | 30.05.27 | 30.05. | A3LH55 | XS2628821873 | | | 103,19G-3,09G | 103,18 G | 2,68 | 2,68 | |
| Euro | 100.000 | 10.09.29 | 10.09. | A383G1 | DE000A383G15 | Lloyds Bank GmbH Hypotheken-Pfandbriefe 2 3/4%, v. 10.09.24(29), Pfandbrief v.2024(2029) | | 100,72G-0,5G | 100,7 G | 2,63 | 2,63 | |
| Euro | 1.000 | 26.03.25 | 26.03. | A19X75 | XS1795392502 | Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 26.03.18(25), EO-Med.-Term Cov. Bds 2018(25) 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27) 5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25) 0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26) 0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29) 5,3491299999999997%, zinsv. v. 22.11.24-23.02.25, v. 22.11.22(27), LS-FLR M.-T.Cov. Bds 2022(27) 3 1/4%, v. 02.02.23(26), EO-Med.-Term Cov. Bds 2023(26) 5,3994099999999996%, zinsv. v. 13.09.24-12.12.24, v. 13.06.23(28), LS-FLR M.-T.Cov. Bds 2023(28) | | 99,89G-9,89G | 99,89 G | 1,24 | 1,24 | |
| £ | 1.000 | 30.03.27 | 30.03. | A1G21K | XS0765619407 | | | 100,52G-0,48G | 100,58 G | 4,62 | 4,62 | |
| £ | 1.000 | 07.03.25 | 07.03. | A1GZSK | XS0737747211 | | | 100G-0G | 99,99 G | 5,01 | 4,88 | |
| Euro | 1.000 | 18.06.26 | 18.06. | A2R3N4 | XS2013525501 | | | 97,12G-7,08G | 97,12 G | 0,26 | 0,26 | |
| Euro | 1.000 | 23.09.29 | 23.09. | A2R73L | XS2054600718 | | | 89,47G-9,27G | 89,49 G | 0,28 | 0,28 | |
| £ | 1.000 | 22.11.27 | 22.FMAN | A3LBMH | XS2558248055 | | | 100,25G-0,25G | 100,25 G | 5,35 | 5,34 | |
| Euro | 1.000 | 02.02.26 | 02.02. | A3LDN3 | XS2582348046 | | | 100,81G-0,81G | 100,81 G | 2,34 | 2,33 | |
| £ | 1.000 | 13.06.28 | 13.MJSD | A3LJT1 | XS2634072024 | | | 99,82G-9,82G | 99,82 G | 5,57 | 5,56 | |
| £ | 1.000 | 22.04.25 | 22.AO | A1AWFP | XS0503834821 | | Lloyds Bank PLC Subordinated Medium - Term Notes 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25) | | 100,34G-0,33G | 100,34 G | 5,05 | 4,94 |
| Euro | 1.000 | 01.04.26 | 01.04. | A28VFJ | XS2148623106 | | Lloyds Banking Group PLC Floating Rate Medium -Term Notes 3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26) 3 1/8%, zinsv. v. 24.08.22-23.08.29, v. 24.08.22(30), EO-FLR Med.-T. Nts 2022(29/30) 3 1/2%, zinsv. v. 06.08.24-05.11.29, v. 06.08.24(30), EO-FLR Med.-Term Nts 24(29/30) 4 1/2%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), EO-FLR Med.-Term Nts 23(28/29) 4 3/4%, zinsv. v. 21.09.23-20.09.30, v. 21.09.23(31), EO-FLR Med.-Term Nts 23(30/31) 5 1/4%, zinsv. v. 04.04.24-03.10.29, v. 04.04.24(30), LS-FLR Med.-T. Nts 2024(29/30) 3 7/8%, zinsv. v. 14.05.24-13.05.31, v. 14.05.24(32), EO-FLR Med.-Term Nts 24(31/32) | | 100,03G-0,03G | 100,03 G | 3,47 | 3,46 |
| Euro | 1.000 | 24.08.30 | 24.08. | A3K8PG | XS2521027446 | | | 100,02G-99,94G | 100,07 G | 3,13 | 3,13 | |
| Euro | 1.000 | 06.11.30 | 06.11. | A3L2B7 | XS2868171229 | | | 101,56G-1,32G | 101,56 G | 3,24 | 3,24 | |
| Euro | 1.000 | 11.01.29 | 11.01. | A3LCSZ | XS2569069375 | | | 104,33G-4,19G | 104,35 G | 3,32 | 3,32 | |
| Euro | 1.000 | 21.09.31 | 21.09. | A3LNSN | XS2690137299 | | | 107,25G-6,73G | 107,28 G | 3,57 | 3,57 | |
| £ | 1.000 | 04.10.30 | 04.10. | A3LWZ7 | XS2796587280 | | | 100,12G-99,94G | 100,21 G | 5,26 | 5,25 | |
| Euro | 1.000 | 14.05.32 | 14.05. | A3LYHF | XS2815980664 | | | 102,92G-2,54G | 102,98 G | 3,47 | 3,47 | |
| US\$ | 1.000 | 07.11.28 | 07.MN | A19RRZ | US539439AQ24 | Lloyds Banking Group PLC Floating Rate Notes 3,5739999999999998%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28) | | | 96,48G-6,45G | 96,43 G | 4,69 | 4,68 |
| US\$ | 1.000 | 26.11.28 | 26.MN | A3L6GS | US53944YBC66 | 5,0869999999999997%, zinsv. v. 26.11.24-25.11.27, v. 26.11.24(28), DL-FLR Notes 2024(27/28) | | 100,64G-0,63G | 100,63 G | 4,96 | 4,95 | |
| US\$ | 1.000 | 07.08.27 | 07.FA | A3LLR6 | US539439AY57 | 5,9850000000000003%, zinsv. v. 07.08.23-06.08.26, v. 07.08.23(27), DL-FLR Notes 2023(26/27) | | 101,38G-1,35G | 101,35 G | 5,45 | 5,44 | |
| US\$ | 1.000 | 09.08.27 | 07.FMAN | A3LLR7 | US53944YAW30 | 6,0818798999999997%, zinsv. v. 07.11.24-06.02.25, v. 07.08.23(27), DL-FLR Notes 2023(26/27) | | 100,68G-0,71G | 100,72 G | 5,89 | 5,87 | |
| US\$ | 1.000 | 05.01.35 | 05.JJ | A3LSR0 | US53944YAX13 | 5,6790000000000003%, zinsv. v. 05.01.24-04.01.34, v. 05.01.24(35), DL-FLR Notes 2024(34/35) | | 101,46G-1,56G | 101,52 G | 5,55 | 5,54 | |
| US\$ | 1.000 | 05.01.28 | 05.JJ | A3LSRY | US53944YAZ60 | 5,4619999999999997%, zinsv. v. 05.01.24-04.01.27, v. 05.01.24(28), DL-FLR Notes 2024(27/28) | | 100,84G-0,81G | 100,82 G | 5,21 | 5,21 | |
| US\$ | 1.000 | 05.06.30 | 05.JD | A3LZSK | US53944YBA01 | 5,7210000000000001%, zinsv. v. 05.06.24-04.06.29, v. 05.06.24(30), DL-FLR Notes 2024(29/30) | | 102,48G-2,52G | 102,52 G | 5,23 | 5,23 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.09.27 | 12.09. | A19NXY | XS1681050610 | Lloyds Banking Group PLC Medium - Term Notes 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27) | S s | 96,96G-6,86G | 96,98 G | 2,81 | 2,8 |
| A\$ | 10.000 | 22.11.27 | 22.MN | A19SJQ | AU3CB0248862 | 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27) | | 98,48G-8,47G | 98,55 G | 4,92 | 4,91 |
| A\$ | 10.000 | 07.03.25 | 07.MS | A19XCS | AU3CB0251239 | 4%, v. 07.03.18(25), AD-Medium-Term Notes 2018(25) | | 100,01G-0,01G | 100 G | 2,19 | 2,16 |
| sfrs | 5.000 | 09.02.29 | 09.02. | A3K106 | CH1154887157 | 0,6025%, v. 09.02.22(29), SF-Medium-Term Notes 2022(29) | | 97,46G-7,31G | 97,46 G | 1,24 | 1,24 |
| US\$ | 1.000 | 08.05.25 | 08.MN | A190JW | US53944YAF07 | Lloyds Banking Group PLC Registered Notes 4,4500000000000002%, v. 08.05.18(25), DL-Notes 2018(25) | | 99,88G-9,88G | 99,86 G | 5,18 | 5,07 |
| US\$ | 1.000 | 22.03.28 | 22.MS | A19X8L | US539439AR07 | 4 3/8%, v. 22.03.18(28), DL-Notes 2018(28) | | 98,79G-8,75G | 98,7 G | 4,88 | 4,88 |
| US\$ | 1.000 | 10.12.25 | 10.JD | A188MT | US539439AM10 | Lloyds Banking Group PLC Registered Subordinated Notes 4,5819999999999999%, v. 10.06.16(25), DL-Notes 2016(25) | | 99,24G-9,29G | 99,32 G | 5,61 | 5,57 |
| US\$ | 1.000 | 01.12.45 | 01.JD | A189A0 | US539439AN92 | 5,2999999999999998%, v. 01.06.16(45), DL-Notes 2016(45) | | 92,93G-3,32G | 93,08 G | 5,95 | 5,94 |
| £ | 1.000 | 03.12.35 | 03.JD | A28523 | XS2265524640 | Lloyds Banking Group PLC Subordinated Floating Rate Medium - Term Notes 2,7069999999999999%, zinsv. v. 03.12.20-02.12.30, v. 03.12.20(35), LS-FLR Med.-T. Nts 2020(30/35) | | 85,08G-4,85G | 85,18 G | 4,55 | 4,55 |
| £ | 1.000 | 02.06.33 | 02.JD | A3LEVP | XS2591847970 | 6 5/8%, zinsv. v. 02.03.23-01.06.28, v. 02.03.23(33), LS-FLR Med.-T. Nts 2023(28/33) | | 103,06G-2,91G | 103,1 G | 6,26 | 6,26 |
| Euro | 1.000 | 05.04.34 | 05.04. | A3LSRW | XS2743047156 | 4 3/8%, zinsv. v. 05.01.24-04.04.29, v. 05.01.24(34), EO-FLR Med.-T. Nts 2024(29/34) | | 103,08G-2,85G | 103,12 G | 3,99 | 3,99 |
| Euro | 1.000 | endlos | 27.MJSD | A1ZEN0 | XS1043545059 | Lloyds Banking Group PLC Subordinated Undated Floating Rate Notes 4,9470000000000001%, zinsv. v. 27.06.20-26.06.25, EO-FLR Notes 2014(20/Und.) | | 100,26G-0,26G | 100,25 G | | |
| Euro | 1.000 | 15.05.29 | 15.FMAN | A3K5PX | XS2483511957 | Loarre Investments S.à.r.l. Floating Rate Notes 8,0229999999999997%, zinsv. v. 15.11.24-16.02.25, v. 20.05.22(29), EO-FLR Nts 2022(22/29) Reg.S | | 99,91G-9,9G | 99,85 G | 8,3 | 8,29 |
| Euro | 1.000 | 15.05.29 | 15.MN | A3K5PW | XS2483510470 | Loarre Investments S.à.r.l. Senior Secured Notes 6 1/2%, v. 20.05.22(29), EO-Notes 2022(22/29) Reg.S | | 103,16G-3,16G | 103,33 G | 5,72 | 5,71 |
| US\$ | 1.000 | 01.06.40 | 01.JD | A1GTPK | US539830AW96 | Lockheed Martin Corp. Registered Notes 5,7199999999999998%, v. 25.05.10(40), DL-Notes 2011(11/40) | | 103,78G-4,32G | 104,26 G | 5,37 | 5,37 |
| US\$ | 1.000 | 01.03.35 | 01.MS | A1VJEM | US539830BC24 | 3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35) | | (exA)-88,93G-8,98G | 89,11 G | 5,08 | 5,08 |
| US\$ | 1.000 | 01.03.45 | 01.MS | A1VJEN | US539830BD07 | 3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45) | | (exA)-80,19G-0,31G | 80,34 G | 5,5 | 5,5 |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28XP4 | US539830BP37 | 1,8500000000000001%, v. 20.05.20(30), DL-Notes 2020(20/30) | | 86,5G-6,5G | 86,54 G | 4,26 | 4,26 |
| US\$ | 1.000 | 15.06.50 | 15.JD | A28XP5 | US539830BQ10 | 2,7999999999999998%, v. 20.05.20(50), DL-Notes 2020(20/50) | | 64,05G-4,15G | 63,91 G | 5,49 | 5,49 |
| US\$ | 1.000 | 15.06.32 | 15.JD | A3K4XY | US539830BR92 | 3 9/10%, v. 05.05.22(32), DL-Notes 2022(22/32) | | 94,42G-4,22G | 94,41 G | 4,91 | 4,91 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A3LARA | US539830BU22 | 4,9500000000000002%, v. 24.10.22(25), DL-Notes 2022(22/25) | | 100,25G-0,28G | 100,26 G | 4,52 | 4,48 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A3LARB | US539830BV05 | 5,0999999999999996%, v. 24.10.22(27), DL-Notes 2022(22/27) | | 101,88G-1,94G | 101,95 G | 4,37 | 4,37 |
| US\$ | 1.000 | 15.01.33 | 15.JJ | A3LARC | US539830BW87 | 5 1/4%, v. 24.10.22(33), DL-Notes 2022(22/33) | | 102,21G-2,25G | 102,42 G | 4,96 | 4,96 |
| US\$ | 1.000 | 15.11.54 | 15.MN | A3LARD | US539830BX60 | 5,7000000000000002%, v. 24.10.22(54), DL-Notes 2022(22/54) | | 103,08G-3,32G | 102,93 G | 5,55 | 5,55 |
| US\$ | 1.000 | 15.11.63 | 15.MN | A3LARE | US539830BY44 | 5,9000000000000004%, v. 24.10.22(63), DL-Notes 2022(22/63) | | 105,58G-5,71G | 105,09 G | 5,62 | 5,62 |
| US\$ | 1.000 | 15.02.34 | 15.FA | A3LH9H | US539830CA58 | 4 3/4%, v. 25.05.23(34), DL-Notes 2023(23/34) | | 98,41G-8,45G | 98,5 G | 5,03 | 5,03 |
| US\$ | 1.000 | 15.02.55 | 15.FA | A3LH9J | US539830CB32 | 5,2000000000000002%, v. 25.05.23(55), DL-Notes 2023(23/55) | | 95,99G-6,39G | 95,63 G | 5,52 | 5,52 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28W7N | US540424AT59 | Loews Corp. Registered Notes 3,2000000000000002%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 93,12G-3,21G | 92,98 G | 4,74 | 4,74 |
| Euro | 1.000 | 14.01.31 | 14.01. | A287Q9 | XS2286012849 | Logicor Financing S.à.r.l. Medium - Term Notes 0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31) | | 85,94G-5,8G | 85,98 G | 2,04 | 2,04 |
| Euro | 1.000 | 13.07.26 | 13.07. | A28ZLQ | XS2200175839 | 1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 98,39G-8,34G | 98,36 G | 2,76 | 2,75 |
| Euro | 1.000 | 15.07.27 | 15.07. | A2R43Q | XS2027364327 | 1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27) | | 96,7G-6,6G | 96,68 G | 3,14 | 3,13 |
| Euro | 1.000 | 13.11.28 | 13.11. | A2RT87 | XS1909057645 | 3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28) | | 100,03G-99,79G | 100 G | 3,31 | 3,3 |
| Euro | 1.000 | 17.01.34 | 17.01. | A3K039 | XS2431319107 | 2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 86,69G-6,34G | 86,74 G | 3,85 | 3,85 |
| Euro | 1.000 | 17.01.30 | 17.01. | A3K05C | XS2431318802 | 1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30) | | 91,86G-1,84G | 91,91 G | 3,48 | 3,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.07.29 | 18.07. | A3L1KB | XS2860968085 | Logicor Financing S.à.r.l. Medium - Term Notes 4 1/4%, v. 18.07.24(29), EO-Medium-Term Nts 2024(24/29) 4 5/8%, v. 25.01.24(28), EO-Medium-Term Nts 2024(24/28) | | 103,19G-2,94G | 103,21 G | 3,51 | 3,5 |
| Euro | 1.000 | 25.07.28 | 25.07. | A3LTSU | XS2753547673 | | 104,09G-3,92G | 104,12 G | 3,38 | 3,37 | |
| Euro | 1.000 | 06.12.27 | 06.12. | A2RU7H | XS1918000107 | London Stock Exchange Group PLC Medium - Term Notes 1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27) 1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30) | | 97,7G-7,49G | 97,71 G | 2,71 | 2,7 |
| £ | 1.000 | 06.04.30 | 06.04. | A3KN69 | XS2327297672 | | 86,28G-6,1G | 86,36 G | 3,71 | 3,71 | |
| Euro | 1.000 | 21.04.27 | 21.04. | A28V7B | BE6321076711 | Lonza Finance International N.V. Guaranteed Registered Notes 1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27) 3 7/8%, v. 25.05.23(33), EO-Notes 2023(23/33) | | 97,93G-7,94G | 98,04 G | 2,63 | 2,63 |
| Euro | 1.000 | 25.05.33 | 25.05. | A3LH2M | BE6343825251 | | 103,8G-3,4G | 104,02 G | 3,39 | 3,39 | |
| Euro | 1.000 | 04.09.30 | 04.09. | A3L05E | BE6355213644 | Lonza Finance International N.V. Medium - Term Notes 3 1/4%, v. 04.09.24(30), EO-Medium-Term Nts 2024(24/30) 3 1/2%, v. 04.09.24(34), EO-Medium-Term Nts 2024(24/34) 3 7/8%, v. 24.04.24(36), EO-Medium-Term Nts 2024(24/36) | | 100,86G-0,69G | 101,02 G | 3,11 | 3,11 |
| Euro | 1.000 | 04.09.34 | 04.09. | A3L05F | BE6355215664 | | 100,55G-0,18G | 100,8 G | 3,48 | 3,47 | |
| Euro | 1.000 | 24.04.36 | 24.04. | A3LXSP | BE6351290216 | | 102,35G-1,92G | 102,56 G | 3,66 | 3,66 | |
| sfrs | 5.000 | 22.09.26 | 22.09. | A281YK | CH0564642061 | Lonza Swiss Finanz AG Anleihen 0,35%, v. 22.09.20(26), SF-Anl. 2020(26) | | 99,26G-9,24G | 99,26 G | 0,7 | 0,7 |
| Euro | 1.000 | 10.09.29 | 10.09. | A3L3BE | XS2897290115 | Loomis AB Medium - Term Notes 3 5/8%, v. 10.09.24(29), EO-Sust-Lkd.MTN 2024(24/29) | | 101,75G-1,55G | 101,78 G | | |
| Euro | 1.000 | 18.09.27 | 15.MS | A28233 | XS2240463674 | Lorca Telecom Bondco S.A. Guaranteed Registered Notes 4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S | | 100,18G-0,18G | 100,16 G | 3,96 | 3,96 |
| Euro | 1.000 | 27.11.25 | 27.11. | A285E2 | XS2264074647 | Louis Dreyfus Company Finance B.V. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25) 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28) 3 1/2%, v. 22.10.24(31), EO-Notes 2024(24/31) | | 99,67G-9,64G | 99,7 G | 2,87 | 2,86 |
| Euro | 1.000 | 28.04.28 | 28.04. | A3KP74 | XS2332552541 | | 95,77G-5,62G | 95,84 G | 3,11 | 3,1 | |
| Euro | 1.000 | 22.10.31 | 22.10. | A3L4Z5 | XS2923451194 | | 100,01G-99,63G | 100,16 G | 3,56 | 3,56 | |
| US\$ | 1.000 | 03.05.27 | 03.MN | A19GP5 | US548661DP97 | Lowe's Companies Inc. Registered Notes 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47) 1,3%, v. 22.10.20(28), DL-Notes 2020(20/28) 1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30) 3%, v. 22.10.20(50), DL-Notes 2020(20/50) 4%, v. 26.03.20(25), DL-Notes 2020(20/25) 4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30) 5%, v. 26.03.20(40), DL-Notes 2020(20/40) 5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50) 3,3500000000000001%, v. 24.03.22(27), DL-Notes 2022(22/27) 3 3/4%, v. 24.03.22(32), DL-Notes 2022(22/32) 4 1/4%, v. 24.03.22(52), DL-Notes 2022(22/52) 4,4500000000000002%, v. 24.03.22(62), DL-Notes 2022(22/62) 4,4000000000000004%, v. 08.09.22(25), DL-Notes 2022(22/25) 5 5/8%, v. 08.09.22(53), DL-Notes 2022(22/53) 2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31) 3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51) 1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28) 2,7999999999999998%, v. 20.09.21(41), DL-Notes 2021(21/41) 4,7999999999999998%, v. 30.03.23(26), DL-Notes 2023(23/26) 5,1500000000000004%, v. 30.03.23(33), DL-Notes 2023(23/33) 5 3/4%, v. 30.03.23(53), DL-Notes 2023(23/53) 5,8499999999999996%, v. 30.03.23(63), DL-Notes 2023(23/63) | | 97,02G-7,04G | 97,01 G | 4,6 | 4,6 |
| US\$ | 1.000 | 03.05.47 | 03.MN | A19GP6 | US548661DQ70 | | 79,43G-9,66G | 79,7 G | 5,75 | 5,75 | |
| US\$ | 1.000 | 15.04.28 | 15.AO | A283P3 | US548661DX22 | | 90,38G-0,42G | 90,44 G | 2,86 | 2,86 | |
| US\$ | 1.000 | 15.10.30 | 15.AO | A283P4 | US548661DY05 | | 85G-5,1G | 85,03 G | 3,96 | 3,96 | |
| US\$ | 1.000 | 15.10.50 | 15.AO | A283P5 | US548661DZ79 | | 63,78G-4,06G | 63,72 G | 5,76 | 5,76 | |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VAB | US548661DT10 | | 99,55G-9,52G | 99,55 G | 7,91 | 7,91 | |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VAC | US548661DU82 | | 99,09G-9,11G | 99,19 G | 4,75 | 4,75 | |
| US\$ | 1.000 | 15.04.40 | 15.AO | A28VAD | US548661DV65 | | 94,82G-4,86G | 95,17 G | 5,58 | 5,58 | |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VAE | US548661DW49 | | 92,01G-2,26G | 91,99 G | 5,79 | 5,79 | |
| US\$ | 1.000 | 01.04.27 | 01.AO | A3K3TK | US548661EG89 | | 97,62G-7,62G | 97,6 G | 4,62 | 4,61 | |
| US\$ | 1.000 | 01.04.32 | 01.AO | A3K3TL | US548661EH62 | | 92,91G-2,98G | 93,03 G | 5 | 5 | |
| US\$ | 1.000 | 01.04.52 | 01.AO | A3K3TM | US548661EJ29 | | 80,03G-0,33G | 80,3 G | 5,76 | 5,76 | |
| US\$ | 1.000 | 01.04.62 | 01.AO | A3K3TN | US548661EF07 | | 79,33G-9,92G | 79,52 G | 5,85 | 5,85 | |
| US\$ | 1.000 | 08.09.25 | 08.MS | A3K9AJ | US548661EK91 | | 99,72G-9,76G | 99,77 G | 4,94 | 4,88 | |
| US\$ | 1.000 | 15.04.53 | 15.AO | A3K9AL | US548661EM57 | | 98,13G-8,56G | 98,34 G | 5,81 | 5,81 | |
| US\$ | 1.000 | 01.04.31 | 01.AO | A3KPAE | US548661EA10 | | 88,4G-8,49G | 88,51 G | 4,89 | 4,89 | |
| US\$ | 1.000 | 01.04.51 | 01.AO | A3KPAA | US548661EB92 | | 70,15G-0,37G | 70,11 G | 5,78 | 5,78 | |
| US\$ | 1.000 | 15.09.28 | 15.MS | A3KWCU | US548661ED58 | | 90,64G-0,67G | 90,66 G | 3,72 | 3,72 | |
| US\$ | 1.000 | 15.09.41 | 15.MS | A3KWCV | US548661EE32 | | 70,19G-0,37G | 70,19 G | 5,64 | 5,64 | |
| US\$ | 1.000 | 01.04.26 | 01.AO | A3LF33 | US548661EP88 | | 100,17G-0,17G | 100,2 G | 4,69 | 4,68 | |
| US\$ | 1.000 | 01.07.33 | 01.JJ | A3LF34 | US548661EQ61 | | 100,78G-0,92G | 100,87 G | 5,08 | 5,07 | |
| US\$ | 1.000 | 01.07.53 | 01.JJ | A3LF35 | US548661ER45 | | 100,01G-0,38G | 100,09 G | 5,8 | 5,8 | |
| US\$ | 1.000 | 01.04.63 | 01.AO | A3LF36 | US548661ES28 | | 99,89G-100,36G | 99,93 G | 5,91 | 5,91 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|--|--|---|--|--|--|---|------------------------------|---|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 15.02.27 15.02.30 | 15.MS 15.JJ | A3K10R A4D6V1 | XS2401886788 XS2982117694 | Loxam S.A.S. Registered Notes 4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S 4 1/4%, v. 18.02.25(30), EO-Notes 2025(25/30) Reg.S | | 101,06G-1,07G 101,12G-1,14G | 101,02 G 101,11 G | 3,96 4,03 | 3,96 4,03 |
| Euro | 1.000 | 15.04.27 | 15.JD | A2R0MH | XS1975716595 | Loxam S.A.S. Registered Subordinated Notes 4 1/2%, v. 11.04.19(27), EO-Notes 2019(19/27) Reg.S | | 98,92G-9,34G | 99,56 G | 4,89 | 4,88 |
| Euro Euro Euro | 1.000 1.000 1.000 | 15.04.26 15.05.28 31.05.29 | 15.JD 15.MN 15.JD | A2R0MF A3LG77 A3LSCH | XS1975699569 XS2618428077 XS2732357525 | Loxam S.A.S. Senior Secured Notes 2 7/8%, v. 11.04.19(26), EO-Notes 2019(19/26) Reg.S 6 3/8%, v. 05.05.23(28), EO-Notes 2023(23/28) Reg.S 6 3/8%, v. 20.12.23(29), EO-Notes 2023(23/29) Reg.S | | 99,81G-9,77G 103,82G-3,91G 105,3G-5,44G | 99,82 G 103,79 G 105,36 G | 3,11 5,09 5 | 3,1 5,09 4,99 |
| Euro | 1.000 | 06.03.28 | 31.FMAN | A3513A | NO0013149658 | LR Health & Beauty SE Floating Rate Notes 10,398%, zinsv. v. 29.11.24-27.02.25, v. 04.03.24(28), FLR-Notes v.24(26/28) | | 93,6G-3,6G | 93,6 G | 13,65 | 13,67 |
| Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 | 06.04.28 06.04.25 06.04.33 20.09.27 29.09.26 29.09.30 | 06.04. 06.04. 06.04. 20.09. 29.09. 29.09. | A3KN7F A3KN7G A3KN7Q A3L3RG A3LN83 A3LN84 | XS2327299298 XS2327298217 XS2327299884 XS2904651093 XS2679903950 XS2679904685 | LSEG Netherlands B.V. Medium - Term Notes 0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28) v. 06.04.21(25), EO-Medium-Term Notes 21(21/25) 0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33) 2 3/4%, v. 20.09.24(27), EO-Medium-Term Nts 2024(24/27) 4 1/8%, v. 29.09.23(26), EO-Medium-Term Notes 23(23/26) 4,2309999999999999%, v. 29.09.23(30), EO-Medium-Term Notes 23(23/30) | | 93G-2,85G 99,73G-9,72G 82,6G-2,65G 100,22G-0,07G 102,15G-2,09G 105,95G-5,66G | 93,02 G 99,72 G 82,91 G 100,23 G 102,18 G 106,03 G | 0,54 3,31 1,8 2,72 2,73 3,1 | 0,54 3,31 1,8 2,71 2,73 3,1 |
| sfrs sfrs | 5.000 5.000 | 28.11.70 01.09.28 | 28.11. 01.09. | A284T4 A3K74F | CH0579132918 CH1199660007 | Lugano, Stadt Anleihen 0,15%, v. 30.11.20(70), SF-Anl. 2020(70) 1 1/8%, v. 02.09.22(28), SF-Anl. 2022(28) | | 64,34G-0,5G 101,44G-1,4G | 62,65 G 101,5 G | 0,5 0,72 | 0,5 0,72 |
| US\$ | 1.000 | 06.05.30 | 06.MN | A28WXF | XS2159874002 | LUKOIL Securities B.V. Guaranteed Notes 3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC | | (ausg) | | | |
| US\$ US\$ | 1.000 1.000 | 15.09.39 15.06.29 | 15.MS 15.JD | A1AMSU A3KSBC | US156700AM80 USU54985AA15 | Lumen Technologies Inc. Registered Notes 7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P 5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S | S s | 79,78G-9,35G 79,7G-9,21G | 80,53 G 79,29 G | 10,65 12,02 | 10,64 11,99 |
| Euro Euro Euro | 1.000 1.000 1.000 | 23.09.26 10.09.28 08.06.27 | 23.09. 10.09. 08.06. | A3KWJW A3L3A1 A3LJMB | XS2388084480 XS2888497067 XS2633112565 | Luminor Bank AS Floating Rate Medium -Term Notes 0,539%, zinsv. v. 23.09.21-22.09.25, v. 23.09.21(26), EO-FLR Preferred MTN 21(25/26) 4,0419999999999998%, zinsv. v. 10.09.24-09.09.27, v. 10.09.24(28), EO-FLR Preferred MTN 24(27/28) 7 3/4%, zinsv. v. 08.06.23-07.06.26, v. 08.06.23(27), EO-FLR Preferred MTN 23(26/27) | | 98,12G-8,16G 101,33G-1,19G | 98,14 G 101,26 G | 1,1 3,67 | 1,1 3,66 |
| Euro | 1.000 | 11.03.25 | 11.03. | A28URV | XS2133077383 | Luminor Bank AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 11.03.20(25), EO-Mortg.Covered MTN 2020(25) | | 99,95G-9,95G | 99,94 G | 0,02 | 0,02 |
| Euro | 1.000 | 14.10.35 | 14.10. | A3L4KQ | XS2907162767 | Luminor Holding AS Subordinated Floating Rate Medium - Term Notes 5,399%, zinsv. v. 14.10.24-13.10.30, v. 14.10.24(35), EO-FLR Med.-T. Nts 24(30/35) | | 103,28G-3,36G | 103,28 G | 4,98 | 4,98 |
| Euro Euro | 1.000 1.000 | 12.10.26 15.09.25 | 12.10. 15.09. | A19Y1R A1Z6CM | XS1803247557 XS1288894691 | Lunar Funding V PLC Loan Participation Certificates 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom 1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom | | 97,77G-7,69G 99,51G-9,52G | 97,74 G 99,51 G | 2,29 2,67 | 2,29 2,65 |
| Euro | 1.000 | 15.11.28 | 15.MN | A3KYXD | XS2406727151 | Lune Holdings S.à.r.l. Registered Notes 5 5/8%, v. 18.11.21(28), EO-Notes 2021(21/28) Reg.S | | 70,24G-0,26G | 70,23 G | 15,63 | 15,63 |
| kann.\$ | 100.000 | 15.07.34 | 15.07. | A3L1MB | DE000A3L1MB9 | Lux Real Estate Investments S.A. Asset Backed Securities rat. v. 15.07.24-14.07.29, v. 15.07.24(34), CD-Notes 2024(34) Series 1 | S s | 96G-6G | 96 G | 0,44 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | | Einheitspreis 28.02.2025 | | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|--------|-----------------------------|-------|--------------|-----|
| | | | | | | | | | | | | ISMA | B/F |
| US\$ | 100.000 | 15.07.39 | 15.07. | A3L1MD | DE000A3L1MD5 | Lux Real Estate Investments S.A. Asset Backed Securities rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1 | S s | 104G-4G | 104 | G | -0,27 | | |
| US\$ | 100.000 | 15.07.34 | 15.07. | A3L1ME | DE000A3L1ME3 | rat. v. 15.07.24-14.07.27, v. 15.07.24(39), DL-Notes 2024(34) Series 1 | S s | 92G-2G | 92 | G | 0,89 | | |
| kann.\$ | 100.000 | 15.07.34 | 15.07. | A3L1MF | DE000A3L1MF0 | rat. v. 15.07.24-14.07.27, v. 15.07.24(34), CD-Notes 2024(34) Series 2 | S s | 92G-2G | 92 | G | 0,89 | | |
| kann.\$ | 100.000 | 15.07.39 | 15.07. | A3L1MG | DE000A3L1MG8 | rat. v. 15.07.24-14.07.28, v. 15.07.24(39), CD-Notes 2024(39) Series 1 | S s | 104G-4G | 104 | G | -0,27 | | |
| kann.\$ | 100.000 | 15.07.39 | 15.07. | A3L1MH | DE000A3L1MH6 | rat. v. 15.07.24-14.07.27, v. 15.07.24(39), CD-Notes 2024(39) Series 1 | S s | 104G-4G | 104 | G | -0,27 | | |
| US\$ | 100.000 | 15.07.39 | 15.07. | A3L1MJ | DE000A3L1MJ2 | rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1 | S s | 110G-0G | 110 | G | -0,66 | | |
| US\$ | 100.000 | 15.07.39 | 15.07. | A3L1MK | DE000A3L1MK0 | rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 2 | S s | 110G-0G | 110 | G | -0,66 | | |
| US\$ | 100.000 | 15.07.39 | 15.07. | A3L1ML | DE000A3L1ML8 | rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 3 | S s | 110G-0G | 110 | G | -0,66 | | |
| US\$ | 100.000 | 15.07.39 | 15.07. | A3L1MN | DE000A3L1MN4 | rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1 | S s | 98G-8G | 98 | G | 0,14 | | |
| kann.\$ | 100.000 | 15.07.39 | 15.07. | A3L1MQ | DE000A3L1MQ7 | rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1 | S s | 98G-8G | 98 | G | 0,14 | | |
| US\$ | 100.000 | 15.07.39 | 15.07. | A3L1MR | DE000A3L1MR5 | rat. v. 15.07.24-14.07.27, v. 15.07.24(39), DL-Notes 2024(39) Series 1 | S s | 95G-5G | 95 | G | 0,36 | | |
| US\$ | 100.000 | 15.07.39 | 15.07. | A3L1MS | DE000A3L1MS3 | rat. v. 15.07.24-14.07.27, v. 15.07.24(39), DL-Notes 2024(39) Series 2 | S s | 95G-5G | 95 | G | 0,36 | | |
| US\$ | 100.000 | 15.07.39 | 15.07. | A3L1MT | DE000A3L1MT1 | rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1 | S s | 98G-8G | 98 | G | 0,14 | | |
| Euro | 100.000 | 15.07.34 | 15.07. | A3LWSS | DE000A3LWSS7 | rat. v. 15.07.24-14.07.27, v. 15.07.24(34), EO-Notes 2024(34) Series 1 | S s | 102G-2G | 102 | G | -0,21 | | |
| sfrs | 5.000 | 25.06.31 | | A3KSVB | CH0522158895 | Luzern, Kanton Zero Notes Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31) | | 96,1G-5,65G | 96,3 | G | | | |
| sfrs | 5.000 | 20.06.29 | 20.06. | A19H0W | CH0368306871 | Luzern, Kanton Anleihen 0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29) | | 98,25G-8,2G | 98,35 | G | 0,25 | 0,25 | |
| sfrs | 5.000 | 15.10.25 | | A2SBMT | CH0434678378 | Null-Kupon, v. 01.10.18(25), SF-Nullk. Anleihe 2018(25) | | 99,48G-9,48G | 99,48 | G | | | |
| sfrs | 5.000 | 30.01.32 | 30.01. | A3LCZK | CH1231094355 | Luzerner Kantonalbank AG Guaranteed Notes 2 1/8%, v. 30.01.23(32), SF-Anl. 2023(32) | | 108,06G-7,7G | 108,2 | G | 0,97 | 0,97 | |
| sfrs | 5.000 | 14.05.31 | 14.05. | A3KQYK | CH1112246744 | Luzerner Kantonalbank AG Nachrangige Anleihen 0 7/8%, v. 14.05.21(31), SF-Anl. 2021(29/31) | | 97,69G-7,46G | 97,67 | G | 1,3 | 1,3 | |
| sfrs | 5.000 | endlos | 05.03. | A28TQJ | CH0485261355 | Luzerner Kantonalbank AG Subordinated Notes 1 1/2%, SF-Anl. 2020(27/Und.) | | 96,23G-6,65G | 96,7 | G | | | |
| sfrs | 5.000 | endlos | 08.06. | A3KLS5 | CH0597857785 | Luzerner Kantonalbank AG Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.) | | 97,57G-7,95G | 98,05 | G | | | |
| sfrs | 5.000 | 07.08.28 | | A28S0T | CH0506071130 | Luzerner Kantonalbank AG Zero Notes Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28) | | 97,42G-7,31G | 97,45 | G | | | |
| sfrs | 5.000 | 11.04.25 | 11.04. | A19FCC | CH0361677260 | Luzerner Kantonalbank AG Anleihen 0 1/5%, v. 11.04.17(25), SF-Anl. 2017(25) | | 99,75G-9,75G | 99,75 | G | 0,4 | 0,4 | |
| sfrs | 5.000 | 05.02.27 | 05.02. | A19U6T | CH0399611307 | 0,35%, v. 05.02.18(27), SF-Anl. 2018(27) | | 99,27G-9,15G | 99,25 | G | 0,71 | 0,71 | |
| sfrs | 5.000 | 28.08.40 | 28.08. | A281EL | CH0565630610 | 0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40) | | 87,63G-6,86G | 87,78 | G | 0,57 | 0,57 | |
| sfrs | 5.000 | 25.11.32 | 25.11. | A2841M | CH0506071338 | 0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32) | | 93,78G-4,1G | 94,1 | G | 0,27 | 0,27 | |
| sfrs | 5.000 | 07.10.44 | 07.10. | A2R8FA | CH0419041576 | 0,15%, v. 07.10.19(44), SF-Anl. 2019(44) | | 82,56G-1,75G | 82,95 | G | 0,37 | 0,37 | |
| sfrs | 5.000 | 31.01.29 | 31.01. | A2RWUR | CH0419040800 | 0,41%, v. 30.01.19(29), SF-Anl. 2019(29) | | 98,53G-8,35G | 98,57 | G | 0,83 | 0,83 | |
| sfrs | 5.000 | 12.03.42 | 12.03. | A2RYWA | CH0419040974 | 0,85%, v. 12.03.19(42), SF-Anl. 2019(42) | | 95,92G-4,68G | 96,04 | G | 1,2 | 1,2 | |
| sfrs | 5.000 | 24.01.30 | 24.01. | A3K0V3 | CH0522158986 | 0 1/4%, v. 24.01.22(30), SF-Anl. 2022(30) | | 97,22G-6,95G | 97,15 | G | 0,52 | 0,52 | |
| sfrs | 5.000 | 13.11.42 | 13.11. | A3K6B7 | CH0522159000 | 1 5/8%, v. 13.05.22(42), SF-Anl. 2022(42) | | 108,44G-7,14G | 108,62 | G | 1,18 | 1,18 | |
| sfrs | 5.000 | 15.03.38 | 15.03. | A3KMQS | CH0522158820 | 0 2/5%, v. 15.03.21(38), SF-Anl. 2021(38) | | 91,58G-0,84G | 91,74 | G | 0,88 | 0,88 | |
| Euro | 100.000 | 11.02.26 | 11.02. | A28TL2 | FR0013482825 | LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes v. 11.02.20(26), EO-Medium-Term Notes 20(20/26) | | 97,69G-7,68G | 97,67 | G | 2,55 | | |
| Euro | 100.000 | 11.02.28 | 11.02. | A28TL3 | FR0013482833 | 0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28) | | 93,38G-3,24G | 93,39 | G | 0,27 | 0,27 | |
| Euro | 100.000 | 11.02.31 | 11.02. | A28TL4 | FR0013482841 | 0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31) | | 87,5G-7,29G | 87,57 | G | 0,86 | 0,86 | |
| £ | 100.000 | 11.02.27 | 11.02. | A28TL6 | FR0013482866 | 1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27) | | 93,84G-3,74G | 93,84 | G | 2,4 | 2,4 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes | | | | | |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VN3 | FR0013506508 | 0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25) | | 99,81G-9,8G | 99,79 G | 1,49 | 1,49 |
| Euro | 100.000 | 07.11.27 | 07.11. | A3L5GN | FR001400TSJ2 | 2 3/4%, v. 07.11.24(27), EO-Medium-Term Notes 24(24/27) | | 100,2G-0,06G | 100,22 G | 2,72 | 2,72 |
| Euro | 100.000 | 07.11.32 | 07.11. | A3L5GP | FR001400TSK0 | 3 1/8%, v. 07.11.24(32), EO-Medium-Term Notes 24(24/32) | | 101,6G-1,13G | 101,69 G | 2,96 | 2,96 |
| Euro | 100.000 | 21.10.25 | 21.10. | A3L5GU | FR001400HJE7 | 3 3/8%, v. 21.04.23(25), EO-Medium-Term Notes 23(23/25) | | 100,44G-0,43G | 100,43 G | 2,66 | 2,65 |
| Euro | 100.000 | 07.09.29 | 07.09. | A3LMWG | FR001400KJP7 | 3 1/4%, v. 07.09.23(29), EO-Medium-Term Notes 23(23/29) | | 102,43G-2,17G | 102,42 G | 2,73 | 2,73 |
| Euro | 100.000 | 07.09.33 | 07.09. | A3LMWH | FR001400KJO0 | 3 1/2%, v. 07.09.23(33), EO-Medium-Term Notes 23(23/33) | | 103,35G-2,88G | 103,58 G | 3,11 | 3,11 |
| Euro | 100.000 | 05.02.30 | 05.02. | A3LZR8 | FR001400QJ21 | 3 3/8%, v. 05.06.24(30), EO-Medium-Term Notes 24(24/30) | | 103,06G-2,8G | 103,12 G | 2,76 | 2,76 |
| Euro | 100.000 | 05.10.34 | 05.10. | A3LZR9 | FR001400QJ13 | 3 1/2%, v. 05.06.24(34), EO-Medium-Term Notes 24(24/34) | | 103,69G-3,1G | 103,94 G | 3,12 | 3,12 |
| | | | | | | LYB International Finance II B.V. Guaranteed Notes | | | | | |
| Euro | 1.000 | 17.09.26 | 17.09. | A2R7TG | XS2052310054 | 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26) | | 97,03G-6,99G | 97,03 G | 1,8 | 1,8 |
| Euro | 1.000 | 17.09.31 | 17.09. | A2R7TH | XS2052313827 | 1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31) | | 90,23G-89,88G | 90,32 G | 3,38 | 3,37 |
| | | | | | | M&G PLC Subordinated Floating Rate Medium - Term Notes | | | | | |
| £ | 1.000 | 19.12.63 | 19.JD | A1ZAYC | XS1003373047 | 6,3399999999999999%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63) | S s | 93,8G-3,33G | 94,02 G | 6,95 | 6,95 |
| US\$ | 1.000 | 20.10.48 | 20.AO | A2RSG7 | XS1888930150 | 6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48) | | 101,5G-1,71G | 101,51 G | 6,46 | 6,46 |
| £ | 1.000 | 20.10.51 | 20.AO | A2RSG8 | XS1888920276 | 5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51) | | 96,91G-6,59G | 96,98 G | 5,97 | 5,96 |
| £ | 1.000 | 20.10.68 | 20.AO | A2RSG9 | XS1888925747 | 6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68) | | 92,08G-1,32G | 92,08 G | 7 | 7 |
| | | | | | | M&T Bank Corp. Floating Rate Notes | | | | | |
| US\$ | 1.000 | 16.08.28 | 16.FA | A3K8KM | US55261FAQ72 | 4,5529999999999999%, zinsv. v. 16.08.22-15.08.27, v. 16.08.22(28), DL-FLR Notes 2022(22/28) | | 99,22G-9,24G | 99,25 G | 4,85 | 4,84 |
| US\$ | 1.000 | 27.01.34 | 27.JJ | A3LDNU | US55261FAR55 | 5,0529999999999999%, zinsv. v. 27.01.23-26.01.33, v. 27.01.23(34), DL-FLR Notes 2023(23/34) | | 97,28G-7,23G | 97,52 G | 5,52 | 5,52 |
| US\$ | 1.000 | 13.03.32 | 13.MS | A3LV97 | US55261FAT12 | 6,0819999999999999%, zinsv. v. 13.03.24-12.03.31, v. 13.03.24(32), DL-FLR Notes 2024(24/32) | | 102,3G-2,31G | 102,33 G | 5,76 | 5,76 |
| | | | | | | MACIF Subordinated Notes | | | | | |
| Euro | 100.000 | 21.06.27 | 21.06. | A3KSMT | FR0014003Y09 | 0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27) | | 94,82G-4,71G | 94,83 G | 1,31 | 1,31 |
| | | | | | | MACIF Subordinated Undated Floating Rate Notes | | | | | |
| Euro | 100.000 | endlos | 21.JD | A3KSMX | FR0014003XY0 | 3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.) | | 92,25G-2,34G | 92,39 G | 2,85 | 2,85 |
| Euro | 100.000 | 21.06.52 | 21.06. | A3KSRZ | FR0014003XZ7 | 2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52) | | 86,75G-6,43G | 86,86 G | 2,85 | 2,85 |
| | | | | | | Macquarie Bank Ltd. Floating Rate Medium - Term Notes | | | | | |
| US\$ | 1.000 | 15.06.26 | 15.MJSD | A3LJTT | US55608RBN98 | 6,0550180300000003%, zinsv. v. 16.09.24-15.12.24, v. 15.06.23(26), DL-FLR M.-T. Nts 2023(26)Reg.S | | 100,5G-0,54G | 100,52 G | 5,73 | 5,71 |
| | | | | | | Macquarie Bank Ltd. Medium - Term Notes | | | | | |
| US\$ | 1.000 | 21.03.25 | 21.MS | A3K3KG | US55608RBJ86 | 3,2309999999999999%, v. 21.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S | | 99,92G-9,91G | 99,92 G | 5,32 | 5,18 |
| US\$ | 1.000 | 02.07.27 | 02.JJ | A3L00J | US55608RBT68 | 5,2720000000000002%, v. 02.07.24(27), DL-Med.-Term Nts 2024(27)Reg.S | | 101,93G-1,93G | 101,93 G | 4,43 | 4,43 |
| Euro | 1.000 | 17.09.29 | 17.09. | A3L3G4 | XS2899382738 | 3,202%, v. 17.09.24(29), EO-Med.-Term Nts 2024(29) | | 101,28G-0,76G | 101,3 G | 3,02 | 3,01 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A3LJTR | US55608RBM16 | 5,2080000000000002%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26)Reg.S | | 100,93G-0,97G | 100,95 G | 4,46 | 4,45 |
| US\$ | 1.000 | 07.12.26 | 07.JD | A3LR3X | US55608RBQ20 | 5,391%, v. 07.12.23(26), DL-Med.-Term Nts 2023(26)Reg.S | | 101,66G-1,69G | 101,71 G | 4,42 | 4,41 |
| | | | | | | Macquarie Bank Ltd. Subordinated Medium - Term Notes | | | | | |
| US\$ | 1.000 | 10.06.25 | 10.JD | A1Z2R0 | US55608YAB11 | 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 99,88G-9,88G | 99,88 G | 5,38 | 5,28 |
| | | | | | | Macquarie Group Ltd. Floating Rate Medium - Term Notes | | | | | |
| US\$ | 1.000 | 28.11.28 | 28.MN | A19SSR | US55608KAK16 | 3,7629999999999999%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S | | 97,19G-7,21G | 97,24 G | 4,64 | 4,63 |
| US\$ | 1.000 | 12.01.27 | 12.JJ | A287JA | US55608KAR68 | 1,3400000000000001%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27)Reg.S | | 97,14G-7,15G | 97,13 G | 2,75 | 2,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2RSU6 | US55608KAP03 | Macquarie Group Ltd. Floating Rate Medium -Term Notes 5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S | | 100,38G-0,48G | 100,4 G | 4,98 | 4,98 |
| US\$ | 1.000 | 21.06.33 | 21.JD | A3K3M2 | US55608KBE47 | 4,4420000000000002%, zinsv. v. 21.03.22-20.06.32, v. 21.03.22(33), DL-FLR MTN 2022(32/33) Reg.S | | 95,29G-5,42G | 95,39 G | 5,19 | 5,19 |
| US\$ | 1.000 | 21.06.28 | 21.JD | A3K3MT | US55608KBC80 | 4,0979999999999999%, zinsv. v. 21.03.22-20.06.27, v. 21.03.22(28), DL-FLR MTN 2022(27/28) Reg.S | | 98,46G-8,44G | 98,5 G | 4,67 | 4,66 |
| US\$ | 1.000 | 14.01.33 | 14.JJ | A3KXJ9 | US55608KAZ84 | 2,871%, zinsv. v. 14.10.21-13.01.32, v. 14.10.21(33), DL-FLR MTN 2021(32/33) Reg.S | | 86,17G-6,36G | 86,34 G | 5,05 | 5,05 |
| US\$ | 1.000 | 14.04.28 | 14.AO | A3KXKB | US55608KAX37 | 1,9350000000000001%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28) Reg.S | | 93,78G-3,79G | 93,79 G | 4,09 | 4,09 |
| US\$ | 1.000 | 15.06.34 | 15.JD | A3LJT0 | US55608KBN46 | 5,8869999999999996%, zinsv. v. 15.06.23-14.06.33, v. 15.06.23(34), DL-FLR Med.-T. Nts 23(34)Reg.S | | 104,11G-4,31G | 104,07 G | 5,36 | 5,36 |
| US\$ | 1.000 | 07.12.34 | 07.JD | A3LR3D | US55608KBQ76 | 6,2549999999999999%, zinsv. v. 07.12.23-06.12.33, v. 07.12.23(34), DL-FLR MTN 2023(33/34) Reg.S | | 106,76G-6,94G | 106,87 G | 5,4 | 5,4 |
| US\$ | 1.000 | 23.09.27 | 23.MS | A3KSX5 | USQ57085HJ68 | Macquarie Group Ltd. Floating Rate Notes 1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S | | 95,36G-5,36G | 95,37 G | 3,39 | 3,39 |
| US\$ | 1.000 | 23.06.32 | 23.JD | A3KSX8 | USQ57085HK32 | 2,6909999999999998%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S | | 87,07G-7,15G | 87,18 G | 4,86 | 4,85 |
| Euro | 1.000 | 03.03.28 | 03.03. | A28513 | XS2265371042 | Macquarie Group Ltd. Medium - Term Notes 0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28) | | (exA)-93,09G-3G | 93,1 G | 0,75 | 0,75 |
| Euro | 1.000 | 03.02.27 | 03.02. | A28SYD | XS2105735935 | 0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27) | | 96,22G-6,13G | 96,22 G | 1,3 | 1,3 |
| Euro | 1.000 | 19.01.29 | 19.01. | A3K074 | XS2433206740 | 0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29) | | 92,66G-2,47G | 92,65 G | 2,04 | 2,04 |
| £ | 1.000 | 31.05.29 | 31.05. | A3K54G | XS2487052727 | 4,0800000000000001%, v. 31.05.22(29), LS-Medium-Term Notes 2022(29) | | 97,39G-7,21G | 97,36 G | 4,82 | 4,81 |
| Euro | 1.000 | 21.05.31 | 21.05. | A3KRA6 | XS2343850033 | 0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31) | | 87,94G-7,77G | 88,2 G | 2,15 | 2,15 |
| Euro | 1.000 | 23.01.30 | 23.01. | A3LREG | XS2723556572 | 4,7470999999999997%, v. 23.11.23(30), EO-Medium-Term Notes 2023(30) | | 107,43G-6,97G | 107,5 G | 3,18 | 3,18 |
| sfrs | 5.000 | 11.09.29 | 11.09. | A3K2R7 | CH1160382979 | Macquarie Group Ltd. Senior Notes 1,2849999999999999%, v. 11.03.22(29), SF-Notes 2022(29) | | 101,03G-0,75G | 101,04 G | 1,11 | 1,11 |
| sfrs | 5.000 | 20.07.28 | 20.07. | A3KTQZ | CH1118483747 | 0,395%, v. 20.07.21(28), SF-Notes 2021(28) | | 98,07G-7,8G | 98 G | 0,81 | 0,81 |
| US\$ | 1.000 | 15.03.37 | 15.MS | A0LPRT | US314275AC25 | Macy's Retail Holdings LLC Guaranteed Registered Notes 6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37) | | 86,03G-5,03G | 85,3 G | 8,55 | 8,55 |
| US\$ | 1.000 | 15.02.43 | 15.FA | A1HCVK | US55616XAJ63 | 4,2999999999999998%, v. 20.11.12(43), DL-Notes 2012(12/43) | | 67,62G-7,68G | 68 G | 7,78 | 7,78 |
| Euro | 1.000 | 11.04.25 | 11.04. | A19F3C | XS1596739364 | Madrileña Red de Gas Finance B.V. Medium - Term Notes 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) | | 99,82G-9,81G | 99,82 G | 2,72 | 2,72 |
| Euro | 1.000 | 11.04.29 | 11.04. | A19F3D | XS1596740453 | 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29) | | 95,85G-5,67G | 95,89 G | 3,4 | 3,4 |
| Euro | 1.000 | 25.09.27 | 25.09. | A19PLJ | XS1689185426 | Magna International Inc. Registered Notes 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27) | | 96,72G-6,58G | 96,75 G | 2,91 | 2,9 |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28YPM | US559222AV67 | 2,4500000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30) | | 88,87G-8,86G | 88,82 G | 4,93 | 4,92 |
| Euro | 1.000 | 17.03.32 | 17.03. | A3LFCW | XS2597677090 | 4 3/8%, v. 17.03.23(32), EO-Notes 2023(23/32) | | 105,91G-5,79G | 106,15 G | 3,43 | 3,43 |
| US\$ | 1.000 | 21.03.26 | 21.MS | A3LFF0 | US559222AX24 | 5,9800000000000004%, v. 21.03.23(26), DL-Notes 2023(23/26) | | 99,97G-9,96G | 99,85 G | 6,11 | 6,1 |
| US\$ | 1.000 | 21.03.33 | 21.MS | A3LFF1 | US559222AY07 | 5 1/2%, v. 21.03.23(33), DL-Notes 2023(23/33) | | 101,75G-1,82G | 101,71 G | 5,29 | 5,29 |
| Euro | 100 | endlos | | 325570 | DE0003255709 | Magnum AG Genußschein 6%, Genußsch. Ser.2 03/unbegrenzt | S 2 | 85G-5G | 85 G | | |
| Euro | 1.000 | endlos | | 650155 | DE0006501554 | 6%, Genußscheine 99/unbegrenzt | | 96G-6G | 96 G | | |
| Euro | 100.000 | 14.05.28 | 14.05. | A3E5P1 | XS2341724172 | MAHLE GmbH Medium - Term Notes 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28) | | 91,39G-1,65G | 91,81 G | 5,08 | 5,08 |
| Euro | 1.000 | 02.05.31 | 02.MN | A383NZ | XS2810867742 | MAHLE GmbH Senior Notes 6 1/2%, v. 02.05.24(31), Senior Notes v.24(27/31)Reg.S | | 101,9G-2G | 101,9 G | 6,2 | 6,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 04.06.27 | 04.JD | A3LZK2 | US56035LAJ35 | Main Street Capital Corp. Registered Notes 6 1/2%, v. 04.06.24(27), DL-Notes 2024(24/27) | | 101,78G-1,79G | 101,8 G | 5,71 | 5,7 |
| Euro | 1.000 | 04.12.39 | 04.12. | A3L3AA | XS2831536227 | Mandatum Life Insurance Co. Ltd. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 04.09.24-03.12.29, v. 04.09.24(39), EO-FLR Notes 2024(29/39) | | 102,05G-1,82G | 102,11 G | 4,33 | 4,33 |
| Euro | 1.000 | 16.07.29 | 15.JAJO | A3L1A3 | XS2852974513 | Mangrove LuxCo III S.à.r.l. Floating Rate Notes 7,7850000000000001%, zinsv. v. 15.01.25-14.04.25, v. 18.07.24(29), EO-FLR Notes 24(24/29) Reg.S | | 101,03G-1,14G | 101,01 G | 7,69 | 7,67 |
| kann.\$ | 1.000 | 05.03.37 | 05.MS | A0GPSX | CA563469EZ40 | Manitoba, Provinz Debentures 5,7000000000000002%, v. 21.07.04(37), CD-Debts 2004(37) 4,6500000000000004%, v. 02.04.08(40), CD-Debts 2008(40) 4,7000000000000002%, v. 05.09.09(50), CD-Debts 2009(50) 4,5999999999999996%, v. 17.04.07(38), CD-Debts 2007(38) 3,3999999999999999%, v. 05.09.16(48), CD-Debts 2017(48) 2,6000000000000001%, v. 02.12.16(27), CD-Debts 2017(27) 3%, v. 02.12.17(28), CD-Debts 2018(28) 4,0999999999999996%, v. 05.09.10(41), CD-Debts 2010(41) 2,8500000000000001%, v. 02.03.15(46), CD-Debts 2015(46) 3,3500000000000001%, v. 05.03.12(43), CD-Debts 2012(43) | | 117,61G-7,09G | 117,29 G | 3,94 | 3,94 |
| kann.\$ | 1.000 | 05.03.40 | 05.MS | A0T7QQ | CA563469FQ32 | | 107,12G-6,42G | 107,1 G | 4,12 | 4,12 | |
| kann.\$ | 1.000 | 05.03.50 | 05.MS | A0UVVY | CA563469TH86 | | 107,12G-6,85G | 107,06 G | 4,3 | 4,3 | |
| kann.\$ | 1.000 | 05.03.38 | 05.MS | A0VARQ | CA563469FL45 | | 107,26G-6,74G | 107,24 G | 3,97 | 3,97 | |
| kann.\$ | 1.000 | 05.09.48 | 05.MS | A19KBA | CA563469UN36 | | 87,86G-7,33G | 87,85 G | 4,3 | 4,3 | |
| kann.\$ | 1.000 | 02.06.27 | 02.JD | A19PK2 | CA563469UP83 | | 99,78G-9,7G | 99,71 G | 2,76 | 2,75 | |
| kann.\$ | 1.000 | 02.06.28 | 02.JD | A19LZL | CA563469UR40 | | 100,65G-0,53G | 100,54 G | 2,85 | 2,84 | |
| kann.\$ | 1.000 | 05.03.41 | 05.MS | A1GMX9 | CA563469TM71 | | 99,78G-9,34G | 99,72 G | 4,2 | 4,2 | |
| kann.\$ | 1.000 | 05.09.46 | 05.MS | A1Z7Z7 | CA563469UF02 | | 80,49G-0,01G | 80,42 G | 4,33 | 4,33 | |
| kann.\$ | 1.000 | 05.03.43 | 05.MS | A1ZBC6 | CA563469TW53 | | 89,52G-9,01G | 89,2 G | 4,27 | 4,27 | |
| kann.\$ | 1.000 | 05.03.31 | 05.MS | 611737 | CA56344ZCG24 | Manitoba, Provinz Medium - Term Notes 6,2999999999999998%, v. 03.04.00(31), CD-Medium-Term Notes 2000(31) 3 1/4%, v. 29.05.13(29), CD-Medium-Term Notes 2013(29) 3,1499999999999999%, v. 05.03.12(52), CD-Medium-Term Notes 2012(52) 4,0499999999999998%, v. 10.10.13(45), CD-Medium-Term Notes 2013(45) 0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29) 0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39) | | 116,79G-6,56G | 116,55 G | 3,27 | 3,27 |
| kann.\$ | 1.000 | 05.09.29 | 05.MS | A1ZDLL | CA56344ZQC63 | | 101,51G-1,34G | 101,49 G | 2,95 | 2,95 | |
| kann.\$ | 1.000 | 05.09.52 | 05.MS | A1ZJP8 | CA56344ZPV53 | | 83,01G-2,5G | 83,08 G | 4,28 | 4,28 | |
| kann.\$ | 1.000 | 05.09.45 | 05.MS | A1ZJQA | CA563469UB97 | | 97,73G-7,16G | 97,75 G | 4,3 | 4,3 | |
| sfrs | 5.000 | 15.03.29 | 15.03. | A2RYD1 | CH0460054452 | | 98,06G-8,05G | 98,2 G | 0,51 | 0,51 | |
| sfrs | 5.000 | 15.03.39 | 15.03. | A2RYD2 | CH0460054460 | | 96,22G-5,55G | 96,5 G | 1,15 | 1,15 | |
| kann.\$ | 1.000 | 05.03.31 | 05.MS | 402225 | CA563469CX10 | Manitoba, Provinz Registered Debentures 10 1/2%, v. 05.03.91(31), CD-Debts. 1991(31) Ser. CL 3,2000000000000002%, v. 05.03.18(50), CD-Debts 2018(50) 2,0499999999999998%, v. 21.02.20(30), CD-Debts 2020(30) 2 3/4%, v. 11.02.19(29), CD-Debts 2019(29) | S s | 139,79G-9,47G | 139,59 G | 3,24 | 3,24 |
| kann.\$ | 1.000 | 05.03.50 | 05.MS | A194GE | CA563469US23 | | 84,57G-4,22G | 84,53 G | 4,27 | 4,27 | |
| kann.\$ | 1.000 | 02.06.30 | 02.JD | A28VX1 | CA563469UV51 | | 95,63G-5,43G | 95,47 G | 3,02 | 3,02 | |
| kann.\$ | 1.000 | 02.06.29 | 02.JD | A2RYXJ | CA563469UT06 | | 99,65G-9,49G | 99,63 G | 2,9 | 2,9 | |
| US\$ | 1.000 | 25.10.28 | 25.AO | A3KXXJ | US563469UY98 | | Manitoba, Provinz Registered Notes 1 1/2%, v. 25.10.21(28), DL-Notes 2021(28) 4,8499999999999996%, v. 28.08.24(34), AD-Notes 2024(34) 4,2999999999999998%, v. 27.07.23(33), DL-Notes 2023(33) 4,9000000000000004%, v. 30.05.24(34), DL-Notes 2024(34) | | 90,82G-0,85G | 90,84 G | 3,28 |
| A\$ | 10.000 | 28.08.34 | 28.FA | A3L254 | AU3CB0312734 | 98,15G-8,2G | | 98,35 G | 5,16 | 5,15 | |
| US\$ | 1.000 | 27.07.33 | 27.JJ | A3LLG1 | US563469VC69 | 97,66G-7,88G | | 97,76 G | 4,66 | 4,66 | |
| US\$ | 1.000 | 31.05.34 | 31.M30N | A3LZH5 | US563469VF90 | 101,43G-1,67G | | 101,53 G | 4,73 | 4,73 | |
| Euro | 1.000 | 22.06.26 | 22.06. | A19193 | XS1839680680 | ManpowerGroup Inc. Registered Notes 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) 3 1/2%, v. 30.06.22(27), EO-Notes 2022(22/27) | | 98,86G-8,84G | 98,84 G | 2,67 | 2,66 |
| Euro | 1.000 | 30.06.27 | 30.06. | A3K615 | XS2490187759 | | 101,3G-0,79G | 101,26 G | 3,14 | 3,13 | |
| Euro | 100.000 | 19.05.26 | 19.05. | A181MS | ES0224244071 | Mapfre S.A. Obligaciones 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26) | | 98,84G-8,82G | 98,84 G | 2,63 | 2,62 |
| Euro | 100.000 | 07.09.48 | 07.09. | A195LD | ES0224244097 | Mapfre S.A. Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48) 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47) | | 101,73G-1,77G | 101,99 G | 4,01 | 4 |
| Euro | 100.000 | 31.03.47 | 31.03. | A19FCD | ES0224244089 | | 101,96G-1,91G | 101,95 G | 4,24 | 4,24 | |
| Euro | 100.000 | 13.04.30 | 13.04. | A3K4H2 | ES0224244105 | Mapfre S.A. Subordinated Notes 2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30) | | 97,5G-7,28G | 97,55 G | 3,46 | 3,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.10.37 | 01.AO | A0TKFB | US565849AE68 | Marathon Oil Corp. Registered Notes 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37) 5,2999999999999998%, v. 28.03.24(29), DL-Notes 2024(24/29) | | 110,98G-8,51G | 111,11 G | 5,72 | 5,72 |
| US\$ | 1.000 | 01.04.29 | 01.AO | A3LWXN | US565849AQ98 | | | 102,42G-2,42G | 102,22 G | 4,69 | 4,69 |
| US\$ | 1.000 | 01.03.41 | 01.MS | A1GWB1 | US56585AAF93 | Marathon Petroleum Corp. Registered Notes 6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41) 5%, v. 05.09.14(54), DL-Notes 2014(14/54) 4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44) 4,7000000000000002%, v. 27.04.20(25), DL-Notes 2020(20/25) 5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26) 5,1500000000000004%, v. 10.02.25(30), DL-Notes 2025(25/30) | | (exA)-105,63G-5,85G | 105,66 G | 6,02 | 6,02 |
| US\$ | 1.000 | 15.09.54 | 15.MS | A1ZN70 | US56585AAJ16 | | | 83,7G-4,04G | 83,73 G | 6,28 | 6,28 |
| US\$ | 1.000 | 15.09.44 | 15.MS | A1ZPBM | US56585AAH59 | | | 85,25G-5,19G | 85,35 G | 6,14 | 6,14 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28WRG | US56585ABH41 | | | 99,67G-9,67G | 99,68 G | 6,93 | 6,73 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A2R1JE | US56585ABC53 | | | 100,42G-0,38G | 100,39 G | 4,95 | 4,94 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A4D6XZ | US56585ABK79 | | | 100,45G-0,5G | 100,52 G | 5,1 | 5,1 |
| Euro | 1.000 | 02.02.28 | 02.02. | A3LDQF | XS2580291354 | Marex Group PLC Medium - Term Notes 8 3/8%, v. 02.02.23(28), EO-Medium-Term Nts 2023(27/28) | | 110,64G-0,81G | 110,67 G | 4,33 | 4,33 |
| £ | 1.000 | 10.07.27 | 10.07. | A2R4YV | XS2024535036 | Marks & Spencer PLC Medium - Term Notes 4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27) | | 96,31G-6,21G | 96,29 G | 6,27 | 6,25 |
| Euro | 1.000 | 30.03.26 | 30.03. | A283AC | XS2239830222 | Marokko, Königreich Registered Notes 1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S 2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S | | 98,12G-8,11G | 98,1 G | 2,77 | 2,77 |
| Euro | 1.000 | 30.09.30 | 30.03. | A283AE | XS2239829216 | | | 90,85G-0,74G | 90,78 G | 3,88 | 3,88 |
| Euro | 1.000 | 27.11.31 | 27.11. | A2R987 | XS2080771806 | | | 85,88G-5,87G | 85,81 G | 3,48 | 3,48 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A182ZM | US571903AS22 | Marriott International Inc. Registered Notes 3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R 3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG 5 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Ser.EE 4,6500000000000004%, v. 16.11.18(28), DL-Notes 2018(18/28) 2,8500000000000001%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH 2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33) 4,7999999999999998%, v. 12.08.24(30), DL-Notes 2024(24/30) 5,3499999999999996%, v. 12.08.24(35), DL-Notes 2024(24/35) 4,9000000000000004%, v. 27.03.23(29), DL-Notes 2023(23/29) 4 7/8%, v. 22.02.24(29), DL-Notes 2024(24/29) 5,2999999999999998%, v. 22.02.24(34), DL-Notes 2024(24/34) 5,0999999999999996%, v. 26.02.25(32), DL-Notes 2025(25/32) 5 1/2%, v. 26.02.25(37), DL-Notes 2025(25/37) | S s | 98,07G-8,06G | 98,03 G | 4,76 | 4,74 |
| US\$ | 1.000 | 15.10.32 | 15.AO | A281DB | US571903BF91 | | S s | 89,48G-9,51G | 89,41 G | 5,25 | 5,25 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28V93 | US571903BD44 | | S s | 99,63G-9,64G | 99,65 G | 8,21 | 7,94 |
| US\$ | 1.000 | 01.12.28 | 01.JD | A2RUJL | US571903BB87 | | | 99,8G-9,84G | 99,86 G | 4,75 | 4,74 |
| US\$ | 1.000 | 15.04.31 | 15.AO | A3KM2U | US571903BG74 | | S s | 88,86G-8,9G | 88,93 G | 5,04 | 5,04 |
| US\$ | 1.000 | 15.10.33 | 15.AO | A3KV7J | US571903BH57 | | | 83,34G-3,36G | 83,42 G | 5,24 | 5,23 |
| US\$ | 1.000 | 15.03.30 | 15.MS | A3L2QY | US571903BR30 | | | 99,7G-9,78G | 99,84 G | 4,91 | 4,91 |
| US\$ | 1.000 | 15.03.35 | 15.MS | A3L2QZ | US571903BS13 | | | 99,79G-9,99G | 99,96 G | 5,42 | 5,42 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A3LFXZ | US571903BL69 | | | 100,66G-0,71G | 100,65 G | 4,76 | 4,76 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A3LU1B | US571903BP73 | | | 100,41G-0,47G | 100,55 G | 4,8 | 4,8 |
| US\$ | 1.000 | 15.05.34 | 15.MN | A3LU1C | US571903BQ56 | | | 100,29G-0,38G | 100,51 G | 5,32 | 5,31 |
| US\$ | 1.000 | 15.04.32 | 15.AO | A4D7S1 | US571903BT95 | | | 100,05G-0,1G | 100,21 G | 5,15 | 5,15 |
| US\$ | 1.000 | 15.04.37 | 15.AO | A4D7S2 | US571903BU68 | | | 100,01G-0,18G | 100,19 G | 5,55 | 5,55 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A2RZ7G | USU57346AA38 | | Mars Inc. Guaranteed Registered Notes 2,7000000000000002%, v. 29.03.19(25), DL-Notes 2019(19/25) Reg.S 3,2000000000000002%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S 3,6000000000000001%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S 4,5499999999999998%, v. 20.04.23(28), DL-Notes 2023(23/28) Reg.S 4,6500000000000004%, v. 20.04.23(31), DL-Notes 2023(23/31) Reg.S 4 3/4%, v. 20.04.23(33), DL-Notes 2023(23/33) Reg.S | | 99,59G-9,69G | 99,66 G | 5,35 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A2RZ7J | USU57346AB11 | | | 93,08G-3,27G | 93,25 G | 4,76 | 4,76 |
| US\$ | 1.000 | 01.04.34 | 01.AO | A2RZ7L | USU57346AC93 | | | 89,91G-9,64G | 89,3 G | 5,1 | 5,1 |
| US\$ | 1.000 | 20.04.28 | 20.AO | A3LGU4 | USU57346AP07 | | | 99,6G-9,67G | 99,65 G | 4,72 | 4,71 |
| US\$ | 1.000 | 20.04.31 | 20.AO | A3LGU6 | USU57346AQ89 | | | 99,2G-9,28G | 99,23 G | 4,84 | 4,84 |
| US\$ | 1.000 | 20.04.33 | 20.AO | A3LGU8 | USU57346AR62 | | | 97,97G-8,11G | 98,1 G | 5,1 | 5,1 |
| US\$ | 1.000 | 08.11.27 | 10.FMAN | A3L5BQ | US571748BZ47 | Marsh & McLennan Cos. Inc. Floating Rate Notes zinsv., v. 08.11.24(27), DL-FLR Notes 2024(27) | | 99,94G-100,05G | 100,06 G | -0,02 | |
| Euro | 1.000 | 21.03.30 | 21.03. | A2RZLC | XS1963837197 | Marsh & McLennan Cos. Inc. Registered Bonds 1,9790000000000001%, v. 21.03.19(30), EO-Bonds 2019(19/30) 1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26) | | 95,67G-5,44G | 95,84 G | 2,97 | 2,96 |
| Euro | 1.000 | 21.09.26 | 21.09. | A2RZLD | XS1963836892 | | | 98,01G-7,95G | 98,05 G | 2,72 | 2,71 |
| US\$ | 1.000 | 30.01.47 | 30.JJ | A19BQR | US571748BC51 | Marsh & McLennan Cos. Inc. Registered Notes 4,3499999999999996%, v. 12.01.17(47), DL-Notes 2017(17/47) | | 85,45G-5,74G | 85,47 G | 5,55 | 5,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Marsh & McLennan Cos. Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19XCD | US571748BD35 | 4,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48) | | (exA)-83,27G-3,58G | 83,3 | G | 5,54 | 5,54 |
| US\$ | 1.000 | 14.03.26 | 14.MS | A1Z6PR | US571748AZ55 | 3 3/4%, v. 14.09.15(26), DL-Notes 2015(15/26) | | 98,93G-8,94G | 98,92 | G | 4,88 | 4,88 |
| US\$ | 1.000 | 08.11.27 | 08.MN | A3L5K0 | US571748BY71 | 4,5499999999999998%, v. 08.11.24(27), DL-Notes 2024(24/27) | | 100,14G-0,13G | 100,14 | G | 4,55 | 4,54 |
| US\$ | 1.000 | 15.03.30 | 15.MS | A3L5K1 | US571748CA86 | 4,6500000000000004%, v. 08.11.24(30), DL-Notes 2024(24/30) | | 99,65G-9,75G | 99,75 | G | 4,76 | 4,76 |
| US\$ | 1.000 | 15.11.31 | 15.MN | A3L5K2 | US571748CB69 | 4,8499999999999996%, v. 08.11.24(31), DL-Notes 2024(24/31) | | 99,61G-9,74G | 99,71 | G | 4,95 | 4,95 |
| US\$ | 1.000 | 15.03.35 | 15.MS | A3L5K3 | US571748CC43 | 5%, v. 08.11.24(35), DL-Notes 2024(24/35) | | 98,8G-9,05G | 98,98 | G | 5,19 | 5,19 |
| US\$ | 1.000 | 15.11.44 | 15.MN | A3L5K4 | US571748CE09 | 5,3499999999999996%, v. 08.11.24(44), DL-Notes 2024(24/44) | | 98,87G-9,06G | 99,01 | G | 5,5 | 5,5 |
| US\$ | 1.000 | 15.03.55 | 15.MS | A3L5K5 | US571748CD26 | 5,4000000000000004%, v. 08.11.24(55), DL-Notes 2024(24/55) | | 97,49G-7,96G | 97,53 | G | 5,62 | 5,62 |
| US\$ | 1.000 | 15.03.54 | 15.MS | A3LU0J | US571748BX98 | 5,4500000000000002%, v. 20.02.24(54), DL-Notes 2024(24/54) | | 98,31G-8,82G | 98,86 | G | 5,61 | 5,61 |
| | | | | | | Marsh & McLennan Cos. Inc. Senior Notes | | | | | | |
| US\$ | 1.000 | 01.11.32 | 01.MN | A3LAWS | US571748BR21 | 5 3/4%, v. 30.10.22(32), DL-Notes 2022(22/32) | | 104,49G-4,66G | 104,63 | G | 5,07 | 5,07 |
| US\$ | 1.000 | 01.11.52 | 01.MN | A3LAX3 | US571748BS04 | 6 1/4%, v. 30.10.22(52), DL-Notes 2022(22/52) | | 108,83G-9,36G | 109,01 | G | 5,66 | 5,66 |
| US\$ | 1.000 | 15.03.53 | 15.MS | A3LFCT | US571748BT86 | 5,4500000000000002%, v. 09.03.23(53), DL-Notes 2023(23/53) | | 97,81G-8,32G | 98,12 | G | 5,65 | 5,65 |
| US\$ | 1.000 | 15.09.33 | 15.MS | A3LM92 | US571748BU59 | 5,4000000000000004%, v. 11.09.23(33), DL-Notes 2023(23/33) | | 102,46G-2,58G | 102,54 | G | 5,09 | 5,08 |
| US\$ | 1.000 | 15.09.53 | 15.MS | A3LM93 | US571748BV33 | 5,7000000000000002%, v. 11.09.23(53), DL-Notes 2023(23/53) | | 101,83G-2,2G | 102,01 | G | 5,62 | 5,62 |
| | | | | | | Martin Marietta Materials Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.12.27 | 15.JD | A19TRX | US573284AT34 | 3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27) | | 96,63G-6,7G | 96,69 | G | 4,84 | 4,83 |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28UYH | US573284AV89 | 2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30) | | 89,24G-9,39G | 89,45 | G | 4,97 | 4,97 |
| US\$ | 1.000 | 15.07.31 | 15.JJ | A3KS4T | US573284AW62 | 2,3999999999999999%, v. 02.07.21(31), DL-Notes 2021(21/31) | | 86,27G-6,26G | 86,18 | G | 5 | 5 |
| US\$ | 1.000 | 15.07.51 | 15.JJ | A3KS4U | US573284AX46 | 3,2000000000000002%, v. 02.07.21(51), DL-Notes 2021(21/51) | | 66,41G-6,44G | 66,17 | G | 5,75 | 5,75 |
| | | | | | | Martlet Homes Ltd. Bonds | | | | | | |
| £ | 1.000 | 09.05.52 | 09.MN | A19G2U | XS1602093483 | 3%, v. 09.05.17(52), LS-Bonds 2017(17/52) | | 60,57G-0,03G | 60,72 | G | 6,09 | 6,09 |
| | | | | | | Masco Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.05.47 | 15.MN | A19J8Z | US574599BM79 | 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47) | | 83,99G-4,51G | 83,94 | G | 5,83 | 5,82 |
| US\$ | 1.000 | 01.10.30 | 01.AO | A282FT | US574599BP01 | 2%, v. 18.09.20(30), DL-Notes 2020(20/30) | | 85,5G-5,64G | 85,5 | G | 4,62 | 4,62 |
| | | | | | | Massachusetts Institute of Technology Registered Bonds | | | | | | |
| US\$ | 1.000 | 01.07.16 | 01.JJ | A1V1T7 | US575718AF80 | 3,8849999999999998%, v. 02.08.16(16), DL-Notes 2016(2116) Ser.E | S s | 72,27G-2,7G | 72,2 | G | 5,43 | 5,43 |
| US\$ | 1.000 | 01.07.50 | 01.JJ | A28RV5 | US575718AG63 | 2,9889999999999999%, v. 20.12.19(50), DL-Notes 2019(19/50) Ser.F | S s | 69,41G-9,72G | 69,13 | G | 5,21 | 5,21 |
| US\$ | 1.000 | 01.04.52 | 01.AO | A3K21L | US575718AJ03 | 3,0670000000000002%, v. 08.03.22(52), DL-Bonds 2022(22/52) | | 69,85G-70,21G | 69,76 | G | 5,18 | 5,18 |
| | | | | | | Massachusetts Institute of Technology Registered Notes | | | | | | |
| US\$ | 1.000 | 01.07.11 | 01.JJ | A1GRFG | US575718AA93 | 5,5999999999999996%, v. 18.05.11(11), DL-Notes 2011(11/11) | | 103,7G-4,79G | 103,68 | G | 5,41 | 5,41 |
| US\$ | 1.000 | 01.07.14 | 01.JJ | A1ZGFU | US575718AB76 | 4,6779999999999999%, v. 08.04.14(14), DL-Notes 2014(2014/2114) Ser.C | S s | 87,09G-7,58G | 86,93 | G | 5,42 | 5,42 |
| | | | | | | MassMutual Global Funding II Medium - Term Notes | | | | | | |
| £ | 1.000 | 05.10.29 | 05.AO | A3L267 | XS2892966032 | 4 5/8%, v. 05.09.24(29), LS-Medium-Term Nts 2024(29) | | 99,24G-9,07G | 99,34 | G | 4,91 | 4,91 |
| Euro | 1.000 | 19.01.30 | 19.01. | A3LC10 | XS2575965327 | 3 3/4%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30) | | 103,93G-3,37G | 103,99 | G | 3 | 2,99 |
| | | | | | | MasTec Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.08.28 | 15.FA | A280DZ | US576323AP42 | 4 1/2%, v. 04.08.20(28), DL-Notes 2020(20/28) 144A | | 97,19G-7,26G | 97,19 | G | 5,45 | 5,44 |
| US\$ | 1.000 | 15.06.29 | 15.JD | A3LZYZ | US576323AT63 | 5,9000000000000004%, v. 10.06.24(29), DL-Notes 2024(24/29) | | 102,39G-2,35G | 102,3 | G | 5,35 | 5,34 |
| | | | | | | Mastercard Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 21.11.26 | 21.MN | A189JQ | US57636QAG91 | 2,9500000000000002%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 97,92G-7,92G | 97,89 | G | 4,26 | 4,25 |
| US\$ | 1.000 | 21.11.46 | 21.MN | A189JR | US57636QAH74 | 3,7999999999999998%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 80,91G-1,23G | 80,98 | G | 5,33 | 5,33 |
| Euro | 1.000 | 01.12.27 | 01.12. | A18VCY | XS1327028459 | 2,1000000000000001%, v. 01.12.15(27), EO-Notes 2015(15/27) | | 99,03G-8,96G | 99,05 | G | 2,5 | 2,49 |
| US\$ | 1.000 | 26.02.28 | 26.FA | A19W20 | US57636QAJ31 | 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28) | | 97,93G-7,96G | 97,93 | G | 4,28 | 4,28 |
| US\$ | 1.000 | 26.02.48 | 26.FA | A19W21 | US57636QAK04 | 3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48) | | 82,4G-2,63G | 82,14 | G | 5,33 | 5,33 |
| US\$ | 1.000 | 26.03.27 | 26.MS | A28VAF | US57636QAR56 | 3,2999999999999998%, v. 26.03.20(27), DL-Notes 2020(20/27) | | 98,15G-8,14G | 98,1 | G | 4,3 | 4,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 26.03.30 | 26.MS | A28VAG | US57636QAP90 | 3,3500000000000001%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 94,49G-4,61G | 94,58 | G | 4,61 | 4,61 |
| US\$ | 1.000 | 26.03.50 | 26.MS | A28VAH | US57636QAQ73 | 3,8500000000000001%, v. 26.03.20(50), DL-Notes 2020(20/50) | | 79,59G-9,96G | 79,71 | G | 5,38 | 5,38 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R26S | US57636QAM69 | 2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29) | | 94,32G-4,43G | 94,41 | G | 4,45 | 4,45 |
| US\$ | 1.000 | 01.06.49 | 01.JD | A2R26T | US57636QAL86 | 3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49) | | 77,11G-7,57G | 77,11 | G | 5,38 | 5,37 |
| Euro | 1.000 | 22.02.29 | 22.02. | A3K2J8 | XS2448014808 | 1%, v. 22.02.22(29), EO-Notes 2022(22/29) | | 94,18G-3,94G | 94,22 | G | 2,13 | 2,13 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KM1C | US57636QAS30 | 1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31) | | 86,21G-6,32G | 86,27 | G | 4,36 | 4,36 |
| US\$ | 1.000 | 15.03.51 | 15.MS | A3KM1V | US57636QAT13 | 2,9500000000000002%, v. 04.03.21(51), DL-Notes 2021(21/51) | | 66,93G-7,22G | 66,95 | G | 5,35 | 5,35 |
| US\$ | 1.000 | 18.11.31 | 18.MN | A3KY84 | US57636QAU85 | 2%, v. 18.11.21(31), DL-Notes 2021(21/31) | | 84,85G-4,94G | 84,78 | G | 4,68 | 4,68 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A3L070 | US57636QBA13 | 4,0999999999999996%, v. 05.09.24(28), DL-Notes 2024(24/28) | | 99,58G-9,56G | 99,57 | G | 4,31 | 4,31 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3L071 | US57636QBB95 | 4,3499999999999996%, v. 05.09.24(32), DL-Notes 2024(24/32) | | 97,91G-7,92G | 97,99 | G | 4,76 | 4,76 |
| US\$ | 1.000 | 15.01.35 | 15.JJ | A3L072 | US57636QBC78 | 4,5499999999999998%, v. 05.09.24(35), DL-Notes 2024(24/35) | | 97,17G-7,44G | 97,35 | G | 4,94 | 4,94 |
| US\$ | 1.000 | 09.03.28 | 09.MS | A3LFFER | US57636QAW42 | 4 7/8%, v. 09.03.23(28), DL-Notes 2023(23/28) | | 101,5G-1,51G | 101,58 | G | 4,38 | 4,38 |
| US\$ | 1.000 | 09.03.33 | 09.MS | A3LFES | US57636QAX25 | 4,8499999999999996%, v. 09.03.23(33), DL-Notes 2023(23/33) | | 100,31G-0,51G | 100,4 | G | 4,83 | 4,83 |
| US\$ | 1.000 | 09.05.34 | 09.MN | A3LYLV | US57636QAZ72 | 4 7/8%, v. 09.05.24(34), DL-Notes 2024(24/34) | | 100,01G-0,17G | 99,97 | G | 4,91 | 4,91 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A4D7HB | US57636QBF00 | 4,5499999999999998%, v. 27.02.25(28), DL-Notes 2025(25/28) | | 100,62G-0,68G | 100,74 | G | 4,35 | 4,35 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A4D7HC | US57636QBG82 | 4,9500000000000002%, v. 27.02.25(32), DL-Notes 2025(25/32) | | 101,12G-1,28G | 101,3 | G | 4,79 | 4,79 |
| US\$ | 1.000 | 15.12.27 | 15.JD | A2SASY | USU57619AE59 | Mattel Inc. Registered Notes 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S | | 100,13G-0,11G | 100 | G | 5,91 | 5,9 |
| Euro | 1.000 | 15.09.26 | 15.MS | A2R6TT | XS2052290439 | Matterhorn Telecom S.A. Guaranteed Registered Notes 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S | | 99,64G-9,64G | 99,64 | G | 3,4 | 3,39 |
| Euro | 1.000 | 30.01.30 | 15.MN | A4D5YD | XS2985311518 | 4 1/2%, v. 30.01.25(30), EO-Notes 2025(27/30) | | 101,44G-1,31G | 101,46 | G | 4,24 | 4,24 |
| Euro | 1.000 | 01.10.26 | 01.AO | A282WQ | XS2232108568 | Maxeda DIY Holding B.V. Guaranteed Registered Notes 5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S | | 82,49G-2,95G | 82,4 | G | 13,75 | 13,75 |
| Euro | 1.000 | 07.06.27 | 07.06. | A3LZRL | XS2831200154 | Maybank Singapore Ltd. Medium - Term Hypotheken - Pfandbriefe 3,4390000000000001%, v. 07.06.24(27), EO-Mortg.Cov. MTN 2024(27) | | 102,28G-2,19G | 102,31 | G | 2,43 | 2,42 |
| US\$ | 1.000 | 09.10.31 | 09.AO | A3L4DD | XS2907977131 | Mazoon Assets Co. S.A.O.C. Medium - Term Notes 5 1/4%, v. 09.10.24(31), DL-Med.-T.Tr.Cts 2024(31)Reg.S | | 97,27G-7,35G | 97,25 | G | 5,82 | 5,81 |
| US\$ | 1.000 | 14.02.29 | 14.FA | A3LUN5 | XS2764876475 | 5 1/2%, v. 14.02.24(29), DL-Med.-T.Tr.Cts 2024(29)Reg.S | | 99,44G-9,51G | 99,37 | G | 5,72 | 5,72 |
| Euro | 100.000 | 21.09.27 | 21.09. | A3KWEY | XS2388876232 | mBank S.A. Floating Rate Medium -Term Notes 0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 96,37G-6,34G | 96,34 | G | 2 | 2 |
| Euro | 100.000 | 27.09.30 | 27.09. | A3L2AR | XS2907137736 | 4,0339999999999998%, zinsv. v. 27.09.24-26.09.29, v. 27.09.24(30), EO-FLR Pref. MTN 24(29/30) | | 101,81G-1,43G | 101,91 | G | 3,74 | 3,74 |
| Euro | 100.000 | 11.09.27 | 11.09. | A3LM4A | XS2680046021 | 8 3/8%, zinsv. v. 11.09.23-10.09.26, v. 11.09.23(27), EO-FLR Non-Pref. MTN 23(26/27) | | 106,88G-6,35G | 106,9 | G | 5,58 | 5,56 |
| Euro | 1.000 | 29.01.30 | 29.01. | A4D5Y8 | XS2978001324 | MBH Bank Nyrt. Floating Rate Medium -Term Notes 5 1/4%, zinsv. v. 29.01.25-28.01.29, v. 29.01.25(30), EO-FLR Preferred MTN 25(29/30) | | 100,11G-0,1G | 100,11 | G | 5,22 | 5,22 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V82 | US579780AQ09 | McCormick & Co. Inc. Registered Notes 2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30) | | 89,31G-9,25G | 89,21 | G | 4,96 | 4,96 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A3KLVM | US579780AR81 | 0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26) | | 96,45G-6,44G | 96,44 | G | 1,87 | 1,87 |
| US\$ | 1.000 | 15.02.31 | 15.FA | A3KLVN | US579780AS64 | 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31) | | 84,25G-4,44G | 84,39 | G | 4,38 | 4,38 |
| US\$ | 1.000 | 15.10.34 | 15.AO | A3L4JY | US579780AU11 | 4,7000000000000002%, v. 08.10.24(34), DL-Notes 2024(24/34) | | 95,58G-5,64G | 95,72 | G | 5,35 | 5,35 |
| £ | 1.000 | 23.04.32 | 23.04. | 854506 | XS0146389464 | McDonald's Corp. Medium - Term Notes 5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32) | | 105,44G-5,13G | 105,57 | G | 5 | 5 |
| US\$ | 1.000 | 01.02.39 | 01.FA | A0T5XE | US58013MEH34 | 5,7000000000000002%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39) | | 104,18G-4,24G | 104,15 | G | 5,33 | 5,33 |
| US\$ | 1.000 | 15.10.37 | 15.AO | A0TLDS | US58013MEC47 | 6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37) | | 109,28G-9,52G | 109,33 | G | 5,33 | 5,32 |
| US\$ | 1.000 | 01.03.38 | 01.MS | A0TR7W | US58013MEF77 | 6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38) | | (exA)-109,51G-9,83G | 109,72 | G | 5,32 | 5,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | McDonald's Corp. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 03.05.28 | 03.05. | A180VV | XS1403264291 | 1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28) | | 97,26G-7,17G | 97,22 | G | 2,69 | 2,69 |
| US\$ | 1.000 | 09.12.35 | 09.JD | A18VU8 | US58013MEZ32 | 4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35) | | 96,93G-7,17G | 97,05 | G | 5,11 | 5,1 |
| US\$ | 1.000 | 09.12.45 | 09.JD | A18VU9 | US58013MFA71 | 4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45) | | 91,62G-1,81G | 91,79 | G | 5,62 | 5,62 |
| US\$ | 1.000 | 30.01.26 | 30.JJ | A18VUZ | US58013MEY66 | 3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26) | | 99,34G-9,34G | 99,34 | G | 4,5 | 4,49 |
| US\$ | 1.000 | 01.09.48 | 01.MS | A194YD | US58013MFH25 | 4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48) | | (exA)-85,57G-5,79G | 85,82 | G | 5,62 | 5,61 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19EGY | US58013MFB54 | 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) | | (exA)-98,09G-8,1G | 98,1 | G | 4,56 | 4,56 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) | | (exA)-86,18G-6,35G | 86,07 | G | 5,61 | 5,61 |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SVWV | XS1725633413 | 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) | | 94,21G-3,99G | 94,29 | G | 2,88 | 2,87 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A19X5Z | US58013MFE68 | 3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28) | | 97,88G-7,94G | 97,96 | G | 4,58 | 4,57 |
| US\$ | 1.000 | 15.07.40 | 15.JJ | A1AZTS | US58013MEK62 | 4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40) | | 93,55G-3,74G | 93,82 | G | 5,56 | 5,56 |
| US\$ | 1.000 | 15.02.42 | 15.FA | A1G0LB | US58013MENO2 | 3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42) | | 80,48G-0,74G | 80,54 | G | 5,53 | 5,53 |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKK8 | US58013MER16 | 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) | | 78,55G-8,88G | 78,61 | G | 5,55 | 5,55 |
| US\$ | 1.000 | 26.05.45 | 26.MN | A1Z117 | US58013MEV28 | 4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45) | | 88,59G-8,77G | 88,69 | G | 5,61 | 5,6 |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) | | 98,46G-8,4G | 98,53 | G | 2,62 | 2,62 |
| US\$ | 1.000 | 26.05.25 | 26.MN | A1Z16P | US58013MEU45 | 3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25) | | 99,57G-9,57G | 99,56 | G | 5,37 | 5,26 |
| Euro | 100.000 | 17.12.25 | 17.12. | A1ZA8A | XS1004551294 | 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25) | | 100,27G-0,27G | 100,26 | G | 2,51 | 2,51 |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 99,5G-9,28G | 99,55 | G | 2,8 | 2,8 |
| US\$ | 1.000 | 01.09.25 | 01.MS | A28URM | US58013MFL37 | 1,45%, v. 05.03.20(25), DL-Medium-Term Nts 2020(20/25) | | (exA)-98,4G-8,44G | 98,43 | G | 2,95 | 2,95 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28URN | US58013MFM10 | 2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30) | | 88,78G-8,88G | 88,88 | G | 4,7 | 4,7 |
| US\$ | 1.000 | 01.07.25 | 01.JJ | A28VAU | US58013MFN92 | 3,2999999999999998%, v. 27.03.20(25), DL-Medium-Term Nts 2020(20/25) | | 99,55G-9,55G | 99,56 | G | 4,77 | 4,69 |
| US\$ | 1.000 | 01.07.27 | 01.JJ | A28VAV | US58013MFP41 | 3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27) | | 97,93G-7,93G | 97,94 | G | 4,5 | 4,49 |
| US\$ | 1.000 | 01.07.30 | 01.JJ | A28VAW | US58013MFR24 | 3,6000000000000001%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30) | | 94,96G-5,04G | 94,96 | G | 4,72 | 4,71 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VAX | US58013MFR07 | 4,2000000000000002%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50) | | 81,24G-1,49G | 81,23 | G | 5,66 | 5,66 |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R6KL | US58013MFJ80 | 2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29) | | (exA)-92,4G-2,46G | 92,54 | G | 4,55 | 4,54 |
| US\$ | 1.000 | 01.09.49 | 01.MS | A2R6KM | US58013MFK53 | 3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49) | | (exA)-74,14G-4,43G | 74,28 | G | 5,62 | 5,62 |
| A\$ | 10.000 | 08.09.26 | 08.MS | A2RYQ4 | AU3CB0261394 | 3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26) | | 98,46G-8,47G | 98,49 | G | 4,56 | 4,54 |
| A\$ | 10.000 | 08.03.29 | 08.MS | A2RYQ5 | AU3CB0261402 | 3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29) | | 96,97G-6,95G | 96,97 | G | 4,7 | 4,7 |
| Euro | 100.000 | 15.06.26 | 15.06. | A2RZF2 | XS1963744260 | 0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26) | | 97,93G-7,89G | 97,91 | G | 1,83 | 1,83 |
| US\$ | 100.000 | 15.03.31 | 15.03. | A2RZF3 | XS1963745234 | 1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 92,47G-2,2G | 92,54 | G | 3,04 | 3,04 |
| £ | 100.000 | 15.03.34 | 15.03. | A2RZF4 | XS1963745580 | 2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34) | | 84,29G-3,93G | 84,41 | G | 5,23 | 5,23 |
| Euro | 1.000 | 31.05.29 | 31.05. | A3K554 | XS2486285294 | 2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29) | | 98,45G-8,17G | 98,5 | G | 2,84 | 2,84 |
| Euro | 1.000 | 31.05.34 | 31.05. | A3K58F | XS2486285377 | 3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34) | | 97,99G-7,38G | 98,03 | G | 3,33 | 3,33 |
| Euro | 1.000 | 31.05.38 | 31.05. | A3K58G | XS2486285021 | 3 3/4%, v. 31.05.22(38), LS-Medium-Term Nts 2022(22/38) | | 83,64G-2,97G | 83,48 | G | 5,6 | 5,6 |
| £ | 1.000 | 04.10.28 | 04.10. | A3KW0S | XS2393236000 | 0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28) | | 91,82G-1,64G | 91,8 | G | 0,55 | 0,55 |
| Euro | 1.000 | 04.10.33 | 04.10. | A3KW0T | XS2393236695 | 0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33) | | 82,78G-2,36G | 82,98 | G | 2,12 | 2,12 |
| sfrs | 5.000 | 27.11.28 | 27.11. | A3L6AU | CH1376931569 | 1,05%, v. 26.11.24(28), SF-Med.-Term Notes 2024(28/28) | | 100,25G-0,15G | 100,25 | G | 1,01 | 1,01 |
| sfrs | 5.000 | 26.11.32 | 26.11. | A3L6AV | CH1376931577 | 1,3%, v. 26.11.24(32), SF-Med.-Term Notes 2024(32/32) | | 100,86G-0,5G | 100,95 | G | 1,23 | 1,23 |
| Euro | 1.000 | 07.03.30 | 07.03. | A3LE1V | XS2595418166 | 4%, v. 07.03.23(30), EO-Medium-Term Nts 2023(23/30) | | 105,1G-4,75G | 105,18 | G | 2,96 | 2,96 |
| Euro | 1.000 | 07.03.35 | 07.03. | A3LE1W | XS2595417945 | 4 1/4%, v. 07.03.23(35), EO-Medium-Term Nts 2023(23/35) | | 105,95G-5,36G | 106,25 | G | 3,6 | 3,6 |
| US\$ | 1.000 | 14.08.28 | 14.FA | A3LL27 | US58013MFU36 | 4,7999999999999998%, v. 14.08.23(28), DL-Medium-Term Nts 2023(23/28) | | 100,88G-0,83G | 100,92 | G | 4,59 | 4,58 |
| US\$ | 1.000 | 14.08.33 | 14.FA | A3LL28 | US58013MFV19 | 4,9500000000000002%, v. 14.08.23(33), DL-Medium-Term Nts 2023(23/33) | | 100,67G-0,78G | 100,81 | G | 4,89 | 4,89 |
| US\$ | 1.000 | 14.08.53 | 14.FA | A3LL29 | US58013MFW91 | 5,4500000000000002%, v. 14.08.23(53), DL-Medium-Term Nts 2023(23/53) | | 97,95G-8,36G | 98,22 | G | 5,64 | 5,64 |
| Euro | 1.000 | 28.11.27 | 28.11. | A3LRN8 | XS2726262863 | 3 5/8%, v. 28.11.23(27), EO-Medium-Term Nts 2023(23/27) | | 102,62G-2,65G | 102,67 | G | 2,6 | 2,6 |
| Euro | 1.000 | 20.02.31 | 20.02. | A3LRN9 | XS2726263325 | 3 7/8%, v. 28.11.23(31), EO-Medium-Term Nts 2023(23/31) | | 104,37G-4,03G | 104,48 | G | 3,12 | 3,12 |
| Euro | 1.000 | 28.11.35 | 28.11. | A3LRPA | XS2726263911 | 4 1/8%, v. 28.11.23(35), EO-Medium-Term Nts 2023(23/35) | | 104,7G-4,11G | 105,01 | G | 3,65 | 3,65 |
| US\$ | 1.000 | 17.05.29 | 17.MN | A3LYZ6 | US58013MFX74 | 5%, v. 17.05.24(29), DL-Medium-Term Nts 2024(24/29) | | 101,5G-1,57G | 101,61 | G | 4,64 | 4,63 |
| US\$ | 1.000 | 17.05.34 | 17.MN | A3LYZ7 | US58013MFY57 | 5,2000000000000002%, v. 17.05.24(34), DL-Medium-Term Nts 2024(24/34) | | 102,4G-2,56G | 102,54 | G | 4,91 | 4,91 |
| | | | | | | McKesson Corp. Registered Notes | | | | | | |
| Euro | 1.000 | 17.11.25 | 17.11. | A19DHD | XS1567174286 | 1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25) | | 99,28G-9,29G | 99,29 | G | 2,53 | 2,52 |
| Euro | 1.000 | 30.10.26 | 30.10. | A19WCE | XS1771723167 | 1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26) | | 98,37G-8,29G | 98,36 | G | 2,69 | 2,69 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A3KU3J | US581557BR53 | 1,3%, v. 12.08.21(26), DL-Notes 2021(21/26) | | 95,34G-5,34G | 95,33 | G | 2,73 | 2,73 |
| US\$ | 1.000 | 15.07.33 | 15.JJ | A3LJOP | US581557BU82 | 5,0999999999999996%, v. 15.06.23(33), DL-Notes 2023(23/33) | | 100,87G-1,03G | 101,01 | G | 5,01 | 5 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A3LJX2 | US581557BT10 | 4,9000000000000004%, v. 15.06.23(28), DL-Notes 2023(23/28) | | 100,7G-0,78G | 100,7 | G | 4,7 | 4,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.05.34 | 01.MN | A3LQDQ | XS2707149600 | MDGH GMTN (RSC) Ltd. Medium - Term Notes 5 7/8%, v. 01.11.23(34), DL-Med.-T.Nts 23(34/34) Reg.S 5,293999999999999996%, v. 04.06.24(34), DL-Med.-Term Nts 2024(34/34) | | 104,9G-5,13G | 104,9 G | 5,23 | 5,23 |
| US\$ | 1.000 | 04.06.34 | 04.JD | A3LZHV | XS2830445727 | | 100,56G-0,74G | 100,47 G | 5,26 | 5,26 | |
| £ | 5.000 | 12.07.37(10) | 12.JAJO | A0TJPR | XS0278325476 | Meadowhall Finance PLC CMB 4,9859999999999998%, v. 19.12.06(37), LS-Notes 2006(10-32.37) Cl.A1 | | 95,11G-4,84G | 95,09 G | 5,68 | 5,68 |
| Euro | 1.000 | 02.11.28 | 02.11. | A3KV1L | XS2386287689 | Mediobanca - Banca di Credito Finanziario S.p.A. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 13.09.21-01.11.27, v. 13.09.21(28), EO-FLR Non-Pref MTN 21(27/28) 3%, zinsv. v. 04.11.24-14.01.30, v. 04.11.24(31), EO-FLR Preferred MTN 24(30/31) 4 3/8%, zinsv. v. 05.12.23-31.01.29, v. 05.12.23(30), EO-FLR Preferred MTN 23(29/30) 3 7/8%, zinsv. v. 19.03.24-03.07.29, v. 19.03.24(30), EO-FLR Non-Pref.MTN 24(29/30) | S s | 94,02G-3,9G | 94,04 G | 1,59 | 1,59 |
| Euro | 1.000 | 15.01.31 | 15.01. | A3L490 | IT0005620189 | | | 99,18G-8,89G | 99,25 G | 3,21 | 3,21 |
| Euro | 1.000 | 01.02.30 | 01.02. | A3LRUK | XS2729836234 | | | 104,63G-4,36G | 104,64 G | 3,39 | 3,39 |
| Euro | 1.000 | 04.07.30 | 04.07. | A3LV5Y | IT0005586893 | | | 102,4G-2,17G | 102,46 G | 3,42 | 3,42 |
| Euro | 1.000 | 03.02.31 | 03.02. | A287VH | IT0005433757 | Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31) 0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26) 2 3/8%, v. 30.06.22(27), EO-Mortg.Covered MTN 2022(27) 3%, v. 04.09.24(31), EO-Mortg.Covered MTN 2024(31) 3 1/4%, v. 15.01.24(28), EO-Mortg.Covered MTN 2024(28) | | 84,73G-4,48G | 84,73 G | 0,02 | 0,02 |
| Euro | 1.000 | 01.10.26 | 01.10. | A2R4BN | IT0005378036 | | 96,87G-6,8G | 96,89 G | 1,03 | 1,03 | |
| Euro | 1.000 | 30.06.27 | 30.06. | A3K65V | IT0005499543 | | 99,49G-9,43G | 99,49 G | 2,63 | 2,63 | |
| Euro | 1.000 | 04.09.31 | 04.09. | A3L28L | IT0005611063 | | 100,6G-0,27G | 100,6 G | 2,95 | 2,95 | |
| Euro | 1.000 | 30.11.28 | 30.11. | A3LS43 | IT0005579807 | | 101,67G-1,5G | 101,69 G | 2,82 | 2,82 | |
| Euro | 1.000 | 08.09.27 | 08.09. | A28144 | XS2227196404 | Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Notes 1%, v. 08.09.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27) 1 1/8%, v. 15.07.19(25), EO-Preferred Med.-T.Nts 19(25) 0 7/8%, v. 09.12.19(26), EO-Preferred Med.-T.Nts 19(26) | S s S s | 95,69G-5,71G | 95,72 G | 2,08 | 2,08 |
| Euro | 1.000 | 15.07.27 | 15.07. | A28TTK | XS2121237908 | | | 95,39G-5,31G | 95,46 G | 1,57 | 1,57 |
| Euro | 1.000 | 15.07.25 | 15.07. | A2R47A | XS2027957815 | | | 99,18G-9,16G | 99,17 G | 2,25 | 2,25 |
| Euro | 1.000 | 15.01.26 | 15.01. | A2SBC4 | XS2090859252 | | | 98,19G-8,19G | 98,19 G | 1,78 | 1,78 |
| Euro | 1.000 | 22.04.34 | 22.04. | A3LTFW | IT0005580573 | Mediobanca - Banca di Credito Finanziario S.p.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 22.01.24-21.04.29, v. 22.01.24(34), EO-FLR Med.-T. Nts 2024(29/34) | | 105,31G-4,77G | 105,34 G | 4,6 | 4,59 |
| Euro | 1.000 | 15.10.25 | 15.10. | A28292 | XS2238787415 | Medtronic Global Holdings SCA Guaranteed Registered Notes v. 29.09.20(25), EO-Notes 2020(20/25) 0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28) 0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32) 1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40) 1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50) 0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25) 1%, v. 02.07.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39) 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49) 2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39) 1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31) 1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27) 2 5/8%, v. 21.09.22(25), EO-Notes 2022(22/25) 3%, v. 21.09.22(28), EO-Notes 2022(22/28) 3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31) 3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34) 4 1/4%, v. 30.03.23(28), DL-Notes 2023(23/28) 4 1/2%, v. 30.03.23(33), DL-Notes 2023(23/33) | | 98,27G-8,27G | 98,27 G | 2,9 | 2,9 |
| Euro | 1.000 | 15.10.28 | 15.10. | A28293 | XS2238789460 | | 92,08G-2,05G | 92,14 G | 0,81 | 0,81 | |
| Euro | 1.000 | 15.10.32 | 15.10. | A28294 | XS2238792175 | | 84,32G-4,08G | 84,38 G | 1,78 | 1,78 | |
| Euro | 1.000 | 15.10.40 | 15.10. | A28295 | XS2238792332 | | 72,32G-2,29G | 72,77 G | 3,75 | 3,75 | |
| Euro | 1.000 | 15.10.50 | 15.10. | A28296 | XS2238792688 | | 64,24G-3,64G | 64,72 G | 3,89 | 3,89 | |
| Euro | 1.000 | 02.07.25 | 02.07. | A2R4FH | XS2020670779 | | 99,28G-9,24G | 99,28 G | 0,5 | 0,5 | |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4FK | XS2020670852 | | 88,59G-8,36G | 88,64 G | 2,25 | 2,25 | |
| Euro | 1.000 | 02.07.39 | 02.07. | A2R4FL | XS2020670936 | | 76,57G-5,99G | 76,62 G | 3,69 | 3,69 | |
| Euro | 1.000 | 02.07.49 | 02.07. | A2R4FM | XS2020671157 | | 67,68G-7,27G | 67,87 G | 3,84 | 3,84 | |
| Euro | 1.000 | 07.03.39 | 07.03. | A2RY10 | XS1960678685 | | 85,24G-4,88G | 85,62 G | 3,65 | 3,65 | |
| Euro | 1.000 | 07.03.31 | 07.03. | A2RY11 | XS1960678412 | | 92,73G-2,54G | 92,75 G | 3 | 3 | |
| Euro | 1.000 | 07.03.27 | 07.03. | A2RY12 | XS1960678255 | | 97,18G-7,11G | 97,21 G | 2,29 | 2,29 | |
| Euro | 1.000 | 15.10.25 | 15.10. | A3K9KW | XS2535307743 | | 99,53G-9,53G | 99,53 G | 3,4 | 3,38 | |
| Euro | 1.000 | 15.10.28 | 15.10. | A3K9KX | XS2535308477 | | 100,7G-0,57G | 100,72 G | 2,83 | 2,83 | |
| Euro | 1.000 | 15.10.31 | 15.10. | A3K9KY | XS2535308634 | | 100,32G-0,15G | 100,49 G | 3,1 | 3,1 | |
| Euro | 1.000 | 15.10.34 | 15.10. | A3K9KZ | XS2535309798 | | 100,69G-0,32G | 100,85 G | 3,33 | 3,33 | |
| US\$ | 1.000 | 30.03.28 | 30.MS | A3LF0E | US58507LBB45 | | 99,53G-9,53G | 99,52 G | 4,46 | 4,46 | |
| US\$ | 1.000 | 30.03.33 | 30.MS | A3LF0F | US58507LBC28 | | 97,42G-7,58G | 97,57 G | 4,92 | 4,92 | |
| Euro | 1.000 | 15.10.29 | 15.10. | A3LZRZ | XS2834367646 | Medtronic Inc. Guaranteed Notes 3,6499999999999999%, v. 03.06.24(29), EO-Notes 2024(24/29) 3 7/8%, v. 03.06.24(36), EO-Notes 2024(24/36) 4,15000000000000004%, v. 03.06.24(43), EO-Notes 2024(24/43) 4,15000000000000004%, v. 03.06.24(53), EO-Notes 2024(24/53) | | 103,4G-3,21G | 103,46 G | 2,89 | 2,89 |
| Euro | 1.000 | 15.10.36 | 15.10. | A3LZRP | XS2834367729 | | 103,8G-3,47G | 104,19 G | 3,5 | 3,5 | |
| Euro | 1.000 | 15.10.43 | 15.10. | A3LZRQ | XS2834367992 | | 103,41G-3,38G | 103,7 G | 3,89 | 3,89 | |
| Euro | 1.000 | 15.10.53 | 15.10. | A3LZRR | XS2834368453 | | 102,98G-2,57G | 103,83 G | 4 | 4 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|--|---|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.35 | 15.MS | A1Z49Q | US585055BT26 | Medtronic Inc. Guaranteed Registered Notes 4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35) 4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45) | | 95,8G-6G 90,57G-0,8G | 95,91 G 90,65 G | 4,94 5,45 | 4,94 5,45 |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1Z49R | US585055BU98 | | | | | | |
| US\$ | 1.000 | 11.09.54 | 11.MS | A3L3DZ | USJ41838AP82 | Meiji Yasuda Life Insurance Co. Subordinated Floating Rate Notes 5,7999999999999998%, zinsv. v. 11.09.24-10.09.34, v. 11.09.24(54), DL-FLR Nts 2024(34/54) Reg.S | | 99,43G-9,47G | 99,78 G | 5,92 | 5,92 |
| US\$ | 1.000 | 06.06.25 | 06.JD | A19JD0 | US58547DAA72 | Melco Resorts Finance Ltd. Registered Notes 4 7/8%, v. 06.06.17(25), DL-Notes 2017(17/25) 144A 5 3/8%, v. 04.12.19(29), DL-Notes 2019(19/29) 144A | | 98,36G-8,41G 92,54G-2,54G | 98,39 G 92,06 G | 9,79 7,39 | 9,79 7,38 |
| US\$ | 1.000 | 04.12.29 | 04.JD | A2SA5Z | US58547DAD12 | | | | | | |
| A\$ | 2.000 | 19.01.26 | 19.01. | A3LC7D | XS2577360089 | Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 4 3/4%, v. 19.01.23(26), AD-Medium-Term Nts 2023(26) 4,6500000000000004%, v. 05.06.23(26), AD-Medium-Term Nts 2023(26) 5%, v. 26.09.23(26), AD-Medium-Term Notes 2023(26) 4 3/4%, v. 18.01.24(27), AD-Medium-Term Notes 2024(27) | | 99,97G-100,05G 99,96G-9,96G 100,71G-0,71G 100,25G-0,24G | 100,01 G 99,89 G 100,72 G 100,28 G | 4,68 4,67 4,5 4,61 | 4,66 4,65 4,48 4,6 |
| A\$ | 2.000 | 05.06.26 | 05.06. | A3LJGJ | XS2631197204 | | | | | | |
| A\$ | 2.000 | 26.09.26 | 26.09. | A3LN0D | XS2695375159 | | | | | | |
| A\$ | 2.000 | 18.01.27 | 18.01. | A3LTDZ | XS2750326899 | | | | | | |
| Euro | 1.000 | 23.02.27 | 23.02. | A3LBMV | DE000A3LBMV2 | Mercedes-Benz Finance Canada Inc. Medium - Term Notes 3%, v. 23.11.22(27), EO-Medium-Term Notes 2022(27) | | 100,79G-0,71G | 100,79 G | 2,62 | 2,62 |
| US\$ | 1.000 | 31.03.25 | 30.MJSD | A3LF04 | USU5876JAD73 | Mercedes-Benz Finance North America LLC Floating Rate Notes 5,4902424999999999%, zinsv. v. 30.09.24-29.12.24, v. 30.03.23(25), DL-FLR Notes 2023(25) Reg.S | | 99,86G-9,86G | 99,86 G | 7,62 | 7,37 |
| US\$ | 1.000 | 18.01.31 | 18.JJ | 608814 | US233835AQ08 | Mercedes-Benz Finance North America LLC Guaranteed Registered Notes 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31) 3,4500000000000002%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S 3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S 3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S 3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S 2 1/8%, v. 10.03.20(25), DL-Notes 2020(20/25) Reg.S 2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S 4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S 4,7999999999999998%, v. 15.11.24(26), DL-Notes 2024(24/26) Reg.S 4,9000000000000004%, v. 15.11.24(27), DL-Notes 2024(24/27) Reg.S 5,0999999999999996%, v. 15.11.24(29), DL-Notes 2024(24/29) Reg.S 5 1/4%, v. 28.11.22(27), DL-Notes 2022(22/27) 144A 4,9500000000000002%, v. 30.03.23(25), DL-Notes 2023(23/25) Reg.S 4,7999999999999998%, v. 30.03.23(26), DL-Notes 2023(23/26) Reg.S 4,7999999999999998%, v. 30.03.23(28), DL-Notes 2023(23/28) Reg.S 5 3/8%, v. 03.08.23(25), DL-Notes 2023(23/25) Reg.S 5,2000000000000002%, v. 03.08.23(26), DL-Notes 2023(23/26) Reg.S 5,0999999999999996%, v. 03.08.23(28), DL-Notes 2023(23/28) Reg.S 5,0499999999999998%, v. 03.08.23(33), DL-Notes 2023(23/33) Reg.S 4,9000000000000004%, v. 11.01.24(26), DL-Notes 2024(24/26) Reg.S 4,7999999999999998%, v. 11.01.24(27), DL-Notes 2024(24/27) Reg.S 4,8499999999999996%, v. 11.01.24(29), DL-Notes 2024(24/29) Reg.S 5%, v. 11.01.24(34), DL-Notes 2024(24/34) Reg.S | | 118,17G-8,26G 98,09G-8,08G 97,33G-7,35G 99,66G-9,65G 99,5G-9,49G 99,91G-9,91G 90,23G-0,31G 93,25G-3,35G 98,22G-8,27G 100,28G-0,33G 100,21G-0,25G 101,03G-1,07G 101,08G-1,08G 99,78G-9,84G 100,11G-0,13G 100,11G-0,11G 100,07G-0,1G 100,87G-0,89G 100,94G-0,97G 99,04G-9,13G 100,32G-0,3G 100,17G-0,19G 100,28G-0,3G 98,24G-8,34G | 118,31 G 98,08 G 97,36 G 99,65 G 99,5 G 99,91 G 90,31 G 93,22 G 98,18 G 100,31 G 100,29 G 101,11 G 101,07 G 99,84 G 100,07 G 100,11 G 100,86 G 100,91 G 98,89 G 100,29 G 100,19 G 100,25 G 98,26 G | 4,94 4,6 4,77 5,07 4,82 4,21 4,88 4,84 4,64 4,85 4,85 4,9 4,88 7,35 4,73 4,82 5,17 4,59 4,84 5,25 4,58 4,74 4,82 5,3 | 4,94 4,59 4,77 4,97 4,75 4,21 4,88 4,83 4,84 4,63 4,85 4,85 4,89 4,87 7,11 4,72 4,81 5,1 4,57 4,84 5,24 4,56 4,74 4,82 5,3 |
| US\$ | 1.000 | 06.01.27 | 06.JJ | A19BGG | USU2339CCQ97 | | | | | | |
| US\$ | 1.000 | 22.02.28 | 22.FA | A19WVK | USU2339CDB10 | | | | | | |
| US\$ | 1.000 | 19.05.25 | 19.MN | A1Z1UU | USU2339CBX57 | | | | | | |
| US\$ | 1.000 | 03.08.25 | 03.FA | A1Z4W4 | USU2339CCC02 | | | | | | |
| US\$ | 1.000 | 10.03.25 | 10.MS | A28UV0 | USU2339CDX30 | | | | | | |
| US\$ | 1.000 | 10.03.30 | 10.MS | A28UV2 | USU2339CDY13 | | | | | | |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6QD | USU2339CDU90 | | | | | | |
| US\$ | 1.000 | 22.02.29 | 22.FA | A2RYFU | USU2339CDQ88 | | | | | | |
| US\$ | 1.000 | 13.11.26 | 13.MN | A3L6AB | USU5876JBB09 | | | | | | |
| US\$ | 1.000 | 15.11.27 | 15.MN | A3L6AF | USU5876JAZ85 | | | | | | |
| US\$ | 1.000 | 15.11.29 | 15.MN | A3L6AH | USU5876JBA26 | | | | | | |
| US\$ | 1.000 | 29.11.27 | 29.MN | A3LBS1 | USU5876JAC18 | | | | | | |
| US\$ | 1.000 | 30.03.25 | 30.MS | A3LF02 | USU5876JAE56 | | | | | | |
| US\$ | 1.000 | 30.03.26 | 30.MS | A3LF05 | USU5876JAF22 | | | | | | |
| US\$ | 1.000 | 30.03.28 | 30.MS | A3LF07 | USU5876JAG05 | | | | | | |
| US\$ | 1.000 | 01.08.25 | 01.FA | A3LLUA | USU5876JAJ44 | | | | | | |
| US\$ | 1.000 | 03.08.26 | 03.FA | A3LLUE | USU5876JAK17 | | | | | | |
| US\$ | 1.000 | 03.08.28 | 03.FA | A3LLUG | USU5876JAL99 | | | | | | |
| US\$ | 1.000 | 03.08.33 | 03.FA | A3LLUJ | USU5876JAM72 | | | | | | |
| US\$ | 1.000 | 09.01.26 | 09.JJ | A3LS5F | USU5876JAP04 | | | | | | |
| US\$ | 1.000 | 11.01.27 | 11.JJ | A3LS5H | USU5876JAQ86 | | | | | | |
| US\$ | 1.000 | 11.01.29 | 11.JJ | A3LS5K | USU5876JAR69 | | | | | | |
| US\$ | 1.000 | 11.01.34 | 11.JJ | A3LS5M | USU5876JAS43 | | | | | | |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | Mercedes-Benz Group AG Medium - Term Notes 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30) 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30) | | 96,21G-6,13G 88,8G-8,8-8,54G 97,49G-7,15G | 96,2 G 88,84 G 97,53 G | 2,66 1,69 2,97 | 2,66 1,69 2,97 |
| Euro | 1.000 | 10.09.30 | 10.09. | A289QR | DE000A289QR9 | | | | | | |
| Euro | 1.000 | 22.05.30 | 22.05. | A289XG | DE000A289XG8 | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | Mercedes-Benz Group AG | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | | 95G-4,98G | 95,03 | G | 2,74 | 2,74 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | 88,27G-7,68G | 88,46 | G | 3,36 | 3,36 |
| Euro | 1.000 | 27.02.31 | 27.02. | A2TR08 | DE000A2TR083 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 95,86G-5,66G | 95,8 | G | 2,08 | 2,08 |
| Euro | 1.000 | 08.02.30 | 08.02. | A2YNZX | DE000A2YNZX6 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31) | | 94,49G-4,23G | 94,46 | G | 3,07 | 3,07 |
| Euro | 1.000 | 08.08.34 | 08.08. | A2YNZY | DE000A2YNZY4 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) | | 90,21G-0,02G | 90,4 | G | 1,67 | 1,67 |
| Euro | 1.000 | 06.11.31 | 06.11. | A2YPFU | DE000A2YPFU9 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) | | 83,14G-2,53G | 83,03 | G | 2,71 | 2,71 |
| Euro | 1.000 | 11.03.33 | 11.03. | A3H3JM | DE000A3H3JM4 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) | | 88,55G-8,24G | 88,66 | G | 2,54 | 2,54 |
| | | | | | | 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33) | | 83,04G-2,66G | 83,15 | G | 1,8 | 1,8 |
| Euro | 100.000 | 19.08.27 | 19.FMAN | A3L2RQ | DE000A3L2RQ4 | Mercedes-Benz International Finance B.V. | | | | | | |
| | | | | | | Floating Rate Medium -Term Notes | | | | | | |
| Euro | 100.000 | 11.06.26 | 11.MJSD | A3LZW0 | DE000A3LZW01 | 2,9900000000000002%, zinsv. v. 19.02.25-18.05.25, v. 19.08.24(27), EO-FLR Med.-Term Nts 2024(27) | | 100G-99,99G | 100,05 | G | 3,03 | 3,02 |
| | | | | | | 3,0219999999999998%, zinsv. v. 11.12.24-10.03.25, v. 11.06.24(26), EO-FLR Med.-Term Nts 2024(26) | | 99,72G-9,73G | 99,73 | G | 3,28 | 3,27 |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | Mercedes-Benz International Finance B.V. | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 09.02.27 | 09.02. | A194DE | DE000A194DE7 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) | | 99,02G-9,01G | 99,02 | G | 2,01 | 2,01 |
| Euro | 1.000 | 07.04.25 | 07.04. | A289RN | DE000A289RN6 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) | | 98,15G-8,06G | 98,15 | G | 2,54 | 2,54 |
| Euro | 1.000 | 22.08.26 | 22.08. | A289XJ | DE000A289XJ2 | 2 5/8%, v. 07.04.20(25), EO-Medium-Term Notes 2020(25) | | 99,99G-9,98G | 99,99 | G | 2,82 | 2,78 |
| Euro | 1.000 | 09.03.26 | 09.03. | A2AAL3 | DE000A2AAL31 | 2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26) | | 99,21G-9,11G | 99,2 | G | 2,62 | 2,62 |
| Euro | 1.000 | 06.05.27 | 06.05. | A2R9ZU | DE000A2R9ZU9 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) | | 99,15G-9,13G | 99,14 | G | 2,38 | 2,38 |
| sfrs | 5.000 | 14.11.25 | 14.11. | A2RT9D | CH0446595610 | 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27) | | 95,88G-5,84G | 95,94 | G | 1,3 | 1,3 |
| Euro | 1.000 | 26.06.26 | 26.06. | A2RYD9 | DE000A2RYD91 | 0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25) | | 100,22G-0,22G | 100,24 | G | 0,53 | 0,53 |
| Euro | 1.000 | 08.11.26 | 08.11. | A2YNZW | DE000A2YNZW8 | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26) | | 98,44G-8,4G | 98,42 | G | 2,63 | 2,63 |
| Euro | 1.000 | 15.09.27 | 15.09. | A38296 | DE000A382962 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) | | 96,53G-6,48G | 96,55 | G | 0,78 | 0,78 |
| Euro | 1.000 | 15.11.30 | 15.11. | A38298 | DE000A382988 | 3 1/4%, v. 15.05.24(27), EO-Medium-Term Notes 2024(27) | | 101,45G-1,38G | 101,54 | G | 2,67 | 2,67 |
| Euro | 100.000 | 13.04.25 | 13.04. | A3LGGL | DE000A3LGGL0 | 3 1/4%, v. 15.05.24(30), EO-Medium-Term Notes 2024(30) | | 101,1G-0,861G | 101,209 | G | 3,08 | 3,08 |
| Euro | 1.000 | 30.05.26 | 30.05. | A3LH6T | DE000A3LH6T7 | 3,3999999999999999%, v. 13.04.23(25), EO-Medium-Term Notes 2023(25) | | 100,03G-0,03G | 100,04 | G | 3,06 | 3,02 |
| Euro | 1.000 | 30.05.31 | 30.05. | A3LH6U | DE000A3LH6U5 | 3 1/2%, v. 30.05.23(26), EO-Medium-Term Notes 2023(26) | | 101,17G-1,11G | 101,16 | G | 2,57 | 2,56 |
| £ | 100.000 | 17.08.26 | 17.08. | A3LLX4 | XS2667547876 | 3,7000000000000002%, v. 30.05.23(31), EO-Medium-Term Notes 2023(31) | | 103,63G-3,36G | 103,71 | G | 3,1 | 3,1 |
| sfrs | 5.000 | 12.10.29 | 12.10. | A3LPPY | CH1300224883 | 5 5/8%, v. 17.08.23(26), LS-Medium-Term Notes 2023(26) | | 101,36G-1,21G | 101,33 | G | 4,72 | 4,7 |
| sfrs | 5.000 | 12.10.26 | 12.10. | A3LPPQ | CH1300224875 | 2,1074999999999999%, v. 13.10.23(29), SF-Medium-Term Notes 2023(29) | | 104,73G-4,7G | 104,85 | G | 1,06 | 1,06 |
| Euro | 1.000 | 10.07.27 | 10.07. | A3LSYG | DE000A3LSYG8 | 1,96%, v. 13.10.23(26), SF-Medium-Term Notes 2023(26) | | 101,64G-1,65G | 101,65 | G | 0,92 | 0,92 |
| Euro | 1.000 | 10.01.32 | 10.01. | A3LSYH | DE000A3LSYH6 | 3%, v. 10.01.24(27), EO-Medium-Term Notes 2024(27) | | 100,9G-0,94G | 100,9 | G | 2,58 | 2,58 |
| £ | 100.000 | 12.07.27 | 12.07. | A3LZY9 | XS2838904907 | 3 1/4%, v. 10.01.24(32), EO-Medium-Term Notes 2024(32) | | 100,31G-99,95G | 100,46 | G | 3,26 | 3,26 |
| £ | 100.000 | 17.01.28 | 17.01. | A4D5QB | XS2978743222 | 5%, v. 12.06.24(27), LS-Medium-Term Notes 2024(27) | | 100,54G-0,53G | 100,64 | G | 4,74 | 4,73 |
| | | | | | | 5 1/8%, v. 17.01.25(28), LS-Medium-Term Notes 2025(28) | | 100,64G-0,72G | 100,85 | G | 4,84 | 4,84 |
| Euro | 100.000 | 28.02.29 | 28.02. | A3K2MP | FR0014008JQ4 | Mercialys | | | | | | |
| | | | | | | Bonds | | | | | | |
| Euro | 100.000 | 10.09.31 | 10.09. | A3L3BG | FR001400SG89 | 2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29) | | 98,28G-8,28G | 98,3 | G | 2,96 | 2,96 |
| | | | | | | 4%, v. 10.09.24(31), EO-Bonds 2024(24/31) | | 101,58G-1,23G | 101,7 | G | 3,78 | 3,78 |
| Euro | 1.000 | 02.11.36 | 02.11. | A188GH | XS1513062411 | Merck & Co. Inc. | | | | | | |
| | | | | | | Registered Notes | | | | | | |
| US\$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | 1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36) | | 81,89G-1,4G | 82,2 | G | 3,33 | 3,32 |
| Euro | 1.000 | 15.10.26 | 15.10. | A1ZQ2W | XS1028941117 | 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 86,15G-6,33G | 86,26 | G | 5,4 | 5,4 |
| Euro | 1.000 | 15.10.34 | 15.10. | A1ZQ2X | XS1028941893 | 1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26) | | 98,8G-8,75G | 98,8 | G | 2,67 | 2,67 |
| US\$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | 2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34) | | 94,82G-4,4G | 95,03 | G | 3,18 | 3,18 |
| US\$ | 1.000 | 24.02.26 | 24.FA | A28YF | US58933YAY14 | 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) | | 79,6G-9,82G | 79,67 | G | 5,43 | 5,43 |
| US\$ | 1.000 | 24.06.30 | 24.JD | A28YF | US58933YAZ88 | 0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26) | | 96,53G-6,53G | 96,5 | G | 1,55 | 1,55 |
| US\$ | 1.000 | 24.06.40 | 24.JD | A28YF | US58933YBA29 | 1,45%, v. 24.06.20(30), DL-Notes 2020(20/30) | | 85,45G-5,5G | 85,49 | G | 3,38 | 3,38 |
| US\$ | 1.000 | 24.06.50 | 24.JD | A28YF | US58933YBB02 | 2,3500000000000001%, v. 24.06.20(40), DL-Notes 2020(20/40) | | 70,1G-0,21G | 69,9 | G | 5,26 | 5,26 |
| US\$ | 1.000 | 07.03.29 | 07.MS | A2RY48 | US58933YAX31 | 2,4500000000000002%, v. 24.06.20(50), DL-Notes 2020(20/50) | | 59,58G-9,89G | 59,54 | G | 5,44 | 5,44 |
| US\$ | 1.000 | 07.03.39 | 07.MS | A2RY49 | US58933YAY74 | 3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29) | | 96,21G-6,27G | 96,25 | G | 4,48 | 4,48 |
| US\$ | 1.000 | 07.03.49 | 07.MS | A2RY5A | US58933YAW57 | 3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39) | | 87G-7,14G | 87,13 | G | 5,27 | 5,27 |
| | | | | | | 4%, v. 07.03.19(49), DL-Notes 2019(19/49) | | 80,9G-1,18G | 80,84 | G | 5,48 | 5,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Merck & Co. Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 10.06.27 | 10.JD | A3KZ5T | US58933YBC84 | 1 7/10%, v. 10.12.21(27), DL-Notes 2021(21/27) | | 94,38G-4,48G | 94,36 | G | 3,58 | 3,58 |
| US\$ | 1.000 | 10.12.28 | 10.JD | A3KZ5U | US58933YBD67 | 1 9/10%, v. 10.12.21(28), DL-Notes 2021(21/28) | | 91,34G-1,41G | 91,31 | G | 4,14 | 4,14 |
| US\$ | 1.000 | 10.12.31 | 10.JD | A3KZ5V | US58933YBE41 | 2,1499999999999999%, v. 10.12.21(31), DL-Notes 2021(21/31) | | 85,54G-5,67G | 85,71 | G | 4,7 | 4,69 |
| US\$ | 1.000 | 10.12.51 | 10.JD | A3KZ5W | US58933YBF16 | 2 3/4%, v. 10.12.21(51), DL-Notes 2021(21/51) | | 62,9G-3,17G | 62,98 | G | 5,43 | 5,43 |
| US\$ | 1.000 | 10.12.61 | 10.JD | A3KZ5X | US58933YBG98 | 2 9/10%, v. 10.12.21(61), DL-Notes 2021(21/61) | | 59,22G-9,5G | 59,34 | G | 5,54 | 5,54 |
| US\$ | 1.000 | 17.05.28 | 17.MN | A3LHSG | US58933YBH71 | 4,0499999999999998%, v. 17.05.23(28), DL-Notes 2023(23/28) | | 99,3G-9,35G | 99,37 | G | 4,31 | 4,31 |
| US\$ | 1.000 | 17.05.30 | 17.MN | A3LHSH | US58933YBJ38 | 4,2999999999999998%, v. 17.05.23(30), DL-Notes 2023(23/30) | | 98,92G-9,04G | 98,91 | G | 4,56 | 4,56 |
| US\$ | 1.000 | 17.05.33 | 17.MN | A3LHSJ | US58933YBK01 | 4 1/2%, v. 17.05.23(33), DL-Notes 2023(23/33) | | 97,91G-8,09G | 98,07 | G | 4,84 | 4,84 |
| US\$ | 1.000 | 17.05.44 | 17.MN | A3LHSK | US58933YBL83 | 4,9000000000000004%, v. 17.05.23(44), DL-Notes 2023(23/44) | | 94,58G-4,85G | 94,61 | G | 5,4 | 5,4 |
| US\$ | 1.000 | 17.05.53 | 17.MN | A3LHSL | US58933YBM66 | 5%, v. 17.05.23(53), DL-Notes 2023(23/53) | | 93,79G-4,23G | 93,72 | G | 5,47 | 5,47 |
| US\$ | 1.000 | 17.05.63 | 17.MN | A3LHSM | US58933YBN40 | 5,1500000000000004%, v. 17.05.23(63), DL-Notes 2023(23/63) | | 93,89G-4,28G | 94,06 | G | 5,59 | 5,59 |
| | | | | | | Merck Financial Services GmbH Medium - Term Notes | | | | | | |
| Euro | 100.000 | 16.07.25 | 16.07. | A254NS | XS2102916793 | 0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025) | | 99,13G-9,13G | 99,08 | G | 0,25 | 0,25 |
| Euro | 100.000 | 16.07.28 | 16.07. | A254NT | XS2102932055 | 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028) | | 93,31G-3,13G | 93,33 | G | 1,07 | 1,07 |
| Euro | 100.000 | 05.07.27 | 05.07. | A2YNSG | XS2023644201 | 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) | | 95,14G-5G | 95,12 | G | 0,79 | 0,79 |
| Euro | 100.000 | 05.07.31 | 05.07. | A2YNSH | XS2023644540 | 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031) | | 88,34G-7,98G | 88,38 | G | 1,98 | 1,98 |
| Euro | 100.000 | 15.06.26 | 15.06. | A30VKE | XS2491029208 | 1 7/8%, v. 15.06.22(26), Med.-Term Nts.v.2022(22/26) | | 99,21G-9,15G | 99,21 | G | 2,56 | 2,55 |
| Euro | 100.000 | 15.06.30 | 15.06. | A30VKF | XS2491029380 | 2 3/8%, v. 15.06.22(30), Med.-Term Nts.v.2022(22/30) | | 97,8G-7,47G | 97,87 | G | 2,9 | 2,9 |
| | | | | | | Merck KGaA Subordinated Floating Rate Notes | | | | | | |
| Euro | 100.000 | 09.09.80 | 09.09. | A289QM | XS2218405772 | 1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080) | | 97,66G-7,62G | 97,72 | G | 1,69 | 1,69 |
| Euro | 100.000 | 25.06.79 | 25.06. | A2LQRO | XS2011260705 | 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) | | 97,28G-7,28G | 97,28 | G | 2,98 | 2,98 |
| Euro | 100.000 | 27.08.54 | 27.11. | A383GP | XS2879811987 | 3 7/8%, zinsv. v. 27.08.24-26.11.29, v. 27.08.24(54), FLR-Sub.Anl. v.2024(2029/2054) | | 100,52G-0,43G | 100,57 | G | 3,85 | 3,85 |
| | | | | | | Merlin Properties SOCIMI S.A. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 02.11.26 | 02.11. | A188JM | XS1512827095 | 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26) | | 98,8G-8,75G | 98,75 | G | 2,65 | 2,65 |
| Euro | 1.000 | 26.05.25 | 26.05. | A19HY7 | XS1619643015 | 1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25) | | 99,75G-9,72G | 99,72 | G | 3 | 2,96 |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7V | XS1684831982 | 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29) | | 97,21G-7,04G | 97,21 | G | 3,08 | 3,08 |
| Euro | 100.000 | 13.07.27 | 13.07. | A28ZT1 | XS2201946634 | 2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27) | | 99,21G-9,06G | 99,19 | G | 2,79 | 2,79 |
| Euro | 100.000 | 04.12.34 | 04.12. | A2SA9P | XS2089229806 | 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34) | | 85,79G-5,76G | 86,03 | G | 3,64 | 3,63 |
| Euro | 1.000 | 01.06.30 | 01.06. | A3KRXC | XS2347367018 | 1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30) | | 91,94G-1,65G | 91,97 | G | 2,97 | 2,97 |
| | | | | | | Meta Platforms Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.08.32 | 15.FA | A3K8EK | USU59197AD23 | 3,8500000000000001%, v. 09.08.22(32), DL-Notes 2022(22/32) Reg.S | | 92,28G-1,82G | 91,79 | G | 5,26 | 5,25 |
| US\$ | 1.000 | 15.08.54 | 15.FA | A3L2P0 | US30303M8V78 | 5,4000000000000004%, v. 09.08.24(54), DL-Notes 2024(24/54) | | 99,23G-9,51G | 99,39 | G | 5,51 | 5,51 |
| US\$ | 1.000 | 15.08.64 | 15.FA | A3L2P1 | US30303M8W51 | 5,5499999999999998%, v. 09.08.24(64), DL-Notes 2024(24/64) | | 99,92G-100,46G | 99,76 | G | 5,6 | 5,6 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A3L2PX | US30303M8S40 | 4,2999999999999998%, v. 09.08.24(29), DL-Notes 2024(24/29) | | 99,47G-9,5G | 99,44 | G | 4,47 | 4,47 |
| US\$ | 1.000 | 15.08.31 | 15.FA | A3L2PY | US30303M8T23 | 4,5499999999999998%, v. 09.08.24(31), DL-Notes 2024(24/31) | | 99,91G-100,1G | 100 | G | 4,58 | 4,58 |
| US\$ | 1.000 | 15.08.34 | 15.FA | A3L2PZ | US30303M8U95 | 4 3/4%, v. 09.08.24(34), DL-Notes 2024(24/34) | | 99,29G-9,44G | 99,4 | G | 4,88 | 4,88 |
| US\$ | 1.000 | 15.08.62 | 15.FA | A3LB4T | US30303M8K14 | 4,6500000000000004%, v. 09.08.22(62), DL-Notes 2022(22/62) | | 86,65G-7,12G | 86,86 | G | 5,54 | 5,53 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A3LHG4 | US30303M8L96 | 4,5999999999999996%, v. 03.05.23(28), DL-Notes 2023(23/28) | | 100,82G-0,83G | 100,87 | G | 4,36 | 4,36 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A3LHG5 | US30303M8M79 | 4,7999999999999998%, v. 03.05.23(30), DL-Notes 2023(23/30) | | 101,65G-1,68G | 101,75 | G | 4,48 | 4,48 |
| US\$ | 1.000 | 15.05.33 | 15.MN | A3LHG6 | US30303M8N52 | 4,9500000000000002%, v. 03.05.23(33), DL-Notes 2023(23/33) | | 101,16G-1,35G | 101,13 | G | 4,8 | 4,8 |
| US\$ | 1.000 | 15.05.53 | 15.MN | A3LHG7 | US30303M8Q83 | 5,5999999999999996%, v. 03.05.23(53), DL-Notes 2023(23/53) | | 102,06G-2,41G | 102,18 | G | 5,51 | 5,5 |
| US\$ | 1.000 | 15.05.63 | 15.MN | A3LHG8 | US30303M8R66 | 5 3/4%, v. 03.05.23(63), DL-Notes 2023(23/63) | | 103G-3,23G | 103 | G | 5,62 | 5,62 |
| | | | | | | Metinvest B.V. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 17.06.25 | 17.JD | A2R82R | XS2056722734 | 5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S | | (ausg) | | | | |
| | | | | | | Metlen Energy & Metals S.A. Guaranteed Notes | | | | | | |
| Euro | 1.000 | 30.10.26 | 30.AO | A3KP96 | XS2337604479 | 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26) | | 99,34G-9,38G | 99,34 | G | 2,65 | 2,65 |
| Euro | 1.000 | 17.10.29 | 17.10. | A3L4TA | XS2920504292 | 4%, v. 17.10.24(29), EO-Notes 2024(24/29) | | 101,99G-2,02G | 102,02 | G | 3,51 | 3,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 13.05.46 | 13.MN | A18US7 | US59156RBR84 | MetLife Inc. Registered Notes 4,5999999999999996%, v. 13.11.15(46), DL-Notes 2015(15/46) 4,5499999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30) 5 3/8%, v. 12.07.23(33), DL-Notes 2023(23/33) 5,2999999999999998%, v. 05.06.24(34), DL-Notes 2024(24/34) | | 89,23G-9,55G | 89,44 G | 5,51 | 5,51 |
| US\$ | 1.000 | 23.03.30 | 23.MS | A28UWE | US59156RBZ01 | | | 99,78G-9,78G | 99,86 G | 4,65 | 4,65 |
| US\$ | 1.000 | 15.07.33 | 15.JJ | A3LK3W | US59156RCE62 | | | 102,77G-2,98G | 102,9 G | 5 | 4,99 |
| US\$ | 1.000 | 15.12.34 | 15.JD | A3LZUW | US59156RCN61 | | | 101,46G-1,65G | 101,41 G | 5,15 | 5,15 |
| US\$ | 1.000 | 15.12.66 | 15.JD | A0G38Q | US59156RAP38 | MetLife Inc. Subordinated Floating Rate Debentures 6,400000000000004%, zinsv. v. 21.12.06-14.12.36, v. 21.12.06(66), DL-FLR Debts 2006(06/36.66) | | 102,45G-2,45G | 102,45 G | 6,33 | 6,33 |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | METRO AG Medium - Term Notes 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) 4 5/8%, v. 07.03.24(29), EO-MTN v.2024(2029/2029) | | 99,89G-9,93G | 99,91 G | 2,96 | 2,96 |
| Euro | 1.000 | 07.03.29 | 07.03. | A383CH | XS2778370051 | | | 103,39G-3,24G | 103,42 G | 3,74 | 3,74 |
| US\$ | 1.000 | 18.12.26 | 18.JD | A19AWB | US59217HBB24 | Metropolitan Life Global Funding I Medium - Term Notes 3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0 3/10%, v. 19.01.17(26), SF-Medium-Term Notes 2017(26) 0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28) 0 5/8%, v. 08.01.21(27), LS-Medium-Term Notes 2021(27) 0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27) 0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27) 1 5/8%, v. 23.09.19(29), LS-Medium-Term Notes 2019(29) 1 3/4%, v. 25.05.22(25), EO-Medium-Term Notes 2022(25) 2,1499999999999999%, v. 07.07.22(26), SF-Medium-Term Notes 2022(26) 4 1/8%, v. 02.09.22(25), LS-Medium-Term Notes 2022(25) 0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29) 0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29) 3 1/4%, v. 14.01.25(32), EO-Medium-Term Notes 2025(32) 5%, v. 10.01.23(30), LS-Med.-Term Nts 2023(30) 144A 4%, v. 05.04.23(28), EO-Medium-Term Notes 2023(28) 5,4000000000000004%, v. 12.09.23(28), DL-Med.-Term Nts 2023(28)Reg.S 3 3/4%, v. 07.12.23(31), EO-Medium-Term Notes 2023(31) 3 5/8%, v. 26.03.24(34), EO-Medium-Term Notes 2024(34) | | 98,258G-8,261G | 98,273 G | 4,52 | 4,51 |
| sfrs | 5.000 | 19.01.26 | 19.01. | A19BQ9 | CH0347556885 | | | 99,47G-9,51G | 99,5 G | 0,6 | 0,6 |
| sfrs | 5.000 | 25.09.28 | 25.09. | A282WN | CH0569237677 | | | 97,35G-7,15G | 97,29 G | 0,26 | 0,26 |
| £ | 1.000 | 08.12.27 | 08.JD | A287H1 | XS2281152822 | | | 89,33G-9,23G | 89,37 G | 1,4 | 1,4 |
| Euro | 1.000 | 16.06.27 | 16.06. | A28YP0 | XS2189931335 | | | 95,68G-5,57G | 95,72 G | 1,15 | 1,15 |
| sfrs | 5.000 | 11.06.27 | 11.06. | A2R3BC | CH0482172340 | | | 98,42G-8,36G | 98,42 G | 0,25 | 0,25 |
| £ | 1.000 | 21.09.29 | 21.MS | A2R73R | XS2055110758 | | | 87,21G-7,02G | 87,27 G | 3,7 | 3,7 |
| Euro | 1.000 | 25.05.25 | 25.05. | A3K5X4 | XS2484586669 | | | 99,76G-9,76G | 99,76 G | 2,83 | 2,8 |
| sfrs | 5.000 | 07.12.26 | 07.12. | A3K649 | CH1199659934 | | | 102,41G-2,36G | 102,42 G | 0,79 | 0,79 |
| £ | 1.000 | 02.09.25 | 02.MS | A3K8ZM | XS2492172122 | | | (exA)-99,34G-9,31G | 99,35 G | 5,64 | 5,56 |
| sfrs | 5.000 | 25.09.29 | 25.09. | A3KNDG | CH1100259782 | | | 95,87G-5,81G | 95,87 G | 0,31 | 0,31 |
| Euro | 1.000 | 25.05.29 | 25.05. | A3KRTF | XS2346225878 | | | 91,29G-1,26G | 91,53 G | 1,09 | 1,09 |
| Euro | 1.000 | 14.12.32 | 14.12. | A3L72F | XS2970154436 | | | 100,06G-99,6G | 100,36 G | 3,31 | 3,31 |
| £ | 1.000 | 10.01.30 | 10.JJ | A3LCQ6 | XS2570858303 | | | 101,43G-1,02G | 101,45 G | 4,82 | 4,81 |
| Euro | 1.000 | 05.04.28 | 05.04. | A3LF5P | XS2606297864 | | | 103,86G-3,37G | 103,87 G | 2,84 | 2,84 |
| US\$ | 1.000 | 12.09.28 | 12.MS | A3LNAJ | US59217HEA14 | | | 102,22G-2,3G | 102,31 G | 4,74 | 4,73 |
| Euro | 1.000 | 07.12.31 | 07.12. | A3LR6X | XS2731506841 | | | 104,21G-3,75G | 104,34 G | 3,12 | 3,12 |
| Euro | 1.000 | 26.03.34 | 26.03. | A3LWHC | XS2792184421 | | 102,97G-2,4G | 103,29 G | 3,31 | 3,31 | |
| Euro | 1.000 | 29.09.27 | 29.09. | A19PT3 | FI4000282629 | Metsä Board Oyj Notes 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27) | | 99,51G-9,55G | 99,5 G | 2,93 | 2,93 |
| Euro | 1.000 | 26.05.28 | 26.05. | A285PM | XS2264692737 | Metso Oyj Medium - Term Notes 0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28) 4 7/8%, v. 07.12.22(27), EO-Medium-Term Nts 2022(22/27) 4 3/8%, v. 22.11.23(30), EO-Medium-Term Nts 2023(23/30) | | 93,59G-3,44G | 93,62 G | 1,86 | 1,86 |
| Euro | 1.000 | 07.12.27 | 07.12. | A3LBYM | XS2560415965 | | | 104,71G-4,58G | 104,71 G | 3,11 | 3,11 |
| Euro | 1.000 | 22.11.30 | 22.11. | A3LQV2 | XS2717378231 | | | 105,34G-5,15G | 105,41 G | 3,37 | 3,36 |
| Euro | 1.000 | 24.06.25 | 24.06. | A28Y0V | XS2010030752 | MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 1 3/8%, v. 24.06.20(25), EO-Notes 2020(25) 0 3/8%, v. 09.06.21(26), EO-Notes 2021(26) | | 97,53G-7,53G | 97,53 G | 2,79 | 2,79 |
| Euro | 1.000 | 09.06.26 | 09.06. | A3KR73 | XS2348280707 | | | 96,29G-6,24G | 96,28 G | 0,78 | 0,78 |
| US\$ | 1.000 | 29.06.28 | 29.JD | A3LJB3 | XS2630760796 | MFB Magyar Fejlesztési Bank Zrt. Registered Notes 6 1/2%, v. 30.05.23(28), DL-Notes 2023(28) | | 102,53G-2,56G | 102,63 G | 5,72 | 5,71 |
| US\$ | 1.000 | 15.08.28 | 15.FA | A2807D | US552848AG81 | MGIC Investment Corp. Registered Notes 5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28) | | 98,44G-8,52G | 98,4 G | 5,81 | 5,8 |
| US\$ | 1.000 | 01.09.26 | 01.MS | A185CR | US552953CD18 | MGM Resorts International Guaranteed Registered Notes 4 5/8%, v. 19.08.16(26), DL-Notes 2016(16/26) | | (exA)-98,98G-8,94G | 98,85 G | 5,45 | 5,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.10.28 | 15.AO | A283SM | US552953CH22 | MGM Resorts International Registered Notes 4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28) | | 97,07G-7,05G | 97,04 G | 5,74 | 5,73 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3L695 | US595017BK96 | Microchip Technology Inc. Registered Notes 4,9000000000000004%, v. 16.12.24(28), DL-Notes 2024(24/28) | | 99,9G-9,82G | 99,93 G | 5,03 | 5,03 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A3L696 | US595017BL79 | 5,049999999999998%, v. 16.12.24(30), DL-Notes 2024(24/30) | | 100,73G-0,63G | 100,68 G | 4,96 | 4,96 |
| US\$ | 1.000 | 15.02.27 | 15.FA | A2R475 | US595112BP79 | Micron Technology Inc. Registered Notes 4,1849999999999996%, v. 12.07.19(27), DL-Notes 2019(19/27) | | 98,91G-8,89G | 98,89 G | 4,85 | 4,84 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2R476 | US595112BQ52 | 4,6630000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30) | | 98,61G-8,54G | 98,67 G | 5,06 | 5,06 |
| US\$ | 1.000 | 06.02.29 | 06.FA | A2RXLY | US595112BN22 | 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29) | | 101,11G-1,14G | 101,17 G | 5,06 | 5,06 |
| US\$ | 1.000 | 15.04.32 | 15.AO | A3KX1V | US595112BS19 | 2,7029999999999998%, v. 01.11.21(32), DL-Notes 2021(21/32) | | 85,48G-5,58G | 85,6 G | 5,22 | 5,21 |
| US\$ | 1.000 | 01.11.41 | 01.MN | A3KX1W | US595112BT91 | 3,3660000000000001%, v. 01.11.21(41), DL-Notes 2021(21/41) | | 74,71G-4,82G | 74,83 G | 5,81 | 5,81 |
| US\$ | 1.000 | 01.11.51 | 01.MN | A3KX1X | US595112BU64 | 3,4769999999999999%, v. 01.11.21(51), DL-Notes 2021(21/51) | | 68,89G-9,19G | 69,02 G | 5,83 | 5,83 |
| US\$ | 1.000 | 01.11.29 | 01.MN | A3LA2P | US595112BV48 | 6 3/4%, v. 30.10.22(29), DL-Notes 2022(22/29) | | 107,11G-7,11G | 107,2 G | 5,08 | 5,07 |
| US\$ | 1.000 | 09.02.33 | 09.FA | A3LD4J | US595112BZ51 | 5 7/8%, v. 09.02.23(33), DL-Notes 2023(23/33) | | 103,65G-3,67G | 103,8 G | 5,37 | 5,37 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A3LTDK | US595112CD31 | 5,2999999999999998%, v. 12.01.24(31), DL-Notes 2024(24/31) | | 101,37G-1,19G | 101,29 G | 5,13 | 5,12 |
| US\$ | 1.000 | 01.06.39 | 01.JD | A0T924 | US594918AD65 | Microsoft Corp. Registered Notes 5,2000000000000002%, v. 18.05.09(39), DL-Notes 2009(39) | | 104,8G-4,97G | 104,82 G | 4,77 | 4,77 |
| US\$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) | | 97,58G-7,54G | 97,6 G | 4,24 | 4,22 |
| US\$ | 1.000 | 08.08.36 | 08.FA | A184SE | US594918BS26 | 3,4500000000000002%, v. 08.08.16(36), DL-Notes 2016(16/36) | | 89,45G-9,67G | 89,5 G | 4,68 | 4,67 |
| US\$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) | | 81,6G-1,71G | 81,56 G | 5,18 | 5,18 |
| US\$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) | | 81,73G-2,07G | 81,94 G | 5,17 | 5,16 |
| US\$ | 1.000 | 06.02.27 | 06.FA | A19CTQ | US594918BY93 | 3,2999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27) | | 98,44G-8,42G | 98,47 G | 4,21 | 4,2 |
| US\$ | 1.000 | 06.02.37 | 06.FA | A19CTR | US594918BZ68 | 4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37) | | 94,63G-4,8G | 94,81 G | 4,73 | 4,73 |
| US\$ | 1.000 | 06.02.47 | 06.FA | A19CTS | US594918CA09 | 4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47) | | 90,89G-1G | 90,62 G | 4,99 | 4,99 |
| US\$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) | | 91,8G-1,92G | 91,7 G | 5,07 | 5,07 |
| US\$ | 1.000 | 01.10.40 | 01.AO | A1A1PW | US594918AJ36 | 4 1/2%, v. 27.09.10(40), DL-Notes 2010(40) | | 98,51G-8,96G | 98,4 G | 4,65 | 4,64 |
| US\$ | 1.000 | 08.02.41 | 08.FA | A1GMCR | US594918AM64 | 5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41) | | 109,9G-10G | 109,69 G | 4,47 | 4,47 |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 83,12G-3,16G | 83,27 G | 5 | 5 |
| Euro | 1.000 | 02.05.33 | 02.05. | A1HKEB | XS0922885362 | 2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33) | | 99,47G-9,04G | 99,84 G | 2,76 | 2,76 |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKEY | US594918AU80 | 3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43) | | 84,39G-4,51G | 84,22 G | 5,13 | 5,13 |
| US\$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) | | 99,08G-9,05G | 99,06 G | 4,65 | 4,61 |
| US\$ | 1.000 | 03.11.35 | 03.MN | A1Z9YR | US594918BK99 | 4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35) | | 97,82G-7,86G | 97,79 G | 4,5 | 4,5 |
| US\$ | 1.000 | 03.11.45 | 03.MN | A1Z9YS | US594918BL72 | 4,4500000000000002%, v. 03.11.15(45), DL-Notes 2015(15/45) | | 93,77G-4,09G | 93,86 G | 4,97 | 4,97 |
| US\$ | 1.000 | 03.11.55 | 03.MN | A1Z9YT | US594918BM55 | 4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55) | | 93,93G-3,96G | 93,9 G | 5,21 | 5,21 |
| Euro | 1.000 | 06.12.28 | 06.12. | A1ZAT0 | XS1001749289 | 3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28) | | 102,09G-1,95G | 102,1 G | 2,57 | 2,57 |
| US\$ | 1.000 | 15.12.43 | 15.JD | A1ZAT5 | US594918AX20 | 4 7/8%, v. 06.12.13(43), DL-Notes 2013(13/43) | | 99,26G-8,98G | 99,29 G | 5,02 | 5,02 |
| US\$ | 1.000 | 12.02.45 | 12.FA | A1ZWU9 | US594918BD56 | 3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45) | | 85,18G-5,49G | 85,37 G | 4,96 | 4,96 |
| US\$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55) | | 82,67G-3,09G | 82,58 G | 5,17 | 5,17 |
| US\$ | 1.000 | 12.02.35 | 12.FA | A1ZWVM | US594918BC73 | 3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35) | | 92,16G-2,36G | 92,41 G | 4,51 | 4,51 |
| US\$ | 1.000 | 01.06.50 | 01.JD | A28XT6 | US594918CC64 | 2,5249999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50) | | 63,03G-3,23G | 63,11 G | 5,21 | 5,21 |
| US\$ | 1.000 | 01.06.60 | 01.JD | A28XT9 | US594918CD48 | 2,6749999999999998%, v. 01.06.20(60), DL-Notes 2020(20/60) | | 60,32G-0,56G | 60,35 G | 5,16 | 5,16 |
| US\$ | 1.000 | 17.03.52 | 17.MS | A3KNWG | US594918CE21 | 2,9209999999999998%, v. 17.03.21(52), DL-Notes 2021(21/52) | | 67,76G-8,12G | 67,85 G | 5,17 | 5,17 |
| US\$ | 1.000 | 17.03.62 | 17.MS | A3KNWH | US594918CF95 | 3,0409999999999999%, v. 17.03.21(62), DL-Notes 2021(21/62) | | 65,14G-5,37G | 65,13 G | 5,21 | 5,21 |
| US\$ | 1.000 | 15.09.50 | 15.MS | A3LYUC | US594918CW29 | 2 1/2%, v. 15.09.23(50), DL-Notes 2023(23/50) | | 62,46G-2,78G | 62,38 G | 5,2 | 5,2 |
| US\$ | 1.000 | 15.03.34 | 15.MS | A3LS4R | US59523UAV98 | Mid-America Apartments L.P. Registered Notes 5%, v. 10.01.24(34), DL-Notes 2024(24/34) | | 98,84G-8,97G | 99,06 G | 5,21 | 5,21 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A2R81Q | US595620AV77 | Midamerican Energy Co. Registered Bonds 3,1499999999999999%, v. 15.10.19(50), DL-Bonds 2019(19/50) | | 67,44G-7,82G | 67,59 G | 5,61 | 5,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.01.34 | 15.JJ | A3LM6A | US595620AX34 | Midamerican Energy Co. Registered First Mortgage Bonds 5,3499999999999996%, v. 07.09.23(34), DL-Bonds 2023(23/34) 5,8499999999999996%, v. 07.09.23(54), DL-Bonds 2023(23/54) | | 102,03G-2,24G | 101,95 G | 5,1 | 5,09 |
| US\$ | 1.000 | 15.09.54 | 15.MS | A3LM6B | US595620AY17 | | | 103,18G-3,72G | 103,28 G | 5,67 | 5,67 |
| US\$ | 1.000 | 01.11.27 | 01.MN | A3K427 | USQ60976AB51 | Mineral Resources Ltd. Registered Notes 8%, v. 02.05.22(27), DL-Notes 2022(22/27) Reg.S 8 1/2%, v. 02.05.22(30), DL-Notes 2022(22/30) Reg.S | | 100,53G-0,34G | 100,35 G | 8 | 7,98 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A3K428 | USQ60976AC35 | | | 100,85G-0,58G | 100,92 G | 8,53 | 8,52 |
| Euro | 1.000 | 02.07.26 | 02.JJ | A3KS1C | XS2357281174 | Minor Hotels Europe & Americas S.A. Senior Secured Notes 4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S | | 100,16G-0,22G | 100,12 G | 3,86 | 3,85 |
| US\$ | 1.000 | 26.07.26 | 26.JJ | A3LLC9 | XS2651633609 | Mirae Asset Securities Co. Ltd. Medium - Term Notes 6 7/8%, v. 26.07.23(26), DL-Medium-Term Notes 2023(26) | | 102,26G-2,27G | 102,28 G | 5,22 | 5,2 |
| US\$ | 1.000 | 17.07.34 | 17.JJ | A3L1KP | USJ43830FJ22 | Mitsubishi Corp. Registered Notes 5 1/8%, v. 17.07.24(34), DL-Bonds 2024(24/34) Reg.S | | 101,37G-1,56G | 101,44 G | 4,97 | 4,97 |
| Euro | 1.000 | 02.08.27 | 02.08. | A3L149 | XS2867261518 | Mitsubishi HC Capital UK PLC Medium - Term Notes 3,6160000000000001%, v. 02.08.24(27), EO-Med.-T. Nts 2024(27) | | 101,79G-1,7G | 101,83 G | 2,87 | 2,87 |
| US\$ | 1.000 | 24.10.29 | 24.AO | A3L1UV | USU6S68YAF56 | Mitsubishi HC Finance America LLC Guaranteed Registered Notes 5,1500000000000004%, v. 24.07.24(29), DL-Notes 2024(24/29) Reg.S | | 100,76G-0,86G | 100,86 G | 5 | 4,99 |
| Euro | 1.000 | 05.09.32 | 05.09. | A3L28T | XS2892386462 | Mitsubishi UFJ Financial Group Inc. Floating Rate Medium -Term Notes 3,556%, zinsv. v. 05.09.24-04.09.31, v. 05.09.24(32), EO-FLR Med.-T. Nts 2024(32) | | 101,88G-1,21G | 101,94 G | 3,37 | 3,37 |
| US\$ | 1.000 | 19.01.28 | 19.JJ | A3K019 | US606822CC61 | Mitsubishi UFJ Financial Group Inc. Floating Rate Notes 2,3410000000000002%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(28), DL-FLR Notes 2022(27/28) | | 95,91G-5,9G | 95,83 G | 3,9 | 3,9 |
| Euro | 1.000 | 19.07.29 | 19.07. | A2R5JZ | XS2028900087 | Mitsubishi UFJ Financial Group Inc. Medium - Term Notes 0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29) 3,556%, v. 15.06.22(32), EO-Medium-Term Nts 2022(32) | | 91,76G-1,62G | 91,79 G | 1,84 | 1,84 |
| Euro | 1.000 | 15.06.32 | 15.06. | A3K6MP | XS2489982293 | | | 101,97G-1,28G | 102,11 G | 3,35 | 3,35 |
| US\$ | 1.000 | 26.07.38 | 26.JJ | A193U3 | US606822BB97 | Mitsubishi UFJ Financial Group Inc. Registered Notes 4,2859999999999996%, v. 26.07.18(38), DL-Notes 2018(38) 4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28) 3,677%, v. 22.02.17(27), DL-Notes 2017(27) 3,9609999999999999%, v. 02.03.18(28), DL-Notes 2018(28) 3,7410000000000001%, v. 07.03.19(29), DL-Notes 2019(29) 4,1529999999999996%, v. 07.03.19(39), DL-Notes 2019(39) | | 93,27G-3,34G | 93,31 G | 5,03 | 5,03 |
| US\$ | 1.000 | 11.09.28 | 11.MS | A195MX | US606822BC70 | | | 98,31G-8,38G | 98,42 G | 4,61 | 4,6 |
| US\$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | | | 98,51G-8,53G | 98,61 G | 4,52 | 4,51 |
| US\$ | 1.000 | 02.03.28 | 02.MS | A19XC0 | US606822AV60 | | | (exA)-98,36G-8,39G | 98,42 G | 4,59 | 4,59 |
| US\$ | 1.000 | 07.03.29 | 07.MS | A2RYQX | US606822BH67 | | | 96,9G-6,93G | 96,89 G | 4,64 | 4,64 |
| US\$ | 1.000 | 07.03.39 | 07.MS | A2RYQY | US606822BE37 | | | 92,03G-2,61G | 92,48 G | 4,95 | 4,95 |
| US\$ | 1.000 | 26.03.25 | 26.MS | A1ZY8R | USJ46186BC59 | | Mizuho Bank Ltd. Guaranteed Registered Notes 3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | | 99,814G-9,886G | 99,856 G | 5,21 |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KVYD | XS2383901761 | Mizuho Financial Group Inc. Floating Rate Medium -Term Notes 0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29) 3,46%, zinsv. v. 27.08.24-26.08.29, v. 27.08.24(30), EO-Floating Rate MTN 24(29/30) 3,2949999999999999%, zinsv. v. 13.02.25-12.05.32, v. 13.02.25(33), EO-FLR Med.-Term Nts 25(32/33) | | 91,52G-1,31G | 91,54 G | 1,03 | 1,03 |
| Euro | 1.000 | 27.08.30 | 27.08. | A3L23T | XS2886269013 | | | 101,64G-1,16G | 101,65 G | 3,22 | 3,22 |
| Euro | 1.000 | 13.05.33 | 13.05. | A4D6KZ | XS2997348037 | | | 99,44G-9,06G | 99,61 G | 3,43 | 3,43 |
| US\$ | 1.000 | 08.09.31 | 08.MS | A28146 | US60687YBL20 | Mizuho Financial Group Inc. Floating Rate Notes 1,9790000000000001%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31) 2,226%, zinsv. v. 25.02.20-24.05.25, v. 25.02.20(26), DL-FLR Notes 2020(25/26) | | 85,33G-5,38G | 85,39 G | 4,58 | 4,58 |
| US\$ | 1.000 | 25.05.26 | 25.MN | A28T3V | US60687YBD04 | | | 99,4G-9,41G | 99,4 G | 2,74 | 2,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 13.09.30 | 13.MS | A2R7TC | US60687YBA64 | Mizuho Financial Group Inc. Floating Rate Notes 2,8690000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30) | | 91,99G-2,09G | 92,01 G | 4,55 | 4,55 |
| US\$ | 1.000 | 09.07.27 | 09.JJ | A3KTU1 | US60687YBS72 | 1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27) | | 95,66G-5,67G | 95,66 G | 3,24 | 3,24 |
| US\$ | 1.000 | 09.07.32 | 09.JJ | A3KTU2 | US60687YBT55 | 2,2599999999999998%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32) | | 84,72G-4,75G | 84,83 G | 4,8 | 4,8 |
| US\$ | 1.000 | 10.07.30 | 10.JJ | A3L0XY | US60687YDF34 | 5,3819999999999997%, zinsv. v. 10.07.24-09.07.29, v. 10.07.24(30), DL-Float.Rate Nts 2024(29/30) | | 101,59G-1,63G | 101,7 G | 5,09 | 5,09 |
| US\$ | 1.000 | 10.07.35 | 10.JJ | A3L0XZ | US60687YDG17 | 5,5940000000000003%, zinsv. v. 10.07.24-09.07.34, v. 10.07.24(35), DL-Float.Rate Nts 2024(34/35) | | 102,34G-2,47G | 102,46 G | 5,35 | 5,35 |
| US\$ | 1.000 | 26.05.30 | 26.MN | A3LU36 | US60687YDD85 | 5,3760000000000003%, zinsv. v. 26.02.24-25.05.29, v. 26.02.24(30), DL-Float.Rate Nts 2024(24/30) | | 101,59G-1,61G | 101,65 G | 5,08 | 5,08 |
| US\$ | 1.000 | 26.05.35 | 26.MN | A3LU37 | US60687YDE68 | 5,5789999999999997%, zinsv. v. 26.02.24-25.05.34, v. 26.02.24(35), DL-Float.Rate Nts 2024(24/35) | | 102,32G-2,43G | 102,44 G | 5,34 | 5,33 |
| US\$ | 1.000 | 13.05.31 | 13.MN | A4D6X9 | US60687YDH99 | 5,0979999999999999%, zinsv. v. 13.02.25-12.05.30, v. 13.02.25(31), DL-Float.Rate Nts 2025(30/31) | | 100,94G-1G | 100,93 G | 4,97 | 4,96 |
| US\$ | 1.000 | 13.05.36 | 13.MN | A4D6YA | US60687YDJ55 | 5,4219999999999997%, zinsv. v. 13.02.25-12.05.35, v. 13.02.25(36), DL-Float.Rate Nts 2025(35/36) | | 101,02G-1,23G | 100,97 G | 5,34 | 5,34 |
| Euro | 1.000 | 10.04.28 | 10.04. | A19Y1V | XS1801905628 | Mizuho Financial Group Inc. Medium - Term Notes 1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28) | S s | 96,6G-6,39G | 96,62 G | 2,83 | 2,83 |
| Euro | 1.000 | 07.10.25 | 07.10. | A283GD | XS2241387252 | 0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25) | | 98,66G-8,66G | 98,65 G | 0,43 | 0,43 |
| Euro | 1.000 | 07.10.30 | 07.10. | A283GE | XS2241387096 | 0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30) | | 87,63G-7,27G | 87,7 G | 1,58 | 1,58 |
| Euro | 1.000 | 15.04.30 | 15.04. | A28R1Y | XS2098350965 | 0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30) | | 89,54G-9,22G | 89,57 G | 1,77 | 1,77 |
| Euro | 1.000 | 06.09.29 | 06.09. | A2R7DA | XS2049630028 | 0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29) | | 89,23G-9,01G | 89,27 G | 0,9 | 0,9 |
| Euro | 1.000 | 08.04.27 | 08.04. | A3K3YT | XS2465984107 | 1,631%, v. 08.04.22(27), EO-Medium-Term Notes 2022(27) | | 97,85G-7,74G | 97,85 G | 2,76 | 2,76 |
| Euro | 1.000 | 08.04.32 | 08.04. | A3K3YU | XS2465984529 | 2,0960000000000001%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32) | | 92,25G-1,86G | 92,36 G | 3,41 | 3,41 |
| Euro | 1.000 | 05.09.27 | 05.09. | A3K81T | XS2528323780 | 3,4900000000000002%, v. 05.09.22(27), EO-Medium-Term Notes 2022(27) | | 102,1G-1,94G | 102,11 G | 2,67 | 2,67 |
| Euro | 1.000 | 05.09.32 | 05.09. | A3K81U | XS2528311348 | 4,0289999999999999%, v. 05.09.22(32), EO-Medium-Term Notes 2022(32) | | 104,43G-4,06G | 104,58 G | 3,4 | 3,4 |
| Euro | 1.000 | 13.04.26 | 13.04. | A3KPFN | XS2329143510 | 0,184%, v. 12.04.21(26), EO-Non-Preferred MTN 2021(26) | | 97,38G-7,31G | 97,37 G | 0,38 | 0,38 |
| Euro | 1.000 | 12.04.33 | 12.04. | A3KFPF | XS2329144591 | 0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33) | | 83,68G-3,11G | 83,73 G | 2,01 | 2,01 |
| Euro | 1.000 | 27.08.34 | 27.08. | A3L23U | XS2886269286 | 3,7669999999999999%, v. 27.08.24(34), EO-Medium-Term Notes 2024(34) | | 102,6G-1,77G | 102,83 G | 3,54 | 3,54 |
| Euro | 1.000 | 20.05.28 | 20.05. | A3LEHU | XS2589712996 | 4,157%, v. 20.02.23(28), EO-Medium-Term Notes 2023(28) | | 104,08G-3,89G | 104,08 G | 2,87 | 2,87 |
| Euro | 1.000 | 20.05.33 | 20.05. | A3LEHV | XS2589713614 | 4,4160000000000004%, v. 20.02.23(33), EO-Medium-Term Notes 2023(33) | | 107,22G-6,72G | 107,41 G | 3,46 | 3,46 |
| £ | 1.000 | 13.06.28 | 13.06. | A3LFC4 | XS2594990892 | 5,6280000000000001%, v. 13.03.23(28), LS-Medium-Term Notes 2023(28) | | 102G-2,08G | 101,98 G | 4,92 | 4,91 |
| Euro | 1.000 | 28.08.30 | 28.08. | A3LMES | XS2672418055 | 4,6079999999999997%, v. 28.08.23(30), EO-Medium-Term Notes 2023(30) | | 107,8G-7,5G | 107,85 G | 3,1 | 3,09 |
| Euro | 1.000 | 21.05.34 | 21.05. | A3LU0W | XS2769667234 | 3,98%, v. 21.02.24(34), EO-Medium-Term Notes 2024(34) | | 104,14G-3,37G | 104,39 G | 3,54 | 3,54 |
| US\$ | 1.000 | 13.09.26 | 13.MS | A1857H | US60687YAG44 | Mizuho Financial Group Inc. Registered Notes 2,839%, v. 13.09.16(26), DL-Notes 2016(26) | | 97,66G-7,67G | 97,65 G | 4,49 | 4,47 |
| US\$ | 1.000 | 11.09.27 | 11.MS | A19NOH | US60687YAM12 | 3,1699999999999999%, v. 11.09.17(27), DL-Notes 2017(27) | | 96,8G-6,82G | 96,77 G | 4,57 | 4,56 |
| US\$ | 1.000 | 05.03.28 | 05.MS | A19XF4 | US60687YAR09 | 4,0179999999999998%, v. 05.03.18(28), DL-Notes 2018(28) | | 98,35G-8,38G | 98,45 G | 4,66 | 4,66 |
| Euro | 1.000 | 15.10.29 | 15.AO | A3L4D3 | XS2914001750 | MLP Group S.A. Bonds 6 1/8%, v. 09.10.24(29), EO-Bonds 2024(24/29) | | 104,1G-4,01G | 104,12 G | 5,2 | 5,19 |
| Euro | 1.000 | 31.10.25 | 31.10. | A2RTNG | FR0013368263 | MMB SCF OFM 0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25) | | 98,83G-8,8G | 98,83 G | 1,51 | 1,51 |
| Euro | 100.000 | 20.09.31 | 20.09. | A3KWDH | FR0014005H24 | 0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31) | | 83,2G-2,9G | 83,22 G | 0,02 | 0,02 |
| US\$ | 1.000 | 11.09.25 | 11.MS | A28197 | XS2134628069 | MMC Finance DAC Loan Participation Certificates 2,5499999999999998%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk | | (ausg) | | | |
| Euro | 1.000 | 13.06.25 | 13.06. | A2R3FM | FR0013425139 | MMS USA Investments Inc. Guaranteed Registered Notes 0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25) | | 99,43G-9,43G | 99,42 G | 1,25 | 1,25 |
| Euro | 1.000 | 13.06.28 | 13.06. | A2R3FN | FR0013425147 | 1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28) | | 95,24G-5,02G | 95,26 G | 2,61 | 2,61 |
| Euro | 1.000 | 13.06.31 | 13.06. | A2R3FP | FR0013425154 | 1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31) | | 92,79G-2,37G | 92,85 G | 3,11 | 3,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.09.31 | 26.09. | A3LNS9 | XS2693304813 | Mobico Group PLC Medium - Term Notes 4 7/8%, v. 26.09.23(31), EO-Medium-Term Nts 2023(23/31) | | 100,98G-0,63G | 101,01 G | 4,76 | 4,75 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KTCT | XS2357737910 | Mobilux Finance S.A.S. Senior Secured Notes 4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S 7%, v. 17.05.24(30), EO-Notes 2024(26/30) Reg.S | | 98,91G-8,82G | 98,97 G | 4,69 | 4,68 |
| Euro | 1.000 | 15.05.30 | 15.MN | A3LYB4 | XS2810278163 | | | 105,37G-5,41G | 105,41 G | 5,86 | 5,86 |
| sfrs | 5.000 | 23.03.28 | 23.03. | A28T29 | CH0506071213 | Mobimo Holding AG Anleihen 0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28) 0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27) | | 97,42G-7,31G | 97,42 G | 0,51 | 0,51 |
| sfrs | 5.000 | 19.03.27 | 19.03. | A3KPW3 | CH1101096613 | | | 98,36G-8,55G | 98,55 G | 0,51 | 0,51 |
| Euro | 100.000 | 12.06.27 | 12.06. | A28YH9 | XS2177443343 | Mohawk Capital Finance S.A. Guaranteed Registered Notes 1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27) | | 97,88G-7,74G | 97,86 G | 2,79 | 2,79 |
| US\$ | 1.000 | 18.09.28 | 18.MS | A3LNJS | US608190AM61 | Mohawk Industries Inc. Registered Notes 5,8499999999999996%, v. 18.09.23(28), DL-Notes 2023(23/28) | | 103,15G-3,21G | 103,27 G | 4,91 | 4,9 |
| Euro | 1.000 | 08.10.27 | 08.10. | A283FJ | XS2232045463 | MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes 1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27) | | 95,69G-5,67G | 96,02 G | 3,12 | 3,12 |
| Euro | 1.000 | 15.01.31 | 15.01. | A2854R | XS2270406452 | Mölnlycke Holding AB Medium - Term Notes 0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31) 0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29) 4 1/4%, v. 08.09.23(28), EO-Medium-Term Nts 2023(23/28) 4 1/4%, v. 11.06.24(34), EO-Medium-Term Nts 2024(24/34) | | 85,55G-5,25G | 85,66 G | 1,46 | 1,46 |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R7AB | XS2049769297 | | | 90,82G-0,59G | 90,87 G | 1,92 | 1,92 |
| Euro | 1.000 | 08.09.28 | 08.09. | A3LMWK | XS2672967234 | | | 103,74G-3,29G | 103,77 G | 3,24 | 3,23 |
| Euro | 1.000 | 11.06.34 | 11.06. | A3LZY4 | XS2834462983 | | | 104,81G-4,34G | 105,05 G | 3,69 | 3,68 |
| US\$ | 1.000 | 15.07.46 | 15.JJ | A183U5 | US60871RAH30 | Molson Coors Beverage Co. Guaranteed Registered Notes 4,2000000000000002%, v. 07.07.16(46), DL-Notes 2016(16/46) 5%, v. 03.05.12(42), DL-Notes 2012(12/42) | | 81,9G-2,13G | 82,03 G | 5,73 | 5,73 |
| US\$ | 1.000 | 01.05.42 | 01.MN | A1G4DT | US60871RAD26 | | | 93,06G-3,42G | 93,14 G | 5,68 | 5,68 |
| Euro | 1.000 | 15.06.32 | 15.06. | A3LZEX | XS2829203012 | Molson Coors Beverage Co. Registered Notes 3,7999999999999998%, v. 29.05.24(32), EO-Notes 2024(24/32) Reg.S | | 102,77G-2,42G | 102,95 G | 3,42 | 3,41 |
| Euro | 1.000 | 22.09.26 | 22.09. | A2812K | XS2235986929 | Mondelez International Holdings Netherlands B.V. Guaranteed Registered Notes v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S 0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S 0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S 0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S 1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S | | 96,24G-6,15G | 96,22 G | 2,57 | |
| Euro | 1.000 | 22.09.29 | 22.09. | A2812L | XS2235987224 | | | 89,45G-9,41G | 89,53 G | 0,84 | 0,84 |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8AD | XS2056374353 | | | 86,97G-6,75G | 87,03 G | 2,01 | 2,01 |
| Euro | 1.000 | 09.09.29 | 09.09. | A3KVZU | XS2384723263 | | | 89,47G-9,36G | 89,5 G | 0,56 | 0,56 |
| Euro | 1.000 | 09.09.32 | 09.09. | A3KVZV | XS2384726282 | | | 83,37G-3,2G | 83,56 G | 1,5 | 1,5 |
| Euro | 1.000 | 09.09.41 | 09.09. | A3KVZW | XS2384726449 | | | 69,49G-9G | 69,6 G | 3,59 | 3,59 |
| US\$ | 1.000 | 07.05.28 | 07.MN | A190Q7 | US609207AM78 | Mondelez International Inc. Registered Notes 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) 4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48) 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) 1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31) 2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50) 1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32) 2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30) 1 1/2%, v. 04.05.20(25), DL-Notes 2020(20/25) 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26) 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28) 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33) 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41) | | 98,75G-8,71G | 98,69 G | 4,62 | 4,61 |
| US\$ | 1.000 | 07.05.48 | 07.MN | A190Q8 | US609207AP00 | | | 85,44G-5,5G | 85,15 G | 5,85 | 5,85 |
| Euro | 1.000 | 08.03.27 | 08.03. | A1ZXS7 | XS1197270819 | | | 98,21G-8,09G | 98,2 G | 2,61 | 2,61 |
| Euro | 1.000 | 06.03.35 | 06.03. | A1ZXS8 | XS1197273755 | | | 91,08G-0,29G | 91,33 G | 3,54 | 3,54 |
| US\$ | 1.000 | 04.02.31 | 04.FA | A282AK | US609207AX34 | | | 83,34G-3,4G | 83,3 G | 3,59 | 3,59 |
| US\$ | 1.000 | 04.09.50 | 04.MS | A282AL | US609207AW50 | | | 60,18G-0,41G | 60,27 G | 5,62 | 5,62 |
| US\$ | 1.000 | 15.10.32 | 15.AO | A283GB | US609207AY17 | | | 82,03G-2,06G | 82,15 G | 4,53 | 4,53 |
| US\$ | 1.000 | 13.04.30 | 13.AO | A28V3J | US609207AT22 | | | 90,56G-0,61G | 90,62 G | 4,91 | 4,9 |
| US\$ | 1.000 | 04.05.25 | 04.MN | A28WY5 | US609207AU94 | | | 99,42G-9,42G | 99,43 G | 3 | 3 |
| US\$ | 1.000 | 13.02.26 | 13.FA | A2RX1Z | US609207AR65 | | | 98,99G-9,02G | 99,02 G | 4,76 | 4,75 |
| Euro | 1.000 | 17.03.28 | 17.03. | A3KM02 | XS2312722916 | | | 92,7G-2,53G | 92,71 G | 0,54 | 0,54 |
| Euro | 1.000 | 17.03.33 | 17.03. | A3KM03 | XS2312723138 | | | 82,64G-2,24G | 82,81 G | 1,81 | 1,81 |
| Euro | 1.000 | 17.03.41 | 17.03. | A3KM04 | XS2312723302 | | | 71,11G-0,38G | 71,51 G | 3,83 | 3,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 28.08.34 | 28.FA | A3L24R | US609207BE44 | Mondelez International Inc. Registered Notes 4 3/4%, v. 28.08.24(34), DL-Notes 2024(24/34) 4 3/4%, v. 20.02.24(29), DL-Notes 2024(29/29) | | 97,42G-7,62G | 97,36 G | 5,13 | 5,13 | |
| US\$ | 1.000 | 20.02.29 | 20.FA | A3LU0Q | US609207BC87 | | 100,51G-0,6G | 100,55 G | 4,63 | 4,63 | | |
| sfrs | 5.000 | 30.12.25 | 30.12. | A1ZYWJ | CH0274758835 | Mondelez International Inc. Anleihen 1 1/8%, v. 30.03.15(25), SF-Anl. 2015(25/25) | | 100,07G-0,06G | 100,07 G | 1,05 | 1,05 | |
| Euro | 1.000 | 01.04.28 | 01.04. | A28VAZ | XS2151059206 | Mondi Finance Europe GmbH Medium - Term Notes 2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28) | | 98,87G-8,69G | 98,86 G | 2,83 | 2,82 | |
| Euro | 1.000 | 27.04.26 | 27.04. | A19Z0H | XS1813593313 | Mondi Finance PLC Medium - Term Notes 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26) 3 3/4%, v. 31.05.24(32), EO-Med.-Term Notes 2024(24/32) | | 98,86G-8,82G | 98,86 G | 2,68 | 2,68 | |
| Euro | 1.000 | 31.05.32 | 31.05. | A3LZHQ | XS2826812005 | | 102,63G-2,39G | 102,74 G | 3,37 | 3,37 | | |
| Euro | 1.000 | 11.09.30 | 11.09. | A3L3GD | XS2898794982 | Moneta Money Bank A.S. Floating Rate Bonds 4,4139999999999997%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), EO-FLR Bds 2024(29/30)Reg.S | | 102,26G-2,29G | 102,21 G | 3,94 | 3,94 | |
| Euro | 1.000 | 21.04.25 | 21.04. | A19ZHV | XS1807201899 | Montenegro, Republik Registered Notes 3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S 2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S 2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S 7 1/4%, v. 12.03.24(31), DL-Notes 2024(31) Reg.S | | 99,93G-9,94G | 99,95 G | 3,8 | 3,74 | |
| Euro | 1.000 | 16.12.27 | 16.12. | A286PQ | XS2270576700 | | 96,63G-6,6G | 96,61 G | 4,19 | 4,19 | | |
| Euro | 1.000 | 03.10.29 | 03.10. | A2R8SE | XS2050982755 | | 93,44G-3,51G | 93,51 G | 4,13 | 4,13 | | |
| US\$ | 1.000 | 12.03.31 | 12.MS | A3LVY9 | XS2779850630 | | 103,45G-3,47G | 103,38 G | 6,65 | 6,65 | | |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A19YG2 | US615369AM79 | Moody's Corp. Registered Notes 3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28) 1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27) 2,5499999999999998%, v. 18.08.20(60), DL-Notes 2020(20/60) 3 3/4%, v. 24.03.20(25), DL-Notes 2020(20/25) 0,95%, v. 25.11.19(30), EO-Notes 2019(19/30) 3 3/4%, v. 25.02.22(52), DL-Notes 2022(22/52) 5%, v. 05.08.24(34), DL-Notes 2024(24/34) | | 96,42G-6,41G | 96,44 G | 4,66 | 4,65 | |
| Euro | 1.000 | 09.03.27 | 09.03. | A1ZX3B | XS1117298163 | | 98,3G-8,26G | 98,31 G | 2,65 | 2,65 | | |
| US\$ | 1.000 | 18.08.60 | 18.FA | A2802V | US615369AU95 | | 52,7G-2,74G | 52,71 G | 5,73 | 5,73 | | |
| US\$ | 1.000 | 24.03.25 | 24.MS | A28VB9 | US615369AS40 | | 99,66G-9,69G | 99,64 G | 7,4 | 7,4 | | |
| Euro | 1.000 | 25.02.30 | 25.02. | A2SAN5 | XS2010038227 | | 91,51G-1,25G | 91,57 G | 2,08 | 2,08 | | |
| US\$ | 1.000 | 25.02.52 | 25.FA | A3K2SK | US615369AY18 | | 75,71G-6G | 75,56 G | 5,54 | 5,54 | | |
| US\$ | 1.000 | 05.08.34 | 05.FA | A3L2B6 | US615369BA23 | | 99,7G-9,82G | 99,73 G | 5,09 | 5,08 | | |
| US\$ | 1.000 | 22.04.39 | 22.AO | MS0G0T | US61744YAR99 | | Morgan Stanley Floating Rate Medium -Term Notes 4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39) 4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30) 0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29) 0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J 0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J 2,1030000000000002%, zinsv. v. 10.05.22-07.05.25, v. 10.05.22(26), EO-FLR Med.-T. Nts 2022(22/26) 1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27) 2,2389999999999999%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32) 2,5110000000000001%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32) 1,1020000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J 2,4750000000000001%, zinsv. v. 24.01.22-20.01.27, v. 24.01.22(28), DL-FLR Med.-T. Nts 2022(22/28) 2,9430000000000001%, zinsv. v. 24.01.22-20.01.32, v. 24.01.22(33), DL-FLR Med.-T. Nts 2022(22/33) 2,6299999999999999%, zinsv. v. 18.02.22-17.02.25, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(22/26) 2,9500000000000002%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32) | | 92,14G-2,38G | 92,37 G | 5,29 | 5,29 |
| US\$ | 1.000 | 23.01.30 | 23.JJ | MS0G1S | US6174468G77 | | | 98,56G-8,52G | 98,59 G | 4,83 | 4,83 | |
| Euro | 1.000 | 26.10.29 | 26.10. | MS0G26 | XS2250008245 | 91,7G-1,52G | | 91,73 G | 1,08 | 1,08 | | |
| Euro | 1.000 | 29.10.27 | 29.10. | MS0G35 | XS2338643740 | 96,39G-6,32G | | 96,37 G | 0,84 | 0,84 | | |
| Euro | 1.000 | 07.02.31 | 07.02. | MS0G3S | XS2292263121 | 88,2G-8,01G | | 88,28 G | 1,13 | 1,13 | | |
| Euro | 1.000 | 08.05.26 | 08.05. | MS0G49 | XS2446386356 | 99,87G-9,88G | | 99,87 G | 2,2 | 2,2 | | |
| US\$ | 1.000 | 20.07.27 | 20.JJ | MS0G4F | US61747YEC57 | 95,79G-5,76G | | 95,75 G | 3,15 | 3,15 | | |
| US\$ | 1.000 | 21.07.32 | 21.JJ | MS0G4G | US61747YED31 | 84,76G-4,85G | | 84,68 G | 4,75 | 4,74 | | |
| US\$ | 1.000 | 20.10.32 | 20.AO | MS0G4N | US61747YEH45 | 85,76G-5,84G | | 85,79 G | 4,8 | 4,8 | | |
| Euro | 1.000 | 29.04.33 | 29.04. | MS0G4R | XS2404028230 | 86,04G-5,71G | 86,15 G | 2,54 | 2,54 | | | |
| US\$ | 1.000 | 21.01.28 | 21.JJ | MS0G4T | US61747YEK73 | 96,05G-6,04G | 96,03 G | 3,98 | 3,98 | | | |
| US\$ | 1.000 | 21.01.33 | 21.JJ | MS0G4U | US61747YEL56 | 87,58G-7,53G | 87,34 G | 4,93 | 4,93 | | | |
| US\$ | 1.000 | 18.02.26 | 18.FA | MS0G4W | US61747YEM30 | 99,44G-(ausg) | 99,94 G | 3,26 | 3,25 | | | |
| Euro | 1.000 | 07.05.32 | 07.05. | MS0G5A | XS2446386430 | 98,43G-8,09G | 98,51 G | 3,25 | 3,25 | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Morgan Stanley Floating Rate Medium -Term Notes | | | | | |
| Euro | 1.000 | 23.10.26 | 23.10. | MS0GZ2 | XS1706111793 | 1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26) | | 99,16G-9,16G | 99,16 G | 1,87 | 1,86 |
| £ | 1.000 | 18.11.33 | 18.11. | MS8KJ8 | XS2558389891 | 5,788999999999997%, zinsv. v. 18.11.22-17.11.32, v. 18.11.22(33), LS-FLR Med.-T. Nts 2022(23/33) | | 103,72G-3,41G | 103,9 G | 5,29 | 5,28 |
| Euro | 1.000 | 25.10.28 | 25.10. | MS8KJY | XS2548080832 | 4,812999999999997%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), EO-FLR Med.-T. Nts 2022(23/28) | | 105,21G-5,14G | 105,22 G | 3,29 | 3,28 |
| Euro | 1.000 | 25.01.34 | 25.01. | MS8KJZ | XS2548081053 | 5,147999999999997%, zinsv. v. 25.10.22-24.01.33, v. 25.10.22(34), EO-FLR Med.-T. Nts 2022(23/34) | | 111,88G-1,42G | 112,06 G | 3,62 | 3,62 |
| US\$ | 1.000 | 20.07.29 | 20.JJ | MS8KK2 | US61747YFF79 | 5,448999999999998%, zinsv. v. 21.07.23-19.07.28, v. 21.07.23(29), DL-FLR Med.-T. Nts 2023(23/29) | | 102,18G-2,14G | 102,2 G | 4,96 | 4,95 |
| US\$ | 1.000 | 21.07.34 | 21.JJ | MS8KK3 | US61747YFG52 | 5,424000000000004%, zinsv. v. 21.07.23-20.07.33, v. 21.07.23(34), DL-FLR Med.-T. Nts 2023(23/34) | | 101,3G-1,42G | 101,24 G | 5,3 | 5,29 |
| US\$ | 1.000 | 18.10.30 | 18.AO | MS8KL1 | US61747YFU47 | 4,653999999999999%, zinsv. v. 18.10.24-17.10.29, v. 18.10.24(30), DL-FLR Med.-T. Nts 2024(24/30) | | 98,91G-8,92G | 98,83 G | 4,93 | 4,93 |
| £ | 1.000 | 24.10.35 | 24.10. | MS8KL2 | XS2927570858 | 5,213000000000001%, zinsv. v. 24.10.24-23.10.34, v. 24.10.24(35), LS-FLR Med.-T. Nts 2024(25/35) | | 97,52G-7,22G | 97,73 G | 5,56 | 5,56 |
| US\$ | 1.000 | 01.11.29 | 01.MN | MS8KLD | US61747YFH36 | 6,407%, zinsv. v. 01.11.23-31.10.28, v. 01.11.23(29), DL-FLR Med.-T. Nts 2023(23/29) | S s | 105,3G-5,27G | 105,32 G | 5,18 | 5,18 |
| US\$ | 1.000 | 01.11.34 | 01.MN | MS8KLE | US61747YFJ91 | 6,626999999999998%, zinsv. v. 01.11.23-31.10.33, v. 01.11.23(34), DL-FLR Med.-T. Nts 2023(23/34) | S s | 109,2G-9,37G | 109,3 G | 5,44 | 5,44 |
| Euro | 1.000 | 21.03.30 | 21.03. | MS8KLN | XS2790333707 | 3,79%, zinsv. v. 21.03.24-20.03.29, v. 21.03.24(30), EO-FLR Med.-T. Nts 2024(24/30) | | 102,91G-2,71G | 103,01 G | 3,2 | 3,2 |
| Euro | 1.000 | 21.03.35 | 21.03. | MS8KLP | XS2790333889 | 3,955000000000001%, zinsv. v. 21.03.24-20.03.34, v. 21.03.24(35), EO-FLR Med.-T. Nts 2024(24/35) | | 103,16G-2,55G | 103,46 G | 3,65 | 3,65 |
| US\$ | 1.000 | 19.07.30 | 19.JJ | MS8KLX | US61747YFS90 | 5,041999999999998%, zinsv. v. 19.07.24-18.07.29, v. 19.07.24(30), DL-FLR Med.-T. Nts 2024(24/30) | | 100,55G-0,65G | 100,58 G | 4,96 | 4,96 |
| US\$ | 1.000 | 19.07.35 | 19.JJ | MS8KLY | US61747YFT73 | 5,320000000000003%, zinsv. v. 19.07.24-18.07.34, v. 19.07.24(35), DL-FLR Med.-T. Nts 2024(24/35) | | 100,18G-0,42G | 100,19 G | 5,34 | 5,33 |
| | | | | | | Morgan Stanley Floating Rate Notes | | | | | |
| US\$ | 1.000 | 24.01.29 | 24.JJ | MS0G0J | US61744YAP34 | 3,771999999999998%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 97,46G-7,47G | 97,49 G | 4,54 | 4,54 |
| US\$ | 1.000 | 22.01.31 | 22.JJ | MS0G2F | US6174468L62 | 2,698999999999998%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31) | | 89,99G-90,03G | 90,04 G | 4,71 | 4,71 |
| US\$ | 1.000 | 24.03.51 | 24.MS | MS0G2P | US6174468N29 | 5,597000000000004%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51) | | 100,05G-0,13G | 100,55 G | 5,67 | 5,67 |
| US\$ | 1.000 | 01.04.31 | 01.AO | MS0G2R | US6174468P76 | 3,621999999999999%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) | | 94,18G-4,27G | 94,31 G | 4,77 | 4,77 |
| US\$ | 1.000 | 28.04.26 | 28.AO | MS0G2S | US6174468Q59 | 2,188000000000002%, zinsv. v. 28.04.20-27.04.25, v. 28.04.20(26), DL-FLR Notes 2020(20/26) | | 99,57G-9,57G | 99,56 G | 2,59 | 2,58 |
| US\$ | 1.000 | 04.05.27 | 04.MN | MS0G31 | US61772BAB99 | 1,593%, zinsv. v. 04.11.24-03.05.25, v. 22.04.21(27), DL-FLR Notes 2021(21/27) | | 96,5G-6,47G | 96,43 G | 3,28 | 3,28 |
| US\$ | 1.000 | 22.04.42 | 22.AO | MS0G32 | US61772BAC72 | 3,217000000000001%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 75,8G-6,05G | 75,89 G | 5,45 | 5,44 |
| US\$ | 1.000 | 13.02.32 | 13.FA | MS0G3B | US6174468U61 | 1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32) | | 83,5G-3,53G | 83,49 G | 4,29 | 4,29 |
| US\$ | 1.000 | 10.12.26 | 10.JD | MS0G3M | US6174468V45 | 0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26) | | 97,14G-7,09G | 97,08 G | 2,02 | 2,02 |
| US\$ | 1.000 | 28.04.32 | 28.AO | MS0G3P | US6174468X01 | 1,927999999999999%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32) | | 83,67G-3,8G | 83,78 G | 4,56 | 4,56 |
| US\$ | 1.000 | 25.01.52 | 25.JJ | MS0G3Q | US6174468Y83 | 2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52) | | 63,01G-3,04G | 63,4 G | 5,51 | 5,51 |
| US\$ | 1.000 | 20.04.37 | 20.AO | MS0G44 | US61747YES00 | 5,296999999999997%, zinsv. v. 20.04.22-19.04.32, v. 20.04.22(37), DL-FLR Notes 2022(32/37) | | 98,61G-8,93G | 98,77 G | 5,49 | 5,49 |
| US\$ | 1.000 | 20.04.28 | 20.AO | MS0G45 | US61747YER27 | 4,21%, zinsv. v. 20.04.22-19.04.27, v. 20.04.22(28), DL-FLR Notes 2022(22/28) | | 98,99G-9,01G | 98,99 G | 4,6 | 4,6 |
| US\$ | 1.000 | 16.10.26 | 16.AO | MS0G51 | US61747YEX94 | 6,137999999999999%, zinsv. v. 18.10.22-15.10.25, v. 18.10.22(26), DL-FLR Notes 2022(22/26) | S s | 100,88G-0,9G | 100,91 G | 5,62 | 5,6 |
| US\$ | 1.000 | 18.10.28 | 18.AO | MS0G52 | US61747YEV39 | 6,296000000000003%, zinsv. v. 18.10.22-17.10.27, v. 18.10.22(28), DL-FLR Notes 2022(22/28) | | 103,83G-3,78G | 103,77 G | 5,2 | 5,19 |
| US\$ | 1.000 | 17.07.26 | 17.JJ | MS0G5K | US61747YET82 | 4,679000000000003%, zinsv. v. 20.07.22-16.07.25, v. 20.07.22(26), DL-FLR Notes 2022(22/26) | | 99,84G-9,96G | 99,92 G | 4,76 | 4,74 |
| US\$ | 1.000 | 20.07.33 | 20.JJ | MS0G5L | US61747YEU55 | 4,889000000000002%, zinsv. v. 20.07.22-19.07.32, v. 20.07.22(33), DL-FLR Notes 2022(22/33) | | 98,62G-8,68G | 98,62 G | 5,15 | 5,14 |
| US\$ | 1.000 | 28.01.27 | 28.JJ | MS8KKA | US61747YEZ43 | 5,049999999999998%, zinsv. v. 19.01.23-27.01.26, v. 19.01.23(27), DL-FLR Notes 2023(23/27) | | 100,36G-0,35G | 100,32 G | 4,91 | 4,91 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.02.29 | 01.FA | MS8KKB | US61747YFA82 | Morgan Stanley Floating Rate Notes 5,1230000000000002%, zinsv. v. 19.01.23-31.01.28, v. 19.01.23(29), DL-FLR Notes 2023(23/29) | | 101,12G-1,09G | 101,15 G | 4,87 | 4,87 |
| US\$ | 1.000 | 20.04.29 | 20.AO | MS8KKT | US61747YFD22 | 5,1639999999999997%, zinsv. v. 21.04.23-19.04.28, v. 21.04.23(29), DL-FLR Notes 2023(23/29) | | 101,11G-1,09G | 101,07 G | 4,93 | 4,92 |
| US\$ | 1.000 | 21.04.34 | 21.AO | MS8KKU | US61747YFE05 | 5 1/4%, zinsv. v. 21.04.23-20.04.33, v. 21.04.23(34), DL-FLR Notes 2023(23/34) | | 100,22G-0,34G | 100,29 G | 5,27 | 5,27 |
| US\$ | 1.000 | 13.04.28 | 13.AO | MS8KLS | US61747YFP51 | 5,6520000000000001%, zinsv. v. 19.04.24-12.04.27, v. 19.04.24(28), DL-FLR Notes 2024(24/28) | | 101,75G-1,74G | 101,77 G | 5,1 | 5,1 |
| US\$ | 1.000 | 18.04.30 | 18.AO | MS8KLT | US61747YFQ35 | 5,6559999999999997%, zinsv. v. 19.04.24-17.04.29, v. 19.04.24(30), DL-FLR Notes 2024(24/30) | | 102,78G-2,84G | 102,86 G | 5,08 | 5,08 |
| US\$ | 1.000 | 19.04.35 | 19.AO | MS8KLU | US61747YFR18 | 5,8310000000000004%, zinsv. v. 19.04.24-18.04.34, v. 19.04.24(35), DL-FLR Notes 2024(24/35) | | 103,85G-4,04G | 103,97 G | 5,38 | 5,38 |
| US\$ | 1.000 | 27.07.26 | 27.JJ | MS0GXT | US61761J3R84 | Morgan Stanley Medium - Term Notes 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F | S s | 98,11G-8,12G | 98,14 G | 4,58 | 4,56 |
| Euro | 1.000 | 27.04.27 | 27.04. | MS0GY5 | XS1603892149 | 1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J | S s | 98,34G-8,23G | 98,34 G | 2,73 | 2,73 |
| Euro | 1.000 | 27.10.26 | 27.10. | MS0GYB | XS1511787589 | 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G | S s | 98,17G-8,07G | 98,16 G | 2,59 | 2,58 |
| US\$ | 1.000 | 20.01.27 | 20.JJ | MS0GYL | US61746BEF94 | 3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27) | | 98,59G-8,59G | 98,58 G | 4,46 | 4,46 |
| US\$ | 1.000 | 22.01.47 | 22.JJ | MS0GYM | US61746BEG77 | 4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47) | | 85,52G-5,6G | 85,4 G | 5,59 | 5,59 |
| £ | 1.000 | 09.03.27 | 09.03. | MS0GYW | XS1577762823 | 2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27) | S s | 95,63G-5,56G | 95,68 G | 5 | 5 |
| US\$ | 1.000 | 23.07.25 | 23.JJ | MS0KRJ | US6174468C63 | 4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25) | | 99,69G-9,67G | 99,68 G | 4,93 | 4,85 |
| US\$ | 1.000 | 27.01.26 | 27.JJ | MS0KS4 | US61746BDZ67 | 3 7/8%, v. 27.01.16(26), DL-Medium-Term Notes 16(16/26) | | 99,38G-9,38G | 99,38 G | 4,64 | 4,63 |
| US\$ | 1.000 | 24.07.42 | 24.JJ | MS0KHR | US617482V925 | Morgan Stanley Registered Notes 6 3/8%, v. 24.07.12(42), DL-Notes 2012(42) | | 109,97G-10,24G | 109,96 G | 5,53 | 5,53 |
| US\$ | 1.000 | 24.11.25 | 24.MN | MS0KMJ | US6174467X10 | Morgan Stanley Registered Subordinated Notes 5%, v. 22.11.13(25), DL-Notes 2013(25) | S s | 100,09G-0,11G | 100,1 G | 4,89 | 4,86 |
| US\$ | 1.000 | 08.09.26 | 08.MS | MS0KN3 | US6174467Y92 | 4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26) | | 99,55G-9,57G | 99,54 G | 4,7 | 4,68 |
| US\$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27) | | 98,69G-8,66G | 98,67 G | 4,67 | 4,66 |
| US\$ | 1.000 | 16.09.36 | 16.MS | MS0G4M | US61747YEF88 | Morgan Stanley Subordinated Floating Rate Medium - Term Notes 2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36) | S s | 83,04G-3,02G | 82,96 G | 4,42 | 4,42 |
| US\$ | 1.000 | 07.02.39 | 07.FA | MS8KLL | US61747YFM21 | 5,9420000000000002%, zinsv. v. 07.02.24-06.02.34, v. 07.02.24(39), DL-FLR Med.-T. Nts 2024(34/39) | | 101,63G-1,73G | 101,69 G | 5,84 | 5,84 |
| US\$ | 1.000 | 19.01.38 | 19.JJ | MS8KKC | US61747YFB65 | Morgan Stanley Subordinated Floating Rate Notes 5,9480000000000004%, zinsv. v. 19.01.23-18.01.33, v. 19.01.23(38), DL-FLR Notes 2023(33/38) | | 101,91G-2,09G | 102,03 G | 5,8 | 5,8 |
| US\$ | 1.000 | 14.01.28 | 14.JJ | A3LTNT | US61690U8A11 | Morgan Stanley Bank N.A. Floating Rate Notes 4,952%, zinsv. v. 18.01.24-13.01.27, v. 18.01.24(28), DL-FLR Notes 2024(27/28) | | 100,48G-0,46G | 100,44 G | 4,83 | 4,83 |
| £ | 1.000 | 19.02.40 | 19.FA | A2RX4M | XS1952158472 | Morhomes PLC Medium - Term Notes 3,3999999999999999%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40) | S s | 78,34G-8,02G | 78,58 G | 5,67 | 5,67 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R7Q | US61945CAG87 | Mosaic Co., The Registered Notes 4,0499999999999998%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 98,09G-8,05G | 98,05 G | 4,89 | 4,88 |
| US\$ | 1.000 | 15.11.41 | 15.MN | A1GWLF | US61945CAB90 | 4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41) | | 89,97G-90,12G | 89,8 G | 5,89 | 5,89 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EJR | XS1578212299 | Motability Operations Group PLC Medium - Term Notes 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25) | | 99,92G-9,84G | 99,93 G | 1,74 | 1,74 |
| £ | 1.000 | 08.02.27 | 08.FA | A1GZ8N | XS0742069726 | 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27) | | 99,45G-9,37G | 99,49 G | 4,78 | 4,77 |
| Euro | 1.000 | 20.07.28 | 20.07. | A287SW | XS2287624584 | 0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28) | | 91,67G-1,54G | 91,68 G | 0,27 | 0,27 |
| £ | 1.000 | 03.07.39 | 03.JJ | A2R4J0 | XS2021481663 | 2 3/8%, v. 03.07.19(39), LS-Medium-Term Notes 2019(39) | | 67,06G-6,69G | 67,26 G | 5,92 | 5,92 |
| Euro | 1.000 | 03.01.26 | 03.01. | A2R4JY | XS2021471433 | 0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26) | | 98,22G-8,2G | 98,21 G | 0,76 | 0,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Motability Operations Group PLC Medium - Term Notes | | | | | | |
| £ | 1.000 | 03.07.29 | 03.JJ | A2R4JZ | XS2021471862 | 1 3/4%, v. 03.07.19(29), LS-Medium-Term Notes 2019(29) | | 88,38G-8,21G | 88,48 G | 3,95 | 3,95 | |
| £ | 1.000 | 18.01.42 | 18.JJ | A3K020 | XS2431784441 | 2 1/8%, v. 18.01.22(42), LS-Medium-Term Nts 2022(22/42) | | 60,04G-59,63G | 60,25 G | 6,04 | 6,04 | |
| Euro | 1.000 | 17.07.31 | 17.07. | A3LC2V | XS2574870759 | 3 1/2%, v. 17.01.23(31), EO-Medium-Term Notes 23(23/31) | | 101,26G-0,95G | 101,35 G | 3,33 | 3,33 | |
| £ | 1.000 | 17.01.43 | 17.JJ | A3LC2W | XS2574871997 | 4 7/8%, v. 17.01.23(43), LS-Medium-Term Nts 2023(23/43) | | 88,7G-8,26G | 88,95 G | 6,04 | 6,04 | |
| £ | 1.000 | 11.09.35 | 11.MS | A3LM17 | XS2678308359 | 5,6520000000000001%, v. 11.09.23(35), LS-Medium-Term Nts 2023(23/35) | | 100,97G-0,68G | 101,22 G | 5,64 | 5,64 | |
| £ | 1.000 | 11.09.48 | 11.MS | A3LM18 | XS2678308516 | 5 3/4%, v. 11.09.23(48), LS-Medium-Term Nts 2023(23/48) | | 96,27G-5,68G | 96,61 G | 6,19 | 6,19 | |
| Euro | 1.000 | 24.07.29 | 24.07. | A3LTN5 | XS2742660157 | 3 5/8%, v. 24.01.24(29), EO-Medium-Term Nts 2024(24/29) | | 102,64G-2,41G | 102,71 G | 3,03 | 3,02 | |
| Euro | 1.000 | 24.01.34 | 24.01. | A3LTN6 | XS2742660660 | 3 7/8%, v. 24.01.24(34), EO-Medium-Term Nts 2024(24/34) | | 102,54G-2,08G | 102,77 G | 3,6 | 3,6 | |
| £ | 1.000 | 24.01.54 | 24.JJ | A3LTN7 | XS2742661122 | 5 5/8%, v. 24.01.24(54), LS-Medium-Term Nts 2024(24/54) | | 93,89G-3,26G | 94,28 G | 6,22 | 6,22 | |
| Euro | 1.000 | 17.01.30 | 17.01. | A3LZ00 | XS2838537566 | 4%, v. 17.06.24(30), EO-Medium-Term Nts 2024(24/30) | | 104,14G-3,64G | 104,2 G | 3,18 | 3,18 | |
| Euro | 1.000 | 17.06.35 | 17.06. | A3LZ01 | XS2838538374 | 4 1/4%, v. 17.06.24(35), EO-Medium-Term Nts 2024(24/35) | | 105,07G-4,48G | 105,33 G | 3,72 | 3,71 | |
| £ | 1.000 | 17.06.51 | 17.06. | A3LZ02 | XS2838520836 | 5 3/4%, v. 17.06.24(51), LS-Medium-Term Nts 2024(24/51) | | 96,63G-6,08G | 97,1 G | 6,05 | 6,05 | |
| Euro | 1.000 | 22.01.33 | 22.01. | A4D5R6 | XS2978917156 | 3 5/8%, v. 22.01.25(33), EO-Medium-Term Nts 2025(25/33) | | 101,36G-0,91G | 101,54 G | 3,49 | 3,49 | |
| Euro | 1.000 | 22.01.37 | 22.01. | A4D5R7 | XS2978917230 | 4%, v. 22.01.25(37), EO-Medium-Term Nts 2025(25/37) | | 101,64G-1,07G | 101,96 G | 3,88 | 3,88 | |
| £ | 1.000 | 22.01.45 | 22.JJ | A4D5R8 | XS2978917404 | 6 1/4%, v. 22.01.25(45), LS-Medium-Term Nts 2025(25/45) | | 103,05G-2,34G | 103,25 G | 6,14 | 6,14 | |
| Euro | 1.000 | 02.04.31 | 10.MN | A383EC | XS2811764120 | Motel One GmbH Anleihen 7 3/4%, v. 10.05.24(31), Anleihe v.24(24/31) Reg.S | | 108,75G-7,62G | 108,59 G | 6,32 | 6,32 | |
| Euro | 1.000 | 15.11.27 | 15.MN | A2R9EW | XS2064643484 | Motion Bondco DAC Registered Notes 4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S | | 97,6G-7,59G | 97,59 G | 5,55 | 5,53 | |
| Euro | 1.000 | 15.06.30 | 15.JD | A3LJBO | XS2623257503 | Motion Finco S.à.r.l. Senior Secured Notes 7 3/8%, v. 07.06.23(30), EO-Notes 2023(23/30) Reg.S | | 103,4G-3,31G | 103,36 G | 6,73 | 6,72 | |
| US\$ | 1.000 | 23.02.28 | 23.FA | A19W26 | US620076BL24 | Motorola Solutions Inc. Registered Notes 4,5999999999999996%, v. 23.02.18(28), DL-Notes 2018(18/28) | | 99,81G-9,83G | 99,78 G | 4,72 | 4,72 | |
| US\$ | 1.000 | 15.11.30 | 15.MN | A2807W | US620076BT59 | 2,2999999999999998%, v. 14.08.20(30), DL-Notes 2020(20/30) | | 87,14G-7,21G | 87,27 G | 4,96 | 4,96 | |
| US\$ | 1.000 | 23.05.29 | 23.MN | A2R146 | US620076BN89 | 4,5999999999999996%, v. 23.05.19(29), DL-Notes 2019(19/29) | | 99,07G-9,09G | 99,06 G | 4,9 | 4,89 | |
| US\$ | 1.000 | 01.09.44 | 01.MS | A1VGMX | US620076BE80 | Motorola Solutions Inc. Senior Notes 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44) | | (exA)-97,58G-7,79G | 97,78 G | 5,77 | 5,77 | |
| US\$ | 1.000 | 24.05.31 | 24.MN | A3KQ9B | US620076BU23 | 2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31) | | 88,13G-8,17G | 88,06 G | 5,05 | 5,04 | |
| US\$ | 1.000 | 15.04.29 | 15.AO | A3LV98 | US620076BY45 | 5%, v. 25.03.24(29), DL-Notes 2024(24/29) | | 100,62G-0,61G | 100,54 G | 4,89 | 4,89 | |
| US\$ | 1.000 | 15.04.34 | 15.AO | A3LV99 | US620076BZ10 | 5,4000000000000004%, v. 25.03.24(34), DL-Notes 2024(24/34) | | 101,07G-1,27G | 101,13 G | 5,29 | 5,29 | |
| US\$ | 1.000 | 11.04.29 | 11.AO | A3LXAM | USL65266AC91 | Movida Europe S.A. Guaranteed Registered Notes 7,8499999999999996%, v. 11.04.24(29), DL-Notes 2024(24/29) Reg.S | | 86,9G-6,47G | 86,72 G | 12,5 | 12,48 | |
| US\$ | 1.000 | 01.06.25 | 01.JD | A185XC | US55336VAJ98 | MPLX L.P. Guaranteed Registered Notes 4 7/8%, v. 01.06.16(25), DL-Notes 2016(16/25) | | 99,58G-9,59G | 99,55 G | 6,7 | 6,53 | |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19V7V | US55336VAR15 | MPLX L.P. Registered Notes 4%, v. 08.02.18(28), DL-Notes 2018(18/28) | | 97,73G-7,79G | 97,82 G | 4,85 | 4,85 | |
| US\$ | 1.000 | 15.04.38 | 15.AO | A19V7W | US55336VAM28 | 4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38) | | 88,31G-8,37G | 88,39 G | 5,86 | 5,86 | |
| US\$ | 1.000 | 15.04.48 | 15.AO | A19V7X | US55336VAN01 | 4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 83,24G-3,24G | 83,02 G | 6,15 | 6,15 | |
| US\$ | 1.000 | 15.04.58 | 15.AO | A19V7Y | US55336VAP58 | 4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58) | | 82,76G-2,95G | 82,97 G | 6,2 | 6,2 | |
| US\$ | 1.000 | 15.02.29 | 15.FA | A2RT9K | US55336VAS97 | 4,7999999999999998%, v. 15.11.18(29), DL-Notes 2018(18/29) | | 99,86G-9,79G | 99,75 G | 4,92 | 4,92 | |
| US\$ | 1.000 | 15.02.49 | 15.FA | A2RT9L | US55336VAT70 | 5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49) | | 92,96G-3,21G | 92,98 G | 6,13 | 6,13 | |
| US\$ | 1.000 | 14.03.52 | 14.MS | A3K3F4 | US55336VBT61 | 4,9500000000000002%, v. 14.03.22(52), DL-Notes 2022(22/52) | | 85,35G-5,39G | 85,2 G | 6,15 | 6,15 | |
| US\$ | 1.000 | 01.09.32 | 01.MS | A3K8EG | US55336VBU35 | 4,9500000000000002%, v. 11.08.22(32), DL-Notes 2022(22/32) | | (exA)-98,02G-7,96G | 97,82 G | 5,35 | 5,35 | |
| US\$ | 1.000 | 01.03.33 | 01.MS | A3LDW6 | US55336VBV18 | 5%, v. 09.02.23(33), DL-Notes 2023(23/33) | | (exA)-97,68G-7,65G | 97,81 G | 5,44 | 5,44 | |
| US\$ | 1.000 | 01.03.53 | 01.MS | A3LDW7 | US55336VBW90 | 5,6500000000000004%, v. 09.02.23(53), DL-Notes 2023(23/53) | | (exA)-94,39G-4,45G | 94,28 G | 6,16 | 6,16 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|--|--|---|--|--|--|---|--|---|---|---|---|
| | | | | | | | | | | ISMA | B/F |
| £ Euro | 1.000 1.000 | 05.06.28 15.10.26 | 05.06. 15.10. | A2SA3Q A3KWSE | XS2085724156 XS2390849318 | MPT Operating Partnership L.P. Registered Notes 3,6920000000000002%, v. 05.12.19(28), LS-Notes 2019(19/28) 0,993%, v. 06.10.21(26), EO-Notes 2021(21/26) | | 77,77G-7,81G 91,22G-1,5G | 77,75 G 91,17 G | 9,16 2,16 | 9,16 2,16 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A19N49 | US55342UAH77 | MPT Operating Partnership L.P./MPT Finance Corp. Guaranteed Registered Notes 5%, v. 21.09.17(27), DL-Notes 2017(17/27) | | 89,69G-9,94G | 89,75 G | 9,65 | 9,61 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2R99N | USU5521TAE20 | MSCI Inc. Guaranteed Registered Notes 4%, v. 07.11.19(29), DL-Notes 2019(19/29) Reg.S | | 95,53G-5,52G | 95,52 G | 5,15 | 5,14 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 30.05.32 30.05.37 30.05.44 30.05.54 | 30.05. 30.05. 30.05. 30.05. | A3LY3L A3LY3M A3LY3N A3LY3P | XS2825485183 XS2825485852 XS2825486074 XS2825486231 | MSD Netherlands Capital B.V. Guaranteed Registered Notes 3 1/4%, v. 30.05.24(32), EO-Notes 2024(24/32) Reg.S 3 1/2%, v. 30.05.24(37), EO-Notes 2024(24/37) Reg.S 3,7000000000000002%, v. 30.05.24(44), EO-Notes 2024(24/44) Reg.S 3 3/4%, v. 30.05.24(54), EO-Notes 2024(24/54) Reg.S | | 101,03G-0,47G 100,33G-99,98G 98,99G-8,33G 95,96G-5,38G | 101,18 G 100,7 G 99,55 G 96,95 G | 3,17 3,5 3,82 4,02 | 3,17 3,5 3,82 4,02 |
| Euro | 100.000 | 18.03.27 | 18.03. | A2YPE7 | DE000A2YPE76 | MTU Aero Engines AG Wandelanleihen 0,05%, v. 18.09.19(27), Wandelschuldv.v.19(25/27) | | 108,256G-9,043G | 107,066 G | | |
| Euro | 1.000 | 18.09.31 | 18.09. | A383RD | XS2887896574 | MTU Aero Engines AG Anleihen 3 7/8%, v. 18.09.24(31), Anleihe v.2024(2031/2031) | | 103G-2,68G | 103 G | 3,41 | 3,41 |
| Euro | 1.000 | endlos | 01.MJSD | A3KTC6 | NO0011037327 | Multitude AG Subordinated Undated Floating Rate Notes 12,404999999999999%, zinsv. v. 02.12.24-02.03.25, EO-FLR Notes 2021(26/Und.) | | (exA)-99,5G-100,25G | 100 G | | |
| Euro | 1.000 | 27.04.32 | 27.04. | A3K575 | MT0000911215 | Multitude Bank PLC Subordinated Guaranteed Medium - Term Notes 6%, v. 27.04.22(32), EO-Medium-Term Notes 2022(32) | | 100G-0G | 100 G | 6 | 5,99 |
| Euro | 1.000 | 27.06.28 | 27.MJSD | A3LZ65 | NO0013259747 | Multitude Capital Oyj Guaranteed Floating Rate Notes 9,5220000000000002%, zinsv. v. 27.12.24-26.03.25, v. 27.06.24(28), EO-FLR Notes 2024(26/28) | | 102,511G-2,4G | 102,511 G | 8,97 | 8,94 |
| sfrs sfrs sfrs sfrs sfrs sfrs sfrs | 5.000 5.000 5.000 5.000 5.000 5.000 5.000 | 15.03.34 18.06.31 13.08.36 27.10.31 05.10.29 10.11.26 07.04.26 | 15.03. 18.06. 13.08. 27.10. 05.10. 10.11. 07.04. | MHB298 MHB404 MHB446 MHB450 MHB451 MHB453 MHB459 | CH0463112059 CH0481013768 CH1122290237 CH1131931375 CH1137407453 CH1139995810 CH1175016091 | Münchener Hypothekbank eG Hypotheken-Pfandbriefe 0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34) 0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31) 0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36) 0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31) 0 1/8%, v. 05.11.21(29), Pfandbr.S.1974 v.21(29) 0,01%, v. 10.11.21(26), Pfandbr.S.1976 v.21(26) 0 3/8%, v. 07.04.22(26), Pfandbr.S.1986 v.22(26) | S 1820 S 1829 S 1958 S 1970 S 1974 S 1976 S 1986 | 96,15G-6,1G 95,74G-5,47G 88,95G-7,4G 95,47G-4,95G 96,82G-6,58G 98,73G-8,65G 99,6G-9,57G | 96,6 G 95,8 G 88,75 G 95,2 G 96,84 G 98,7 G 99,6 G | 1 0,42 0,11 0,42 0,26 0,02 0,75 | 1 0,42 0,11 0,42 0,26 0,02 0,75 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 04.07.28 14.03.25 07.05.27 23.10.26 05.09.35 02.11.40 19.10.39 02.05.36 01.02.29 14.02.30 25.08.32 04.08.27 24.09.25 | 04.07. 14.03. 07.05. 23.10. 05.09. 02.11. 19.10. 02.05. 01.02. 14.02. 25.08. 04.08. 24.09. | MHB10J MHB13J MHB18J MHB19J MHB25J MHB26J MHB27J MHB28J MHB29J MHB30J MHB31J MHB32J MHB33J | DE000MHB10J3 DE000MHB13J7 DE000MHB18J6 DE000MHB19J4 DE000MHB25J1 DE000MHB26J9 DE000MHB27J7 DE000MHB28J5 DE000MHB29J3 DE000MHB30J1 DE000MHB31J9 DE000MHB32J7 DE000MHB33J5 | Münchener Hypothekbank eG Medium - Term Hypotheken - Pfandbriefe 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28) 0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25) 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) 0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26) 0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35) 0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40) 0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39) 0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36) 0 1/8%, v. 27.01.22(29), MTN-HPF Ser.1980 v.22(29) 1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30) 1 7/8%, v. 25.08.22(32), MTN-HPF Ser.2000 v.22(32) 3%, v. 15.11.22(27), MTN-HPF Ser.2014 v.22(27) 2 3/4%, v. 26.01.23(25), MTN-HPF Ser.2017 v.23(25) | S 1618 S 1685 S 1762 S 1771 S 1883 S 1897 S 1914 S 1943 S 1980 S 1989 S 2000 S 2014 S 2017 | 100,19G-0,06G 99,96G-9,96G 96,46G-6,39G 97,38G-7,31G 75,46G-4,96G 61,69G-1,08G 63,91G-3,31G 74,63G-4,11G 91,63G-1,47G 94,43G-4,21G 94,67G-4,29G 101,66G-1,56G 100,14G-0,14G | 100,21 G 99,95 G 96,47 G 97,38 G 75,64 G 62 G 64,17 G 74,84 G 91,66 G 94,47 G 94,77 G 101,67 G 100,14 G | 2,48 1 1,29 1,28 0,33 0,03 0,03 0,03 0,03 2,51 2,73 2,32 2,48 | 2,48 1 1,29 1,28 0,33 0,03 0,03 0,67 0,27 2,51 2,73 2,32 2,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.08.29 | 14.08. | MHB34J | DE000MHB34J3 | Münchener Hypothekbank eG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 24.04.23(29), MTN-HPF Ser.2023 v.23(29) | S 2023 | 102,81G-2,6G | 102,87 G | 2,5 | 2,5 |
| Euro | 1.000 | 14.08.30 | 14.08. | MHB35J | DE000MHB35J0 | 3%, v. 15.06.23(30), MTN-HPF Ser.2029 v.23(30) | S 2029 | 102,51G-2,25G | 102,57 G | 2,55 | 2,55 |
| Euro | 1.000 | 28.08.26 | 28.08. | MHB36J | DE000MHB36J8 | 3 1/2%, v. 06.09.23(26), MTN-HPF Ser.2033 v.23(26) | S 2033 | 101,77G-1,71G | 101,78 G | 2,31 | 2,3 |
| Euro | 1.000 | 23.11.28 | 23.11. | MHB37J | DE000MHB37J6 | 3 1/4%, v. 23.11.23(28), MTN-HPF Ser.2039 v.23(28) | S 2039 | 103,09G-2,99G | 103,12 G | 2,4 | 2,4 |
| Euro | 1.000 | 11.07.31 | 11.07. | MHB39J | DE000MHB39J2 | 3%, v. 11.07.24(31), MTN-HPF Ser.2057 v.24(31) | S 2057 | 102,37G-2,13G | 102,43 G | 2,63 | 2,63 |
| Euro | 1.000 | 03.02.31 | 03.02. | MHB40J | DE000MHB40J0 | 2 5/8%, v. 31.10.24(31), MTN-HPF Ser.2066 v.24(31) | S 2066 | 100,41G-0,1G | 100,46 G | 2,61 | 2,61 |
| Euro | 1.000 | 06.03.35 | 06.03. | MHB41J | DE000MHB41J8 | 2 3/4%, v. 06.03.25(35), MTN-HPF Ser.2070 v.25(35) | S 2070 | 99,64G-9,11G | 99,74 G | 2,85 | 2,85 |
| sfrs | 5.000 | 29.03.41 | 29.03. | MHB436 | CH1100259808 | 0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041) | S 1930 | 87,72G-7,3G | 86,95 G | 0,57 | 0,57 |
| Euro | 100.000 | 12.09.25 | 12.09. | MHB60L | DE000MHB60L4 | Münchener Hypothekbank eG Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 12.09.18(25), MTN-IHS Serie 1794 v.18(25) | S 1794 | 98,95G-8,93G | 99,01 G | 1,76 | 1,76 |
| Euro | 100.000 | 08.06.26 | 08.06. | MHB61E | DE000MHB61E7 | 0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26) | S 1830 | 96,9G-6,86G | 96,89 G | 1,03 | 1,03 |
| Euro | 100.000 | 09.03.29 | 09.03. | MHB64E | DE000MHB64E1 | 0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29) | S 1927 | 90,09G-89,94G | 90,19 G | 0,83 | 0,83 |
| Euro | 100.000 | 26.05.41 | 26.05. | A289EQ | XS2221845683 | Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41) | | 87,74G-7,4G | 87,81 G | 2,18 | 2,18 |
| Euro | 100.000 | 26.05.49 | 26.05. | A2TSS7 | XS1843448314 | 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) | | 99,48G-9,25G | 99,51 G | 3,29 | 3,29 |
| Euro | 100.000 | 26.05.44 | 26.05. | A383PL | XS2817890077 | 4 1/4%, zinsv. v. 21.05.24-25.05.34, v. 21.05.24(44), FLR-Anleihe v.24(33/44) | | 103,76G-3,28G | 103,98 G | 4 | 4 |
| Euro | 100.000 | 26.05.42 | 26.05. | A3E5WY | XS2381261424 | 1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42) | | 84,34G-3,86G | 84,29 G | 2,13 | 2,13 |
| Euro | 1.000 | 13.07.27 | 13.07. | A19LDZ | XS1645722262 | Mundys S.p.A. Medium - Term Notes 1 7/8%, v. 13.07.17(27), EO-Med.-Term Notes 2017(17/27) | | 96,79G-6,78G | 96,71 G | 3,32 | 3,31 |
| Euro | 1.000 | 24.01.30 | 24.01. | A3L1PQ | XS2864439158 | 4 1/2%, v. 24.07.24(30), EO-Med.-Term Notes 2024(24/30) | | 103,68G-3,7G | 103,7 G | 3,66 | 3,66 |
| Euro | 1.000 | 24.01.29 | 24.01. | A3LTN9 | XS2750308483 | 4 3/4%, v. 24.01.24(29), EO-Med.-Term Notes 2024(24/29) | | 104,08G-4,06G | 104,09 G | 3,61 | 3,61 |
| Euro | 1.000 | 10.09.35 | 10.09. | A2819W | XS2227906034 | Municipality Finance PLC Medium - Term Notes 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35) | | 74,41G-3,94G | 74,28 G | 0,14 | 0,14 |
| Euro | 1.000 | 14.10.30 | 14.10. | A283PC | XS2242924491 | v. 14.10.20(30), EO-Med.-Term Notes 2020(30) | | 86,87G-6,6G | 86,86 G | 2,6 | |
| Euro | 1.000 | 22.04.25 | 22.04. | A28WEB | XS2159795124 | v. 22.04.20(25), EO-Med.-Term Nts2020(25) | | 99,65G-9,65G | 99,64 G | 2,72 | |
| Euro | 1.000 | 06.09.29 | 06.09. | A2R4YN | XS2023679843 | 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29) | | 89,811G-9,602G | 89,813 G | 0,11 | 0,11 |
| Euro | 1.000 | 25.02.32 | 25.02. | A3K1FB | XS2435663393 | 0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32) | | 84,86G-4,56G | 84,92 G | 0,59 | 0,59 |
| Euro | 1.000 | 02.03.31 | 02.03. | A3KL4Y | XS2307854062 | v. 02.03.21(31), EO-Med.-Term Notes 2021(31) | | 85,96G-5,71G | 86,01 G | 2,61 | |
| Euro | 1.000 | 21.04.28 | 21.04. | A3KPYD | XS2333658073 | v. 21.04.21(28), EO-Medium-Term Nts 2021(28) | | 92,96G-2,84G | 92,98 G | 2,4 | |
| Euro | 1.000 | 29.08.29 | 29.08. | A3L24M | XS2889897885 | 2 1/2%, v. 29.08.24(29), EO-Medium-Term Nts 2024(29) | | 99,79G-9,59G | 99,82 G | 2,6 | 2,59 |
| US\$ | 1.000 | 09.10.29 | 09.AO | A3L4D2 | XS2914674408 | 3 5/8%, v. 09.10.24(29), DL-Med.-Term Nts 2024(29)Reg.S | | 97,4G-7,52G | 97,49 G | 4,27 | 4,26 |
| Euro | 1.000 | 18.01.28 | 18.01. | A3LC5P | XS2577104321 | 2 7/8%, v. 18.01.23(28), EO-Medium-Term Nts 2023(28) | | 101,21G-1,08G | 101,22 G | 2,48 | 2,48 |
| Euro | 1.000 | 25.09.28 | 25.09. | A3LEHQ | XS2590268814 | 3%, v. 22.02.23(28), EO-Medium-Term Nts 2023(28) | | 101,69G-1,53G | 101,72 G | 2,54 | 2,54 |
| Euro | 1.000 | 29.07.30 | 29.07. | A3LGZT | XS2615680399 | 3 1/8%, v. 26.04.23(30), EO-Medium-Term Nts 2023(30) | | 102,73G-2,79G | 102,79 G | 2,56 | 2,56 |
| US\$ | 1.000 | 15.12.27 | 15.JD | A3LJSL | XS2635195311 | 4 1/8%, v. 13.06.23(27), DL-Med.-T. Nts 2023(27) Reg.S | S s | 99,56G-9,6G | 99,61 G | 4,32 | 4,32 |
| Euro | 1.000 | 02.02.34 | 02.02. | A3LTA5 | XS2748850927 | 2 3/4%, v. 17.01.24(34), EO-Medium-Term Nts 2024(34) | | 99,52G-8,75G | 99,66 G | 2,91 | 2,91 |
| Euro | 1.000 | 14.12.29 | 14.12. | A4D5Y7 | XS2988555855 | 2 5/8%, v. 28.01.25(29), EO-Medium-Term Nts 2025(29) | | 100,34G-0,13G | 100,38 G | 2,59 | 2,59 |
| US\$ | 1.000 | 01.12.27 | 01.JD | A2SANL | US626717AM42 | Murphy Oil Corp. Registered Notes 5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27) | | 99,39G-9,36G | 99,35 G | 6,22 | 6,21 |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7LA | US626738AE88 | Murphy Oil USA Inc. Guaranteed Registered Notes 4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 96G-6,07G | 95,99 G | 5,83 | 5,82 |
| Euro | 1.000 | 31.03.27 | 30.MJSD | A30V9T | NO0012530965 | Mutares SE & Co. KGaA Floating Rate Bonds 11,183%, zinsv. v. 31.12.24-30.03.25, v. 31.03.23(27), FLR-Bonds v.23(23/27) | | 97G-7G | 97 G | 13,48 | 13,46 |
| Euro | 1.000 | 19.09.29 | 19.MJSD | A383QZ | NO0013325407 | 9,1150000000000002%, zinsv. v. 19.12.24-18.03.25, v. 19.09.24(29), FLR-Bonds v.24(24/29) | | 92,7G-3G | 92,7 G | 11,57 | 11,53 |
| Euro | 1.000 | 18.11.27 | 18.11. | A3KY4R | XS2407028435 | MVM Energetika Zrt. Registered Bonds 0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27) | | 93,38G-3,33G | 93,54 G | 1,87 | 1,87 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 23.10.27 | 23.10. | A283P0 | BE0002735166 | N.V. Bekaert S.A. Bonds 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27) 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26) | | 97,86G-7,7G | 97,85 G | 3,68 | 3,67 | |
| Euro | 1.000 | 25.10.26 | 25.10. | A2R9F6 | BE0002673540 | | 98,86G-8,83G | 98,82 G | 3,49 | 3,48 | | |
| Euro | 1.000 | 11.05.26 | 11.05. | A181CE | XS1409382030 | N.V. Nederlandse Gasunie Medium - Term Notes 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) 0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31) 1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28) 3 3/8%, v. 11.07.22(34), EO-Medium-Term Nts 2022(22/34) 0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36) 3 7/8%, v. 29.04.24(44), EO-Medium-Term Nts 2024(24/44) | | 98,39G-8,35G | 98,4 G | 2,02 | 2,02 | |
| Euro | 1.000 | 03.10.31 | 03.10. | A2R8NX | XS2060691040 | | 85,22G-4,89G | 85,26 G | 0,88 | 0,88 | | |
| Euro | 1.000 | 16.10.28 | 16.10. | A2RSXY | XS1892117919 | | 96,07G-5,85G | 96,14 G | 2,59 | 2,59 | | |
| Euro | 1.000 | 11.07.34 | 11.07. | A3K66V | XS2498042584 | | 101,22G-0,74G | 101,39 G | 3,28 | 3,28 | | |
| Euro | 1.000 | 13.10.36 | 13.10. | A3KW75 | XS2393539593 | | 74,11G-3,48G | 74,5 G | 2,03 | 2,03 | | |
| Euro | 1.000 | 29.04.44 | 29.04. | A3LXKR | XS2806495896 | | 101,94G-1,08G | 102,43 G | 3,79 | 3,79 | | |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A286DR | US63111XAD30 | Nasdaq Inc. Registered Notes 1,6499999999999999%, v. 21.12.20(31), DL-Notes 2020(20/31) 2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40) 0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30) 3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50) 1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29) 0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33) 5,6500000000000004%, v. 28.06.23(25), DL-Notes 2023(23/25) 5,3499999999999996%, v. 28.06.23(28), DL-Notes 2023(23/28) 5,5499999999999998%, v. 28.06.23(34), DL-Notes 2023(23/34) 5,9500000000000002%, v. 28.06.23(53), DL-Notes 2023(23/53) 6,0999999999999996%, v. 28.06.23(63), DL-Notes 2023(23/63) 4 1/2%, v. 28.06.23(32), EO-Notes 2023(23/32) | | 84,01G-4,12G | 83,95 G | 3,91 | 3,91 | |
| US\$ | 1.000 | 21.12.40 | 21.JD | A286DS | US63111XAE13 | | 68,85G-9,09G | 68,87 G | 5,52 | 5,51 | | |
| Euro | 1.000 | 13.02.30 | 13.02. | A28TMX | XS2010032881 | | 90,58G-0,45G | 90,62 G | 1,93 | 1,93 | | |
| US\$ | 1.000 | 28.04.50 | 28.AO | A28WMV | US63111XAB73 | | 67,95G-8,27G | 67,9 G | 5,7 | 5,7 | | |
| Euro | 1.000 | 28.03.29 | 28.03. | A2RZ4E | XS1843442622 | | 95,59G-5,37G | 95,65 G | 2,98 | 2,98 | | |
| Euro | 1.000 | 30.07.33 | 30.07. | A3KUPC | XS2369906644 | | 81,93G-1,84G | 82,13 G | 2,19 | 2,19 | | |
| US\$ | 1.000 | 28.06.25 | 28.JD | A3LKK1 | US63111XAG60 | | 100,09G-0,21G | 100,19 G | 5 | 4,92 | | |
| US\$ | 1.000 | 28.06.28 | 28.JD | A3LKK2 | US63111XAH44 | | 102,05G-2,04G | 102,02 G | 4,73 | 4,72 | | |
| US\$ | 1.000 | 15.02.34 | 15.FA | A3LKK3 | US63111XAJ00 | | 103,2G-3,35G | 103,19 G | 5,14 | 5,14 | | |
| US\$ | 1.000 | 15.08.53 | 15.FA | A3LKK4 | US63111XAK72 | | 103,52G-3,95G | 103,58 G | 5,75 | 5,75 | | |
| US\$ | 1.000 | 28.06.63 | 28.JD | A3LKK5 | US63111XAL55 | | 103,5G-3,59G | 103,08 G | 5,95 | 5,95 | | |
| Euro | 1.000 | 15.02.32 | 15.02. | A3LKLK | XS2643673952 | | 107,28G-6,84G | 107,42 G | 3,38 | 3,38 | | |
| US\$ | 1.000 | 14.01.30 | 14.JAJO | A3L71N | USQ6535DCF98 | | National Australia Bank Ltd. Floating Rate Medium -Term Notes zinsv., v. 14.01.25(30), DL-FLR Med-T.Nts 2025(30)Reg.S | | 100,11G-0,12G | 100,17 G | -0,02 | |
| Euro | 1.000 | 06.06.25 | 06.06. | A1HLTF | XS0940332504 | | National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 2 1/4%, v. 06.06.13(25), EO-Mortg.Cov.Med.-T.Bds 13(25) 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27) 0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26) 0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27) 2,347%, v. 30.08.22(29), EO-Mortg.Cov.Med.-T.Bds 22(29) 0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29) 5,4882999999999997%, zinsv. v. 17.09.24-16.12.24, v. 17.05.23(26), LS-FLR Mtg.Cov.M.-T.Bds 23(26) | | 99,93G-9,93G | 99,93 G | 2,51 | 2,49 |
| Euro | 1.000 | 19.02.27 | 19.02. | A1ZWYU | XS1191309720 | | | 96,95G-6,89G | 96,94 G | 1,81 | 1,81 | |
| Euro | 1.000 | 30.01.26 | 30.01. | A2RW0E | XS1942618023 | | | 98,53G-8,51G | 98,53 G | 1,52 | 1,52 | |
| Euro | 1.000 | 16.03.27 | 16.03. | A3K3DQ | XS2450391581 | 96,38G-6,31G | | 96,38 G | 1,29 | 1,29 | | |
| Euro | 1.000 | 30.08.29 | 30.08. | A3K8VH | XS2526882001 | 98,84G-8,56G | | 98,83 G | 2,69 | 2,69 | | |
| Euro | 1.000 | 06.01.29 | 06.01. | A3KTJ6 | XS2360589217 | 90,47G-0,32G | | 90,2 G | 0,02 | 0,02 | | |
| £ | 1.000 | 17.06.26 | 20.MJSD | A3LHTW | XS2621523757 | 99,92G-9,92G | | 99,92 G | 5,67 | 5,64 | | |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | National Australia Bank Ltd. Medium - Term Notes 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) 1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28) 0 3/10%, v. 30.01.17(25), SF-Med.-Term Notes 2017(25) 1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31) 0,565%, v. 03.02.22(31), SF-Med.-Term Notes 2022(31) 0,2925%, v. 03.02.22(28), SF-Med.-Term Notes 2022(28) 2 9/10%, v. 25.02.22(27), AD-Medium-Term Notes 2022(27) 2 1/8%, v. 24.05.22(28), EO-Medium-Term Nts 2022(28) 3 1/8%, v. 29.08.24(30), EO-Medium-Term Nts 2024(30) 5,4000000000000004%, v. 16.11.23(28), AD-Medium-Term Notes 2023(28) 5,2000000000000002%, v. 16.11.23(26), AD-Medium-Term Notes 2023(26) 4,9509999999999996%, v. 10.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S 4,9500000000000002%, v. 10.05.24(27), AD-Medium-Term Notes 2024(27) | | 98,49G-8,47G | 98,48 G | 2,51 | 2,51 | |
| Euro | 1.000 | 30.08.28 | 30.08. | A1947Y | XS1872032799 | | 95,57G-5,39G | 95,58 G | 2,78 | 2,78 | | |
| sfrs | 5.000 | 31.10.25 | 31.10. | A19BMT | CH0346828434 | | 99,87G-9,88G | 99,89 G | 0,48 | 0,48 | | |
| Euro | 1.000 | 20.05.31 | 20.05. | A2R2B7 | XS1998798042 | | 91,94G-1,53G | 92,04 G | 2,43 | 2,43 | | |
| sfrs | 5.000 | 03.02.31 | 03.02. | A3K1MM | CH1160188327 | | 98,1G-7,76G | 98,11 G | 0,96 | 0,96 | | |
| sfrs | 5.000 | 03.02.28 | 03.02. | A3K1UP | CH1160188319 | | 98,64G-8,47G | 98,66 G | 0,59 | 0,59 | | |
| A\$ | 1.000 | 25.02.27 | 25.FA | A3K2K9 | AU3CB0286763 | | 97,23G-7,23G | 97,25 G | 4,43 | 4,43 | | |
| Euro | 1.000 | 24.05.28 | 24.05. | A3K5XA | XS2484111047 | | 98,27G-8,06G | 98,28 G | 2,76 | 2,76 | | |
| Euro | 1.000 | 28.02.30 | 28.02. | A3L24B | XS2888621922 | | 101,4G-1,1G | 101,47 G | 2,88 | 2,88 | | |
| A\$ | 1.000 | 16.11.28 | 16.MN | A3LQ8M | AU3CB0304434 | | 102,92G-2,91G | 103,03 G | 4,59 | 4,58 | | |
| A\$ | 1.000 | 16.11.26 | 16.MN | A3LQ8N | AU3CB0304426 | | 101,15G-1,15G | 101,16 G | 4,53 | 4,52 | | |
| US\$ | 1.000 | 10.01.34 | 10.JJ | A3LSV7 | USQ6535DBR46 | | 100,73G-0,89G | 100,66 G | 4,88 | 4,88 | | |
| A\$ | 1.000 | 10.05.27 | 10.MN | A3LYN5 | AU3CB0309417 | | 101G-1,07G | 101,05 G | 4,48 | 4,47 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 1.000 | 18.11.31 | 18.FMAN | A2SADV | AU3FN0051587 | National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes 6,1890999999999998%, zinsv. v. 18.02.25-18.05.25, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29) | | 101,57G-1,59G | 101,57 G | 6,03 | 6,03 |
| US\$ | 1.000 | 21.08.30 | 21.FA | A281A7 | USG6S94TAC79 | National Australia Bank Ltd. Subordinated Medium - Term Notes 2,3319999999999999%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S | | 86,42G-6,53G | 86,53 G | 5,26 | 5,26 |
| US\$ | 1.000 | 14.01.30 | 14.JJ | A3L71P | US63253QAL86 | National Australia Bank Ltd. [New York Branch] Medium - Term Notes 4,9009999999999998%, v. 14.01.25(30), DL-Medium-Term Notes 2025(30) | | 101,4G-1,44G | 101,46 G | 4,62 | 4,62 |
| Euro | 1.000 | 13.03.25 | 13.03. | A19XNT | XS1790961962 | National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 13.03.18(25), EO-Med.-Term Cov. Bds 2018(25) | | 99,94G-9,94G | 99,9 G | 1,49 | 1,49 |
| Euro | 1.000 | 27.01.27 | 27.01. | A3K1M1 | XS2436160936 | 0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 95,81G-5,75G | 95,8 G | 0,26 | 0,26 |
| £ | 1.000 | 05.05.26 | 05.FMAN | A3K47B | XS2474786980 | 5,7521100000000001%, zinsv. v. 05.11.24-04.02.25, v. 05.05.22(26), LS-FLR Med.-T.Cov.Nts 2022(26) | | 100,35G-0,34G | 100,35 G | 5,56 | 5,54 |
| Euro | 1.000 | 25.03.28 | 25.03. | A3KNX2 | XS2324405203 | 0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28) | | 92,88G-2,75G | 92,87 G | 0,02 | 0,02 |
| Euro | 1.000 | 29.09.26 | 29.09. | A3KWU5 | XS2390837495 | 0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) | | 96,4G-6,34G | 96,39 G | 0,02 | 0,02 |
| sfrs | 5.000 | 03.11.27 | 03.11. | A3LAVE | CH1221150480 | 1,9575%, v. 03.11.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) | | 103,05G-3,15G | 103,1 G | 0,76 | 0,76 |
| Euro | 1.000 | 25.04.28 | 25.04. | A3LGZM | XS2615559130 | 3 1/2%, v. 25.04.23(28), EO-M.-T. Mortg.Cov.Bds 23(28) | | 102,96G-2,82G | 102,96 G | 2,55 | 2,55 |
| Euro | 1.000 | 25.01.28 | 25.01. | A3LDD9 | XS2579324869 | National Bank of Canada Medium - Term Notes 3 3/4%, v. 25.01.23(28), EO-Med.-Term Nts 2023(28) | | 102,57G-2,35G | 102,56 G | 2,89 | 2,89 |
| Euro | 1.000 | 02.05.29 | 02.05. | A3LX0Q | XS2806614223 | 3 3/4%, v. 30.04.24(29), EO-Med.-Term Nts 2024(29) | | 103,29G-3,07G | 103,3 G | 2,95 | 2,95 |
| Euro | 1.000 | 08.10.26 | 08.10. | A283HP | XS2237982769 | National Bank of Greece S.A. Floating Rate Medium -Term Notes 2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26) | | 99,73G-9,72G | 99,71 G | 2,93 | 2,92 |
| Euro | 1.000 | 19.11.30 | 19.11. | A3L5U9 | XS2940309649 | 3 1/2%, zinsv. v. 19.11.24-18.11.29, v. 19.11.24(30), EO-FLR Pref. MTN 2024(29/30) | | 100,77G-0,62G | 100,88 G | 3,38 | 3,37 |
| Euro | 1.000 | 22.11.27 | 22.11. | A3LBMJ | XS2558592932 | 7 1/4%, zinsv. v. 22.11.22-21.11.26, v. 22.11.22(27), EO-FLR Pref. MTN 2022(26/27) | | 107,46G-7,43G | 107,47 G | 4,28 | 4,27 |
| Euro | 1.000 | 03.01.34 | 03.01. | A3LN8L | XS2595343059 | 8%, zinsv. v. 03.10.23-02.01.29, v. 03.10.23(34), EO-FLR Med.-T.Nts 2023(28/34) | S s | 114,51G-4,44G | 114,55 G | 5,85 | 5,85 |
| Euro | 1.000 | 29.01.29 | 29.01. | A3LTWY | XS2756298639 | 4 1/2%, zinsv. v. 29.01.24-28.01.28, v. 29.01.24(29), EO-FLR Pref. MTN 2024(28/29) | | 103,38G-3,26G | 103,39 G | 3,59 | 3,59 |
| Euro | 1.000 | 28.06.35 | 28.06. | A3LWHZ | XS2790334184 | National Bank of Greece S.A. Subordinated Floating Rate Medium - Term Notes 5 7/8%, zinsv. v. 28.03.24-27.06.30, v. 28.03.24(35), EO-FLR Med.-T. Nts 2024(30/35) | | 107,67G-7,79G | 107,47 G | 4,89 | 4,89 |
| Euro | 1.000 | 05.04.30 | 05.04. | A3LF3X | XS2607040958 | National Gas Transmission PLC Medium - Term Notes 4 1/4%, v. 05.04.23(30), EO-Medium Term Nts 2023(23/30) | | 104,46G-4,62G | 104,7 G | 3,25 | 3,25 |
| Euro | 1.000 | 20.09.28 | 20.09. | A3K9DT | XS2528341501 | National Grid Electricity Distribution [East Midlands] PLC Medium - Term Notes 3,5299999999999998%, v. 20.09.22(28), EO-Med.-Term Notes 22(22/28) | | 102,23G-2,14G | 102,22 G | 2,88 | 2,88 |
| Euro | 1.000 | 20.09.32 | 20.09. | A3K9DU | XS2528341766 | 3,9489999999999998%, v. 20.09.22(32), EO-Med.-Term Notes 22(22/32) | | 104,5G-4,19G | 104,57 G | 3,31 | 3,31 |
| £ | 1.000 | 31.07.41 | 31.07. | A3LLHU | XS2659226943 | National Grid Electricity Distribution [South West] PLC Medium - Term Notes 5,8179999999999996%, v. 31.07.23(41), LS-Medium-Term Nts 2023(23/41) | | 99,64G-9,09G | 99,82 G | 5,9 | 5,9 |
| Euro | 1.000 | 26.11.40 | 26.11. | A285QU | XS2264193819 | National Grid Electricity Transmission PLC Medium - Term Notes 0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40) | | 67,59G-7,41G | 67,87 G | 2,58 | 2,58 |
| Euro | 1.000 | 07.07.32 | 07.07. | A28ZNP | XS2200513070 | 0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32) | | 84,55G-4,22G | 84,6 G | 1,94 | 1,94 |
| £ | 1.000 | 18.01.43 | 18.01. | A3LC17 | XS2577139111 | 5,2720000000000002%, v. 18.01.23(43), LS-Medium-Term Nts 2023(23/43) | | 91,48G-0,96G | 91,75 G | 6,12 | 6,11 |
| Euro | 1.000 | 20.01.31 | 20.01. | A3K1AC | XS2434710872 | National Grid North America Inc. Medium - Term Notes 1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31) | | 89,01G-8,84G | 89,04 G | 2,37 | 2,37 |
| Euro | 1.000 | 20.01.26 | 20.01. | A3K1DM | XS2434710799 | 0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26) | | 98,2G-8,2G | 98,21 G | 0,83 | 0,83 |
| Euro | 1.000 | 03.09.31 | 03.09. | A3L28C | XS2894910665 | 3,6309999999999998%, v. 03.09.24(31), EO-Med.-Term Nts 2024(24/31) | | 102,47G-2,31G | 102,74 G | 3,23 | 3,23 |
| Euro | 1.000 | 03.09.36 | 03.09. | A3L28D | XS2894931588 | 4,0609999999999999%, v. 03.09.24(36), EO-Med.-Term Nts 2024(24/36) | | 102,38G-1,96G | 102,71 G | 3,84 | 3,84 |
| Euro | 100.000 | 25.11.34 | 25.11. | A3L5ZV | XS2947149444 | 3,7240000000000002%, v. 25.11.24(34), EO-Med.-Term Nts 2024(24/34) | | 100,79G-0,44G | 101,05 G | 3,67 | 3,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.11.29 | 25.11. | A3L5ZW | XS2947149360 | National Grid North America Inc. Medium - Term Notes 3,2469999999999999%, v. 25.11.24(29), EO-Med.-Term Nts 2024(24/29) | | 101,03G-0,79G | 100,99 G | 3,06 | 3,06 |
| Euro | 1.000 | 12.09.33 | 12.09. | A3LM40 | XS2680745382 | 4,6680000000000001%, v. 12.09.23(33), EO-Med.-Term Nts 2023(23/33) | | 107,99G-7,62G | 108,15 G | 3,61 | 3,61 |
| Euro | 1.000 | 12.09.27 | 12.09. | A3LM4Z | XS2680745119 | 4,1509999999999998%, v. 12.09.23(27), EO-Med.-Term Nts 2023(23/27) | | 103,3G-3,21G | 103,32 G | 2,81 | 2,8 |
| Euro | 1.000 | 18.09.29 | 18.09. | A282LR | XS2231259305 | National Grid PLC Medium - Term Notes 0,5530000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29) | | 89,92G-9,65G | 90,05 G | 1,23 | 1,23 |
| Euro | 1.000 | 20.01.28 | 20.01. | A287TZ | XS2289408440 | 0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28) | | 92,92G-2,78G | 92,95 G | 0,35 | 0,35 |
| Euro | 1.000 | 30.06.26 | 30.06. | A3K531 | XS2486461010 | 2,1789999999999998%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26) | | 99,41G-9,38G | 99,48 G | 2,66 | 2,65 |
| Euro | 1.000 | 30.03.30 | 30.03. | A3K532 | XS2486461283 | 2,9489999999999998%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30) | | 99,66G-9,48G | 99,84 G | 3,06 | 3,06 |
| Euro | 1.000 | 30.03.34 | 30.03. | A3K533 | XS2486461523 | 3,2450000000000001%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34) | | 98,33G-7,93G | 98,51 G | 3,52 | 3,51 |
| Euro | 1.000 | 01.09.28 | 01.09. | A3KVNP | XS2381853279 | 0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28) | | 91,57G-1,41G | 91,63 G | 0,55 | 0,55 |
| Euro | 1.000 | 01.09.33 | 01.09. | A3KVNQ | XS2381853436 | 0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33) | | 80,59G-0,18G | 80,81 G | 1,86 | 1,86 |
| Euro | 1.000 | 16.01.29 | 16.01. | A3LC1G | XS2575973776 | 3 7/8%, v. 16.01.23(29), EO-Medium Term Nts 2023(23/29) | | 103,59G-3,47G | 103,68 G | 2,91 | 2,91 |
| Euro | 1.000 | 16.01.35 | 16.01. | A3LC1H | XS2576067081 | 4,2750000000000004%, v. 16.01.23(35), EO-Medium Term Nts 2023(23/35) | | 105,84G-5,37G | 105,96 G | 3,62 | 3,62 |
| US\$ | 1.000 | 12.06.28 | 12.JD | A3LJ0N | US636274AD47 | National Grid PLC Registered Notes 5,6020000000000003%, v. 12.06.23(28), DL-Notes 2023(23/28) | | 102,21G-2,24G | 102,29 G | 4,91 | 4,9 |
| US\$ | 1.000 | 12.06.33 | 12.JD | A3LJX5 | US636274AE20 | 5,8090000000000002%, v. 12.06.23(33), DL-Notes 2023(23/33) | | 102,75G-2,74G | 102,62 G | 5,47 | 5,46 |
| US\$ | 1.000 | 09.11.28 | 09.MN | A3KYQC | XS2404309754 | National Power Company Ukrenerg PJSC Guaranteed Registered Notes 6 7/8%, v. 09.11.21(28), DL-Notes 2021(21/28) Reg.S | | (ausg) | | | |
| US\$ | 1.000 | 15.06.26 | 15.JD | A3KME8 | US63743HEW88 | National Rural Utilities Cooperative Finance Corp. Medium - Term Notes 1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26) | S s | 95,33G-5,36G | 95,35 G | 2,09 | 2,09 |
| US\$ | 1.000 | 13.03.26 | 13.MS | A3LDXT | US63743HFH03 | 4,4500000000000002%, v. 09.02.23(26), DL-Medium-Term Nts 2023(23/26) | | 99,53G-9,51G | 99,52 G | 5,01 | 5,01 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A3LKPX | US63743HFJ68 | 5,0499999999999998%, v. 29.06.23(28), DL-Medium-Term Nts 2023(23/28) | | 101G-1,06G | 101,1 G | 4,78 | 4,77 |
| US\$ | 1.000 | 07.02.29 | 07.FA | A3LT1X | US63743HFN70 | 4,8499999999999996%, v. 05.02.24(29), DL-Medium-Term Nts 2024(24/29) | | 100,41G-0,25G | 100,23 G | 4,84 | 4,83 |
| US\$ | 1.000 | 07.02.31 | 07.FA | A3LT1Y | US63743HFP29 | 5%, v. 05.02.24(31), DL-Medium-Term Nts 2024(24/31) | | 101,02G-1,12G | 101 G | 4,84 | 4,84 |
| US\$ | 1.000 | 07.02.28 | 07.FA | A19VZF | US637432NP60 | National Rural Utilities Cooperative Finance Corp. Registered Bonds 3,3999999999999999%, v. 07.02.18(28), DL-Bonds 2018(18/28) | | 96,8G-6,81G | 96,75 G | 4,63 | 4,63 |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28SWK | US637432NV39 | 2,3999999999999999%, v. 05.02.20(30), DL-Bonds 2020(20/30) | | 89,66G-9,64G | 89,53 G | 4,8 | 4,8 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RW99 | US637432NT82 | 4,2999999999999998%, v. 30.01.19(49), DL-Bonds 2019(19/49) | | 82,72G-3,14G | 82,9 G | 5,66 | 5,66 |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3KLJL | US637432NX94 | 1,6499999999999999%, v. 08.02.21(31), DL-Bonds 2021(21/31) | | 82,55G-2,51G | 82,49 G | 3,98 | 3,98 |
| US\$ | 1.000 | 15.09.53 | 15.MS | A3LJAG | US637432PB56 | National Rural Utilities Cooperative Finance Corp. Subordinated Floating Rate Notes 7 1/8%, zinsv. v. 26.05.23-14.09.28, v. 26.05.23(53), DL-FLR Notes 2023(23/53) | | 103,29G-3,25G | 103,2 G | 6,98 | 6,98 |
| Euro | 100.000 | 24.09.35 | 24.09. | A282U9 | NL0015614611 | Nationale-Nederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35) | | 73,59G-3,1G | 73,74 G | 0,14 | 0,14 |
| Euro | 100.000 | 24.09.29 | 24.09. | A2R76X | NL0013995095 | 0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 89,39G-9,2G | 89,44 G | 0,28 | 0,28 |
| Euro | 100.000 | 25.09.28 | 25.09. | A2RR24 | NL0013088990 | 1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | | 94,64G-4,48G | 94,64 G | 2,11 | 2,11 |
| Euro | 100.000 | 04.03.41 | 04.03. | A3KMHA | NL00150008B6 | 0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) | | 64,54G-3,93G | 64,84 G | 1,17 | 1,17 |
| Euro | 100.000 | 28.05.27 | 28.05. | A3LESV | NL0015001BV1 | 3 1/4%, v. 28.02.23(27), EO-M.-T.Mortg.Cov.Bds 2023(27) | | 101,79G-1,59G | 101,49 G | 2,5 | 2,5 |
| Euro | 100.000 | 16.10.26 | 16.10. | A3LPP7 | NL0015001R87 | 3 5/8%, v. 16.10.23(26), EO-M.-T.Mortg.Cov.Bds 2023(26) | S s | 101,98G-1,93G | 101,99 G | 2,39 | 2,38 |
| Euro | 100.000 | 21.09.28 | 21.09. | A3KWEK | XS2388449758 | Nationale-Nederlanden Bank N.V. Medium - Term Notes 0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 92,31G-2,12G | 92,34 G | 1,08 | 1,08 |
| £ | 1.000 | 28.01.26 | 28.01. | A1GLRZ | XS0584363724 | Nationwide Building Society ACV 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) | | 100,8G-0,77G | 100,82 G | 4,71 | 4,7 |
| Euro | 1.000 | 25.06.29 | 25.06. | A1ZK3L | XS1081100239 | 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29) | | 98,58G-8,39G | 98,6 G | 2,65 | 2,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.03.26 | 08.03. | A19XGT | XS1788834700 | Nationwide Building Society Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 08.03.18-07.03.25, v. 08.03.18(26), EO-FLR Med.-T. Nts 2018(25/26) 3,8279999999999999%, zinsv. v. 24.07.24-23.07.31, v. 24.07.24(32), EO-FLR Non-Pref. MTN 24(31/32) 6,1779999999999999%, zinsv. v. 07.12.22-06.12.26, v. 07.12.22(27), LS-FLR Non-Pref. MTN 22(26/27) 3,4729999999999999%, zinsv. v. 27.01.25-27.04.25, v. 27.01.25(29), EO-FLR Non-Pref. MTN 25(28/29) 3,77%, zinsv. v. 27.01.25-26.01.35, v. 27.01.25(36), EO-FLR Non-Pref. MTN 25(35/36) | 100,02G-0,01G | 100,01 G | 1,49 | 1,49 | |
| Euro | 1.000 | 24.07.32 | 24.07. | A3L1V8 | XS2866379220 | | 102,44G-2,12G | 102,53 G | 3,5 | 3,49 | |
| £ | 1.000 | 07.12.27 | 07.12. | A3LBY8 | XS2562898143 | | 101,81G-1,75G | 101,86 G | 5,46 | 5,45 | |
| Euro | 1.000 | 27.01.29 | 28.JAJO | A4D5YM | XS2986730708 | | 100,05G-99,75G | 100,04 G | 3,59 | 3,59 | |
| Euro | 1.000 | 27.01.36 | 27.01. | A4D5YQ | XS2986730617 | | 100,82G-0,18G | 101,09 G | 3,75 | 3,75 | |
| Euro | 1.000 | 31.05.28 | 31.05. | A191GT | XS1829215562 | Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28) 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27) v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25) 0,919%, v. 27.07.22(25), SF-M.-T.Mortg.Cov.Bds 2022(25) 5,3937600000000003%, zinsv. v. 21.10.24-19.01.25, v. 20.07.22(26), LS-FLR M.T.Mort.Cov.Nts 22(26) 0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) 2,0125000000000002%, v. 23.01.23(30), SF-M.-T.Mortg.Cov.Bds 2023(30) 1,7575000000000001%, v. 23.01.23(26), SF-M.-T.Mortg.Cov.Bds 2023(26) 3 5/8%, v. 15.03.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) 5,39053%, zinsv. v. 09.09.24-08.12.24, v. 09.06.23(28), LS-FLR M.T.Mort.Cov.Nts 23(28) 3 3/8%, v. 27.11.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) 3,3090000000000002%, v. 02.05.24(34), EO-M.T.Mort.Cov.Nts 2024(34) | 95,7G-5,57G | 95,71 G | 2,33 | 2,33 | |
| Euro | 1.000 | 29.06.32 | 29.06. | A19KKR | XS1638816089 | | 90,771G-0,414G | 90,85 G | 2,84 | 2,84 | |
| Euro | 1.000 | 25.03.27 | 25.03. | A1ZY05 | XS1207683522 | | 96,51G-6,42G | 96,52 G | 1,29 | 1,29 | |
| sfrs | 5.000 | 11.07.25 | 11.07. | A2R4P1 | CH0485445982 | | 99,49G-9,49G | 99,49 G | 1,47 | | |
| sfrs | 5.000 | 17.12.25 | 17.12. | A3K7G0 | CH1199322384 | | 100,04G-99,98G | 100,03 G | 0,94 | 0,94 | |
| £ | 1.000 | 20.04.26 | 20.JAJO | A3K7PP | XS2500677633 | | 99,87G-9,86G | 99,88 G | 5,64 | 5,62 | |
| Euro | 1.000 | 05.05.41 | 05.05. | A3KQHE | XS2338561348 | | 67,5G-6,91G | 67,79 G | 1,49 | 1,49 | |
| sfrs | 5.000 | 23.01.30 | 23.01. | A3LC39 | CH1236363417 | | 105,68G-5,3G | 105,55 G | 0,9 | 0,9 | |
| sfrs | 5.000 | 23.01.26 | 23.01. | A3LCWU | CH1236363409 | | 100,72G-0,77G | 100,79 G | 0,88 | 0,88 | |
| Euro | 1.000 | 15.03.28 | 15.03. | A3LFGF | XS2597919013 | | 103,36G-3,22G | 103,37 G | 2,51 | 2,51 | |
| £ | 1.000 | 08.06.28 | 08.MJSD | A3LJM1 | XS2633544601 | 99,74G-9,75G | 99,75 G | 5,59 | 5,58 | | |
| Euro | 1.000 | 27.11.28 | 27.11. | A3LRM7 | XS2725234954 | 102,84G-2,66G | 102,85 G | 2,61 | 2,61 | | |
| Euro | 1.000 | 02.05.34 | 02.05. | A3LX5L | XS2812617111 | 103,32G-2,85G | 103,49 G | 2,95 | 2,95 | | |
| Euro | 1.000 | 22.07.25 | 22.07. | A280AH | XS2207657417 | Nationwide Building Society Medium - Term Notes 0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25) 2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27) 3 1/4%, v. 05.09.22(29), EO-Med.-Term Nts 2022(29) 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28) 6 1/8%, v. 21.08.23(28), LS-Preferred Med.-T.Nts 23(28) 4 1/2%, v. 01.11.23(26), EO-Med.-Term Nts 2023(26) | 99,11G-9,11G | 99,11 G | 0,5 | 0,5 | |
| Euro | 1.000 | 28.04.27 | 28.04. | A3K4W6 | XS2473346299 | | 98,72G-8,6G | 98,72 G | 2,68 | 2,68 | |
| Euro | 1.000 | 05.09.29 | 05.09. | A3K8ZZ | XS2525246901 | | 101,51G-1,24G | 101,55 G | 2,95 | 2,95 | |
| Euro | 1.000 | 14.09.28 | 14.09. | A3KV05 | XS2385790667 | | 91,6G-1,44G | 91,61 G | 0,55 | 0,55 | |
| £ | 1.000 | 21.08.28 | 21.08. | A3LL75 | XS2669894821 | | 103,67G-3,55G | 103,78 G | 4,97 | 4,96 | |
| Euro | 1.000 | 01.11.26 | 01.11. | A3LQC0 | XS2710354544 | | 103,1G-3,03G | 103,12 G | 2,6 | 2,59 | |
| US\$ | 1.000 | 21.07.25 | 21.JJ | A1Z4CT | USG6398ADA28 | Nationwide Building Society Registered Notes 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S | 99,62G-9,61G | 99,61 G | 5 | 4,93 | |
| Euro | 1.000 | 16.04.34 | 16.04. | A3LXD9 | XS2801451654 | Nationwide Building Society Subordinated Floating Rate Medium - Term Notes 4 3/8%, zinsv. v. 16.04.24-15.04.29, v. 16.04.24(34), EO-FLR Med.-Term Nts 24(29/34) | 103,14G-2,89G | 103,17 G | 3,99 | 3,99 | |
| Euro | 100.000 | endlos | 23.02. | A3KY82 | XS2406737036 | Naturgy Finance Iberia S.A. Guaranteed Subordinated Undated Floating Rate Notes 2,3740000000000001%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S | 97,73G-7,77G | 97,94 G | | | |
| Euro | 100.000 | 19.04.26 | 19.04. | A180BZ | XS1396767854 | Naturgy Finance Iberia S.A. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) 0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25) 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) 1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29) | 98,54G-8,51G | 98,56 G | 2,51 | 2,51 | |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BUW | XS1551446880 | | 98,06G-8,05G | 98,15 G | 2,45 | 2,45 | |
| Euro | 100.000 | 15.05.25 | 15.05. | A19R7B | XS1718393439 | | 99,6G-9,6G | 99,61 G | 1,74 | 1,74 | |
| Euro | 100.000 | 29.01.28 | 29.01. | A19U5P | XS1755428502 | | 96,61G-6,49G | 96,69 G | 2,78 | 2,77 | |
| Euro | 100.000 | 15.01.26 | 15.01. | A28V0L | XS2156506854 | | 98,93G-8,92G | 98,94 G | 2,52 | 2,52 | |
| Euro | 100.000 | 28.11.29 | 28.11. | A2SAYG | XS2083976139 | | 91,24G-1G | 91,35 G | 1,64 | 1,64 | |
| £ | 1.000 | 19.09.26 | 19.09. | A19X5X | XS1795261822 | NatWest Group PLC Floating Rate Medium -Term Notes 2 7/8%, zinsv. v. 19.03.18-18.09.25, v. 19.03.18(26), LS-FLR Med.-T.Nts 2018(25/26) 1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26) 3 1/8%, zinsv. v. 28.03.19-27.03.26, v. 28.03.19(27), LS-FLR Med.-T.Nts 2019(26/27) | 98,49G-8,47G | 98,51 G | 3,91 | 3,9 | |
| Euro | 1.000 | 02.03.26 | 02.MJSD | A19XB6 | XS1788515606 | | (exA)-99,99G-9,99G | 100 G | 1,77 | 1,77 | |
| £ | 1.000 | 28.03.27 | 28.03. | A2RZUN | XS1970533219 | | 97,8G-7,76G | 97,82 G | 4,28 | 4,28 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 06.09.28 | 06.09. | A3K81M | XS2528858033 | NatWest Group PLC Floating Rate Medium -Term Notes 4,0670000000000002%, zinsv. v. 06.09.22-05.09.27, v. 06.09.22(28), EO-FLR Med.-T.Nts 2022(27/28) | | 103,1G-2,97G | 103,11 G | 3,15 | 3,15 |
| Euro | 1.000 | 26.02.30 | 26.02. | A3KMFJ | XS2307853098 | 0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30) | | 91,55G-1,36G | 91,58 G | 1,71 | 1,71 |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV8K | XS2387060259 | 0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) | | 92,36G-2,18G | 92,41 G | 1,45 | 1,45 |
| £ | 1.000 | 09.11.28 | 09.11. | A3KYL2 | XS2405139432 | 2,0569999999999999%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28) | | 92,82G-2,72G | 92,86 G | 4,23 | 4,23 |
| Euro | 1.000 | 05.08.31 | 05.08. | A3L1Z9 | XS2871577115 | 3,673%, zinsv. v. 05.08.24-04.08.30, v. 05.08.24(31), EO-FLR Med.-T.Nts 2024(30/31) | | 102,44G-2,18G | 102,52 G | 3,29 | 3,29 |
| Euro | 1.000 | 12.09.32 | 12.09. | A3L1ZK | XS2898838516 | 3,5750000000000002%, zinsv. v. 12.09.24-11.09.31, v. 12.09.24(32), EO-FLR Med.-T.Nts 2024(31/32) | | 101,34G-0,78G | 101,46 G | 3,45 | 3,45 |
| Euro | 1.000 | 14.03.28 | 14.03. | A3LFC3 | XS2596599063 | 4,6989999999999998%, zinsv. v. 14.03.23-13.03.27, v. 14.03.23(28), EO-FLR Med.-T.Nts 2023(27/28) | | 103,94G-3,81G | 103,94 G | 3,35 | 3,35 |
| Euro | 1.000 | 16.02.29 | 16.02. | A3LHTX | XS2623518821 | 4,7709999999999999%, zinsv. v. 16.05.23-15.02.28, v. 16.05.23(29), EO-FLR Med.-T.Nts 2023(28/29) | | 105,3G-5,11G | 105,29 G | 3,37 | 3,37 |
| US\$ | 1.000 | 18.05.29 | 18.MN | A19053 | US780097BG51 | NatWest Group PLC Floating Rate Notes 4,8920000000000003%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29) | | 100,04G-0,02G | 99,96 G | 4,94 | 4,94 |
| US\$ | 1.000 | 08.05.30 | 08.MN | A2R1XU | US780097BL47 | 4,4450000000000003%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30) | | 98G-8,08G | 97,96 G | 4,93 | 4,92 |
| US\$ | 1.000 | 13.09.29 | 13.MS | A3LJYR | US639057AK45 | 5,8079999999999998%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(29), DL-FLR Notes 2023(28/29) | | 102,69G-2,7G | 102,7 G | 5,2 | 5,19 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A3LVFR | US639057AL28 | 5,5830000000000002%, zinsv. v. 29.02.24-28.02.27, v. 29.02.24(28), DL-FLR Notes 2024(27/28) | | (exA)-101,58G-1,59G | 101,56 G | 5,07 | 5,07 |
| US\$ | 1.000 | 01.03.35 | 01.MS | A3LVFS | US639057AN83 | 5,7779999999999996%, zinsv. v. 29.02.24-28.02.34, v. 29.02.24(35), DL-FLR Notes 2024(34/35) | | (exA)-102,6G-2,77G | 102,68 G | 5,49 | 5,49 |
| £ | 1.000 | 14.08.30 | 14.FA | A28W7E | XS2172960481 | NatWest Group PLC Subordinated Floating Rate Medium - Term Notes 3,6219999999999999%, zinsv. v. 14.05.20-13.08.25, v. 14.05.20(30), LS-FLR Med.-T.Nts 2020(25/30) | | 99,53G-9,55G | 99,56 G | 3,75 | 3,75 |
| Euro | 1.000 | 14.09.32 | 14.09. | A3KV08 | XS2382950330 | 1,0429999999999999%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32) | | 94,92G-4,48G | 94,9 G | 1,83 | 1,83 |
| £ | 1.000 | 06.06.33 | 06.JD | A3LB2N | XS2563349765 | 7,4160000000000004%, zinsv. v. 06.12.22-05.06.28, v. 06.12.22(33), LS-FLR Med.-T.Nts 2022(28/33) | | 104,96G-4,84G | 105,04 G | 6,75 | 6,75 |
| Euro | 1.000 | 28.02.34 | 28.02. | A3LESY | XS2592628791 | 5,7629999999999999%, zinsv. v. 28.02.23-27.11.28, v. 28.02.23(34), EO-FLR Med.-T.Nts 2023(28/34) | | 108,24G-8,03G | 108,29 G | 4,65 | 4,65 |
| Euro | 1.000 | 25.02.35 | 25.02. | A4D7ED | XS3009472989 | 3,7229999999999999%, zinsv. v. 25.02.25-24.02.30, v. 25.02.25(35), EO-FLR Med.-T.Nts 2025(30/35) | | 100G-99,78G | 100,2 G | 3,75 | 3,75 |
| US\$ | 1.000 | 01.06.34 | 01.JD | A3LVMN | US639057AP32 | NatWest Group PLC Subordinated Floating Rate Notes 6,4749999999999996%, zinsv. v. 01.03.24-28.02.29, v. 01.03.24(34), DL-FLR Notes 2024(29/34) | | 104,13G-4,22G | 104,15 G | 5,96 | 5,96 |
| US\$ | 1.000 | endlos | 30.MJSD | A1Z478 | US780099CK11 | NatWest Group PLC Subordinated Undated Floating Rate Notes 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.) | | 100,95G-0,96G | 100,92 G | | |
| Euro | 1.000 | 27.08.25 | 29.FMAN | A3K52L | XS2485554088 | NatWest Markets PLC Floating Rate Medium -Term Notes 3,9249999999999998%, zinsv. v. 27.11.24-26.02.25, v. 27.05.22(25), EO-FLR Med.-T. Notes 2022(25) | | 100,06G-0,06G | 100,06 G | 3,85 | 3,81 |
| Euro | 1.000 | 13.01.26 | 13.JAJ0 | A3LC0J | XS2576255751 | 3,7690000000000001%, zinsv. v. 13.01.25-13.04.25, v. 13.01.23(26), EO-FLR Med.-T. Notes 2023(26) | | 100,61G-0,6G | 100,61 G | 3,09 | 3,08 |
| Euro | 1.000 | 02.04.25 | 02.04. | A28VHB | XS2150006646 | NatWest Markets PLC Medium - Term Notes 2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) | | 99,99G-9,99G | 99,99 G | 2,85 | 2,81 |
| Euro | 1.000 | 02.03.27 | 02.03. | A3K2U9 | XS2449911143 | 1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) | | (exA)-97,6G-7,61G | 97,62 G | 2,62 | 2,62 |
| Euro | 1.000 | 27.08.25 | 27.08. | A3K52N | XS2485553866 | 2%, v. 27.05.22(25), EO-Medium-Term Notes 2022(25) | | 99,71G-9,71G | 99,71 G | 2,61 | 2,59 |
| Euro | 1.000 | 18.06.26 | 18.06. | A3KSMY | XS2355599197 | 0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26) | | 97,04G-6,98G | 97,03 G | 0,26 | 0,26 |
| Euro | 1.000 | 12.11.25 | 12.11. | A3KYQ9 | XS2407357768 | 0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25) | | 98,33G-8,33G | 98,33 G | 0,25 | 0,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | NatWest Markets PLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 04.11.27 | 04.11. | A3L496 | XS2931916972 | 2 3/4%, v. 04.11.24(27), EO-Med.-Term Nts 2024(27) | | 100,13G-99,95G | 100,15 G | 2,77 | 2,76 | |
| Euro | 1.000 | 10.01.30 | 10.01. | A3L72C | XS2975316899 | 3 1/8%, v. 10.01.25(30), EO-Med.-Term Nts 2025(30) | | 100,66G-0,43G | 100,81 G | 3,03 | 3,03 | |
| £ | 1.000 | 08.11.27 | 08.11. | A3LA19 | XS2540612129 | 6 3/8%, v. 08.11.22(27), LS-Medium-Term Notes 2022(27) | | 103,45G-3,35G | 103,52 G | 4,99 | 4,98 | |
| Euro | 1.000 | 13.01.28 | 13.01. | A3LCYM | XS2576255249 | 4 1/4%, v. 13.01.23(28), EO-Med.-Term Notes 23(28) | | 103,89G-3,73G | 103,92 G | 2,87 | 2,87 | |
| £ | 1.000 | 22.06.26 | 22.06. | A3LJ66 | XS2638487566 | 6 5/8%, v. 22.06.23(26), LS-Medium-Term Notes 2023(26) | | 102,04G-2,01G | 102,09 G | 4,96 | 4,94 | |
| Euro | 1.000 | 09.01.29 | 09.01. | A3LS0W | XS2745115837 | 3 5/8%, v. 09.01.24(29), EO-Med.-Term Nts 2024(29) | | 102,89G-2,66G | 102,87 G | 2,88 | 2,88 | |
| | | | | | | Navient Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 25.06.25 | 25.JD | A19JAB | US63938CAH16 | 6 3/4%, v. 26.05.17(25), DL-Notes 2017(17/25) | | 99,99G-9,94G | 99,94 G | 7,03 | 6,86 | |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3KLFK | US63938CAL28 | 4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28) | | 96,57G-6,37G | 96,28 G | 6,3 | 6,3 | |
| US\$ | 1.000 | 15.03.29 | 15.MS | A3KPLY | US63938CAM01 | 5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29) | | 96,06G-6,14G | 96,13 G | 6,72 | 6,72 | |
| US\$ | 1.000 | 25.07.30 | 25.JJ | A3LHER | US63938CAN83 | 9 3/8%, v. 04.05.23(30), DL-Notes 2023(23/30) | | 108,96G-8,94G | 108,84 G | 7,47 | 7,46 | |
| | | | | | | NBCUniversal Media LLC Registered Notes | | | | | | |
| US\$ | 1.000 | 15.01.43 | 15.JJ | A1HAW1 | US63946BAJ98 | 4,4500000000000002%, v. 05.10.12(43), DL-Notes 2012(12/43) | | 87,08G-7,32G | 87,09 G | 5,66 | 5,66 | |
| | | | | | | NBN Co Ltd. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 15.03.29 | 15.03. | A3LE6R | XS2590621103 | 4 1/8%, v. 15.03.23(29), EO-Medium-Term Nts 2023(23/29) | | 104,74G-4,46G | 104,77 G | 2,93 | 2,93 | |
| Euro | 1.000 | 15.03.33 | 15.03. | A3LE6S | XS2590621368 | 4 3/8%, v. 15.03.23(33), EO-Medium-Term Nts 2023(23/33) | | 108,15G-7,61G | 108,35 G | 3,28 | 3,28 | |
| US\$ | 1.000 | 06.10.33 | 06.AO | A3LN6N | US62878V2G43 | 6%, v. 06.10.23(33), DL-Med.-T.Nts 23(23/33) Reg.S | | 106,92G-6,97G | 107 G | 5,05 | 5,05 | |
| US\$ | 1.000 | 06.10.28 | 06.AO | A3LN6P | US62878V2F69 | 5 3/4%, v. 06.10.23(28), DL-Med.-T.Nts 23(23/28) Reg.S | | 103,37G-3,39G | 103,4 G | 4,77 | 4,76 | |
| Euro | 1.000 | 22.03.30 | 22.03. | A3LWDQ | XS2788379126 | 3 1/2%, v. 22.03.24(30), EO-Medium-Term Nts 2024(24/30) | | 102,51G-2,22G | 102,53 G | 3,02 | 3,02 | |
| Euro | 1.000 | 22.03.34 | 22.03. | A3LWDR | XS2788379472 | 3 3/4%, v. 22.03.24(34), EO-Medium-Term Nts 2024(24/34) | | 103,24G-2,72G | 103,44 G | 3,4 | 3,4 | |
| | | | | | | NE Property B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 14.07.27 | 14.07. | A28ZVH | XS2203802462 | 3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27) | | 100,55G-0,54G | 100,57 G | 3,13 | 3,12 | |
| Euro | 1.000 | 09.10.26 | 09.10. | A2R8XP | XS2063535970 | 1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26) | | 98,44G-8,37G | 98,43 G | 2,93 | 2,93 | |
| Euro | 1.000 | 20.01.30 | 20.01. | A3K1DD | XS2434763483 | 2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30) | | 93,43G-3,3G | 93,55 G | 3,52 | 3,52 | |
| | | | | | | Nederlandse Waterschapsbank N.V. Bonds | | | | | | |
| Euro | 1.000 | 15.06.39 | 15.06. | A2RT08 | XS1907155235 | 1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39) | | 81,27G-0,63G | 81,56 G | 3,21 | 3,21 | |
| | | | | | | Nederlandse Waterschapsbank N.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 27.05.36 | 27.05. | A18133 | XS1420379551 | 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36) | S s | 83,74G-3,19G | 83,94 G | 2,97 | 2,97 | |
| Euro | 1.000 | 04.10.41 | 04.10. | A18611 | XS1499594916 | 0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41) | | 67,99G-7,33G | 68,29 G | 2,22 | 2,22 | |
| US\$ | 1.000 | 24.03.26 | 24.MS | A18ZD5 | XS1386139841 | 2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 98,06G-8,07G | 98,06 G | 4,31 | 4,31 | |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BTJ | XS1551045039 | 0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 96,97G-6,61G | 96,98 G | 1,29 | 1,29 | |
| Euro | 1.000 | 07.06.32 | 07.06. | A19JLT | XS1626191792 | 1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32) | | 90,46G-0,09G | 90,54 G | 2,75 | 2,75 | |
| Euro | 1.000 | 29.01.48 | 29.01. | A19NG9 | XS1673097710 | 1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48) | | 73,48G-2,69G | 73,86 G | 3,35 | 3,35 | |
| Euro | 1.000 | 01.03.28 | 01.03. | A19W3V | XS1785147098 | 1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28) | | (exA)-95,96G-5,82G | 95,97 G | 2,09 | 2,09 | |
| Euro | 1.000 | 27.04.38 | 27.04. | A19Z4D | XS1814679756 | 1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38) | | 83,31G-2,65G | 83,58 G | 3,13 | 3,13 | |
| Euro | 1.000 | 09.03.27 | 09.03. | A1G12H | XS0755239471 | 3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27) | | 101,81G-1,43G | 101,81 G | 2,51 | 2,51 | |
| Euro | 100.000 | 11.09.31 | 11.09. | A1HQQN | XS0969846269 | 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) | | 102,18G-1,85G | 102,25 G | 2,69 | 2,68 | |
| Euro | 100.000 | 29.04.30 | 29.04. | A1Z0KE | XS1224445202 | 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30) | | 90,18G-89,95G | 90,22 G | 1,11 | 1,11 | |
| Euro | 1.000 | 03.09.25 | 03.09. | A1Z5ZQ | XS1284550941 | 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) | | 99,25G-9,25G | 99,25 G | 2 | 2 | |
| Euro | 1.000 | 03.09.35 | 03.09. | A281VG | XS2226241854 | 0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35) | | 74,67G-4,66G | 74,79 G | 0,33 | 0,33 | |
| Euro | 1.000 | 16.02.37 | 16.02. | A2876U | XS2291793813 | v. 26.01.21(37), EO-Medium-Term Notes 2021(37) | | 70,02G-69,26G | 70,24 G | 3,12 | | |
| Euro | 1.000 | 28.01.30 | 28.01. | A28SVD | XS2109606603 | 0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) | | 88,59G-8,37G | 88,61 G | 0,11 | 0,11 | |
| Euro | 1.000 | 28.05.27 | 28.05. | A2R2RQ | XS2002516446 | 0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27) | | 95,28G-5,18G | 95,28 G | 0,26 | 0,26 | |
| Euro | 1.000 | 02.10.34 | 02.10. | A2R8HB | XS2057845518 | v. 30.09.19(34), EO-Medium-Term Notes 2019(34) | | 76,07G-5,61G | 76,21 G | 2,96 | | |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXGO | XS1947578321 | 0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 92,99G-2,83G | 93,01 G | 1,35 | 1,35 | |
| Euro | 1.000 | 16.11.26 | 16.11. | A2SAAU | XS2079798562 | v. 14.11.19(26), EO-Medium-Term Notes 2019(26) | | 96,36G-6,28G | 96,34 G | 2,26 | | |
| Euro | 1.000 | 19.01.32 | 19.01. | A3K02X | XS2433385650 | 0 1/4%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) | | 84,82G-4,24G | 84,88 G | 0,59 | 0,59 | |
| sfrs | 5.000 | 14.04.27 | 14.04. | A3K45K | CH1174335724 | 0,235%, v. 14.04.22(27), SF-Medium-Term Notes 2022(27) | | 99,36G-9,28G | 99,36 G | 0,47 | 0,47 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| sfrs | 5.000 | 04.03.41 | 04.03. | A3KL3C | CH0593893982 | Nederlandse Waterschapsbank N.V. Medium - Term Notes 0,002%, v. 04.03.21(41), SF-Medium-Term Notes 2021(41) XS2334267098 0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51) v. 06.09.21(31), EO-Medium-Term Notes 2021(31) 0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46) 0 7/8%, v. 13.10.21(26), LS-Medium-Term Notes 2021(26) 2 3/4%, v. 24.01.23(29), EO-Medium-Term Nts 2023(29) 3%, v. 20.04.23(33), EO-Medium-Term Nts 2023(33) 4%, v. 01.06.23(28), DL-Med.-T. Nts 2023(28) Reg.S 2 5/8%, v. 10.01.24(34), EO-Medium-Term Nts 2024(34) 3%, v. 05.06.24(31), EO-Medium-Term Nts 2024(31) | S s | 85,9G-4,94G | 86,03 | G | | |
| Euro | 1.000 | 26.04.51 | 26.04. | A3KPVU | XS2334267098 | | | 51,53G-0,56G | 51,98 | G | 1,96 | 1,96 |
| Euro | 1.000 | 08.09.31 | 08.09. | A3KVJ0 | XS2382267750 | | | 84,25G-4,28G | 84,31 | G | 2,66 | |
| Euro | 1.000 | 28.09.46 | 28.09. | A3KWTN | XS2391832719 | | | 55,47G-4,51G | 55,82 | G | 1,37 | 1,37 |
| £ | 1.000 | 30.09.26 | 30.09. | A3KXC7 | XS2397683694 | | | 94,66G-4,61G | 94,69 | G | 1,84 | 1,84 |
| Euro | 1.000 | 17.12.29 | 17.12. | A3LC99 | XS2579321337 | | | 101,17G-0,94G | 101,19 | G | 2,54 | 2,54 |
| Euro | 1.000 | 20.04.33 | 20.04. | A3LGS3 | XS2613821300 | | | 101,96G-1,5G | 102,08 | G | 2,79 | 2,79 |
| US\$ | 1.000 | 01.06.28 | 01.JD | A3LH9S | XS2630112287 | | | 99,22G-9,27G | 99,2 | G | 4,29 | 4,28 |
| Euro | 1.000 | 10.01.34 | 10.01. | A3LS0B | XS2744491874 | | | 98,28G-7,83G | 98,44 | G | 2,91 | 2,91 |
| Euro | 1.000 | 05.06.31 | 05.06. | A3LZRK | XS2834365277 | | | 102,23G-1,91G | 102,3 | G | 2,66 | 2,66 |
| A\$ | 10.000 | 22.07.25 | 22.JJ | A1ZU5E | AU3CB0226801 | 3,3999999999999999%, v. 22.01.15(25), AD-Bonds 2015(25) | | 99,66G-9,66G | 99,66 | G | 4,35 | 4,29 |
| Euro | 1.000 | 15.02.30 | 15.MN | A3L5GZ | XS2933536034 | Neinor Homes SA Registered Notes 5 7/8%, v. 08.11.24(30), EO-Notes 2024(24/30) Reg.S | | 104,31G-4,31G | 104,32 | G | 4,94 | 4,94 |
| Euro | 1.000 | 20.07.28 | 20.07. | A3KTS7 | XS2362994068 | Nemak S.A.B. de C.V. Registered Notes 2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S | | 91,32G-1,41G | 91,51 | G | 4,85 | 4,85 |
| Euro | 1.000 | 16.03.29 | 16.03. | A3LFLA | XS2598649254 | Neste Oyj Medium - Term Notes 3 7/8%, v. 16.03.23(29), EO-Medium-Term Nts 2023(23/29) 4 1/4%, v. 16.03.23(33), EO-Medium-Term Nts 2023(23/33) | 102,74G-2,51G | 102,75 | G | 3,2 | 3,2 | |
| Euro | 1.000 | 16.03.33 | 16.03. | A3LFLB | XS2599779597 | | 103,25G-2,8G | 103,47 | G | 3,84 | 3,84 | |
| Euro | 100.000 | 25.03.28 | 25.03. | A3KNSR | FI4000496286 | Neste Oyj Senior Notes 0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28) | | 93,36G-3,21G | 93,44 | G | 1,6 | 1,6 |
| £ | 1.000 | 22.03.29 | 22.03. | A3LWDC | XS2787862346 | Nestlé Capital Corp. Guaranteed Registered Notes 4 1/2%, v. 22.03.24(29), LS-Notes 2024(24/29) 4 3/4%, v. 22.03.24(36), LS-Notes 2024(24/36) | 100,08G-99,91G | 100,17 | G | 4,52 | 4,52 | |
| £ | 1.000 | 22.03.36 | 22.03. | A3LWDD | XS2787862429 | | 96,11G-5,74G | 96,33 | G | 5,27 | 5,27 | |
| Euro | 1.000 | 02.11.29 | 02.11. | A19RCB | XS1707075328 | Nestlé Finance International Ltd. Medium - Term Notes 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33) v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25) 0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40) 1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26) 1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30) 0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27) 0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32) 0 7/8%, v. 29.03.22(27), EO-Medium-Term Nts 2022(27/27) 1 1/2%, v. 29.03.22(35), EO-Medium-Term Nts 2022(34/35) 1 1/4%, v. 29.03.22(31), EO-Medium-Term Nts 2022(30/31) v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26) 0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29) 0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34) 0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41) 2 5/8%, v. 28.10.24(30), EO-Medium-Term Nts 2024(30/30) 3 1/8%, v. 28.10.24(36), EO-Medium-Term Nts 2024(36/36) 2 7/8%, v. 14.01.25(32), EO-Medium-Term Nts 2025(31/32) 3 1/2%, v. 14.01.25(45), EO-Medium-Term Nts 2025(44/45) 3%, v. 15.11.22(28), EO-Medium-Term Nts 2022(28/28) 3 1/4%, v. 15.11.22(31), EO-Medium-Term Nts 2022(30/31) | 94,38G-4,1G | 94,39 | G | 2,61 | 2,61 | |
| Euro | 1.000 | 02.11.37 | 02.11. | A19RCC | XS1707075245 | | 84,71G-4G | 85,06 | G | 3,32 | 3,32 | |
| Euro | 1.000 | 03.03.33 | 03.03. | A285JX | XS2263684776 | | 80,11G-0,02G | 80,26 | G | 2,83 | | |
| Euro | 1.000 | 03.12.25 | 03.12. | A285PB | XS2263684180 | | 98,2G-8,19G | 98,18 | G | 2,48 | | |
| Euro | 1.000 | 03.12.40 | 03.12. | A285PC | XS2263684933 | | 64,96G-4,42G | 65,12 | G | 1,16 | 1,16 | |
| Euro | 1.000 | 01.04.26 | 01.04. | A28VFG | XS2148372696 | | 98,52G-8,5G | 98,49 | G | 2,26 | 2,26 | |
| Euro | 1.000 | 01.04.30 | 01.04. | A28VFH | XS2148390755 | | 94,76G-4,49G | 94,86 | G | 2,68 | 2,68 | |
| Euro | 1.000 | 12.11.27 | 12.11. | A28W7C | XS2170362672 | | 94,17G-4,03G | 94,17 | G | 0,27 | 0,27 | |
| Euro | 1.000 | 12.05.32 | 12.05. | A28W7D | XS2170362912 | | 84,23G-3,87G | 84,36 | G | 0,89 | 0,89 | |
| Euro | 1.000 | 29.03.27 | 29.03. | A3K3L5 | XS2462321212 | | 97,08G-6,98G | 97,09 | G | 1,79 | 1,79 | |
| Euro | 1.000 | 29.03.35 | 29.03. | A3K3L6 | XS2462321485 | | 86,25G-5,61G | 86,24 | G | 3,19 | 3,19 | |
| Euro | 1.000 | 29.03.31 | 29.03. | A3K3L7 | XS2462321303 | | 92,02G-1,8G | 92,21 | G | 2,69 | 2,69 | |
| Euro | 1.000 | 14.06.26 | 14.06. | A3KSA A | XS2350621863 | | 97,05G-7,05G | 97,05 | G | 2,38 | | |
| Euro | 1.000 | 14.06.29 | 14.06. | A3KSAB | XS2350632472 | | 91G-0,82G | 91,03 | G | 0,55 | 0,55 | |
| Euro | 1.000 | 14.02.34 | 14.02. | A3KSAC | XS2350746215 | | 82,47G-1,94G | 82,53 | G | 1,52 | 1,52 | |
| Euro | 1.000 | 14.06.41 | 14.06. | A3KSAD | XS2350744434 | | 70,6G-0,2G | 71,07 | G | 2,47 | 2,47 | |
| Euro | 1.000 | 28.10.30 | 28.10. | A3L41W | XS2928133334 | | 99,54G-9,23G | 99,6 | G | 2,77 | 2,77 | |
| Euro | 1.000 | 28.10.36 | 28.10. | A3L41X | XS2928478747 | | 98,29G-7,65G | 98,66 | G | 3,37 | 3,37 | |
| Euro | 1.000 | 14.01.32 | 14.01. | A3L71X | XS2976328760 | | 99,95G-9,59G | 100,12 | G | 2,94 | 2,94 | |
| Euro | 1.000 | 14.01.45 | 14.01. | A3L71Y | XS2976332283 | | 98,53G-8,06G | 99,35 | G | 3,64 | 3,64 | |
| Euro | 1.000 | 15.03.28 | 15.03. | A3LA6Q | XS2555196463 | | 102,17G-1,92G | 102,15 | G | 2,34 | 2,34 | |
| Euro | 1.000 | 15.01.31 | 15.01. | A3LA6R | XS2555198089 | | 102,73G-2,42G | 102,87 | G | 2,8 | 2,79 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Netflix Inc. Registered Notes | | | | | | |
| Euro | 1.000 | 15.11.29 | 15.JD | A2R1KU | XS1989380172 | 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S | | 104,17G-3,91G | 104,25 G | 3 | 3 | |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2R1QS | US64110LAT35 | 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) | | 104,49G-4,51G | 104,57 G | 4,58 | 4,58 | |
| Euro | 1.000 | 15.05.29 | 15.MN | A2R95Z | XS2076099865 | 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) | | 107,06G-6,83G | 107,11 G | 2,9 | 2,9 | |
| Euro | 1.000 | 15.06.30 | 15.JD | A2R9SU | XS2072829794 | 3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S | | 103,04G-2,76G | 103,17 G | 3,08 | 3,08 | |
| US\$ | 1.000 | 15.06.30 | 15.JD | A2R9SV | USU74079AQ46 | 4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S | | 100,65G-0,73G | 100,68 G | 4,77 | 4,77 | |
| US\$ | 1.000 | 15.04.28 | 15.AO | A2RUDK | US64110LAS51 | 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28) | | 101,12G-1,14G | 101,18 G | 4,53 | 4,52 | |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2SAF3 | US64110LAX47 | 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29) | | 106,87G-6,98G | 106,97 G | 4,58 | 4,57 | |
| US\$ | 1.000 | 15.08.34 | 15.FA | A3L2CT | US64110LAZ94 | 4,9000000000000004%, v. 01.08.24(34), DL-Notes 2024(24/34) | | 99,79G-9,89G | 99,76 G | 4,97 | 4,97 | |
| US\$ | 1.000 | 15.08.54 | 15.FA | A3L2CU | US64110LBA35 | 5,4000000000000004%, v. 01.08.24(54), DL-Notes 2024(24/54) | | 99,69G-100G | 99,45 G | 5,47 | 5,47 | |
| Euro | 1.000 | 18.12.29 | 18.12. | A4DFAM | DE000A4DFAM8 | Netfonds AG Inhaber - Schuldverschreibungen 7%, v. 18.12.24(29), Inh.-Schv. v.2024(2027/2029) | | 104,7G-4,65G | 104,25 G | 5,85 | 5,84 | |
| | | | | | | Network Rail Infrastructure Finance PLC ILM | | | | | | |
| £ | 1.000 | 22.11.37 | 22.MN | A0NUJ5 | XS0299655448 | 2,62860125%, v. 10.05.07(37), LS-Inf.Index Lkd MTN 2007(37) | | 97,64G-7,11G | 97,98 G | 2,92 | 2,92 | |
| £ | 1.000 | 22.11.47 | 22.MN | A0TKE4 | XS0322049296 | 2,1187800000000001%, v. 20.09.07(47), LS-Inf.Index Lkd MTN 2007(47) | | 83,84G-2,81G | 84,2 G | 3,21 | 3,21 | |
| £ | 1.000 | 22.11.27 | 22.MN | A0TNTL | XS0307538016 | 3,3168625%, v. 26.06.07(27), LS-Inf.Index Lkd MTN 2007(27) | | 99,64G-9,64G | 99,64 G | 3,49 | 3,48 | |
| | | | | | | Neue ZWL Zahnradwerk Leipzig GmbH Anleihen | | | | | | |
| Euro | 1.000 | 18.12.25 | 18.12. | A255DF | DE000A255DF3 | 6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025) | | 100G-99G | 100,5 G | 7,81 | 7,74 | |
| Euro | 1.000 | 14.12.27 | 14.12. | A30VUP | DE000A30VUP4 | 7 3/4%, v. 14.12.22(27), Anleihe v.2022(2025/2027) | | 99G-9G | 99 G | 8,15 | 8,12 | |
| Euro | 1.000 | 15.11.28 | 15.11. | A351XF | DE000A351XF8 | 9 1/2%, v. 15.11.23(28), Anleihe v.2023(2026/2028) | | 99G-9G | 98,25 G | 9,8 | 9,77 | |
| Euro | 1.000 | 07.11.29 | 07.11. | A383RA | DE000A383RA4 | 9 3/4%, v. 07.11.24(29), Anleihe v.2024(2027/2029) | | 97,2G-7,2G | 97,2 G | 10,51 | 10,48 | |
| Euro | 1.000 | 15.11.26 | 15.11. | A3MP5K | DE000A3MP5K7 | 6%, v. 15.11.21(26), Anleihe v.2021(2024/2026) | | 97,5G-7,5G | 92 G | 7,6 | 7,56 | |
| | | | | | | Neuenburg, Republik und Kanton Anleihen | | | | | | |
| sfrs | 5.000 | 19.07.39 | 19.07. | A2R37H | CH0419041303 | 0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39) | | 91,41G-0,63G | 91,48 G | 0,66 | 0,66 | |
| sfrs | 5.000 | 29.10.49 | 29.10. | A2R82Y | CH0498589032 | 0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49) | | 80,23G-78,5G | 80,12 G | 0,25 | 0,25 | |
| sfrs | 5.000 | 28.11.33 | 28.11. | A2RTX0 | CH0441004410 | 0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33) | | 99,53G-9,05G | 99,5 G | 0,86 | 0,86 | |
| | | | | | | Nevada Power Co. General Mortgage Bonds | | | | | | |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28S4C | US641423CD86 | 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD | S s | 88,98G-8,85G | 89,02 G | 4,93 | 4,93 | |
| US\$ | 1.000 | 01.05.29 | 01.MN | A2RXDJ | US641423CC04 | 3,7000000000000002%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC | S s | 96,19G-6,27G | 96,14 G | 4,75 | 4,75 | |
| US\$ | 1.000 | 15.03.54 | 15.MS | A3LNJE | US641423CG18 | 6%, v. 13.09.23(54), DL-Notes 2023(23/54) | | 103,58G-3,97G | 103,42 G | 5,8 | 5,8 | |
| | | | | | | Nevada Power Co. Registered First and Refunding Mortgage Bonds | | | | | | |
| US\$ | 1.000 | 01.07.37 | 01.JJ | A0NZB6 | US641423BU11 | 6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R | S s | 111,28G-1,07G | 111,56 G | 5,58 | 5,57 | |
| | | | | | | New Brunswick, Provinz Debentures | | | | | | |
| kann.\$ | 1.000 | 14.08.27 | 14.FA | A19J9L | CA642866GM36 | 2,3500000000000001%, v. 14.02.17(27), CD-Debts 2017(27) | | 99,07G-8,97G | 98,98 G | 2,81 | 2,8 | |
| kann.\$ | 1.000 | 14.08.28 | 14.FA | A28TV8 | CA642866GN19 | 3,1000000000000001%, v. 30.04.18(28), CD-Debts 2018(28) | | 100,99G-0,86G | 100,88 G | 2,86 | 2,85 | |
| kann.\$ | 1.000 | 14.08.50 | 14.FA | A2R62U | CA642866GQ40 | 3,0499999999999998%, v. 07.05.19(50), CD-Debts 2019(50) | | 82,04G-1,51G | 81,95 G | 4,29 | 4,29 | |
| | | | | | | New Brunswick, Provinz Registered Bonds | | | | | | |
| kann.\$ | 1.000 | 26.09.39 | 26.MS | A0TTYB | CA642866GA97 | 4,7999999999999998%, v. 22.11.07(39), CD-Bonds 2007(39) | | 109,34G-8,48G | 108,98 G | 4,06 | 4,06 | |
| | | | | | | New Brunswick, Provinz Registered Debentures | | | | | | |
| kann.\$ | 1.000 | 27.01.34 | 27.JJ | A0ACQS | CA642866FR32 | 5 1/2%, v. 27.01.04(34), CD-Debts. 2004(34) | | 113,26G-2,82G | 112,89 G | 3,82 | 3,82 | |
| kann.\$ | 1.000 | 26.09.35 | 26.MS | A0UDRZ | CA642866FW27 | 4,6500000000000004%, v. 26.09.05(35), CD-Debts 2005(35) | | 107,78G-7,76G | 107,89 G | 3,79 | 3,79 | |
| kann.\$ | 1.000 | 14.08.45 | 14.FA | A19CHF | CA642866GG67 | 3,7999999999999998%, v. 23.06.14(45), CD-Debts 2014(45) | | 93,99G-3,96G | 94,34 G | 4,29 | 4,29 | |
| kann.\$ | 1.000 | 14.08.48 | 14.FA | A19MT9 | CA642866GL52 | 3,1000000000000001%, v. 22.07.16(48), CD-Debts 2016(48) | | 83,39G-2,9G | 83,35 G | 4,31 | 4,3 | |
| kann.\$ | 1.000 | 03.06.41 | 03.JD | A1A0TQ | CA642869AA90 | 4,7999999999999998%, v. 05.04.10(41), CD-Debts 2010(41) | | 107,99G-7,88G | 108,45 G | 4,17 | 4,17 | |
| kann.\$ | 1.000 | 03.06.43 | 03.JD | A1G6ZN | CA642869AE13 | 3,5499999999999998%, v. 20.06.12(43), CD-Debts 2012(43) | | 92,29G-1,51G | 91,96 G | 4,27 | 4,27 | |
| kann.\$ | 1.000 | 03.06.55 | 03.JD | A1ZJQK | CA642866GE10 | 3,5499999999999998%, v. 12.01.12(55), CD-Debts 2012(55) | | 88,7G-8,6G | 88,69 G | 4,27 | 4,26 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| kann.\$ | 1.000 | 26.03.37 | 26.MS | A0VASC | CA642866FZ57 | New Brunswick, Provinz Registered Notes 4,5499999999999998%, v. 02.03.07(37), CD-Notes 2007(37) | | 106,29G-6,13G | 106,48 G | 3,95 | 3,95 |
| sfrs | 5.000 | 19.01.29 | 19.01. | A19BLE | CH0347556877 | New Brunswick, Provinz Senior Notes 0 1/4%, v. 19.01.17(29), SF-Notes 2017(29) | | 98,25G-8,25G | 98,4 G | 0,51 | 0,51 |
| Euro | 100.000 | 26.11.26 | 26.11. | A2SAYM | FR0013462728 | New Immo Holding S.A. Obligations 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26) | | 97,41G-7,47G | 97,31 G | 4,3 | 4,29 |
| US\$ | 1.000 | 01.02.29 | 01.FA | A3LT2M | US647551AF79 | New Mountain Finance Corp. Registered Notes 6 7/8%, v. 01.02.24(29), DL-Notes 2024(24/29) | | 102,09G-2,14G | 102,11 G | 6,34 | 6,34 |
| A\$ | 100 | 20.05.26 | 20.MN | A180F3 | AU3SG0001373 | New South Wales Treasury Corp. Guaranteed Loan 4%, v. 20.05.14(26), AD-Loan 2014(26) | | 99,97G-9,97G | 99,99 G | 4,06 | 4,05 |
| A\$ | 100 | 20.02.30 | 20.FA | A184HY | AU3SG0001571 | 3%, v. 20.07.16(30), AD-Loan 2016(30) | | 94,34G-4,34G | 94,46 G | 4,32 | 4,32 |
| A\$ | 100 | 20.03.28 | 20.MS | A18Z2Z | AU3SG0001514 | 3%, v. 20.03.16(28), AD-Loan 2016(28) | | 96,97G-6,97G | 97,04 G | 4,11 | 4,11 |
| A\$ | 100 | 20.05.27 | 20.MN | A19FEF | AU3SG0001696 | 3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27 | S s | 97,93G-7,93G | 97,98 G | 4,03 | 4,02 |
| A\$ | 100 | 20.04.29 | 20.AO | A19Q7C | AU3SG0001720 | 3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29 | S s | 94,7G-4,7G | 94,82 G | 4,07 | 4,07 |
| A\$ | 100 | 20.11.37 | 20.MN | A19TH3 | AU3SG0001753 | 3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37 | S s | 83,31G-3,37G | 83,76 G | 5,39 | 5,38 |
| A\$ | 1.000 | 20.11.30 | 20.MN | A2836P | AU3SG0002348 | 1 1/4%, v. 20.05.20(30), AD-Loan 2020(30) | | 84,32G-4,36G | 84,46 G | 2,95 | 2,95 |
| A\$ | 1.000 | 20.02.32 | 20.FA | A286LR | AU3SG0002389 | 1 1/2%, v. 14.12.20(32), AD-Loan 2020(32) | | 81,51G-1,53G | 81,72 G | 3,68 | 3,68 |
| A\$ | 100 | 20.03.31 | 20.MS | A2R53H | AU3SG0001944 | 2%, v. 20.03.19(31), AD-Loan 2019(31) | | 86,95G-6,98G | 87,1 G | 4,53 | 4,53 |
| A\$ | 1.000 | 15.11.28 | 15.MN | A2RUF8 | AU3SG0001878 | 3%, v. 15.11.18(28), AD-Loan 2018(28) | | 96,29G-6,29G | 96,3 G | 4,13 | 4,13 |
| A\$ | 1.000 | 20.03.25 | 20.MS | A2SAQK | AU3SG0002025 | 1 1/4%, v. 20.09.19(25), AD-Loan 2019(25) | | 99,88G-9,89G | 99,87 G | 2,49 | 2,49 |
| A\$ | 100 | 20.03.34 | 20.MS | A3KVEG | AU3SG0002553 | 1 3/4%, v. 23.08.21(34), AD-Loan 2021(34) | | 76,64G-6,7G | 76,85 G | 4,52 | 4,52 |
| A\$ | 1.000 | 20.02.35 | 20.FA | A3LB41 | AU3SG0002702 | 4 3/4%, v. 22.11.22(35), AD-Loan 2022(35) | | 97,38G-7,44G | 97,69 G | 5,14 | 5,15 |
| A\$ | 100 | 20.02.36 | 20.FA | A3LHJF | AU3SG0002728 | 4 1/4%, v. 03.05.23(36), AD-Loan 2023(36) | | 92,02G-2,1G | 92,43 G | 5,27 | 5,27 |
| A\$ | 100 | 20.09.35 | 20.MS | A3LUB9 | AU3SG0002926 | 4 3/4%, v. 20.09.23(35), AD-Loan 2024(35) | | 97,01G-7,06G | 97,15 G | 5,18 | 5,18 |
| Euro | 1.000 | 09.07.27 | 09.JAJO | A3L0YK | XS2856691469 | New York Life Global Funding Floating Rate Medium -Term Notes 3,2349999999999999%, zinsv. v. 09.01.25-08.04.25, v. 09.07.24(27), EO-FLR Med.-Term Nts 2024(27) | | 100,08G-0,09G | 100,08 G | 3,23 | 3,23 |
| sfrs | 5.000 | 11.09.29 | 11.09. | A28195 | CH0564642095 | New York Life Global Funding Medium - Term Notes 0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29) | | 96,4G-6,2G | 96,42 G | 0,26 | 0,26 |
| £ | 1.000 | 14.12.28 | 14.JD | A287KA | XS2285179763 | 0 3/4%, v. 14.01.21(28), LS-Medium-Term Notes 2021(28) | | 86,62G-6,48G | 86,69 G | 1,73 | 1,73 |
| Euro | 1.000 | 23.01.27 | 23.01. | A28SHX | XS2107435617 | 0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27) | | 95,88G-5,76G | 95,86 G | 0,52 | 0,52 |
| sfrs | 5.000 | 18.10.27 | 18.10. | A2R0V9 | CH0471297959 | 0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27) | | 98,54G-8,45G | 98,54 G | 0,51 | 0,51 |
| £ | 1.000 | 17.12.26 | 17.JD | A2R7TP | XS2052961740 | 1 1/4%, v. 17.09.19(26), LS-Medium-Term Notes 2019(26) | | 94,06G-4,02G | 94,12 G | 2,65 | 2,65 |
| £ | 1.000 | 15.07.27 | 15.JJ | A3K0K9 | XS2429214294 | 1 1/2%, v. 10.01.22(27), LS-Medium-Term Notes 2022(27) | | 92,79G-2,73G | 92,85 G | 3,23 | 3,23 |
| sfrs | 5.000 | 04.05.28 | 04.05. | A3K4VV | CH1179534982 | 1 3/8%, v. 04.05.22(28), SF-Medium-Term Notes 2022(28) | | 101,6G-1,48G | 101,6 G | 0,9 | 0,9 |
| sfrs | 5.000 | 23.07.30 | 23.07. | A3KPMF | CH1105672682 | 0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30) | | 95,31G-5,1G | 95,35 G | 0,26 | 0,26 |
| Euro | 1.000 | 04.10.28 | 04.10. | A3KW1M | XS2393080077 | 0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28) | | 92,14G-1,87G | 92,16 G | 0,54 | 0,54 |
| Euro | 1.000 | 15.01.32 | 15.01. | A3L725 | XS2975149381 | 3,2000000000000002%, v. 15.01.25(32), EO-Medium-Term Notes 2025(32) | | 100,81G-0,15G | 100,9 G | 3,17 | 3,17 |
| Euro | 1.000 | 09.01.30 | 09.01. | A3LCTM | XS2572476864 | 3 5/8%, v. 09.01.23(30), EO-Medium-Term Notes 2023(30) | | 103,54G-2,97G | 103,57 G | 2,96 | 2,96 |
| US\$ | 1.000 | 09.01.28 | 09.JJ | A3LCVJ | US64952XEU19 | 4,8499999999999996%, v. 09.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 100,61G-0,59G | 100,61 G | 4,68 | 4,67 |
| US\$ | 1.000 | 28.01.33 | 28.JJ | A3LDPU | US64952XEV91 | 4,5499999999999998%, v. 30.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S | | 97,18G-7,15G | 97,19 G | 5,05 | 5,05 |
| US\$ | 1.000 | 13.06.28 | 13.JD | A3LJSW | US64952XEZ06 | 4,9000000000000004%, v. 13.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 100,75G-0,76G | 100,78 G | 4,7 | 4,69 |
| Euro | 1.000 | 30.01.31 | 30.01. | A3LTXB | XS2742534287 | 3,4500000000000002%, v. 30.01.24(31), EO-Medium-Term Notes 2024(31) | | 102,77G-2,46G | 102,87 G | 2,99 | 2,99 |
| Euro | 1.000 | 07.06.34 | 07.06. | A3LZV3 | XS2837841423 | 3 5/8%, v. 07.06.24(34), EO-Medium-Term Notes 2024(34) | | 103,61G-2,79G | 103,92 G | 3,27 | 3,27 |
| US\$ | 1.000 | 15.05.69 | 15.MN | A2R0DP | USU64952AE19 | New York Life Insurance Co. Registered Notes 4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S | | 79,91G-80,2G | 79,63 G | 5,76 | 5,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | New Zealand, Government of... Registered Bonds | | | | | | |
| nz\$ | 1.000 | 15.04.37 | 15.AO | A185L9 | NZGOVDT437C0 | 2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37) | S s | 82,23G-2,23G | 82,18 | G | 4,74 | 4,74 |
| nz\$ | 1.000 | 15.04.25 | 15.AO | A18ZVR | NZGOVDT425C5 | 2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25) | | 99,87G-9,87G | 99,87 | G | 3,95 | 3,88 |
| nz\$ | 1.000 | 20.04.29 | 20.AO | A19X1X | NZGOVDT429C7 | 3%, v. 20.10.17(29), ND-Bonds 2018(29) | | 96,58G-6,58G | 96,66 | G | 3,94 | 3,94 |
| nz\$ | 1.000 | 14.04.33 | 14.AO | A1Z86R | NZGOVDT433C9 | 3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33) | | 93,94G-3,94G | 94,16 | G | 4,44 | 4,44 |
| nz\$ | 1.000 | 15.04.27 | 15.AO | A1ZLNE | NZGOVDT427C1 | 4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27) | | 101,83G-1,83G | 101,88 | G | 3,62 | 3,62 |
| nz\$ | 1.000 | 15.05.28 | 15.MN | A284NY | NZGOVDT528C6 | 0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28) | | 89,48G-9,48G | 89,53 | G | 0,56 | 0,56 |
| nz\$ | 1.000 | 15.05.41 | 15.MN | A28Z5W | NZGOVDT541C9 | 1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41) | | 64,99G-4,99G | 65,16 | G | 4,97 | 4,97 |
| nz\$ | 1.000 | 15.05.31 | 15.MN | A2R8CG | NZGOVDT531C0 | 1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31) | | 85,35G-5,35G | 85,56 | G | 3,5 | 3,5 |
| nz\$ | 1.000 | 15.05.26 | 15.MN | A3KLRV | NZGOVDT526C0 | 0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26) | | 96,44G-6,44G | 96,46 | G | 1,04 | 1,04 |
| nz\$ | 1.000 | 15.05.51 | 15.MN | A3KWDW | NZGOVDT551C8 | 2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51) | | 66,19G-6,19G | 66,45 | G | 5,17 | 5,17 |
| nz\$ | 1.000 | 15.05.36 | 15.MN | A3L2ZW | NZGOVDT536C9 | 4 1/4%, v. 15.05.24(36), ND-Bonds 2024(36) | | 96,82G-6,82G | 96,97 | G | 4,67 | 4,67 |
| nz\$ | 1.000 | 15.05.54 | 15.MN | A3LU3T | NZGOVDT554C2 | 5%, v. 15.11.23(54), ND-Bonds 2023(54) | | 98,27G-8,27G | 98,63 | G | 5,18 | 5,18 |
| | | | | | | Newell Brands Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18ZG5 | US651229AW64 | 5,7000000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26) | 99,67G-9,59G | 99,5 | G | 6,19 | 6,18 | |
| US\$ | 1.000 | 01.04.36 | 01.AO | A18ZG6 | US651229AX48 | 6 7/8%, v. 30.03.16(36), DL-Notes 2016(16/36) | 99,61G-9,41G | 99,36 | G | 7,07 | 7,07 | |
| US\$ | 1.000 | 01.04.46 | 01.AO | A18ZG7 | US651229AY21 | 7%, v. 30.03.16(46), DL-Notes 2016(16/46) | 88,6G-8,14G | 88,47 | G | 8,36 | 8,36 | |
| | | | | | | Newmont Corp. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 15.03.42 | 15.MS | A1G155 | US651639AP18 | 4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42) | 93,71G-3,8G | 93,64 | G | 5,51 | 5,51 | |
| | | | | | | Newmont Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.10.30 | 01.AO | A28UVH | US651639AY25 | 2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30) | 87,7G-7,78G | 87,8 | G | 4,83 | 4,83 | |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R7PD | US651639AX42 | 2,7999999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29) | 92,49G-2,46G | 92,4 | G | 4,7 | 4,7 | |
| US\$ | 1.000 | 15.07.32 | 15.JJ | A3KZ19 | US651639AZ99 | 2,6000000000000001%, v. 20.12.21(32), DL-Notes 2021(21/32) | 86,25G-6,3G | 86,17 | G | 4,89 | 4,89 | |
| | | | | | | Nexans S.A. Obligations | | | | | | |
| Euro | 100.000 | 05.04.28 | 05.04. | A3LF6G | FR001400H0F5 | 5 1/2%, v. 05.04.23(28), EO-Obl. 2023(23/28) | 105,76G-5,8G | 105,83 | G | 3,48 | 3,48 | |
| Euro | 100.000 | 11.03.30 | 11.03. | A3LVST | FR001400OL29 | 4 1/4%, v. 11.03.24(30), EO-Obl. 2024(24/30) | 102,86G-3,14G | 102,85 | G | 3,56 | 3,56 | |
| Euro | 100.000 | 29.05.29 | 29.05. | A3LZC6 | FR001400Q5V0 | 4 1/8%, v. 29.05.24(29), EO-Obl. 2024(24/29) | 102,04G-2,23G | 102,04 | G | 3,55 | 3,54 | |
| | | | | | | Nextera Energy Capital Holdings Inc. Floating Rate Debentures | | | | | | |
| US\$ | 1.000 | 29.01.26 | 29.JAJO | A3LT7R | US65339KCR95 | 5,2821156599999997%, zinsv. v. 29.10.24-28.01.25, v. 31.01.24(26), DL-FLR Debts 2024(26) | 100,3G-0,35G | 100,32 | G | 4,97 | 4,96 | |
| | | | | | | Nextera Energy Capital Holdings Inc. Guaranteed Debentures | | | | | | |
| US\$ | 1.000 | 01.05.27 | 01.MN | A19GYC | US65339KAT79 | 3,5499999999999998%, v. 28.04.17(27), DL-Debts 2017(17/27) | 97,59G-7,54G | 97,53 | G | 4,82 | 4,81 | |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28W4F | US65339KBR05 | 2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30) | 87,74G-7,78G | 87,66 | G | 4,98 | 4,98 | |
| US\$ | 1.000 | 01.04.29 | 01.AO | A2R0A6 | US65339KBJ88 | 3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29) | 95,1G-5,15G | 95,1 | G | 4,88 | 4,88 | |
| US\$ | 1.000 | 01.11.29 | 01.MN | A2R80P | US65339KBM18 | 2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29) | 91,4G-1,41G | 91,43 | G | 4,89 | 4,88 | |
| US\$ | 1.000 | 15.01.52 | 15.JJ | A3K0AJ | US65339KCA60 | 3%, v. 13.12.21(52), DL-Debts 2021(21/52) | 62,66G-3,15G | 62,81 | G | 5,78 | 5,78 | |
| US\$ | 1.000 | 15.07.32 | 15.JJ | A3K66D | US65339KCT79 | 5%, v. 23.06.22(32), DL-Debts 2022(22/32) | 99,72G-9,74G | 99,57 | G | 5,11 | 5,1 | |
| US\$ | 1.000 | 20.06.25 | 20.JD | A3K66E | US65339KCG31 | 4,4500000000000002%, v. 23.06.22(25), DL-Debts 2022(22/25) | 99,9G-9,84G | 99,84 | G | 5,05 | 4,96 | |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A3K66F | US65339KCH14 | 4 5/8%, v. 23.06.22(27), DL-Debts 2022(22/27) | 100,09G-0,09G | 100,1 | G | 4,63 | 4,62 | |
| US\$ | 1.000 | 15.06.28 | 15.JD | A3KSDM | US65339KBW99 | 1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28) | 91,66G-1,64G | 91,66 | G | 4,13 | 4,13 | |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KZ60 | US65339KCB21 | 2,4399999999999999%, v. 13.12.21(32), DL-Debts 2021(21/32) | 84,97G-4,94G | 84,91 | G | 5,13 | 5,13 | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3KZ6Z | US65339KBY55 | 1 7/8%, v. 13.12.21(27), DL-Debts 2021(21/27) | 95,09G-5,09G | 95,09 | G | 3,93 | 3,93 | |
| US\$ | 1.000 | 28.02.28 | 28.FA | A3LD33 | US65339KCM09 | 4,9000000000000004%, v. 09.02.23(28), DL-Debts 2023(23/28) | 100,7G-0,61G | 100,7 | G | 4,73 | 4,73 | |
| US\$ | 1.000 | 28.02.30 | 28.FA | A3LD34 | US65339KCN81 | 5%, v. 09.02.23(30), DL-Debts 2023(23/30) | 101,06G-1,1G | 101,15 | G | 4,81 | 4,81 | |
| US\$ | 1.000 | 28.02.33 | 28.FA | A3LD35 | US65339KCP30 | 5,0499999999999998%, v. 09.02.23(33), DL-Debts 2023(23/33) | 99,38G-9,43G | 99,35 | G | 5,2 | 5,2 | |
| US\$ | 1.000 | 28.02.53 | 28.FA | A3LD36 | US65339KCC13 | 5 1/4%, v. 09.02.23(53), DL-Debts 2023(23/53) | 93,32G-3,16G | 93,13 | G | 5,83 | 5,83 | |
| US\$ | 1.000 | 29.01.26 | 29.JJ | A3LT7Q | US65339KCS78 | 4,9500000000000002%, v. 30.01.24(26), DL-Debts 2024(24/26) | 100,29G-0,33G | 100,32 | G | 4,62 | 4,61 | |
| US\$ | 1.000 | 15.03.29 | 15.MS | A3LT7S | US65339KCT51 | 4,9000000000000004%, v. 30.01.24(29), DL-Debts 2024(24/29) | 100,61G-0,67G | 100,65 | G | 4,77 | 4,77 | |
| US\$ | 1.000 | 15.03.34 | 15.MS | A3LT7T | US65339KCU25 | 5 1/4%, v. 30.01.24(34), DL-Debts 2024(24/34) | 99,8G-9,96G | 99,87 | G | 5,32 | 5,32 | |
| US\$ | 1.000 | 15.03.54 | 15.MS | A3LT7U | US65339KCV08 | 5,5499999999999998%, v. 30.01.24(54), DL-Debts 2024(24/54) | 97,1G-7,55G | 97,24 | G | 5,81 | 5,81 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 04.02.28 | 04.FA | A4D6M2 | US65339KDG22 | Nextera Energy Capital Holdings Inc. Guaranteed Debentures 4,8499999999999996%, v. 04.02.25(28), DL-Debts 2025(25/28) 5,0499999999999998%, v. 04.02.25(30), DL-Debts 2025(25/30) 5,2999999999999998%, v. 04.02.25(32), DL-Debts 2025(25/32) 5,4500000000000002%, v. 04.02.25(35), DL-Debts 2025(25/35) 5,9000000000000004%, v. 04.02.25(55), DL-Debts 2025(25/55) | | 100,66G-0,59G | 100,69 G | 4,68 | 4,68 |
| US\$ | 1.000 | 15.03.30 | 15.MS | A4D6M4 | US65339KDJ60 | | | 100,85G-0,92G | 100,92 G | 4,9 | 4,9 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A4D6M5 | US65339KDK34 | | | 101,17G-1,26G | 101,22 G | 5,15 | 5,15 |
| US\$ | 1.000 | 15.03.35 | 15.MS | A4D6M6 | US65339KDL17 | | | 100,81G-1G | 100,94 G | 5,39 | 5,39 |
| US\$ | 1.000 | 15.03.55 | 15.MS | A4D6M7 | US65339KDM99 | | | 101,28G-1,71G | 101,35 G | 5,86 | 5,86 |
| US\$ | 1.000 | 15.06.54 | 15.JD | A3LZYQ | US65339KDB35 | 6 3/4%, zinsv. v. 07.06.24-14.06.34, v. 07.06.24(54), DL-FLR Debts 2024(54) | S s | 102,54G-2,59G | 102,46 G | 6,66 | 6,65 |
| US\$ | 1.000 | 15.03.82 | 15.MS | A3K0AR | US65339KCB44 | Nextera Energy Capital Holdings Inc. Subordinated Floating Rate Notes 3,7999999999999998%, zinsv. v. 14.12.21-14.03.27, v. 14.12.21(82), DL-FLR Debts 2021(27/82) 6,7000000000000002%, zinsv. v. 01.03.24-31.08.29, v. 01.03.24(54), DL-FLR Debts 2024(54) | | 95,21G-5,19G | 95,09 G | 4,06 | 4,06 |
| US\$ | 1.000 | 01.09.54 | 01.MS | A3LVLN | US65339KCW80 | | | (exA)-101,39G-1,46G | 101,38 G | 6,7 | 6,69 |
| Euro | 1.000 | 05.09.82 | 05.09. | A2R686 | XS2010045511 | NGG Finance PLC Subordinated Floating Rate Notes 2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82) | | 96,95G-6,87G | 97,11 G | 2,22 | 2,22 |
| Euro | 100.000 | 24.01.28 | 24.01. | A19U5S | XS1753809141 | NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1%, v. 24.01.18(28), EO-Med.-Term Cov. Bds 2018(28) 0,01%, v. 15.10.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 1/2%, v. 19.03.19(27), EO-Med.-Term Cov. Bds 2019(27) 1 7/8%, v. 16.06.22(27), EO-Med.-Term Cov. Bds 2022(27) 0 1/8%, v. 21.04.21(31), EO-Med.-Term Cov. Bds 2021(31) 0 1/8%, v. 25.11.21(30), EO-Med.-Term Cov. Bds 2021(30) 2 7/8%, v. 24.01.23(30), EO-Med.-Term Cov. Bds 2023(30) | | 95,74G-5,62G | 95,74 G | 2,09 | 2,09 |
| Euro | 100.000 | 15.10.29 | 15.10. | A2R832 | XS2065698834 | | | 88,56G-8,36G | 88,6 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.03.27 | 19.03. | A2RZGM | XS1964577396 | | | 96,27G-6,18G | 96,27 G | 1,03 | 1,03 |
| Euro | 100.000 | 16.06.27 | 16.06. | A3K6QR | XS2491156142 | | | 98,72G-8,61G | 98,72 G | 2,51 | 2,5 |
| Euro | 100.000 | 21.04.31 | 21.04. | A3KPAT | XS2333649759 | | | 85,21G-4,95G | 85,26 G | 0,29 | 0,29 |
| Euro | 100.000 | 25.11.30 | 25.11. | A3KZCA | XS2411638575 | | | 86,34G-6,08G | 86,36 G | 0,29 | 0,29 |
| Euro | 100.000 | 24.01.30 | 24.01. | A3LDC4 | XS2579199865 | | | 100,87G-0,62G | 100,87 G | 2,74 | 2,74 |
| Euro | 100.000 | 08.07.25 | 08.07. | A2R4TN | XS2023631489 | NIBC Bank N.V. Medium - Term Notes 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25) 0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27) 0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26) 6 3/8%, v. 01.06.23(25), EO-Non-Preferred MTN 2023(25) 6%, v. 16.11.23(28), EO-Medium-Term Notes 2023(28) | | 99,33G-9,32G | 99,31 G | 1,75 | 1,75 |
| Euro | 100.000 | 24.06.27 | 24.06. | A3K1EX | XS2432361421 | | | 95,65G-5,7G | 95,66 G | 1,82 | 1,82 |
| Euro | 100.000 | 09.09.26 | 09.09. | A3KVYN | XS2384734542 | | | 96,28G-6,22G | 96,27 G | 0,52 | 0,52 |
| Euro | 100.000 | 01.12.25 | 01.12. | A3LJB4 | XS2630448434 | | | 102,54G-2,54G | 102,55 G | 2,83 | 2,82 |
| Euro | 100.000 | 16.11.28 | 16.11. | A3LQ39 | XS2713801780 | | | 110,31G-0,12G | 110,36 G | 3,06 | 3,06 |
| Euro | 1.000 | endlos | 30.03. | A0GQP0 | XS0249580357 | NIBC Bank N.V. Subordinated Undated Floating Rate Notes 2,7280000000000002%, zinsv. v. 30.03.24-29.03.25, EO-FLR Notes 2006(12/Und.) 8 1/4%, zinsv. v. 04.07.24-03.01.30, EO-FLR Notes 2024(30/Und.) | | 80G-0G | 80 G | | |
| Euro | 100.000 | endlos | 04.JJ | A3L000 | XS2847665390 | | | 107,14G-7,12G | 107,15 G | | |
| US\$ | 1.000 | 21.10.28(25) | 21.AO | A3LGUA | USQ67949AC34 | Nickel Industries Ltd. Registered Notes 11 1/4%, v. 21.04.23(28), DL-Notes 2023(23/25-28) Reg.S | | 106,11G-6,17G | 106,03 G | 1,35 | 1,34 |
| Euro | 1.000 | 21.08.26 | 30.A31O | A30V2J | XS2550063478 | Nidda Healthcare Holding GmbH Inhaber - Schuldverschreibungen 7 1/2%, v. 02.11.22(26), Anleihe v.22(22/26) Reg.S 7%, v. 16.07.24(30), Anleihe v.24(24/30) 6,306%, zinsv. v. 15.02.25-14.05.25, v. 23.10.24(30), FLR-Anleihe v.24(25/30) Reg.S 5 5/8%, v. 23.10.24(30), Anleihe v.24(26/30) Reg.S | | 102,5G-1,12G | 102,49 G | 6,79 | 6,75 |
| Euro | 1.000 | 21.02.30 | 28.FA | A383TV | XS2854896797 | | | 105,23G-5,19G | 105,18 G | 5,86 | 5,86 |
| Euro | 100.000 | 23.10.30 | 17.FMAN | A4DE20 | XS2920590192 | | | 101,34G-1,37G | 101,35 G | 6,15 | 6,15 |
| Euro | 1.000 | 21.02.30 | 28.F31A | A4DE2Z | XS2920589699 | | | 102,55G-2,36G | 102,47 G | 5,14 | 5,14 |
| Euro | 1.000 | 30.03.26 | 30.03. | A3KN3L | XS2323295563 | Nidec Corp. Bonds 0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26) | | 97,23G-7,09G | 97,21 G | 0,09 | 0,09 |
| sfrs | 5.000 | 05.11.29 | 05.11. | A2R8TJ | CH0419041626 | Nidwaldner Kantonalbank Anleihen v. 05.11.19(29), SF-Anl. 2019(29) 0,05%, v. 27.04.21(31), SF-Anl. 2021(31) | | 96,06G-5,9G | 96,1 G | 0,9 | |
| sfrs | 5.000 | 27.05.31 | 27.05. | A3KZ4N | CH1112940601 | | | 94,79G-4,45G | 94,83 G | 0,11 | 0,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|--|---|--|---|--|--|---|------------------------------|---|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | 16.07.25 16.07.35 | 16.07. 16.07. | A3E45L A3E45M | DE000A3E45L8 DE000A3E45M6 | Niedersachsen Invest GmbH Inhaber - Schuldverschreibungen v. 16.07.20(25), Inh.-Schuldver.v.2020(2025) 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035) | | 99,12G-9,12G 77,95G-7,45G | 99,11 G 78,1 G | 2,46 0,64 | 0,64 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 23.02.30 23.02.38 09.06.31 09.12.34 | 23.FA 23.FA 09.JD 09.JD | A19WVA A19WVC A3L6QH A3L6QJ | XS1777972511 XS1777972941 XS2948511949 XS2948512913 | Nigeria, Bundesrepublik Medium - Term Notes 7,1429999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S 7,6959999999999997%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S 9 5/8%, v. 09.12.24(31), DL-Med.-Term Nts 2024(31)Reg.S 10 3/8%, v. 09.12.24(34), DL-Med.-Term Nts 2024(34)Reg.S | | 93,56G-3,61G 84,95G-5,07G 101,88G-1,93G 104,08G-4,15G | 93,46 G 84,75 G 101,76 G 103,95 G | 8,95 9,99 9,42 9,94 | 8,95 9,99 9,41 9,93 |
| US\$ | 1.000 | 16.02.32 | 16.FA | A19DCN | XS1566179039 | Nigeria, Bundesrepublik Registered Notes 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S | | 91,21G-1,22G | 91,45 G | 9,87 | 9,87 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 01.11.26 01.11.46 01.05.43 27.03.25 27.03.27 27.03.30 27.03.40 27.03.50 | 01.MN 01.MN 01.MN 27.MS 27.MS 27.MS 27.MS 27.MS 27.MS | A1875N A1875P A1HKA3 A28VAP A28VAQ A28VAR A28VAS A28VAT | US654106AF00 US654106AG82 US654106AD51 US654106AH65 US654106AJ22 US654106AK94 US654106AL77 US654106AM50 | NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) 2,3999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) 2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27) 2,8500000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40) 3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50) | | 96,94G-6,93G 74,25G-4,33G 80,41G-0,62G 99,78G-9,75G 96,93G-6,91G 92,3G-2,32G 79,76G-9,88G 72,44G-2,71G | 96,91 G 74,25 G 80,5 G 99,76 G 96,85 G 92,23 G 80,01 G 72,47 G | 4,36 5,47 5,37 4,76 4,38 4,62 5,26 5,44 | 4,35 5,47 5,37 4,76 4,38 4,62 5,26 5,44 |
| Euro | 1.000 | 23.01.55 | 23.01. | A4D5YE | XS2979680332 | Nippon Life Insurance Co. Subordinated Floating Rate Notes 4,1139999999999999%, zinsv. v. 23.01.25-22.01.35, v. 23.01.25(55), EO-FLR Cap.Nts2025(35/55)Reg.S | | 100,86G-0,72G | 100,96 G | 4,07 | 4,07 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 15.05.47 15.05.27 30.03.48 | 15.MN 15.MN 30.MS | A19HQB A19HQQ A19NYT | US65473QBF90 US65473QBE26 US65473QBG73 | NISOURCE Inc. Guaranteed Registered Notes 4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47) 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 14.09.17(48), DL-Notes 2017(17/48) | | 83,48G-3,83G 97,43G-7,33G 77,74G-8,04G | 83,61 G 97,34 G 77,76 G | 5,74 4,84 5,75 | 5,74 4,83 5,75 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 01.05.30 01.09.29 15.06.52 30.03.28 | 01.MN 01.MS 15.JD 30.MS | A28V1F A2R6F5 A3K6MJ A3LFS6 | US65473PAJ49 US65473PAH82 US65473PAM77 US65473PAN50 | NISOURCE Inc. Registered Notes 3,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) 2,9500000000000002%, v. 12.08.19(29), DL-Notes 2019(19/29) 5%, v. 10.06.22(52), DL-Notes 2022(22/52) 5 1/4%, v. 24.03.23(28), DL-Notes 2023(23/28) | | 94,55G-4,5G (exA)-92,86G-2,94G 90,38G-0,51G 101,12G-1,1G | 94,38 G 92,94 G 90,66 G 101,03 G | 4,87 4,77 5,77 4,92 | 4,87 4,76 5,77 4,92 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 13.09.27 13.09.27 13.09.29 15.09.28 | 13.MS 13.MS 13.MS 15.MS | A3L1QD A3L1QE A3L1QH A3LNM5 | USU6547TAG59 US65480CAG06 USU6547TAH33 USU6547TAF76 | Nissan Motor Acceptance Company LLC Medium - Term Notes 5,2999999999999998%, v. 13.09.24(27), DL-Med.T.Nts 2024(24/27) Reg.S 5,2999999999999998%, v. 13.09.24(27), DL-Med.T.Nts 2024(24/27) 144A 5,5499999999999998%, v. 13.09.24(29), DL-Med.T.Nts 2024(24/29) Reg.S 7,0499999999999998%, v. 15.09.23(28), DL-Med.T.Nts 2023(23/28) Reg.S | | 99,59G-9,62G 99,43G-9,46G 99,46G-9,73G 104,33G-4,33G | 99,3 G 99,17 G 98,98 G 104,18 G | 5,54 5,61 5,7 5,76 | 5,52 5,59 5,69 5,75 |
| US\$ | 1.000 | 09.03.26 | 09.MS | A3KM32 | USU65478BU93 | Nissan Motor Acceptance Company LLC Registered Notes 2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S | | 96,61G-6,58G | 96,37 G | 4,1 | 4,1 |
| Euro Euro US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 | 17.03.26 17.09.28 17.09.25 17.09.27 17.09.30 | 17.03. 17.09. 17.MS 17.MS 17.MS | A282LN A282LP A282PA A282PB A282PC | XS2228683277 XS2228683350 USJ57160DX83 USJ57160DY66 USJ57160DZ32 | Nissan Motor Co. Ltd. Registered Notes 2,6520000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S 3,2010000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S 3,5219999999999998%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S 4,3449999999999998%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S 4,8099999999999996%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S | | 99,16G-9,16G 98,38G-8,64G 98,87G-8,85G 97,44G-7,48G 95,71G-5,57G | 99,14 G 98,46 G 98,78 G 97,19 G 95,06 G | 3,49 3,61 5,82 5,5 5,84 | 3,49 3,61 5,74 5,48 5,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.06.27 | 01.06. | A19JCP | XS1623355457 | NN Group N.V. Medium - Term Notes 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) 0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31) | | 98,21G-8,06G | 98,27 G | 2,53 | 2,52 |
| Euro | 1.000 | 23.11.31 | 23.11. | A3KZBW | XS2411166973 | | 87,48G-7,47G | 87,63 G | 2 | 2 | |
| Euro | 1.000 | 13.01.48 | 13.01. | A19BTL | XS1550988643 | NN Group N.V. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) 5 1/4%, zinsv. v. 30.08.22-28.02.33, v. 30.08.22(43), EO-FLR Med.-T.Nts 2022(22/43) 6%, zinsv. v. 03.05.23-02.11.33, v. 03.05.23(43), EO-FLR Med.-T.Nts 2023(23/43) | | 103,78G-3,72G | 103,77 G | 4,36 | 4,36 |
| Euro | 1.000 | 01.03.43 | 01.03. | A3K8U5 | XS2526486159 | | (exA)-108,68G-7,94G | 108,74 G | 4,59 | 4,59 | |
| Euro | 1.000 | 03.11.43 | 03.11. | A3LG7X | XS2616652637 | | 113,66G-3,18G | 113,83 G | 4,9 | 4,9 | |
| Euro | 1.000 | endlos | 15.07. | A1ZL2H | XS1028950290 | NN Group N.V. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.) | | 100,93G-1,25G | 100,9 G | | |
| US\$ | 1.000 | 15.06.34 | 15.JD | A3LZBD | US637417AT37 | NNN REIT Inc. Registered Notes 5 1/2%, v. 29.05.24(34), DL-Notes 2024(24/34) | | 100,82G-1,06G | 101,03 G | 5,42 | 5,42 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTGE | XS2358383466 | Nobian Finance B.V. Guaranteed Registered Notes 3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S | | 99,95G-9,9G | 99,99 G | 3,73 | 3,72 |
| Euro | 1.000 | 15.05.25 | 15.05. | A28W7J | XS2171759256 | Nokia Oyj Medium - Term Notes 2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25) 3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28) 2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26) 4 3/8%, v. 21.02.23(31), EO-Medium-Term Notes 23(23/31) | | 99,52G-9,52G | 99,4 G | 4,68 | 4,68 |
| Euro | 1.000 | 15.05.28 | 15.05. | A28W7K | XS2171872570 | | 100,55G-0,5G | 100,55 G | 2,96 | 2,95 | |
| Euro | 1.000 | 11.03.26 | 11.03. | A2RYXN | XS1960685383 | | 99,04G-8,98G | 99,07 G | 3,03 | 3,03 | |
| Euro | 1.000 | 21.08.31 | 21.08. | A3LEFB | XS2488809612 | | 104,84G-4,49G | 104,99 G | 3,58 | 3,58 | |
| US\$ | 1.000 | 15.05.39 | 15.MN | A0T9L2 | US654902AC90 | Nokia Oyj Registered Notes 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 103,5G-3,92G | 103,81 G | 6,3 | 6,3 |
| US\$ | 1.000 | 12.06.27 | 12.JD | A19JW5 | US654902AE56 | | 98,84G-8,91G | 98,86 G | 4,94 | 4,93 | |
| Euro | 1.000 | 24.06.28 | 15.JJ | A3KS2C | XS2355604880 | Nomad Foods BondCo PLC Registered Notes 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S | | 96,53G-6,77G | 96,51 G | 3,58 | 3,57 |
| US\$ | 1.000 | 02.07.27 | 02.JJ | A3L008 | US65535HBR93 | Nomura Holdings Inc. Registered Notes 5,594000000000000003%, v. 03.07.24(27), DL-Notes 2024(27) 5,783000000000000004%, v. 03.07.24(34), DL-Notes 2024(34) 6,070000000000000003%, v. 12.07.23(28), DL-Notes 2023(28) 6,0869999999999997%, v. 12.07.23(33), DL-Notes 2023(33) | | 101,34G-1,34G | 101,36 G | 5,03 | 5,02 |
| US\$ | 1.000 | 03.07.34 | 03.JJ | A3L010 | US65535HBV06 | | 102,77G-2,88G | 102,87 G | 5,46 | 5,45 | |
| US\$ | 1.000 | 12.07.28 | 12.JJ | A3LKWX | US65535HBM07 | | 103,32G-3,32G | 103,38 G | 5,04 | 5,03 | |
| US\$ | 1.000 | 12.07.33 | 12.JJ | A3LKWY | US65535HBP38 | | 105,12G-5,26G | 105,29 G | 5,37 | 5,36 | |
| US\$ | 1.000 | 14.07.28 | 14.JJ | A3KTU0 | US65535HAY53 | Nomura Holdings Inc. Senior Notes 2,1720000000000002%, v. 12.07.21(28), DL-Notes 2021(28) 2,6080000000000001%, v. 12.07.21(31), DL-Notes 2021(31) 1,653%, v. 12.07.21(26), DL-Notes 2021(26) | | 91,33G-1,36G | 91,41 G | 4,74 | 4,74 |
| US\$ | 1.000 | 14.07.31 | 14.JJ | A3KTYD | US65535HAX70 | | 86,04G-6,07G | 86,08 G | 5,28 | 5,27 | |
| US\$ | 1.000 | 14.07.26 | 14.JJ | A3KTYF | US65535HAW97 | | 95,67G-5,69G | 95,7 G | 3,45 | 3,45 | |
| Euro | 1.000 | 01.01.29 | 11.11. | A3H2TV | DE000A3H2TV6 | Noratis AG Inhaber - Schuldverschreibungen 5 1/2%, v. 11.11.20(29), Inh.-Schv. v.2020(2020/2029) | | 79,2G-9,2G | 79,2 G | 12,68 | 12,65 |
| Euro | 100.000 | 10.06.27 | 10.06. | A28YCB | XS2186093410 | Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27) | | 94,5G-4,42G | 94,5 G | 0,02 | 0,02 |
| Euro | 100.000 | 20.06.25 | 20.06. | DHY486 | DE000DHY4861 | Norddeutsche Landesbank - Girozentrale- Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) 0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26) 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29) 0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27) 0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028) 2 7/8%, v. 19.01.23(30), MTN-Pfbr.v.23(2030) | S 486 | 99,363G-9,378G | 99,367 G | 0,75 | 0,75 |
| Euro | 1.000 | 29.06.26 | 29.06. | DHY496 | DE000DHY4960 | | S 496 | 97,59G-7,53G | 97,59 G | 1,02 | 1,02 |
| Euro | 1.000 | 05.03.29 | 05.03. | DHY502 | DE000DHY5025 | | S 502 | 93,34G-3,16G | 93,37 G | 1,61 | 1,61 |
| Euro | 1.000 | 18.02.27 | 18.02. | DHY507 | DE000DHY5074 | | S 507 | 95,53G-5,54G | 95,53 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.28 | 18.01. | NLB2TD | DE000NLB2TD7 | | | 95,41G-5,28G | 95,42 G | 1,57 | 1,57 |
| Euro | 100.000 | 19.03.30 | 19.03. | NLB34Y | DE000NLB34Y2 | | | 101,39G-1,47G | 101,45 G | 2,56 | 2,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 24.07.28 | 24.07. | NLB462 | DE000NLB4621 | Norddeutsche Landesbank -Girozentrale-Medium - Term Hypotheken - Pfandbriefe 2 1/2%, v. 23.10.24(28), MTN-Pfbr.v.24(2028) 3 1/8%, v. 22.02.23(26), MTN-Pfbr.v.23(2026) 2 5/8%, v. 20.01.25(28), MTN-Pfbr.v.25(2028) | | 100,28G-0,14G | 100,3 G | 2,45 | 2,45 | |
| Euro | 1.000 | 20.02.26 | 20.02. | NLB4RJ | DE000NLB4RJ4 | | | 100,66G-0,63G | 100,66 G | 2,45 | 2,45 | |
| Euro | 1.000 | 20.10.28 | 20.10. | NLB5AA | DE000NLB5AA6 | | | 100,7G-0,62G | 100,7 G | 2,44 | 2,44 | |
| Euro | 100.000 | 11.09.29 | 11.09. | NLB46Y | DE000NLB46Y6 | Norddeutsche Landesbank -Girozentrale-Medium - Term Inhaberschuldverschreibungen 3 5/8%, v. 11.09.24(29), MTN-Inh.Schv.v.24(29) 4 7/8%, v. 11.07.23(28), MTN-Inh.Schv.v.23(28) 3 1/4%, v. 29.01.25(28), MTN-Inh.Schv.v.25(28) | | 101,75G-1,62G | 101,87 G | 3,23 | 3,23 | |
| Euro | 1.000 | 11.07.28 | 11.07. | NLB4RS | DE000NLB4RS5 | | | 106,64G-6,4G | 106,7 G | 2,84 | 2,84 | |
| Euro | 100.000 | 04.02.28 | 04.02. | NLB5AB | DE000NLB5AB4 | | | 100,56G-0,45G | 100,55 G | 3,08 | 3,08 | |
| Euro | 1.000 | 22.12.25 | 22.12. | NLB1DD | DE000NLB1DD3 | Norddeutsche Landesbank -Girozentrale-Nachrangige Inhaber - Schuldverschreibungen 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26) | S 1253 | 99,94G-9,95G | 99,94 G | 3,55 | 3,54 | |
| Euro | 1.000 | 30.03.26 | 30.03. | NLB8K6 | DE000NLB8K69 | | S 2045 | 100,99G-0,49G | 100,49 G | 3,02 | 3,02 | |
| Euro | 1.000 | 14.05.27 | 14.05. | NLB40F | DE000NLB40F8 | Norddeutsche Landesbank -Girozentrale-Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 14.02.24(27), OPF-MTN 2024(2027) 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026) | | 101,05G-0,95G | 101,04 G | 2,42 | 2,42 | |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB85X | DE000NLB85X6 | | | 96,66G-6,6G | 96,66 G | 0,52 | 0,52 | |
| Euro | 100.000 | 23.08.34 | 23.08. | NLB43U | XS2825500593 | Norddeutsche Landesbank -Girozentrale-Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 23.05.24-22.08.29, v. 23.05.24(34), Sub.FLR-MTN v.24(29/34) | | 104,79G-4,5G | 104,92 G | 5,01 | 5,01 | |
| Euro | 1.000 | 10.02.26 | 10.02. | A3LXD3 | XS2584643113 | Nordea Bank Abp Floating Rate Medium -Term Notes 3 5/8%, zinsv. v. 10.02.23-09.02.25, v. 10.02.23(26), EO-FLR Non-Pref. MTN 23(25/26) 4 3/8%, zinsv. v. 06.09.24-05.09.25, v. 06.09.23(26), EO-FLR Med.Term Nts 23(25/26) 3,1789999999999998%, zinsv. v. 21.02.25-20.05.25, v. 21.02.25(29), EO-FLR Med.Term Nts 25(28/29) | | (ausg) | 95,1 G | 7,6 | 7,6 | |
| Euro | 1.000 | 06.09.26 | 06.09. | A3LMP2 | XS2676816940 | | | 100,77G-0,47G | 100,78 G | 4,03 | 4,02 | |
| Euro | 1.000 | 21.02.29 | 21.FMAN | A4D7DG | XS3008569777 | | | 100,08G-99,78G | 100,08 G | 3,28 | 3,28 | |
| Euro | 1.000 | 27.09.27 | 27.09. | A19PPX | XS1689535000 | Nordea Bank Abp Medium - Term Notes 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) 0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26) 1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27) 2 1/2%, v. 23.05.22(29), EO-Non-Preferred MTN 2022(29) 2 7/8%, v. 24.08.22(32), EO-Non-Preferred MTN 2022(32) 0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31) 0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28) 4 1/2%, v. 12.09.24(29), LS-Medium-Term Nts 2024(29) 3%, v. 28.10.24(31), EO-Non-Preferred MTN 2024(31) 4 1/8%, v. 05.05.23(28), EO-Non-Preferred MTN 2023(28) 3 5/8%, v. 15.03.24(34), EO-Non-Preferred MTN 2024(34) 3 3/8%, v. 11.06.24(29), EO-Preferred MTN 2024(29) 4 3/4%, v. 25.02.25(29), LS-Non-Pref. MTN 2025(28/29) | | 96,3G-6,28G | 96,33 G | 2,33 | 2,33 | |
| Euro | 1.000 | 14.05.27 | 14.05. | A28W39 | XS2171874519 | | | 95,57G-5,45G | 95,58 G | 1,04 | 1,04 | |
| Euro | 1.000 | 28.05.26 | 28.05. | A2R2UV | XS2003499386 | | | 97,45G-7,39G | 97,43 G | 0,77 | 0,77 | |
| Euro | 1.000 | 16.02.27 | 16.02. | A3K2B2 | XS2443893255 | | | 97,2G-7,16G | 97,2 G | 2,31 | 2,31 | |
| Euro | 1.000 | 23.05.29 | 23.05. | A3K5RX | XS2482618464 | | | 98,55G-8,02G | 98,59 G | 3,01 | 3 | |
| Euro | 1.000 | 24.08.32 | 24.08. | A3K8PK | XS2524740649 | | | 98,49G-8,03G | 98,61 G | 3,17 | 3,17 | |
| Euro | 1.000 | 19.03.31 | 19.03. | A3KNMS | XS2321526480 | | | 86,21G-5,85G | 86,28 G | 1,16 | 1,16 | |
| Euro | 1.000 | 02.11.28 | 02.11. | A3KX87 | XS2403444677 | | | 92,25G-2,21G | 92,3 G | 1,08 | 1,08 | |
| £ | 1.000 | 12.10.29 | 12.AO | A3L3H5 | XS2899774579 | | | 98,75G-8,59G | 98,87 G | 4,9 | 4,9 | |
| Euro | 1.000 | 28.10.31 | 28.10. | A3L41J | XS2927515598 | | | 99,3G-8,98G | 99,4 G | 3,17 | 3,17 | |
| Euro | 1.000 | 05.05.28 | 05.05. | A3LHEY | XS2618906585 | | | 104,06G-3,87G | 104,09 G | 2,83 | 2,83 | |
| Euro | 1.000 | 15.03.34 | 15.03. | A3LV5B | XS2784667011 | | | 102,23G-1,43G | 102,51 G | 3,44 | 3,44 | |
| Euro | 1.000 | 11.06.29 | 11.06. | A3LZV2 | XS2837788947 | | | 102,51G-2,13G | 102,53 G | 2,84 | 2,83 | |
| £ | 1.000 | 25.02.29 | 25.FA | A4D7FN | XS3009452528 | | | 99,64G-9,51G | 99,71 G | 4,95 | 4,95 | |
| Euro | 1.000 | 18.08.31 | 18.08. | A3KQ72 | XS2343459074 | | Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31) 1 5/8%, zinsv. v. 09.09.21-08.12.27, v. 09.09.21(32), LS-Medium-Term Nts 2021(27/32) 4 7/8%, zinsv. v. 23.11.23-22.02.29, v. 23.11.23(34), EO-FLR Med.-T. Nts 2023(29/34) 4 1/8%, zinsv. v. 29.05.24-28.05.30, v. 29.05.24(35), EO-FLR Med.-T. Nts 2024(30/35) | | 96,97G-6,87G | 96,92 G | 1,13 | 1,13 |
| £ | 1.000 | 09.12.32 | 09.JD | A3KVZG | XS2385122630 | | | | 91,27G-1,15G | 91,32 G | 2,93 | 2,93 |
| Euro | 1.000 | 23.02.34 | 23.02. | A3LRED | XS2723860990 | | | | 105,26G-4,99G | 105,3 G | 4,2 | 4,2 |
| Euro | 1.000 | 29.05.35 | 29.05. | A3LZAS | XS2828791074 | | | 103,29G-2,72G | 103,3 G | 3,8 | 3,8 | |
| Euro | 1.000 | endlos | 12.03. | A19SW1 | XS1725580465 | Nordea Bank Abp Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.) | | 99,99G-9,98G | 99,97 G | | | |
| Euro | 1.000 | 23.05.25 | 23.05. | A191AC | XS1825134742 | Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 23.05.18(25), EO-Med.-Term Cov. Bds 2018(25) 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) | | 99,58G-9,58G | 99,58 G | 1,25 | 1,25 | |
| Euro | 1.000 | 28.02.33 | 28.02. | A19W1T | XS1784071042 | | | 90,409G-0,017G | 90,525 G | 2,79 | 2,79 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYKN | XS1204140971 | Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27) 0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26) 1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29) 3%, v. 20.02.23(30), EO-Med.-Term Cov. Bds 2023(30) 3 1/2%, v. 31.08.23(26), EO-Med.-Term Cov. Bds 2023(26) 3%, v. 31.01.24(31), EO-Med.-Term Cov. Bds 2024(31) | 96,65G-6,57G | 96,65 G | 1,29 | 1,29 | |
| Euro | 1.000 | 18.06.27 | 18.06. | A2R3NS | XS2013525410 | | 95,12G-5,01G | 95,1 G | 0,26 | 0,26 | |
| Euro | 1.000 | 18.03.26 | 18.03. | A2RZB3 | XS1963717704 | | 97,91G-7,88G | 97,89 G | 0,51 | 0,51 | |
| Euro | 1.000 | 30.03.29 | 30.03. | A3K3WC | XS2463702907 | | 94,4G-4,23G | 94,38 G | 2,1 | 2,1 | |
| Euro | 1.000 | 20.02.30 | 20.02. | A3LEFV | XS2589317697 | | 102,1G-1,85G | 102,1 G | 2,6 | 2,6 | |
| Euro | 1.000 | 31.08.26 | 31.08. | A3LME0 | XS2673972795 | | 101,45G-1,65G | 101,66 G | 2,35 | 2,35 | |
| Euro | 1.000 | 31.01.31 | 31.01. | A3LT3P | XS2758065796 | | 101,64G-1,37G | 101,72 G | 2,74 | 2,74 | |
| ZAR | 5.000 | 09.07.27 | | 191999 | XS0077056546 | Nordic Investment Bank Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) 1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25) 0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26) v. 30.04.20(27), EO-Med.-Term Nts 2020(27) 2 7/8%, v. 04.07.24(27), EO-Medium-Term Nts 2024(27) 2 3/8%, v. 11.09.24(29), EO-Medium-Term Nts 2024(29) 4 1/2%, v. 15.01.25(28), LS-Medium-Term Notes 2025(28) | 82,54G-2,57G | 82,52 G | | | |
| Euro | 1.000 | 03.11.25 | 03.11. | A19Z48 | XS1815070633 | | 98,77G-8,76G | 98,78 G | 1,01 | 1,01 | |
| nkr | 10.000 | 13.03.25 | 13.03. | A1ZWNP | XS1185971923 | | 99,94G-9,94G | 99,93 G | 2,96 | 2,96 | |
| £ | 1.000 | 15.12.26 | 15.12. | A287JY | XS2284257701 | | 92,72G-2,67G | 92,75 G | 0,27 | 0,27 | |
| Euro | 1.000 | 30.04.27 | 30.04. | A28WSC | XS2166209176 | | 95,35G-5,27G | 95,37 G | 2,28 | 2,28 | |
| Euro | 1.000 | 04.07.27 | 04.07. | A3L00T | XS2854303489 | | 101,05G-0,94G | 101,06 G | 2,45 | 2,45 | |
| Euro | 1.000 | 11.09.29 | 11.09. | A3L3BY | XS2898821033 | | 99,83G-9,6G | 99,86 G | 2,47 | 2,47 | |
| £ | 1.000 | 31.01.28 | 31.01. | A3L77V | XS2976491592 | | 100,38G-0,26G | 100,43 G | 4,4 | 4,4 | |
| US\$ | 1.000 | 11.09.25 | 11.MS | A282A6 | US65562QBP90 | Nordic Investment Bank Registered Notes 0 3/8%, v. 11.09.20(25), DL-Notes 2020(25) | 97,59G-7,6G | 97,63 G | 0,77 | 0,77 | |
| Euro | 1.000 | 03.06.26 | 03.06. | A28X5F | XS2181690665 | Nordmazedonien, Republik Registered Bonds 3,6749999999999998%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S 1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S 6,96%, v. 13.03.23(27), EO-Bonds 2023(26/27) Reg.S | 99,66G-9,76G | 99,74 G | 3,87 | 3,85 | |
| Euro | 1.000 | 10.03.28 | 10.03. | A3KM1Q | XS2310118893 | | 92,77G-2,8G | 92,7 G | 3,44 | 3,44 | |
| Euro | 1.000 | 13.03.27 | 13.03. | A3LD5Q | XS2582522681 | | 105,07G-5,06G | 105,06 G | 4,29 | 4,29 | |
| US\$ | 1.000 | 15.09.28 | 15.MS | A3LNC4 | US655663AA07 | Nordson Corp. Registered Notes 5,5999999999999996%, v. 13.09.23(28), DL-Notes 2023(23/28) 5,7999999999999998%, v. 13.09.23(33), DL-Notes 2023(23/33) | 102,41G-2,37G | 102,38 G | 4,92 | 4,91 | |
| US\$ | 1.000 | 15.09.33 | 15.MS | A3LNC5 | US655663AB89 | | 104,56G-4,62G | 104,54 G | 5,19 | 5,19 | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EGJ | US655664AS97 | Nordstrom Inc. Registered Notes 4%, v. 09.03.17(27), DL-Notes 2017(17/27) 5%, v. 12.12.13(44), DL-Notes 2014(14/44) 4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30) 4 1/4%, v. 08.04.21(31), DL-Notes 2021(21/31) | 96,6G-6,64G | 96,62 G | 5,86 | 5,86 | |
| US\$ | 1.000 | 15.01.44 | 15.JJ | A1ZH6Y | US655664AR15 | | 76,03G-6,14G | 76,12 G | 7,49 | 7,49 | |
| US\$ | 1.000 | 01.04.30 | 01.AO | A2R900 | US655664AT70 | | 91,3G-1,19G | 91,03 G | 6,54 | 6,54 | |
| US\$ | 1.000 | 01.08.31 | 01.FA | A3KTLH | US655664AY65 | | 87,94G-7,92G | 87,97 G | 6,7 | 6,69 | |
| Euro | 1.000 | 06.11.28 | 06.FMAN | A4DE1U | NO0013355255 | Nordwest Industrie Finance GmbH Floating Rate Notes 9,2910000000000004%, zinsv. v. 06.02.25-05.05.25, v. 06.11.24(28), FLR-Notes v.24(26/28) | 98,7G-8,7G | 98,7 G | 10,07 | 10,05 | |
| US\$ | 1.000 | 01.08.28 | 01.FA | A194AR | US655844BZ09 | Norfolk Southern Corp. Registered Notes 3,7999999999999998%, v. 02.08.18(28), DL-Notes 2018(18/28) 3,1499999999999999%, v. 30.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 07.09.12(42), DL-Notes 2012(12/42) 4,4500000000000002%, v. 02.06.15(45), DL-Notes 2015(15/45) 3,0499999999999998%, v. 11.05.20(50), DL-Notes 2020(20/50) 4,0999999999999996%, v. 08.05.19(49), DL-Notes 2019(19/49) 2,5499999999999998%, v. 04.11.19(29), DL-Notes 2019(19/29) 3,3999999999999999%, v. 04.11.19(49), DL-Notes 2019(19/49) 3%, v. 25.02.22(32), DL-Notes 2022(22/32) 3,7000000000000002%, v. 25.02.22(53), DL-Notes 2022(22/53) 4,5499999999999998%, v. 13.06.22(53), DL-Notes 2022(22/53) 2,2999999999999998%, v. 12.05.21(31), DL-Notes 2021(21/31) 4,0999999999999996%, v. 12.05.21(21), DL-Notes 2021(21/21) 4,4500000000000002%, v. 02.02.23(33), DL-Notes 2023(23/33) | 97,52G-7,53G | 97,53 G | 4,64 | 4,64 | |
| US\$ | 1.000 | 01.06.27 | 01.JD | A19H5A | US655844BT49 | | 96,87G-6,87G | 96,85 G | 4,69 | 4,68 | |
| US\$ | 1.000 | 01.10.42 | 01.AO | A1G9DF | US655844BM95 | | 82,28G-2,56G | 82,29 G | 5,59 | 5,59 | |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1Z2LU | US655844BQ00 | | 86,49G-6,85G | 86,7 G | 5,61 | 5,61 | |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28WY6 | US655844CF36 | | 66,23G-6,37G | 66,1 G | 5,62 | 5,62 | |
| US\$ | 1.000 | 15.05.49 | 15.MN | A2R1UE | US655844CC05 | | 79,43G-9,93G | 79,83 G | 5,71 | 5,71 | |
| US\$ | 1.000 | 01.11.29 | 01.MN | A2R9TU | US655844CE60 | | 90,95G-1G | 90,97 G | 4,78 | 4,78 | |
| US\$ | 1.000 | 01.11.49 | 01.MN | A2R9TV | US655844CD87 | | 70,64G-1,01G | 70,8 G | 5,66 | 5,65 | |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K2JO | US655844CM86 | | 88,36G-8,48G | 88,46 G | 5,02 | 5,02 | |
| US\$ | 1.000 | 15.03.53 | 15.MS | A3K2J1 | US655844CN69 | | 73,44G-3,58G | 73,55 G | 5,65 | 5,65 | |
| US\$ | 1.000 | 01.06.53 | 01.JD | A3K6AP | US655844CP18 | | 85,34G-5,63G | 85,51 G | 5,64 | 5,64 | |
| US\$ | 1.000 | 15.05.31 | 15.MN | A3KQS8 | US655844CK21 | | 86,83G-6,95G | 86,99 G | 4,81 | 4,81 | |
| US\$ | 1.000 | 15.05.21 | 15.MN | A3KQS9 | US655844CJ57 | | 71,08G-1,53G | 71,17 G | 5,82 | 5,82 | |
| US\$ | 1.000 | 01.03.33 | 01.MS | A3LDRW | US655844CQ90 | | (exA)-96,38G-6,52G | 96,49 G | 5,05 | 5,05 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.08.30 | 01.FA | A3LLRW | US655844CR73 | Norfolk Southern Corp. Registered Notes 5,0499999999999998%, v. 02.08.23(30), DL-Notes 2023(23/30) 5,5499999999999998%, v. 22.11.23(34), DL-Notes 2023(23/34) 5,9500000000000002%, v. 22.11.23(64), DL-Notes 2023(23/64) | | 101,23G-1,27G | 101,4 G | 4,84 | 4,83 |
| US\$ | 1.000 | 15.03.34 | 15.MS | A3LRNA | US655844CT30 | | | 103,58G-3,7G | 103,69 G | 5,1 | 5,1 |
| US\$ | 1.000 | 15.03.64 | 15.MS | A3LRNB | US655844CU03 | | | 103,88G-4,39G | 104,33 G | 5,75 | 5,75 |
| Euro | 1.000 | 23.01.32 | 23.01. | A4D5X3 | XS2969693113 | Norsk Hydro ASA Medium - Term Notes 3 5/8%, v. 23.01.25(32), EO-Medium-Term Nts 2025(25/32) | | 101,06G-0,75G | 101,15 G | 3,5 | 3,5 |
| Euro | 1.000 | 11.04.25 11.04.29 | 11.04. | A2R0MA | XS1974922442 | Norsk Hydro ASA Registered Bonds 1 1/8%, v. 11.04.19(25), EO-Bonds 2019(19/25) 2%, v. 11.04.19(29), EO-Bonds 2019(19/29) | | 99,81G-9,81G | 99,8 G | 2,23 | 2,23 |
| Euro | 1.000 | | 11.04. | A2R0MB | XS1974922525 | | | 96,32G-6,11G | 96,34 G | 3,02 | 3,02 |
| Euro | 1.000 | 28.09.27 | 28.09. | A19PUW | XS1691349952 | NorteGas Energia Distribucion, S.A.U. Medium - Term Notes 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) 0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31) | | 97,4G-7,38G | 97,42 G | 3,14 | 3,14 |
| Euro | 100.000 | 22.01.31 | 22.01. | A287XS | XS2289797248 | | | 86,3G-6,1G | 86,49 G | 2,1 | 2,1 |
| sfrs | 5.000 | 26.10.27 | 26.10. | A19F31 | CH0362748276 | North American Development Bank Senior Notes 0 1/5%, v. 26.04.17(27), SF-Notes 2017(27) | | 98,18G-8,2G | 98,25 G | 0,41 | 0,41 |
| £ | 1.000 | 02.06.33 | 02.06. | A3LJD9 | XS2619757185 | Northern Gas Networks Finance PLC Guaranteed Bonds 6 1/8%, v. 02.06.23(33), LS-Bonds 2023(23/33) Reg.S | | 103,77G-3,46G | 103,9 G | 5,59 | 5,58 |
| £ | 1.000 | 01.04.52 | 01.04. | A3K3VR | XS2461236759 | Northern Powergrid [Northeast] PLC Bonds 3 1/4%, v. 01.04.22(52), LS-Bonds 2022(22/52) | | 64,24G-3,78G | 64,52 G | 5,98 | 5,98 |
| £ | 1.000 | 14.11.33 | 14.11. | A3LQW7 | XS2708726893 | Northern Powergrid [Yorkshire] PLC Bonds 5 5/8%, v. 14.11.23(33), LS-Bonds 2023(23/33) | | 102,42G-2,08G | 102,53 G | 5,32 | 5,31 |
| US\$ | 1.000 | 11.04.33 | 11.AO | A3LF7F | USQ6951UAA99 | Northern Star Resources Ltd. Guaranteed Registered Notes 6 1/8%, v. 11.04.23(33), DL-Notes 2023(23/33) Reg.S | | 103,52G-3,8G | 103,65 G | 5,61 | 5,61 |
| US\$ | 1.000 | 15.09.47 | 15.MS | A19N3M | US665772CQ04 | Northern States Power Co. [Minn.] Registered First Mortgage Bonds 3,6000000000000001%, v. 13.09.17(47), DL-Bonds 2017(17/47) 3,3999999999999999%, v. 13.08.12(42), DL-Bonds 2012(12/42) 2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50) 2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31) 3,2000000000000002%, v. 30.03.21(52), DL-Bonds 2021(21/52) | | 75,66G-5,67G | 75,28 G | 5,57 | 5,57 |
| US\$ | 1.000 | 15.08.42 | 15.FA | A1G8DA | US665772CJ60 | | | 77,03G-7,12G | 76,86 G | 5,52 | 5,52 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A2R7H7 | US665772CR86 | | | (exA)-64,84G-5,14G | 64,74 G | 5,55 | 5,55 |
| US\$ | 1.000 | 01.04.31 | 01.AO | A3KN3C | US665772CT43 | | | 86,4G-6,59G | 86,48 G | 4,88 | 4,88 |
| US\$ | 1.000 | 01.04.52 | 01.AO | A3KN3D | US665772CU16 | | | 67,46G-7,63G | 67,22 G | 5,59 | 5,59 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WZ3 | US665859AV62 | Northern Trust Corp. Registered Notes 1,95%, v. 01.05.20(30), DL-Notes 2020(30/30) 3,1499999999999999%, v. 03.05.19(29), DL-Notes 2019(29/29) | | 87,86G-7,89G | 87,7 G | 4,4 | 4,4 |
| US\$ | 1.000 | 03.05.29 | 03.MN | A2R1S2 | US665859AU89 | | | 94,92G-5,07G | 95,02 G | 4,51 | 4,51 |
| US\$ | 1.000 | 02.11.32 | 02.MN | A3LA2N | US665859AX29 | Northern Trust Corp. Registered Subordinated Notes 6 1/8%, v. 02.11.22(32), DL-Notes 2022(32/32) | | 107,11G-7,09G | 107,03 G | 5,06 | 5,06 |
| US\$ | 1.000 | 01.02.27 | 01.FA | A189ZM | US666807BK73 | Northrop Grumman Corp. Registered Notes 3,2000000000000002%, v. 01.12.16(27), DL-Notes 2016(16/27) 3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28) 4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47) 5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50) 4,7000000000000002%, v. 08.02.23(33), DL-Notes 2023(23/33) 4,9500000000000002%, v. 08.02.23(53), DL-Notes 2023(23/53) 4,5999999999999996%, v. 30.01.24(29), DL-Notes 2024(24/29) 4,9000000000000004%, v. 30.01.24(34), DL-Notes 2024(24/34) 5,2000000000000002%, v. 30.01.24(54), DL-Notes 2024(24/54) | | 97,6G-7,55G | 97,54 G | 4,61 | 4,6 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A19QR6 | US666807BN13 | | | 96,39G-6,36G | 96,43 G | 4,67 | 4,67 |
| US\$ | 1.000 | 15.10.47 | 15.AO | A19QR7 | US666807BP60 | | | 80,19G-0,35G | 80,08 G | 5,65 | 5,64 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28VC5 | US666807BU55 | | | 95,02G-5,13G | 95,08 G | 5,69 | 5,69 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3LD57 | US666807CH36 | | | 98,08G-8,17G | 98,17 G | 5,04 | 5,04 |
| US\$ | 1.000 | 15.03.53 | 15.MS | A3LD58 | US666807CJ91 | | | 90,74G-1,22G | 91,03 G | 5,65 | 5,65 |
| US\$ | 1.000 | 01.02.29 | 01.FA | A3LT8P | US666807CK64 | | | 99,74G-9,78G | 99,74 G | 4,72 | 4,71 |
| US\$ | 1.000 | 01.06.34 | 01.JD | A3LT8Q | US666807CL48 | | | 98,62G-8,74G | 98,55 G | 5,14 | 5,13 |
| US\$ | 1.000 | 01.06.54 | 01.JD | A3LT8R | US666807CM21 | | | 94,23G-4,57G | 94,07 G | 5,66 | 5,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 14.02.33 | 14.02. | A3LDX2 | XS2585804946 | Northumbrian Water Finance PLC Medium - Term Notes 4 1/2%, v. 14.02.23(33), LS-Medium-Term Nts 2023(23/33) | | 94,51G-4,26G | 94,66 G | 5,41 | 5,41 |
| Euro | 1.000 | 15.03.30 | 15.03. | A3LFGL | XS2597740476 | Northwestern Mutual Global Funding Medium - Term Notes 4,109%, v. 15.03.23(30), EO-Med.Term Nts 2023(30) | | 106,48G-6,17G | 106,53 G | 2,78 | 2,78 |
| US\$ | 1.000 | 28.05.31 | 28.MN | A3LZ6P | US66815M2S53 | 5,1600000000000001%, v. 28.05.24(31), DL-Med.-Term Nts 2024(31) RegS | | 101,46G-1,6G | 101,44 G | 4,92 | 4,91 |
| £ | 1.000 | 12.12.29 | 12.JD | A3LZS | XS2837824254 | 4,8799999999999999%, v. 12.06.24(29), LS-Med.Term Nts 2024(29) | | 101,54G-1,35G | 101,7 G | 4,61 | 4,61 |
| nkr | 1.000 | 19.02.26 | 19.02. | A18X56 | NO0010757925 | Norwegen, Königreich Staatsanleihe 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26) | | 97,7G-7,69G | 97,7 G | 3,07 | 3,07 |
| nkr | 1.000 | 17.02.27 | 17.02. | A19DHT | NO0010786288 | 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) | | 96,52G-6,48G | 96,53 G | 3,62 | 3,62 |
| nkr | 1.000 | 26.04.28 | 26.04. | A19ZVX | NO0010821598 | 2%, v. 26.04.18(28), NK-Anl. 2018(28) | | 95,36G-5,25G | 95,37 G | 3,63 | 3,62 |
| nkr | 1.000 | 13.03.25 | 13.03. | A1VJX6 | NO0010732555 | 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25) | | 99,9G-9,9G | 99,89 G | 3,44 | 3,44 |
| nkr | 1.000 | 19.08.30 | 19.08. | A28TXS | NO0010875230 | 1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30) | | 88,6G-8,53G | 88,54 G | 3,08 | 3,08 |
| nkr | 1.000 | 06.09.29 | 06.09. | A2RYSC | NO0010844079 | 1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29) | | 92,06G-1,89G | 92,09 G | 3,74 | 3,73 |
| nkr | 1.000 | 18.05.32 | 18.05. | A3K2A0 | NO0012440397 | 2 1/8%, v. 16.02.22(32), NK-Anl. 2022(32) | | 89,46G-9,28G | 89,64 G | 3,86 | 3,86 |
| nkr | 1.000 | 17.09.31 | 17.09. | A3KLQ9 | NO0010930522 | 1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31) | | 85,63G-5,34G | 85,59 G | 2,91 | 2,91 |
| nkr | 1.000 | 15.08.33 | 15.08. | A3LD55 | NO0012837642 | 3%, v. 15.02.23(33), NK-Anl. 2023(33) | | 94,2G-3,73G | 94,29 G | 3,88 | 3,88 |
| nkr | 1.000 | 13.04.34 | 13.04. | A3LUH0 | NO0013148338 | 3 5/8%, v. 13.02.24(34), NK-Anl. 2024(34) | | 98,49G-8,02G | 98,43 G | 3,89 | 3,89 |
| nkr | 1.000 | 31.05.39 | 31.05. | A3LZFW | NO0013238246 | 3 5/8%, v. 30.05.24(39), NK-Anl. 2024(39) | | 97,64G-6,89G | 97,73 G | 3,91 | 3,91 |
| nkr | 1.000 | 12.06.35 | 12.06. | A4D6VE | NO0013475558 | 3 7/8%, v. 12.02.25(35), NK-Anl. 2025(35) | | 99,35G-8,8G | 99,48 G | 4,02 | 4,02 |
| £ | 1.000 | 20.12.32 | 20.JD | A1VA08 | XS0868031781 | Notting Hill Genesis First Mortgage Bonds 3 3/4%, v. 20.12.12(32), LS-Bonds 2012(12/32) | | 89,47G-9,18G | 89,58 G | 5,55 | 5,55 |
| £ | 1.000 | 12.10.48 | 12.AO | A19QHT | XS1694801256 | Notting Hill Genesis Senior Secured Notes 3 1/4%, v. 12.10.17(48), LS-Notes 2017(17/48) | | 65,04G-4,49G | 65,17 G | 6,2 | 6,2 |
| Euro | 100.000 | 29.05.30 | 29.05. | A3LZEY | XS2825558328 | Nova Ljubljanska Banka d.d. Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 29.05.24-28.05.29, v. 29.05.24(30), EO-FLR Pref. MTN 2024(29/30) | | 103,44G-3,44G | 103,44 G | 3,76 | 3,76 |
| Euro | 100.000 | 21.01.29 | 21.01. | A4D5Q7 | XS2972971399 | 3 1/2%, zinsv. v. 21.01.25-20.01.28, v. 21.01.25(29), EO-FLR Pref. MTN 2025(28/29) | | 100,59G-0,25G | 100,59 G | 3,43 | 3,43 |
| Euro | 100.000 | 27.06.27 | 27.06. | A3LKGM | XS2641055012 | Nova Ljubljanska Banka d.d. Floating Rate Notes 7 1/8%, zinsv. v. 27.06.23-26.06.26, v. 27.06.23(27), EO-FLR Pref. Nts 2023(26/27) | | 105,08G-4,8G | 105,06 G | 4,86 | 4,85 |
| Euro | 100.000 | 24.01.34 | 24.01. | A3LTNW | XS2750306511 | Nova Ljubljanska Banka d.d. Subordinated Floating Rate Medium - Term Notes 6 7/8%, zinsv. v. 24.01.24-23.01.29, v. 24.01.24(34), EO-FLR Med.-T. Nts 2024(29/34) | | 106,8G-6,74G | 106,78 G | 5,88 | 5,87 |
| Euro | 100.000 | 28.11.32 | 28.11. | A3LBNA | XS2413677464 | Nova Ljubljanska Banka d.d. Subordinated Floating Rate Notes 10 3/4%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(32), EO-FLR Notes 2022(27/32) | | 115,89G-5,57G | 115,84 G | 7,96 | 7,95 |
| sfrs | 5.000 | 11.05.35 | 11.05. | A1ZVXM | CH0270191007 | Novartis AG Anleihen 1,05%, v. 13.02.15(35), SF-Anl. 2015(35) | | 100,4G-0,4G | 99,94 G | 1,01 | 1,01 |
| sfrs | 5.000 | 13.05.25 | 13.05. | A1ZVXN | CH0270190983 | 0 1/4%, v. 13.02.15(25), SF-Anl. 2015(25) | | 99,97G-9,97G | 99,97 G | 0,41 | 0,41 |
| sfrs | 5.000 | 18.06.40 | 18.06. | A3LQJ4 | CH1353257830 | 1,8500000000000001%, v. 18.06.24(40), SF-Anl. 2024(40) | | 110,56G-9,48G | 110,6 G | 1,17 | 1,17 |
| sfrs | 5.000 | 18.06.49 | 18.06. | A3LQJ5 | CH1353257848 | 1,8500000000000001%, v. 18.06.24(49), SF-Anl. 2024(49) | | 113,38G-2,8G | 114,72 G | 1,24 | 1,24 |
| sfrs | 5.000 | 18.06.27 | 18.06. | A3LZ2Q | CH1353257806 | 1,6000000000000001%, v. 18.06.24(27), SF-Anl. 2024(27) | | 102,3G-2,24G | 102,33 G | 0,61 | 0,61 |
| sfrs | 5.000 | 18.06.31 | 18.06. | A3LZ2R | CH1353257814 | 1,6499999999999999%, v. 18.06.24(31), SF-Anl. 2024(31) | | 105,09G-4,83G | 105 G | 0,86 | 0,86 |
| sfrs | 5.000 | 16.06.34 | 16.06. | A3LZ2S | CH1353257822 | 1 3/4%, v. 18.06.24(34), SF-Anl. 2024(34) | | 106,77G-6,48G | 107,02 G | 1,01 | 1,01 |
| US\$ | 1.000 | 20.11.25 | 20.MN | A18U69 | US66989HAJ77 | Novartis Capital Corp. Guaranteed Registered Notes 3%, v. 20.11.15(25), DL-Notes 2015(15/25) | | 99,08G-9,08G | 99,08 G | 4,37 | 4,35 |
| US\$ | 1.000 | 20.11.45 | 20.MN | A18U7A | US66989HAK41 | 4%, v. 20.11.15(45), DL-Notes 2015(15/45) | | 84,37G-4,79G | 84,58 G | 5,28 | 5,28 |
| US\$ | 1.000 | 17.05.27 | 17.MN | A19DL5 | US66989HAN89 | 3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27) | | 97,52G-7,56G | 97,55 G | 4,32 | 4,31 |
| US\$ | 1.000 | 06.05.44 | 06.MN | A1VEVP | US66989HAH12 | 4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44) | | 89,72G-90,04G | 89,9 G | 5,3 | 5,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 14.02.27 | 14.FA | A28TTD | US66989HAQ11 | Novartis Capital Corp. Guaranteed Registered Notes 2%, v. 14.02.20(27), DL-Notes 2020(20/27) | | 95,9G-5,87G | 95,9 | G | 4,17 | 4,17 |
| US\$ | 1.000 | 14.08.30 | 14.FA | A28TTE | US66989HAR93 | 2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30) | | 89,12G-9,22G | 89,21 | G | 4,5 | 4,5 |
| US\$ | 1.000 | 14.08.50 | 14.FA | A28TTF | US66989HAS76 | 2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50) | | 65,33G-5,66G | 65,43 | G | 5,27 | 5,26 |
| US\$ | 1.000 | 18.09.29 | 18.MS | A3LYAD | US66989HAT59 | 3,7999999999999998%, v. 18.09.24(29), DL-Notes 2024(24/29) | | 97,41G-7,5G | 97,46 | G | 4,46 | 4,46 |
| US\$ | 1.000 | 18.09.31 | 18.MS | A3LYAE | US66989HAU23 | 4%, v. 18.09.24(31), DL-Notes 2024(24/31) | | 96,75G-6,95G | 96,79 | G | 4,6 | 4,59 |
| US\$ | 1.000 | 18.09.34 | 18.MS | A3LYAF | US66989HAV06 | 4,2000000000000002%, v. 18.09.24(34), DL-Notes 2024(24/34) | | 94,91G-5,09G | 95,04 | G | 4,91 | 4,9 |
| US\$ | 1.000 | 18.09.54 | 18.MS | A3LYAG | US66989HAW88 | 4,7000000000000002%, v. 18.09.24(54), DL-Notes 2024(24/54) | | 90,85G-1,11G | 90,75 | G | 5,37 | 5,37 |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | Novartis Finance S.A. Guaranteed Notes 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) | | 94,05G-3,85G | 94,02 | G | 1,33 | 1,33 |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) | | 96,92G-6,78G | 96,94 | G | 2,31 | 2,31 |
| Euro | 1.000 | 14.08.30 | 14.08. | A19WB7 | XS1769041192 | 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30) | | 93,51G-3,22G | 93,57 | G | 2,73 | 2,73 |
| Euro | 1.000 | 14.08.38 | 14.08. | A19WB8 | XS1769041606 | 1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38) | | 84,25G-3,07G | 84,27 | G | 3,28 | 3,28 |
| Euro | 1.000 | 09.11.26 | 09.11. | A1ZR5A | XS1134729794 | 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26) | | 98,9G-8,83G | 98,89 | G | 2,34 | 2,34 |
| Euro | 1.000 | 23.09.28 | 23.09. | A282SQ | XS2235996217 | v. 23.09.20(28), EO-Notes 2020(20/28) | | 91,4G-1,15G | 91,43 | G | 2,64 | |
| Euro | 1.000 | 15.04.29 | 15.AO | A3H25L | XS2326493728 | Novelis Sheet Ingot GmbH Anleihen 3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S | | 96,75G-6,68G | 96,81 | G | 4,31 | 4,31 |
| Euro | 100.000 | 09.03.29 | 09.03. | A3L3AU | PTNOBOM0000 | Novo Banco S.A. Floating Rate Medium -Term Notes 3 1/2%, zinsv. v. 09.09.24-08.03.28, v. 09.09.24(29), EO-FLR Med.-T. Nts 2024(28/29) | | 101,17G-99,18G | 101,18 | G | 3,72 | 3,72 |
| Euro | 100.000 | 08.03.28 | 08.03. | A3LVJC | PTNOBIOM0006 | 4 1/4%, zinsv. v. 08.03.24-07.03.27, v. 08.03.24(28), EO-FLR Med.-T. Nts 2024(27/28) | | 102,47G-2,14G | 102,48 | G | 3,49 | 3,49 |
| Euro | 100.000 | 22.01.31 | 22.01. | A4D5R5 | PTNOBNOM0009 | 3 3/8%, zinsv. v. 22.01.25-21.01.30, v. 22.01.25(31), EO-FLR Med.-T. Nts 2025(30/31) | | 99,78G-9,62G | 99,83 | G | 3,45 | 3,45 |
| Euro | 100.000 | 01.03.27 | 01.03. | A3LU1W | PTNOBFOM0009 | Novo Banco S.A. Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 01.03.24(27), EO-M.-T.Obr.Hipotec.2024(27) | | (exA)-101,41G-1,33G | 101,4 | G | 2,56 | 2,56 |
| Euro | 100.000 | 04.02.30 | 04.02. | A4D6E0 | PTNOBOOM0008 | 2 3/4%, v. 04.02.25(30), EO-M.-T.Obr.Hipotec.2025(30) | | 100,31G-0,08G | 100,35 | G | 2,73 | 2,73 |
| Euro | 1.000 | 02.01.43 | 02.01. | A1VA3E | XS0869315241 | Novo Banco S.A. Medium - Term Notes 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43) | | 91,298G-86,61G | 91,308 | G | 4,62 | 4,62 |
| Euro | 100.000 | 01.12.33 | 01.12. | A3LJCC | PTNOBLOM0001 | Novo Banco S.A. Subordinated Floating Rate Medium - Term Notes 9 7/8%, zinsv. v. 01.06.23-30.11.28, v. 01.06.23(33), EO-FLR Med.-T. Nts 2023(28/33) | | 118,48G-6,63G | 118,5 | G | 7,23 | 7,22 |
| Euro | 1.000 | 31.03.25 | 31.03. | A3K3U0 | XS2441244535 | Novo Nordisk Finance [Netherlands] B.V. Medium - Term Notes 0 3/4%, v. 31.03.22(25), EO-Med.-Term Notes 2022(22/25) | | 99,87G-9,84G | 99,86 | G | 1,49 | 1,49 |
| Euro | 1.000 | 30.09.27 | 30.09. | A3K3U1 | XS2449330179 | 1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27) | | 96,66G-6,48G | 96,66 | G | 2,32 | 2,32 |
| Euro | 1.000 | 31.03.30 | 31.03. | A3K3U3 | XS2441247041 | 1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30) | | 93,61G-3,3G | 93,64 | G | 2,81 | 2,81 |
| Euro | 1.000 | 21.05.26 | 21.05. | A3LYX4 | XS2820449945 | 3 3/8%, v. 21.05.24(26), EO-Med.-Term Notes 2024(24/26) | | 100,95G-0,9G | 100,95 | G | 2,6 | 2,6 |
| Euro | 1.000 | 21.01.29 | 21.01. | A3LYX5 | XS2820454606 | 3 1/8%, v. 21.05.24(29), EO-Med.-Term Notes 2024(24/29) | | 101,78G-1,59G | 101,81 | G | 2,69 | 2,69 |
| Euro | 1.000 | 21.01.31 | 21.01. | A3LYX6 | XS2820455678 | 3 1/4%, v. 21.05.24(31), EO-Med.-Term Notes 2024(24/31) | | 102,22G-1,98G | 102,31 | G | 2,88 | 2,88 |
| Euro | 1.000 | 21.05.34 | 21.05. | A3LYX7 | XS2820460751 | 3 3/8%, v. 21.05.24(34), EO-Med.-Term Notes 2024(24/34) | | 101,97G-1,51G | 102,22 | G | 3,18 | 3,18 |
| Euro | 1.000 | 04.06.28 | 04.06. | A3KR0Y | XS2348030425 | Novo Nordisk Finance [Netherlands] B.V. Registered Notes 0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28) | | 92,49G-2,28G | 92,52 | G | 0,27 | 0,27 |
| US\$ | 1.000 | 19.05.25 | 19.05. | NWB904 | XS2177023137 | NRW.BANK Medium - Term Inhaberschuldverschreibungen 0 5/8%, v. 19.05.20(25), DL-MTN-IHS Ausg.904 v.20(25) | | 99,2G-9,2G | 99,19 | G | 1,25 | 1,25 |
| US\$ | 1.000 | 09.03.26 | 09.03. | NWB906 | XS2311370337 | 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26) | | 96,61G-6,65G | 96,62 | G | 1,79 | 1,79 |
| US\$ | 2.000 | 04.11.25 | 04.11. | NWB909 | XS2551489821 | 4 5/8%, v. 04.11.22(25), DL-MTN-IHS Ausg.909 v.22(25) | | 100G-0G | 100 | G | 4,59 | 4,55 |
| US\$ | 2.000 | 26.05.26 | 26.05. | NWB910 | XS2627035178 | 3 7/8%, v. 26.05.23(26), DL-MTN-IHS Ausg. 910 v.23(26) | | 99,46G-9,47G | 99,49 | G | 4,32 | 4,3 |
| US\$ | 2.000 | 08.03.27 | 08.03. | NWB913 | XS2778367933 | 4 5/8%, v. 08.03.24(27), DL-MTN-IHS Ausg. 913 v.24(27) | | 100,7G-0,71G | 100,73 | G | 4,25 | 4,25 |
| US\$ | 2.000 | 24.01.28 | 24.01. | NWB914 | XS2984223797 | 4 1/2%, v. 24.01.25(28), DL-MTN-IHS Ausg. 914 v.25(28) | | 100,72G-0,74G | 100,75 | G | 4,22 | 4,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19HNM | US67021CAM91 | NSTAR Electric Co. Registered Debentures 3,2000000000000002%, v. 15.05.17(27), DL-Debts 2017(17/27) 3,9500000000000002%, v. 26.03.20(30), DL-Debts 2020(20/30) 5,4000000000000004%, v. 22.05.24(34), DL-Debts 2024(24/34) | | 96,93G-6,9G | 96,95 G | 4,76 | 4,75 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VB2 | US67021CAP23 | | | 96,31G-6,28G | 96,3 G | 4,84 | 4,84 |
| US\$ | 1.000 | 01.06.34 | 01.JD | A3LZAD | US67021CAV90 | | | 101,52G-1,67G | 101,61 G | 5,24 | 5,23 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CLS | XS1551677260 | NTPC Ltd. Medium - Term Notes 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27) | | 99,12G-9,08G | 99,29 G | 3,25 | 3,25 |
| Euro | 1.000 | 03.03.30 | 03.03. | A3KMM1 | XS2305026929 | NTT Finance Corp. Guaranteed Registered Notes 0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S | | (exA)-87,571G-7,165G | 87,992 G | 0,78 | 0,78 |
| Euro | 1.000 | 13.12.25 | 13.12. | A3KZ3J | XS2411311579 | NTT Finance Corp. Medium - Term Notes 0,082%, v. 13.12.21(25), EO-Medium-Term Nts 2021(21/25) 0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28) 3,359%, v. 12.03.24(31), EO-Medium-Term Nts 2024(24/31) | | 98,08G-8,07G | 98,07 G | 0,17 | 0,17 |
| Euro | 1.000 | 13.12.28 | 13.12. | A3KZ3K | XS2411311652 | | | 91,83G-1,66G | 91,91 G | 0,87 | 0,87 |
| Euro | 1.000 | 12.03.31 | 12.03. | A3LVYT | XS2778374129 | | | 101,66G-1,43G | 101,77 G | 3,09 | 3,09 |
| US\$ | 1.000 | 01.05.28 | 01.MN | A19Z4R | US670346AP04 | Nucor Corp. Registered Notes 3,9500000000000002%, v. 26.04.18(28), DL-Notes 2018(18/28) 4,4000000000000004%, v. 26.04.18(48), DL-Notes 2018(18/48) 2%, v. 22.05.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 22.05.20(30), DL-Notes 2020(20/30) | | 98,3G-8,31G | 98,33 G | 4,58 | 4,58 |
| US\$ | 1.000 | 01.05.48 | 01.MN | A19Z4S | US670346AQ86 | | | 85,36G-5,64G | 85,28 G | 5,58 | 5,58 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A28XJ4 | US670346AR69 | | | 98,94G-8,94G | 98,88 G | 4,02 | 4,02 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XVP | US670346AS43 | | | 90,42G-0,49G | 90,48 G | 4,83 | 4,83 |
| US\$ | 1.000 | 13.05.30 | 13.MN | A28XEW | US67077MAW82 | Nutrien Ltd. Registered Notes 2,9500000000000002%, v. 13.05.20(30), DL-Notes 2020(20/30) 4,2000000000000002%, v. 01.04.19(29), DL-Notes 2019(19/29) 5%, v. 01.04.19(49), DL-Notes 2019(19/49) 5,4000000000000004%, v. 21.06.24(34), DL-Notes 2024(24/34) | | 90,97G-1,05G | 91,01 G | 4,99 | 4,98 |
| US\$ | 1.000 | 01.04.29 | 01.AO | A2RZTW | US67077MAT53 | | | 97,71G-7,72G | 97,67 G | 4,88 | 4,88 |
| US\$ | 1.000 | 01.04.49 | 01.AO | A2RZTX | US67077MAU27 | | | 90,44G-0,85G | 90,46 G | 5,78 | 5,78 |
| US\$ | 1.000 | 21.06.34 | 21.JD | A3L0BT | US67077MBD92 | | | 100,43G-0,53G | 100,43 G | 5,4 | 5,39 |
| US\$ | 1.000 | 15.05.33 | 15.MN | A3LGV5 | US67078AAF03 | nVent Finance Sàrl Guaranteed Registered Notes 5,6500000000000004%, v. 03.05.23(33), DL-Notes 2023(23/33) | | 100,82G-0,67G | 100,87 G | 5,62 | 5,62 |
| US\$ | 1.000 | 16.09.26 | 16.MS | A186FP | US67066GAE44 | NVIDIA Corp. Registered Notes 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26) 2,8500000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40) 3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50) 3,7000000000000002%, v. 30.03.20(60), DL-Notes 2020(20/60) 1,55%, v. 16.06.21(28), DL-Notes 2021(21/28) 2%, v. 16.06.21(31), DL-Notes 2021(21/31) | | 98,43G-8,4G | 98,41 G | 4,34 | 4,32 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VHF | US67066GAF19 | | | 92,8G-2,94G | 92,89 G | 4,47 | 4,47 |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28VHG | US67066GAG91 | | | 84,2G-4,3G | 84,27 G | 5,06 | 5,06 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VHH | US67066GAH74 | | | 76,28G-6,53G | 76,37 G | 5,25 | 5,25 |
| US\$ | 1.000 | 01.04.60 | 01.AO | A28VHJ | US67066GAJ31 | | | 75,7G-6,03G | 75,88 G | 5,26 | 5,26 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A3KST0 | US67066GAM69 | | | 91,69G-1,78G | 91,76 G | 3,37 | 3,37 |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3KST1 | US67066GAN43 | | | 86,39G-6,46G | 86,37 G | 4,55 | 4,55 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28W0S | US62944TAF21 | NVR Inc. Registered Notes 3%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 90,52G-0,37G | 90,53 G | 5,2 | 5,2 |
| Euro | 1.000 | 05.07.27 | 05.07. | A3LU3P | DK0030393665 | Nykredit Realkredit A/S Floating Rate Medium -Term Notes 3 7/8%, v. 27.02.24(27), EO-Non-Preferred MTN 2024(27) 3,2709999999999999%, zinsv. v. 24.01.25-23.04.25, v. 24.01.25(27), EO-FLR Non-Pref. MTN 2025(27) | | 102,14G-2,02G | 102,16 G | 2,96 | 2,96 |
| Euro | 1.000 | 25.01.27 | 24.JAJO | A4D5XN | DK0030522818 | | | 100,06G-0,06G | 100,06 G | 3,28 | 3,27 |
| Euro | 1.000 | 13.01.26 | 13.01. | A285C5 | DK0030467105 | Nykredit Realkredit A/S Medium - Term Notes 0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26) 0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27) 0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25) 1 3/8%, v. 29.03.22(27), EO-Medium-Term Notes 2022(27) 0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28) 3 1/2%, v. 30.09.24(31), EO-Non-Preferred MTN 2024(31) | | 98,01G-7,7G | 98 G | 0,51 | 0,51 |
| Euro | 1.000 | 20.01.27 | 20.01. | A28R9B | DK0009526998 | | | 96,38G-6,28G | 96,37 G | 1,56 | 1,56 |
| Euro | 1.000 | 10.07.25 | 10.07. | A28YBA | DK0009529901 | | | 99,22G-9,01G | 99,21 G | 1,01 | 1,01 |
| Euro | 1.000 | 12.07.27 | 12.07. | A3K3L4 | DK0030506886 | | | 97,1G-6,97G | 97,08 G | 2,72 | 2,72 |
| Euro | 1.000 | 17.01.28 | 17.01. | A3KL36 | DK0030484548 | | | 93,5G-3,33G | 93,5 G | 0,8 | 0,8 |
| Euro | 1.000 | 10.07.31 | 10.07. | A3L3WF | DK0030467295 | | | 100,5G-0,11G | 100,59 G | 3,48 | 3,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.01.30 | 10.01. | A3L56F | DK0030523386 | Nykredit Realkredit A/S Medium - Term Notes 3 3/8%, v. 21.11.24(30), EO-Non-Preferred MTN 2024(30) 4%, v. 20.02.23(28), EO-Non-Preferred MTN 2023(28) 4 5/8%, v. 21.11.23(29), EO-Non-Preferred MTN 2023(29) 3 5/8%, v. 24.01.25(30), EO-Non-Preferred MTN 2025(30) | | 100,66G-0,29G | 100,67 G | 3,31 | 3,31 |
| Euro | 0,01 | 17.07.28 | 17.07. | A3LEB1 | DK0030045703 | | | 103,44G-3,24G | 103,5 G | 2,97 | 2,97 |
| Euro | 1.000 | 19.01.29 | 19.01. | A3LQ4S | DK0030512421 | | | 105,72G-5,19G | 105,75 G | 3,18 | 3,18 |
| Euro | 1.000 | 24.07.30 | 24.07. | A4D5XP | DK0030523030 | | | 101,51G-1,09G | 101,52 G | 3,4 | 3,39 |
| Euro | 100.000 | 29.12.32 | 29.12. | A3K9SB | DK0030507694 | Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 29.09.22-28.12.27, v. 29.09.22(32), EO-FLR Med.-T. Nts 2022(27/32) 0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) 4%, zinsv. v. 24.01.25-23.04.30, v. 24.01.25(35), EO-FLR Med.-T. Nts 2025(30/35) | | 105,58G-5,55G | 105,49 G | 4,63 | 4,63 |
| Euro | 1.000 | 28.07.31 | 28.07. | A3KP01 | DK0030487996 | | | 97,29G-6,93G | 97,27 G | 1,38 | 1,38 |
| Euro | 100.000 | 24.04.35 | 24.04. | A4D5XQ | DK0030523113 | | | 100,5G-0,19G | 100,58 G | 3,98 | 3,97 |
| Euro | 200.000 | endlos | 15.AO | A283LW | DK0030352471 | Nykredit Realkredit A/S Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.) | | 100,11G-0,15G | 100,15 G | | |
| US\$ | 1.000 | 01.06.28 | 01.JD | A1901A | US67103HAG20 | O'Reilly Automotive Inc.[New] Registered Notes 4,3499999999999996%, v. 17.05.18(28), DL-Notes 2018(18/28) 3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29) 4,7000000000000002%, v. 15.06.22(32), DL-Notes 2022(22/32) 5 3/4%, v. 20.11.23(26), DL-Notes 2023(23/26) | | 99,08G-9,2G | 99,18 G | 4,67 | 4,66 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R2BJ | US67103HAH03 | | | 96,85G-6,88G | 96,92 G | 4,77 | 4,77 |
| US\$ | 1.000 | 15.06.32 | 15.JD | A3K6HT | US67103HAL15 | | | 97,65G-7,72G | 97,62 G | 5,14 | 5,14 |
| US\$ | 1.000 | 20.11.26 | 20.MN | A3LRAU | US67103HAM97 | | | 101,67G-1,66G | 101,65 G | 4,78 | 4,76 |
| US\$ | 1.000 | 24.07.29 | 24.JJ | A3L1XU | XS2849506402 | O'zbekiston Sanoat-Qurilish Banki Aksiyadorlik Tijorat Banki Registered Notes 8,9499999999999993%, v. 24.07.24(29), DL-Notes 2024(29) Reg.S | | 103,52G-3,5G | 103,52 G | 8,14 | 8,13 |
| Euro | 100.000 | 05.07.25 | 05.07. | A2NBGF | XS1851313863 | O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025) | | 99,48G-9,48G | 99,49 G | 3,33 | 3,29 |
| US\$ | 1.000 | 15.02.29 | 15.FA | A3LL3E | US67401PAD06 | Oaktree Specialty Lending Corp. Registered Notes 7,0999999999999996%, v. 15.08.23(29), DL-Notes 2023(23/29) 6,3399999999999999%, v. 27.02.25(30), DL-Notes 2025(25/30) | | 103,42G-3,4G | 103,38 G | 6,21 | 6,21 |
| US\$ | 1.000 | 27.02.30 | 27.FA | A4D7RA | US67401PAE88 | | | 100,16G-0,06G | 100,11 G | 6,43 | 6,43 |
| Euro | 1.000 | 30.06.25 | 30.06. | A1AYMC | XS0520578096 | ÖBB-Infrastruktur AG Medium - Term Notes 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) 3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26) 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33) | | 100,33G-0,33G | 100,33 G | 2,79 | 2,76 |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | | | 104,64G-4,3G | 104,71 G | 2,71 | 2,71 |
| Euro | 1.000 | 19.10.26 | 19.10. | A1GWA1 | XS0691970601 | | | 101,7G-1,72G | 101,7 G | 2,4 | 2,4 |
| Euro | 1.000 | 24.10.33 | 24.10. | A1HSC6 | XS0984087204 | | | 102,38G-1,88G | 102,34 G | 2,75 | 2,75 |
| Euro | 100.000 | 19.01.32 | 19.01. | A3LTDH | AT0000A39P66 | Oberbank AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 19.01.24(32), EO-Med.-Term Cov. Bds 2024(32) 2 7/8%, v. 20.02.25(35), EO-Med.-Term Cov. Bds 2025(35) | | 101,23G-0,88G | 101,31 G | 2,98 | 2,98 |
| Euro | 100.000 | 20.02.35 | 20.02. | A4D65Y | AT0000A3J2F7 | | | 99,23G-8,74G | 99,46 G | 3,02 | 3,02 |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SP9 | AT0000A2CN04 | Oberbank AG Medium - Term Notes 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) 0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31) | | 88,52G-8,33G | 88,55 G | 0,28 | 0,28 |
| Euro | 100.000 | 02.07.31 | 02.07. | A3KTEC | AT0000A2RZH2 | | | 84,1G-3,85G | 84,15 G | 0,3 | 0,3 |
| Euro | 100.000 | 25.08.27 | 25.08. | A3LDAV | AT0000A32695 | Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 25.01.23(27), EO-M.-T. Hyp-Pfandbr. 2023(27) 3 5/8%, v. 16.11.23(28), EO-M.-T. Hyp-Pfandbr. 2023(28) | | 100,39G-0,49G | 100,47 G | 2,66 | 2,66 |
| Euro | 100.000 | 31.03.28 | 31.03. | A3LQWF | AT0000A38HF9 | | | 102,92G-2,77G | 102,92 G | 2,67 | 2,67 |
| sfrs | 5.000 | 27.11.25 | 27.11. | A3KQ43 | CH1112455790 | OC Oerlikon Corporation AG Anleihen 0 3/8%, v. 27.05.21(25), SF-Anl. 2021(25) 0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28) 2 7/8%, v. 02.06.23(26), SF-Anl. 2023(26) 3 1/4%, v. 02.06.23(29), SF-Anl. 2023(29) | | 98,86G-9,02G | 99,03 G | 0,76 | 0,76 |
| sfrs | 5.000 | 27.11.28 | 27.11. | A3KQ75 | CH1112455808 | | | 96,63G-6,95G | 97,15 G | 1,65 | 1,65 |
| sfrs | 5.000 | 02.06.26 | 02.06. | A3LH4V | CH1268922205 | | | 101,35G-1,4G | 101,4 G | 1,72 | 1,72 |
| sfrs | 5.000 | 02.10.29 | 02.10. | A3LH4W | CH1268922213 | | | 105,83G-5,75G | 106 G | 1,92 | 1,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Occidental Petroleum Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.02.27 | 15.FA | A188WL | US674599CM50 | 3%, v. 07.11.16(27), DL-Notes 2016(16/27) | | 96,16G-6,13G | 96,11 | G | 5,18 | 5,18 |
| US\$ | 1.000 | 15.02.47 | 15.FA | A188WM | US674599CL77 | 4,0999999999999996%, v. 07.11.16(47), DL-Notes 2016(16/47) | | 70,48G-0,66G | 70,19 | G | 6,77 | 6,77 |
| US\$ | 1.000 | 15.04.26 | 15.AO | A18ZS7 | US674599CH65 | 3,3999999999999999%, v. 04.04.16(26), DL-Notes 2016(16/26) | | 97,85G-7,86G | 97,89 | G | 5,48 | 5,47 |
| US\$ | 1.000 | 15.03.46 | 15.MS | A19Q25 | US674599DL68 | 6,5999999999999996%, v. 15.09.19(46), DL-Notes 2019(19/46) | | 102,62G-2,92G | 102,98 | G | 6,45 | 6,45 |
| US\$ | 1.000 | 15.03.40 | 15.MS | A19Q2R | US674599DJ13 | 6,2000000000000002%, v. 15.09.19(40), DL-Notes 2019(19/40) | | 101,48G-1,28G | 101 | G | 6,16 | 6,16 |
| US\$ | 1.000 | 15.03.48 | 15.MS | A19XFK | US674599CN34 | 4,2000000000000002%, v. 02.03.18(48), DL-Notes 2018(18/48) | | 73,11G-3,31G | 73,04 | G | 6,54 | 6,54 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1Z3GV | US674599CF00 | 4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45) | | 77,63G-8,06G | 77,61 | G | 6,71 | 6,71 |
| US\$ | 1.000 | 01.09.25 | 01.MS | A281DH | US674599EB77 | 5 7/8%, v. 26.08.20(25), DL-Notes 2020(20/25) | | (exA)-100,23G-0,22G | 100,22 | G | 5,48 | 5,41 |
| US\$ | 1.000 | 01.09.28 | 01.MS | A281DJ | US674599EC50 | 6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28) | | 103,94G-3,53G | 103,82 | G | 5,32 | 5,31 |
| US\$ | 1.000 | 01.09.30 | 01.MS | A281DK | US674599ED34 | 6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30) | | (exA)-105,34G-5,42G | 105,53 | G | 5,54 | 5,54 |
| US\$ | 1.000 | 01.12.25 | 01.JD | A286PB | US674599EE17 | 5 1/2%, v. 22.12.20(25), DL-Notes 2020(20/25) | | 100,09G-0,16G | 100,15 | G | 5,33 | 5,3 |
| US\$ | 1.000 | 01.01.31 | 01.JJ | A286PC | US674599EF81 | 6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31) | | 103,63G-3,64G | 103,67 | G | 5,46 | 5,46 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A28ZBV | US674599DZ54 | 8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27) | | 106,09G-6G | 106,01 | G | 5,82 | 5,81 |
| US\$ | 1.000 | 15.07.30 | 15.JJ | A28ZBW | US674599EA94 | 8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30) | | 115,24G-5,29G | 115,28 | G | 5,61 | 5,61 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A2R6FK | US674599CR48 | 3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26) | | 97,57G-7,58G | 97,49 | G | 5,02 | 5 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6FL | US674599CS21 | 3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29) | | 92,59G-2,68G | 92,6 | G | 5,45 | 5,44 |
| US\$ | 1.000 | 15.08.39 | 15.FA | A2R6FM | US674599CX16 | 4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39) | | 81,59G-1,47G | 81,47 | G | 6,37 | 6,36 |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R6FN | US674599CY98 | 4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49) | | 71,95G-2,07G | 71,96 | G | 6,86 | 6,86 |
| US\$ | 1.000 | 01.08.27 | 01.FA | A3L15R | US674599EH48 | 5%, v. 26.07.24(27), DL-Notes 2024(24/27) | | 100,41G-0,52G | 100,41 | G | 4,82 | 4,81 |
| US\$ | 1.000 | 01.08.29 | 01.FA | A3L15S | US674599EJ04 | 5,2000000000000002%, v. 26.07.24(29), DL-Notes 2024(24/29) | | 100,43G-0,46G | 100,61 | G | 5,15 | 5,14 |
| US\$ | 1.000 | 01.01.32 | 01.JJ | A3L15T | US674599EK76 | 5 3/8%, v. 26.07.24(32), DL-Notes 2024(24/32) | | 99,08G-9,15G | 99,22 | G | 5,6 | 5,6 |
| US\$ | 1.000 | 01.10.34 | 01.AO | A3L15U | US674599EL59 | 5,5499999999999998%, v. 26.07.24(34), DL-Notes 2024(24/34) | | 98,54G-8,91G | 98,78 | G | 5,78 | 5,78 |
| US\$ | 1.000 | 01.10.54 | 01.AO | A3L15V | US674599EM33 | 6,0499999999999998%, v. 26.07.24(54), DL-Notes 2024(24/54) | | 96,06G-6,59G | 96,03 | G | 6,4 | 6,4 |
| | | | | | | OCP S.A. Registered Bonds | | | | | | |
| US\$ | 1.000 | 02.05.34 | 02.MN | A3LX2S | XS2810168737 | 6 3/4%, v. 02.05.24(34), DL-Bonds 2024(34/34) Reg.S | | 102,73G-2,89G | 102,65 | G | 6,43 | 6,43 |
| US\$ | 1.000 | 02.05.54 | 02.MN | A3LX2T | XS2810168810 | 7 1/2%, v. 02.05.24(54), DL-Bonds 2024(53/54) Reg.S | | 102,47G-2,72G | 102,45 | G | 7,41 | 7,4 |
| | | | | | | Oesterreichische Kontrollbank AG Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 17.09.25 | 17.MS | A282HX | US676167CB35 | 0 3/8%, v. 17.09.20(25), DL-Notes 2020(25) | | 97,53G-7,53G | 97,53 | G | 0,77 | 0,77 |
| US\$ | 1.000 | 23.05.25 | 23.MN | A3K5SS | US676167CE73 | 2 7/8%, v. 24.05.22(25), DL-Notes 2022(25) | | 99,35G-9,35G | 99,34 | G | 5,74 | 5,74 |
| | | | | | | Oesterreichische Kontrollbank AG Medium - Term Notes | | | | | | |
| AS\$ | 1.000 | 25.08.25 | 25.FA | A1ZXHH | AU3CB0227676 | 3,2000000000000002%, v. 25.02.15(25), AD-Medium-Term Notes 2015(25) | | 99,31G-9,31G | 99,32 | G | 4,75 | 4,69 |
| US\$ | 1.000 | 02.02.26 | 02.FA | A288B8 | US676167CC18 | 0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26) | | 96,63G-6,63G | 96,6 | G | 1,03 | 1,03 |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XG | XS2062986422 | v. 08.10.19(26), EO-Medium-Term Notes 2019(26) | | 96,6G-6,57G | 96,63 | G | 2,22 | |
| Euro | 1.000 | 13.07.27 | 13.07. | A3K7GT | XS2500414623 | 1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27) | | 98,35G-8,26G | 98,36 | G | 2,27 | 2,26 |
| US\$ | 1.000 | 09.09.27 | 09.MS | A3K85B | US676167CF49 | 3 5/8%, v. 09.09.22(27), DL-Medium-Term Notes 2022(27) | | 98,83G-8,86G | 98,87 | G | 4,15 | 4,14 |
| US\$ | 1.000 | 05.09.29 | 05.MS | A3L05L | US676167CN72 | 3 3/4%, v. 05.09.24(29), DL-Medium-Term Notes 2024(29) | | 98,28G-8,4G | 98,36 | G | 4,19 | 4,18 |
| US\$ | 1.000 | 03.11.25 | 03.MN | A3LAZN | US676167CG22 | 4 5/8%, v. 03.11.22(25), DL-Medium-Term Notes 2022(25) | | 100,12G-0,11G | 100,12 | G | 4,5 | 4,46 |
| US\$ | 1.000 | 20.01.26 | 20.JJ | A3LC6W | US676167CH05 | 4 1/8%, v. 20.01.23(26), DL-Medium-Term Notes 2023(26) | | 99,83G-9,84G | 99,83 | G | 4,35 | 4,34 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A3LEQ9 | US676167CJ60 | 4 1/4%, v. 01.03.23(28), DL-Medium-Term Notes 2023(28) | | (exA)-100,33G-0,37G | 100,38 | G | 4,16 | 4,16 |
| US\$ | 1.000 | 23.10.26 | 23.AO | A3LP3V | US676167CK34 | 5%, v. 24.10.23(26), DL-Medium-Term Notes 2023(26) | | 101,27G-1,28G | 101,3 | G | 4,22 | 4,21 |
| US\$ | 1.000 | 21.05.27 | 21.MN | A3LYZ5 | US676167CM99 | 4 3/4%, v. 21.05.24(27), DL-Medium-Term Notes 2024(27) | | 101,17G-1,18G | 101,2 | G | 4,23 | 4,22 |
| US\$ | 1.000 | 24.01.30 | 24.JJ | A4D5T1 | US676167CP21 | 4 1/2%, v. 24.01.25(30), DL-Medium-Term Notes 2025(30) | | 101,37G-1,45G | 101,39 | G | 4,21 | 4,21 |
| | | | | | | Ohio Power Co. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.10.51 | 01.AO | A3KV86 | US677415CU30 | 2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M | S s | 61,69G-2,01G | 61,95 | G | 5,77 | 5,77 |
| US\$ | 1.000 | 01.06.34 | 01.JD | A3LYKB | US677415CW95 | 5,6500000000000004%, v. 06.05.24(34), DL-Notes 2024(24/34) | | 101,25G-1,28G | 101,22 | G | 5,55 | 5,54 |
| | | | | | | OI European Group B.V. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 01.06.29 | 01.JD | A3LY56 | XS2825597656 | 5 1/4%, v. 28.05.24(29), EO-Notes 2024(24/29) Reg.S | | 101,99G-2,28G | 101,97 | G | 4,7 | 4,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LHY4 | XS2624554320 | OI European Group B.V. Senior Notes 6 1/4%, v. 25.05.23(28), EO-Notes 2023(23/28) Reg.S | | 103,16G-3,16G | 103,15 G | 5,23 | 5,22 |
| US\$ | 1.000 | 15.01.33 | 15.JJ | A3LCQ3 | US678858BX89 | Oklahoma Gas & Electric Co. Registered Notes 5,4000000000000004%, v. 05.01.23(33), DL-Notes 2023(23/33) | | 101,97G-2,02G | 101,87 G | 5,15 | 5,15 |
| US\$ | 1.000 | 28.03.34 | 28.MS | A3LWTJ | US680223AM61 | Old Republic International Corp. Registered Notes 5 3/4%, v. 28.03.24(34), DL-Notes 2024(24/34) | | 100,43G-0,57G | 100,53 G | 5,75 | 5,75 |
| Euro | 100.000 | 29.01.32 | 29.01. | A11QJS | DE000A11QJS1 | Oldenburgische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 29.01.24(32), MTN-HPF v. 24(32) | | 102,25G-1,94G | 102,35 G | 2,81 | 2,81 |
| Euro | 100.000 | 02.02.26 | 02.02. | A11QJP | DE000A11QJP7 | Oldenburgische Landesbank AG Medium - Term Inhaberschuldverschreibungen 5 5/8%, v. 02.02.23(26), MTN-IHS v. 2023(2026) | | 101,8G-1,78G | 101,8 G | 3,59 | 3,58 |
| US\$ | 1.000 | 01.08.29 | 01.FA | A2R5C9 | US680665AL00 | Olin Corp. Registered Notes 5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29) | | 97,84G-7,8G | 97,65 G | 6,3 | 6,29 |
| Euro | 1.000 | 01.10.28 | 01.AO | A3KWM0 | XS2391351454 | Olympus Water US Holding Corp. Senior Secured Notes 3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S | | 97,05G-6,74G | 97,07 G | 4,94 | 4,93 |
| Euro | 1.000 | 01.10.29 | 01.AO | A3KWMY | XS2391352932 | 5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S | | 96,49G-6,54G | 96,52 G | 6,35 | 6,34 |
| Euro | 100.000 | 18.12.26 | 18.12. | A3K5LZ | FI4000522974 | Oma Säästöpankki Oyj Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 18.05.22(26), EO-Med.-T.Mort.Cov.Bds 22(26) | | 98,14G-8,23G | 98,15 G | 2,52 | 2,52 |
| US\$ | 1.000 | 31.10.25 | 30.A31O | A2RTNY | XS1799523276 | Oman Sovereign Sukuk S.A.O.C Medium - Term Notes 5,9320000000000004%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 100,03G-0,04G | 100,03 G | 5,94 | 5,88 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A1821T | XS1405777589 | Oman, Sultanat Registered Notes 4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S | | 99,25G-9,26G | 99,2 G | 5,42 | 5,4 |
| US\$ | 1.000 | 08.03.47 | 08.MS | A19EBR | XS1575968026 | 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S | | 102,72G-3,13G | 102,53 G | 6,33 | 6,34 |
| US\$ | 1.000 | 17.01.48 | 17.JJ | A19UYE | XS1750114396 | 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S | | 104,59G-5,1G | 104,35 G | 6,42 | 6,42 |
| US\$ | 1.000 | 01.02.31 | 01.FA | A283Q4 | US681936BM17 | Omega Healthcare Investors Inc. Registered Notes 3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31) | | 90,02G-0,14G | 90,21 G | 5,41 | 5,41 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R794 | US681936BL34 | 3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29) | | 93,39G-3,41G | 93,41 G | 5,33 | 5,33 |
| US\$ | 1.000 | 26.03.31 | 26.MS | A3LWG4 | USC68012AK67 | OMERS Finance Trust Guaranteed Registered Notes 4 3/4%, v. 26.03.24(31), DL-Notes 2024(31) Reg.S | | 100,62G-0,76G | 100,75 G | 4,66 | 4,66 |
| Euro | 1.000 | 08.07.27 | 08.07. | A2R4BU | XS2019814503 | Omnicom Finance Holdings PLC Guaranteed Registered Notes 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27) | | 95,51G-5,4G | 95,5 G | 1,67 | 1,67 |
| Euro | 1.000 | 08.07.31 | 08.07. | A2R4BV | XS2019815062 | 1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31) | | 90,65G-0,2G | 90,7 G | 3,07 | 3,07 |
| Euro | 1.000 | 06.03.32 | 06.03. | A3LVJA | XS2776001377 | 3,7000000000000002%, v. 06.03.24(32), EO-Notes 2024(24/32) | | 102,13G-1,67G | 102,26 G | 3,43 | 3,43 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28VLV | US681919BC93 | Omnicom Group Inc. Registered Notes 4,2000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 97,17G-7,29G | 97,35 G | 4,85 | 4,84 |
| US\$ | 1.000 | 01.08.31 | 01.FA | A3KQMY | US681919BD76 | 2,6000000000000001%, v. 03.05.21(31), DL-Notes 2021(21/31) | | 86,82G-6,87G | 87,05 G | 5,09 | 5,08 |
| Euro | 1.000 | 14.12.26 | 14.12. | A19TQ4 | XS1734689620 | OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) | S s | 97,45G-7,37G | 97,45 G | 2,05 | 2,05 |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) | | 102,17G-2,03G | 102,25 G | 2,66 | 2,66 |
| Euro | 1.000 | 09.04.28 | 09.04. | A28VTJ | XS2154347707 | 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) | | 98,42G-8,41G | 98,35 G | 2,54 | 2,54 |
| Euro | 1.000 | 09.04.32 | 09.04. | A28VTJ | XS2154348424 | 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) | | 97,15G-6,69G | 97,16 G | 2,9 | 2,9 |
| Euro | 1.000 | 16.06.30 | 16.06. | A28YJ8 | XS2189613982 | 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) | | 90,53G-0,23G | 90,54 G | 1,65 | 1,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.07.25 | 03.07. | A2R4J4 | XS2022093434 | OMV AG Medium - Term Notes v. 03.07.19(25), EO-Medium-Term Notes 2019(25) | S s | 99,16G-9,14G | 99,16 G | 2,67 | |
| Euro | 1.000 | 03.07.34 | 03.07. | A2R4J5 | XS2022093517 | 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) | S s | 82,72G-2,29G | 82,9 G | 2,41 | 2,41 |
| Euro | 1.000 | 04.12.28 | 04.12. | A2RUZT | XS1917590959 | 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | | 97,26G-7,09G | 97,3 G | 2,7 | 2,7 |
| Euro | 1.000 | 04.09.31 | 04.09. | A3L2YT | XS2886118079 | 3 1/4%, v. 04.09.24(31), EO-Med.-Term Notes 2024(31/31) | | 101,3G-0,98G | 101,4 G | 3,08 | 3,08 |
| Euro | 1.000 | 04.09.36 | 04.09. | A3L2YU | XS2886118236 | 3 3/4%, v. 04.09.24(36), EO-Med.-Term Notes 2024(36/36) | | 101,13G-0,8G | 101,53 G | 3,66 | 3,66 |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZR | XS1294343337 | OMV AG Subordinated Floating Rate Notes 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.) | | 102,258G-2,177G | 102,205 G | | |
| Euro | 100.000 | endlos | 01.09. | A281UC | XS2224439385 | OMV AG Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.) | | 98,59G-8,7G | 98,75 G | | |
| Euro | 100.000 | endlos | 01.09. | A281UD | XS2224439971 | 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.) | | 95,82G-5,83G | 95,87 G | | |
| Euro | 1.000 | 15.05.31 | 15.05. | A3LY3A | XS2813774341 | Oncor Electric Delivery Co. LLC Registered Notes 3 1/2%, v. 21.05.24(31), EO-Notes 2024(24/31) Reg.S | | 102,17G-1,86G | 102,21 G | 3,16 | 3,16 |
| US\$ | 1.000 | 01.11.48 | 01.MN | A2RT0F | US68235PAG37 | One Gas Inc. Registered Notes 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48) | | 84,42G-4,52G | 84,37 G | 5,78 | 5,78 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2R990 | US85172FAR01 | OneMain Finance Corp. Guaranteed Registered Notes 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 97,38G-7,12G | 97,13 G | 6,18 | 6,17 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3KSV1 | US682691AB63 | OneMain Finance Corp. Registered Notes 3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27) | | 96,38G-6,45G | 96,39 G | 5,61 | 5,6 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A192QA | US682680AU71 | Oneok Inc. [New] Guaranteed Registered Notes 4,5499999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28) | | 99,42G-9,34G | 99,48 G | 4,82 | 4,81 |
| US\$ | 1.000 | 15.07.48 | 15.JJ | A192QB | US682680AV54 | 5,2000000000000002%, v. 02.07.18(48), DL-Notes 2018(18/48) | | 89,9G-90,15G | 90,16 G | 6,08 | 6,08 |
| US\$ | 1.000 | 13.07.27 | 13.JJ | A19LLW | US682680AS26 | 4%, v. 13.07.17(27), DL-Notes 2017(17/27) | | 98,34G-8,32G | 98,37 G | 4,82 | 4,81 |
| US\$ | 1.000 | 13.07.47 | 13.JJ | A19LLX | US682680AT09 | 4,9500000000000002%, v. 13.07.17(47), DL-Notes 2017(17/47) | | 86,91G-7,14G | 86,86 G | 6,09 | 6,09 |
| US\$ | 1.000 | 01.09.49 | 01.MS | A2R6QX | US682680AZ68 | 4,4500000000000002%, v. 15.08.19(49), DL-Notes 2019(19/49) | | (exA)-79,32G-9,73G | 79,58 G | 6,14 | 6,14 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RZGE | US682680AW38 | 4,3499999999999996%, v. 13.03.19(29), DL-Notes 2019(19/29) | | 98,33G-8,39G | 98,42 G | 4,85 | 4,85 |
| US\$ | 1.000 | 24.09.27 | 24.MS | A3L2FE | US682680CB72 | 4 1/4%, v. 24.09.24(27), DL-Notes 2024(24/27) | | 98,91G-8,88G | 98,89 G | 4,78 | 4,76 |
| US\$ | 1.000 | 15.10.29 | 15.AO | A3L2FF | US682680CC55 | 4,4000000000000004%, v. 24.09.24(29), DL-Notes 2024(24/29) | | 97,93G-8G | 97,88 G | 4,95 | 4,94 |
| US\$ | 1.000 | 15.10.31 | 15.AO | A3L2FG | US682680CD39 | 4 3/4%, v. 24.09.24(31), DL-Notes 2024(24/31) | | 98,15G-8,22G | 98,1 G | 5,13 | 5,13 |
| US\$ | 1.000 | 01.11.34 | 01.MN | A3L2FH | US682680CE12 | 5,0499999999999998%, v. 24.09.24(34), DL-Notes 2024(24/34) | | 97,21G-7,32G | 97,21 G | 5,48 | 5,48 |
| US\$ | 1.000 | 01.11.64 | 01.MN | A3L2FK | US682680CG69 | 5,8499999999999996%, v. 24.09.24(64), DL-Notes 2024(24/64) | | 95,6G-5,85G | 95,49 G | 6,22 | 6,22 |
| US\$ | 1.000 | 01.11.26 | 01.MN | A3LL3U | US682680BH51 | 5,5499999999999998%, v. 24.08.23(26), DL-Notes 2023(23/26) | | 101,03G-1,04G | 101,02 G | 4,94 | 4,93 |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0E6JJ | US682680AN39 | Oneok Inc. [New] Notes 6%, v. 17.06.05(35), DL-Notes 2005(05/35) | | 103,78G-4,07G | 104,14 G | 5,55 | 5,55 |
| Euro | 1.000 | 03.05.32 | 03.05. | A3K411 | XS2475513953 | Ontario Teachers Finance Trust Guaranteed Notes 1,8500000000000001%, v. 03.05.22(32), EO-Notes 2022(32) Reg.S | | 93,5G-3,17G | 93,61 G | 2,92 | 2,92 |
| Euro | 1.000 | 05.10.29 | 05.10. | A3K90B | XS2539371653 | 3,2999999999999998%, v. 05.10.22(29), EO-Notes 2022(29) Reg.S | | 102,69G-2,45G | 102,9 G | 2,72 | 2,72 |
| Euro | 1.000 | 25.11.30 | 25.11. | A285JT | XS2259210677 | Ontario Teachers Finance Trust Guaranteed Registered Notes 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S | | 86,05G-5,81G | 86,08 G | 0,12 | 0,12 |
| Euro | 1.000 | 06.05.25 | 06.05. | A28WUY | XS2162004209 | 0 1/2%, v. 06.05.20(25), EO-Notes 2020(25) Reg.S | | 99,32G-9,33G | 99,32 G | 1 | 1 |
| Euro | 1.000 | 20.05.41 | 20.05. | A3KRCP | XS2344384842 | 0 9/10%, v. 19.05.21(41), EO-Notes 2021(41) | | 69,88G-9,22G | 70,11 G | 2,57 | 2,57 |
| Euro | 1.000 | 19.05.28 | 19.05. | A3KRCQ | XS2344384768 | 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28) | | 92,64G-2,51G | 92,64 G | 0,22 | 0,22 |
| US\$ | 1.000 | 10.04.29 | 10.AO | A3LW3V | USC69798AY93 | 4 5/8%, v. 10.04.24(29), DL-Notes 2024(29) Reg.S | | 100,57G-0,63G | 100,64 G | 4,5 | 4,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|---|--|--|--|--|--|--|--|--|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 15.05.26 | 15.05. | A3KX9W | XS2403928877 | Ontario Teachers Finance Trust Medium - Term Notes 1 1/8%, v. 02.11.21(26), LS-Medium-Term Notes 2021(26) | | 96G-5,97G | 96 G | 2,32 | 2,32 |
| kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 02.12.26 02.06.39 02.06.28 02.06.27 02.06.49 02.06.45 01.02.27 08.09.25 02.12.50 02.06.29 | 02.JD 02.JD 02.JD 02.JD 02.JD 02.JD 01.FA 08.MS 02.JD 02.JD | A0VAS5 A0VATB A1902S A19DZ6 A19S7E A1HNMW A28TWT A28UT1 A2R4PY A2RY0X | CA683234KN79 CA683234ZP62 CA68333ZAC10 CA68323AEE07 CA68333ZAA53 CA68323ACC68 CA68333ZAJ62 CA68333ZAK36 CA68333ZAG24 CA68333ZAE75 | 8%, v. 02.12.96(26), CD-Bonds 1997(26) Ser.KR 4,5999999999999999%, v. 02.12.07(39), CD-Bonds 2008(39) 2 9/10%, v. 02.12.17(28), CD-Bonds 2018(28) 2,6000000000000001%, v. 02.12.16(27), CD-Bonds 2017(27) 2 9/10%, v. 02.06.17(49), CD-Bonds 2017(49) 3,4500000000000002%, v. 02.12.12(45), CD-Bonds 2012(45) 1,8500000000000001%, v. 14.02.20(27), CD-Bonds 2020(27) 1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25) 2,6499999999999999%, v. 28.05.19(50), CD-Bonds 2019(50) 2,7000000000000002%, v. 02.12.18(29), CD-Bonds 2019(29) | S s S s S s S s S s S s S s S s | 109,31G-9,22G 108,12G-7,58G 100,43G-0,32G 99,71G-9,63G 81,49G-1G 91,33G-0,86G 98,44G-8,37G 99,5G-9,49G 77,43G-6,91G 99,45G-9,29G | 109,25 G 108,11 G 100,41 G 99,63 G 81,41 G 91,32 G 98,43 G 99,5 G 77,38 G 99,32 G | 2,57 3,94 2,81 2,79 4,19 4,16 2,75 2,79 4,15 2,9 | 2,56 3,94 2,81 2,79 4,19 4,16 2,75 2,77 4,15 2,9 |
| kann.\$ sfrs Euro kann.\$ Euro £ kann.\$ Euro kann.\$ £ Euro Euro | 1.000 5.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 02.06.35 28.06.29 17.04.25 08.09.27 25.11.30 15.12.26 02.06.30 08.04.27 02.06.32 26.05.26 09.06.31 31.01.34 | 02.JD 28.06. 17.04. 08.MS 25.11. 15.12. 02.JD 08.04. 02.JD 26.05. 09.06. 31.01. | A0DDSN A19J85 A19ZCA A282C3 A285GP A287G2 A28TB0 A28VQ9 A3K5G8 A3K5TN A3KR9A A3LT3K | CA683234VR64 CH0367206759 XS1807430811 CA68333ZAM91 XS2262263622 XS2283226798 CA68333ZAH07 XS2153608141 CA68333ZAU18 XS2484353219 XS2351088955 XS2757519017 | 5,5999999999999996%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35) 0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29) 0 5/8%, v. 17.04.18(25), EO-Medium-Term Notes 2018(25) 1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27) 0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30) 0 1/4%, v. 13.01.21(26), LS-Medium-Term Notes 2021(26) 2,0499999999999998%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30) 0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27) 3 3/4%, v. 09.05.22(32), CD-Medium-Term Notes 2022(32) 2 1/4%, v. 26.05.22(26), LS-Medium-Term Notes 2022(26) 0 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31) 3,1000000000000001%, v. 31.01.24(34), EO-Medium-Term Notes 2024(34) | | 117,24G-6,77G 97,9G-7,7G 99,73G-9,74G 96,13G-6,04G 85,93G-5,66G 92,77G-2,71G 95,72G-5,53G 95,88G-5,79G 103,2G-2,9G 97,46G-7,43G 85,67G-5,4G 101,04G-0,6G | 117,13 G 97,9 G 99,73 G 96,11 G 85,92 G 92,78 G 95,56 G 95,88 G 103,1 G 97,49 G 85,67 G 101,12 G | 3,66 0,51 1,25 2,17 0,02 0,54 3 0,78 3,32 4,44 0,58 3,02 | 3,66 0,51 1,25 2,17 0,02 0,54 3 0,78 3,32 4,44 0,58 3,02 |
| A\$ | 5.000 | 08.05.34 | 08.MN | A3LYDU | AU3CB0309268 | Ontario, Provinz Notes 5,3499999999999996%, v. 08.05.24(34), AD-Notes 2024(34) | | 102,13G-2,18G | 102,37 G | 5,11 | 5,11 |
| US\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 | 27.04.26 02.06.48 02.06.26 02.06.41 02.06.43 02.12.46 07.10.30 21.01.26 21.05.27 15.06.26 02.10.29 19.05.27 25.02.31 14.04.26 15.01.30 18.01.29 24.04.34 17.09.29 | 27.AO 02.JD 02.JD 02.JD 02.JD 02.JD 07.AO 21.JJ 21.MN 15.JD 02.AO 19.MN 25.FA 14.AO 15.JJ 18.JJ 24.AO 17.MS | A180PR A18449 A18XSD A1A0K3 A1G3PG A1ZYXH A283EE A287XN A28XPF A2R3YM A2R8M7 A3K5D1 A3KMCC A3KPF7 A3L798 A3LTBX A3LXRA A3LZ9A | US68323ADP66 CA68323ADZ45 CA68323ADM32 CA68323AB984 CA68323AAY07 CA68323ACY88 US683234AR91 US683234AS74 US683234AQ19 US68323AFF66 US68323AFG40 US683234DB13 US68323AFH23 US683234AT57 US683234ET12 US683234DQ81 US683234AV04 US683234AW86 | 2 1/2%, v. 27.04.16(26), DL-Bonds 2016(26) 2,7999999999999998%, v. 02.06.16(48), CD-Bonds 2016(48) 2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26) 4,6500000000000004%, v. 02.06.10(41), CD-Bonds 2010(41) 3 1/2%, v. 02.12.11(43), CD-Bonds 2012(43) 2 9/10%, v. 02.12.14(46), CD-Bonds 2015(46) 1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30) 0 5/8%, v. 21.01.21(26), DL-Bonds 2021(26) 1,05%, v. 21.05.20(27), DL-Bonds 2020(27) 2,2999999999999998%, v. 20.06.19(26), DL-Bonds 2019(26) 2%, v. 02.10.19(29), DL-Bonds 2019(29) 3,1000000000000001%, v. 19.05.22(27), DL-Bonds 2022(22/27) 1,6000000000000001%, v. 25.02.21(31), DL-Bonds 2021(31) 1,05%, v. 14.04.21(26), DL-Bonds 2021(26) 4,7000000000000002%, v. 15.01.25(30), DL-Bonds 2025(30) 4,2000000000000002%, v. 18.01.24(29), DL-Bonds 2024(29) 5,0499999999999998%, v. 24.04.24(34), DL-Bonds 2024(34) 3,7000000000000002%, v. 17.09.24(29), DL-Bonds 2024(29) | | 98,02G-8,02G 80,77G-0,26G 99,62G-9,57G 106,95G-6,51G 92,9G-2,38G 82,65G-2,16G 84,02G-4,15G 96,84G-6,85G 93,3G-3,31G 97,56G-7,57G 90,5G-0,52G 97,59G-7,59G 85,35G-5,47G 96,54G-6,56G 101,54G-1,65G 99,62G-9,67G 102,88G-3,14G 97,44G-7,56G | 98,01 G 80,42 G 99,6 G 106,88 G 92,9 G 82,57 G 84,12 G 96,82 G 93,31 G 97,56 G 90,38 G 97,55 G 85,46 G 96,55 G 101,64 G 99,68 G 102,99 G 97,54 G | 4,33 4,17 2,77 4,14 4,14 4,2 2,66 1,29 2,24 4,32 4,35 4,3 3,74 2,17 4,37 4,34 4,68 4,34 | 4,32 4,17 2,77 4,14 4,14 4,2 2,66 1,29 2,24 4,3 4,35 4,29 3,74 2,17 4,36 4,34 4,68 4,34 |
| kann.\$ kann.\$ | 1.000 1.000 | 02.06.27 08.03.29 | 02.JD 08.MS | 134606 196784 | CA683234KG29 CA683234LJ58 | Ontario, Provinz Registered Debentures 7,5999999999999996%, v. 17.10.96(27), CD-Debts 1996(27) 6 1/2%, v. 08.01.98(29), CD-Debts 1998(29) | | 110,61G-0,52G 114,58G-3,79G | 110,6 G 113,93 G | 2,75 2,86 | 2,74 2,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-------------------------------|-------------------------|----------------------------------|-------------------------|----------------------------|--|--|------------------------------|--|----------------------------------|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| kann.\$ kann.\$ kann.\$ | 1.000 1.000 1.000 | 02.06.31 08.03.33 02.06.37 | 02.JD 08.MS 02.JD | 568056 A0GLQH A0GNYZ | CA683234NM69 CA683234SL32 CA683234YD42 | Ontario, Provinz Registered Debentures 6,2000000000000002%, v. 01.03.00(31), CD-Debts 2000(31) 5,8499999999999996%, v. 17.02.03(33), CD-Debts 2003(33) 4,7000000000000002%, v. 02.12.05(37), CD-Debts 2006(37) | | 117,58G-7,3G 117,36G-7G 109,32G-8,84G | 117,53 G 117,26 G 109,31 G | 3,15 3,44 3,83 | 3,15 3,44 3,83 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTNW | BE6329443962 | Ontex Group N.V. Bonds 3 1/2%, v. 07.07.21(26), EO-Bonds 2021(21/26) | | 99,79G-9,79G | 99,82 G | 3,69 | 3,68 |
| US\$ | 1.000 | 31.01.28 | 31.JJ | A1HFJH | XS0880134258 | Ooredoo International Finance Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S | | 96,98G-7,05G | 96,97 G | 5,04 | 5,04 |
| Euro | 1.000 | 30.03.27 | 28.MJSD | A3LWND | XS2794477518 | OP Yrityspankki Oyj Floating Rate Medium -Term Notes 3,1150000000000002%, zinsv. v. 30.12.24-27.03.25, v. 28.03.24(27), EO-FLR Preferred MTN 2024(27) | | 100,11G-99,83G | 100,13 G | 3,24 | 3,24 |
| Euro | 1.000 | 22.05.25 | 22.05. | A1905S | XS1823485039 | OP Yrityspankki Oyj Medium - Term Notes 1%, v. 22.05.18(25), EO-Medium-Term Notes 2018(25) | | 99,58G-9,31G | 99,6 G | 2 | 2 |
| Euro | 1.000 | 16.11.27 | 16.11. | A2845J | XS2258389415 | 0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27) | | 93,26G-3,1G | 93,26 G | 0,21 | 0,21 |
| Euro | 1.000 | 18.01.27 | 18.01. | A28R48 | XS2102924383 | 0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27) | | 96,37G-6,3G | 96,37 G | 1,25 | 1,25 |
| Euro | 1.000 | 12.08.25 | 12.08. | A28W3Q | XS2171253912 | 0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25) | | 99,06G-8,77G | 99,06 G | 1,01 | 1,01 |
| Euro | 1.000 | 12.11.29 | 12.11. | A2R90Q | XS2078667925 | 0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29) | | 89,7G-9,2G | 89,7 G | 1,4 | 1,4 |
| Euro | 1.000 | 27.07.27 | 27.07. | A3K1M0 | XS2436853035 | 0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27) | | 95,07G-4,97G | 95,07 G | 1,31 | 1,31 |
| £ | 1.000 | 14.01.26 | 14.01. | A3K6A9 | XS2489652581 | 3 3/8%, v. 14.06.22(26), LS-Preferred MTN 2022(26) | | 98,7G-8,67G | 98,72 G | 4,98 | 4,97 |
| Euro | 1.000 | 15.12.25 | 15.12. | A3K87Z | XS2530506752 | 2 7/8%, v. 15.09.22(25), EO-Preferred MTN 2022(25) | | 100,14G-0,14G | 100,13 G | 2,68 | 2,67 |
| Euro | 1.000 | 24.03.26 | 24.03. | A3KNRQ | XS2320747285 | 0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26) | | 97,16G-7,14G | 97,15 G | 0,51 | 0,51 |
| Euro | 1.000 | 24.03.31 | 24.03. | A3KNRR | XS2322253944 | 0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31) | | 86,38G-6,07G | 86,46 G | 1,73 | 1,73 |
| Euro | 1.000 | 16.06.28 | 16.06. | A3KSKR | XS2354246816 | 0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28) | | 91,86G-1,66G | 91,88 G | 0,82 | 0,82 |
| Euro | 1.000 | 08.12.28 | 08.12. | A3KVTX | XS2384473992 | 0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28) | | 90,94G-0,46G | 90,94 G | 0,83 | 0,83 |
| Euro | 1.000 | 27.11.29 | 27.11. | A3L6GH | XS2948448563 | 2 7/8%, v. 27.11.24(29), EO-Preferred MTN 2024(29) | | 100,6G-0,27G | 100,7 G | 2,81 | 2,81 |
| Euro | 1.000 | 09.06.30 | 09.06. | A28X88 | XS2185867673 | OP Yrityspankki Oyj Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 09.06.20-08.06.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 99,47G-9,02G | 99,47 G | 1,82 | 1,82 |
| Euro | 1.000 | 28.01.35 | 28.01. | A4D5Y6 | XS2988555426 | 3 5/8%, zinsv. v. 28.01.25-27.01.30, v. 28.01.25(35), EO-FLR Med.-T. Nts 2025(30/35) | | 100,37G-99,69G | 100,34 G | 3,66 | 3,66 |
| Euro | 1.000 | 01.09.25 | 01.09. | A191KD | XS1829345427 | OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 01.06.18(25), EO-Cov. Med.-Term Nts 2018(25) | S s | 99,1G-9,1G | 99,1 G | 1,26 | 1,26 |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JHQ | XS1626141698 | 0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27) | | 96,58G-6,48G | 96,57 G | 1,55 | 1,55 |
| Euro | 1.000 | 19.11.30 | 19.11. | A285A2 | XS2260183285 | 0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30) | | 85,86G-5,61G | 85,92 G | 0,02 | 0,02 |
| Euro | 1.000 | 21.04.28 | 21.04. | A28SAX | XS2105779719 | 0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28) | | 92,84G-2,7G | 92,83 G | 0,11 | 0,11 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2RXT8 | XS1951927158 | 0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29) | | 92,94G-2,76G | 92,93 G | 1,35 | 1,35 |
| Euro | 1.000 | 19.11.26 | 19.11. | A2SAJD | XS2081168358 | 0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26) | | 96,21G-6,14G | 96,2 G | 0,02 | 0,02 |
| Euro | 1.000 | 05.10.27 | 05.10. | A3K32W | XS2465142755 | 1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 96,54G-6,43G | 96,54 G | 2,07 | 2,07 |
| Euro | 1.000 | 25.03.31 | 25.03. | A3KNSW | XS2324321368 | 0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31) | | 85,49G-5,22G | 85,51 G | 0,12 | 0,12 |
| Euro | 1.000 | 03.10.29 | 03.10. | A3L354 | XS2909760063 | 2 1/2%, v. 03.10.24(29), EO-Cov. Med.-Term Nts 2024(29) | | (ausg) | | | |
| Euro | 1.000 | 20.10.28 | 20.10. | A3LGS0 | XS2613838296 | 3 1/8%, v. 20.04.23(28), EO-Cov. Med.-Term Nts 2023(28) | | 102,26G-2,09G | 102,26 G | 2,51 | 2,51 |
| Euro | 1.000 | 15.02.27 | 15.02. | A3LQU8 | XS2717292788 | 3 3/8%, v. 15.11.23(27), EO-Cov. Med.-Term Nts 2023(27) | | 102,04G-1,96G | 102,04 G | 2,33 | 2,33 |
| Euro | 100.000 | 13.03.29 | 13.03. | A3LVY7 | FR001400OLD1 | OPmobility S.A. Obligations 4 7/8%, v. 13.03.24(29), EO-Obl. 2024(24/29) | | 103,82G-3,9G | 103,76 G | 3,81 | 3,81 |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3XG | XS2013539635 | Optus Finance Pty Ltd. Medium - Term Notes 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29) | | 91,99G-1,8G | 91,96 G | 2,16 | 2,16 |
| Euro | 50.000 | 30.03.27 | 02.04. | A2R4Z5 | DE000A2R4Z55 | Opus [Public] Chartered Issuances S.A. Credit Linked Floating Rate Notes 2,8439999999999999%, zinsv. v. 02.04.23-01.04.24, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27) | | 101,32G | 101,32 G | 2,18 | 2,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 1 | endlos | 21.JD | A2TVAZ | DE000A2TVAZ7 | Opus [Public] Chartered Issuances S.A. Zertifikate 5%, SF-Zert.abh.SV 18(19/Und.) | | 69,57G | 69,71 G | | |
| US\$ | 1.000 | 17.12.26 | 17.12. | A3KXR9 | DE000A3KXR92 | Opus-Chartered Issuances S.A. Asset Backed Floating Rate Notes 8%, zinsv. v. 17.12.23-16.12.24, v. 17.12.21(26), DL-FLR Bonds 2021(26) | | 101,67G | 101,6 G | 6,94 | 6,92 |
| Euro | 1.000 | 31.08.28 | 28.F31A | A194PD | DE000A194PD3 | Opus-Chartered Issuances S.A. Asset Backed Securities 3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28) | | 94G | 94 G | 5,48 | 5,47 |
| Euro | 5.000 | 02.12.28 | 02.JD | A3GV10 | DE000A3GV106 | 4%, v. 02.12.21(28), EO-Bonds 2021(22-28) | | 76,42G | 77,79 G | 10,33 | 10,33 |
| Euro | 5.000 | 04.07.25(25) | 04.JJ | A3GZFN | DE000A3GZFN8 | 4%, v. 04.07.22(25), EO-Bonds 2022(25-25) | | 100G | 100 G | 4,03 | 3,97 |
| Euro | 5.000 | 08.04.29(22) | 14.FA | A3K0P8 | DE000A3K0P88 | 4%, rat. v. 08.04.22-13.02.29, v. 08.04.22(29), EO-Bonds 2022(22-29) | | 109,02G | 110,96 G | 1,72 | 1,71 |
| skr | 50.000 | 04.07.25(23) | 04.JJ | A3K5H4 | DE000A3K5H42 | 4%, v. 19.08.22(25), SK-Bonds 2022(23-25) | | 106,86G | 106,29 G | | |
| Euro | 5.000 | 12.10.25(25) | 12.AO | A3K9GN | DE000A3K9GN0 | 4%, v. 12.10.22(25), EO-Bonds 2022(25-25) | | 120,4G | 119,46 G | | |
| sfrs | 5.000 | 23.06.28(22) | 23.06. | A3KPTV | DE000A3KPTV5 | 4%, v. 23.06.21(28), SF-Bonds 2021(22-28) | | 93,62G | 96,24 G | 6,19 | 6,17 |
| Euro | 5.000 | 23.04.28 | 23.AO | A3KPTW | DE000A3KPTW3 | 4%, v. 23.04.21(28), EO-Bonds 2021(28) | | (ausg) | | | |
| Euro | 5.000 | 16.07.28(24) | 16.JJ | A3KS55 | DE000A3KS559 | 4%, v. 16.07.21(28), EO-Bonds 2021(24-28) | | 113,24G | 112,85 G | 0,06 | 0,06 |
| Euro | 5.000 | 04.10.28(22) | 04.AO | A3KWK5 | DE000A3KWK58 | 4%, v. 04.10.21(28), EO-Bonds 2021(22-28) | | 98,99G | 99,01 G | 4,35 | 4,35 |
| Euro | 5.000 | 06.12.28(22) | 06.JD | A3KZPM | DE000A3KZPM1 | 3%, v. 06.12.21(28), EO-Bonds 2021(22-28) | | 100,91G | 101,24 G | 2,76 | 2,76 |
| Euro | 5.000 | 20.12.27 | 04.02. | A3L7FZ | DE000A3L7FZ9 | 4%, v. 20.12.24(27), EO-Bonds 2024(27) Ser. 2 | S s | 100G | 100 G | 4 | 3,99 |
| US\$ | 5.000 | 15.03.27 | 15.MJSD | A2EH0S | DE000A2EH0S2 | Opus-Chartered Issuances S.A. Bonds rat. v. 15.03.17-14.03.27, v. 15.03.17(27), DL-Index Linked Bonds 2017(27) | | 34,67G | 34,67 G | 68,61 | |
| Euro | 1.000 | 15.04.32 | 15.04. | A3K4GH | DE000A3K4GH3 | 4%, v. 15.04.22(32), EO-Bonds 2022(32) | | 100G | 100 G | 4 | 4 |
| Euro | 1.000 | 03.12.25 | 03.01. | A3KZPA | DE000A3KZPA6 | 2%, v. 21.12.21(25), EO-Bonds 2021(25) | | 100G | 100 G | 1,99 | 1,99 |
| Euro | 50.000 | 02.04.27 | 02.04. | A2R5JL | DE000A2R5JL0 | Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes 2,8439999999999999%, zinsv. v. 02.04.23-09.04.24, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27) | | 95,98G | 96 G | 4,93 | 4,92 |
| Euro | 1.000 | 30.06.25 | 23.12. | A281N0 | DE000A281N01 | Opus-Chartered Issuances S.A. Loan Participation Certificates 8,6999999999999999%, rat. v. 31.12.24-29.06.25, v. 23.12.20(25), EO-Inf.Lkd LPN20(21/25)Cap R. | S s | 100G | 100 G | | |
| Euro | 1.000 | 30.06.25 | 23.12. | A281NZ | DE000A281NZ6 | 8,6999999999999999%, rat. v. 31.12.24-29.06.25, v. 23.12.20(25), EO-Inf.Lkd LPN20(21/25)Cap R. | S s | 100G | 100 G | | |
| Euro | 125.000 | 26.10.30 | 26.10. | A3K9GP | DE000A3K9GP5 | 5 1/2%, v. 26.10.22(30), EO-Bonds 2022(30)Deut.Pal.Log. | | 100G | 100 G | 5,49 | 5,49 |
| Euro | 125.000 | 26.10.26 | 26.10. | A3K9GQ | DE000A3K9GQ3 | 5 1/2%, v. 26.10.22(26), EO-Bonds 2022(26)Deut.Pal.Log. | | 100G | 100 G | 5,48 | 5,46 |
| Euro | 1.000 | 20.05.31 | 20.05. | A3KRGG | DE000A3KRGG9 | 3%, v. 20.05.21(31), EO-Notes 2021(27/31) Sieb.Immo | | 85B | 83,5 rB | 5,96 | 5,95 |
| Euro | 1.000 | 14.05.25 | 22.AO | A3LV22 | DE000A3LV221 | 2 1/2%, v. 19.04.24(25), EO-Bonds 2024(25)Atos Syntel | | 100,4G | 100,4 G | 0,41 | 0,41 |
| Euro | 5.000 | 19.12.25 | 19.12. | A2RVQX | DE000A2RVQX2 | Opus-Chartered Issuances S.A. Zertifikate 6%, v. 19.12.18(25), EO-Bskt Linked Certs 2018(25) | | 60,5G | 60,5 G | 19,43 | 19,43 |
| Euro | 5.000 | 21.12.30 | 21.JD | A3G961 | DE000A3G9610 | 4%, v. 21.12.23(30), EO-Bskt Linked Certs 2023(30) | | 100,38G | 100,36 G | 3,96 | 3,96 |
| US\$ | 1.000 | 15.04.38 | 15.AO | A0TTTX | US68389XAE58 | Oracle Corp. Registered Notes 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38) | | 108,46G-8,66G | 108,85 G | 5,64 | 5,64 |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A183VN | US68389XBM65 | 2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26) | | 97,46G-7,46G | 97,48 G | 4,65 | 4,63 |
| US\$ | 1.000 | 15.07.36 | 15.JJ | A183VP | US68389XBH70 | 3,8500000000000001%, v. 07.07.16(36), DL-Notes 2016(16/36) | | 86,81G-6,86G | 87,17 G | 5,49 | 5,48 |
| US\$ | 1.000 | 15.07.46 | 15.JJ | A183VQ | US68389XBJ37 | 4%, v. 07.07.16(46), DL-Notes 2016(16/46) | | 77,88G-8,01G | 77,97 G | 5,89 | 5,89 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R6W | US68389XBN49 | 3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27) | | 96,63G-6,64G | 96,67 G | 4,64 | 4,63 |
| US\$ | 1.000 | 15.11.37 | 15.MN | A19R6X | US68389XBP96 | 3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37) | | 84,64G-4,81G | 84,95 G | 5,55 | 5,55 |
| US\$ | 1.000 | 15.11.47 | 15.MN | A19R6Y | US68389XBQ79 | 4%, v. 09.11.17(47), DL-Notes 2017(17/47) | | 77,47G-7,66G | 77,62 G | 5,86 | 5,86 |
| US\$ | 1.000 | 08.07.39 | 08.JJ | A1AJSZ | US68389XAH89 | 6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39) | | 105,21G-5,39G | 105,34 G | 5,65 | 5,65 |
| US\$ | 1.000 | 15.07.40 | 15.JJ | A1GWYB | US68389XAM74 | 5 3/8%, v. 15.07.11(40), DL-Notes 2011(11/40) | | 96,64G-6,85G | 96,66 G | 5,77 | 5,76 |
| Euro | 1.000 | 10.07.25 | 10.07. | A1HM7Y | XS0951216166 | 3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25) | | 100,03G-0,01G | 100,08 G | 3,06 | 3,03 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A1Z06L | US68389XBC83 | 2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25) | | 99,56G-9,51G | 99,52 G | 5,57 | 5,45 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A1Z06M | US68389XBD66 | 3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30) | | 92,68G-2,71G | 92,73 G | 4,91 | 4,91 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|--|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Oracle Corp. Registered Notes | | | | | | | | | | | | |
| US\$ | 1.000 | 15.05.35 | 15.MN | A1Z06N | US68389XBE40 | 3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35) | | 88,98G-9,15G | 89,2 | G | 5,36 | 5,36 |
| US\$ | 1.000 | 15.05.45 | 15.MN | A1Z06P | US68389XBF15 | 4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45) | | 80,25G-0,43G | 80,44 | G | 5,86 | 5,86 |
| US\$ | 1.000 | 15.05.55 | 15.MN | A1Z06Q | US68389XBG97 | 4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55) | | 79,05G-9,38G | 79,29 | G | 5,92 | 5,92 |
| US\$ | 1.000 | 08.07.34 | 08.JJ | A1ZLPC | US68389XAV73 | 4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34) | | 93,16G-3,19G | 93,23 | G | 5,3 | 5,29 |
| US\$ | 1.000 | 08.07.44 | 08.JJ | A1ZLPD | US68389XAW56 | 4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44) | | 85,41G-5,69G | 85,66 | G | 5,82 | 5,81 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VP0 | US68389XBT19 | 2 1/2%, v. 01.04.20(25), DL-Notes 2020(20/25) | | 99,86G-9,86G | 99,85 | G | 4,49 | 4,4 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A28VP1 | US68389XB081 | 2,7999999999999998%, v. 01.04.20(27), DL-Notes 2020(20/27) | | 96,49G-6,55G | 96,54 | G | 4,61 | 4,61 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VP2 | US68389XBV64 | 2,95000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 91,63G-1,64G | 91,66 | G | 4,89 | 4,88 |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28VP3 | US68389XBW48 | 3,60000000000000001%, v. 01.04.20(40), DL-Notes 2020(20/40) | | 79,28G-9,46G | 79,3 | G | 5,72 | 5,72 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VP4 | US68389XB21 | 3,60000000000000001%, v. 01.04.20(50), DL-Notes 2020(20/50) | | 70,83G-1,14G | 71,04 | G | 5,88 | 5,88 |
| US\$ | 1.000 | 01.04.60 | 01.AO | A28VP5 | US68389XBY04 | 3,85000000000000001%, v. 01.04.20(60), DL-Notes 2020(20/60) | | 69,57G-9,69G | 69,88 | G | 5,99 | 5,99 |
| US\$ | 1.000 | 25.03.26 | 25.MS | A3KNYP | US68389XC074 | 1,6499999999999999%, v. 24.03.21(26), DL-Notes 2021(21/26) | | 96,98G-6,98G | 97,02 | G | 3,38 | 3,38 |
| US\$ | 1.000 | 25.03.28 | 25.MS | A3KNYQ | US68389XCD57 | 2,2999999999999998%, v. 24.03.21(28), DL-Notes 2021(21/28) | | 93,48G-3,43G | 93,43 | G | 4,68 | 4,68 |
| US\$ | 1.000 | 25.03.31 | 25.MS | A3KNYR | US68389XCE31 | 2 7/8%, v. 24.03.21(31), DL-Notes 2021(21/31) | | 89,28G-9,28G | 89,22 | G | 5,01 | 5,01 |
| US\$ | 1.000 | 25.03.41 | 25.MS | A3KNYS | US68389XCF28 | 3,6499999999999999%, v. 24.03.21(41), DL-Notes 2021(21/41) | | 78,82G-8,74G | 78,72 | G | 5,77 | 5,77 |
| US\$ | 1.000 | 25.03.51 | 25.MS | A3KNYT | US68389XCA19 | 3,95000000000000002%, v. 24.03.21(51), DL-Notes 2021(21/51) | | 74,71G-4,81G | 74,71 | G | 5,93 | 5,93 |
| US\$ | 1.000 | 25.03.61 | 25.MS | A3KNYU | US68389XCB91 | 4,0999999999999996%, v. 24.03.21(61), DL-Notes 2021(21/61) | | 72,63G-2,78G | 72,82 | G | 6,03 | 6,03 |
| US\$ | 1.000 | 27.09.29 | 27.MS | A3L336 | US68389XCS27 | 4,20000000000000002%, v. 27.09.24(29), DL-Notes 2024(24/29) | | 97,75G-7,73G | 97,73 | G | 4,82 | 4,81 |
| US\$ | 1.000 | 27.09.34 | 27.MS | A3L337 | US68389XCT00 | 4,70000000000000002%, v. 27.09.24(34), DL-Notes 2024(24/34) | | 95,81G-5,91G | 95,93 | G | 5,32 | 5,31 |
| US\$ | 1.000 | 27.09.54 | 27.MS | A3L338 | US68389XCU72 | 5 3/8%, v. 27.09.24(54), DL-Notes 2024(24/54) | | 93G-3,19G | 93,1 | G | 5,95 | 5,95 |
| US\$ | 1.000 | 27.09.64 | 27.MS | A3L339 | US68389XCV55 | 5 1/2%, v. 27.09.24(64), DL-Notes 2024(24/64) | | 92,42G-2,42G | 92,72 | G | 6,09 | 6,09 |
| US\$ | 1.000 | 10.11.25 | 10.MN | A3LA6T | US68389XCF06 | 5,7999999999999998%, v. 09.11.22(25), DL-Notes 2022(22/25) | | 100,63G-0,69G | 100,92 | G | 4,8 | 4,77 |
| US\$ | 1.000 | 09.11.29 | 09.MN | A3LA6U | US68389XCH61 | 6,15000000000000004%, v. 09.11.22(29), DL-Notes 2022(22/29) | | 105,5G-5,48G | 105,56 | G | 4,88 | 4,88 |
| US\$ | 1.000 | 09.11.32 | 09.MN | A3LA6V | US68389XCJ28 | 6 1/4%, v. 09.11.22(32), DL-Notes 2022(22/32) | | 106,71G-6,82G | 106,9 | G | 5,23 | 5,22 |
| US\$ | 1.000 | 09.11.52 | 09.MN | A3LA6W | US68389XCK90 | 6,90000000000000004%, v. 09.11.22(52), DL-Notes 2022(22/52) | | 112,75G-2,96G | 113,01 | G | 6,03 | 6,03 |
| US\$ | 1.000 | 06.05.28 | 06.MN | A3LDXK | US68389XCM56 | 4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28) | | 100,16G-0,19G | 100,18 | G | 4,48 | 4,48 |
| US\$ | 1.000 | 06.05.30 | 06.MN | A3LDXL | US68389XCN30 | 4,65000000000000004%, v. 06.02.23(30), DL-Notes 2023(23/30) | | 99,39G-9,5G | 99,49 | G | 4,82 | 4,81 |
| US\$ | 1.000 | 06.02.33 | 06.FA | A3LDXM | US68389XCP87 | 4,90000000000000004%, v. 06.02.23(33), DL-Notes 2023(23/33) | | 98,38G-8,75G | 98,62 | G | 5,16 | 5,16 |
| US\$ | 1.000 | 06.02.53 | 06.FA | A3LDXN | US68389XCQ60 | 5,5499999999999998%, v. 06.02.23(53), DL-Notes 2023(23/53) | | 95,53G-5,68G | 95,67 | G | 5,95 | 5,95 |
| US\$ | 1.000 | 03.02.32 | 03.FA | A4D6MU | US68389XCZ69 | 5 1/4%, v. 03.02.25(32), DL-Notes 2025(25/32) | | 101,15G-1,32G | 101,11 | G | 5,08 | 5,08 |
| US\$ | 1.000 | 03.08.35 | 03.FA | A4D6MV | US68389XDA00 | 5 1/2%, v. 03.02.25(35), DL-Notes 2025(25/35) | | 101,43G-1,74G | 101,69 | G | 5,35 | 5,35 |
| US\$ | 1.000 | 03.08.55 | 03.FA | A4D6MW | US68389XDB82 | 6%, v. 03.02.25(55), DL-Notes 2025(25/55) | | 101,6G-2,22G | 101,74 | G | 5,93 | 5,93 |
| US\$ | 1.000 | 03.08.65 | 03.FA | A4D6MX | US68389XDC65 | 6 1/8%, v. 03.02.25(65), DL-Notes 2025(25/65) | | 101,45G-1,94G | 101,74 | G | 6,09 | 6,08 |
| Orange S.A. Bonds | | | | | | | | | | | | |
| £ | 1.000 | 23.01.34 | 23.01. | A0ABVA | FR0010039008 | 5 5/8%, v. 23.01.04(34), LS-Bonds 2004(34) | | 102,73G-2,24G | 102,78 | G | 5,3 | 5,3 |
| Orange S.A. Medium - Term Notes | | | | | | | | | | | | |
| Euro | 1.000 | 28.01.33 | 28.01. | 727319 | FR0000471930 | 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) | | 135,41G-4,68G | 135,55 | G | 3,1 | 3,1 |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) | | 99,71G-9,71G | 99,7 | G | 1,99 | 1,99 |
| Euro | 100.000 | 03.02.27 | 03.02. | A188KH | FR0013217114 | 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27) | | 96,95G-6,95G | 96,94 | G | 1,8 | 1,8 |
| Euro | 100.000 | 12.09.25 | 12.09. | A195RA | FR0013359197 | 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 99,17G-9,17G | 99,18 | G | 2,01 | 2,01 |
| Euro | 100.000 | 12.09.30 | 12.09. | A195RD | FR0013359239 | 1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 95,3G-5G | 95,36 | G | 2,87 | 2,86 |
| Euro | 100.000 | 09.09.27 | 09.09. | A19EB7 | FR0013241676 | 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27) | | 97,59G-7,45G | 97,6 | G | 2,56 | 2,56 |
| Euro | 100.000 | 16.01.30 | 16.01. | A19UUF | FR0013310224 | 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30) | | 94,35G-4,1G | 94,4 | G | 2,68 | 2,68 |
| Euro | 100.000 | 20.03.28 | 20.03. | A19X3V | FR0013323870 | 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 96,74G-6,58G | 96,77 | G | 2,56 | 2,56 |
| Euro | 100.000 | 16.09.29 | 16.09. | A282GE | FR0013534484 | 0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29) | | 89,25G-9,03G | 89,34 | G | 0,28 | 0,28 |
| Euro | 100.000 | 07.07.27 | 07.07. | A28VQT | FR0013506292 | 1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 97,13G-6,99G | 97,14 | G | 2,56 | 2,56 |
| Euro | 100.000 | 07.04.32 | 07.04. | A28VQU | FR0013506300 | 1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 91,99G-1,66G | 92,08 | G | 2,95 | 2,94 |
| Euro | 100.000 | 29.05.31 | 29.05. | A2R3EB | FR0013421823 | 1,34200000000000001%, v. 29.05.19(31), EO-Medium-Term Nts 2019(31) | | 89,05G-8,69G | 88,82 | G | 2,99 | 2,99 |
| Euro | 100.000 | 04.09.26 | 04.09. | A2R7AC | FR0013444676 | v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 96,34G-6,26G | 96,33 | G | 2,58 | |
| Euro | 100.000 | 04.09.32 | 04.09. | A2R7AD | FR0013444684 | 0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32) | | 83,41G-2,67G | 83,45 | G | 1,21 | 1,21 |
| Euro | 100.000 | 04.09.49 | 04.09. | A2R7AE | FR0013444692 | 1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49) | | 67,85G-6,83G | 68,53 | G | 3,39 | 3,39 |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEW | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) | | 97,64G-7,45G | 97,7 | G | 2,7 | 2,7 |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEX | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) | | 89,85G-9,56G | 89,87 | G | 5,09 | 5,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 18.05.32 | 18.05. | A3K5N4 | FR001400AF72 | Orange S.A. Medium - Term Notes 2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32) | | 96,41G-6,03G | 96,56 G | 3 | 2,99 |
| Euro | 100.000 | 29.06.26 | 29.06. | A3KTCX | FR00140049Z5 | v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26) | | 96,71G-6,66G | 96,69 G | 2,61 | |
| Euro | 100.000 | 29.06.34 | 29.06. | A3KTCY | FR0014004A06 | 0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34) | | 80,38G-79,86G | 80,62 G | 1,87 | 1,87 |
| Euro | 100.000 | 16.12.33 | 16.12. | A3KZ5L | FR0014006ZC4 | 0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33) | | 80,77G-0,24G | 80,91 G | 1,56 | 1,56 |
| Euro | 100.000 | 17.01.35 | 17.01. | A3L3G9 | FR001400SMM1 | 3 1/4%, v. 17.09.24(35), EO-Medium-Term Nts 2024(24/35) | | 100,21G-99,51G | 100,5 G | 3,31 | 3,31 |
| Euro | 100.000 | 16.11.31 | 16.11. | A3LBDC | FR001400DY43 | 3 5/8%, v. 16.11.22(31), EO-Medium-Term Nts 2022(22/31) | | 103,85G-3,44G | 104 G | 3,05 | 3,05 |
| Euro | 100.000 | 11.09.35 | 11.09. | A3LM16 | FR001400KKM2 | 3 7/8%, v. 11.09.23(35), EO-Medium-Term Nts 2023(23/35) | | 105,15G-4,46G | 105,46 G | 3,36 | 3,36 |
| US\$ | 1.000 | 01.03.31 | 01.MS | 846368 | US35177PAL13 | Orange S.A. Registered Notes 9%, v. 14.03.01(31), DL-Notes 2001(01/31) | | (exA)-120,48G-0,57G | 120,44 G | 5,05 | 5,05 |
| US\$ | 1.000 | 06.02.44 | 06.FA | A1ZDDC | US685218AB52 | 5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44) | | 99,33G-9,63G | 99,49 G | 5,61 | 5,61 |
| Euro | 100.000 | endlos | 15.10. | A283SA | FR00140005L7 | Orange S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.) | | 94,02G-4,05G | 94,02 G | | |
| Euro | 100.000 | endlos | 19.03. | A2R7XA | FR0013447877 | 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.) | | 97,39G-7,37G | 97,37 G | | |
| Euro | 100.000 | endlos | 11.05. | A3KQMK | FR0014003B55 | 1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.) | | 90,88G-0,73G | 90,93 G | | |
| Euro | 100.000 | endlos | 18.04. | A3LGHK | FR001400GDJ1 | 5 3/8%, zinsv. v. 18.04.23-17.04.30, EO-FLR Med.-T. Nts 23(23/Und.) | | 106,93G-7G | 106,97 G | | |
| Euro | 100.000 | endlos | 15.03. | A3LWYR | FR001400OXS4 | 4 1/2%, zinsv. v. 10.04.24-14.03.31, EO-FLR Med.-T. Nts 24(24/Und.) | | 103,14G-3,15G | 103,15 G | | |
| Euro | 100.000 | 08.03.28 | 08.03. | A28138 | FR0013533031 | Orano Medium - Term Notes 2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28) | | 99,38G-9,35G | 99,47 G | 2,98 | 2,98 |
| Euro | 100.000 | 23.04.26 | 23.04. | A2R0WN | FR0013414919 | 3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26) | | 100,4G-0,4G | 100,45 G | 3,01 | 3 |
| Euro | 100.000 | 15.05.27 | 15.05. | A3LA6D | FR001400DAO4 | 5 3/8%, v. 15.11.22(27), EO-Med.-Term Notes 2022(22/27) | | 104,77G-4,67G | 104,79 G | 3,13 | 3,13 |
| Euro | 100.000 | 12.03.31 | 12.03. | A3LVYM | FR001400OM36 | 4%, v. 12.03.24(31), EO-Med.-Term Notes 2024(24/31) | | 102,99G-2,61G | 103,14 G | 3,51 | 3,51 |
| US\$ | 1.000 | 04.10.27 | 04.AO | A19P4K | USP57908AG32 | Orbia Advance Corporation S.A.B. de C.V. Registered Notes 4%, v. 04.10.17(27), DL-Notes 2017(17/27) Reg.S | | 95,79G-5,65G | 95,67 G | 5,92 | 5,91 |
| £ | 1.000 | 24.11.38 | 24.MN | A285J0 | XS2259211485 | Orbit Capital PLC Bonds 2%, v. 24.11.20(38), LS-Bonds 2020(20/38) | | 65,85G-5,54G | 66,06 G | 5,72 | 5,72 |
| £ | 1.000 | 12.06.48 | 12.JD | A19146 | XS1834993195 | Orbit Capital PLC Registered Bonds 3 3/8%, v. 14.06.18(48), LS-Bonds 2018(48) | | 68,4G-7,93G | 68,65 G | 6,02 | 6,02 |
| Euro | 1.000 | 30.04.28 | 30.AO | A3KPLL | XS2332250708 | Organon & Co./ Organon Foreign Debt Co-Issuer B.V. Senior Secured Notes 2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S | | 97,28G-7,26G | 97,28 G | 3,84 | 3,84 |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7G8 | XS2051788219 | Origin Energy Finance Ltd. Medium - Term Notes 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29) | | 90,24G-0,02G | 90,26 G | 2,21 | 2,21 |
| A\$ | 10.000 | 11.11.27 | 11.MN | A2R94X | AU3CB0267847 | 2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27) | | 94,45G-4,42G | 94,51 G | 4,95 | 4,94 |
| Euro | 1.000 | 20.04.26 | 20.04. | A3K4N5 | XS2447987483 | ORIX Corp. Medium - Term Notes 1,919%, v. 20.04.22(26), EO-Medium-Term Notes 2022(26) | | 99,09G-9,03G | 98,53 G | 2,8 | 2,8 |
| Euro | 1.000 | 22.10.31 | 22.10. | A3L4Z6 | XS2911122005 | 3,4470000000000001%, v. 22.10.24(31), EO-Medium-Term Notes 2024(31) | | 99,87G-9,49G | 99,95 G | 3,53 | 3,53 |
| Euro | 1.000 | 29.05.29 | 29.05. | A3LU12 | XS2770467848 | 3,7799999999999998%, v. 28.02.24(29), EO-Medium-Term Notes 2024(29) | | 102,4G-1,98G | 102,4 G | 3,27 | 3,27 |
| US\$ | 1.000 | 18.07.27 | 18.JJ | A19LL7 | US686330AJ06 | ORIX Corp. Registered Notes 3,7000000000000002%, v. 18.07.17(27), DL-Notes 2017(27) | | 97,69G-7,7G | 97,73 G | 4,79 | 4,78 |
| US\$ | 1.000 | 25.02.35 | 25.FA | A4D7HW | US686329AB98 | 5,4000000000000004%, v. 25.02.25(35), DL-Notes 2025(35) | | 100,96G-0,99G | 101,15 G | 5,34 | 5,34 |
| Euro | 1.000 | 27.05.28 | 27.05. | A3KRRQ | XS2346125573 | Orlen S.A. Medium - Term Notes 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28) | | 94,51G-4,63G | 94,71 G | 2,36 | 2,36 |
| Euro | 1.000 | 13.07.30 | 13.07. | A3LK29 | XS2647371843 | 4 3/4%, v. 13.07.23(30), EO-Med.-Term Nts 23(30/30) | | 106,7G-6,59G | 106,83 G | 3,38 | 3,38 |
| US\$ | 1.000 | 30.01.35 | 30.JJ | A4D55K | XS2975119988 | 6%, v. 30.01.25(35), DL-Notes 2025(34/35) RegS | | 101,64G-1,69G | 101,49 G | 5,86 | 5,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 30.01.35 | 30.JJ | A4D55N | US68666UAA34 | Orlen S.A. Registered Notes 6%, v. 30.01.25(35), DL-Notes 2025(34/35) 144A | | 101,54G-1,61G | 101,58 G | 5,87 | 5,87 |
| Euro | 1.000 | 26.11.29 | 26.11. | A19SNH | XS1721760541 | Orsted A/S Medium - Term Notes 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) 2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28) 2 7/8%, v. 14.06.22(33), EO-Medium-Term Nts 2022(22/33) 5 1/8%, v. 13.09.22(34), LS-Medium-Term Nts 2022(22/34) 5 3/8%, v. 13.09.22(42), LS-Medium-Term Nts 2022(22/42) 3 5/8%, v. 01.03.23(26), EO-Medium-Term Nts 2023(23/26) 3 3/4%, v. 01.03.23(30), EO-Medium-Term Nts 2023(23/30) 4 1/8%, v. 01.03.23(35), EO-Medium-Term Nts 2023(23/35) | | 93,03G-2,82G | 93,1 G | 3,16 | 3,16 |
| Euro | 1.000 | 14.06.28 | 14.06. | A3K6A0 | XS2490471807 | | 97,92G-7,74G | 97,86 G | 2,98 | 2,98 | |
| Euro | 1.000 | 14.06.33 | 14.06. | A3K6A1 | XS2490472102 | | 95,39G-4,95G | 95,7 G | 3,59 | 3,59 | |
| £ | 1.000 | 13.09.34 | 13.09. | A3K88G | XS2531570039 | | 95,47G-5,08G | 95,5 G | 5,81 | 5,8 | |
| £ | 1.000 | 13.09.42 | 13.09. | A3K88H | XS2531570112 | | 90,83G-0,34G | 91 G | 6,3 | 6,29 | |
| Euro | 1.000 | 01.03.26 | 01.03. | A3LEU1 | XS2591026856 | | (exA)-100,77G-0,77G | 100,77 G | 2,82 | 2,82 | |
| Euro | 1.000 | 01.03.30 | 01.03. | A3LEU2 | XS2591029876 | | (exA)-102,73G-2,42G | 102,69 G | 3,22 | 3,22 | |
| Euro | 1.000 | 01.03.35 | 01.03. | A3LEU3 | XS2591032235 | (exA)-103,67G-3,24G | 103,86 G | 3,73 | 3,73 | | |
| Euro | 1.000 | endlos | 14.12. | A3LVYH | XS2778385240 | Orsted A/S Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 14.03.24-13.12.29, EO-FLR M.-T. Nts 2024(24/Und.) | | 102,51G-2,52G | 102,46 G | | |
| Euro | 1.000 | 09.12.27 | 09.12. | A2SA9D | XS2010036874 | Orsted A/S Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019) 1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S | | 94,04G-4,11G | 94,2 G | 3,7 | 3,7 |
| Euro | 1.000 | endlos | 18.02. | A3KLYQ | XS2293075680 | | 83,81G-3,81G | 83,87 G | | | |
| Euro | 1.000 | 24.09.26 | 24.09. | A2R76G | XS2055106137 | OTE PLC Medium - Term Notes 0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26) | | 97,01G-6,98G | 97,08 G | 1,8 | 1,8 |
| Euro | 1.000 | 16.10.30 | 16.10. | A3L4K4 | XS2917468618 | OTP Bank Nyrt. Floating Rate Medium -Term Notes 4 1/4%, zinsv. v. 16.10.24-15.10.29, v. 16.10.24(30), EO-FLR Preferred MTN 24(29/30) 7,3499999999999996%, zinsv. v. 01.12.22-03.03.25, v. 01.12.22(26), EO-FLR Preferred MTN 22(25/26) | | 101,3G-1,34G | 101,36 G | 3,98 | 3,97 |
| Euro | 1.000 | 04.03.26 | 04.03. | A3LBTM | XS2560693181 | | 100,02G-0,07G | 100,09 G | 7,27 | 7,27 | |
| Euro | 1.000 | 05.10.27 | 05.10. | A3LPBN | XS2698603326 | 6 1/8%, zinsv. v. 05.10.23-04.10.26, v. 05.10.23(27), EO-FLR Preferred MTN 23(26/27) 5%, zinsv. v. 31.01.24-30.01.28, v. 31.01.24(29), EO-FLR Preferred MTN 24(28/29) 4 3/4%, zinsv. v. 12.06.24-11.06.27, v. 12.06.24(28), EO-FLR Preferred MTN 24(27/28) | | 103,9G-3,97G | 103,92 G | 4,45 | 4,44 |
| Euro | 1.000 | 31.01.29 | 31.01. | A3LTXD | XS2754491640 | | 103,62G-3,61G | 103,62 G | 3,98 | 3,98 | |
| Euro | 1.000 | 12.06.28 | 12.06. | A3LZW3 | XS2838495542 | | 102,52G-2,48G | 102,52 G | 3,92 | 3,92 | |
| US\$ | 1.000 | 15.05.33 | 15.MN | A3LECG | XS2586007036 | OTP Bank Nyrt. Subordinated Floating Rate Medium - Term Notes 8 3/4%, zinsv. v. 15.02.23-14.05.28, v. 15.02.23(33), DL-FLR Med.Term Nts 23(28/33) | | 107,32G-7,38G | 107,39 G | 7,67 | 7,66 |
| Euro | 100.000 | 29.06.26 | 29.06. | A3LKKS | XS2639027346 | OTP banka d.d. Floating Rate Notes 7 3/8%, zinsv. v. 29.06.23-28.06.25, v. 29.06.23(26), EO-FLR Preferred Nts 23(25/26) 4 3/4%, zinsv. v. 03.04.24-02.04.27, v. 03.04.24(28), EO-FLR Preferred Nts 24(27/28) | | 101,22G-0,94G | 101,23 G | 6,57 | 6,53 |
| Euro | 100.000 | 03.04.28 | 03.04. | A3LWST | XS2793675534 | | 101,68G-1,68G | 101,71 G | 4,15 | 4,15 | |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | Otto GmbH & Co. KG Floating Rate Medium -Term Notes 3 1/4%, zinsv. v. 24.02.25-25.05.25, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) | | 99,86G-9,81G | 99,75 G | 3,43 | 3,42 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2TR80 | XS1979274708 | Otto GmbH & Co. KG Medium - Term Notes 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026) | | 99,51G-9,51-9,16G | 99,5 G | 3,41 | 3,41 |
| Euro | 1.000 | endlos | 17.07. | A2LQ0B | XS1853998182 | Otto GmbH & Co. KG Subordinated Floating Rate Notes 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.) | | 99,66G-9,66G | 99,73 G | | |
| Euro | 1.000 | 11.06.27 | 11.06. | A3LZYD | XS2838470123 | Oversea-Chinese Banking Corp. Ltd. Medium - Term Hypotheken - Pfandbriefe 3,29%, v. 11.06.24(27), EO-M.-T.Mortg.Cov.Bds 2024(27) | | 101,85G-1,73G | 101,87 G | 2,49 | 2,49 |
| Euro | 1.000 | 05.02.31 | 05.FA | A4D55Y | XS2992020037 | OVH GROUPE S.A.S Registered Notes 4 3/4%, v. 05.02.25(31), EO-Notes 2025(25/31) Reg.S | | 100,94G-0,95G | 100,95 G | 4,62 | 4,62 |
| US\$ | 1.000 | 30.01.48 | 30.JJ | A19VKY | US690742AH44 | Owens Corning [New] Guaranteed Registered Notes 4,4000000000000004%, v. 25.01.18(48), DL-Notes 2018(18/48) | | 83,02G-3,12G | 83,04 G | 5,81 | 5,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.07.47 | 15.JJ | A19KKH | US690742AG60 | Owens Corning [New] Registered Notes 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47) 5,7000000000000002%, v. 30.05.24(34), DL-Notes 2024(24/34) 5,9500000000000002%, v. 30.05.24(54), DL-Notes 2024(24/54) 5 1/2%, v. 30.05.24(27), DL-Notes 2024(24/27) | | 81,94G-2,02G | 81,92 G | 5,82 | 5,82 |
| US\$ | 1.000 | 15.06.34 | 15.JD | A3LZR6 | US690742AP69 | | | 102,94G-2,95G | 103 G | 5,36 | 5,36 |
| US\$ | 1.000 | 15.06.54 | 15.JD | A3LZR7 | US690742AQ43 | | | 101,68G-2,29G | 102,21 G | 5,87 | 5,87 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A3LZRC | US690742AN12 | | | 101,44G-1,43G | 101,42 G | 4,88 | 4,87 |
| Euro | 100.000 | 13.07.28 | 13.07. | A193A8 | BE0002603810 | P&V Assurances Scrl Subordinated Bonds 5 1/2%, v. 13.07.18(28), EO-Bonds 2018(28) | | 100,74G-0,56G | 100,79 G | 5,3 | 5,29 |
| Euro | 1.000 | 26.01.26 | 26.01. | A3K1GW | XS2436807866 | P3 Group S.a.r.l. Medium - Term Notes 0 7/8%, v. 26.01.22(26), EO-Medium-Term Nts 2022(22/26) 1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29) 4%, v. 19.09.24(32), EO-Medium-Term Nts 2024(24/32) 4 5/8%, v. 13.02.24(30), EO-Medium-Term Nts 2024(24/30) | | 98,25G-8,25G | 98,26 G | 1,78 | 1,78 |
| Euro | 1.000 | 26.01.29 | 26.01. | A3K1GX | XS2436807940 | | | 93,65G-3,52G | 93,75 G | 3,43 | 3,43 |
| Euro | 1.000 | 19.04.32 | 19.04. | A3L3HB | XS2901491261 | | | 101,51G-1,1G | 101,44 G | 3,82 | 3,82 |
| Euro | 1.000 | 13.02.30 | 13.02. | A3LUDY | XS2764853425 | | | 104,57G-4,29G | 104,59 G | 3,66 | 3,66 |
| US\$ | 1.000 | 11.08.25 | 11.FA | A3K8EB | US69371RR993 | Paccar Financial Corp. Medium - Term Notes 3,5499999999999998%, v. 11.08.22(25), DL-Medium-Term Notes 2022(25) 4,4500000000000002%, v. 30.03.23(26), DL-Medium-Term Notes 2023(26) 5,0499999999999998%, v. 10.08.23(26), DL-Medium-Term Notes 2023(26) 4,9500000000000002%, v. 10.08.23(28), DL-Medium-Term Notes 2023(28) 4,5999999999999996%, v. 30.01.24(29), DL-Medium-Term Notes 2024(29) 5%, v. 22.03.24(34), DL-Medium-Term Notes 2024(34) 4,5499999999999998%, v. 03.03.25(28), DL-Medium-Term Notes 2025(28) | | 99,24G-9,3G | 99,3 G | 5,27 | 5,19 |
| US\$ | 1.000 | 30.03.26 | 30.MS | A3LFOX | US69371RS496 | | | 99,86G-9,67G | 99,78 G | 4,82 | 4,82 |
| US\$ | 1.000 | 10.08.26 | 10.FA | A3LLOF | US69371RS561 | | | 100,62G-0,64G | 100,65 G | 4,63 | 4,61 |
| US\$ | 1.000 | 10.08.28 | 10.FA | A3LLOG | US69371RS645 | | | 101,85G-1,72G | 101,91 G | 4,45 | 4,44 |
| US\$ | 1.000 | 31.01.29 | 31.JJ | A3LTV0 | US69371RS801 | | | 100,32G-0,35G | 100,37 G | 4,55 | 4,55 |
| US\$ | 1.000 | 22.03.34 | 22.MS | A3LWGL | US69371RS983 | | | 100,97G-1,6G | 101,13 G | 4,84 | 4,84 |
| US\$ | 1.000 | 03.03.28 | 03.MS | A4D7RL | US69371RT635 | | | 100,22G-0,21G | 100,25 G | 4,52 | 4,52 |
| Euro | 1.000 | 01.03.26 | 01.03. | A3KMC6 | XS2307573993 | | Paccar Financial Europe B.V. Medium - Term Notes v. 01.03.21(26), EO-Medium-Term Notes 2021(26) 3%, v. 29.08.24(27), EO-Medium-Term Notes 2024(27) 3 1/4%, v. 29.11.22(25), EO-Medium-Term Notes 2022(25) 3 3/8%, v. 15.05.23(26), EO-Medium-Term Notes 2023(26) | | 97,45G-7,42G | 97,42 G | 2,68 |
| Euro | 1.000 | 29.08.27 | 29.08. | A3L236 | XS2887887078 | | | 100,29G-0,15G | 100,31 G | 2,93 | 2,93 |
| Euro | 1.000 | 29.11.25 | 29.11. | A3LBM9 | XS2559453431 | | | 100,39G-0,4G | 100,43 G | 2,68 | 2,67 |
| Euro | 1.000 | 15.05.26 | 15.05. | A3LHK3 | XS2621812192 | | | 100,79G-0,78G | 100,79 G | 2,7 | 2,69 |
| US\$ | 1.000 | 01.08.27 | 01.FA | A28Y0G | US694308JF52 | Pacific Gas & Electric Company Registered First Mortgage Bonds 2,1000000000000001%, v. 19.06.20(27), DL-Notes 2020(20/27) 2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31) 3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50) 4,5499999999999998%, v. 01.07.20(30), DL-Notes 2020(20/30) 4,9500000000000002%, v. 02.07.20(50), DL-Notes 2020(20/50) 3,1499999999999999%, v. 02.07.20(26), DL-Notes 2020(20/26) 5,4500000000000002%, v. 08.06.22(27), DL-Notes 2022(22/27) 5,9000000000000004%, v. 08.06.22(32), DL-Notes 2022(22/32) 3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31) 4,2000000000000002%, v. 11.03.21(41), DL-Notes 2021(21/41) 5,9000000000000004%, v. 05.09.24(54), DL-Notes 2024(24/54) 6,1500000000000004%, v. 06.01.23(33), DL-Notes 2023(23/33) 6 3/4%, v. 06.01.23(53), DL-Notes 2023(23/53) 6,7000000000000002%, v. 30.03.23(53), DL-Notes 2023(23/53) 6,4000000000000004%, v. 05.06.23(33), DL-Notes 2023(23/33) 6,0999999999999996%, v. 05.06.23(29), DL-Notes 2023(23/29) 5,5499999999999998%, v. 28.02.24(29), DL-Notes 2024(24/29) 5,7999999999999998%, v. 28.02.24(34), DL-Notes 2024(24/34) 5,7000000000000002%, v. 26.02.25(35), DL-Notes 2025(25/35) 6,1500000000000004%, v. 27.02.25(55), DL-Notes 2025(25/55) | | 92,91G-2,93G | 92,91 G | 4,51 | 4,51 |
| US\$ | 1.000 | 01.02.31 | 01.FA | A28Y0H | US694308JG36 | | | 85,55G-5,66G | 85,69 G | 5,44 | 5,43 |
| US\$ | 1.000 | 01.08.50 | 01.FA | A28Y0K | US694308JJ74 | | | 67,38G-7,47G | 67,34 G | 6,1 | 6,1 |
| US\$ | 1 | 01.07.30 | 01.JJ | A28Z2P | US694308JM04 | | | 96,59G-6,55G | 96,6 G | 5,37 | 5,37 |
| US\$ | 1 | 01.07.50 | 01.JJ | A28Z2Q | US694308JN86 | | | 85,76G-5,84G | 85,72 G | 6,14 | 6,14 |
| US\$ | 1 | 01.01.26 | 01.JJ | A28ZUR | US694308JP35 | | | 98,34G-8,31G | 98,3 G | 5,34 | 5,32 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A3K6HW | US694308KF34 | | | 100,53G-0,63G | 100,53 G | 5,22 | 5,2 |
| US\$ | 1.000 | 15.06.32 | 15.JD | A3K6HX | US694308KG17 | | | 101,78G-1,9G | 101,71 G | 5,65 | 5,65 |
| US\$ | 1.000 | 01.06.31 | 01.JD | A3KNAF | US694308JT56 | | | 89,01G-8,95G | 88,98 G | 5,43 | 5,42 |
| US\$ | 1.000 | 01.06.41 | 01.JD | A3KNAG | US694308JU20 | | | 80,65G-0,68G | 80,61 G | 6,18 | 6,18 |
| US\$ | 1.000 | 01.10.54 | 01.AO | A3L08S | US694308KT38 | | | 96,63G-6,8G | 96,62 G | 6,23 | 6,23 |
| US\$ | 1.000 | 15.01.33 | 15.JJ | A3LCWK | US694308KJ55 | | | 102,84G-2,95G | 102,91 G | 5,76 | 5,76 |
| US\$ | 1.000 | 15.01.53 | 15.JJ | A3LCWL | US694308KH99 | | | 107,24G-7,32G | 107,21 G | 6,29 | 6,29 |
| US\$ | 1.000 | 01.04.53 | 01.AO | A3LF3Z | US694308KK29 | | | 106,24G-6,45G | 106,04 G | 6,31 | 6,31 |
| US\$ | 1.000 | 15.06.33 | 15.JD | A3LJN0 | US694308KM84 | | | 105,16G-5,09G | 104,97 G | 5,7 | 5,7 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A3LJNZ | US694308KL02 | | | 102,86G-2,94G | 102,88 G | 5,32 | 5,31 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A3LVFU | US694308KQ98 | | | 100,91G-0,98G | 101,01 G | 5,35 | 5,35 |
| US\$ | 1.000 | 15.05.34 | 15.MN | A3LVFV | US694308KR71 | | | 101,32G-1,37G | 101,29 G | 5,68 | 5,68 |
| US\$ | 1.000 | 01.03.35 | 01.MS | A4D7S4 | US694308KU01 | | | 100,82G-0,82G | 100,67 G | 5,67 | 5,67 |
| US\$ | 1.000 | 01.03.55 | 01.MS | A4D7S5 | US694308KV83 | | | 100,47G-0,7G | 100,29 G | 6,19 | 6,19 |
| sfrs | 5.000 | 02.05.29 | 02.05. | A3K6GA | CH1179534990 | Pacific Life Global Funding II Medium - Term Notes 1 3/4%, v. 02.05.22(29), SF-Med.-Term Nts 2022(29)Reg.S 0 1/4%, v. 26.10.21(28), SF-Med.-Term Nts 2021(28)Reg.S | | 102,7G-2,52G | 102,71 G | 1,13 | 1,13 |
| sfrs | 5.000 | 26.10.28 | 26.10. | A3KXYM | CH1137122839 | | | 97,12G-6,96G | 97,13 G | 0,52 | 0,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 10.000 | 12.05.27 | 12.MN | A19HD2 | AU3CB0244325 | Pacific National Finance Pty Ltd. Medium - Term Notes 5,4000000000000004%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27) | | 98,97G-8,9G | 98,87 G | 6,03 | 6,02 |
| A\$ | 10.000 | 24.09.29 | 24.MS | A2R8A1 | AU3CB0266906 | Pacific National Finance Pty Ltd. Notes 3,7000000000000002%, v. 24.09.19(29), AD-Notes 2019(29) | | 91,52G-1,62G | 91,59 G | 5,91 | 5,9 |
| US\$ | 1.000 | 01.04.37 | 01.AO | A0LPX6 | US695114CD86 | PacifiCorp Registered First Mortgage Bonds 5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37) | | 100,87G-1,32G | 100,79 G | 5,68 | 5,68 |
| US\$ | 1.000 | 15.01.49 | 15.JJ | A193JR | US695114CT39 | 4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49) | | 77,94G-8,24G | 77,74 G | 5,91 | 5,91 |
| US\$ | 1.000 | 15.09.30 | 15.MS | A28V01 | US695114CW67 | 2,7000000000000002%, v. 08.04.20(30), DL-Bonds 2020(20/30) | | 88,88G-8,92G | 89,03 G | 5,08 | 5,08 |
| US\$ | 1.000 | 15.03.51 | 15.MS | A28V02 | US695114CX41 | 3,2999999999999998%, v. 08.04.20(51), DL-Bonds 2020(20/51) | | 66,2G-6,21G | 66,57 G | 5,93 | 5,93 |
| US\$ | 1.000 | 15.06.29 | 15.JD | A2RYPR | US695114CU02 | 3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29) | | 94,93G-4,98G | 94,88 G | 4,87 | 4,86 |
| US\$ | 1.000 | 15.02.50 | 15.FA | A2RYPS | US695114CV84 | 4,1500000000000004%, v. 01.03.19(50), DL-Bonds 2019(19/50) | | 77,54G-7,88G | 77,56 G | 5,93 | 5,93 |
| US\$ | 1.000 | 01.12.53 | 01.JD | A3LB2M | US695114CZ98 | 5,3499999999999996%, v. 01.12.22(53), DL-Bonds 2022(22/53) | | 91,79G-2,49G | 91,99 G | 5,98 | 5,98 |
| US\$ | 1.000 | 15.05.54 | 15.MN | A3LH3T | US695114DA39 | 5 1/2%, v. 17.05.23(54), DL-Bonds 2023(23/54) | | 94,51G-4,89G | 94,25 G | 5,95 | 5,95 |
| US\$ | 1.000 | 15.02.29 | 15.FA | A3LS19 | US695114DB12 | 5,0999999999999996%, v. 05.01.24(29), DL-Bonds 2024(24/29) | | 101,21G-1,19G | 101,06 G | 4,82 | 4,82 |
| US\$ | 1.000 | 15.02.31 | 15.FA | A3LS2A | US695114DC94 | 5,2999999999999998%, v. 05.01.24(31), DL-Bonds 2024(24/31) | | 101,4G-1,55G | 101,61 G | 5,06 | 5,06 |
| US\$ | 1.000 | 15.02.34 | 15.FA | A3LS2B | US695114DD77 | 5,4500000000000002%, v. 05.01.24(34), DL-Bonds 2024(24/34) | | 100,4G-0,53G | 100,23 G | 5,45 | 5,45 |
| US\$ | 1.000 | 15.01.55 | 15.JJ | A3LS2C | US695114DE50 | 5,7999999999999998%, v. 05.01.24(55), DL-Bonds 2024(24/55) | | 98,72G-9,18G | 98,65 G | 5,94 | 5,94 |
| US\$ | 1.000 | 15.12.29 | 15.JD | A2SAYC | US695156AU37 | Packaging Corp. of America Registered Notes 3%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 92,27G-2,31G | 92,2 G | 4,88 | 4,87 |
| US\$ | 1.000 | 01.10.51 | 01.AO | A3KV5A | US695156AW92 | 3,0499999999999998%, v. 21.09.21(51), DL-Notes 2021(21/51) | | 64,84G-4,81G | 64,73 G | 5,69 | 5,69 |
| US\$ | 1.000 | 31.03.36 | 31.M30S | A0GQGA | USY8793YAL66 | Pakistan, Islamische Republik Registered Notes 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S | | 82,1G-2,35G | 82,1 G | 10,9 | 10,9 |
| US\$ | 1.000 | 16.03.25 | 16.MS | A1ZYPS | US698299BE38 | Panama, Republik Registered Bonds 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25) | | 99,64G-9,75G | 99,77 G | 7,39 | 7,39 |
| US\$ | 1.000 | 16.07.34 | 16.JJ | A3L1FC | USJ6355LAD31 | Panasonic Holdings Corp. Registered Notes 5,3019999999999996%, v. 16.07.24(34), DL-Notes 2024(24/34) Reg.S | | 101,62G-1,8G | 101,66 G | 5,12 | 5,12 |
| Euro | 1.000 | 05.02.26 | 05.02. | A289YC | DE000A289YC5 | PANDION AG Inhaber - Schuldverschreibungen 5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026) | | 86G-7,4G | 86 G | 12,52 | 12,52 |
| Euro | 1.000 | 10.04.28 | 10.04. | A3LE5V | XS2596599147 | Pandora A/S Medium - Term Notes 4 1/2%, v. 10.03.23(28), EO-Medium-Term Nts 2023(23/28) | | 104,39G-4,21G | 104,39 G | 3,05 | 3,05 |
| Euro | 1.000 | 31.05.30 | 31.05. | A3LZHR | XS2831524728 | 3 7/8%, v. 31.05.24(30), EO-Medium-Term Nts 2024(24/30) | | 102,65G-2,19G | 102,67 G | 3,41 | 3,41 |
| Euro | 1.000 | 17.11.27 | 17.MN | A3LQ38 | XS2712523310 | Paprec Holding S.A. Guaranteed Registered Notes 6 1/2%, v. 17.11.23(27), EO-Notes 2023(23/27) Reg.S | | 105,06G-5,18G | 105,06 G | 4,49 | 4,48 |
| Euro | 1.000 | 01.07.28 | 01.MS | A3KTC3 | XS2349786835 | Paprec Holding S.A. Senior Secured Notes 3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S | (exA)-99,26G-9,24G | 99,19 G | 3,78 | 3,77 | |
| Euro | 1.000 | 17.11.29 | 17.MN | A3LQ37 | XS2712525109 | 7 1/4%, v. 17.11.23(29), EO-Notes 2023(23/29) Reg.S | 105,64G-5,77G | 105,69 G | 5,91 | 5,9 | |
| Euro | 1.000 | 05.07.27 | 05.JJ | A2GSB8 | DE000A2GSB86 | paragon GmbH & Co. KGaA Inhaber - Schuldverschreibungen 7 1/2%, rat. v. 05.01.24-04.07.27, v. 05.07.17(27), Inh.-Schuldv.v.2017(2022/2027) | | 54,2G-3,5G | 52,5 G | 27,4 | 27,4 |
| US\$ | 1.000 | 28.04.31(29) | 28.AO | A28WTC | USP75744AJ47 | Paraguay, Republik Registered Bonds 4,9500000000000002%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S | | 97,6G-7,63G | 97,6 G | 5,48 | 5,48 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A1834X | US124857AR43 | Paramount Global Guaranteed Registered Notes 2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27) | | 95,95G-5,97G | 95,97 G | 5,27 | 5,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19KU2 | US124857AT09 | Paramount Global Guaranteed Registered Notes 3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28) 4%, v. 10.07.15(26), DL-Notes 2015(15/26) 4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45) | | 95,48G-5,5G | 95,55 G | 5,1 | 5,1 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A1Z34Y | US124857AQ69 | | | 98,61G-8,59G | 98,64 G | 5,78 | 5,75 |
| US\$ | 1.000 | 15.01.45 | 15.JJ | A1ZUVC | US124857AN39 | | | 75,86G-5,72G | 76,09 G | 6,97 | 6,97 |
| US\$ | 1.000 | 30.04.36 | 30.AO | A0G0XH | US925524AX89 | Paramount Global Registered Debentures 6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36) 5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43) 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44) | | 104,07G-4,06G | 104,48 G | 6,46 | 6,46 |
| US\$ | 1.000 | 01.09.43 | 01.MS | A1HPZN | US92553PAU66 | | | (exA)-89,52G-9,54G | 89,74 G | 6,97 | 6,97 |
| US\$ | 1.000 | 01.04.44 | 01.AO | A1VE1D | US92553PAW23 | | | 82,1G-1,72G | 82,37 G | 7,12 | 7,12 |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1HMXM | US92553PAP71 | Paramount Global Registered Notes 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43) 4,9500000000000002%, v. 01.04.20(31), DL-Notes 2020(20/31) 4,2000000000000002%, v. 19.05.20(32), DL-Notes 2020(20/32) 4,9500000000000002%, v. 19.05.20(50), DL-Notes 2020(20/50) 4,2000000000000002%, v. 05.03.19(29), DL-Notes 2019(19/29) | | 72,7G-2,9G | 72,94 G | 7,18 | 7,18 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28VBN | US92556HAB33 | | | 95,95G-6,01G | 96,06 G | 5,84 | 5,84 |
| US\$ | 1.000 | 19.05.32 | 19.MN | A28XGM | US92556HAD98 | | | 90,04G-0,09G | 90,14 G | 5,99 | 5,99 |
| US\$ | 1.000 | 19.05.50 | 19.MN | A28XGN | US92556HAC16 | | | 77,34G-7,66G | 77,54 G | 6,93 | 6,93 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2RYJP | US124857A268 | | | 95,73G-5,75G | 95,62 G | 5,4 | 5,4 |
| US\$ | 1.000 | 28.02.57 | 28.FA | A19D0E | US92553PBC59 | Paramount Global Subordinated Floating Rate Debentures 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57) | | 95,97G-5,84G | 95,87 G | 6,67 | 6,67 |
| Euro | 100.000 | 22.06.48 | 22.06. | A3L0A2 | FR001400QW65 | Paris, Stadt Medium - Term Notes 3 3/4%, v. 20.06.24(48), EO-Medium-Term Notes 2024(48) | | 98,82G-7,75G | 99,37 G | 3,9 | 3,9 |
| Euro | 1.000 | 02.02.44 | 02.02. | A3LT4H | FR001400NMM2 | Paris, Stadt Obligations 3 1/2%, v. 02.02.24(44), EO-Obl. 2024(44) | | 95,58G-4,63G | 96,09 G | 3,91 | 3,91 |
| US\$ | 1.000 | 14.06.29 | 14.JD | A2R3F0 | US701094AN45 | Parker-Hannifin Corp. Registered Notes 3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29) 4%, v. 14.06.19(49), DL-Notes 2019(19/49) 4 1/2%, v. 15.06.22(29), DL-Notes 2022(22/29) 2 9/10%, v. 20.02.25(30), EO-Notes 2025(25/30) | | 94,33G-4,44G | 94,43 G | 4,75 | 4,75 |
| US\$ | 1.000 | 14.06.49 | 14.JD | A2R3F1 | US701094AP92 | | | 79,97G-80,24G | 80,04 G | 5,56 | 5,56 |
| US\$ | 1.000 | 15.09.29 | 15.MS | A3K6A5 | US701094AS32 | | | 99,48G-9,55G | 99,53 G | 4,66 | 4,66 |
| Euro | 1.000 | 01.03.30 | 01.03. | A4D6VX | XS2986378714 | | | 99,91G-9,59G | 99,91 G | 2,99 | 2,99 |
| US\$ | 1.000 | 02.07.29 | 02.JJ | A2R3U6 | US70213BAB71 | PartnerRe Finance B LLC Guaranteed Registered Notes 3,7000000000000002%, v. 19.06.19(29), DL-Notes 2019(19/29) | | 95,63G-5,63G | 95,76 G | 4,89 | 4,88 |
| Euro | 1.000 | 15.09.26 | 15.09. | A1858Q | XS1489391109 | PartnerRe Ireland Finance DAC Guaranteed Notes 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26) | | 97,48G-7,39G | 97,47 G | 2,55 | 2,55 |
| US\$ | 1.000 | 01.10.33 | 01.AO | A3LNF3 | US703481AD36 | Patterson-UTI Energy Inc. Registered Notes 7,1500000000000004%, v. 13.09.23(33), DL-Notes 2023(23/33) | | 105,38G-5,61G | 105,44 G | 6,39 | 6,39 |
| Euro | 1.000 | 01.12.25 | 01.12. | A3H2TU | DE000A3H2TU8 | PAUL Tech AG Inhaber - Schuldverschreibungen 7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025) | | 77,75G-7,8G | 77,86 G | 17,58 | 17,58 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A28XFH | US70450YAG89 | PayPal Holdings Inc. Registered Notes 1,6499999999999999%, v. 18.05.20(25), DL-Notes 2020(20/25) 2,2999999999999998%, v. 18.05.20(30), DL-Notes 2020(20/30) 2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26) 2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29) 3 9/10%, v. 23.05.22(27), DL-Notes 2022(22/27) 4,4000000000000004%, v. 23.05.22(32), DL-Notes 2022(22/32) 5,0499999999999998%, v. 23.05.22(52), DL-Notes 2022(22/52) 5 1/4%, v. 23.05.22(62), DL-Notes 2022(22/62) 5,1500000000000004%, v. 28.05.24(34), DL-Notes 2024(24/34) 5 1/2%, v. 28.05.24(54), DL-Notes 2024(24/54) | | 99,12G-9,14G | 99,09 G | 3,31 | 3,31 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XFJ | US70450YAH62 | | | 88,89G-8,87G | 88,96 G | 4,78 | 4,77 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A2R8DP | US70450YAD58 | | | 97,24G-7,22G | 97,2 G | 4,55 | 4,53 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R8DQ | US70450YAE32 | | | 92,74G-2,74G | 92,69 G | 4,68 | 4,68 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A3K5S5 | US70450YAK91 | | | 98,87G-8,86G | 98,9 G | 4,49 | 4,48 |
| US\$ | 1.000 | 01.06.32 | 01.JD | A3K5S6 | US70450YAL74 | | | 97,23G-7,27G | 97,39 G | 4,91 | 4,91 |
| US\$ | 1.000 | 01.06.52 | 01.JD | A3K5S7 | US70450YAM57 | | | 93,5G-3,47G | 93,63 G | 5,59 | 5,59 |
| US\$ | 1.000 | 01.06.62 | 01.JD | A3K5S8 | US70450YAN31 | | | 92,83G-3,2G | 92,86 G | 5,77 | 5,77 |
| US\$ | 1.000 | 01.06.34 | 01.JD | A3LZAG | US70450YAP88 | | | 100,82G-0,84G | 100,92 G | 5,1 | 5,09 |
| US\$ | 1.000 | 01.06.54 | 01.JD | A3LZAH | US70450YAQ61 | | | 98,69G-8,65G | 98,98 G | 5,67 | 5,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | PCC SE | | | | | |
| | | | | | | Inhaber - Teilschuldverschreibungen | | | | | |
| Euro | 1.000 | 01.07.25 | 01.JAJ0 | A2YPFY | DE000A2YPFY1 | 4%, v. 02.12.19(25), Inh.-Teilschuld. v.19(20/25) | | 99,04G-8,53G | 99,37 G | 8,06 | 8,06 |
| Euro | 1.000 | 01.10.27 | 01.JAJ0 | A30VS5 | DE000A30VS56 | 5%, v. 01.09.22(27), Inh.-Teilschuld. v.22(23/27) | | 99G-9G | 99 G | 5,53 | 5,52 |
| Euro | 1.000 | 01.10.28 | 01.JAJ0 | A3510Z | DE000A3510Z9 | 6%, v. 02.10.23(28), Inh.-Teilschuld. v.23(24/28) | | 100,1G-0,1G | 100,1 G | 6,1 | 6,09 |
| Euro | 1.000 | 01.02.29 | 01.JAJ0 | A3511S | DE000A3511S2 | 6%, v. 02.01.24(29), Inh.-Teilschuld. v.24(24/29) | | 101,54G-99,07G | 100 G | 6,42 | 6,42 |
| Euro | 1.000 | 01.07.28 | 01.JAJ0 | A351K9 | DE000A351K90 | 5%, v. 03.04.23(28), Inh.-Teilschuld. v.23(23/28) | | 101G-1G | 100,5 G | 4,76 | 4,75 |
| Euro | 1.000 | 01.07.29 | 01.JAJ0 | A383EM | DE000A383EM7 | 5 3/4%, v. 01.07.24(29), Inh.-Teilschuld. v.24(24/29) | | 100G-0G | 101,54 G | 5,87 | 5,87 |
| Euro | 1.000 | 01.10.29 | 01.JAJ0 | A383UJ | DE000A383UJ9 | 5 3/4%, v. 01.10.24(29), Inh.-Teilschuld. v.24(25/29) | | 101G-1G | 101 G | 5,62 | 5,61 |
| Euro | 1.000 | 01.07.26 | 01.JAJ0 | A3E5S4 | DE000A3E5S42 | 4%, v. 17.05.21(26), Inh.-Teilschuld. v.21(21/26) | | 99G-9G | 99 G | 4,87 | 4,85 |
| Euro | 1.000 | 01.10.25 | 01.JAJ0 | A3H2VU | DE000A3H2VU4 | 4%, v. 02.11.20(25), Inh.-Teilschuld. v.20(21/25) | | 98,1G-7G | 98,1 G | 8,19 | 8,19 |
| Euro | 1.000 | 01.10.26 | 01.JAJ0 | A3MP4P | DE000A3MP4P9 | 4%, v. 01.10.21(26), Inh.-Teilschuld. v.21(22/26) | | 98G-8G | 98 G | 5,44 | 5,42 |
| Euro | 1.000 | 01.04.25 | 01.JAJ0 | A3MQEM | DE000A3MQEM0 | 3%, v. 15.11.21(25), Inh.-Teilschuld. v.21(22/25) | | 99,2G-9,2G | 99,2 G | 6,02 | 6,02 |
| Euro | 1.000 | 01.12.26 | 01.JAJ0 | A3MQEN | DE000A3MQEN8 | 4%, v. 15.11.21(26), Inh.-Teilschuld. v.21(22/26) | | 99,05G-9,05G | 99,05 G | 6,65 | 4,64 |
| Euro | 1.000 | 01.04.26 | 01.JAJ0 | A3MQZM | DE000A3MQZM5 | 4%, v. 02.05.22(26), Inh.-Teilschuld. v.22(22/26) | | 98G-8G | 98 G | 6,07 | 6,06 |
| Euro | 1.000 | 01.04.30 | 01.JAJ0 | A4DFDS | DE000A4DFDS9 | 5 3/4%, v. 03.02.25(30), Inh.-Teilschuld. v.25(25/30) | | 99,9G-9,9G | 99,9 G | 5,9 | 5,9 |
| | | | | | | PCF GmbH | | | | | |
| | | | | | | Floating Rate Notes | | | | | |
| Euro | 1.000 | 15.04.26 | 15.JAJ0 | A3H3K6 | XS2333302052 | 7,5350000000000001%, zinsv. v. 15.01.25-14.04.25, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S | | 88,07G-8,24G | 88,14 G | 16,88 | 16,88 |
| | | | | | | PCF GmbH | | | | | |
| | | | | | | Notes | | | | | |
| Euro | 1.000 | 15.04.29 | 15.AO | A3H3K5 | XS2333301674 | 4 3/4%, v. 22.04.21(29), Notes v.21(23/29) Reg.S | | 87,01G-6,65G | 86,85 G | 8,87 | 8,86 |
| | | | | | | Peach Property Finance GmbH | | | | | |
| | | | | | | Anleihen | | | | | |
| Euro | 1.000 | 15.11.25 | 15.MN | A3H2TZ | XS2247301794 | 4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S | | 96,72G-6,73G | 96,73 G | 8,92 | 8,92 |
| | | | | | | Pearson Funding PLC | | | | | |
| | | | | | | Guaranteed Notes | | | | | |
| £ | 1.000 | 12.09.34 | 12.09. | A3L3FK | XS2887786478 | 5 3/8%, v. 12.09.24(34), LS-Notes 2024(24/34) | | 98G-7,69G | 98,21 G | 5,69 | 5,69 |
| | | | | | | Pearson Funding PLC | | | | | |
| | | | | | | Guaranteed Registered Notes | | | | | |
| Euro | 1.000 | 06.05.25 | 06.05. | A1Z08U | XS1228153661 | 1 3/8%, v. 06.05.15(25), EO-Notes 2015(15/25) | | 99,74G-9,73G | 99,73 G | 2,73 | 2,73 |
| | | | | | | PECO Energy Co. | | | | | |
| | | | | | | Registered First and Refunding Mortgage Bonds | | | | | |
| US\$ | 1.000 | 15.08.52 | 15.FA | A3K8PJ | US693304BE65 | 4 3/8%, v. 23.08.22(52), DL-Bonds 2022(22/52) | | 83,3G-3,56G | 83,17 G | 5,63 | 5,62 |
| US\$ | 1.000 | 15.09.54 | 15.MS | A3L3BP | US693304BG14 | 5 1/4%, v. 10.09.24(54), DL-Bonds 2024(24/54) | | 95,67G-5,72G | 95,59 G | 5,62 | 5,62 |
| | | | | | | Pegasus Hava Tasimaciligi A.S. | | | | | |
| | | | | | | Registered Notes | | | | | |
| US\$ | 1.000 | 11.09.31 | 11.MS | A3L3GS | XS2897383043 | 8%, v. 11.09.24(31), DL-Notes 2024(24/31) Reg.S | | 100,33G-0,29G | 100,29 G | 8,1 | 8,09 |
| | | | | | | Pension Insurance Corporation PLC | | | | | |
| | | | | | | Subordinated Medium - Term Notes | | | | | |
| £ | 1.000 | 15.11.34 | 15.11. | A3LYP4 | XS2819228664 | 6 7/8%, v. 15.05.24(34), LS-Medium-Term Nts 2024(34/34) | | 101,66G-1,35G | 101,89 G | 6,67 | 6,67 |
| | | | | | | Penske Truck Leasing Co. L.P./PTL Finance Corp. | | | | | |
| | | | | | | Registered Notes | | | | | |
| US\$ | 1.000 | 15.11.27 | 15.MN | A3LCHF | USU71000BH20 | 5 7/8%, v. 21.11.22(27), DL-Notes 2022(22/27) Reg.S | | 102,51G-2,49G | 102,52 G | 4,93 | 4,92 |
| | | | | | | Pentracor GmbH | | | | | |
| | | | | | | Anleihen | | | | | |
| Euro | 1.000 | 29.05.25 | 29.05. | A289XB | DE000A289XB9 | 8 1/2%, v. 29.05.20(25), Anleihe v.2020(2020/2025) | | 0,063G-0,063G | 0,063 G | | |
| | | | | | | PeopleCert Wisdom Issuer PLC | | | | | |
| | | | | | | Senior Secured Notes | | | | | |
| Euro | 1.000 | 15.09.26 | 15.MS | A3KUUM | XS2370814043 | 5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S | | 100,23G-0,15G | 100,19 G | 5,72 | 5,7 |
| | | | | | | PepsiCo Inc. | | | | | |
| | | | | | | Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RVCH | US713448EG97 | 7%, v. 08.03.99(29), DL-Notes 2019(19/29) | | (exA)-109,12G-9,17G | 109,18 G | 4,51 | 4,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 28.04.26 | 28.04. | A1ZHAN | XS1061714165 | PepsiCo Inc. Medium - Term Notes 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26) | | 100,08G-0,07G | 100,08 | G | 2,56 | 2,55 |
| Euro | 1.000 | 18.07.28 | 18.07. | A1839D | XS1446746189 | PepsiCo Inc. Registered Notes 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28) | | 94,31G-4,15G | 94,37 | G | 1,85 | 1,85 |
| US\$ | 1.000 | 06.10.26 | 06.AO | A187B2 | US713448DN57 | 2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 96,95G-6,97G | 96,97 | G | 4,42 | 4,4 |
| US\$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47) | | 82,81G-2,97G | 82,66 | G | 5,39 | 5,39 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A19QKT | US713448DY13 | 3%, v. 10.10.17(27), DL-Notes 2017(17/27) | | 97,04G-7,06G | 97,07 | G | 4,24 | 4,24 |
| US\$ | 1.000 | 15.01.40 | 15.JJ | A1ASCV | US713448BP24 | 5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40) | | 103,51G-3,68G | 103,45 | G | 5,21 | 5,21 |
| US\$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42) | | 85,56G-5,72G | 85,51 | G | 5,35 | 5,35 |
| US\$ | 1.000 | 30.04.25 | 30.AO | A1Z02J | US713448CT37 | 2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25) | | 99,67G-9,67G | 99,66 | G | 4,98 | 4,88 |
| US\$ | 1.000 | 17.07.45 | 17.JJ | A1Z4CL | US713448CZ96 | 4,5999999999999996%, v. 17.07.15(45), DL-Notes 2015(15/45) | | 88,3G-8,98G | 88,76 | G | 5,58 | 5,58 |
| US\$ | 1.000 | 17.07.25 | 17.JJ | A1Z4CN | US713448CY22 | 3 1/2%, v. 17.07.15(25), DL-Notes 2015(15/25) | | 99,51G-9,52G | 99,48 | G | 4,88 | 4,81 |
| Euro | 1.000 | 09.10.32 | 09.10. | A283G0 | XS2242633258 | 0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32) | | 83,1G-2,69G | 83,21 | G | 0,97 | 0,97 |
| Euro | 1.000 | 09.10.50 | 09.10. | A283G1 | XS2242633332 | 1,05%, v. 09.10.20(50), EO-Notes 2020(20/50) | | 62,31G-1,35G | 62,9 | G | 3,31 | 3,31 |
| US\$ | 1.000 | 25.02.31 | 25.FA | A283G7 | US713448FA19 | 1,3999999999999999%, v. 07.10.20(31), DL-Notes 2020(20/31) | | 83,35G-3,43G | 83,33 | G | 3,35 | 3,35 |
| US\$ | 1.000 | 19.03.25 | 19.MS | A28U71 | US713448EQ79 | 2 1/4%, v. 19.03.20(25), DL-Notes 2020(20/25) | | 99,81G-9,82G | 99,82 | G | 4,46 | 4,46 |
| US\$ | 1.000 | 19.03.27 | 19.MS | A28U72 | US713448ER52 | 2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27) | | 96,89G-6,9G | 96,83 | G | 4,27 | 4,27 |
| US\$ | 1.000 | 19.03.30 | 19.MS | A28U73 | US713448ES36 | 2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 92,05G-2,12G | 92,12 | G | 4,57 | 4,57 |
| US\$ | 1.000 | 19.03.40 | 19.MS | A28U74 | US713448ET19 | 3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40) | | 82,35G-2,56G | 82,68 | G | 5,25 | 5,25 |
| US\$ | 1.000 | 19.03.50 | 19.MS | A28U75 | US713448EU81 | 3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50) | | 76,31G-6,52G | 76,43 | G | 5,41 | 5,41 |
| US\$ | 1.000 | 19.03.60 | 19.MS | A28U82 | US713448EV64 | 3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60) | | 76,59G-7,1G | 77,03 | G | 5,39 | 5,4 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28W0E | US713448EZ78 | 1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 86,56G-6,68G | 86,58 | G | 3,73 | 3,73 |
| Euro | 1.000 | 06.05.28 | 06.05. | A28WU9 | XS2168625544 | 0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28) | | 93,71G-3,52G | 93,7 | G | 1,06 | 1,06 |
| US\$ | 1.000 | 29.07.29 | 29.JJ | A2R5X1 | US713448EL82 | 2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29) | | 92,83G-2,9G | 92,9 | G | 4,47 | 4,46 |
| US\$ | 1.000 | 29.07.49 | 29.JJ | A2R5Y5 | US713448EM65 | 3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49) | | 73,25G-3,69G | 73,2 | G | 5,38 | 5,38 |
| US\$ | 1.000 | 15.10.49 | 15.AO | A2R833 | US713448EP96 | 2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49) | | 66,54G-6,73G | 66,64 | G | 5,38 | 5,38 |
| Euro | 1.000 | 16.10.39 | 16.10. | A2R873 | XS2064302735 | 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39) | | 72,9G-2,52G | 73,59 | G | 2,4 | 2,4 |
| Euro | 1.000 | 18.03.27 | 18.03. | A2RZF0 | XS1963553919 | 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27) | | 96,58G-6,46G | 96,58 | G | 1,54 | 1,54 |
| Euro | 1.000 | 18.03.31 | 18.03. | A2RZF1 | XS1963555617 | 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31) | | 90,8G-0,34G | 90,81 | G | 2,46 | 2,46 |
| US\$ | 1.000 | 18.02.28 | 18.FA | A3K7SP | US713448FL73 | 3,6000000000000001%, v. 18.07.22(28), DL-Notes 2022(22/28) | | 98,14G-8,13G | 98,16 | G | 4,33 | 4,33 |
| US\$ | 1.000 | 21.10.31 | 21.AO | A3KXFT | US713448FE31 | 1,95%, v. 21.10.21(31), DL-Notes 2021(21/31) | | 85,07G-5,15G | 85,09 | G | 4,54 | 4,54 |
| US\$ | 1.000 | 21.10.41 | 21.AO | A3KXFU | US713448FF06 | 2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41) | | 71,08G-1,31G | 70,99 | G | 5,3 | 5,29 |
| US\$ | 1.000 | 21.10.51 | 21.AO | A3KXFV | US713448FG88 | 2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51) | | 63,76G-4,07G | 64,08 | G | 5,35 | 5,35 |
| Euro | 1.000 | 14.10.33 | 14.10. | A3KXJQ | XS2397367421 | 0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33) | | 83,1G-3,04G | 83,39 | G | 1,8 | 1,8 |
| US\$ | 1.000 | 17.07.29 | 17.JJ | A3L1TB | US713448FX12 | 4 1/2%, v. 17.07.24(29), DL-Notes 2024(24/29) | | 100,43G-0,76G | 100,69 | G | 4,35 | 4,35 |
| US\$ | 1.000 | 13.02.26 | 13.FA | A3LEF2 | US713448FQ60 | 4,5499999999999998%, v. 15.02.23(26), DL-Notes 2023(23/26) | | 100,04G-0,01G | 99,98 | G | 4,59 | 4,58 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A3LEF3 | US713448FR44 | 4,4500000000000002%, v. 15.02.23(28), DL-Notes 2023(23/28) | | 100,49G-0,5G | 100,51 | G | 4,32 | 4,32 |
| US\$ | 1.000 | 15.02.33 | 15.FA | A3LEF4 | US713448FS27 | 4,4500000000000002%, v. 15.02.23(33), DL-Notes 2023(23/33) | | 99,67G-9,92G | 99,85 | G | 4,51 | 4,51 |
| US\$ | 1.000 | 15.02.53 | 15.FA | A3LEF5 | US713448FT00 | 4,6500000000000004%, v. 15.02.23(53), DL-Notes 2023(23/53) | | 89,36G-9,79G | 89,49 | G | 5,43 | 5,43 |
| US\$ | 1.000 | 10.11.26 | 10.MN | A3LQ67 | US713448FW39 | 5 1/8%, v. 10.11.23(26), DL-Notes 2023(23/26) | | 101,18G-1,19G | 101,2 | G | 4,43 | 4,41 |
| US\$ | 1.000 | 10.11.25 | 10.MN | A3LQ6A | US713448FV55 | 5 1/4%, v. 10.11.23(25), DL-Notes 2023(23/25) | | 100,39G-0,42G | 100,43 | G | 4,66 | 4,63 |
| US\$ | 1.000 | 07.02.27 | 07.FA | A4D6XA | US713448GD49 | 4,4000000000000004%, v. 07.02.25(27), DL-Notes 2025(25/27) | | 100,33G-0,32G | 100,34 | G | 4,27 | 4,26 |
| US\$ | 1.000 | 07.02.28 | 07.FA | A4D6XB | US713448GA00 | 4,4500000000000002%, v. 07.02.25(28), DL-Notes 2025(25/28) | | 100,37G-0,34G | 100,41 | G | 4,37 | 4,37 |
| US\$ | 1.000 | 07.02.30 | 07.FA | A4D6XC | US713448GB82 | 4,5999999999999996%, v. 07.02.25(30), DL-Notes 2025(25/30) | | 100,49G-0,52G | 100,51 | G | 4,53 | 4,53 |
| US\$ | 1.000 | 07.02.35 | 07.FA | A4D6XD | US713448GC65 | 5%, v. 07.02.25(35), DL-Notes 2025(25/35) | | 100,5G-0,59G | 100,71 | G | 4,98 | 4,98 |
| £ | 1.000 | 22.07.29 | 22.JJ | A3K7U4 | XS2503830536 | PepsiCo Inc. Senior Notes 3,2000000000000002%, v. 22.07.22(29), LS-Notes 2022(22/29) | | 95,78G-5,69G | 95,81 | G | 4,33 | 4,33 |
| £ | 1.000 | 22.07.34 | 22.JJ | A3K7U5 | XS2503832078 | 3,5499999999999998%, v. 22.07.22(34), LS-Notes 2022(22/34) | | 90,49G-0,12G | 90,62 | G | 4,93 | 4,93 |
| US\$ | 1.000 | 16.02.27 | 16.FA | A3LUP6 | US713466AA86 | Pepsico Singapore Financing I Pte.Ltd. Registered Notes 4,6500000000000004%, v. 16.02.24(27), DL-Notes 2024(24/27) | | 100,47G-0,52G | 100,49 | G | 4,42 | 4,41 |
| US\$ | 1.000 | 16.02.29 | 16.FA | A3LUP7 | US713466AB69 | 4,5499999999999998%, v. 16.02.24(29), DL-Notes 2024(24/29) | | 100,16G-0,25G | 100,27 | G | 4,53 | 4,53 |
| US\$ | 1.000 | 16.02.34 | 16.FA | A3LUP8 | US713466AD26 | 4,7000000000000002%, v. 16.02.24(34), DL-Notes 2024(24/34) | | 98,4G-8,66G | 98,58 | G | 4,95 | 4,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 30.06.29 | 30.06. | A3LKLK | XS2641927574 | Permanent TSB Group Holdings PLC Floating Rate Medium -Term Notes 6 5/8%, zinsv. v. 30.06.23-29.06.28, v. 30.06.23(29), EO-FLR Med.-Term Nts 23(28/29) 4 1/4%, zinsv. v. 10.04.24-09.07.29, v. 10.04.24(30), EO-FLR Med.-Term Nts 24(29/30) | | 110,65G-0,5G | 110,65 G | 3,93 | 3,92 | |
| Euro | 1.000 | 10.07.30 | 10.07. | A3LW3S | XS2797546624 | | | 103,88G-3,59G | 103,83 G | 3,5 | 3,5 | |
| Euro | 1.000 | 19.08.31 | 19.08. | A3KQ6G | XS2321520525 | Permanent TSB Group Holdings PLC Subordinated Floating Rate Medium - Term Notes 3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31) | | 99,09G-9,18G | 99,08 G | 3,14 | 3,14 | |
| Euro | 1.000 | endlos | 25.MN | A285JB | XS2258541734 | Permanent TSB Group Holdings PLC Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S | | 101,87G-1,87G | 101,81 G | | | |
| Euro | 100.000 | 18.05.26 | 18.05. | A181MQ | FR0013172939 | Pernod Ricard S.A. Bonds 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26) 1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25) 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30) 0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27) 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31) | | 98,7G-8,65G | 98,69 G | 2,65 | 2,65 | |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VQ2 | FR0013506524 | | | 99,82G-9,82G | 99,82 G | 2,23 | 2,23 | |
| Euro | 100.000 | 08.04.30 | 08.04. | A28VQ3 | FR0013506532 | | | 94,63G-4,33G | 94,64 G | 2,97 | 2,96 | |
| Euro | 100.000 | 24.10.27 | 24.10. | A2R9PF | FR0013456431 | | | 94,62G-4,49G | 94,63 G | 1,06 | 1,06 | |
| Euro | 100.000 | 24.10.31 | 24.10. | A2R9PG | FR0013456449 | | | 86,86G-6,54G | 86,95 G | 2,01 | 2,01 | |
| Euro | 100.000 | 04.10.29 | 04.10. | A3KW1Z | FR0014005SC1 | Pernod Ricard S.A. Medium - Term Notes 0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29) 3 1/4%, v. 02.11.22(28), EO-Med.-Term Notes 2022(22/28) 3 3/4%, v. 02.11.22(32), EO-Med.-Term Notes 2022(22/32) 3 3/4%, v. 15.09.23(27), EO-Med.-Term Notes 2023(23/27) 3 3/4%, v. 15.09.23(33), EO-Med.-Term Notes 2023(23/33) 3 3/8%, v. 07.05.24(30), EO-Med.-Term Notes 2024(24/30) 3 5/8%, v. 07.05.24(34), EO-Med.-Term Notes 2024(24/34) | | 88,52G-8,26G | 88,54 G | 0,28 | 0,28 | |
| Euro | 100.000 | 02.11.28 | 02.11. | A3LAXB | FR001400DOV0 | | | 101,59G-1,51G | 101,62 G | 2,81 | 2,8 | |
| Euro | 100.000 | 02.11.32 | 02.11. | A3LAXC | FR001400DP44 | | | 103,29G-3,05G | 103,32 G | 3,29 | 3,29 | |
| Euro | 100.000 | 15.09.27 | 15.09. | A3LNFD | FR001400KPB4 | | | 102,36G-1,94G | 102,34 G | 2,94 | 2,93 | |
| Euro | 100.000 | 15.09.33 | 15.09. | A3LNFE | FR001400KPC2 | | | 102,68G-2,26G | 102,94 G | 3,44 | 3,44 | |
| Euro | 1.000 | 07.11.30 | 07.11. | A3LX6H | FR001400PX40 | | | 101,19G-0,79G | 101,13 G | 3,22 | 3,22 | |
| Euro | 1.000 | 07.05.34 | 07.05. | A3LX6J | FR001400PX57 | | | 101,26G-0,96G | 101,64 G | 3,5 | 3,5 | |
| US\$ | 1.000 | 08.06.26 | 08.JD | A182R6 | USF7061BAQ35 | Pernod Ricard S.A. Registered Notes 3 1/4%, v. 08.06.16(26), DL-Notes 2016(16/26) Reg.S | | 98,31G-8,33G | 98,29 G | 4,68 | 4,66 | |
| Euro | 100.000 | 07.04.29 | 07.04. | A3K38F | FR0014009L57 | Pernod Ricard S.A. Senior Notes 1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29) | | 94,43G-4,22G | 94,47 G | 2,88 | 2,88 | |
| US\$ | 1.000 | 21.11.33 | 21.MN | 816742 | US715638AP79 | Peru, Republik Registered Bonds 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33) 6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37) 3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30) 2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26) 1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33) 1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36) | | 121,17G-1,22G | 121,12 G | 5,71 | 5,71 | |
| US\$ | 1.000 | 14.03.37(35) | 14.MS | A0LN7Q | US715638AU64 | | | 106,51G-6,83G | 106,82 G | 5,73 | 5,73 | |
| Euro | 1.000 | 01.03.30 | 01.03. | A18YHE | XS1373156618 | | | 101,61G-1,54G | 101,72 G | 3,41 | 3,41 | |
| Euro | 1.000 | 30.01.26 | 30.01. | A1Z9PU | XS1315181708 | | | 99,79G-9,81G | 99,84 G | 2,96 | 2,96 | |
| Euro | 1.000 | 11.03.33 | 11.03. | A3KM3M | XS2314020806 | | | 82,07G-2,04G | 82,07 G | 3 | 3 | |
| Euro | 1.000 | 17.11.36 | 17.11. | A3KY2V | XS2408608219 | | | 80,09G-79,91G | 80,1 G | 4,15 | 4,15 | |
| US\$ | 1.000 | 18.11.50 | 18.MN | A1A3TZ | US715638BM30 | Peru, Republik Registered Notes 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50) 1,8620000000000001%, v. 01.12.20(32), DL-Bonds 2020(20/32) 2,7799999999999998%, v. 01.12.20(60), DL-Bonds 2020(20/60) 2,3919999999999999%, v. 23.04.20(26), DL-Bonds 2020(20/26) 2,7829999999999999%, v. 23.04.20(31), DL-Bonds 2020(20/31) 3,2999999999999998%, v. 10.03.21(41), DL-Bonds 2021(21/41) 3,5499999999999998%, v. 10.03.21(51), DL-Bonds 2021(21/51) 5 3/8%, v. 08.08.24(35), DL-Bonds 2024(24/35) 5 7/8%, v. 08.08.24(54), DL-Bonds 2024(24/54) | | 96,363G-6,358G | 96,258 G | 5,99 | 5,99 | |
| US\$ | 1.000 | 01.12.32 | 01.JD | A285SD | US715638DP43 | | | 77,38G-7,69G | 77,63 G | 4,76 | 4,76 | |
| US\$ | 1.000 | 01.12.60 | 01.JD | A285SE | US715638DQ26 | | | 55,13G-5,64G | 55,59 G | 5,78 | 5,78 | |
| US\$ | 1.000 | 23.01.26 | 23.JJ | A28WFU | US715638DE95 | | | 97,74G-7,72G | 97,74 G | 4,88 | 4,88 | |
| US\$ | 1.000 | 23.01.31 | 23.JJ | A28WVU | US715638DF60 | | | 87,38G-7,41G | 87,29 G | 5,37 | 5,37 | |
| US\$ | 1.000 | 11.03.41 | 11.MS | A3KM17 | US715638DS81 | | | 74,7G-4,61G | 74,6 G | 5,83 | 5,83 | |
| US\$ | 1.000 | 10.03.51 | 10.MS | A3KM18 | US715638DT64 | | | 70,16G-0,15G | 70,11 G | 5,87 | 5,87 | |
| US\$ | 1.000 | 08.02.35 | 08.FA | A3L2G7 | US715638EB48 | | | 98,3G-8,17G | 98,28 G | 5,7 | 5,7 | |
| US\$ | 1.000 | 08.08.54 | 08.FA | A3L2G8 | US715638EC21 | | | 98,34G-8,36G | 98,31 G | 6,08 | 6,08 | |
| US\$ | 1.000 | 25.05.30 | 25.MN | A3L6C2 | USY68613AD30 | | Perusahaan Penerbit SBSN Indonesia III Medium - Term Notes 5%, v. 25.11.24(30), DL-M.-T.Trust Cts 24(30) Reg.S 5 1/4%, v. 25.11.24(34), DL-M.-T.Trust Cts 24(34) Reg.S 5,6500000000000004%, v. 25.11.24(54), DL-M.-T.Trust Cts 24(54) Reg.S | | 100,13G-0,19G | 100,13 G | 5,02 | 5,01 |
| US\$ | 1.000 | 25.11.34 | 25.MN | A3L6C3 | USY68613AE13 | | | | 99,77G-9,8G | 99,79 G | 5,34 | 5,34 |
| US\$ | 1.000 | 25.11.54 | 25.MN | A3L6C4 | USY68613AF87 | | | 99,54G-9,62G | 99,43 G | 5,76 | 5,76 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 01.10.29 | 01.10. | A1G976 | XS0835891838 | Petrobras Global Finance B.V. Guaranteed Notes 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29) | | 97,17G-7,96G | 97,69 G | 5,89 | 5,88 |
| US\$ | 1.000 | 23.05.26 | 23.MN | A1810H | US71647NAQ25 | 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26) | | 104,06G-4G | 104,01 G | 5,37 | 5,35 |
| US\$ | 1.000 | 27.01.28 | 27.JJ | A19433 | US71647NAY58 | 5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28) | | 101,09G-1,01G | 101,12 G | 5,69 | 5,69 |
| US\$ | 1.000 | 17.01.27 | 17.JJ | A19BQX | US71647NAS80 | 7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 103,54G-3,53G | 103,49 G | 5,43 | 5,42 |
| US\$ | 1.000 | 01.02.29 | 01.FA | A19VFN | US71647NAZ24 | 5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29) | | 100,56G-0,43G | 100,45 G | 5,7 | 5,7 |
| US\$ | 1.000 | 20.01.40 | 20.JJ | A1APCR | US71645WAQ42 | 6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40) | | 99,21G-9,12G | 99,79 G | 7,09 | 7,09 |
| US\$ | 1.000 | 27.01.41 | 27.JJ | A1GLQ5 | US71645WAS08 | 6 3/4%, v. 27.01.11(41), DL-Notes 2011(41) | | 98,48G-8,38G | 98,48 G | 7,04 | 7,04 |
| US\$ | 1.000 | 20.05.43 | 20.MN | A1HK3Q | US71647NAA72 | 5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 85,41G-5,48G | 85,62 G | 7,18 | 7,17 |
| US\$ | 1.000 | 05.06.15 | 05.JD | A1Z2RK | US71647NAN93 | 6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115) | | 89,88G-9,84G | 90,1 G | 7,77 | 7,77 |
| US\$ | 1.000 | 17.03.44 | 17.MS | A1ZD01 | US71647NAK54 | 7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44) | | 100,95G-1,05G | 101,58 G | 7,28 | 7,28 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A281NG | US71647NBE85 | 5,093%, v. 18.09.19(30), DL-Notes 2020(20/30) | | 97,96G-7,47G | 97,48 G | 5,78 | 5,77 |
| US\$ | 1.000 | 03.06.50 | 03.JD | A28X4G | US71647NBS34 | 6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 93,31G-2,99G | 93,26 G | 7,5 | 7,5 |
| US\$ | 1.000 | 03.01.31 | 03.JJ | A28X4H | US71647NBH17 | 5,5999999999999996%, v. 03.06.20(31), DL-Notes 2020(20/31) | | 98,34G-8,25G | 98,33 G | 6,05 | 6,04 |
| US\$ | 1.000 | 19.03.49 | 19.MS | A2RZJG | US71647NBD03 | 6,9000000000000004%, v. 19.03.19(49), DL-Notes 2019(19/49) | | 95,52G-5,28G | 95,36 G | 7,45 | 7,46 |
| US\$ | 1.000 | 10.06.51 | 10.JD | A3KSA1 | US71647NBJ72 | 5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51) | | 77,88G-7,61G | 77,77 G | 7,59 | 7,59 |
| US\$ | 1.000 | 13.01.35 | 13.JJ | A3L07G | US71647NBL29 | 6%, v. 13.09.24(35), DL-Notes 2024(24/35) | | 94,51G-4,3G | 94,44 G | 6,92 | 6,92 |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0GMML | US706451BG56 | Petróleos Mexicanos Guaranteed Bonds 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35) | | 79,97G-80G | 79,93 G | 9,98 | 9,97 |
| US\$ | 1.000 | 15.06.38 | 15.JD | A0T6DB | US706451BR12 | Petróleos Mexicanos Guaranteed Registered Notes 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38) | | 74,36G-4,39G | 74,28 G | 10,44 | 10,43 |
| US\$ | 1.000 | 27.06.44 | 27.JD | A1G77G | US71654QBE17 | 5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44) | S s | 63,22G-3,11G | 62,97 G | 10,03 | 10,02 |
| US\$ | 1.000 | 23.01.45 | 23.JJ | A1ZQSM | US71654QBR20 | 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45) | | 67,78G-7,72G | 67,68 G | 10,45 | 10,45 |
| US\$ | 1.000 | 23.01.27 | 23.JJ | A2825B | US71654QDB59 | 6,4900000000000002%, v. 23.09.19(27), DL-Notes 2020(20/27) | | 98,14G-8,18G | 98,06 G | 7,68 | 7,67 |
| US\$ | 1.000 | 23.01.30 | 23.JJ | A2825F | US71654QDC33 | 6,8399999999999999%, v. 23.09.19(30), DL-Notes 2020(20/30) | | 91,58G-1,62G | 91,51 G | 9,2 | 9,19 |
| US\$ | 1.000 | 16.10.25 | 16.AO | A3K3J4 | US71654QDH20 | 6 7/8%, v. 16.10.20(25), DL-Notes 2022(22/25) | | 99,91G-9,93G | 99,93 G | 7,1 | 7 |
| US\$ | 1.000 | 16.02.32 | 16.FA | A3K3RE | US71643VAB18 | 6,7000000000000002%, v. 16.12.21(32), DL-Notes 2022(22/32) | | 87G-7,21G | 87,22 G | 9,45 | 9,45 |
| US\$ | 1.000 | 23.01.26 | 23.JJ | A18YJ9 | US71654QBW15 | Petróleos Mexicanos Medium - Term Notes 4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26) | S s | 97,82G-7,73G | 97,73 G | 7,32 | 7,29 |
| US\$ | 1.000 | 23.01.46 | 23.JJ | A18YKA | US71654QBX97 | 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46) | S s | 62,8G-2,8G | 62,84 G | 10,1 | 10,1 |
| Euro | 1.000 | 24.11.25 | 24.11. | A19072 | XS1824425182 | 3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25) | | 98,78G-8,83G | 98,79 G | 5,3 | 5,26 |
| Euro | 1.000 | 26.02.29 | 26.02. | A19073 | XS1824424706 | 4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29) | | 92,85G-3,02G | 92,84 G | 6,81 | 6,81 |
| US\$ | 1.000 | 04.08.26 | 04.FA | A19B0A | US71654QCB68 | 6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26) | | 99,56G-9,65G | 99,69 G | 7,26 | 7,22 |
| US\$ | 1.000 | 21.09.47 | 21.MS | A19BVE | US71654QCC42 | 6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47) | S s | 69,02G-9,19G | 69 G | 10,55 | 10,54 |
| Euro | 1.000 | 21.02.28 | 21.02. | A19DL9 | XS1568888777 | 4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28) | | 95,24G-5,26G | 95,18 G | 6,69 | 6,69 |
| £ | 1.000 | 16.11.25 | 16.11. | A19SED | XS1718868307 | 3 3/4%, v. 16.11.17(25), LS-Med.-Term Notes 2017(17/25) | | 97,57G-7,58G | 97,52 G | 7,4 | 7,31 |
| US\$ | 1.000 | 13.03.27 | 13.MS | A19XER | US71654QCG55 | 6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2 | S s | 97,97G-7,96G | 97,95 G | 7,75 | 7,75 |
| US\$ | 1.000 | endlos | 28.MJSD | A1A1Q1 | US71656MAF68 | 6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S | S s | 64G-2,12G | 64,7 G | | |
| US\$ | 1.000 | 02.06.41 | 02.JD | A1GV13 | US71654QAZ54 | 6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41) | | 71,17G-1,21G | 71,23 G | 10,41 | 10,4 |
| Euro | 1.000 | 21.04.27 | 21.04. | A1Z0AJ | XS1172951508 | 2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27) | | 92,41G-2,47G | 92,4 G | 5,8 | 5,8 |
| Euro | 1.000 | 16.04.26 | 16.04. | A1ZGV3 | XS1057659838 | 3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S | | 97,49G-7,53G | 97,52 G | 6,1 | 6,08 |
| US\$ | 1.000 | 28.01.31 | 28.JJ | A2825D | US71654QDE98 | 5,9500000000000002%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31) | | 84,7G-4,74G | 84,69 G | 9,59 | 9,59 |
| US\$ | 1.000 | 28.01.60 | 28.JJ | A2825E | US71654QDF63 | 6,9500000000000002%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60) | | 68,69G-8,72G | 68,71 G | 10,52 | 10,52 |
| US\$ | 1.000 | 12.02.28 | 12.FA | A2RUB6 | US71654QCK67 | 5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28) | S s | 92,59G-2,59G | 92,78 G | 8,41 | 8,41 |
| US\$ | 1.000 | 12.02.48 | 12.FA | A2RUT9 | US71654QCL41 | 6,3499999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48) | S s | 66,74G-6,77G | 66,69 G | 10,35 | 10,35 |
| US\$ | 1.000 | 23.01.29 | 23.JJ | A2RUT8 | US71654QCP54 | Petróleos Mexicanos Registered Notes 6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29) | | 93,96G-3,97G | 93,93 G | 8,52 | 8,51 |
| US\$ | 1 | 02.06.29 | 02.JD | A3K9X8 | US71654QDL32 | 8 3/4%, v. 02.06.22(29), DL-Notes 2022(22/29) | | 100,44G-0,41G | 100,37 G | 8,81 | 8,8 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | ISMA | | | | B/F | |
| US\$ | 1.000 | 18.03.25 | 18.MS | A1ZYPM | USY68856AN67 | PETRONAS Capital Ltd. Guaranteed Registered Notes 3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S | | 99,9G-9,89G | 99,89 G | 6,65 | 6,45 |
| US\$ | 1.000 | 18.03.45 | 18.MS | A1ZYPM | USY68856AQ98 | 4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S | | 88,05G-8,46G | 87,93 G | 5,53 | 5,53 |
| US\$ | 1.000 | 21.04.30 | 21.AO | A28V9V | USY68856AT38 | 3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S | | 93,67G-3,81G | 93,78 G | 4,94 | 4,94 |
| US\$ | 1.000 | 21.04.50 | 21.AO | A28V9X | USY68856AV83 | 4,5499999999999998%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S | | 86,66G-7,1G | 86,77 G | 5,58 | 5,58 |
| US\$ | 1.000 | 21.04.60 | 21.AO | A28V9Z | USY68856AW66 | 4,7999999999999998%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S | | 88,76G-9,22G | 88,83 G | 5,57 | 5,57 |
| Euro | 1.000 | 01.07.28 | 01.JJ | A3LKG8 | XS2643284388 | PEU [Fin] Ltd. Guaranteed Notes 7 1/4%, v. 28.06.23(28), EO-Notes 2023(23/28) Reg.S | | 103,99G-3,77G | 103,95 G | 6,07 | 6,06 |
| Euro | 100.000 | 30.10.26 | 30.10. | A2R9VD | FR0013457405 | Peugeot Invest S.A. Obligations 1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26) | | 97,88G-7,43G | 97,89 G | 3,5 | 3,49 |
| sfrs | 5.000 | 15.06.27 | 15.06. | A0N0XW | CH0031226134 | Pfandbriefbank schweizerischer Hypothekar institute AG Pfandbrief - Anleihe 3 1/4%, v. 15.06.07(27), SF-Pfbr.-Anl. 2007(27) Ser.424 | S 424 | 106,24G-6,18G | 106,24 G | 0,51 | 0,51 |
| sfrs | 5.000 | 08.07.39 | 08.07. | A183JG | CH0328298069 | 0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632 | S 632 | 91,67G-0,77G | 91,77 G | 0,82 | 0,82 |
| sfrs | 5.000 | 15.06.46 | 15.06. | A18496 | CH0336352767 | 0 3/8%, v. 02.09.16(46), SF-Pfbr.-Anl. 2016(46) Ser.637 | S 637 | 87,71G-5,95G | 87,4 G | 0,87 | 0,87 |
| sfrs | 5.000 | 23.09.32 | 23.09. | A18514 | CH0338330415 | 0 1/8%, v. 23.09.16(32), SF-Pfbr.-Anl. 2016(32) Ser.639 | S 639 | 94,81G-4,45G | 95 G | 0,26 | 0,26 |
| sfrs | 5.000 | 23.09.43 | 23.09. | A18561 | CH0338330423 | 0 3/8%, v. 23.09.16(43), SF-Pfbr.-Anl. 2016(43) Ser.640 | S 640 | 89,09G-7,76G | 89,2 G | 0,85 | 0,85 |
| sfrs | 5.000 | 17.05.40 | 17.05. | A185CE | CH0336352759 | 0 1/4%, v. 02.09.16(40), SF-Pfbr.-Anl. 2016(40) Ser.636 | S 636 | 89,37G-8,45G | 89,5 G | 0,56 | 0,56 |
| sfrs | 5.000 | 05.08.26 | 05.08. | A18W4A | CH0310175564 | 0 1/4%, v. 25.01.16(26), SF-Pfbr.-Anl. 2016(26) Ser.625 | S 625 | 99,42G-9,38G | 99,42 G | 0,5 | 0,5 |
| sfrs | 5.000 | 22.01.29 | 22.01. | A192ZZ | CH0423233524 | 0 1/2%, v. 13.07.18(29), SF-Pfbr.-Anl. 2018(29) Ser.660 | S s | 99,26G-9,22G | 99,38 G | 0,7 | 0,7 |
| sfrs | 5.000 | 23.01.43 | 23.01. | A1949A | CH0428194259 | 1%, v. 07.09.18(43), SF-Pfbr.-Anl. 2018(43) Ser.662 | S s | 99,75G-8,52G | 99,8 G | 1,09 | 1,09 |
| sfrs | 5.000 | 23.01.37 | 23.01. | A19BSC | CH0347556927 | 0 5/8%, v. 23.01.17(37), SF-Pfbr.-Anl. 2017(37) Ser.645 | S 645 | 96,25G-5,7G | 96,4 G | 1,01 | 1,01 |
| sfrs | 5.000 | 06.05.25 | 06.05. | A19BSD | CH0347556901 | 0 1/8%, v. 23.01.17(25), SF-Pfbr.-Anl. 2017(25) Ser.643 | S 643 | 99,65G-9,64G | 99,64 G | 0,25 | 0,25 |
| sfrs | 5.000 | 21.03.28 | 21.03. | A19BTA | CH0347556919 | 0 3/8%, v. 23.01.17(28), SF-Pfbr.-Anl. 2017(28) Ser.644 | S 644 | 99,12G-9,05G | 99,16 G | 0,69 | 0,69 |
| sfrs | 5.000 | 21.12.29 | 21.12. | A19CY5 | CH0353428037 | 0 1/2%, v. 15.02.17(29), SF-Pfbr.-Anl. 2017(29) | | 98,95G-8,76G | 98,95 G | 0,76 | 0,76 |
| sfrs | 5.000 | 25.01.35 | 25.01. | A19HHD | CH0362748342 | 0 5/8%, v. 24.05.17(35), SF-Pfbr.-Anl. 2017(35) Ser.649 | S 649 | 97,39G-6,82G | 97,38 G | 0,96 | 0,96 |
| sfrs | 5.000 | 12.10.27 | 12.10. | A19M34 | CH0373945093 | 0 1/4%, v. 05.09.17(27), SF-Pfbr.-Anl. 2017(27) Ser.653 | S s | 98,96G-8,89G | 98,96 G | 0,51 | 0,51 |
| sfrs | 5.000 | 18.10.30 | 18.10. | A19QFV | CH0384125073 | 0 5/8%, v. 18.10.17(30), SF-Pfbr.-Anl. 2017(30) Ser.655 | S s | 99,28G-9,02G | 99,31 G | 0,8 | 0,8 |
| sfrs | 5.000 | 18.09.26 | 18.09. | A19QFV | CH0384125065 | 0 1/4%, v. 18.10.17(26), SF-Pfbr.-Anl. 2017(26) Ser.654 | S s | 99,48G-9,44G | 99,48 G | 0,5 | 0,5 |
| sfrs | 5.000 | 16.02.27 | 16.02. | A1GL08 | CH0124138840 | 2 1/2%, v. 16.02.11(27), SF-Pfbr.-Anl. 2011(27) Ser.544 | S 544 | 103,94G-3,88G | 103,94 G | 0,49 | 0,49 |
| sfrs | 5.000 | 25.01.34 | 25.01. | A1Z06E | CH0280569135 | 0 5/8%, v. 12.05.15(34), SF-Pfbr.-Anl. 2015(34) Ser.610 | S 610 | 97,84G-7,35G | 97,83 G | 0,94 | 0,94 |
| sfrs | 5.000 | 25.01.45 | 25.01. | A1Z1WK | CH0282528907 | 1%, v. 29.05.15(45), SF-Pfbr.-Anl. 2015(45) Ser.612 | S 612 | 99,42G-7,89G | 99,3 G | 1,12 | 1,12 |
| sfrs | 5.000 | 25.06.37 | 25.06. | A1Z1WM | CH0282528899 | 0 7/8%, v. 29.05.15(37), SF-Pfbr.-Anl. 2015(37) Ser.611 | S 611 | 98,94G-8,34G | 99,08 G | 1,02 | 1,02 |
| sfrs | 5.000 | 12.05.32 | 12.05. | A1Z3NB | CH0284687412 | 1%, v. 19.06.15(32), SF-Pfbr.-Anl. 2015(32) Ser.614 | S 614 | 101,28G-0,97G | 101,32 G | 0,86 | 0,86 |
| sfrs | 5.000 | 26.01.26 | 26.01. | A1Z47B | CH0291625231 | 0 3/8%, v. 13.08.15(26), SF-Pfbr.-Anl. 2015(26) Ser.616 | S 616 | 99,71G-9,69G | 99,71 G | 0,72 | 0,72 |
| sfrs | 5.000 | 16.05.31 | 16.05. | A1Z5PL | CH0293026222 | 0 5/8%, v. 28.08.15(31), SF-Pfbr.-Anl. 2015(31) Ser.617 | S 617 | 99,04G-8,74G | 99 G | 0,83 | 0,83 |
| sfrs | 5.000 | 15.06.29 | 15.06. | A1Z9QL | CH0302424392 | 0 1/2%, v. 10.11.15(29), SF-Pfbr.-Anl. 2015(29) Ser.621 | S 621 | 99,12G-9G | 99,17 G | 0,74 | 0,74 |
| sfrs | 5.000 | 25.04.33 | 25.04. | A1ZZGH | CH0276801476 | 0 5/8%, v. 10.04.15(33), SF-Pfbr.-Anl. 2015(33) Ser.608 | S 608 | 98,22G-7,9G | 98,35 G | 0,89 | 0,89 |
| sfrs | 5.000 | 17.08.40 | 17.08. | A281FS | CH0564642046 | 0 1/8%, v. 18.08.20(40), SF-Pfbr.-Anl. 2020(40) | S s | 87,45G-6,2G | 87,4 G | 0,29 | 0,29 |
| sfrs | 5.000 | 14.10.33 | 14.10. | A283JB | CH0572327002 | 0 1/8%, v. 16.10.20(33), SF-Pfbr.-Anl. 2020(33) S.694 | S s | 93,9G-3,45G | 93,93 G | 0,27 | 0,27 |
| sfrs | 5.000 | 19.11.32 | 19.11. | A2847P | CH0575017089 | 0 1/8%, v. 25.11.20(32), SF-Pfbr.-Anl. 2020(32) Ser.696 | S s | 94,63G-4,31G | 94,69 G | 0,27 | 0,27 |
| sfrs | 5.000 | 26.10.29 | 26.10. | A2847Q | CH0575017071 | v. 25.11.20(29), SF-Pfbr.-Anl. 2020(29) | S s | 96,71G-6,55G | 96,75 G | 0,76 | |
| sfrs | 5.000 | 10.05.45 | 10.05. | A28T5X | CH0525158413 | v. 25.02.20(45), SF-Pfbr.-Anl. 2020(45) | S s | 81,27G-79,73G | 81,05 G | 1,13 | |
| sfrs | 5.000 | 25.02.28 | 25.02. | A28T5Y | CH0525158397 | v. 25.02.20(28), SF-Pfbr.-Anl. 2020(28) | S s | 98,04G-7,95G | 98,04 G | 0,7 | |
| sfrs | 5.000 | 26.02.30 | 26.02. | A28U0X | CH0528881169 | v. 27.03.20(30), SF-Pfbr.-Anl. 2020(30) | S s | 96,41G-6,2G | 96,44 G | 0,78 | |
| sfrs | 5.000 | 13.08.27 | 13.08. | A28VRM | CH0537261924 | 0 1/8%, v. 09.04.20(27), SF-Pfbr.-Anl. 2020(27) | S s | 98,74G-8,66G | 98,73 G | 0,25 | 0,25 |
| sfrs | 5.000 | 22.06.40 | 22.06. | A28VU4 | CH0537261932 | 0 1/2%, v. 09.04.20(40), SF-Pfbr.-Anl. 2020(40) | S s | 92,84G-1,81G | 92,8 G | 1,08 | 1,08 |
| sfrs | 5.000 | 07.06.28 | 07.06. | A28WXE | CH0539032927 | 0 1/8%, v. 13.05.20(28), SF-Pfbr.-Anl. 2020(28) | S s | 98,22G-8,11G | 98,25 G | 0,25 | 0,25 |
| sfrs | 5.000 | 10.12.30 | 10.12. | A2R3D6 | CH0482172373 | 0 1/8%, v. 17.06.19(30), SF-Pfbr.-Anl. 2019(30) | S s | 96,48G-6,22G | 96,48 G | 0,26 | 0,26 |
| sfrs | 5.000 | 26.04.34 | 26.04. | A2R470 | CH0485252818 | 0 1/4%, v. 13.08.19(34), SF-Pfbr.-Anl. 2019(34) | S s | 94,54G-4,16G | 94,65 G | 0,53 | 0,53 |
| sfrs | 5.000 | 15.06.27 | 15.06. | A2R47Z | CH0485252800 | v. 13.08.19(27), SF-Pfbr.-Anl. 2019(27) | S s | 98,57G-8,52G | 98,58 G | 0,66 | |
| sfrs | 5.000 | 25.01.44 | 25.01. | A2R49M | CH0485252826 | 0 1/2%, v. 13.08.19(44), SF-Pfbr.-Anl. 2019(44) | S s | 90,89G-89,85G | 91,4 G | 1,1 | 1,1 |
| sfrs | 5.000 | 30.03.26 | 30.03. | A2R81A | CH0502393355 | v. 30.10.19(26), SF-Pfbr.-Anl. 2019(26) | S s | 99,25G-9,2G | 99,26 G | 0,75 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kennnummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|-----------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Pfandbriefbank schweizerischer Hypothekarinstitute AG | | | | | | |
| | | | | | | Pfandbrief - Anleihe | | | | | | |
| sfrs | 5.000 | 09.10.28 | 09.10. | A2RSKK | CH0434678394 | 0 5/8%, v. 09.10.18(28), SF-Pfbr.-Anl. 2018(28) Ser.663 | S s | 99,77G-9,63G | 99,8 | G | 0,73 | 0,73 |
| sfrs | 5.000 | 12.05.27 | 12.05. | A2RT6L | CH0441186506 | 0 3/8%, v. 19.11.18(27), SF-Pfbr.-Anl. 2018(27) | S s | 99,44G-9,37G | 99,44 | G | 0,67 | 0,67 |
| sfrs | 5.000 | 16.11.26 | 16.11. | A2RVD9 | CH0449619052 | 0 1/4%, v. 12.12.18(26), SF-Pfbr.-Anl. 2018(26) | S s | 99,37G-9,3G | 99,34 | G | 0,5 | 0,5 |
| sfrs | 5.000 | 15.03.40 | 15.03. | A2RY4H | CH0467182389 | 0 7/8%, v. 15.03.19(40), SF-Pfbr.-Anl. 2019(40) | S s | 98,29G-7,13G | 98,11 | G | 1,08 | 1,08 |
| sfrs | 5.000 | 06.04.27 | 06.04. | A2SB0H | CH0511762061 | v. 13.12.19(27), SF-Pfbr.-Anl. 2019(27) | S s | 98,69G-8,63G | 98,7 | G | 0,66 | |
| sfrs | 5.000 | 14.11.31 | 14.11. | A2SBJZ | CH0508785711 | 0 1/8%, v. 14.11.19(31), SF-Pfbr.-Anl. 2019(31) | S s | 95,6G-5,28G | 95,64 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 19.12.31 | 19.12. | A3K0EF | CH1151526154 | 0 1/8%, v. 21.12.21(31), SF-Pfbr.-Anl. 2021(31) Ser.710 | S 710 | 95,5G-5,39G | 95,7 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 19.02.29 | 19.MTL | A3K0VE | CH1151526170 | 0 1/8%, v. 14.01.22(29), SF-Pfbr.-Anl. 2022(29) Ser.711 | S 711 | 97,77G-7,62G | 97,78 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 16.02.37 | 16.MTL | A3K0VF | CH1151526196 | 0 3/8%, v. 14.01.22(37), SF-Pfbr.-Anl. 2022(37) Ser.712 | S 712 | 93,35G-2,55G | 93,45 | G | 0,81 | 0,81 |
| sfrs | 5.000 | 10.08.35 | 10.08. | A3K25K | CH1166151949 | 0 3/4%, v. 15.03.22(35), SF-Pfbr.-Anl. 2022(35) Ser.715 | S 715 | 98,35G-7,74G | 98,34 | G | 0,98 | 0,98 |
| sfrs | 5.000 | 15.03.27 | 15.03. | A3K25L | CH1166151923 | 0 1/4%, v. 15.03.22(27), SF-Pfbr.-Anl. 2022(27) Ser.714 | S 714 | 99,27G-9,2G | 99,25 | G | 0,5 | 0,5 |
| sfrs | 5.000 | 08.04.52 | 08.04. | A3K35K | CH1174335807 | 1 1/8%, v. 08.04.22(52), SF-Pfbr.-Anl. 2022(52) Ser.717 | S s | 102,97G-0,39G | 102,55 | G | 1,11 | 1,11 |
| sfrs | 5.000 | 03.05.38 | 03.05. | A3K441 | CH1179535021 | 1 5/8%, v. 10.05.22(38), SF-Pfbr.-Anl. 2022(38) Ser.719 | S s | 107,97G-7,1G | 108,09 | G | 1,04 | 1,04 |
| sfrs | 5.000 | 06.09.30 | 06.09. | A3K4SB | CH1174335781 | 1%, v. 08.04.22(30), SF-Pfbr.-Anl. 2022(30) Ser.716 | S s | 101,32G-1,14G | 101,37 | G | 0,79 | 0,79 |
| sfrs | 5.000 | 06.09.33 | 06.09. | A3K56T | CH1191066187 | 1 1/2%, v. 07.06.22(33), SF-Pfbr.-Anl. 2022(33) Ser.720 | S s | 105,25G-4,75G | 105,2 | G | 0,92 | 0,92 |
| sfrs | 5.000 | 09.04.32 | 09.04. | A3K5XL | CH1179535013 | 1 3/8%, v. 10.05.22(32), SF-Pfbr.-Anl. 2022(32) Ser.718 | S s | 103,94G-3,61G | 103,99 | G | 0,85 | 0,85 |
| sfrs | 5.000 | 20.05.37 | 20.05. | A3K62V | CH1194355066 | 2 3/8%, v. 05.07.22(37), SF-Pfbr.-Anl. 2022(37) Ser.722 | S s | 116,34G-5,5G | 116,31 | G | 1,02 | 1,02 |
| sfrs | 5.000 | 18.10.32 | 18.10. | A3K64Q | CH1194355058 | 2 1/8%, v. 05.07.22(32), SF-Pfbr.-Anl. 2022(32) Ser.721 | S s | 109,62G-9,18G | 109,64 | G | 0,87 | 0,87 |
| sfrs | 5.000 | 05.07.52 | 05.07. | A3K64T | CH1194355074 | 2 1/4%, v. 05.07.22(52), SF-Pfbr.-Anl. 2022(52) Ser.723 | S s | 130G-27,42G | 129,68 | G | 1,09 | 1,09 |
| sfrs | 5.000 | 25.01.38 | 25.01. | A3K80V | CH1199659975 | 1 7/8%, v. 15.08.22(38), SF-Pfbr.-Anl. 2022(38) Ser.725 | S s | 110,92G-0,07G | 111,06 | G | 1,04 | 1,04 |
| sfrs | 5.000 | 10.06.32 | 10.06. | A3K8GY | CH1204259738 | 1 3/8%, v. 15.08.22(32), SF-Pfbr.-Anl. 2022(32) Ser.726 | S s | 103,94G-3,56G | 103,93 | G | 0,87 | 0,87 |
| sfrs | 5.000 | 22.12.42 | 22.12. | A3K8GZ | CH1204259746 | 1 1/2%, v. 15.08.22(42), SF-Pfbr.-Anl. 2022(42) Ser.727 | S s | 107,84G-6,39G | 107,69 | G | 1,1 | 1,1 |
| sfrs | 5.000 | 12.08.25 | 15.08. | A3K8NE | CH1199659959 | 0 3/4%, v. 15.08.22(25), SF-Pfbr.-Anl. 2022(25) Ser.724 | S s | 99,84G-9,84G | 99,84 | G | 1,12 | 1,11 |
| sfrs | 5.000 | 03.03.33 | 03.03. | A3KL50 | CH0593893958 | 0 1/8%, v. 03.03.21(33), SF-Pfbr.-Anl. 2021(33) Ser.698 | S s | (exA)-94,37G-3,94G | 94,34 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 19.03.31 | 19.03. | A3KNB6 | CH1100259758 | 0 1/8%, v. 26.03.21(31), SF-Pfbr.-Anl. 2021(31) Ser.700 | S 700 | 96,15G-5,89G | 96,14 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 20.06.31 | 20.06. | A3KP9C | CH1105672724 | 0 1/8%, v. 10.05.21(31), SF-Pfbr.-Anl. 2021(31) Ser.701 | S 701 | 95,91G-5,64G | 95,91 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 24.01.42 | 24.01. | A3KQB7 | CH1105672740 | 0 3/8%, v. 10.05.21(42), SF-Pfbr.-Anl. 2021(42) Ser.703 | S 703 | 89,9G-8,74G | 89,87 | G | 0,84 | 0,84 |
| sfrs | 5.000 | 21.12.35 | 21.12. | A3KQB8 | CH1105672732 | 0 1/4%, v. 10.05.21(35), SF-Pfbr.-Anl. 2021(35) Ser.702 | S 702 | 92,89G-2,65G | 93 | G | 0,54 | 0,54 |
| sfrs | 5.000 | 17.11.27 | 17.11. | A3KT51 | CH1122290187 | v. 13.08.21(27), SF-Pfbr.-Anl. 2021(27) | S s | 98,26G-8,17G | 98,25 | G | 0,69 | |
| sfrs | 5.000 | 25.04.42 | 25.04. | A3KT8M | CH1122290211 | 0 1/4%, v. 13.08.21(42), SF-Pfbr.-Anl. 2021(42) Ser.705 | S 705 | 87,79G-6,61G | 87,95 | G | 0,58 | 0,58 |
| sfrs | 5.000 | 19.08.31 | 19.08. | A3KWKF | CH1132966321 | 0 1/8%, v. 05.10.21(31), SF-Pfbr.-Anl. 2021(31) Ser.706 | S 706 | 95,8G-5,49G | 95,77 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 25.03.36 | 25.03. | A3KXCM | CH1132966339 | 0 1/4%, v. 05.10.21(36), SF-Pfbr.-Anl. 2021(36) Ser.707 | S 707 | 92,65G-2,1G | 92,75 | G | 0,54 | 0,54 |
| sfrs | 5.000 | 10.03.32 | 10.03. | A3KYFF | CH1142754253 | 0 1/4%, v. 02.11.21(32), SF-Pfbr.-Anl. 2021(32) Ser.708 | S 708 | 96,16G-5,97G | 96,29 | G | 0,52 | 0,52 |
| sfrs | 5.000 | 15.11.28 | 15.11. | A3KZNF | CH1148266161 | 0 1/8%, v. 30.11.21(28), SF-Pfbr.-Anl. 2021(28) Ser.709 | S 709 | 97,95G-7,84G | 97,98 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 25.09.37 | 25.09. | A3LA4M | CH1218301963 | 2 1/4%, v. 10.10.22(37), SF-Pfbr.-Anl. 2022(37) Ser.731 | S s | 115,15G-4,29G | 115,14 | G | 1,03 | 1,03 |
| sfrs | 5.000 | 07.07.32 | 07.07. | A3LA4N | CH1218301955 | 2 1/8%, v. 10.10.22(32), SF-Pfbr.-Anl. 2022(32) Ser.730 | S s | 109,36G-9,12G | 109,51 | G | 0,84 | 0,84 |
| sfrs | 5.000 | 02.04.38 | 02.04. | A3LGDE | CH1255924438 | 2%, v. 11.04.23(38), SF-Pfbr.-Anl. 2023(38) Ser.739 | S s | 112,53G-1,9G | 112,8 | G | 1,02 | 1,02 |
| sfrs | 5.000 | 03.03.33 | 03.03. | A3LGDF | CH1255924420 | 2%, v. 11.04.23(33), SF-Pfbr.-Anl. 2023(33) Ser.738 | S s | (exA)-108,92G-8,45G | 108,96 | G | 0,9 | 0,9 |
| sfrs | 5.000 | 24.06.50 | 24.06. | A3LKBG | CH1276313264 | 1 7/8%, v. 28.06.23(50), SF-Pfbr.-Anl. 2023(50) Ser.741 | S s | 118,65G-7,05G | 118,93 | G | 1,1 | 1,1 |
| sfrs | 5.000 | 04.10.40 | 04.10. | A3LKBG | CH1276313256 | 2%, v. 28.06.23(40), SF-Pfbr.-Anl. 2023(40) Ser.740 | S s | 113,75G-2,85G | 113,93 | G | 1,1 | 1,1 |
| sfrs | 5.000 | 15.03.34 | 15.03. | A3LTP0 | CH1310346239 | 1 5/8%, v. 25.01.24(34), SF-Pfbr.-Anl. 2024(34) Ser.748 | S s | 106,5G-5,99G | 106,6 | G | 0,93 | 0,93 |
| | | | | | | Pfandbriefzentrale der schweizerischen Kantonalbanken | | | | | | |
| | | | | | | Hypotheken-Pfandbriefe | | | | | | |
| sfrs | 5.000 | 06.06.31 | 06.06. | A182AB | CH0319403785 | 0 3/10%, v. 07.06.16(31), SF-Pfbr.-Anl. 2016(31) Ser.481 | S s | 97,01G-6,8G | 97,1 | G | 0,62 | 0,62 |
| sfrs | 5.000 | 06.11.26 | 06.11. | A182AC | CH0319403744 | 0,05%, v. 07.06.16(26), SF-Pfbr.-Anl. 2016(26) Ser.480 | S s | 99,01G-8,98G | 99,02 | G | 0,1 | 0,1 |
| sfrs | 5.000 | 02.09.31 | 02.09. | A185LM | CH0336587727 | 0 1/8%, v. 02.09.16(31), SF-Pfbr.-Anl. 2016(31) Ser.484 | S s | 95,72G-5,45G | 95,75 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 02.10.26 | 02.10. | A187TW | CH0337645581 | v. 21.10.16(26), SF-Pfbr.-Anl. 2016(26) Ser.485 | S s | 98,98G-8,94G | 98,98 | G | 0,68 | |
| sfrs | 5.000 | 21.05.25 | 21.05. | A1899P | CH0344583791 | 0 1/4%, v. 15.12.16(25), SF-Pfbr.-Anl. 2016(25) | S s | 99,66G-9,65G | 99,65 | G | 0,5 | 0,5 |
| sfrs | 5.000 | 24.10.28 | 24.10. | A189GA | CH0344583817 | 0 3/8%, v. 28.11.16(28), SF-Pfbr.-Anl. 2016(28) Ser.487 | S s | 98,86G-8,74G | 98,88 | G | 0,73 | 0,73 |
| sfrs | 5.000 | 21.09.27 | 21.09. | A19CGX | CH0352595885 | 0 3/8%, v. 21.02.17(27), SF-Pfbr.-Anl. 2017(27) Ser.489 | S s | 99,33G-9,25G | 99,33 | G | 0,67 | 0,67 |
| sfrs | 5.000 | 20.02.32 | 20.02. | A19CJN | CH0352595893 | 0 1/2%, v. 21.02.17(32), SF-Pfbr.-Anl. 2017(32) Ser.490 | S s | 97,88G-7,6G | 97,95 | G | 0,86 | 0,86 |
| sfrs | 5.000 | 12.10.29 | 12.10. | A19FAC | CH0357676177 | 0 1/2%, v. 12.04.17(29), SF-Pfbr.-Anl. 2017(29) Ser.493 | S s | 99,03G-8,82G | 99 | G | 0,76 | 0,76 |
| sfrs | 5.000 | 07.12.26 | 07.12. | A19FBW | CH0357676169 | 0 3/8%, v. 12.04.17(26), SF-Pfbr.-Anl. 2017(26) Ser.492 | S s | 99,55G-9,49G | 99,53 | G | 0,67 | 0,67 |
| sfrs | 5.000 | 12.05.26 | 12.05. | A19H2W | CH0361532911 | 0 1/4%, v. 06.06.17(26), SF-Pfbr.-Anl. 2017(26) Ser.495 | S s | 99,46G-9,42G | 99,46 | G | 0,5 | 0,5 |
| sfrs | 5.000 | 10.09.37 | 10.09. | A19PW7 | CH0419041469 | v. 10.09.19(37), SF-Pfbr.-Anl. 2019(37) | S s | 88,4G-7,66G | 88,51 | G | 1,06 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | | |
|--|------------------------|---------------------------|-------------|------------------------|--------------|---|--------------------------------|--|-----------------------------|--------------|------|------|--|
| | | | | | | | | | | ISMA | B/F | | |
| Pfandbriefzentrale der schweizerischen Kantonalbanken | | | | | | | | | | | | | |
| Hypotheken-Pfandbriefe | | | | | | | | | | | | | |
| sfrs | 5.000 | 24.11.28 | 24.11. | A19ZQL | CH0373476693 | 0 1/2%, v. 02.05.18(28), SF-Pfbr.-Anl. 2018(28) Ser.501 | S s | 99,3G-9,15G | 99,32 | G | 0,73 | 0,73 | |
| sfrs | 5.000 | 30.04.30 | 30.04. | A1Z0A5 | CH0278667115 | 0 1/2%, v. 30.04.15(30), SF-Pfbr.-Anl. 2015(30) Ser.464 | S s | 98,83G-8,59G | 98,86 | G | 0,78 | 0,78 | |
| sfrs | 5.000 | 30.06.27 | 30.06. | A1Z3C1 | CH0285849367 | 0 5/8%, v. 30.06.15(27), SF-Pfbr.-Anl. 2015(27) Ser.466 | S s | 99,98G-9,89G | 99,97 | G | 0,67 | 0,67 | |
| sfrs | 5.000 | 15.09.25 | 15.09. | A1Z6AA | CH0295186388 | 0 3/8%, v. 15.09.15(25), SF-Pfbr.-Anl. 2015(25) Ser.469 | S s | 99,68G-9,68G | 99,69 | G | 0,75 | 0,75 | |
| sfrs | 5.000 | 01.11.30 | 01.11. | A1Z85B | CH0300874283 | 0 5/8%, v. 02.11.15(30), SF-Pfbr.-Anl. 2015(30) Ser.471 | S s | 99,24G-8,99G | 99,28 | G | 0,81 | 0,81 | |
| sfrs | 5.000 | 03.09.35 | 03.09. | A281Y3 | CH0536893214 | 0 1/8%, v. 03.09.20(35), SF-Pfbr.-Anl. 2020(35) Ser.525 | S s | 91,94G-1,47G | 92,12 | G | 0,27 | 0,27 | |
| sfrs | 5.000 | 21.06.28 | 26.06. | A281Y4 | CH0536893198 | v. 03.09.20(28), SF-Pfbr.-Anl.2020(28)Ser.524 | S s | 97,81G-7,66G | 97,78 | G | 0,72 | 0,72 | |
| sfrs | 5.000 | 23.03.32 | 23.03. | A28SJ5 | CH0461239136 | 0 1/8%, v. 28.01.20(32), SF-Pfbr.-Anl. 2020(32) | S s | 95,23G-4,85G | 95,25 | G | 0,26 | 0,26 | |
| sfrs | 5.000 | 02.04.31 | 02.04. | A28THX | CH0506071163 | v. 21.02.20(31), SF-Pfbr.-Anl. 2020(31) | S s | 95,37G-5,16G | 95,48 | G | 0,82 | 0,82 | |
| sfrs | 5.000 | 23.04.32 | 23.04. | A28XR1 | CH0536892703 | 0 1/8%, v. 22.05.20(32), SF-Pfbr.-Anl. 2020(32) | S s | 95,15G-4,75G | 95,35 | G | 0,26 | 0,26 | |
| sfrs | 5.000 | 12.06.30 | 12.06. | A28YDH | CH0536892752 | 0 1/10%, v. 12.06.20(30), SF-Pfbr.-Anl. 2020(30) | S s | 96,68G-6,45G | 96,66 | G | 0,21 | 0,21 | |
| sfrs | 5.000 | 12.06.40 | 12.06. | A28YDJ | CH0536892760 | 0 1/4%, v. 12.06.20(40), SF-Pfbr.-Anl. 2020(40) | S s | 89,23G-8,21G | 89,17 | G | 0,57 | 0,57 | |
| sfrs | 5.000 | 13.07.35 | 13.07. | A28ZLV | CH0536892901 | 0 1/5%, v. 14.07.20(35), SF-Pfbr.-Anl. 2020(35) | S s | 92,84G-2,26G | 92,93 | G | 0,43 | 0,43 | |
| sfrs | 5.000 | 23.06.25 | 23.06. | A2R1UH | CH0419041162 | v. 15.05.19(25), SF-Pfbr.-Anl. 2019(25) | S s | 99,57G-9,56G | 99,56 | G | 1,48 | 1,48 | |
| sfrs | 5.000 | 10.09.29 | 10.09. | A2R1UJ | CH0419041170 | 0 1/5%, v. 15.05.19(29), SF-Pfbr.-Anl. 2019(29) Ser.512 | S s | 97,78G-7,59G | 97,78 | G | 0,41 | 0,41 | |
| sfrs | 5.000 | 15.05.34 | 15.05. | A2R1UK | CH0419041188 | 0 1/2%, v. 15.05.19(34), SF-Pfbr.-Anl. 2019(34) | S s | 96,55G-6,04G | 96,54 | G | 0,95 | 0,95 | |
| sfrs | 5.000 | 03.12.31 | 03.12. | A2SAZX | CH0461238963 | 0 1/10%, v. 03.12.19(31), SF-Pfbr.-Anl. 2019(31) | S s | 95,36G-5,04G | 95,35 | G | 0,21 | 0,21 | |
| sfrs | 5.000 | 11.02.42 | 11.02. | A3K1FN | CH1148728186 | 0,45%, v. 11.02.22(42), SF-Pfbr.-Anl. 2022(42) S.543 | S s | 91,4G-89,96G | 91,2 | G | 1 | 1 | |
| sfrs | 5.000 | 03.11.32 | 03.11. | A3K1JG | CH1148728178 | 0 3/8%, v. 11.02.22(32), SF-Pfbr.-Anl. 2022(32) Ser.542 | S 542 | 96,49G-6,09G | 96,55 | G | 0,78 | 0,78 | |
| sfrs | 5.000 | 02.08.27 | 02.08. | A3K2L8 | CH1148728251 | 0,35%, v. 02.03.22(27), SF-Pfbr.-Anl. 2022(27) S.544 | S s | 99,29G-9,21G | 99,3 | G | 0,68 | 0,68 | |
| sfrs | 5.000 | 02.03.37 | 02.03. | A3K2L9 | CH1148728277 | 0 3/4%, v. 02.03.22(37), SF-Pfbr.-Anl. 2022(37) S.546 | S s | (exA)-97,57G-6,84G | 97,69 | G | 1,03 | 1,03 | |
| sfrs | 5.000 | 03.10.31 | 03.10. | A3K2MA | CH1148728269 | 0,65%, v. 02.03.22(31), SF-Pfbr.-Anl. 2022(31) S.545 | S s | 99,05G-8,74G | 99,1 | G | 0,85 | 0,85 | |
| sfrs | 5.000 | 19.08.30 | 19.08. | A3K3E3 | CH1170565654 | 0 3/4%, v. 28.03.22(30), SF-Pfbr.-Anl. 2022(30) S.547 | S s | 99,98G-9,73G | 100,01 | G | 0,8 | 0,8 | |
| sfrs | 5.000 | 18.04.28 | 18.04. | A3K43F | CH1170565795 | 1,1000000000000001%, v. 22.04.22(28), SF-Pfbr.-Anl. 2022(28) S.550 | S s | 101,35G-1,23G | 101,37 | G | 0,7 | 0,7 | |
| sfrs | 5.000 | 30.08.32 | 30.08. | A3K49M | CH1170565803 | 1,3999999999999999%, v. 22.04.22(32), SF-Pfbr.-Anl. 2022(32) S.551 | S s | 104,15G-3,76G | 104,21 | G | 0,88 | 0,88 | |
| sfrs | 5.000 | 12.10.37 | 12.10. | A3K4AW | CH1170565670 | 1%, v. 28.03.22(37), SF-Pfbr.-Anl. 2022(37) S.549 | S s | 100,16G-99,39G | 100,29 | G | 1,05 | 1,05 | |
| sfrs | 5.000 | 20.05.33 | 20.05. | A3K4AX | CH1170565662 | 0 9/10%, v. 28.03.22(33), SF-Pfbr.-Anl. 2022(33) S.548 | S s | 100,36G-99,92G | 100,44 | G | 0,91 | 0,91 | |
| sfrs | 5.000 | 14.03.42 | 14.03. | A3K4RW | CH1170565811 | 1,45%, v. 22.03.22(42), SF-Pfbr.-Anl. 2022(42) S.552 | S s | 106,88G-5,67G | 106,99 | G | 1,08 | 1,08 | |
| sfrs | 5.000 | 07.07.42 | 07.07. | A3K6RK | CH1189217842 | 1 9/10%, v. 20.06.22(42), SF-Pfbr.-Anl. 2022(42) S.555 | S s | 114,18G-2,92G | 114,33 | G | 1,08 | 1,08 | |
| sfrs | 5.000 | 17.12.29 | 17.12. | A3K6TL | CH1189217826 | 1 1/2%, v. 22.06.22(29), SF-Pfbr.-Anl. 2022(29) S.553 | S s | 103,68G-3,46G | 103,71 | G | 0,76 | 0,76 | |
| sfrs | 5.000 | 27.07.32 | 27.07. | A3K6TM | CH1189217834 | 1 7/10%, v. 20.06.22(32), SF-Pfbr.-Anl. 2022(32) S.554 | S s | 106,28G-5,89G | 106,34 | G | 0,87 | 0,87 | |
| sfrs | 5.000 | 21.12.32 | 21.12. | A3K76Q | CH1189217909 | 1,6499999999999999%, v. 19.07.22(32), SF-Pfbr.-Anl. 2022(32) S.557 | S s | 106,12G-5,7G | 106,19 | G | 0,89 | 0,89 | |
| sfrs | 5.000 | 02.04.37 | 02.04. | A3K8X6 | CH1206367422 | 1,8500000000000001%, v. 09.09.22(37), SF-Pfbr.-Anl. 2022(37) S.560 | S s | 110,21G-9,41G | 110,38 | G | 1,02 | 1,02 | |
| sfrs | 5.000 | 19.07.30 | 19.07. | A3K9VV | CH1206367521 | 2,10000000000000001%, v. 04.10.22(30), SF-Pfbr.-Anl. 2022(30) S.561 | S s | 107,18G-7G | 107,25 | G | 0,76 | 0,76 | |
| sfrs | 5.000 | 04.10.34 | 04.10. | A3K9VW | CH1206367539 | 2,2000000000000002%, v. 04.10.22(34), SF-Pfbr.-Anl. 2022(34) S.562 | S s | 112,03G-1,59G | 112,16 | G | 0,93 | 0,93 | |
| sfrs | 5.000 | 15.02.36 | 15.02. | A3KK83 | CH0589031035 | v. 17.02.21(36), SF-Pfbr.-Anl. 2021(36) | S s | 90,19G-89,57G | 90,19 | G | 1,01 | 1,01 | |
| sfrs | 5.000 | 18.03.33 | 18.03. | A3KK84 | CH0589031027 | v. 17.02.21(33), SF-Pfbr.-Anl. 2021(33) | S s | 93,33G-2,91G | 93,31 | G | 0,92 | 0,92 | |
| sfrs | 5.000 | 03.10.31 | 03.10. | A3KMH4 | CH0589031118 | 0 1/10%, v. 09.03.21(31), SF-Pfbr.-Anl. 2021(31) | S s | 95,5G-5,14G | 95,51 | G | 0,21 | 0,21 | |
| sfrs | 5.000 | 21.04.36 | 21.04. | A3KMH5 | CH0589031126 | 0 1/4%, v. 09.03.21(36), SF-Pfbr.-Anl. 2021(36) | S s | 92,61G-1,94G | 92,58 | G | 0,54 | 0,54 | |
| sfrs | 5.000 | 13.03.28 | 13.03. | A3KN1J | CH1101096522 | v. 16.04.21(28), SF-Pfbr.-Anl. 2021(28) | S s | 98,03G-7,98G | 98,07 | G | 0,68 | 0,68 | |
| sfrs | 5.000 | 12.06.35 | 12.06. | A3KPHY | CH1101096548 | 0 1/5%, v. 16.04.21(35), SF-Pfbr.-Anl. 2021(35) | S s | 92,9G-2,26G | 92,84 | G | 0,43 | 0,43 | |
| sfrs | 5.000 | 25.06.32 | 25.06. | A3KTYA | CH1118223424 | 0 1/10%, v. 20.07.21(32), SF-Pfbr.-Anl. 2021(32) | S s | 94,78G-4,5G | 94,9 | G | 0,21 | 0,21 | |
| sfrs | 5.000 | 25.07.31 | 25.07. | A3KVCJ | CH1131931243 | v. 16.09.21(31), SF-Pfbr.-Anl. 2021(31) | S s | 95,04G-4,7G | 95,05 | G | 0,86 | 0,86 | |
| sfrs | 5.000 | 16.09.36 | 16.09. | A3KVCL | CH1131931250 | v. 16.09.21(36), SF-Pfbr.-Anl. 2021(36) | S s | 89,54G-8,73G | 89,4 | G | 1,04 | 1,04 | |
| sfrs | 5.000 | 05.05.31 | 15.05. | A3KZX6 | CH1148728046 | 0 1/10%, v. 15.12.21(31), SF-Pfbr.-Anl. 2021(31) S.541 | S s | 95,88G-5,49G | 95,83 | G | 0,21 | 0,21 | |
| sfrs | 5.000 | 19.08.30 | 19.08. | A3LAYB | CH1206367588 | 2 1/8%, v. 07.11.22(30), SF-Pfbr.-Anl. 2022(30) S.564 | S s | 107,39G-7,2G | 107,4 | G | 0,77 | 0,77 | |
| sfrs | 5.000 | 17.11.37 | 17.11. | A3LAYC | CH1206367596 | 2,3500000000000001%, v. 07.11.22(37), SF-Pfbr.-Anl. 2022(37) S.565 | S s | 116,39G-5,63G | 116,54 | G | 1,03 | 1,03 | |
| sfrs | 5.000 | 07.04.26 | 07.04. | A3LAYD | CH1206367570 | 1 5/8%, v. 07.11.22(26), SF-Pfbr.-Anl. 2022(26) S.563 | S s | 100,99G-0,96G | 101 | G | 0,74 | 0,74 | |
| sfrs | 5.000 | 02.12.30 | 02.12. | A3LBUP | CH1232107032 | 1 7/10%, v. 12.12.22(30), SF-Pfbr.-Anl. 2022(30) S.567 | S s | 105,31G-5,05G | 105,35 | G | 0,8 | 0,8 | |
| sfrs | 5.000 | 19.04.27 | 19.04. | A3LBXT | CH1232107024 | 1 1/2%, v. 12.12.22(27), SF-Pfbr.-Anl. 2022(27) S.566 | S s | 101,83G-1,75G | 101,81 | G | 0,67 | 0,67 | |
| sfrs | 5.000 | 12.12.34 | 12.12. | A3LCRF | CH1232107040 | 1 4/5%, v. 12.12.22(34), SF-Pfbr.-Anl. 2022(34) S.568 | S s | 108,47G-7,93G | 108,6 | G | 0,95 | 0,95 | |
| sfrs | 5.000 | 21.09.38 | 21.09. | A3LEXJ | CH1239464634 | 2 1/8%, v. 07.03.23(38), SF-Pfbr.-Anl. 2023(38) S.570 | S s | 114,51G-3,65G | 114,59 | G | 1,04 | 1,04 | |
| sfrs | 5.000 | 12.02.38 | 12.02. | A3LEXN | CH1239464550 | 1 9/10%, v. 13.02.23(38), SF-Pfbr.-Anl. 2023(38) S.569 | S s | 111,23G-0,39G | 111,3 | G | 1,04 | 1,04 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 22.05.29 | 22.05. | A3K85F | CH1206367406 | Pfandbriefzentrale der schweizerischen Kantonalbanken Pfandbrief - Anleihe 1 1/2%, v. 09.09.22(29), SF-Pfbr.-Anl. 2022(29) Ser.559 | S s | 103,29G-3,17G | 103,35 G | 0,73 | 0,73 |
| £ | 1.000 | 15.06.43 | 15.06. | A19T6W | XS1738994596 | Pfizer Inc. Bonds 2,7349999999999999%, v. 19.12.17(43), LS-Bonds 2017(43) | | 66,96G-6,62G | 67,26 G | 5,73 | 5,72 |
| £ | 50.000 | 03.06.38 | 03.06. | A1AHK9 | XS0432072022 | 6 1/2%, v. 03.06.09(38), LS-Bonds 2009(09/38) | | 110,15G-9,73G | 110,46 G | 5,45 | 5,44 |
| Euro | 1.000 | 06.03.27 | 06.03. | A19D55 | XS1574158082 | Pfizer Inc. Notes 1%, v. 06.03.17(27), EO-Notes 2017(17/27) | | 97,14G-7,04G | 97,15 G | 2,04 | 2,04 |
| US\$ | 1.000 | 15.03.39 | 15.MS | A0T76B | US717081CY74 | Pfizer Inc. Registered Notes 7,2000000000000002%, v. 24.03.09(39), DL-Notes 2009(09/39) | | 118,85G-9,17G | 118,74 G | 5,32 | 5,32 |
| US\$ | 1.000 | 03.06.26 | 03.JD | A182N5 | US717081DV27 | 2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26) | | 98,09G-8,11G | 98,11 G | 4,37 | 4,36 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 97,69G-7,66G | 97,66 G | 4,43 | 4,42 |
| US\$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36) | | 91,11G-1,54G | 91,27 G | 5,02 | 5,02 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 82,93G-3,2G | 83,01 G | 5,53 | 5,53 |
| US\$ | 1.000 | 15.09.38 | 15.MS | A195MJ | US717081EJ89 | 4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38) | | 89,29G-9,81G | 89,68 G | 5,22 | 5,22 |
| US\$ | 1.000 | 15.09.48 | 15.MS | A195MJ | US717081EK52 | 4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48) | | 83,81G-4,15G | 83,8 G | 5,47 | 5,47 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A195R8 | US717081EP40 | 3,6000000000000001%, v. 07.09.18(28), DL-Notes 2018(18/28) | | 97,71G-7,7G | 97,71 G | 4,36 | 4,35 |
| US\$ | 1.000 | 15.06.43 | 15.JD | A1HLSV | US717081DE02 | 4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43) | | 87,19G-7,44G | 87,36 G | 5,46 | 5,46 |
| US\$ | 1.000 | 15.05.44 | 15.MN | A1ZJEV | US717081DK61 | 4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) | | 88,53G-8,97G | 88,61 G | 5,39 | 5,39 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VAY | US717081EW90 | 2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 91,05G-1,12G | 91,15 G | 4,66 | 4,66 |
| US\$ | 1.000 | 28.05.25 | 28.MN | A28XQ4 | US717081EX73 | 0 4/5%, v. 28.05.20(25), DL-Notes 2020(20/25) | | 99,17G-9,17G | 99,16 G | 1,61 | 1,61 |
| US\$ | 1.000 | 28.05.50 | 28.MN | A28XQ7 | US717081FA61 | 2,7000000000000002%, v. 28.05.20(50), DL-Notes 2020(20/50) | | 62,89G-2,99G | 63,05 G | 5,48 | 5,48 |
| US\$ | 1.000 | 28.05.30 | 28.MN | A28XQ8 | US717081EY56 | 1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30) | | 86,75G-6,79G | 86,77 G | 3,9 | 3,9 |
| US\$ | 1.000 | 28.05.40 | 28.MN | A28XQ9 | US717081EZ22 | 2,5499999999999998%, v. 28.05.20(40), DL-Notes 2020(20/40) | | 71,31G-1,62G | 71,38 G | 5,36 | 5,35 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RY23 | US717081ET61 | 3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 96,34G-6,45G | 96,47 G | 4,47 | 4,47 |
| US\$ | 1.000 | 15.03.39 | 15.MS | A2RY24 | US717081EU35 | 3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39) | | 86,77G-6,98G | 86,8 G | 5,29 | 5,29 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RY25 | US717081EV18 | 4%, v. 11.03.19(49), DL-Notes 2019(19/49) | | 80,4G-0,75G | 80,46 G | 5,52 | 5,52 |
| US\$ | 1.000 | 18.08.31 | 18.FA | A3KU99 | US717081FB45 | 1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31) | | 84,38G-4,36G | 84,4 G | 4,14 | 4,14 |
| US\$ | 1.000 | 19.05.25 | 19.MN | A3LH4G | US716973AA02 | Pfizer Investment Enterprises Pte. Ltd. Guaranteed Registered Notes 4,6500000000000004%, v. 19.05.23(25), DL-Notes 2023(23/25) | | 99,86G-9,89G | 99,88 G | 5,23 | 5,12 |
| US\$ | 1.000 | 19.05.26 | 19.MN | A3LH4H | US716973AB84 | 4,4500000000000002%, v. 19.05.23(26), DL-Notes 2023(23/26) | | 99,97G-100G | 100 G | 4,49 | 4,48 |
| US\$ | 1.000 | 19.05.28 | 19.MN | A3LH4J | US716973AC67 | 4,4500000000000002%, v. 19.05.23(28), DL-Notes 2023(23/28) | | 99,87G-9,96G | 99,98 G | 4,51 | 4,51 |
| US\$ | 1.000 | 19.05.30 | 19.MN | A3LH4K | US716973AD41 | 4,6500000000000004%, v. 19.05.23(30), DL-Notes 2023(23/30) | | 100,01G-0,11G | 100,13 G | 4,68 | 4,67 |
| US\$ | 1.000 | 19.05.33 | 19.MN | A3LH4L | US716973AE24 | Pfizer Investment Enterprises Pte. Ltd. Registered Notes 4 3/4%, v. 19.05.23(33), DL-Notes 2023(23/33) | | 98,59G-8,74G | 98,65 G | 5 | 5 |
| US\$ | 1.000 | 19.05.43 | 19.MN | A3LH4M | US716973AF98 | 5,1100000000000003%, v. 19.05.23(43), DL-Notes 2023(23/43) | | 95,93G-6,28G | 95,88 G | 5,51 | 5,51 |
| US\$ | 1.000 | 19.05.53 | 19.MN | A3LH4N | US716973AG71 | 5,2999999999999998%, v. 19.05.23(53), DL-Notes 2023(23/53) | | 96,16G-6,58G | 96,18 G | 5,62 | 5,62 |
| US\$ | 1.000 | 19.05.63 | 19.MN | A3LH4P | US716973AH54 | 5,3399999999999999%, v. 19.05.23(63), DL-Notes 2023(23/63) | | 94,42G-4,96G | 94,44 G | 5,74 | 5,74 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EJW | US694308HS91 | PG & E Corp. Registered Notes 3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27) | | 96,46G-6,48G | 96,49 G | 5,22 | 5,21 |
| US\$ | 1.000 | 01.07.28 | 01.JJ | A28Y4P | US69331CAH16 | 5%, v. 23.06.20(28), DL-Notes 2020(20/28) | | 97,2G-7,31G | 97,49 G | 5,99 | 5,98 |
| US\$ | 1.000 | 01.07.30 | 01.JJ | A28Y4Q | US69331CAJ71 | 5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30) | | 95,65G-5,67G | 95,66 G | 6,31 | 6,3 |
| Euro | 1.000 | 03.03.26 | 03.03. | A1ZD64 | XS1040105980 | Philip Morris International Inc. Medium - Term Notes 2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26) | | 100,15G-0,12G | 100,19 G | 2,75 | 2,75 |
| US\$ | 1.000 | 16.05.38 | 16.MN | A0TVMW | US718172AC39 | Philip Morris International Inc. Registered Notes 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38) | | 110,12G-0,33G | 110,35 G | 5,35 | 5,35 |
| Euro | 1.000 | 09.05.36 | 09.05. | A1806T | XS1408421763 | 2%, v. 09.05.16(36), EO-Notes 2016(16/36) | | 85,3G-4,75G | 85,72 G | 3,69 | 3,69 |
| US\$ | 1.000 | 25.02.26 | 25.FA | A18YAM | US718172BT54 | 2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26) | | 98,21G-8,24G | 98,22 G | 4,67 | 4,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Philip Morris International Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 17.08.27 | 17.FA | A19M75 | US718172CB38 | 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27) | | 96,86G-6,95G | 96,88 | G | 4,5 | 4,49 |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) | | 80,39G-79,7G | 80,74 | G | 3,94 | 3,94 |
| US\$ | 1.000 | 02.03.28 | 02.MS | A19RWM | US718172CE76 | 3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28) | | (exA)-96,08G-6,05G | 96,13 | G | 4,6 | 4,6 |
| US\$ | 1.000 | 20.03.42 | 20.MS | A1G2M7 | US718172AP42 | 4 1/2%, v. 20.03.12(42), DL-Notes 2012(42) | | 88,56G-8,72G | 88,68 | G | 5,61 | 5,61 |
| US\$ | 1.000 | 21.08.42 | 21.FA | A1G8L9 | US718172AU37 | 3 7/8%, v. 21.08.12(42), DL-Notes 2012(42) | | 81,35G-1,56G | 81,39 | G | 5,61 | 5,61 |
| US\$ | 1.000 | 15.11.41 | 15.MN | A1GXAP | US718172AM11 | 4 3/8%, v. 15.11.11(41), DL-Notes 2011(41) | | 87,15G-7,3G | 87,14 | G | 5,63 | 5,63 |
| US\$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) | | 83,28G-3,83G | 83,67 | G | 5,64 | 5,64 |
| Euro | 1.000 | 19.03.25 | 19.03. | A1HHM6 | XS0906815591 | 2 3/4%, v. 19.03.13(25), EO-Notes 2013(25) | | 99,98G-9,98G | 99,98 | G | 3,23 | 3,18 |
| Euro | 1.000 | 03.06.33 | 03.06. | A1HLVB | XS0940697187 | 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33) | | 99,93G-9,24G | 100,19 | G | 3,23 | 3,23 |
| US\$ | 1.000 | 15.11.43 | 15.MN | A1HS38 | US718172BD03 | 4 7/8%, v. 12.11.13(43), DL-Notes 2013(43) | | 91,64G-2,02G | 91,84 | G | 5,64 | 5,64 |
| Euro | 1.000 | 14.05.29 | 14.05. | A1VFHT | XS1066312395 | 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29) | | 99,88G-9,93G | 99,96 | G | 2,89 | 2,89 |
| US\$ | 1.000 | 11.08.25 | 11.FA | A1Z47K | US718172BQ16 | 3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25) | | 99,4G-9,37G | 99,37 | G | 4,92 | 4,85 |
| US\$ | 1.000 | 10.11.44 | 10.MN | A1ZR49 | US718172BL29 | 4 1/4%, v. 10.11.14(44), DL-Notes 2014(44) | | 84,05G-4,27G | 84,19 | G | 5,65 | 5,65 |
| US\$ | 1.000 | 01.05.26 | 01.MN | A284UF | US718172CR89 | 0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26) | | 95,87G-5,9G | 95,88 | G | 1,82 | 1,82 |
| US\$ | 1.000 | 01.11.30 | 01.MN | A284UG | US718172CS62 | 1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30) | | 85,11G-5,12G | 85,23 | G | 4,08 | 4,08 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28WYP | US718172CN75 | 1 1/2%, v. 01.05.20(25), DL-Notes 2020(20/25) | | 99,38G-9,39G | 99,38 | G | 3 | 3 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WYQ | US718172CP24 | 2,1000000000000001%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 87,99G-8,1G | 88,3 | G | 4,73 | 4,73 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R1RQ | US718172CJ63 | 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29) | | 94,78G-4,81G | 94,9 | G | 4,74 | 4,73 |
| Euro | 1.000 | 03.08.26 | 03.08. | A2R54V | XS2035473748 | 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26) | | 96,6G-6,52G | 96,58 | G | 0,26 | 0,26 |
| Euro | 1.000 | 01.08.31 | 01.08. | A2R54W | XS2035474126 | 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31) | | 86,3G-5,94G | 86,44 | G | 1,85 | 1,85 |
| Euro | 1.000 | 01.08.39 | 01.08. | A2R54X | XS2035474555 | 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39) | | 72,91G-2,31G | 73,3 | G | 3,96 | 3,96 |
| US\$ | 1.000 | 01.11.27 | 01.MN | A3L5GD | US718172DM83 | 4 3/8%, v. 01.11.24(27), DL-Notes 2024(24/27) | | 99,52G-9,49G | 99,5 | G | 4,63 | 4,62 |
| US\$ | 1.000 | 01.11.29 | 01.MN | A3L5GE | US718172DN66 | 4 5/8%, v. 01.11.24(29), DL-Notes 2024(24/29) | | 99,8G-9,9G | 99,88 | G | 4,7 | 4,7 |
| US\$ | 1.000 | 01.11.31 | 01.MN | A3L5GF | US718172DP15 | 4 3/4%, v. 01.11.24(31), DL-Notes 2024(24/31) | | 99,12G-9,19G | 99,21 | G | 4,95 | 4,95 |
| US\$ | 1.000 | 01.11.34 | 01.MN | A3L5GG | US718172DQ97 | 4,9000000000000004%, v. 01.11.24(34), DL-Notes 2024(24/34) | | 98,08G-8,23G | 98,07 | G | 5,2 | 5,2 |
| US\$ | 1.000 | 17.11.25 | 17.MN | A3LBLA | US718172CU19 | 5%, v. 17.11.22(25), DL-Notes 2022(22/25) | | 100,19G-0,21G | 100,2 | G | 4,74 | 4,7 |
| US\$ | 1.000 | 17.11.27 | 17.MN | A3LBLB | US718172CV91 | 5 1/8%, v. 17.11.22(27), DL-Notes 2022(22/27) | | 101,48G-1,45G | 101,53 | G | 4,6 | 4,59 |
| US\$ | 1.000 | 17.11.29 | 17.MN | A3LBLC | US718172CW74 | 5 5/8%, v. 17.11.22(29), DL-Notes 2022(22/29) | | 103,94G-4,02G | 104,06 | G | 4,72 | 4,71 |
| US\$ | 1.000 | 17.11.32 | 17.MN | A3LBLD | US718172CX57 | 5 3/4%, v. 17.11.22(32), DL-Notes 2022(22/32) | | 104,5G-4,62G | 104,67 | G | 5,08 | 5,08 |
| US\$ | 1.000 | 13.02.26 | 13.FA | A3LEF6 | US718172CY31 | 4 7/8%, v. 15.02.23(26), DL-Notes 2023(23/26) | | 100,15G-0,16G | 100,17 | G | 4,75 | 4,74 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A3LEF7 | US718172CZ06 | 4 7/8%, v. 15.02.23(28), DL-Notes 2023(23/28) | | 100,92G-0,93G | 100,96 | G | 4,58 | 4,58 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A3LEF8 | US718172DA46 | 5 1/8%, v. 15.02.23(30), DL-Notes 2023(23/30) | | 101,42G-1,56G | 101,63 | G | 4,82 | 4,82 |
| US\$ | 1.000 | 15.02.33 | 15.FA | A3LEF9 | US718172DB29 | 5 3/8%, v. 15.02.23(33), DL-Notes 2023(23/33) | | 101,79G-1,98G | 101,97 | G | 5,13 | 5,13 |
| US\$ | 1.000 | 07.09.28 | 07.MS | A3LM49 | US718172DC02 | 5 1/4%, v. 07.09.23(28), DL-Notes 2023(23/28) | | 102,12G-2,1G | 102,19 | G | 4,65 | 4,64 |
| US\$ | 1.000 | 07.09.30 | 07.MS | A3LM5A | US718172DD84 | 5 1/2%, v. 07.09.23(30), DL-Notes 2023(23/30) | | 103,46G-3,55G | 103,43 | G | 4,82 | 4,81 |
| US\$ | 1.000 | 07.09.33 | 07.MS | A3LM5B | US718172DE67 | 5 5/8%, v. 07.09.23(33), DL-Notes 2023(23/33) | | 103,47G-3,68G | 103,67 | G | 5,15 | 5,15 |
| US\$ | 1.000 | 12.02.27 | 12.FA | A3LUST | US718172DF33 | 4 3/4%, v. 13.02.24(27), DL-Notes 2024(24/27) | | 100,43G-0,42G | 100,45 | G | 4,57 | 4,57 |
| US\$ | 1.000 | 13.02.31 | 13.FA | A3LUSU | US718172DH98 | 5 1/8%, v. 13.02.24(31), DL-Notes 2024(24/31) | | 101,36G-1,46G | 101,46 | G | 4,9 | 4,9 |
| US\$ | 1.000 | 13.02.34 | 13.FA | A3LUSV | US718172DJ54 | 5 1/4%, v. 13.02.24(34), DL-Notes 2024(24/34) | | 100,62G-0,85G | 100,87 | G | 5,2 | 5,2 |
| US\$ | 1.000 | 13.02.29 | 13.FA | A3LUSW | US718172DG16 | 4 7/8%, v. 13.02.24(29), DL-Notes 2024(24/29) | | 100,6G-0,68G | 100,72 | G | 4,74 | 4,74 |
| Euro | 1.000 | 15.01.31 | 15.01. | A3LZV4 | XS2837884746 | 3 3/4%, v. 06.06.24(31), EO-Notes 2024(24/31) | | 102,65G-2,35G | 102,73 | G | 3,3 | 3,3 |
| | | | | | | Philippinen, Republik der Registered Bonds | | | | | | |
| US\$ | 1.000 | 02.02.30 | 02.FA | A0DX08 | US718286AY36 | 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30) | | 120,11G-0,16G | 120,02 | G | 4,89 | 4,89 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A0G47B | US718286BD89 | 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32) | | 107,59G-7,6G | 107,62 | G | 5,11 | 5,11 |
| US\$ | 1.000 | 14.01.31 | 14.JJ | A0GLUN | US718286BB24 | 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31) | | 114,66G-4,7G | 114,61 | G | 4,9 | 4,89 |
| US\$ | 1.000 | 05.05.30 | 05.MN | A28WVVU | US718286CJ41 | 2,4569999999999999%, v. 05.05.20(30), DL-Bonds 2020(30) | | 89,53G-9,56G | 89,43 | G | 4,82 | 4,81 |
| US\$ | 1.000 | 05.05.45 | 05.MN | A28WVX | US718286CH84 | 2,9500000000000002%, v. 05.05.20(45), DL-Bonds 2020(45) | | 68,87G-8,9G | 68,67 | G | 5,6 | 5,6 |
| US\$ | 1.000 | 05.03.30 | 05.MS | A3L05G | US718286DE45 | 4 3/8%, v. 05.09.24(30), DL-Bonds 2024(30) | | 98,14G-8,2G | 98,07 | G | 4,84 | 4,84 |
| US\$ | 1.000 | 05.03.35 | 05.MS | A3L05H | US718286DC88 | 4 3/4%, v. 05.09.24(35), DL-Bonds 2024(35) | | 96,5G-6,55G | 96,26 | G | 5,26 | 5,27 |
| US\$ | 1.000 | 05.09.49 | 05.MS | A3L05J | US718286DD61 | 5,1749999999999998%, v. 05.09.24(49), DL-Bonds 2024(49) | | 94,89G-4,89G | 94,65 | G | 5,64 | 5,63 |
| US\$ | 1.000 | 04.02.35 | 04.FA | A4D59A | US718286DG92 | 5 1/2%, v. 04.02.25(35), DL-Bonds 2025(35) | | 102,35G-2,38G | 102,14 | G | 5,26 | 5,26 |
| US\$ | 1.000 | 04.02.50 | 04.FA | A4D59B | US718286DH75 | 5,9000000000000004%, v. 04.02.25(50), DL-Bonds 2025(50) | | 103,47G-3,55G | 103,28 | G | 5,71 | 5,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 16.03.25 | 16.MS | 107278 | US718286AP29 | Philippinen, Republik der Registered Notes 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25) | | 100,25G-0,14G | 100,23 G | 5,91 | 5,75 |
| Euro | 1.000 | 03.02.29 | 03.02. | A28SVP | XS2104985598 | Philippinen, Republik der Treasury Bonds 0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29) | | 91,05G-1,02G | 91,04 G | 1,54 | 1,54 |
| Euro | 1.000 | 17.05.27 | 17.05. | A2R2AZ | XS1991219442 | 0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27) | | 95,4G-5,37G | 95,38 G | 1,82 | 1,82 |
| Euro | 1.000 | 28.04.25 | 28.04. | A3KP9K | XS2334361271 | 0 1/4%, v. 28.04.21(25), EO-Bonds 2021(25) | | 99,43G-9,45G | 99,45 G | 0,5 | 0,5 |
| Euro | 1.000 | 28.04.33 | 28.04. | A3KP9L | XS2334361354 | 1,2%, v. 28.04.21(33), EO-Bonds 2021(33) | | 83,15G-3,09G | 83,13 G | 2,85 | 2,85 |
| Euro | 1.000 | 28.04.41 | 28.04. | A3KP9M | XS2334361511 | 1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41) | | 72,55G-2,45G | 72,48 G | 4,12 | 4,12 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19W9U | US718546AR56 | Phillips 66 Guaranteed Registered Notes 3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28) | | 97,8G-7,79G | 97,84 G | 4,75 | 4,75 |
| US\$ | 1.000 | 01.05.42 | 01.MN | A1HC5K | US718546AH74 | 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42) | | 100,84G-0,87G | 100,83 G | 5,88 | 5,88 |
| US\$ | 1.000 | 15.11.44 | 15.MN | A1ZSQB | US718546AL86 | 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44) | | 87,56G-7,81G | 87,57 G | 6,02 | 6,02 |
| US\$ | 1.000 | 09.04.25 | 09.AO | A28V1K | US718546AV68 | 3,8500000000000001%, v. 09.04.20(25), DL-Notes 2020(20/25) | | 99,6G-9,6G | 99,61 G | 7,61 | 7,61 |
| US\$ | 1.000 | 15.12.30 | 15.JD | A28YPL | US718546AW42 | 2,1499999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30) | | 86,17G-6,27G | 86,25 G | 4,96 | 4,96 |
| US\$ | 1.000 | 15.03.52 | 15.MS | A3KY6K | US718546BA13 | 3,2999999999999998%, v. 15.11.21(52), DL-Notes 2021(21/52) | | 64,82G-4,98G | 64,72 G | 6 | 6 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A285FC | US718546AZ72 | Phillips 66 Registered Notes 1,3%, v. 18.11.20(26), DL-Notes 2020(20/26) | | 96,78G-6,83G | 96,86 G | 2,68 | 2,68 |
| US\$ | 1.000 | 01.12.27 | 01.JD | A3LF10 | US718547AT95 | Phillips 66 Co. Registered Notes 4,9500000000000002%, v. 29.03.23(27), DL-Notes 2023(23/27) | | 100,62G-0,61G | 100,6 G | 4,76 | 4,75 |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3LVFP | US718547AU68 | 5 1/4%, v. 28.02.24(31), DL-Notes 2024(24/31) | | 101,15G-1,12G | 101,09 G | 5,1 | 5,1 |
| US\$ | 1.000 | 15.06.54 | 15.JD | A3LVFQ | US718547AW25 | 5,6500000000000004%, v. 28.02.24(54), DL-Notes 2024(24/54) | | 94,39G-4,78G | 94,43 G | 6,12 | 6,12 |
| Euro | 1.000 | 18.06.26 | 18.JD | A3KSP6 | FI4000507876 | PHM Group Holding Oy Guaranteed Notes 4 3/4%, v. 18.06.21(26), EO-Notes 2021(21/26) | | 100G-0G | 100 G | 4,8 | 4,78 |
| £ | 1.000 | 28.04.31 | 28.04. | A28WRD | XS2166106448 | Phoenix Group Holdings PLC Subordinated Medium - Term Notes 5 5/8%, v. 28.04.20(31), LS-Medium-Term Nts 2020(31/31) | | 97,43G-7,18G | 97,58 G | 6,19 | 6,18 |
| Euro | 1.000 | 24.01.29 | 24.01. | A2RR64 | XS1881005117 | 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29) | S s | 102,88G-2,83G | 102,97 G | 3,58 | 3,58 |
| US\$ | 1.000 | endlos | 23.FA | A19NAW | XS1668531335 | Phoenix Lead Ltd. Registered Subordinated Notes 4,8499999999999996%, DL-Notes 2017(22/Und.) | | 85,56G-5,21G | 85,65 G | | |
| Euro | 100.000 | 09.02.91 | 11.FA | A0T2S1 | DE000A0T2S15 | Phoenix Light SF Ltd. Asset Backed Floating Rate Notes 2,4660000000000002%, zinsv. v. 10.02.25-10.08.25, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B | | 100G | 100 G | 2,48 | 2,48 |
| Euro | 100.000 | 05.08.25 | 05.08. | A280VZ | XS2212959352 | PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25) | | 98,66G-8,67G | 98,67 G | 4,75 | 4,75 |
| Euro | 100.000 | 10.07.29 | 10.07. | A3L0YU | XS2856820704 | 4 7/8%, v. 10.07.24(29), EO-Notes 2024(24/29) | | 103,98G-4,03G | 104,01 G | 3,85 | 3,84 |
| Euro | 1.000 | 23.11.27 | 23.FMAN | A3KWKY | DE000A3KWKY4 | Photon Energy N.V. Teilschuldverschreibungen 6 1/2%, v. 23.11.21(27), EO-Schuldv. 2021(25/27) | | 51,4G-48,56G | 51,4 G | 26,65 | 26,65 |
| Euro | 1.000 | 01.07.27 | 15.JD | A3KTN5 | XS2361344315 | Picard Bondco S.A. Registered Notes 5 1/2%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S | | 100,55G-0,5G | 100,57 G | 5,33 | 5,32 |
| Euro | 1.000 | 01.07.26 | 15.JD | A3KTN3 | XS2361342889 | Picard Groupe S.A.S. Registered Notes 4%, rat. v. 15.06.24-30.06.26, v. 07.07.21(26), EO-Notes 2021(21/26) Reg.S | | 99,66G-9,64G | 99,64 G | 4,33 | 4,31 |
| Euro | 1.000 | 01.07.29 | 01.JJ | A3L0V1 | XS2852970016 | 6 3/8%, v. 03.07.24(29), EO-Notes 2024(24/29) Reg.S | | 104,49G-4,49G | 104,55 G | 5,27 | 5,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.02.35 | 15.FA | A3L2VZ | US720186AR65 | Piedmont Natural Gas Co. Inc. Registered Notes 5,0999999999999996%, v. 14.08.24(35), DL-Notes 2024(24/35) | | 98,32G-8,36G | 98,53 G | 5,38 | 5,38 |
| Euro | 1.000 | 22.04.28 | 22.04. | A283KL | AT0000A2JSQ5 | Pierer Industrie AG Bearer Bonds 2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28) | | 78G-8G | 78 G | 6,24 | 6,24 |
| US\$ | 1.000 | 15.08.30 | 15.FA | A2805E | US723787AQ06 | Pioneer Natural Resources Co. Registered Notes 1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30) 5,0999999999999996%, v. 29.03.23(26), DL-Notes 2023(23/26) | | 86,52G-6,63G | 86,59 G | 4,38 | 4,38 |
| US\$ | 1.000 | 29.03.26 | 29.MS | A3LFOY | US723787AV90 | | 100,41G-0,34G | 100,42 G | 4,82 | 4,82 | |
| Euro | 1.000 | 03.11.27 | 03.11. | A3KYEL | XS2400040460 | Piraeus Bank S.A. Floating Rate Medium -Term Notes 3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27) 4 5/8%, zinsv. v. 17.07.24-16.07.28, v. 17.07.24(29), EO-FLR Preferred MTN 24(28/29) 8 1/4%, zinsv. v. 28.11.22-27.01.26, v. 28.11.22(27), EO-FLR Preferred MTN 22(26/27) 7 1/4%, zinsv. v. 13.07.23-12.07.27, v. 13.07.23(28), EO-FLR Med.-T. Nts 23(27/28) 6 3/4%, zinsv. v. 05.12.23-04.12.28, v. 05.12.23(29), EO-FLR Med.-T. Nts 2023(28/29) 5%, zinsv. v. 16.04.24-15.04.29, v. 16.04.24(30), EO-FLR Preferred MTN 24(29/30) | | 101,39G-1,44G | 101,43 G | 3,3 | 3,29 |
| Euro | 1.000 | 17.07.29 | 17.07. | A3L1J5 | XS2845167613 | | 103,59G-3,46G | 103,61 G | 3,75 | 3,74 | |
| Euro | 1.000 | 28.01.27 | 28.01. | A3LBPY | XS2559486019 | | 104,69G-4,47G | 104,73 G | 5,69 | 5,68 | |
| Euro | 1.000 | 13.07.28 | 13.07. | A3LK22 | XS2644936259 | | 108,92G-8,58G | 108,92 G | 4,43 | 4,42 | |
| Euro | 1.000 | 05.12.29 | 05.12. | A3LRT8 | XS2728486536 | | 111,7G-1,29G | 111,69 G | 4,08 | 4,08 | |
| Euro | 1.000 | 16.04.30 | 16.04. | A3LXFW | XS2802909478 | | 105,66G-5,53G | 105,72 G | 3,79 | 3,79 | |
| Euro | 1.000 | 18.09.35 | 18.09. | A3L3HM | XS2901369897 | | Piraeus Financial Holdings S.A. Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 18.09.24-17.09.30, v. 18.09.24(35), EO-FLR Med.-T.Nts 2024(30/35) 7 1/4%, zinsv. v. 17.01.24-16.04.29, v. 17.01.24(34), EO-FLR Med.-T.Nts 2024(29/34) | | 104,83G-4,67G | 104,93 G | 4,8 |
| Euro | 1.000 | 17.04.34 | 17.04. | A3LTAJ | XS2747093321 | 111,33G-1,32G | | 111,37 G | 5,63 | 5,62 | |
| Euro | 1.000 | 02.07.29 | 02.07. | A3L0VH | XS2847641961 | Pirelli & C. S.p.A. Medium - Term Notes 3 7/8%, v. 02.07.24(29), EO-Medium-Term Nts 2024(24/29) 4 1/4%, v. 18.01.23(28), EO-Medium-Term Nts 2023(23/28) | | 103,24G-3,01G | 103,27 G | 3,12 | 3,11 |
| Euro | 1.000 | 18.01.28 | 18.01. | A3LC55 | XS2577396430 | | 103,52G-3,33G | 103,51 G | 3,02 | 3,02 | |
| £ | 1.000 | 17.08.26 | 17.08. | A1844U | XS1475716822 | Places for People Treasury PLC Medium - Term Notes 2 7/8%, v. 17.08.16(26), LS-Medium-Term Notes 2016(26) | | 96,89G-6,84G | 96,9 G | 5,18 | 5,16 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A1Z5MJ | US72650RBJ05 | Plains All American Pipeline L.P./Plains All American Finance Corp. Registered Notes 4,6500000000000004%, v. 24.08.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 09.12.14(45), DL-Notes 2014(14/45) 3,5499999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29) 5,9500000000000002%, v. 15.01.25(35), DL-Notes 2025(25/35) | | 99,58G-9,55G | 99,54 G | 5,47 | 5,42 |
| US\$ | 1.000 | 15.02.45 | 15.FA | A1ZTKD | US72650RBH49 | | 86,85G-7,09G | 87,03 G | 6,11 | 6,11 | |
| US\$ | 1.000 | 15.12.29 | 15.JD | A2R7SX | US72650RBM34 | | 93,96G-3,87G | 94 G | 5,07 | 5,07 | |
| US\$ | 1.000 | 15.06.35 | 15.JD | A4D5N8 | US72650RBQ48 | | 102,43G-2,65G | 102,36 G | 5,68 | 5,68 | |
| Euro | 1.000 | 07.03.26 | 07.MS | A2RYWS | XS1956187550 | Playtech PLC Guaranteed Notes 4 1/4%, v. 07.03.19(26), EO-Notes 2019(22/26) 5 7/8%, v. 28.06.23(28), EO-Notes 2023(25/28) | | 99,77G-9,76G | 99,74 G | 4,55 | 4,55 |
| Euro | 1.000 | 28.06.28 | 28.JD | A3LKG5 | XS2641928036 | | 103,48G-3,45G | 103,48 G | 4,79 | 4,78 | |
| Euro | 1.000 | 15.06.31 | 15.MJSD | A3LZS8 | XS2834245297 | PLT VII Finance S.à.r.l. Floating Rate Notes 6,3860000000000001%, zinsv. v. 16.12.24-16.03.25, v. 13.06.24(31), EO-FLR Notes 24(24/31) Reg.S | | 101,1G-1,18G | 101,05 G | 6,3 | 6,3 |
| Euro | 1.000 | 15.06.31 | 15.JD | A3LZS9 | XS2834242435 | PLT VII Finance S.à.r.l. Guaranteed Registered Notes 6%, v. 13.06.24(31), EO-Nts 2024(24/31) Reg.S | | 104,67G-4,64G | 104,66 G | 5,19 | 5,19 |
| Euro | 100.000 | 04.09.28 | 04.09. | A3LVAM | FR001400OF01 | Pluxee Senior Notes 3 1/2%, v. 04.03.24(28), EO-Notes 2024(24/28) 3 3/4%, v. 04.03.24(32), EO-Notes 2024(24/32) | | 101,39G-0,94G | 101,37 G | 3,21 | 3,2 |
| Euro | 100.000 | 04.09.32 | 04.09. | A3LVAN | FR001400OF19 | | 101,84G-1,4G | 102 G | 3,53 | 3,53 | |
| Euro | 1.000 | 23.06.27 | 23.06. | A30VJW | DE000A30VJW3 | PNE AG Anleihen 5%, v. 23.06.22(27), Anleihe v.2022(2025/2027) | | 100,55G-0,5G | 100,5 G | 4,75 | 4,74 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A3LQ7H | US731068AA07 | Polaris Inc. Registered Notes 6,9500000000000002%, v. 16.11.23(29), DL-Notes 2023(23/29) | | 105,36G-5,42G | 105,5 G | 5,51 | 5,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| PLN | 1.000 | 25.05.25 | 25.MN | A2R34S | PL0000111738 | Polen, Republik Government Bonds 5,8099999999999996%, zinsv. v. 25.11.24-24.05.25, v. 25.05.19(25), ZY-FLR Bonds 2019(25) | | 99,37G-9,94G | 99,92 G | 6,13 | 5,99 |
| PLN | 1.000 | 25.11.29 | 25.MN | A2R57Q | PL0000111928 | 5,8099999999999996%, zinsv. v. 25.11.24-24.05.25, v. 25.05.19(29), ZY-FLR Bonds 2019(29) | | 96,25G-6,78G | 96,76 G | 6,72 | 6,71 |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | Polen, Republik Medium - Term Notes 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) | | 95,07G-4,98G | 95,07 G | 2,1 | 2,1 |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) | | 75,94G-5,54G | 76,09 G | 3,65 | 3,65 |
| Euro | 1.000 | 19.01.26 | 19.01. | A18WWR | XS1346201616 | 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) | | 99,13G-9,15G | 99,18 G | 2,49 | 2,49 |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) | | 89,99G-9,73G | 90,05 G | 3,53 | 3,53 |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) | | 97,31G-7,26G | 97,31 G | 2,46 | 2,46 |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 98,03G-8,02G | 98,06 G | 2,28 | 2,28 |
| Euro | 1.000 | 09.09.25 | 09.09. | A1Z6CJ | XS1288467605 | 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) | | 99,41G-9,43G | 99,33 G | 2,63 | 2,61 |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) | | 96,59G-6,55G | 96,61 G | 1,8 | 1,8 |
| Euro | 1.000 | 07.03.29 | 07.03. | A2RYWG | XS1958534528 | 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) | | 94,2G-4,11G | 94,17 G | 2,1 | 2,1 |
| Euro | 1.000 | 08.03.49 | 08.03. | A2RYWH | XS1960361720 | 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) | | 71,31G-0,85G | 71,59 G | 3,89 | 3,89 |
| Euro | 1.000 | 25.05.32 | 25.05. | A3K5ZQ | XS2447602793 | 2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32) | | 98,21G-7,97G | 98,3 G | 3,07 | 3,07 |
| Euro | 1.000 | 22.10.31 | 22.10. | A3L4ZT | XS2922763896 | 3 1/8%, v. 22.10.24(31), EO-Medium-Term Notes 2024(31) | | 100,58G-0,31G | 100,63 G | 3,07 | 3,07 |
| Euro | 1.000 | 22.10.39 | 22.10. | A3L4ZU | XS2922764191 | 3 7/8%, v. 22.10.24(39), EO-Medium-Term Notes 2024(39) | | 100,33G-99,97G | 100,33 G | 3,88 | 3,87 |
| Euro | 1.000 | 16.01.30 | 16.01. | A3L773 | XS2975280509 | 3%, v. 16.01.25(30), EO-Medium-Term Notes 2025(30) | | 100,96G-0,72G | 100,98 G | 2,84 | 2,84 |
| Euro | 1.000 | 16.01.35 | 16.01. | A3L774 | XS2975276143 | 3 5/8%, v. 16.01.25(35), EO-Medium-Term Notes 2025(35) | | 101,55G-1,13G | 101,54 G | 3,49 | 3,49 |
| Euro | 1.000 | 14.02.43 | 14.02. | A3LD52 | XS2586944147 | 4 1/4%, v. 14.02.23(43), EO-Medium-Term Notes 2023(43) | | 103,56G-3,15G | 103,71 G | 4 | 4 |
| Euro | 1.000 | 14.02.33 | 14.02. | A3LD53 | XS2586944659 | 3 7/8%, v. 14.02.23(33), EO-Medium-Term Notes 2023(33) | | 104,27G-3,93G | 104,4 G | 3,3 | 3,3 |
| Euro | 1.000 | 29.11.30 | 29.11. | A3LRPY | XS2726911931 | 3 5/8%, v. 29.11.23(30), EO-Medium-Term Notes 2023(30) | | 104,25G-4,12G | 104,38 G | 2,83 | 2,83 |
| Euro | 1.000 | 11.01.34 | 11.01. | A3LS0Q | XS2746102479 | 3 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34) | | 102,97G-2,49G | 103,07 G | 3,3 | 3,29 |
| Euro | 1.000 | 11.01.44 | 11.01. | A3LS0Z | XS2746103014 | 4 1/8%, v. 11.01.24(44), EO-Medium-Term Notes 2024(44) | | 101,91G-1,24G | 102,11 G | 4,03 | 4,03 |
| PLN | 1.000 | 25.04.29 | 25.04. | A0T1N9 | PL0000105391 | Polen, Republik Treasury Bonds 5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429 | S s | 100,43G-0,35G | 100,55 G | 5,65 | 5,64 |
| PLN | 1.000 | 25.07.27 | 25.07. | A187J5 | PL0000109427 | 2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727 | S s | 93,41G-3,38G | 93,48 G | 5,27 | 5,27 |
| PLN | 1.000 | 25.04.28 | 25.04. | A1UG23 | PL0000107611 | 2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428 | S s | 92,35G-2,29G | 92,42 G | 5,49 | 5,48 |
| PLN | 1.000 | 25.01.26 | 25.JJ | A1Z48P | PL0000108817 | 5,7999999999999998%, zinsv. v. 25.01.25-24.07.25, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126 | S s | 98,48G-9,27G | 99,48 G | 6,76 | 6,74 |
| PLN | 1.000 | 25.07.26 | 25.07. | A1Z6RJ | PL0000108866 | 2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726 | S s | 95,67G-5,68G | 95,71 G | 5,14 | 5,14 |
| PLN | 1.000 | 25.07.25 | 25.07. | A1ZKG5 | PL0000108197 | 3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725 | S s | 98,5G-8,53-8,53G | 98,51 G | 6,47 | 6,47 |
| PLN | 1.000 | 25.04.25 | 25.04. | A28W57 | PL0000112728 | 0 3/4%, v. 25.04.20(25), ZY-Bonds 2020(25) Ser.PS0425 | S s | 99,12G-9,15G | 99,11 G | 1,5 | 1,5 |
| PLN | 1.000 | 25.10.30 | 25.10. | A28W58 | PL0000112736 | 1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030 | S s | 79,19G-9,11G | 79,1 G | 3,14 | 3,14 |
| PLN | 1.000 | 25.10.29 | 25.10. | A2RXTJ | PL0000111498 | 2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29) | S s | 88,22G-8,11G | 88,32 G | 5,74 | 5,73 |
| PLN | 1.000 | 25.05.27 | 25.05. | A3K1A0 | PL0000114393 | 3 3/4%, v. 25.05.21(27), ZY-Bonds 2021(27) Ser. PS0527 | S s | 96,5G-6,45G | 96,51 G | 5,48 | 5,47 |
| PLN | 1.000 | 25.10.26 | 25.10. | A3KL9E | PL0000113460 | 0 1/4%, v. 25.10.20(26), ZY-Bonds 2021(26) Ser. PS1026 | S s | 91,87G-1,86G | 91,88 G | 0,54 | 0,54 |
| US\$ | 1.000 | 06.04.26 | 06.AO | A18ZSU | US731011AU68 | Polen, Republik Treasury Notes 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26) | | 98,68-8,68G | 98,68 G | 4,56 | 4,55 |
| US\$ | 1.000 | 16.11.27 | 16.MN | A3LBA0 | US857524AD47 | 5 1/2%, v. 16.11.22(27), DL-Notes 2022(27) | | 102,24G-2,27G | 102,3 G | 4,65 | 4,64 |
| US\$ | 1.000 | 16.11.32 | 16.MN | A3LBA1 | US857524AE20 | 5 3/4%, v. 16.11.22(32), DL-Notes 2022(32) | | 104,27G-4,15G | 104,3 G | 5,16 | 5,15 |
| US\$ | 1.000 | 04.10.33 | 04.AO | A3LF3C | US731011AV42 | 4 7/8%, v. 04.04.23(33), DL-Notes 2023(33) | | 98,09G-7,89G | 98,2 G | 5,25 | 5,25 |
| US\$ | 1.000 | 04.04.53 | 04.AO | A3LF3D | US731011AW25 | 5 1/2%, v. 04.04.23(53), DL-Notes 2023(53) | | 95,91G-5,63G | 95,84 G | 5,9 | 5,9 |
| US\$ | 1.000 | 18.03.29 | 18.MS | A3LV31 | US731011AX08 | 4 5/8%, v. 18.03.24(29), DL-Notes 2024(29) | | 99,53G-9,42G | 99,52 G | 4,84 | 4,84 |
| US\$ | 1.000 | 18.09.34 | 18.MS | A3LV32 | US731011AY80 | 5 1/8%, v. 18.03.24(34), DL-Notes 2024(34) | | 99,12G-8,96G | 99,23 G | 5,33 | 5,33 |
| US\$ | 1.000 | 18.03.54 | 18.MS | A3LV33 | US731011AZ55 | 5 1/2%, v. 18.03.24(54), DL-Notes 2024(54) | | 95,8G-5,64G | 95,82 G | 5,9 | 5,9 |
| US\$ | 1.000 | 12.02.30 | 12.FA | A4D6UG | US857524AF94 | 4 7/8%, v. 12.02.25(30), DL-Notes 2025(30) | | 100,36G-0,36G | 100,42 G | 4,85 | 4,85 |
| US\$ | 1.000 | 12.02.35 | 12.FA | A4D6UH | US857524AH50 | 5 3/8%, v. 12.02.25(35), DL-Notes 2025(35) | | 100,7G-0,71-0,47G | 100,71 G | 5,38 | 5,38 |
| Euro | 1.000 | endlos | 18.11. | A3KYYZ | XS2408013709 | Porr AG Subordinated Undated Floating Rate Notes 7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.) | | 99,11G-9,11G | 100,24 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Porsche Automobil Holding SE Medium - Term Notes | | | | | | |
| Euro | 1.000 | 27.09.28 | 27.09. | A351ML | XS2615940215 | 4 1/2%, v. 27.04.23(28), Medium Term Notes v.23(28/28) | | 104,75G-4,665G | 104,75 | G | 3,09 | 3,09 |
| Euro | 1.000 | 27.09.27 | 27.09. | A351SW | XS2643320018 | 4 1/8%, v. 04.07.23(27), Medium Term Notes v.23(27/27) | | 103,09G-3G | 103,1 | G | 2,89 | 2,88 |
| Euro | 1.000 | 27.09.30 | 27.09. | A351SX | XS2643320109 | 4 1/4%, v. 04.07.23(30), Medium Term Notes v.23(30/30) | | 103,66G-3,6G | 103,61 | G | 3,52 | 3,52 |
| Euro | 1.000 | 27.09.29 | 27.09. | A383H7 | XS2802891833 | 3 3/4%, v. 16.04.24(29), Medium Term Notes v.24(29/29) | | 101,14G-1,15-1,04-1,1-1G | 101,21 | G | 3,51 | 3,5 |
| Euro | 1.000 | 27.09.32 | 27.09. | A383H8 | XS2802892054 | 4 1/8%, v. 16.04.24(32), Medium Term Notes v.24(32/32) | | 101,5G-1,25G | 101,65 | G | 3,93 | 3,92 |
| | | | | | | POSCO Registered Notes | | | | | | |
| US\$ | 1.000 | 23.01.27 | 23.JJ | A3LTML | USY7S272AK86 | 4 7/8%, v. 23.01.24(27), DL-Notes 2024(27) Reg.S | | 100,08G-0,08G | 100,09 | G | 4,89 | 4,88 |
| | | | | | | Poste Italiane S.p.A. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 10.12.28 | 10.12. | A2859P | XS2270397016 | 0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28) | | 89,85G-9,79G | 89,91 | G | 1,11 | 1,11 |
| | | | | | | PostNL N.V. Senior Notes | | | | | | |
| Euro | 1.000 | 23.09.26 | 23.09. | A2R73N | XS2047619064 | 0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26) | | 96,78G-6,71G | 96,75 | G | 1,29 | 1,29 |
| Euro | 1.000 | 12.06.31 | 12.06. | A3LZZN | XS2803804314 | 4 3/4%, v. 12.06.24(31), EO-Notes 2024(24/31) | | 103,97G-3,62G | 104,03 | G | 4,08 | 4,08 |
| | | | | | | Potomac Electric Power Co. Registered First Mortgage Bonds | | | | | | |
| US\$ | 1.000 | 15.03.34 | 15.MS | A3LVAZ | US737679DH05 | 5,2000000000000002%, v. 04.03.24(34), DL-Bonds 2024(24/34) | | 100,01G-0,06G | 99,97 | G | 5,26 | 5,26 |
| US\$ | 1.000 | 15.03.54 | 15.MS | A3LVD8 | US737679DJ60 | 5 1/2%, v. 04.03.24(54), DL-Bonds 2024(24/54) | | 98,64G-8,91G | 98,36 | G | 5,65 | 5,65 |
| | | | | | | Power Finance Corp. Ltd. Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 23.04.30 | 23.JJ | A28SJD | US73928RAB24 | 3,9500000000000002%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 94,62G-4,76G | 94,73 | G | 5,19 | 5,19 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWCY | XS2384373341 | 1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 93,9G-3,68G | 94,04 | G | 3,78 | 3,77 |
| | | | | | | Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A. Floating Rate Medium -Term Notes | | | | | | |
| Euro | 1.000 | 18.06.29 | 18.06. | A3L0AE | XS2842080488 | 4 1/2%, zinsv. v. 18.06.24-17.06.28, v. 18.06.24(29), EO-FLR Non-Pref.MTN 24(28/29) | | 103,27G-3,16G | 103,28 | G | 3,69 | 3,68 |
| Euro | 1.000 | 12.09.27 | 12.09. | A3L1ZR | XS2890435865 | 3 7/8%, zinsv. v. 12.09.24-11.09.26, v. 12.09.24(27), EO-FLR Non-Pref.MTN 24(26/27) | | 100,48G-0,44G | 100,49 | G | 3,68 | 3,67 |
| Euro | 1.000 | 16.06.28 | 16.06. | A3L778 | XS2965663656 | 3 3/8%, zinsv. v. 16.01.25-15.06.27, v. 16.01.25(28), EO-FLR Preferred MTN 25(27/28) | | 100,7G-0,4G | 100,69 | G | 3,24 | 3,24 |
| Euro | 1.000 | 27.03.28 | 27.03. | A3LWHX | XS2788380306 | 4 1/2%, zinsv. v. 27.03.24-26.03.27, v. 27.03.24(28), EO-FLR Non-Pref.MTN 24(27/28) | | 101,82G-1,8G | 101,85 | G | 3,86 | 3,86 |
| | | | | | | PPF Telecom Group B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 29.09.27 | 29.09. | A2821T | XS2238777374 | 3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27) | | 99,58G-9,31G | 99,52 | G | 3,53 | 3,52 |
| Euro | 1.000 | 27.03.26 | 27.03. | A2RZUU | XS1969645255 | 3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26) | | 99,64G-9,71G | 99,81 | G | 3,4 | 3,4 |
| | | | | | | PPG Industries Inc. Registered Notes | | | | | | |
| Euro | 1.000 | 03.11.25 | 03.11. | A188K5 | XS1405769487 | 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) | | 98,81G-8,8G | 98,81 | G | 1,77 | 1,77 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19W52 | US693506BP19 | 3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28) | | 97,64G-7,7G | 97,77 | G | 4,62 | 4,62 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYE9 | XS1202213291 | 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27) | | 97,29G-7,32G | 97,38 | G | 2,78 | 2,78 |
| Euro | 1.000 | 01.06.29 | 01.06. | A3K5XU | XS2484340075 | 2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29) | | 99,11G-9,09G | 99,16 | G | 2,98 | 2,98 |
| Euro | 1.000 | 01.06.25 | 01.06. | A3K5XV | XS2484339499 | 1 7/8%, v. 25.05.22(25), EO-Notes 2022(22/25) | | 99,75G-9,75G | 99,77 | G | 2,92 | 2,89 |
| | | | | | | PPL Capital Funding Inc. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 15.05.26 | 15.MN | A181U2 | US69352PAL76 | 3,1000000000000001%, v. 17.05.16(26), DL-Notes 2016(16/26) | | 97,86G-7,86G | 97,83 | G | 5,03 | 5,01 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V5J | US69352PAQ63 | 4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 96,39G-6,47G | 96,42 | G | 4,97 | 4,97 |
| US\$ | 1.000 | 01.09.34 | 01.MS | A3L2JU | US69352PAT03 | 5 1/4%, v. 09.08.24(34), DL-Notes 2024(24/34) | | (exA)-99,58G-9,58G | 99,61 | G | 5,38 | 5,37 |
| | | | | | | PPL Electric Utilities Corp. Registered First Mortgage Bonds | | | | | | |
| US\$ | 1.000 | 01.06.47 | 01.JD | A19HH0 | US69351UAU79 | 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47) | | 80,95G-1,16G | 81,2 | G | 5,49 | 5,49 |
| US\$ | 1.000 | 15.05.33 | 15.MN | A3LE3K | US69351UBA07 | 5%, v. 02.03.23(33), DL-Bonds 2023(23/33) | | 100,25G-0,18G | 100,04 | G | 5,03 | 5,03 |
| US\$ | 1.000 | 15.05.53 | 15.MN | A3LE3L | US69351UBB89 | 5 1/4%, v. 02.03.23(53), DL-Bonds 2023(23/53) | | 96,92G-7,31G | 96,74 | G | 5,51 | 5,51 |
| | | | | | | Praemia Healthcare SAS Obligations | | | | | | |
| Euro | 100.000 | 17.09.30 | 17.09. | A282J9 | FR0013535150 | 1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) | | 89,95G-9,7G | 90 | G | 3,04 | 3,04 |
| Euro | 100.000 | 04.11.29 | 04.11. | A2R9TT | FR0013457967 | 0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29) | | 89,99G-9,76G | 90,01 | G | 1,94 | 1,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 19.09.28 | 19.09. | A3LNGD | FR001400KL23 | Praemia Healthcare SAS Obligations 5 1/2%, v. 19.09.23(28), EO-Obl. 2023(23/28) | | 107,26G-6,78G | 107,23 G | 3,43 | 3,42 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A1Z2PD | US740189AM73 | Precision Castparts Corp. Registered Notes 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25) | | 99,06G-9,16G | 99,18 G | 6,43 | 6,28 |
| sfrs | 5.000 | 28.09.29 | 28.09. | A3KXQJ | CH1131931326 | Primeo Holding AG Anleihen 0 1/10%, v. 28.09.21(29), SF-Anl. 2021(29) | | 95,88G-5,69G | 95,9 G | 0,21 | 0,21 |
| Euro | 1.000 | 31.10.28 | 30.A31O | A283SJ | XS2241804462 | Primo Water Holdings Inc. Registered Notes 3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S 4 3/8%, v. 30.04.21(29), DL-Notes 2021(21/29) 144A | | 99,09G-9,28G | 99,2 G | 4,13 | 4,12 |
| US\$ | 1.000 | 30.04.29 | 30.A31O | A3KP9U | US74168LAA44 | | 94,04G-3,97G | 94 G | 6,13 | 6,12 | |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R18K | US74251VAR33 | Principal Financial Group Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29) 5 3/8%, v. 08.03.23(33), DL-Notes 2023(23/33) 5 1/2%, v. 08.03.23(53), DL-Notes 2023(23/53) | | 96,26G-6,33G | 96,33 G | 4,73 | 4,72 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3LFB3 | US74251VAT98 | | 101,5G-1,6G | 101,51 G | 5,19 | 5,2 | |
| US\$ | 1.000 | 15.03.53 | 15.MS | A3LFB4 | US74251VAU61 | | 98G-8,29G | 97,95 G | 5,7 | 5,7 | |
| Euro | 100.000 | 10.04.34 | 10.04. | A0GQXJ | ES0371622020 | PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6 | | 108,8G-8,46G | 108,82 G | 3,16 | 3,16 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A185GH | US743315AR46 | Progressive Corp. [Ohio] Registered Notes 2,4500000000000002%, v. 25.08.16(27), DL-Notes 2016(16/27) 3,2000000000000002%, v. 26.03.20(30), DL-Notes 2020(20/30) 3,9500000000000002%, v. 26.03.20(50), DL-Notes 2020(20/50) 4%, v. 23.10.18(29), DL-Notes 2018(18/29) 4,9500000000000002%, v. 25.05.23(33), DL-Notes 2023(23/33) | | 96,2G-6,23G | 96,28 G | 4,64 | 4,63 |
| US\$ | 1.000 | 26.03.30 | 26.MS | A28U9B | US743315AW31 | | 93,33G-3,46G | 93,44 G | 4,72 | 4,72 | |
| US\$ | 1.000 | 26.03.50 | 26.MS | A28U9C | US743315AX14 | | 79,27G-9,57G | 79,11 G | 5,53 | 5,53 | |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RTG5 | US743315AV57 | | 98,11G-8,12G | 98,03 G | 4,57 | 4,57 | |
| US\$ | 1.000 | 15.06.33 | 15.JD | A3LH8Y | US743315BB84 | | 100,09G-0,16G | 100,12 G | 4,99 | 4,98 | |
| Euro | 1.000 | 15.04.31 | 15.AO | A383CE | DE000A383CE8 | Progroup AG Notes 5 3/8%, v. 04.04.24(31), Notes v.24(27/31)Reg.S 5 1/8%, v. 04.04.24(29), Notes v.24(24/29)Reg.S | | 98,39G-9,1G | 98,3 G | 5,63 | 5,62 |
| Euro | 1.000 | 15.04.29 | 15.AO | A383CQ | DE000A383CQ2 | | 99,04G-9,52G | 98,97 G | 5,32 | 5,32 | |
| Euro | 1.000 | 01.06.29 | 01.JD | A3L0XW | XS2848791989 | Project Grand [UK] PLC Registered Notes 9%, v. 16.07.24(29), EO-Notes 2024(24/29) Reg.S | | 107,08G-7,25G | 106,98 G | 7,11 | 7,1 |
| Euro | 1.000 | 08.02.34 | 08.02. | A3K1V0 | XS2439004685 | Prologis Euro Finance LLC Guaranteed Notes 1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34) 1%, v. 08.02.22(29), EO-Notes 2022(22/29) 3 7/8%, v. 31.01.23(30), EO-Notes 2023(23/30) 4 1/4%, v. 31.01.23(43), EO-Notes 2023(23/43) 4 5/8%, v. 23.05.23(33), EO-Notes 2023(23/33) 4%, v. 07.05.24(34), EO-Notes 2024(24/34) | | 86,17G-5,7G | 86,28 G | 3,38 | 3,38 |
| Euro | 1.000 | 08.02.29 | 08.02. | A3K1V1 | XS2439004412 | | 93,17G-3,05G | 93,14 G | 2,15 | 2,15 | |
| Euro | 1.000 | 31.01.30 | 31.01. | A3LDG0 | XS2580271596 | | 103,96G-3,67G | 103,99 G | 3,06 | 3,06 | |
| Euro | 1.000 | 31.01.43 | 31.01. | A3LDG1 | XS2580271752 | | 103,63G-2,37G | 103,89 G | 4,06 | 4,06 | |
| Euro | 1.000 | 23.05.33 | 23.05. | A3LH5F | XS2625194811 | | 109,27G-8,73G | 109,38 G | 3,39 | 3,39 | |
| Euro | 1.000 | 05.05.34 | 05.05. | A3LX0R | XS2810794680 | | 104,04G-3,49G | 104,28 G | 3,55 | 3,54 | |
| Euro | 1.000 | 05.01.29 | 05.01. | A19342 | XS1861322383 | Prologis Euro Finance LLC Guaranteed Registered Notes 1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29) 0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28) 1%, v. 06.02.20(35), EO-Notes 2020(20/35) 0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27) 0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49) 0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32) 1%, v. 16.02.21(41), EO-Notes 2021(21/41) | | 96,67G-6,47G | 96,67 G | 2,86 | 2,86 |
| Euro | 1.000 | 06.02.28 | 06.02. | A28S3T | XS2112475509 | | 93,56G-3,61G | 93,57 G | 0,8 | 0,8 | |
| Euro | 1.000 | 06.02.35 | 06.02. | A28S3U | XS2112475921 | | 79,24G-8,61G | 79,3 G | 2,54 | 2,54 | |
| Euro | 1.000 | 10.09.27 | 10.09. | A2R68W | XS2049582625 | | 94,28G-4,28G | 94,3 G | 0,53 | 0,53 | |
| Euro | 1.000 | 10.09.31 | 10.09. | A2R68X | XS2049583607 | | 85,24G-4,99G | 85,29 G | 1,47 | 1,47 | |
| Euro | 1.000 | 10.09.49 | 10.09. | A2R68Y | XS2049583789 | | 62,64G-2,04G | 63,24 G | 3,94 | 3,94 | |
| Euro | 1.000 | 16.02.32 | 16.02. | A3KLJ1 | XS2296204444 | | 83,83G-3,43G | 83,83 G | 1,2 | 1,2 | |
| Euro | 1.000 | 16.02.41 | 16.02. | A3KLJW | XS2296206068 | | 65,89G-5,11G | 66,16 G | 3,07 | 3,07 | |
| Euro | 1.000 | 15.03.28 | 15.03. | A19XGM | XS1789176846 | | ProLogis International Funding II S.A. Medium - Term Notes 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28) | | 96,91G-6,8G | 96,91 G | 2,87 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | ProLogis International Funding II S.A. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 17.06.32 | 17.06. | A28YBX | XS2187529180 | 1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32) | | 89,03G-8,8G | 89,04 | G | 3,38 | 3,38 |
| Euro | 1.000 | 14.11.30 | 14.11. | A2RTZC | XS1904690341 | 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30) | | 96,46G-6,12G | 96,45 | G | 3,13 | 3,13 |
| Euro | 1.000 | 01.06.31 | 01.06. | A3K5ZM | XS2485265214 | 3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31) | | 99,3G-9,04G | 99,37 | G | 3,3 | 3,29 |
| Euro | 1.000 | 07.03.30 | 07.03. | A3K811 | XS2529520715 | 3 5/8%, v. 07.09.22(30), EO-Med.-Term Nts 2022(22/30) | | 102,5G-2,3G | 102,5 | G | 3,12 | 3,12 |
| Euro | 1.000 | 23.03.33 | 23.03. | A3KNAN | XS2314657409 | 0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33) | | 81,4G-1,18G | 81,5 | G | 1,83 | 1,83 |
| Euro | 1.000 | 01.07.36 | 01.07. | A3L0BJ | XS2847688251 | 4 3/8%, v. 01.07.24(36), EO-Med.-Term Nts 2024(24/36) | | 105,38G-4,77G | 105,69 | G | 3,85 | 3,84 |
| Euro | 1.000 | 21.02.35 | 21.02. | A3LEHF | XS2589820294 | 4 5/8%, v. 21.02.23(35), EO-Med.-Term Nts 2023(23/35) | | 107,46G-6,85G | 107,74 | G | 3,79 | 3,79 |
| | | | | | | Prologis L.P. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 15.09.48 | 15.MS | A1919K | US74340XBJ90 | 4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48) | | 84,4G-4,63G | 84,7 | G | 5,63 | 5,63 |
| £ | 1.000 | 30.06.29 | 30.06. | A19JLU | XS1577961862 | 2 1/4%, v. 07.06.17(29), LS-Notes 2017(17/29) | | 90,53G-0,37G | 90,62 | G | 4,77 | 4,76 |
| Euro | 1.000 | 02.06.26 | 02.06. | A1VFRJ | XS1072516690 | 3%, v. 02.06.14(26), EO-Notes 2014(14/26) | | 100,15G-0,16G | 100,16 | G | 2,86 | 2,85 |
| | | | | | | Prologis L.P. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.10.50 | 15.AO | A2805D | US74340XBQ34 | 2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50) | | 53,97G-4,24G | 54,04 | G | 5,54 | 5,54 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A28TB5 | US74340XBN03 | 2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27) | | 94,91G-4,93G | 94,94 | G | 4,44 | 4,44 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28TB6 | US74340XBM20 | 2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30) | | 88,8G-8,92G | 88,88 | G | 4,77 | 4,77 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28TB7 | US74340XBP50 | 3%, v. 18.02.20(50), DL-Notes 2020(20/50) | | 66,43G-6,66G | 66,42 | G | 5,53 | 5,53 |
| US\$ | 1.000 | 15.01.33 | 15.JJ | A3K9QD | US74340XBT72 | 4 5/8%, v. 20.09.22(33), DL-Notes 2022(22/33) | | 97,63G-7,69G | 97,71 | G | 5,04 | 5,04 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KLU7 | US74340XBS99 | 1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31) | | 83,25G-3,34G | 83,36 | G | 3,86 | 3,86 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A3LKPV | US74340XCG43 | 4 7/8%, v. 28.06.23(28), DL-Notes 2023(23/28) | | 100,97G-0,96G | 101,01 | G | 4,61 | 4,6 |
| US\$ | 1.000 | 15.01.34 | 15.JJ | A3LKPW | US74340XCH26 | 5 1/8%, v. 28.06.23(34), DL-Notes 2023(23/34) | | 100,1G-0,25G | 100,18 | G | 5,15 | 5,15 |
| | | | | | | Prosegur - Compañía de Seguridad S.A. Senior Notes | | | | | | |
| Euro | 100.000 | 06.04.29 | 06.04. | A3K3W1 | XS2448335351 | 2 1/2%, v. 06.04.22(29), EO-Notes 2022(22/29) | | 98,23G-8,03G | 98,27 | G | 3,02 | 3,02 |
| | | | | | | Prosegur Cash S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 04.02.26 | 04.02. | A19S32 | XS1729879822 | 1 3/8%, v. 04.12.17(26), EO-Med.-Term Notes 2017(17/26) | | 98,64G-8,62G | 98,61 | G | 2,79 | 2,79 |
| | | | | | | Prosus N.V. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 06.07.27 | 06.JJ | A19K2V | USN5946FAD98 | 4,8499999999999999%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S | | 98,82G-8,8G | 98,73 | G | 5,47 | 5,46 |
| | | | | | | Prosus N.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 03.08.32 | 03.08. | A280T8 | XS2211183756 | 2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S | | 87,79G-7,8G | 87,85 | G | 3,96 | 3,96 |
| Euro | 1.000 | 03.08.28 | 03.08. | A280TP | XS2211183244 | 1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S | | 94,25G-4,24G | 94,26 | G | 3,23 | 3,23 |
| Euro | 1.000 | 19.01.26 | 19.01. | A3K05F | XS2430287529 | 1,2070000000000001%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S | | 98,33G-8,33G | 98,38 | G | 2,45 | 2,45 |
| Euro | 1.000 | 19.01.30 | 19.01. | A3K05G | XS2430287362 | 2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S | | 93,75G-3,73G | 93,75 | G | 3,51 | 3,5 |
| Euro | 1.000 | 19.01.34 | 19.01. | A3K05H | XS2430287875 | 2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S | | 90,13G-0,04G | 90,18 | G | 4,14 | 4,14 |
| Euro | 1.000 | 13.07.29 | 13.07. | A3KTZE | XS2360853332 | 1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S | | 91,11G-1,06G | 91,16 | G | 2,8 | 2,8 |
| Euro | 1.000 | 13.07.33 | 13.07. | A3KTZG | XS2363203089 | 1,9850000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S | | 85,84G-5,69G | 85,86 | G | 4,04 | 4,03 |
| | | | | | | Proximus S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 01.10.25 | 01.10. | A1Z67K | BE0002237064 | 1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25) | | 99,57G-9,56G | 99,58 | G | 2,65 | 2,63 |
| Euro | 100.000 | 17.11.36 | 17.11. | A3KY2W | BE0002830116 | 0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36) | | 73,63G-3,03G | 73,88 | G | 2,05 | 2,05 |
| Euro | 100.000 | 08.03.30 | 08.03. | A3LE4S | BE0002925064 | 4%, v. 08.03.23(30), EO-Med.-Term Notes 2023(23/30) | | 104,3G-3,98G | 104,37 | G | 3,13 | 3,13 |
| Euro | 100.000 | 17.11.33 | 17.11. | A3LQ7E | BE0002977586 | 4 1/8%, v. 17.11.23(33), EO-Med.-Term Notes 2023(23/33) | | 105,29G-4,74G | 105,72 | G | 3,48 | 3,48 |
| Euro | 100.000 | 27.03.34 | 27.03. | A3LWMP | BE0390123868 | 3 3/4%, v. 27.03.24(34), EO-Med.-Term Notes 2024(24/34) | | 101,97G-1,49G | 102,25 | G | 3,55 | 3,55 |
| | | | | | | Proximus S.A. Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 02.10. | A3L35B | BE0390158245 | 4 3/4%, zinsv. v. 02.10.24-01.10.31, EO-FLR Notes 2024(24/Und.) | | 99,62G-9,59G | 99,61 | G | | |
| | | | | | | Prudential Financial Inc. Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 14.12.36 | 14.JD | A0G3X9 | US74432QAQ82 | 5,7000000000000002%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36) | | 105G-5,43G | 105,24 | G | 5,15 | 5,14 |
| US\$ | 1.000 | 15.05.44 | 15.MN | A1VFLB | US74432QCA13 | 4,5999999999999996%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44) | S s | 89,28G-9,47G | 89,37 | G | 5,57 | 5,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 10.03.26 | 10.MS | A28UVS | US74432QCH65 | Prudential Financial Inc. Medium - Term Notes 1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26) | | 96,95G-6,93G | 96,93 G | 3,07 | 3,07 |
| US\$ | 1.000 | 10.03.30 | 10.MS | A28UVT | US74432QCG82 | 2,1000000000000001%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30) | S s | 89,13G-9,21G | 89,19 G | 4,58 | 4,58 |
| US\$ | 1.000 | 10.03.40 | 10.MS | A28UVU | US74432QCJ22 | 3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40) | S s | 75,48G-5,71G | 75,44 G | 5,45 | 5,45 |
| US\$ | 1.000 | 13.03.51 | 13.MS | A2R7UJ | US74432QCF00 | 3,7000000000000002%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51) | | 74,4G-4,52G | 74,45 G | 5,64 | 5,64 |
| US\$ | 1.000 | 25.02.50 | 25.FA | A2RYJV | US74432QCE35 | 4,3499999999999996%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50) | | 83,56G-3,93G | 83,72 G | 5,62 | 5,62 |
| US\$ | 1.000 | 16.09.47 | 15.MS | A19PC6 | US744320AW24 | Prudential Financial Inc. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) | | 97,34G-7,53G | 97,41 G | 4,73 | 4,73 |
| US\$ | 1.000 | 15.05.45 | 15.MN | A1Z1WZ | US744320AV41 | 5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45) | | 99,69G-9,71G | 99,71 G | 5,47 | 5,47 |
| US\$ | 1.000 | 01.03.52 | 28.F30A | A3K2WN | US744320BJ04 | 5 1/8%, zinsv. v. 28.02.22-27.02.32, v. 28.02.22(52), DL-FLR Notes 2022(22/52) | | 94,9G-4,84G | 94,81 G | 5,57 | 5,57 |
| US\$ | 1.000 | 01.09.52 | 01.MS | A3K8EF | US744320BK76 | 6%, zinsv. v. 17.08.22-31.08.32, v. 17.08.22(52), DL-FLR Notes 2022(22/52) | | (exA)-99,78G-9,85G | 99,82 G | 6,1 | 6,1 |
| US\$ | 1.000 | 01.03.53 | 01.MS | A3LEWA | US744320BL59 | 6 3/4%, zinsv. v. 27.02.23-28.02.33, v. 27.02.23(53), DL-FLR Notes 2023(23/53) | | (exA)-104,17G-4,2G | 104,3 G | 6,53 | 6,53 |
| US\$ | 1.000 | 15.03.54 | 15.MS | A3LVM2 | US744320BP63 | 6 1/2%, zinsv. v. 11.03.24-14.03.34, v. 11.03.24(54), DL-FLR Notes 2024(24/54) | | 102,45G-2,52G | 102,43 G | 6,41 | 6,41 |
| US\$ | 1.000 | endlos | 20.JAJ0 | A19Q53 | XS1700429480 | Prudential PLC Subordinated Medium - Term Notes 4 7/8%, DL-Med.-Term Nts 2017(23/Und.) | | 89,19G-9,09G | 89,19 G | | |
| £ | 1.000 | 19.12.31 | 19.12. | 826407 | XS0140198044 | Prudential PLC Subordinated Notes 6 1/8%, v. 19.12.01(31), LS-Notes 2001(31) | | 103,5G-3,11G | 103,61 G | 5,56 | 5,55 |
| Euro | 1.000 | 28.11.28 | 28.11. | A3L6HG | XS2948435743 | Prysmian S.p.A. Medium - Term Notes 3 5/8%, v. 28.11.24(28), EO-Medium-Term Nts 2024(24/28) | | 100,82G-0,63G | 100,86 G | 3,44 | 3,44 |
| Euro | 1.000 | 28.11.31 | 28.11. | A3L6HH | XS2948434266 | 3 7/8%, v. 28.11.24(31), EO-Medium-Term Nts 2024(24/31) | | 101,89G-1,55G | 102,04 G | 3,61 | 3,61 |
| sfrs | 5.000 | 04.02.31 | 04.02. | A28609 | CH0506071361 | PSP Swiss Property AG Anleihen 0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31) | | 94,36G-4,08G | 94,36 G | 0,43 | 0,43 |
| sfrs | 5.000 | 04.02.28 | 04.02. | A2R14V | CH0419041220 | 0,55%, v. 05.06.19(28), SF-Anl. 2019(28) | | 98,57G-8,48G | 98,57 G | 1,08 | 1,08 |
| US\$ | 1.000 | 03.05.42 | 03.MN | A1G4EX | USY7138AAD29 | PT Pertamina [Persero] Registered Notes 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S | | 100,43G-0,5G | 100,35 G | 6,04 | 6,04 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19HH4 | US71568QAC15 | PT Perusahaan Listrik Negara [PLN] Medium - Term Notes 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 98,48G-8,48G | 98,46 G | 4,92 | 4,91 |
| Euro | 1.000 | 05.11.31 | 05.11. | A2R92D | XS2073758885 | 1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 86,19G-6,64G | 86,54 G | 4,21 | 4,21 |
| Euro | 1.000 | 30.03.26 | 30.MS | A3KKNKG | XS2314265237 | Public Power Corporation S.A. Registered Notes 4 3/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S | | 100,12G-0,12G | 100,21 G | 4,3 | 4,3 |
| Euro | 1.000 | 31.07.28 | 31.JJ | A3KT9Y | XS2359929812 | 3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S | | 99,56G-9,84G | 99,73 G | 3,45 | 3,45 |
| Euro | 1.000 | 31.10.31 | 30.AO | A3L481 | XS2929387996 | 4 5/8%, v. 30.10.24(31), EO-Notes 2024(27/31) Reg.S | | 102,86G-2,93G | 102,96 G | 4,16 | 4,16 |
| Euro | 1.000 | 12.03.30 | 12.03. | A3L65C | XS2957471373 | Public Property Invest ASA Medium - Term Notes 4 5/8%, v. 12.12.24(30), EO-Medium-Term Nts 2024(24/30) | | 101,1G-0,94G | 101,12 G | 4,41 | 4,41 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A2R6FW | US744448CS82 | Public Service Co. of Colorado First Mortgage Bonds 3,2000000000000002%, v. 13.08.19(50), DL-Bonds 2019(19/50) | | (exA)-67,39G-7,65G | 67,36 G | 5,71 | 5,71 |
| US\$ | 1.000 | 01.04.53 | 01.AO | A3LF01 | US744448CY50 | 5 1/4%, v. 03.04.23(53), DL-Bonds 2023(23/53) Ser.40 | S s | 93,6G-3,75G | 93,7 G | 5,78 | 5,78 |
| US\$ | 1.000 | 15.09.42 | 15.MS | A1G9GC | US744448CG45 | Public Service Co. of Colorado Registered First Mortgage Bonds 3,6000000000000001%, v. 11.09.12(42), DL-Bonds 2012(12/42) | | 77,63G-7,84G | 77,5 G | 5,68 | 5,68 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A192HS | US744448CP44 | Public Service Co. of Colorado Senior Secured Notes 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28) | | 97,12G-7,09G | 97,08 G | 4,72 | 4,71 |
| US\$ | 1.000 | 15.06.48 | 15.JD | A192HT | US744448CQ27 | 4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48) | | 78,16G-8,64G | 78,19 G | 5,86 | 5,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R4P | US74456QCB05 | Public Service Electric & Gas Co. Medium - Term Notes 2,4500000000000002%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30) | | 90,41G-0,52G | 90,42 G | 4,7 | 4,7 |
| US\$ | 1.000 | 01.01.50 | 01.JJ | A28R4Q | US74456QCC87 | 3,1499999999999999%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50) | | 68,85G-8,85G | 68,95 G | 5,53 | 5,53 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28W8H | US74456QCD60 | 2,7000000000000002%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50) | | 62,62G-2,68G | 62,86 G | 5,51 | 5,51 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R17D | US74456QBY17 | 3,2000000000000002%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29) | | 94,48G-4,52G | 94,45 G | 4,71 | 4,7 |
| US\$ | 1.000 | 01.08.49 | 01.FA | A2R6KT | US74456QCA22 | 3,2000000000000002%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49) | | 68,9G-9,31G | 68,89 G | 5,57 | 5,57 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3LFU9 | US74456QCL86 | 4,6500000000000004%, v. 27.03.23(33), DL-Med.-Term Nts 2023(23/33) | | 98,17G-8,33G | 98,16 G | 4,96 | 4,96 |
| US\$ | 1.000 | 01.08.33 | 01.FA | A3LLOD | US74456QCN43 | 5,2000000000000002%, v. 07.08.23(33), DL-Med.-Term Nts 2023(23/33) | | 99,36G-9,37G | 99,23 G | 5,36 | 5,36 |
| US\$ | 1.000 | 01.08.53 | 01.FA | A3LLOE | US74456QCP90 | 5,4500000000000002%, v. 07.08.23(53), DL-Med.-Term Nts 2023(23/53) | | 98,61G-8,72G | 98,11 G | 5,62 | 5,61 |
| US\$ | 1.000 | 01.03.34 | 01.MS | A3LVL1 | US74456QCQ73 | 5,2000000000000002%, v. 01.03.24(34), DL-Med.-Term Nts 2024(24/34) | | (exA)-101,44G-1,47G | 101,25 G | 5,06 | 5,06 |
| US\$ | 1.000 | 04.03.54 | 01.MS | A3LVL2 | US74456QCR56 | 5,4500000000000002%, v. 01.03.24(54), DL-Med.-Term Nts 2024(24/54) | | (exA)-98,84G-9,11G | 98,34 G | 5,59 | 5,59 |
| US\$ | 1.000 | 01.09.42 | 01.MS | A1G9KR | US74456QBA31 | Public Service Electric & Gas Co. Registered First Mortgage Bonds 3,6499999999999999%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42) | | (exA)-79,15G-9,4G | 79,21 G | 5,57 | 5,57 |
| US\$ | 1.000 | 01.04.34 | 01.AO | A3LWTD | US744573AZ90 | Public Service Enterprise Group Inc. Registered Notes 5,4500000000000002%, v. 27.03.24(34), DL-Notes 2024(24/34) | | 100,69G-0,58G | 100,52 G | 5,44 | 5,44 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A19PEU | US74460DAC39 | Public Storage Registered Notes 3,0939999999999999%, v. 18.09.17(27), DL-Notes 2017(17/27) | | 96,57G-6,54G | 96,58 G | 4,61 | 4,6 |
| Euro | 1.000 | 09.09.30 | 09.09. | A3KVYP | XS2384697830 | 0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30) | | 87,03G-6,7G | 87,14 G | 1,15 | 1,15 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A3LLKF | US74460WAF41 | 5 1/8%, v. 26.07.23(29), DL-Notes 2023(23/29) | | 101,78G-1,79G | 101,83 G | 4,67 | 4,66 |
| US\$ | 1.000 | 01.08.33 | 01.FA | A3LLKG | US74460WAG24 | 5,0999999999999996%, v. 26.07.23(33), DL-Notes 2023(23/33) | | 100,62G-0,78G | 100,78 G | 5,05 | 5,04 |
| US\$ | 1.000 | 01.08.53 | 01.FA | A3LLKH | US74460WAH07 | 5,3499999999999996%, v. 26.07.23(53), DL-Notes 2023(23/53) | | 97,46G-7,88G | 97,49 G | 5,57 | 5,57 |
| Euro | 1.000 | 19.06.25 | 19.06. | A254RV | DE000A254RV3 | publity AG Anleihen 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025) | | 0,5G-0,5G | 1,2 G | 249,37 | 249,37 |
| US\$ | 1.000 | 15.06.34 | 15.JD | A3LZ15 | US745332CM68 | Puget Sound Energy Inc. Registered Notes 5,3300000000000001%, v. 11.06.24(34), DL-Notes 2024(24/34) | | 101,07G-1,08G | 101,04 G | 5,25 | 5,25 |
| US\$ | 1.000 | 15.06.54 | 15.JD | A3LZ16 | US745332CN42 | 5,6849999999999996%, v. 11.06.24(54), DL-Notes 2024(24/54) | | 100,11G-0,56G | 99,76 G | 5,72 | 5,72 |
| US\$ | 1.000 | 25.04.29 | 25.AO | A3LXT2 | XS2801333530 | Puma International Financing S.A. Guaranteed Registered Notes 7 3/4%, v. 25.04.24(29), DL-Notes 2024(24/29) Reg.S | | 101,86G-1,98G | 101,89 G | 7,31 | 7,31 |
| £ | 1.000 | 30.06.26 | 30.JD | A3KS6F | XS2357307664 | Punch Finance PLC Registered Bonds 6 1/8%, v. 24.06.21(26), LS-Bonds 2021(26) Reg.S | | 99,39G-9,36G | 99,36 G | 6,74 | 6,7 |
| Euro | 1.000 | 15.12.27 | 15.JD | A19TWR | XS1734066811 | PVH Corp. Registered Notes 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S | | 99,57G-9,39G | 99,61 G | 3,38 | 3,38 |
| Euro | 1.000 | 16.07.29 | 16.07. | A3LXD5 | XS2801962155 | 4 1/8%, v. 15.04.24(29), EO-Notes 2024(24/29) | | 102,58G-2,02G | 102,63 G | 3,61 | 3,61 |
| Euro | 1.000 | 01.03.27 | 01.MS | A28TMT | XS2115190451 | Q-Park Holding I B.V. Registered Notes 2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S | | (exA)-97,53G-7,49G | 97,52 G | 3,34 | 3,34 |
| Euro | 1.000 | 15.02.30 | 01.MS | A3LOR3 | XS2848642984 | 5 1/8%, v. 01.07.24(30), EO-Notes 2024(26/30) Reg.S | | (exA)-102,95G-3,05G | 102,91 G | 4,48 | 4,48 |
| Euro | 1.000 | 01.03.29 | 01.MS | A3LTE6 | XS2747580319 | 5 1/8%, v. 18.01.24(29), EO-Notes 2024(26/29) Reg.S | | (exA)-103,35G-3,46G | 103,32 G | 4,22 | 4,22 |
| A\$ | 10.000 | 19.09.34 | 19.MS | A3L3HQ | AU3CB0313419 | Qantas Airways Ltd. Medium - Term Notes 5,9000000000000004%, v. 19.09.24(34), AD-Medium-Term Nts 2024(34/34) | | 100,33G-0,41G | 100,57 G | 5,93 | 5,92 |
| A\$ | 10.000 | 12.10.26 | 12.AO | A187DY | AU3CB0240109 | Qantas Airways Ltd. Registered Notes 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26) | | 99,9G-9,89G | 99,93 G | 4,88 | 4,86 |
| A\$ | 10.000 | 09.09.30 | 09.MS | A2819G | AU3CB0274280 | 5 1/4%, v. 09.09.20(30), AD-Notes 2020(30) | | 99,51G-9,42G | 99,56 G | 5,45 | 5,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 12.07.51 | 12.JJ | A3KTK9 | XS2357494751 | QatarEnergy Registered Bonds 3,2999999999999998%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S | | 69,22G-9,48G | 69,15 G | 5,58 | 5,58 | |
| US\$ | 1.000 | 12.07.31 | 12.JJ | A3KTQE | XS2357494322 | | 2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S | | 85,38G-5,5G | 85,4 G | 5 | 4,99 |
| US\$ | 1.000 | 12.07.41 | 12.JJ | A3KTQF | XS2359548935 | | 3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S | | 74,6G-4,84G | 74,62 G | 5,55 | 5,55 |
| A\$ | 10.000 | 01.02.28 | 01.FA | A19VNM | AU3CB0250363 | QNB Finance Ltd. Medium - Term Notes 4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28) | | 99,63G-9,88G | 99,86 G | 5 | 5 | |
| US\$ | 1.000 | 20.05.27 | 20.MN | A19H4Q | US747525AU71 | QUALCOMM Inc. Registered Notes 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) | | 97,59G-7,56G | 97,48 G | 4,47 | 4,46 | |
| US\$ | 1.000 | 20.05.47 | 20.MN | A19H4R | US747525AV54 | | 4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47) | | 84,62G-4,74G | 84,57 G | 5,57 | 5,57 |
| US\$ | 1.000 | 20.05.25 | 20.MN | A1VKDH | US747525AF05 | | 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25) | | 99,71G-9,73G | 99,69 G | 4,8 | 4,71 |
| US\$ | 1.000 | 20.05.35 | 20.MN | A1VKDJ | US747525AJ27 | | 4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35) | | 98,08G-8,29G | 98,1 G | 4,92 | 4,92 |
| US\$ | 1.000 | 20.05.45 | 20.MN | A1VKDK | US747525AK99 | | 4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45) | | 91,57G-1,82G | 91,58 G | 5,55 | 5,55 |
| US\$ | 1.000 | 20.05.32 | 20.MN | A28617 | US747525BP77 | | 1,6499999999999999%, v. 20.11.20(32), DL-Notes 2020(20/32) | | 80,65G-0,73G | 80,63 G | 4,06 | 4,06 |
| US\$ | 1.000 | 20.05.28 | 20.MN | A287JS | US747525BN20 | | 1,3%, v. 14.08.20(28), DL-Notes 2021(21/28) | | 90,64G-0,68G | 90,64 G | 2,86 | 2,86 |
| US\$ | 1.000 | 20.05.30 | 20.MN | A28W7P | US747525BK80 | | 2,1499999999999999%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 88,97G-9,03G | 89,01 G | 4,59 | 4,59 |
| US\$ | 1.000 | 20.05.50 | 20.MN | A28W7Q | US747525BJ18 | | 3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50) | | 69,61G-9,79G | 69,44 G | 5,55 | 5,55 |
| US\$ | 1.000 | 20.05.32 | 20.MN | A3K487 | US747525BQ50 | | 4 1/4%, v. 09.05.22(32), DL-Notes 2022(22/32) | | 96,81G-6,91G | 96,89 G | 4,82 | 4,81 |
| US\$ | 1.000 | 20.05.52 | 20.MN | A3K488 | US747525BR34 | | 4 1/2%, v. 09.05.22(52), DL-Notes 2022(52) | | 85,6G-5,9G | 85,69 G | 5,58 | 5,58 |
| US\$ | 1.000 | 20.05.33 | 20.MN | A3LA9K | US747525BS17 | | 5,4000000000000004%, v. 09.11.22(33), DL-Notes 2022(22/33) | | 103,81G-4,05G | 103,9 G | 4,85 | 4,85 |
| US\$ | 1.000 | 20.05.53 | 20.MN | A3LA9L | US747525BT99 | | 6%, v. 09.11.22(53), DL-Notes 2022(22/53) | | 105,93G-6,37G | 106,37 G | 5,63 | 5,63 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KV8V | US74762EAH53 | | Quanta Services Inc. Registered Notes 2,3500000000000001%, v. 23.09.21(32), DL-Notes 2021(21/32) | | 84,01G-4,04G | 83,93 G | 5,21 | 5,2 |
| US\$ | 1.000 | 01.10.41 | 01.AO | A3KV8W | US74762EAJ10 | 3,0499999999999998%, v. 23.09.21(41), DL-Notes 2021(21/41) | | | 70,91G-1,15G | 70,84 G | 5,86 | 5,86 |
| kann.\$ | 1.000 | 01.12.41 | 01.JD | A0UVU7 | CA74814ZEF68 | Quebec, Provinz Medium - Term Notes 5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41) | | 111,84G-1,28G | 111,81 G | 4,11 | 4,1 | |
| kann.\$ | 1.000 | 01.09.26 | 01.MS | A18YD | CA74814ZEX74 | | 2 1/2%, v. 01.09.15(26), CD-Medium-Term Notes 2016(26) | | (exA)-99,79G-9,73G | 99,77 G | 2,7 | 2,7 |
| kann.\$ | 1.000 | 01.09.28 | 01.MS | A190A3 | CA74814ZFD02 | | 2 3/4%, v. 01.03.18(28), CD-Medium-Term Notes 2018(28) | | (exA)-99,87G-9,74G | 99,77 G | 2,85 | 2,85 |
| Euro | 1.000 | 05.07.28 | 05.07. | A1921Q | XS1851229218 | | 0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) | | 94,82G-4,68G | 94,8 G | 1,84 | 1,84 |
| kann.\$ | 1.000 | 01.12.48 | 01.JD | A19CND | CA74814ZEW91 | | 3 1/2%, v. 01.06.15(48), CD-Medium-Term Notes 2015(48) | | 90,5G-89,98G | 90,14 G | 4,21 | 4,21 |
| Euro | 1.000 | 04.05.27 | 04.05. | A19G00 | XS1606720131 | | 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) | | 96,76G-6,66G | 96,74 G | 1,8 | 1,8 |
| kann.\$ | 1.000 | 01.09.27 | 01.MS | A19JMW | CA74814ZFB46 | | 2 3/4%, v. 01.09.16(27), CD-Medium-Term Notes 2017(27) | | (exA)-100,24G-0,14G | 100,15 G | 2,71 | 2,71 |
| kann.\$ | 1.000 | 01.12.43 | 01.JD | A1GU4U | CA74814ZEK53 | | 4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43) | S s | 102,06G-1,48G | 102,05 G | 4,18 | 4,18 |
| kann.\$ | 1.000 | 01.12.45 | 01.JD | A1HSKW | CA74814ZER07 | | 3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45) | S s | 91,42G-0,94G | 91,41 G | 4,2 | 4,2 |
| kann.\$ | 1.000 | 01.09.25 | 01.MS | A1VH79 | CA74814ZEV19 | | 2 3/4%, v. 01.09.14(25), CD-Medium-Term Notes 2014(25) | S s | (exA)-99,99G-9,97G | 99,98 G | 2,83 | 2,81 |
| Euro | 1.000 | 28.10.25 | 28.10. | A1Z9GQ | XS1311586967 | | 1 1/8%, v. 28.10.15(25), EO-Medium-Term Notes 2015(25) | | 99,09G-9,08G | 99,09 G | 2,26 | 2,26 |
| Euro | 1.000 | 29.10.30 | 29.10. | A284GR | XS2250201329 | | v. 29.10.20(30), EO-Medium-Term Notes 2020(30) | | 86,11G-5,86G | 86,1 G | 2,73 | |
| kann.\$ | 1.000 | 01.09.30 | 01.MS | A28ZTN | CA74814ZFG33 | | 1 9/10%, v. 01.04.20(30), CD-Medium-Term Notes 2020(30) | | (exA)-94,6G-4,4G | 94,57 G | 3,04 | 3,04 |
| kann.\$ | 1.000 | 01.09.29 | 01.MS | A2R16N | CA74814ZFF59 | | 2,2999999999999998%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29) | | (exA)-97,81G-7,64G | 97,79 G | 2,88 | 2,88 |
| Euro | 1.000 | 15.10.29 | 15.10. | A2R88F | XS2065939469 | | v. 15.10.19(29), EO-Medium-Term Notes 2019(29) | | 88,96G-8,76G | 88,94 G | 2,62 | |
| kann.\$ | 1.000 | 01.12.51 | 01.JD | A2RXQU | CA74814ZFE84 | | 3,1000000000000001%, v. 25.01.19(51), CD-Medium-Term Notes 2019(51) | | 83,8G-3,3G | 83,45 G | 4,18 | 4,18 |
| Euro | 1.000 | 25.01.32 | 25.01. | A3K1GB | XS2435787283 | | 0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32) | | 85,77G-5,47G | 85,87 G | 1,17 | 1,17 |
| Euro | 1.000 | 05.05.31 | 05.05. | A3KQMJ | XS2338991941 | | 0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31) | | 86,12G-5,85G | 86,2 G | 0,58 | 0,58 |
| sfrs | 5.000 | 18.06.31 | 18.06. | A3KR5E | CH1117896477 | | 0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31) | | 95,18G-4,89G | 95,21 G | 0,06 | 0,06 |
| kann.\$ | 1.000 | 01.09.31 | 01.MS | A3KT4K | CA74814ZFH16 | | 1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31) | | (exA)-90,56G-0,3G | 90,49 G | 3,19 | 3,19 |
| Euro | 1.000 | 23.07.39 | 23.07. | A3L1T2 | XS2865588797 | | 3,3500000000000001%, v. 23.07.24(39), EO-Medium-Term Notes 2024(39) | | 100,62G-99,96G | 100,97 G | 3,35 | 3,35 |
| Euro | 1.000 | 24.01.33 | 24.01. | A3LDC5 | XS2579050639 | | 3%, v. 24.01.23(33), EO-Medium-Term Notes 2023(33) | | 101G-0,6G | 101,05 G | 2,91 | 2,91 |
| sfrs | 5.000 | 26.04.34 | 26.04. | A3LW45 | CH1342764060 | | 1,3674999999999999%, v. 26.04.24(34), SF-Medium-Term Notes 2024(34) | | 103,59G-2,9G | 103,45 G | 1,03 | 1,03 |
| Euro | 1.000 | 27.03.34 | 27.03. | A3LWHV | XS279222379 | | 3 1/8%, v. 27.03.24(34), EO-Medium-Term Notes 2024(34) | | 101,34G-0,9G | 101,55 G | 3,01 | 3,01 |
| A\$ | 1.000 | 02.05.34 | 02.MN | A3LX07 | AU3CB0309060 | | 5 1/4%, v. 02.05.24(34), AD-Medium-Term Notes 2024(34) | | 101,44G-1,49G | 101,6 G | 5,11 | 5,11 |
| £ | 1.000 | 22.01.30 | 22.01. | A4D5QS | XS2980761014 | | 4 3/4%, v. 22.01.25(30), LS-Medium-Term Notes 2025(30) | | 100,97G-0,78G | 101,07 G | 4,57 | 4,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 23.07.25 | 23.JJ | A280C1 | US748148SC86 | Quebec, Provinz Registered Bonds 0 3/5%, v. 23.07.20(25), DL-Bonds 2020(25) 1,3500000000000001%, v. 28.05.20(30), DL-Bonds 2020(30) 4 1/4%, v. 05.09.24(34), DL-Bonds 2024(34) 3 5/8%, v. 13.04.23(28), DL-Bonds 2023(28) 4 1/2%, v. 08.09.23(33), DL-Bonds 2023(33) 4 1/2%, v. 03.04.24(29), DL-Bonds 2024(29) | | 98,52G-8,52G | 98,51 G | 1,22 | 1,22 |
| US\$ | 1.000 | 28.05.30 | 28.MN | A28XVS | US748148SB04 | | 86,16G-6,19G | 86,18 G | 3,12 | 3,12 | |
| US\$ | 1.000 | 05.09.34 | 05.MS | A3L05N | US748148SF18 | | 96,9G-7,16G | 97,01 G | 4,68 | 4,67 | |
| US\$ | 1.000 | 13.04.28 | 13.AO | A3LGH | US748148SD69 | | 98,22G-8,25G | 98,26 G | 4,28 | 4,27 | |
| US\$ | 1.000 | 08.09.33 | 08.MS | A3LMWT | US748148SE43 | | 99,1G-9,37G | 99,21 G | 4,64 | 4,64 | |
| US\$ | 1.000 | 03.04.29 | 03.AO | A3LWYF | US748148M915 | | 100,67G-0,72G | 100,73 G | 4,35 | 4,35 | |
| kann.\$ | 1.000 | 01.10.29 | 01.AO | 108924 | CA748148QJ59 | Quebec, Provinz Registered Debentures 6%, v. 01.04.98(29), CD-Debts. 1998(29) 8 1/2%, v. 01.04.96(26), CD-Debts. 1996(26) 7 1/2%, v. 15.09.99(29), DL-Debts. 1999(29) 6 1/4%, v. 01.06.00(32), CD-Debts. 2000(32) Ser. PH 5 3/4%, v. 01.06.03(36), CD-Debts. 2003(36) 5%, v. 01.06.06(38), CD-Debts. 2006(38) | | 113,33G-3,13G | 113,3 G | 2,93 | 2,93 |
| kann.\$ | 1.000 | 01.04.26 | 01.AO | 133480 | CA748148PZ01 | | 106,03G-5,97G | 106,01 G | 2,83 | 2,82 | |
| US\$ | 1.000 | 15.09.29 | 15.MS | 352584 | US748148QR73 | | 112,48G-2,6G | 112,58 G | 4,45 | 4,44 | |
| kann.\$ | 1.000 | 01.06.32 | 01.JD | 611743 | CA748148QT32 | | 118,91G-8,55G | 118,81 G | 3,37 | 3,37 | |
| kann.\$ | 1.000 | 01.12.36 | 01.JD | A0BDD9 | CA748148RL96 | | 118,72G-8,32G | 118,41 G | 3,84 | 3,84 | |
| kann.\$ | 1.000 | 01.12.38 | 01.JD | A0G4EG | CA74814ZDK62 | | 112,14G-1,57G | 112,13 G | 3,94 | 3,94 | |
| US\$ | 1.000 | 20.04.26 | 20.AO | A180DV | US748149AJ05 | Quebec, Provinz Registered Notes 2 1/2%, v. 20.04.16(26), DL-Notes 2016(26) 2,6000000000000001%, v. 06.07.18(25), CD-Notes 2018(25) 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27) 1,8500000000000001%, v. 13.02.20(27), CD-Notes 2020(27) 1 9/10%, v. 21.04.21(31), DL-Notes 2021(31) | S s | 98,06G-8,07G | 98,06 G | 4,32 | 4,31 |
| kann.\$ | 1.000 | 06.07.25 | 06.JJ | A1927F | CA748148RX35 | | 99,89G-9,88G | 99,89 G | 2,98 | 2,95 | |
| US\$ | 1.000 | 12.04.27 | 12.AO | A19F3J | US748149AN17 | | 96,97G-6,98G | 96,99 G | 4,31 | 4,31 | |
| kann.\$ | 1.000 | 13.02.27 | 13.FA | A28TLW | CA748148SA23 | | 98,41G-8,35G | 98,35 G | 2,75 | 2,75 | |
| US\$ | 1.000 | 21.04.31 | 21.AO | A3KPYR | US748149AR21 | | 86,5G-6,64G | 86,59 G | 4,35 | 4,35 | |
| A\$ | 1.000 | 14.03.33 | 14.MS | A0TTXM | AU0000XQLQI5 | Queensland Treasury Corp. Guaranteed Loan 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33 | S s | 110,64G-0,75G | 110,97 G | 4,92 | 4,93 |
| A\$ | 1.000 | 20.08.27 | 20.FA | A188LN | AU3SG0001605 | Queensland Treasury Corp. Guaranteed Registered Notes 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27 3 1/2%, v. 21.08.17(30), AD-Notes 2017(30) 4,2000000000000002%, v. 20.02.17(47), AD-Notes 2017(47) 1 1/4%, v. 10.09.20(31), AD-Notes 2020(31) 1 3/4%, v. 04.03.20(34), AD-Notes 2020(34) 2 1/4%, v. 28.04.20(41), AD-Notes 2020(41) 2 1/4%, v. 16.04.20(40), AD-Notes 2020(40) 1 3/4%, v. 21.08.19(31), AD-Notes 2019(31) 3 1/4%, v. 21.08.18(29), AD-Notes 2018(29) 2 1/2%, v. 06.03.19(29), AD-Notes 2019(29) 1 1/2%, v. 05.02.21(32), AD-Notes 2021(32) 1 1/2%, v. 02.09.21(32), AD-Notes 2021(32) 2%, v. 22.08.21(33), AD-Notes 2021(33) 5%, v. 21.07.24(37), AD-Notes 2024(37) 4 1/2%, v. 22.08.22(35), AD-Notes 2023(35) 4 1/2%, v. 09.03.23(33), AD-Notes 2023(33) 5 1/4%, v. 21.07.23(36), AD-Notes 2023(36) 4 3/4%, v. 02.02.24(34), AD-Notes 2024(34) | S s | 97,15G-7,15G | 97,23 G | 4,02 | 4,01 |
| A\$ | 1.000 | 21.08.30 | 21.FA | A19QT4 | AU3CB0248037 | | 95,75G-5,69G | 95,89 G | 4,44 | 4,44 | |
| A\$ | 1.000 | 20.02.47 | 20.FA | A19RY6 | AU3SG0001647 | | 81,81G-1,89G | 83 G | 5,73 | 5,73 | |
| A\$ | 1.000 | 10.03.31 | 10.MS | A2845H | AU3SG0002371 | | 82,97G-3G | 83,08 G | 2,99 | 2,99 | |
| A\$ | 1.000 | 20.07.34 | 20.JJ | A28UKN | AU0000079402 | | 75,29G-5,34G | 75,41 G | 4,63 | 4,63 | |
| A\$ | 1.000 | 20.11.41 | 20.MN | A28W41 | AU3CB0271989 | | 63,56G-3,65G | 64,09 G | 5,72 | 5,71 | |
| A\$ | 1.000 | 16.04.40 | 16.AO | A28WJS | AU3SG0002124 | | 65,9G-5,95G | 66,42 G | 5,7 | 5,7 | |
| A\$ | 1.000 | 21.08.31 | 21.FA | A2R9FU | AU3SG0001993 | | 84,1G-4,13G | 84,35 G | 4,16 | 4,16 | |
| A\$ | 1.000 | 21.08.29 | 21.FA | A2RS8H | AU3SG0001860 | | 96,07G-6,07G | 96,15 G | 4,27 | 4,27 | |
| A\$ | 1.000 | 06.03.29 | 06.MS | A2RYRE | AU3SG0001928 | | 93,99G-4,01G | 94,06 G | 4,18 | 4,18 | |
| A\$ | 1.000 | 20.08.32 | 20.FA | A3KMAK | AU3SG0002439 | | 79,5G-9,55G | 79,68 G | 3,77 | 3,77 | |
| A\$ | 1.000 | 02.03.32 | 02.MS | A3KWAA | AU3SG0002561 | | 80,83G-0,87G | 81,06 G | 3,71 | 3,71 | |
| A\$ | 1.000 | 22.08.33 | 22.FA | A3KX6D | AU3CB0284172 | | 79,81G-9,86G | 79,91 G | 5 | 5 | |
| A\$ | 1.000 | 21.07.37 | 21.JJ | A3L20Y | AU3SG0003064 | | 96,36G-6,43G | 96,88 G | 5,47 | 5,47 | |
| A\$ | 1.000 | 22.08.35 | 22.FA | A3LDV8 | AU3CB0296580 | | 94,54G-4,6G | 94,82 G | 5,24 | 5,24 | |
| A\$ | 1.000 | 09.03.33 | 09.MS | A3LE69 | AU3CB0297547 | | 97,82G-7,87G | 98,09 G | 4,88 | 4,88 | |
| A\$ | 1.000 | 21.07.36 | 21.JJ | A3LQRU | AU3SG0002868 | | 99,49G-9,57G | 99,9 G | 5,37 | 5,37 | |
| A\$ | 1.000 | 02.02.34 | 02.FA | A3LT4C | AU3SG0002959 | | 98,49G-8,56G | 98,74 G | 5,01 | 5,01 | |
| US\$ | 1.000 | 30.03.25 | 30.MS | A1ZYEG | US74834LAX82 | Quest Diagnostics Inc. Registered Notes 3 1/2%, v. 10.03.15(25), DL-Notes 2015(15/25) 2,7999999999999998%, v. 13.05.20(31), DL-Notes 2020(20/31) 4,2000000000000002%, v. 12.03.19(29), DL-Notes 2019(19/29) 2,9500000000000002%, v. 16.12.19(30), DL-Notes 2019(19/30) 4 5/8%, v. 19.08.24(29), DL-Notes 2024(24/29) 5%, v. 19.08.24(34), DL-Notes 2024(24/34) | | 99,85G-9,85G | 99,81 G | 5,73 | 5,58 |
| US\$ | 1.000 | 30.06.31 | 30.JD | A28XES | US74834LBC37 | | 88,54G-8,66G | 88,65 G | 4,97 | 4,96 | |
| US\$ | 1.000 | 30.06.29 | 30.JD | A2RY95 | US74834LBA70 | | 97,94G-8,07G | 98,01 G | 4,75 | 4,75 | |
| US\$ | 1.000 | 30.06.30 | 30.JD | A2SBPJ | US74834LBB53 | | 91,36G-1,4G | 91,39 G | 4,86 | 4,85 | |
| US\$ | 1.000 | 15.12.29 | 15.JD | A3L2YQ | US74834LBF67 | | 99,35G-9,38G | 99,36 G | 4,83 | 4,82 | |
| US\$ | 1.000 | 15.12.34 | 15.JD | A3L2YR | US74834LBG41 | | 98,52G-8,78G | 98,65 G | 5,23 | 5,22 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 26.09.27 | 26.09. | A3K73Z | DE000A3K73Z7 | R-Logitech Finance S.A. Schuldverschreibungen 10 1/4%, v. 26.09.22(27), EO-Schuldv. 2022(24/27) | | 0,01G-0,01G | 0,01 G | 451,83 | 445,77 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A3LVPG | US750236AY71 | Radian Group Inc. Registered Notes 6,2000000000000002%, v. 04.03.24(29), DL-Notes 2024(24/29) | | 102,71G-2,8G | 102,78 G | 5,52 | 5,51 |
| Euro | 1.000 | 10.07.29 | 10.07. | A3L1AB | XS2844410287 | RAI - Radiotelevisione Italiana S.p.A. Senior Notes 4 3/8%, v. 10.07.24(29), EO-Notes 2024(24/29) | | 104,07G-3,87G | 104,13 G | 3,4 | 3,39 |
| Euro | 100.000 | 03.01.30 | 03.01. | A3L27V | XS2893858352 | Raiffeisen Bank International AG Floating Rate Medium -Term Notes 3 7/8%, zinsv. v. 03.09.24-02.01.29, v. 03.09.24(30), EO-FLR Med.-T. Nts 2024(29/30) | | 102,7G-2,44G | 102,72 G | 3,32 | 3,32 |
| Euro | 100.000 | 26.01.27 | 26.01. | A3LDB9 | XS2579606927 | 4 3/4%, zinsv. v. 26.01.23-25.01.26, v. 26.01.23(27), EO-FLR Med.-T. Nts 2023(26/27) | | 101,6G-1,6G | 101,62 G | 3,85 | 3,85 |
| Euro | 100.000 | 15.09.28 | 15.09. | A3LNBK | XS2682093526 | 6%, zinsv. v. 15.09.23-14.09.27, v. 15.09.23(28), EO-FLR Non-Pref.MTN 23(27/28) | | 106,62G-6,49G | 106,64 G | 3,98 | 3,98 |
| Euro | 100.000 | 21.08.29 | 21.08. | A3LU0R | XS2765027193 | 4 5/8%, zinsv. v. 21.02.24-20.08.28, v. 21.02.24(29), EO-FLR Non-Pref.MTN2024(28/29) | | 104,25G-4,02G | 104,26 G | 3,63 | 3,62 |
| Euro | 100.000 | 31.05.30 | 31.05. | A3LZGQ | XS2826609971 | 4 1/2%, zinsv. v. 31.05.24-30.05.29, v. 31.05.24(30), EO-FLR Med.-T. Nts 2024(29/30) | | 105,11G-4,6G | 105,14 G | 3,52 | 3,52 |
| Euro | 100.000 | 18.02.32 | 18.02. | A4D63K | XS3004031822 | 3 1/2%, zinsv. v. 18.02.25-17.02.31, v. 18.02.25(32), EO-FLR Med.-T. Nts 2025(31/32) | | 100,71G-0,34G | 100,84 G | 3,44 | 3,44 |
| Euro | 100.000 | 28.09.26 | 28.09. | A3K9R5 | XS2537097409 | Raiffeisen Bank International AG Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 28.09.22(26), EO-M.-T. Hyp.Pfandbr. 2022(26) | | 100,58G-0,57G | 100,57 G | 2,49 | 2,49 |
| Euro | 100.000 | 25.09.27 | 25.09. | A3LH4A | XS2626022656 | 3 3/8%, v. 25.05.23(27), EO-M.-T. Hyp.Pfandbr. 2023(27) | | 101,96G-1,85G | 101,97 G | 2,61 | 2,61 |
| Euro | 100.000 | 11.12.25 | 11.12. | A28539 | AT000B015094 | Raiffeisen Bank International AG Medium - Term Notes 0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25) | S s | 97,66G-7,68G | 97,67 G | 0,18 | 0,18 |
| Euro | 100.000 | 25.09.26 | 25.09. | A2R76H | XS2055627538 | 0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194 | S s | 96,46G-6,39G | 96,45 G | 0,78 | 0,78 |
| Euro | 100.000 | 03.12.29 | 03.12. | A2SA1Y | XS2086861437 | 0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29) | S s | 88,82G-8,68G | 88,87 G | 0,28 | 0,28 |
| Euro | 100.000 | 26.01.28 | 26.01. | A3K1BP | XS2435783613 | 0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28) | | 93,23G-3,24G | 93,26 G | 0,27 | 0,27 |
| Euro | 100.000 | 08.09.25 | 08.09. | A3K81Y | XS2526835694 | 4 1/8%, v. 08.09.22(25), EO-Preferred Med.-T.Nts 22(25) | | 100,7G-0,7G | 100,71 G | 2,69 | 2,67 |
| Euro | 100.000 | 01.09.27 | 01.09. | A3KVMY | XS2381599898 | 0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27) | S s | 93,89G-3,77G | 93,89 G | 0,11 | 0,11 |
| Euro | 100.000 | 27.01.28 | 27.01. | A3LAQY | XS2547936984 | 5 3/4%, v. 27.10.22(28), EO-Medium-Term Bonds 2022(28) | S s | 108,15G-8,15G | 108,22 G | 2,78 | 2,78 |
| Euro | 200.000 | endlos | 15.JD | A280C0 | XS2207857421 | Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26/Und.) | | 100,44G-0,22G | 100,38 G | | |
| Euro | 100.000 | 18.06.32 | 18.06. | A28YH8 | XS2189786226 | 2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32) | | 98,18G-8,08G | 98,14 G | 3,17 | 3,17 |
| Euro | 100.000 | 12.03.30 | 12.03. | A2R7C8 | XS2049823763 | 1 1/2%, zinsv. v. 12.09.19-11.03.25, v. 12.09.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 99,88G-9,89G | 99,89 G | 1,52 | 1,52 |
| Euro | 100.000 | 17.06.33 | 17.06. | A3KSH7 | XS2353473692 | 1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33) | S s | 92,4G-2,32G | 92,4 G | 2,41 | 2,41 |
| Euro | 100.000 | 02.01.35 | 02.01. | A3L3MX | XS2904849879 | 5 1/4%, zinsv. v. 02.10.24-01.01.30, v. 02.10.24(35), EO-FLR Med.-T. Nts 2024(29/35) | S s | 104,5G-4,17G | 104,55 G | 4,71 | 4,71 |
| Euro | 200.000 | endlos | 15.JD | A19KU5 | XS1640667116 | Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes 8,6590000000000007%, zinsv. v. 15.12.22-14.12.27, EO-FLR Notes 2017(22/Und.) | | 101G-0,86G | 101,03 G | | |
| Euro | 200.000 | endlos | 15.JD | A19U8H | XS1756703275 | 4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.) | | 98,72G-8,44G | 98,72 G | | |
| Euro | 100.000 | 12.10.27 | 12.10. | A3LPNM | XS2700245561 | Raiffeisen Bank S.A. Floating Rate Medium -Term Notes 7%, zinsv. v. 12.10.23-11.10.26, v. 12.10.23(27), EO-FLR-Non-Pref.MTN 23(26/27) | | 104,99G-4,97G | 105 G | 4,9 | 4,89 |
| Euro | 100.000 | 23.05.30 | 23.05. | A3LYYC | XS2822443656 | Raiffeisen Bank Zrtkörűen Működő Részvénytársaság Floating Rate Medium -Term Notes 5,1500000000000004%, zinsv. v. 23.05.24-22.05.29, v. 23.05.24(30), EO-FLR Pref. MTN 2024(29/30) | | 105,07G-4,95G | 105,12 G | 4,07 | 4,07 |
| Euro | 100.000 | 10.07.29 | 10.07. | A3L04H | AT000A3DNT1 | Raiffeisen Bausparkasse Gesellschaft mbH Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 10.07.24(29), EO-M.-T.Hyp.Pfandbr. 24(29) | | 102,73G-2,51G | 102,75 G | 2,75 | 2,75 |
| Euro | 100.000 | 25.01.27 | 25.01. | A3LCT7 | AT000B067087 | Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Hypotheken - Pfandbriefe 3%, v. 25.01.23(27), EO-Med.-Term Cov. Nts 2023(27) | S s | 100,51G-0,6G | 100,56 G | 2,67 | 2,67 |
| Euro | 100.000 | 17.01.28 | 17.01. | A3LS6J | AT000B067251 | 3 1/8%, v. 17.01.24(28), EO-Med.-Term Cov. Nts 2024(28) | S s | 101G-0,86G | 101,03 G | 2,81 | 2,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|--------------------------------------|---|--|--|--|--|--|------------------------------|--|--|--------------------------------------|--------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | 13.11.34 04.03.36 | 13.11. 04.03. | A2R96M A3KMGD | AT000B066840 AT000B066907 | Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Notes 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34) 0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36) | | 78,49G-8,05G 74,23G-3,75G | 78,56 G 74,39 G | 0,96 0,68 | 0,96 0,68 |
| Euro | 100.000 | 03.09.32 | 03.09. | A3L273 | CH1353015048 | Raiffeisen Schweiz Genossenschaft Floating Rate Notes 3,8519999999999999%, zinsv. v. 03.09.24-02.09.31, v. 03.09.24(32), EO-FLR Notes 2024(31/32) | | 102,72G-2,07G | 102,77 G | 3,53 | 3,53 |
| sfrs | 5.000 | endlos | 31.03. | A3KNB7 | CH1101825797 | Raiffeisen Schweiz Genossenschaft Subordinated Floating Rate Bonds 2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27/Und.) | | 99,95G-9,72G | 99,96 G | | |
| sfrs | 5.000 | endlos | 16.04. | A283TU | CH0566511496 | Raiffeisen Schweiz Genossenschaft Subordinated Undated Floating Rate Notes 2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.) | | 99,35G-9,31G | 99,29 G | | |
| sfrs Euro Euro | 100.000 100.000 100.000 | 15.01.31 01.11.27 03.11.28 | 15.01. 01.11. 03.11. | A287C4 A3LAUX A3LG7S | CH0591084253 CH1224575899 CH1251998238 | Raiffeisen Schweiz Genossenschaft Anleihen 0,57%, v. 15.01.21(31), SF-Anl. 2021(30/31) 5,2300000000000004%, v. 01.11.22(27), EO-Anl. 2022(27) 4,8399999999999999%, v. 03.05.23(28), EO-Anl. 2023(28) | | 96,25G-6,02G 106,27G-5,82G 106,88G-6,86G | 96,27 G 106,29 G 106,89 G | 1,19 2,91 2,84 | 1,19 2,91 2,83 |
| Euro Euro | 100.000 100.000 | 18.01.27 26.06.26 | 18.01. 26.06. | A3LC5Q A3LKDR | AT000B093901 AT0000A35Y69 | Raiffeisen-Landesbank Steiermark AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 18.01.23(27), EO-M.-T. Hyp. Pfandb. 2023(27) 3 3/4%, v. 26.06.23(26), EO-M.-T.Hyp.Pfandb.2023(26) | | 100,7G-0,62G 101,64G-1,59G | 100,71 G 101,64 G | 2,78 2,49 | 2,77 2,49 |
| Euro Euro | 100.000 100.000 | 14.06.28 27.05.41 | 14.06. 27.05. | A1HL3E A3KRLY | XS0942965525 AT000B093547 | Raiffeisen-Landesbank Steiermark AG Medium - Term Notes 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28) 0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41) | | 99,24G-9,08G 66,25G-5,62G | 99,23 G 66,5 G | 2,67 1,51 | 2,67 1,51 |
| Euro Euro | 100.000 100.000 | 24.01.28 17.01.29 | 24.01. 17.01. | A3LC92 A3LS96 | AT0000A32661 AT0000A39K79 | Raiffeisen-Landesbank Tirol AG Medium - Term Hypotheken - Pfandbriefe 3%, v. 24.01.23(28), EO-Med.-Term Cov. Bds 2023(28) 3 1/8%, v. 17.01.24(29), EO-Med.-Term Cov. Bds 2024(29) | | 101,03G-0,89G 101,4G-1,2G | 101,05 G 101,4 G | 2,67 2,79 | 2,67 2,79 |
| Euro Euro | 100.000 100.000 | 09.06.28 05.06.30 | 09.06. 05.06. | A3KR77 A3LZRM | XS2348241048 XS2831757153 | Raiffeisenbank a.s. Floating Rate Medium - Term Notes 1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) 4,9589999999999996%, zinsv. v. 05.06.24-04.06.29, v. 05.06.24(30), EO-FLR Non-Pref. MTN 24(29/30) | | 94,26G-3,82G 104,23G-4,12G | 94,29 G 104,29 G | 2,12 4,07 | 2,12 4,06 |
| Euro | 100.000 | 05.06.27 | 05.06. | A3LJGZ | XS2630490394 | Raiffeisenbank Austria D.D. Floating Rate Medium - Term Notes 7 7/8%, zinsv. v. 05.06.23-04.06.26, v. 05.06.23(27), EO-FLR Preferred MTN 23(26/27) | | 105,72G-5,71G | 105,73 G | 5,11 | 5,09 |
| Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 | 31.08.32 11.01.30 24.07.28 23.09.27 | 31.08. 11.01. 24.07. 23.09. | A3K8VW A3LCK0 A3LGS2 A3LTNA | XS2526846469 XS2572298409 XS2613629372 XS2752052063 | Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 31.08.22(32), EO-M.-T.Hyp.Pfandb.2022(32) 3 1/4%, v. 11.01.23(30), EO-M.-T. Hyp.Pfandbr. 2023(30) 3 3/8%, v. 20.04.23(28), EO-M.-T. Hyp.Pfandbr. 2023(28) 3%, v. 23.01.24(27), EO-M.-T. Hyp.Pfandbr. 2024(27) | | 96,58G-6,21G 102,31G-2,36G 102,38G-2,22G 100,81G-0,7G | 96,64 G 102,59 G 102,38 G 100,84 G | 2,94 2,72 2,68 2,71 | 2,94 2,72 2,67 2,7 |
| Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 | 28.08.26 15.01.35 30.01.29 21.04.27 05.01.26 | 28.08. 15.01. 30.01. 21.04. 05.01. | A19473 A28R4K A2RWZ6 A3K4RK A3K664 | XS1871114473 XS2100569552 XS1942629061 XS2469466390 XS2498470116 | Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26) 0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35) 0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) 1 1/4%, v. 21.04.22(27), EO-Medium-Term Notes 2022(27) 2%, v. 05.07.22(26), EO-Medium-Term Notes 2022(26) | | 97,34G-7,29G 77,29G-6,84G 93,35G-3,17G 97,41G-7,32G 99,54G-9,52G | 97,34 G 77,41 G 93,34 G 97,4 G 99,53 G | 1,28 0,98 1,88 2,54 2,59 | 1,28 0,98 1,88 2,54 2,58 |
| Euro Euro | 100.000 100.000 | 28.09.26 22.01.35 | 28.09. 22.01. | A186S5 A28SAA | XS1495631993 AT0000A2CFT1 | Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes 0 3/8%, v. 28.09.16(26), EO-Medium-Term Nts 2016(26)100 0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35) | | 96,8G-6,73G 78,34G-7,86G | 96,8 G 78,52 G | 0,77 1,28 | 0,77 1,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 26.04.27 | 26.04. | A3K4Q0 | AT0000A2XLA5 | Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes 1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27) | S s | 97,41G-7,3G | 97,4 G | 2,54 | 2,54 |
| Euro | 100.000 | 28.06.29 | 28.06. | A3K6K9 | AT0000A2YD59 | 2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29) | S s | 98,97G-8,75G | 98,98 G | 2,81 | 2,81 |
| Euro | 100.000 | 24.02.28 | 24.02. | A3LEMY | AT0000A32SJ1 | Raiffeisenverband Salzburg eGen Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 24.02.23(28), EO-Med.-T.Hyp.Pfandb.2023(28) | | 101,94G-1,93G | 101,93 G | 2,69 | 2,69 |
| Euro | 100.000 | 12.02.31 | 12.02. | A4D6T9 | AT0000A3J0L9 | 2 5/8%, v. 12.02.25(31), EO-Med.-T.Hyp.Pfandb. 2025(31) | | 99,3G-9,01G | 99,33 G | 2,81 | 2,81 |
| Euro | 100.000 | 25.05.27 | 25.05. | A3K5YN | AT0000A2Y735 | Raiffeisenverband Salzburg eGen Medium - Term Notes 1 1/2%, v. 25.05.22(27), EO-Med.-Term Notes 2022(27) | | 97,67G-7,57G | 97,67 G | 2,64 | 2,64 |
| US\$ | 1.000 | 15.02.27 | 15.FA | A3LT8V | USJ64264AG96 | Rakuten Group Inc. Registered Bonds 11 1/4%, v. 06.02.24(27), DL-Bonds 2024(24/27) Reg.S | | 109,66G-9,57G | 109,58 G | 6,05 | 6,05 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A3LW38 | USJ64264AK09 | 9 3/4%, v. 10.04.24(29), DL-Bonds 2024(24/29) Reg.S | | 109,43G-9,43G | 109,47 G | 7,19 | 7,18 |
| Euro | 1.000 | endlos | 22.04. | A3KPS9 | XS2332889778 | Rakuten Group Inc. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S | | 94,647G-4,647G | 95,738 G | | |
| US\$ | 1.000 | 15.09.25 | 15.MS | A194QG | US751212AC57 | Ralph Lauren Corp. Registered Notes 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25) | | 99,46G-9,45G | 99,45 G | 4,87 | 4,82 |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28X7S | US731572AB96 | 2,9500000000000002%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 92,01G-2,07G | 92,12 G | 4,72 | 4,71 |
| Euro | 1.000 | 12.03.29 | 12.03. | A3LVYN | XS2782937937 | Randstad N.V. Medium - Term Notes 3,6099999999999999%, v. 12.03.24(29), EO-Medium-Term Nts 2024(24/29) | | 101,82G-1,36G | 101,82 G | 3,24 | 3,24 |
| Euro | 1.000 | 15.07.31 | 15.JJ | A3L0X4 | XS2854277626 | Ray Financing LLC Registered Notes 6 1/2%, v. 15.07.24(31), EO-Notes 2024(24/31) Reg.S | | 105,17G-5G | 105,18 G | 5,63 | 5,63 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VHE | US754730AG43 | Raymond James Financial Inc. Registered Notes 4,6500000000000004%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 99,66G-9,71G | 99,61 G | 4,77 | 4,77 |
| US\$ | 1.000 | 17.05.31 | 17.MN | A3KRB2 | US75508XAA46 | Rayonier L.P. Registered Notes 2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31) | | 86,62G-6,69G | 86,63 G | 5,37 | 5,36 |
| Euro | 100.000 | 12.03.25 | 12.MJSD | A19XGQ | FR0013322146 | RCI Banque S.A. Floating Rate Medium -Term Notes 3,452%, zinsv. v. 12.12.24-11.03.25, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25) | | 100G-0G | 100 G | 3,48 | 3,42 |
| Euro | 1.000 | 26.05.26 | 26.05. | A1905P | FR0013334695 | RCI Banque S.A. Medium - Term Notes 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26) | | 98,55G-8,55G | 98,51 G | 2,84 | 2,84 |
| Euro | 1.000 | 11.04.25 | 11.04. | A19FWE | FR0013250693 | 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25) | | 99,88G-9,88G | 99,87 G | 2,82 | 2,79 |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R15 | FR0013476090 | 1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27) | | 96,91G-6,95G | 96,98 G | 2,32 | 2,32 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2RZ8L | FR0013412707 | 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26) | | 98,95G-8,92G | 98,92 G | 2,76 | 2,76 |
| Euro | 1.000 | 14.07.25 | 14.07. | A3K0RJ | FR0014007KL5 | 0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25) | | 99,16G-9,16G | 99,16 G | 1,01 | 1,01 |
| Euro | 1.000 | 06.07.27 | 06.07. | A3K66U | FR001400B1L7 | 4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(27/27) | | 103,82G-3,76G | 103,84 G | 3,05 | 3,05 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3K9J1 | FR001400CRG6 | 4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28) | | 105,37G-5,3G | 105,36 G | 3,26 | 3,26 |
| Euro | 1.000 | 30.09.30 | 30.09. | A3L3RJ | FR001400SSO4 | 3 7/8%, v. 30.09.24(30), EO-Medium-Term Nts 2024(30/30) | | 101,6G-1,49G | 101,64 G | 3,57 | 3,57 |
| sfrs | 5.000 | 29.10.29 | 29.10. | A3L4NF | CH1356570353 | 2,0150000000000001%, v. 29.10.24(29), SF-Preferred Med.-T.Nts 24(29) | | 101,93G-1,73G | 101,94 G | 1,62 | 1,62 |
| Euro | 1.000 | 17.01.28 | 17.01. | A3L72E | FR001400WK95 | 3 1/2%, v. 17.01.25(28), EO-Medium-Term Nts 2025(27/28) | | 101,15G-1,01G | 101,17 G | 3,12 | 3,12 |
| Euro | 1.000 | 01.12.25 | 01.12. | A3LBNY | FR001400E904 | 4 1/8%, v. 01.12.22(25), EO-Med.-Term Notes 2022(25/25) | | 100,65G-0,77-0,65G | 100,62 G | 3,2 | 3,19 |
| Euro | 1.000 | 13.07.26 | 13.07. | A3LCSG | FR001400FOU6 | 4 5/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(26/26) | | 101,95G-1,99G | 101,94 G | 3,09 | 3,08 |
| Euro | 1.000 | 06.04.27 | 06.04. | A3LF0T | FR001400H2O3 | 4 1/2%, v. 06.04.23(27), EO-Medium-Term Nts 2023(27/27) | | 102,86G-2,84G | 102,86 G | 3,07 | 3,07 |
| Euro | 1.000 | 14.06.28 | 14.06. | A3LJKN | FR001400IEQ0 | 4 7/8%, v. 14.06.23(28), EO-Medium-Term Nts 2023(28/28) | | 105,15G-5,04G | 105,15 G | 3,22 | 3,22 |
| Euro | 1.000 | 02.10.26 | 02.10. | A3LNYC | FR001400KXW4 | 4 5/8%, v. 02.10.23(26), EO-Medium-Term Nts 2023(26/26) | | 102,46G-2,4G | 102,45 G | 3,03 | 3,02 |
| Euro | 1.000 | 02.10.29 | 02.10. | A3LNYD | FR001400KY69 | 4 7/8%, v. 02.10.23(29), EO-Medium-Term Nts 2023(29/29) | | 106,2G-6,05G | 106,15 G | 3,42 | 3,42 |
| Euro | 1.000 | 12.01.29 | 12.01. | A3LSR3 | FR001400N3F1 | 3 7/8%, v. 12.01.24(29), EO-Medium-Term Nts 2024(28/29) | | 102,2G-2,2-2,04G | 102,03 G | 3,3 | 3,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.10.27 | 04.10. | A3LWM8 | FR001400P3D4 | RCI Banque S.A. Medium - Term Notes 3 3/4%, v. 04.04.24(27), EO-Medium-Term Nts 2024(27/27) 4 1/8%, v. 04.04.24(31), EO-Medium-Term Nts 2024(31/31) | | 101,89G-1,79G | 101,9 G | 3,01 | 3,01 |
| Euro | 1.000 | 04.04.31 | 04.04. | A3LWM9 | FR001400P3E2 | | 102,4G-2,23G | 102,43 G | 3,71 | 3,71 | |
| Euro | 100.000 | 09.10.34 | 09.10. | A3L0VF | FR001400QY14 | RCI Banque S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 09.07.24-08.10.29, v. 09.07.24(34), EO-FLR Med.-T. Nts 2024(29/34) | | 105,7G-5,72G | 105,63 G | 4,74 | 4,74 |
| Euro | 100.000 | 05.02.28 | 05.FA | A28S4J | XS2107452620 | RCS & RDS SA Guaranteed Bonds 3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S | | 97,9G-7,88G | 97,99 G | 4,07 | 4,07 |
| £ | 1.000 | 15.12.30 | 15.12. | A2826S | XS2238341080 | Realty Income Corp. Registered Notes 1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30) 1 1/8%, v. 13.07.21(27), LS-Notes 2021(21/27) 5 1/4%, v. 04.09.24(41), LS-Notes 2024(24/41) 4 7/8%, v. 06.07.23(30), EO-Notes 2023(23/30) 5 1/8%, v. 06.07.23(34), EO-Notes 2023(23/34) | | 82,39G-2,52G | 82,4 G | 3,92 | 3,92 |
| £ | 1.000 | 13.07.27 | 13.07. | A3KTYW | XS2364124409 | | 91,37G-1,3G | 91,41 G | 2,44 | 2,44 | |
| £ | 1.000 | 04.09.41 | 04.09. | A3L27K | XS2892952917 | | 92,44G-1,93G | 92,61 G | 6,03 | 6,03 | |
| Euro | 1.000 | 06.07.30 | 06.07. | A3LKSJ | XS2644969425 | | 107,25G-6,91G | 107,32 G | 3,43 | 3,43 | |
| Euro | 1.000 | 06.07.34 | 06.07. | A3LKSS | XS2644969698 | | 111,4G-0,76G | 111,55 G | 3,74 | 3,73 | |
| Euro | 1.000 | 19.05.26 | 19.05. | A28XL3 | XS2177013252 | Reckitt Benckiser Treasury Services [Nederland] B.V. Guaranteed Registered Notes 0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S 0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S | | 97,36G-7,3G | 97,34 G | 0,77 | 0,77 |
| Euro | 1.000 | 19.05.30 | 19.05. | A28XL5 | XS2177013765 | | 90,09G-89,8G | 90,15 G | 1,66 | 1,66 | |
| US\$ | 1.000 | 26.06.27 | 26.JD | A19KK3 | USG7420TAE67 | Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S 1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S | | 96,16G-6,17G | 96,17 G | 4,83 | 4,82 |
| £ | 1.000 | 19.05.32 | 19.05. | A28XL7 | XS2177006983 | | 80,92G-0,69G | 81,03 G | 4,26 | 4,26 | |
| Euro | 1.000 | 20.06.29 | 20.06. | A3L0AS | XS2842083235 | Reckitt Benckiser Treasury Services PLC Medium - Term Notes 3 5/8%, v. 20.06.24(29), EO-Medium-Term Nts 2024(24/29) 5%, v. 20.06.24(32), LS-Medium-Term Nts 2024(24/32) 3 5/8%, v. 14.09.23(28), EO-Medium-Term Nts 2023(23/28) 3 7/8%, v. 14.09.23(33), EO-Medium-Term Nts 2023(23/33) | | 103,04G-2,52G | 103,02 G | 2,99 | 2,99 |
| £ | 1.000 | 20.12.32 | 20.12. | A3L0EG | XS2842083318 | | 99,95G-9,68G | 100,05 G | 5,05 | 5,04 | |
| Euro | 1.000 | 14.09.28 | 14.09. | A3LM53 | XS2681383662 | | 102,81G-2,59G | 102,82 G | 2,84 | 2,84 | |
| Euro | 1.000 | 14.09.33 | 14.09. | A3LM54 | XS2681384041 | | 104,13G-3,43G | 104,34 G | 3,4 | 3,4 | |
| Euro | 1.000 | 24.08.25 | 24.FA | A289R8 | DE000A289R82 | reconcept GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025) 6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028) | | 98,6G-8,6G | 98,6 G | 10,11 | 9,85 |
| Euro | 1.000 | 25.01.28 | 25.JJ | A3E5WT | DE000A3E5WT0 | | 98,99G-8,89G | 98,99 G | 6,79 | 6,78 | |
| Euro | 1.000 | 28.06.27 | 28.JD | A3MQQJ | DE000A3MQQJ0 | reconcept Green Energy Asset Bond II GmbH Inhaber - Schuldverschreibungen 4 1/4%, v. 28.06.22(27), Inh.-Schuldv. 2022(2024/2027) | | 97,5G-7,5G | 97,5 G | 5,48 | 5,47 |
| Euro | 1.000 | 28.04.29 | 28.AO | A30VVF | DE000A30VVF3 | reconcept Solar Deutschland GmbH Anleihen 6 3/4%, v. 28.04.23(29), Anleihe v.2023(2026/2029) 6 3/4%, v. 18.10.23(29), Anleihe v.2023(2026/2029) | | 101,5G-1,5G | 101,75 G | 6,43 | 6,42 |
| Euro | 1.000 | 18.10.29 | 18.AO | A351MJ | DE000A351MJ3 | | 89,75G-9,75G | 89,75 G | 9,77 | 9,75 | |
| Euro | 100.000 | 21.04.26 | 21.04. | A18Z7C | XS1395060491 | Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27) 1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28) 0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33) 3%, v. 17.01.24(34), EO-Med.-Term Notes 2024(24/34) | | 98,43G-8,39G | 98,42 G | 2,01 | 2,01 |
| Euro | 100.000 | 13.03.27 | 13.03. | A19XB3 | XS1788586375 | | 97,28G-7,17G | 97,32 G | 2,54 | 2,54 | |
| Euro | 100.000 | 24.04.25 | 24.04. | A1ZZ3G | XS1219462543 | | 99,72G-9,68G | 99,76 G | 2,24 | 2,24 | |
| Euro | 100.000 | 24.07.28 | 24.07. | A28R5E | XS2103013210 | | 93,09G-2,9G | 93,07 G | 0,81 | 0,81 | |
| Euro | 100.000 | 24.05.33 | 24.05. | A3KQ83 | XS2343540519 | | 82,6G-2,27G | 82,68 G | 1,21 | 1,21 | |
| Euro | 100.000 | 17.01.34 | 17.01. | A3LS0M | XS2744299335 | | 98,51G-7,99G | 98,63 G | 3,26 | 3,26 | |
| Euro | 100.000 | 14.04.25 | 14.04. | A28VXH | XS2154441120 | | Redeia Corporacion S.A. Registered Bonds 0 7/8%, v. 14.04.20(25), EO-Bonds 2020(20/25) 3 3/8%, v. 09.07.24(32), EO-Bonds 2024(24/32) | | 99,77G-9,75G | 99,75 G | 1,74 |
| Euro | 100.000 | 09.07.32 | 09.07. | A3L00U | XS2838500218 | 101,43G-1,01G | | 101,52 G | 3,22 | 3,21 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0N6 | XS1223842847 | Redexis Gas Finance B.V. Medium - Term Notes 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27) | | 98,09G-8,01G | 98,15 G | 2,84 | 2,84 |
| Euro | 100.000 | 28.05.25 | 28.05. | A28XVH | XS2178957077 | 1 7/8%, v. 28.05.20(25), EO-Med.-Term Notes 2020(20/25) | | 99,73G-9,73G | 99,75 G | 3,05 | 3,01 |
| Euro | 100.000 | 30.05.31 | 30.05. | A3LZCD | XS2828917943 | Redexis S.A. Medium - Term Notes 4 3/8%, v. 30.05.24(31), EO-Medium-Term Notes 2024(31) | | 102,87G-2,61G | 102,93 G | 3,89 | 3,89 |
| US\$ | 1.000 | 01.02.27 | 01.FA | A19CFY | US75884RAV50 | Regency Centers L.P. Guaranteed Registered Notes 3,6000000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 98,05G-8,06G | 98,06 G | 4,73 | 4,72 |
| US\$ | 1.000 | 15.09.50 | 15.MS | A2807H | US75886FAF45 | Regeneron Pharmaceuticals Inc. Registered Notes 2,7999999999999998%, v. 12.08.20(50), DL-Notes 2020(20/50) | | 60,28G-0,39G | 60,56 G | 5,87 | 5,87 |
| Euro | 100.000 | 25.05.27 | 25.05. | A19KJY | FR0013264488 | Régie Autonome des Transports Parisiens Medium - Term Notes 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27) | | 96,6G-6,43G | 96,58 G | 1,8 | 1,8 |
| Euro | 100.000 | 20.06.29 | 20.06. | A2R3YK | FR0013426731 | 0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 90,37G-0,13G | 90,35 G | 0,77 | 0,77 |
| Euro | 100.000 | 25.05.32 | 25.05. | A3K55H | FR001400AON3 | 1 7/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32) | | 91,782G-1,412G | 91,917 G | 3,23 | 3,22 |
| US\$ | 1.000 | 06.09.35 | 06.MS | A3L08U | US7591EPAV24 | Regions Financial Corp. Floating Rate Notes 5,5019999999999998%, zinsv. v. 06.09.24-05.09.34, v. 06.09.24(35), DL-FLR Notes 2024(24/35) | | 99,4G-9,49G | 99,51 G | 5,64 | 5,64 |
| US\$ | 1.000 | 06.06.30 | 06.JD | A3LZX0 | US7591EPAU41 | 5,7220000000000004%, zinsv. v. 06.06.24-05.06.29, v. 06.06.24(30), DL-FLR Notes 2024(24/30) | | 102,01G-2,18G | 102,26 G | 5,31 | 5,3 |
| US\$ | 1.000 | 18.05.25 | 18.MN | A28XJM | US7591EPAQ39 | Regions Financial Corp. Registered Notes 2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 99,14G-9,15G | 99,2 G | 4,51 | 4,51 |
| US\$ | 1.000 | 12.08.28 | 12.FA | A3KU6W | US7591EPAT77 | 1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28) | | 90,37G-0,34G | 90,4 G | 3,98 | 3,98 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R2BC | US759351AN90 | Reinsurance Group of America Inc. Registered Notes 3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29) | | 96,41G-6,41G | 96,39 G | 4,91 | 4,91 |
| US\$ | 1.000 | 15.09.33 | 15.MS | A3LJWH | US759351AR05 | 6%, v. 08.06.23(33), DL-Notes 2023(23/33) | | 103,75G-3,88G | 103,82 G | 5,5 | 5,49 |
| US\$ | 1.000 | 15.09.34 | 15.MS | A3LYUL | US759351AS87 | 5 3/4%, v. 13.05.24(34), DL-Notes 2024(24/34) | | 101,9G-2,04G | 102,1 G | 5,55 | 5,54 |
| Euro | 1.000 | 12.05.25 | 12.05. | A1Z1A5 | XS1231027464 | RELX Capital Inc. Guaranteed Registered Notes 1,3%, v. 12.05.15(25), EO-Notes 2015(15/25) | | 99,7G-9,7G | 99,7 G | 2,58 | 2,58 |
| US\$ | 1.000 | 18.03.29 | 18.MS | A2RZF6 | US74949LAC63 | 4%, v. 18.03.19(29), DL-Notes 2019(19/29) | | 97,29G-7,39G | 97,31 G | 4,77 | 4,77 |
| Euro | 1.000 | 12.05.26 | 12.05. | A18ZC8 | XS1384281090 | RELX Finance B.V. Guaranteed Notes 1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26) | | 98,71G-8,68G | 98,72 G | 2,52 | 2,51 |
| Euro | 1.000 | 13.05.27 | 13.05. | A19X8S | XS1793224632 | 1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27) | | 97,79G-7,66G | 97,8 G | 2,61 | 2,61 |
| Euro | 1.000 | 10.03.28 | 10.03. | A28URR | XS2126161764 | 0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28) | | 93,68G-3,25G | 93,83 G | 1,07 | 1,07 |
| Euro | 1.000 | 10.03.32 | 10.03. | A28URS | XS2126162069 | 0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32) | | 86,31G-6,09G | 86,53 G | 2,01 | 2,01 |
| Euro | 1.000 | 12.06.31 | 12.06. | A3LJS3 | XS2631867533 | 3 3/4%, v. 12.06.23(31), EO-Notes 2023(23/31) | | 103,84G-3,33G | 103,9 G | 3,15 | 3,15 |
| Euro | 1.000 | 20.03.33 | 20.03. | A3LWCX | XS2779010300 | 3 3/8%, v. 20.03.24(33), EO-Notes 2024(24/33) | | 100,59G-0,17G | 100,85 G | 3,35 | 3,35 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UYU | XS1753814737 | REN Finance B.V. Medium - Term Notes 1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 96,82G-6,67G | 96,93 G | 2,98 | 2,98 |
| Euro | 1.000 | 16.04.29 | 16.04. | A3KPNA | XS2332186001 | 0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29) | | 90,44G-0,21G | 90,56 G | 1,1 | 1,1 |
| Euro | 1.000 | 27.02.32 | 27.02. | A3LU39 | XS2771494940 | 3 1/2%, v. 27.02.24(32), EO-Medium-Term Nts 2024(24/32) | | 101,14G-0,82G | 101,18 G | 3,37 | 3,37 |
| US\$ | 1.000 | 05.06.33 | 05.JD | A3LJMT | US75968NAE13 | RenaissanceRe Holdings Ltd. Registered Notes 5 3/4%, v. 05.06.23(33), DL-Notes 2023(23/33) | | 101,52G-1,63G | 101,73 G | 5,58 | 5,57 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | Renault S.A. Medium - Term Notes 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 98,54G-8,54G | 98,52 G | 2,02 | 2,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 25.05.26 | 25.05. | A285BS | FR0014000NZ4 | Renault S.A. Medium - Term Notes 2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26) | | 99,24G-9,04G | 99,15 G | 3,18 | 3,18 |
| Euro | 100.000 | 24.06.25 | 24.06. | A2R302 | FR0013428414 | 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 99,46G-9,45G | 99,52 G | 2,49 | 2,49 |
| Euro | 100.000 | 04.10.27 | 04.10. | A2R8SR | FR0013451416 | 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27) | | 94,86G-4,83G | 94,82 G | 2,36 | 2,36 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | | 98,37G-8,31G | 98,39 G | 3,12 | 3,11 |
| Euro | 100.000 | 01.04.28 | 01.04. | A3KN1M | FR0014002OL8 | 2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28) | | 97,76G-8,18G | 97,95 G | 3,13 | 3,13 |
| Euro | 100.000 | 02.06.27 | 02.06. | A3KZMK | FR0014006W65 | 2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27) | | 98,81G-8,85G | 98,88 G | 3,04 | 3,03 |
| Euro | 1.000 | 27.06.27 | 27.06. | A3K6U3 | XS2494945939 | Rentokil Initial Finance B.V. Medium - Term Notes 3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27) | | 102,08G-2,11G | 102,09 G | 2,91 | 2,91 |
| Euro | 1.000 | 27.06.30 | 27.06. | A3K6U4 | XS2494946820 | 4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30) | | 105,54G-5,61G | 105,64 G | 3,21 | 3,2 |
| Euro | 1.000 | 14.10.28 | 14.10. | A283PR | XS2242921711 | Rentokil Initial PLC Medium - Term Notes 0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28) | | 93,59G-3,63G | 93,69 G | 1,07 | 1,07 |
| Euro | 1.000 | 30.05.26 | 30.05. | A2R2KE | XS1996441066 | 0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26) | | 98,01G-7,91G | 98,08 G | 1,78 | 1,78 |
| Euro | 100.000 | 06.07.29 | 06.07. | A3KTNM | XS2361358299 | Repsol Europe Finance S.a.r.l. Medium - Term Notes 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29) | | 89,92G-9,71G | 90,04 G | 0,83 | 0,83 |
| Euro | 100.000 | 06.07.33 | 06.07. | A3KTNN | XS2361358539 | 0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33) | | 82,37G-1,88G | 82,56 G | 2,12 | 2,12 |
| Euro | 100.000 | 05.09.34 | 05.09. | A3L28G | XS2894862080 | 3 5/8%, v. 05.09.24(34), EO-Medium-Term Nts 2024(24/34) | | 100,67G-0,09G | 100,93 G | 3,61 | 3,61 |
| Euro | 1.000 | endlos | 11.06. | A28X74 | XS2185997884 | Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.) | | 100,3G-0,29G | 100,38 G | | |
| Euro | 1.000 | endlos | 11.12. | A28X75 | XS2186001314 | 4,2469999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.) | | 101,75G-1,77G | 101,93 G | | |
| Euro | 1.000 | endlos | 22.03. | A3KNNG | XS2320533131 | 2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.) | | 97,98G-7,98G | 98,15 G | | |
| Euro | 100.000 | 10.12.26 | 10.12. | A1ZS7Z | XS1148073205 | Repsol International Finance B.V. Medium - Term Notes 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) | | 99,51G-9,45G | 99,55 G | 2,57 | 2,57 |
| Euro | 100.000 | 15.12.25 | 15.12. | A28V0M | XS2156581394 | 2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 99,53G-9,52G | 99,57 G | 2,63 | 2,62 |
| Euro | 100.000 | 15.04.30 | 15.04. | A28V0N | XS2156583259 | 2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 98,93G-8,75G | 99,09 G | 2,89 | 2,89 |
| Euro | 100.000 | 02.08.27 | 02.08. | A2R530 | XS2035620710 | 0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27) | | 94,51G-4,41G | 94,54 G | 0,53 | 0,53 |
| Euro | 1.000 | 25.03.75 | 25.03. | A1ZY4L | XS1207058733 | Repsol International Finance B.V. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75) | | 99,91G-9,91G | 99,91 G | 4,5 | 4,5 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A190NZ | US760759AT74 | Republic Services Inc. Registered Notes 3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28) | | 98,13G-8,14G | 98,13 G | 4,63 | 4,63 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19SFO | US760759AS91 | 3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27) | | 97,16G-7,14G | 97,12 G | 4,56 | 4,56 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28T7F | US760759AV21 | 2,2999999999999998%, v. 27.02.20(30), DL-Notes 2020(20/30) | | (exA)-89,4G-9,49G | 89,37 G | 4,74 | 4,74 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3KYL V | US760759BA74 | 2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33) | | 82,65G-2,73G | 82,76 G | 5,08 | 5,08 |
| US\$ | 1.000 | 01.04.29 | 01.AO | A3LFS7 | US760759BB57 | 4 7/8%, v. 28.03.23(29), DL-Notes 2023(23/29) | | 100,82G-0,87G | 100,76 G | 4,69 | 4,69 |
| US\$ | 1.000 | 01.04.34 | 01.AO | A3LFS8 | US760759BC31 | 5%, v. 28.03.23(34), DL-Notes 2023(23/34) | | 99,43G-9,51G | 99,33 G | 5,13 | 5,13 |
| Euro | 100.000 | 22.07.26 | 22.07. | A184AK | BE0002256254 | RESA S.A. Registered Notes 1%, v. 22.07.16(26), EO-Notes 2016(26) | | 97,48G-7,44G | 97,51 G | 2,04 | 2,04 |
| Euro | 1.000 | 19.07.26 | 19.07. | A184AM | XS1405780617 | Revvity Inc. Registered Notes 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26) | | 98,85G-8,81G | 98,84 G | 2,77 | 2,76 |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7WK | US714046AG46 | 3,2999999999999998%, v. 12.09.19(29), DL-Notes 2019(19/29) | | 93,35G-3,42G | 93,44 G | 5 | 4,99 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A3KV7N | US714046AM14 | 1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28) | | 90,51G-0,46G | 90,51 G | 4,16 | 4,16 |
| US\$ | 1.000 | 15.09.31 | 15.MS | A3KV7P | US714046AN96 | 2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31) | | 83,76G-3,75G | 83,68 G | 5,29 | 5,28 |
| Euro | 100.000 | 13.09.30 | 13.09. | A3LM2K | XS2679898184 | REWE International Finance B.V. Guaranteed Notes 4 7/8%, v. 13.09.23(30), EO-Notes 2023(23/30) | | 107,54G-7,26G | 107,57 G | 3,41 | 3,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.06.28 | 15.JD | A3KQKW | XS2332306344 | Rexel S.A. Registered Notes 2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28) | | 96,42G-6,43G | 96,41 G | 3,31 | 3,31 |
| Euro | 1.000 | 15.12.28 | 15.JD | A3KYUJ | XS2403428472 | Rexel S.A. Senior Notes 2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28) | | 96,25G-6,32G | 96,28 G | 3,19 | 3,19 |
| Euro | 1.000 | 15.09.30 | 15.MS | A3LM6X | XS2655993033 | 5 1/4%, v. 13.09.23(30), EO-Notes 2023(23/30) | | 105,01G-5G | 104,96 G | 4,27 | 4,27 |
| US\$ | 1.000 | 15.09.43 | 15.MS | A1HQ35 | US761713AZ95 | Reynolds American Inc. Guaranteed Registered Notes 6,1500000000000004%, v. 17.09.13(43), DL-Notes 2013(13/43) | | 100,61G-0,89G | 100,65 G | 6,16 | 6,16 |
| US\$ | 1.000 | 15.08.45 | 15.FA | A1Z230 | US761713BB19 | 5,8499999999999996%, v. 12.06.15(45), DL-Notes 2015(15/45) | | 96,79G-6,96G | 96,87 G | 6,21 | 6,2 |
| US\$ | 1.000 | 12.06.25 | 12.JD | A1Z234 | US761713BG06 | 4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25) | | 99,75G-9,72G | 99,7 G | 5,56 | 5,45 |
| US\$ | 1.000 | 15.08.35 | 15.FA | A1Z23Z | US761713BA36 | 5,7000000000000002%, v. 12.06.15(35), DL-Notes 2015(15/35) | | 101,05G-1,29G | 101,1 G | 5,61 | 5,61 |
| sfrs | 5.000 | 29.09.36 | 29.09. | A3KVRY | CH1130818813 | Rhätische Bahn (RhB) Anleihen v. 29.09.21(36), SF-Anl. 2021(36) | | 90,65G-0,15G | 90,8 G | 0,9 | |
| Euro | 1.000 | 26.03.26 | 26.03. | A19X8M | XS1789751531 | Richemont International Holding S.A. Guaranteed Notes 1%, v. 26.03.18(26), EO-Notes 2018(18/26) | | 98,42G-8,43G | 98,43 G | 2,01 | 2,01 |
| Euro | 1.000 | 26.03.30 | 26.03. | A19X8N | XS1789752182 | 1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30) | | 94,1G-3,88G | 94,14 G | 2,81 | 2,81 |
| Euro | 1.000 | 26.03.38 | 26.03. | A19X8P | XS1789759195 | 2%, v. 26.03.18(38), EO-Notes 2018(18/38) | | 85,97G-5,34G | 86,26 G | 3,41 | 3,41 |
| Euro | 1.000 | 26.05.28 | 26.05. | A28XTL | XS2170736180 | 0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28) | | 94,14G-3,94G | 94,13 G | 1,59 | 1,59 |
| Euro | 1.000 | 26.05.32 | 26.05. | A28XTM | XS2170736263 | 1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32) | | 88,18G-7,8G | 88,25 G | 2,54 | 2,54 |
| Euro | 1.000 | 26.05.40 | 26.05. | A28XTN | XS2178457425 | 1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40) | | 77,67G-7,7G | 78,13 G | 3,55 | 3,54 |
| US\$ | 1.000 | 22.03.42 | 22.MS | A1G2WH | US76720AAD81 | Rio Tinto Finance [USA] PLC Guaranteed Registered Notes 4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42) | | 93,03G-3,27G | 92,88 G | 5,43 | 5,43 |
| US\$ | 1.000 | 21.08.42 | 21.FA | A1G8SU | US76720AAG13 | 4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42) | | 85,08G-5,23G | 85,09 G | 5,52 | 5,52 |
| US\$ | 1.000 | 09.03.33 | 09.MS | A3LFET | US76720AAN63 | 5%, v. 09.03.23(33), DL-Notes 2023(23/33) | | 100,69G-0,8G | 100,58 G | 4,94 | 4,94 |
| US\$ | 1.000 | 09.03.53 | 09.MS | A3LFEU | US76720AAP12 | 5 1/8%, v. 09.03.23(53), DL-Notes 2023(23/53) | | 94,55G-4,84G | 94,44 G | 5,56 | 5,56 |
| £ | 1.000 | 11.12.29 | 11.12. | A1HDS3 | XS0863076930 | Rio Tinto Finance PLC Medium - Term Notes 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29) | | 97,48G-7,28G | 97,6 G | 4,65 | 4,64 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A0TXKU | US767201AD89 | Rio Tinto Finance USA Ltd. Guaranteed Registered Notes 7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28) | | 107,68G-7,72G | 107,75 G | 4,67 | 4,66 |
| US\$ | 1.000 | 02.11.51 | 02.MN | A3KYE3 | US767201AT32 | 2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51) | | 62,37G-2,39G | 62,14 G | 5,51 | 5,51 |
| £ | 1.000 | 07.10.49 | 07.10. | A2R8S4 | XS2061962465 | RL Finance Bonds No. 4 PLC Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 07.10.19-06.10.39, v. 07.10.19(49), LS-FLR Notes 2019(39/49) | | 81,43G-0,88G | 81,56 G | 6,44 | 6,44 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19TED | XS1732478265 | Roadster Finance DAC Medium - Term Notes 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32) | | 97,76G-7,75G | 97,74 G | 2,7 | 2,7 |
| Euro | 100.000 | 11.07.39 | 11.07. | A11QT1 | XS1084874533 | Robert Bosch GmbH Medium - Term Notes 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039) | | 92,66G-2,14G | 93,04 G | 3,66 | 3,66 |
| Euro | 100.000 | 02.06.27 | 02.06. | A351UG | XS2629470506 | 3 5/8%, v. 02.06.23(27), MTN v.2023(2023/2027) | | 102,04G-1,91G | 102,07 G | 2,73 | 2,73 |
| Euro | 100.000 | 02.06.35 | 02.06. | A351UH | XS2629470845 | 4%, v. 02.06.23(35), MTN v.2023(2023/2035) | | 104,25G-4,21G | 104,63 G | 3,5 | 3,5 |
| Euro | 100.000 | 02.06.30 | 02.06. | A351UJ | XS2629468278 | 3 5/8%, v. 02.06.23(30), MTN v.2023(2023/2030) | | 103,11G-2,92G | 103,21 G | 3,01 | 3,01 |
| Euro | 100.000 | 02.06.43 | 02.06. | A351UK | XS2629470761 | 4 3/8%, v. 02.06.23(43), MTN v.2023(2023/2043) | | 103,89G-3,72G | 104,88 G | 4,08 | 4,08 |
| Euro | 100.000 | 24.05.28 | 24.05. | A1HLB7 | XS0934539726 | Robert Bosch Investment Nederland B.V. Medium - Term Notes 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | | 100,35G-0,15G | 100,39 G | 2,57 | 2,57 |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 96,56G-6,15G | 96,64 G | 3,52 | 3,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 27.08.29 | 27.08. | A3LEL7 | XS2592088236 | Roche Finance Europe B.V. Medium - Term Notes 3,2040000000000002%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29) | | 102,7G-2,68G | 102,72 G | 2,56 | 2,56 | |
| Euro | 1.000 | 27.02.35 | 27.02. | A3LEL8 | XS2592088400 | 3,355%, v. 27.02.23(35), EO-Med.-Term Notes 2023(23/35) | | 102,59G-2,55G | 102,88 G | 3,05 | 3,05 | |
| Euro | 1.000 | 04.12.27 | 04.12. | A3LRTS | XS2726331932 | 3,3119999999999998%, v. 04.12.23(27), EO-Med.-Term Notes 2023(23/27) | | 102,09G-2,14G | 102,15 G | 2,49 | 2,49 | |
| Euro | 1.000 | 04.12.36 | 04.12. | A3LRTT | XS2726335099 | 3,5859999999999999%, v. 04.12.23(36), EO-Med.-Term Notes 2023(23/36) | | 103,49G-3,12G | 104 G | 3,26 | 3,26 | |
| Euro | 1.000 | 03.05.30 | 03.05. | A3LX6K | XS2813211294 | 3,2269999999999999%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30) | | 102,84G-2,5G | 102,86 G | 2,7 | 2,7 | |
| Euro | 1.000 | 03.05.44 | 03.05. | A3LX6L | XS2813211617 | 3,5640000000000001%, v. 03.05.24(44), EO-Med.-Term Notes 2024(24/44) | | 101,27G-0,12G | 101,82 G | 3,55 | 3,55 | |
| sfrs | 1 | endlos | | 855167 | CH0012032048 | Roche Holding AG Genußschein Inhaber-Genußscheine o.N. | | (ausg) | | | | |
| sfrs | 1 | endlos | | 891106 | US7711951043 | Roche Holding AG Shares (Sponsored American Depositary Receipts/ADRs) Inh.-Genuß.(Sp.ADRs) 1/8/SF100 | | 39,5G-9,4G-9,4G-9,8G-9,9G | 39,6 G | | | |
| US\$ | 1.000 | 28.01.27 | 28.JJ | A188FZ | USU75000BL90 | Roche Holdings Inc. Guaranteed Registered Notes 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S | | 96,331G-6,233G | 96,242 G | 4,52 | 4,51 | |
| US\$ | 1.000 | 15.05.26 | 15.MN | A18YG2 | USU75000BK18 | 2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S | | 97,73G-7,75G | 97,73 G | 4,63 | 4,62 | |
| US\$ | 1.000 | 09.09.34 | 09.MS | A3L100 | USU75000CQ78 | 4,5919999999999996%, v. 09.09.24(34), DL-Notes 2024(24/34) Reg.S | | 98,17G-8,39G | 98,37 G | 4,86 | 4,86 | |
| US\$ | 1.000 | 13.11.26 | 13.MN | A3LQZG | USU75000CE49 | 5,2649999999999997%, v. 13.11.23(26), DL-Notes 2023(23/26) Reg.S | | 101,08G-1,13G | 101,14 G | 4,61 | 4,6 | |
| US\$ | 1.000 | 13.11.28 | 13.MN | A3LQZJ | USU75000CF14 | 5,3380000000000001%, v. 13.11.23(28), DL-Notes 2023(23/28) Reg.S | | 102,62G-2,66G | 102,73 G | 4,6 | 4,59 | |
| US\$ | 1.000 | 13.11.30 | 13.MN | A3LQZL | USU75000CG96 | 5,4889999999999999%, v. 13.11.23(30), DL-Notes 2023(23/30) Reg.S | | 103,92G-4,03G | 104,08 G | 4,73 | 4,72 | |
| US\$ | 1.000 | 13.11.33 | 13.MN | A3LQZN | USU75000CH79 | 5,593%, v. 13.11.23(33), DL-Notes 2023(23/33) Reg.S | | 104,79G-5,04G | 105,01 G | 4,93 | 4,93 | |
| US\$ | 1.000 | 08.03.29 | 08.MS | A3LVX2 | USU75000CJ36 | 4,79%, v. 08.03.24(29), DL-Notes 2024(24/29) Reg.S | | 101,2G-1,28G | 101,26 G | 4,49 | 4,49 | |
| US\$ | 1.000 | 08.03.31 | 08.MS | A3LVX4 | USU75000CK09 | 4,9089999999999998%, v. 08.03.24(31), DL-Notes 2024(24/31) Reg.S | | 101,45G-1,58G | 101,56 G | 4,66 | 4,66 | |
| US\$ | 1.000 | 08.03.34 | 08.MS | A3LVX6 | USU75000CL81 | 4,9850000000000003%, v. 08.03.24(34), DL-Notes 2024(24/34) Reg.S | | 100,89G-1,1G | 100,97 G | 4,89 | 4,89 | |
| US\$ | 1.000 | 08.03.54 | 08.MS | A3LVX8 | USU75000CM64 | 5,218%, v. 08.03.24(54), DL-Notes 2024(24/54) Reg.S | | 97,79G-8,16G | 97,71 G | 5,41 | 5,42 | |
| sfrs | 5.000 | 24.09.25 | 24.09. | A195QL | CH0433761308 | Roche Kapitalmarkt AG Guaranteed Notes 0 1/4%, v. 24.09.18(25), SF-Anleihe 2018(25) | | 99,8G-9,88G | 99,88 G | 0,47 | 0,47 | |
| sfrs | 5.000 | 24.09.30 | 24.09. | A195QQ | CH0433761316 | 0 3/4%, v. 24.09.18(30), SF-Anleihe 2018(30) | | 99,54G-9,43G | 99,62 G | 0,86 | 0,86 | |
| sfrs | 5.000 | 25.02.27 | 25.02. | A3K2JZ | CH1166151899 | 0 1/2%, v. 25.02.22(27), SF-Anleihe 2022(27) | | 99,76G-9,68G | 99,76 G | 0,66 | 0,66 | |
| sfrs | 5.000 | 25.02.37 | 25.02. | A3K2NX | CH1166151915 | 1%, v. 25.02.22(37), SF-Anl. 2022(37) | | 99,7G-9,7G | 99,14 G | 1,03 | 1,03 | |
| sfrs | 5.000 | 25.02.31 | 25.02. | A3K2RB | CH1166151907 | 0 3/4%, v. 25.02.22(31), SF-Anleihe 2022(31) | | 99,34G-9,08G | 99,38 G | 0,91 | 0,91 | |
| sfrs | 5.000 | 23.09.32 | 23.09. | A3K88A | CH1211713230 | 2%, v. 23.09.22(32), SF-Anleihe 2022(32) | | 107,94G-7,54G | 108 G | 0,96 | 0,96 | |
| sfrs | 5.000 | 23.06.26 | 23.06. | A3K88B | CH1211713222 | 1 1/2%, v. 23.09.22(26), SF-Anleihe 2022(26) | | 100,97G-0,95G | 100,97 G | 0,76 | 0,76 | |
| sfrs | 5.000 | 06.09.29 | 06.09. | A3L21G | CH1371736807 | 0,985%, v. 06.09.24(29), SF-Anleihe 2024(29) | | 101,09G-1,02G | 101,13 G | 0,75 | 0,75 | |
| sfrs | 5.000 | 06.09.34 | 06.09. | A3L21H | CH1371736815 | 1,097%, v. 06.09.24(34), SF-Anleihe 2023(34) | | 101,14G-0,59G | 101,21 G | 1,03 | 1,03 | |
| sfrs | 5.000 | 06.09.39 | 06.09. | A3L21J | CH1371736823 | 1,1699999999999999%, v. 06.09.24(39), SF-Anleihe 2024(39) | | 100,77G-99,87G | 100,92 G | 1,18 | 1,18 | |
| sfrs | 5.000 | 15.09.28 | 15.09. | A3LQ44 | CH1305916764 | 1,6000000000000001%, v. 15.12.23(28), SF-Anleihe 2023(28) | | 103,15G-3,05G | 103,12 G | 0,72 | 0,72 | |
| sfrs | 5.000 | 15.09.38 | 15.09. | A3LRKJ | CH1305916780 | 1,95%, v. 15.12.23(38), SF-Anleihe 2023(38) | | 111,04G-0,24G | 111,12 G | 1,13 | 1,13 | |
| sfrs | 5.000 | 15.09.33 | 15.09. | A3LRKK | CH1305916772 | 1 3/4%, v. 15.12.23(33), SF-Anleihe 2023(33) | | 106,48G-6,03G | 106,55 G | 1,01 | 1,01 | |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RYUP | US773903AH27 | Rockwell Automation Inc. Registered Notes 3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29) | | (exA)-96,32G-6,44G | 96,34 G | 4,53 | 4,53 | |
| US\$ | 1.000 | 01.03.49 | 01.MS | A2RYUQ | US773903AJ82 | 4,2000000000000002%, v. 01.03.19(49), DL-Notes 2019(19/49) | | 84,69G-4,91G | 84,54 G | 5,39 | 5,39 | |
| US\$ | 1.000 | 15.11.26 | 15.MN | A188VN | US775109BF74 | Rogers Communications Inc. Guaranteed Registered Notes 2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26) | | 96,97G-6,98G | 96,94 G | 4,83 | 4,82 | |
| US\$ | 1.000 | 15.02.48 | 15.FA | A19V7Z | US775109BG57 | 4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 79,59G-9,61G | 79,58 G | 6,03 | 6,03 | |
| US\$ | 1.000 | 01.05.49 | 01.MN | A2R1E2 | US775109BN09 | 4,3499999999999996%, v. 30.04.19(49), DL-Notes 2019(19/49) | | 78,95G-9,04G | 78,95 G | 6,09 | 6,09 | |
| US\$ | 1.000 | 15.11.49 | 15.MN | A2R9Z4 | US775109BP56 | 3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49) | | 70,8G-0,57G | 70,8 G | 6,09 | 6,09 | |
| US\$ | 1.000 | 15.03.44 | 15.MS | A1VEYY | US775109BB60 | Rogers Communications Inc. Registered Notes 5%, v. 10.03.14(44), DL-Notes 2014(14/44) | | 89,62G-9,8G | 89,43 G | 5,99 | 5,99 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|--|--|--|--|--|--|--|------------------------------|---|--|---|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 15.02.29 15.02.34 | 15.FA 15.FA | A3LUNK A3LUNL | US775109DE81 US775109DF56 | Rogers Communications Inc. Registered Notes 5%, v. 09.02.24(29), DL-Notes 2024(24/29) 5,2999999999999998%, v. 09.02.24(34), DL-Notes 2024(24/34) | | 99,86G-9,88G 98,72G-8,73G | 99,91 G 98,67 G | 5,1 5,56 | 5,1 5,56 |
| US\$ | 1.000 | 15.04.55 | 15.AO | A4D65E | US775109DG30 | Rogers Communications Inc. Subordinated Floating Rate Notes 7%, zinsv. v. 12.02.25-14.04.30, v. 12.02.25(55), DL-FLR Nts 2025(30/55) | | 100,2G-0,33G | 100,25 G | 7,09 | 7,09 |
| US\$ | 1.000 | 24.02.35 | 24.FA | A4D7JZ | US775711AA21 | Rollins Inc. Registered Notes 5 1/4%, v. 24.02.25(35), DL-Notes 2025(25/35) 144A | | 100,21G-0,23G | 100,32 G | 5,29 | 5,29 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A2832Y | USG76237AC37 | Rolls-Royce PLC Guaranteed Registered Notes 5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S | | 101,69G-1,61G | 101,59 G | 5,15 | 5,13 |
| Euro Euro £ | 1.000 1.000 1.000 | 09.05.28 16.02.26 15.10.27 | 09.05. 16.FA 15.AO | A190KF A2832W A2832X | XS1819574929 XS2244322082 XS2244321787 | Rolls-Royce PLC Medium - Term Notes 1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28) 4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S 5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S | | 96,53G-6,49G 101,32G-1,3G 101,66G-1,65G | 96,51 G 101,28 G 101,77 G | 2,79 3,24 5,13 | 2,79 3,24 5,12 |
| US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 | 15.09.28 15.09.27 15.09.25 15.10.29 15.02.32 15.10.34 | 15.MS 15.MS 15.MS 15.AO 15.FA 15.AO | A194YX A281NP A281NR A3L23G A3L23H A3L23J | US776743AF34 US776743AN67 US776743AM84 US776696AG14 US776696AH96 US776696AJ52 | Roper Technologies Inc. Registered Notes 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28) 1,3999999999999999%, v. 01.09.20(27), DL-Notes 2020(20/27) 1%, v. 01.09.20(25), DL-Notes 2020(20/25) 4 1/2%, v. 21.08.24(29), DL-Notes 2024(24/29) 4 3/4%, v. 21.08.24(32), DL-Notes 2024(24/32) 4,9000000000000004%, v. 21.08.24(34), DL-Notes 2024(24/34) | | 98,23G-8,25G 91,98G-1,99G 97,84G-7,84G 98,89G-8,94G 98,44G-8,4G 97,64G-7,69G | 98,27 G 92,01 G 97,83 G 99,07 G 98,47 G 97,75 G | 4,8 3,02 2,03 4,81 5,09 5,28 | 4,79 3,02 2,03 4,81 5,09 5,27 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3L5ZQ | FR001400U3P1 | Roquette Frères S.A. Obligations 3,774%, v. 25.11.24(31), EO-Obl. 2024(24/31) | | 99,86G-9,24G | 99,95 G | 3,9 | 3,9 |
| Euro | 100.000 | endlos | 25.02. | A3L5ZR | FR001400U3Q9 | Roquette Frères S.A. Subordinated Undated Floating Rate Notes 5,4939999999999998%, zinsv. v. 25.11.24-24.02.30, EO-FLR Obl. 2024(24/Und.) | | 101,35G-1,29G | 101,32 G | | |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 15.04.26 15.04.31 15.04.25 | 15.AO 15.AO 15.AO | A2839D A2839E A28VY0 | US778296AF07 US778296AG89 US778296AB92 | Ross Stores Inc. Registered Notes 0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26) 1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31) 4,5999999999999996%, v. 06.04.20(25), DL-Notes 2020(20/25) | | 95,71G-5,73G 83,87G-3,94G 99,69G-9,69G | 95,68 G 83,98 G 99,69 G | 1,82 4,43 7,52 | 1,82 4,43 7,28 |
| Euro | 1.000 | 31.12.29 | 30.MJSD | A3L1N0 | XS2854309684 | Rossini S.à.r.l. Floating Rate Notes 6,5579999999999998%, zinsv. v. 31.12.24-29.03.25, v. 18.07.24(29), EO-FLR Notes 2024(24/29) Reg.S | | 101,35G-1,3G | 101,36 G | 6,39 | 6,39 |
| Euro | 1.000 | 31.12.29 | 30.J31D | A3L1N2 | XS2854303729 | Rossini S.à.r.l. Senior Secured Notes 6 3/4%, v. 18.07.24(29), EO-Notes 2024(26/29) Reg.S | | 106,01G-(ausg) | 106 G | 5,39 | 5,39 |
| £ | 1.000 | 12.07.26 | 12.07. | A2R47J | XS2027400063 | Rothesay Life PLC Registered Subordinated Notes 3 3/8%, v. 12.07.19(26), LS-Notes 2019(26) | | 97,58G-7,52G | 97,61 G | 5,31 | 5,28 |
| US\$ | 1.000 | 11.09.34 | 11.MS | A3LZZG | XS2805330094 | Rothesay Life PLC Subordinated Floating Rate Medium - Term Notes 7%, zinsv. v. 11.06.24-10.09.29, v. 11.06.24(34), DL-FLR-Med.-T. Nts 2024(29/34) | | 103G-3G | 103,05 G | 6,68 | 6,67 |
| £ | 1.000 | 10.12.34 | 10.12. | A3LZWA | XS2805328601 | Rothesay Life PLC Subordinated Medium - Term Notes 7,0190000000000001%, v. 10.06.24(34), LS-Med.-Term Notes 2024(34/34) | | 103,64G-3,34G | 103,85 G | 6,54 | 6,53 |
| sfrs | 5.000 | 05.10.26 | 05.10. | A3K3H2 | CH1174335757 | Royal Bank of Canada ACV 0 2/5%, v. 05.04.22(26), SF-Medium-Term Notes 2022(26) | | 99,78G-9,72G | 99,78 G | 0,58 | 0,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 20.01.26 | 20.JAJO | A287U8 | US78016EZP59 | Royal Bank of Canada Floating Rate Medium -Term Notes 5,1278098700000001%, zinsv. v. 21.10.24-20.01.25, v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26) | | 99,8G-9,82G | 99,8 G | 5,44 | 5,43 |
| US\$ | 1.000 | 21.01.27 | 21.JAJO | A3K068 | US78016EYZ41 | 5,3128099569999998%, zinsv. v. 21.10.24-20.01.25, v. 21.01.22(27), DL-FLR Med.-Term Nts 2022(27) | | 99,96G-9,96G | 99,95 G | 5,44 | 5,43 |
| US\$ | 1.000 | 14.04.25 | 14.JAJO | A3K4MJ | US78016EZ911 | 5,4810514299999999%, zinsv. v. 15.10.24-13.01.25, v. 14.04.22(25), DL-FLR Med.-Term Nts 2022(25) | | 99,69G-9,68G | 99,69 G | 8,72 | 8,4 |
| Euro | 1.000 | 03.07.28 | 02.JAJO | A3L0VQ | XS2853494602 | 3,278%, zinsv. v. 02.01.25-01.04.25, v. 02.07.24(28), EO-FLR Med.-Term Nts 24(27/28) | | 100,06G-0,03G | 100,06 G | 3,31 | 3,3 |
| US\$ | 1.000 | 23.07.27 | 23.JJ | A3L1TV | US78016HZX15 | 5,069%, zinsv. v. 23.07.24-22.07.26, v. 23.07.24(27), DL-FLR Med.-T. Nts 2024(24/27) | | 100,69G-0,68G | 100,67 G | 4,82 | 4,81 |
| US\$ | 1.000 | 02.08.30 | 02.FA | A3L1TX | US78016HZZ62 | 4,9690000000000003%, zinsv. v. 23.07.24-01.08.29, v. 23.07.24(30), DL-FLR Med.-T. Nts 2024(24/30) | | 100,36G-0,43G | 100,44 G | 4,94 | 4,93 |
| US\$ | 1.000 | 18.10.27 | 20.JAJO | A3L4RH | US78017FZR71 | zinsv., v. 18.10.24(27), DL-FLR Med.-T. Nts 2024(26/27) | | 100,13G-0,15G | 100,22 G | -0,06 | |
| US\$ | 1.000 | 18.10.27 | 18.AO | A3L4RJ | US78017FZQ98 | 4,5099999999999998%, zinsv. v. 18.10.24-17.10.26, v. 18.10.24(27), DL-FLR Med.-T. Nts 2024(24/27) | | 99,87G-9,86G | 99,83 G | 4,62 | 4,61 |
| US\$ | 1.000 | 18.10.28 | 20.JAJO | A3L4RK | US78017FZU01 | zinsv., v. 18.10.24(28), DL-FLR Med.-T. Nts 2024(27/28) | | 100,26G-0,32G | 100,31 G | -0,09 | |
| US\$ | 1.000 | 18.10.28 | 18.AO | A3L4RL | US78017FZS54 | 4,5220000000000002%, zinsv. v. 18.10.24-17.10.27, v. 18.10.24(28), DL-FLR Med.-T. Nts 2024(24/28) | | 99,59G-9,57G | 99,52 G | 4,71 | 4,7 |
| US\$ | 1.000 | 18.10.30 | 18.AO | A3L4RM | US78017FZT38 | 4,6500000000000004%, zinsv. v. 18.10.24-17.10.29, v. 18.10.24(30), DL-FLR Med.-T. Nts 2024(24/30) | | 99,07G-9,13G | 99,05 G | 4,89 | 4,88 |
| US\$ | 1.000 | 20.07.26 | 20.JAJO | A3LK4B | US78016HZR47 | 5,6828101310000001%, zinsv. v. 21.10.24-20.01.25, v. 20.07.23(26), DL-FLR Med.-T. Nts 2023(26) | | 100,54G-0,49G | 100,48 G | 5,42 | 5,39 |
| US\$ | 1.000 | 24.01.29 | 24.JJ | A4D58D | US78017DAA63 | 4,9649999999999999%, zinsv. v. 24.01.25-23.01.28, v. 24.01.25(29), DL-FLR Med.-T. Nts 2025(25/29) | | 100,81G-0,8G | 100,81 G | 4,79 | 4,79 |
| US\$ | 1.000 | 04.02.31 | 04.FA | A4D58F | US78017DAC20 | 5,1529999999999996%, zinsv. v. 24.01.25-03.02.30, v. 24.01.25(31), DL-FLR Med.-T. Nts 2025(25/31) | | 101,2G-1,23G | 101,25 G | 4,97 | 4,97 |
| Euro | 1.000 | 22.01.31 | 22.01. | A4D5QL | XS2979759359 | 3 1/4%, zinsv. v. 22.01.25-21.01.30, v. 22.01.25(31), EO-FLR Med.-T. Nts 2025(30/31) | | 100,58G-0,05G | 100,58 G | 3,24 | 3,24 |
| Euro | 1.000 | 15.09.27 | 15.09. | A3K5TM | XS2481285349 | Royal Bank of Canada Hypotheken-Pfandbriefe 1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27) | | 97,69G-7,58G | 97,68 G | 2,5 | 2,49 |
| Euro | 1.000 | 14.09.26 | 14.09. | A3KV4N | XS2386287762 | 0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26) | | 96,55G-6,5G | 96,56 G | 0,02 | 0,02 |
| Euro | 1.000 | 10.09.25 | 10.09. | A195GW | XS1876471183 | Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25) | S s | 99,07G-9,07G | 99,07 G | 1,26 | 1,26 |
| Euro | 1.000 | 27.01.31 | 27.01. | A2877Y | XS2291788656 | 0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31) | | 85,38G-5,11G | 85,4 G | 0,02 | 0,02 |
| Euro | 1.000 | 21.01.27 | 21.01. | A28R5V | XS2104915207 | 0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 95,72G-5,65G | 95,71 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.03.25 | 25.03. | A28U7S | XS2143036718 | 0 1/8%, v. 25.03.20(25), EO-M.-T.Mortg.Cov.Bds 2020(25) | | 99,87G-9,87G | 99,86 G | 0,25 | 0,25 |
| Euro | 1.000 | 19.06.26 | 19.06. | A2R3T2 | XS2014288315 | 0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) | | 97,13G-7,09G | 97,13 G | 0,1 | 0,1 |
| Euro | 1.000 | 26.04.27 | 26.04. | A3K1GL | XS2436159847 | 0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) | | 95,38G-5,3G | 95,36 G | 0,26 | 0,26 |
| Euro | 1.000 | 23.03.26 | 23.03. | A3K3MC | XS2460043743 | 0 5/8%, v. 23.03.22(26), EO-M.-T.Mortg.Cov.Bds 2022(26) | | 98,22G-8,21G | 98,23 G | 1,27 | 1,27 |
| Euro | 1.000 | 08.06.29 | 08.06. | A3K6DS | XS2488800405 | 1 3/4%, v. 08.06.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29) | | 96,73G-6,72G | 96,75 G | 2,57 | 2,57 |
| Euro | 1.000 | 13.09.27 | 13.09. | A3K88E | XS2531567753 | 2 3/8%, v. 13.09.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) | | 99,93G-9,83G | 99,92 G | 2,44 | 2,44 |
| Euro | 1.000 | 05.10.28 | 05.10. | A3KW07 | XS2393518910 | 0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28) | | 91,42G-1,29G | 91,43 G | 0,02 | 0,02 |
| £ | 1.000 | 18.01.28 | 18.JAJO | A3LCZY | XS2575882621 | 5,5502000000000002%, zinsv. v. 18.10.24-20.01.25, v. 18.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28) | | 100,18G-0,17G | 100,17 G | 5,6 | 5,59 |
| sfrs | 5.000 | 31.03.28 | 31.03. | A3LF83 | CH1253456102 | 2,085%, v. 30.03.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28) | | 103,99G-3,8G | 103,9 G | 0,83 | 0,83 |
| Euro | 1.000 | 25.07.28 | 25.07. | A3LLCQ | XS2656481004 | 3 1/2%, v. 25.07.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) | | 103,15G-3,02G | 103,16 G | 2,56 | 2,55 |
| Euro | 1.000 | 04.02.30 | 04.02. | A4D6E6 | XS2992401930 | 2 3/4%, v. 04.02.25(30), EO-M.-T.Mortg.Cov.Bds 2025(30) | | 100,32G-0,09G | 100,33 G | 2,73 | 2,73 |
| US\$ | 1.000 | 20.01.26 | 20.JJ | A287YG | US78016EZM29 | Royal Bank of Canada Medium - Term Notes 0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26) | S s | 96,91G-6,9G | 96,93 G | 1,8 | 1,8 |
| US\$ | 1.000 | 10.06.25 | 10.JD | A28YGA | US78015K7H17 | 1,1499999999999999%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) | | 99,08G-9,12G | 99,06 G | 2,31 | 2,31 |
| US\$ | 1.000 | 21.01.27 | 21.JJ | A3K1BA | US78016EYV37 | 2,0499999999999998%, v. 21.01.22(27), DL-Med.-Term Nts 2022(22/27) | | 95,85G-5,84G | 95,83 G | 4,27 | 4,27 |
| US\$ | 1.000 | 14.04.25 | 14.AO | A3K4KP | US78016EZ598 | 3 3/8%, v. 14.04.22(25), DL-Medium-Term Nts 2022(25) | | 99,78G-9,82G | 99,83 G | 5,09 | 4,98 |
| US\$ | 1.000 | 04.05.32 | 04.MN | A3K4NB | US78016FZQ08 | 3 7/8%, v. 14.04.22(32), DL-Med.-Term Nts 2022(22/32) | | 93,65G-3,75G | 93,63 G | 4,98 | 4,98 |
| US\$ | 1.000 | 04.05.27 | 04.MN | A3K4NC | US78016EZD20 | 3 5/8%, v. 14.04.22(27), DL-Med.-Term Nts 2022(22/27) | | 98,23G-8,22G | 98,24 G | 4,55 | 4,54 |
| Euro | 1.000 | 26.04.29 | 26.04. | A3K4Q7 | XS2472603740 | 2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(29) | | 97,55G-7,38G | 97,6 G | 2,8 | 2,8 |
| sfrs | 5.000 | 04.05.27 | 04.05. | A3K4T4 | CH1179534974 | 1,45%, v. 04.05.22(27), SF-Medium-Term Notes 2022(27) | | 101,58G-1,44G | 101,51 G | 0,78 | 0,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 14.06.27 | 14.06. | A3K6H4 | XS2490729154 | Royal Bank of Canada Medium - Term Notes 3 5/8%, v. 14.06.22(27), LS-Medium-Term Notes 2022(27) | | 97,3G-7,19G | 97,35 G | 4,95 | 4,94 |
| US\$ | 1.000 | 27.04.26 | 27.AO | A3KQDP | US78016EZQ33 | 1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26) | | 96,4G-6,41G | 96,4 G | 2,48 | 2,48 |
| US\$ | 1.000 | 14.07.26 | 14.JJ | A3KTZT | US78016EZT71 | 1,1499999999999999%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26) | | 95,86G-5,87G | 95,82 G | 2,4 | 2,4 |
| sfrs | 5.000 | 22.09.31 | 22.09. | A3KVRX | CH1132966289 | 0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31) | | 94,93G-5,45G | 95,75 G | 0,42 | 0,42 |
| US\$ | 1.000 | 02.11.26 | 02.MN | A3KW94 | US78016EZZ32 | 1,3999999999999999%, v. 07.10.21(26), DL-Medium-Term Nts.2021(21/26) | | 95,24G-5,24G | 95,24 G | 2,93 | 2,93 |
| US\$ | 1.000 | 03.11.31 | 03.MN | A3KX9T | US78016EYH43 | 2,2999999999999998%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31) | | 85,83G-5,95G | 85,77 G | 4,85 | 4,84 |
| sfrs | 5.000 | 15.10.29 | 15.10. | A3KXAU | CH1137122771 | 0 1/4%, v. 15.10.21(29), SF-Medium-Term Notes 2021(29) | | 96,76G-6,49G | 96,77 G | 0,52 | 0,52 |
| £ | 1.000 | 01.11.30 | 01.11. | A3L482 | XS2929921653 | 4 7/8%, v. 01.11.24(30), LS-Medium-Term Notes 2024(30) | | 99,54G-9,26G | 99,64 G | 5,02 | 5,02 |
| US\$ | 1.000 | 01.11.27 | 01.MN | A3LARU | US78016FZU10 | 6%, v. 25.10.22(27), DL-Med.-Term Nts 2022(22/27) | | 103,63G-3,64G | 103,62 G | 4,58 | 4,57 |
| US\$ | 1.000 | 12.01.28 | 12.JJ | A3LC0N | US78016FZW75 | 4,9000000000000004%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28) | | 101G-1,08G | 100,98 G | 4,54 | 4,54 |
| US\$ | 1.000 | 01.02.33 | 01.FA | A3LC2F | US78016FZX58 | 5%, v. 12.01.23(33), DL-Med.-T. Nts 2023(23/33) | | 100,06G-0,45G | 100,19 G | 4,99 | 4,99 |
| US\$ | 1.000 | 12.01.26 | 12.JJ | A3LCVY | US78016FZT47 | 4 7/8%, v. 12.01.23(26), DL-Medium-Term Nts 2023(26) | | 100,28G-0,27G | 100,3 G | 4,59 | 4,58 |
| sfrs | 5.000 | 25.01.28 | 25.01. | A3LCYD | CH1230759552 | 2,4449999999999998%, v. 25.01.23(28), SF-Medium-Term Notes 2023(28) | | 104,34G-4,3G | 104,4 G | 0,93 | 0,93 |
| US\$ | 1.000 | 25.04.25 | 25.AO | A3LG7J | US78016FZY32 | 4,9500000000000002%, v. 27.04.23(25), DL-Medium-Term Notes 2023(25) | | 99,98G-9,99G | 99,99 G | 5,04 | 4,93 |
| US\$ | 1.000 | 02.05.33 | 02.MN | A3LG7K | US78016HZQ63 | 5%, v. 27.04.23(33), DL-Medium-Term Nts 2023(23/33) | | 100G-0,17G | 100,1 G | 5,04 | 5,03 |
| Euro | 1.000 | 05.07.28 | 05.07. | A3LKL0 | XS2644756608 | 4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(28) | | 104,59G-4,43G | 104,63 G | 2,71 | 2,71 |
| US\$ | 1.000 | 20.07.26 | 20.JJ | A3LLDB | US78016FZZ07 | 5,2000000000000002%, v. 20.07.23(26), DL-Medium-Term Notes 2023(26) | | 101,08G-1,14G | 101,09 G | 4,38 | 4,36 |
| Euro | 1.000 | 02.10.30 | 02.10. | A3LNZE | XS2696780464 | 4 3/8%, v. 02.10.23(30), EO-Medium-Term Nts 2023(30) | | 107,05G-6,7G | 107,16 G | 3,05 | 3,04 |
| kann.\$ | 1.000 | 02.11.26 | 02.MN | A3LA4F | CA780086VV38 | Royal Bank of Canada Registered Notes 5,2350000000000003%, v. 28.10.22(26), CD-Notes 2022(26) | | 103,21G-3,14G | 103,19 G | 3,3 | 3,29 |
| US\$ | 1.000 | 27.01.26 | 27.JJ | A18XEF | US780082AD52 | Royal Bank of Canada Registered Subordinated Notes 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26) | | 99,98G-9,92G | 99,9 G | 4,79 | 4,78 |
| US\$ | 1.000 | 24.11.84 | 24.FMAN | A3L43Q | US780082AT05 | Royal Bank of Canada Subordinated Floating Rate Notes 6,3499999999999996%, zinsv. v. 01.11.24-23.11.34, v. 01.11.24(84), DL-FLR Capital Nts 2024(34/84) | | 95,63G-5,83G | 95,69 G | 6,8 | 6,8 |
| US\$ | 1.000 | 02.05.84 | 02.FMAN | A3LXTD | US780082AR49 | 7 1/2%, zinsv. v. 24.04.24-01.05.29, v. 24.04.24(84), DL-FLR Capital Nts 2024(29/84) | | 102,93G-3G | 102,95 G | 7,48 | 7,48 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A3KN5D | US780153BG60 | Royal Caribbean Cruises Ltd. Guaranteed Registered Notes 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A | | 99,64G-9,75G | 99,66 G | 5,67 | 5,66 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A3KN7L | USV7780TAE39 | 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S | | 100,13G-0,14G | 99,98 G | 5,52 | 5,52 |
| US\$ | 1.000 | 15.10.27 | 15.AO | 899749 | US780153AG79 | Royal Caribbean Cruises Ltd. Registered Notes 7 1/2%, v. 14.10.97(27), DL-Notes 1997(27) | | 104,61G-4,63G | 104,71 G | 5,64 | 5,63 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19SWB | US780153AW20 | 3,7000000000000002%, v. 28.11.17(28), DL-Notes 2017(17/28) | | 95,12G-5,22G | 95,42 G | 5,51 | 5,51 |
| Euro | 1.000 | 05.10.26 | 05.10. | A1Z7J3 | XS1301052202 | Royal Schiphol Group N.V. Medium - Term Notes 2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26) | | 99,45G-9,39G | 99,44 G | 2,39 | 2,39 |
| Euro | 1.000 | 08.09.27 | 08.09. | A28142 | XS2227050023 | 0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27) | | 94,74G-4,73G | 94,77 G | 0,79 | 0,79 |
| Euro | 1.000 | 08.09.32 | 08.09. | A28143 | XS2227050379 | 0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32) | | 84,98G-4,65G | 85,14 G | 2,06 | 2,06 |
| Euro | 1.000 | 06.04.29 | 06.04. | A28VN2 | XS2153459123 | 2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29) | | 97,05G-6,88G | 97,09 G | 2,82 | 2,82 |
| Euro | 1.000 | 05.11.30 | 05.11. | A2RTEL | XS1900101046 | 1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30) | | 92,67G-2,38G | 92,71 G | 2,98 | 2,98 |
| Euro | 1.000 | 22.04.25 | 22.04. | A3KPS1 | XS2333391303 | v. 22.04.21(25), EO-Medium Term Nts 2021(21/25) | | 99,57G-9,57G | 99,56 G | 3,36 | |
| Euro | 1.000 | 22.04.33 | 22.04. | A3KPS2 | XS2333391485 | 0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33) | | 82,72G-2,37G | 82,77 G | 1,81 | 1,81 |
| Euro | 1.000 | 17.09.36 | 17.09. | A3L3HV | XS2901969902 | 3 3/8%, v. 17.09.24(36), EO-Medium Term Nts 2024(24/36) | | 99,59G-8,91G | 99,91 G | 3,49 | 3,49 |
| US\$ | 1.000 | 02.09.29 | 02.MS | A3LZUK | US78081BAQ68 | Royalty Pharma PLC Registered Notes 5,1500000000000004%, v. 10.06.24(29), DL-Notes 2024(24/29) | | (exA)-100,71G-0,7G | 100,6 G | 5,04 | 5,03 |
| US\$ | 1.000 | 02.09.34 | 02.MS | A3LZUL | US78081BAR42 | 5,4000000000000004%, v. 10.06.24(34), DL-Notes 2024(24/34) | | (exA)-99,44G-9,59G | 99,49 G | 5,53 | 5,53 |
| US\$ | 1.000 | 02.09.54 | 02.MS | A3LZUM | US78081BAS25 | 5,9000000000000004%, v. 10.06.24(54), DL-Notes 2024(24/54) | | (exA)-97,86G-8,03G | 97,82 G | 6,14 | 6,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 27.11.25 | 27.11. | A18VCJ | FR0013060209 | 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25) | | 99,39G-9,37G | 99,38 | G | 2,5 | 2,5 |
| Euro | 100.000 | 19.10.26 | 19.10. | A18Z3A | FR0013152899 | 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 97,48G-7,47G | 97,45 | G | 2,04 | 2,04 |
| Euro | 100.000 | 18.04.36 | 18.04. | A18Z3B | FR0013152907 | 2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 87,42G-6,73G | 87,5 | G | 3,46 | 3,46 |
| Euro | 100.000 | 23.10.37 | 23.10. | A19QX7 | FR0013290749 | 1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37) | | 84,04G-3,4G | 84,26 | G | 3,53 | 3,52 |
| Euro | 100.000 | 20.06.29 | 20.06. | A1ZKXZ | FR0011991488 | 2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29) | | 99,43G-9,24G | 99,44 | G | 2,94 | 2,94 |
| Euro | 100.000 | 09.10.34 | 09.10. | A1ZQNX | FR0012199081 | 2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34) | | 93,11G-2,61G | 93,37 | G | 3,55 | 3,54 |
| Euro | 100.000 | 08.07.32 | 08.07. | A28ZK1 | FR0013522695 | 0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32) | | 83,54G-3,25G | 83,78 | G | 1,49 | 1,49 |
| Euro | 100.000 | 08.07.40 | 08.07. | A28ZK2 | FR0013522703 | 1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40) | | 70,82G-0,22G | 71,08 | G | 3,17 | 3,17 |
| Euro | 100.000 | 09.09.27 | 09.09. | A2R7DD | FR0013445137 | v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 93,39G-3,3G | 93,39 | G | 2,8 | |
| Euro | 100.000 | 09.09.49 | 09.09. | A2R7DE | FR0013445152 | 1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49) | | 58,46G-7,9G | 58,97 | G | 3,79 | 3,79 |
| Euro | 100.000 | 27.09.30 | 27.09. | A2RR9W | FR0013368164 | 1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 92,54G-2,25G | 92,47 | G | 3,03 | 3,03 |
| Euro | 100.000 | 27.09.38 | 27.09. | A2RR9X | FR0013368172 | 2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38) | | 85,84G-5,3G | 86,01 | G | 3,5 | 3,5 |
| Euro | 100.000 | 12.01.34 | 12.01. | A3K0TX | FR0014007LP4 | 0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 81,2G-0,93G | 81,27 | G | 1,85 | 1,85 |
| Euro | 100.000 | 02.10.28 | 02.10. | A3L35E | FR001400SZ60 | 2 7/8%, v. 02.10.24(28), EO-Medium-Term Nts 2024(24/28) | | 100,16G-0,01G | 100,14 | G | 2,87 | 2,87 |
| Euro | 100.000 | 02.10.36 | 02.10. | A3L35F | FR001400SZ78 | 3 1/2%, v. 02.10.24(36), EO-Medium-Term Nts 2024(24/36) | | 100,82G-0,3G | 101,07 | G | 3,47 | 3,46 |
| Euro | 100.000 | 04.07.35 | 04.07. | A3LKSE | FR001400J150 | 3 3/4%, v. 04.07.23(35), EO-Medium-Term Nts 2023(23/35) | | 103,03G-2,55G | 103,35 | G | 3,45 | 3,45 |
| Euro | 100.000 | 07.12.31 | 07.12. | A3LRU7 | FR001400MIG4 | 3 1/2%, v. 07.12.23(31), EO-Medium-Term Nts 2023(23/31) | | 102,52G-2,13G | 102,7 | G | 3,14 | 3,14 |
| Euro | 100.000 | 30.04.33 | 30.04. | A3LX1C | FR001400PSS1 | 3 1/2%, v. 30.04.24(33), EO-Medium-Term Nts 2024(24/33) | | 102,18G-1,48G | 102,15 | G | 3,29 | 3,29 |
| Euro | 100.000 | 30.04.44 | 30.04. | A3LX1D | FR001400PST9 | 3 3/4%, v. 30.04.24(44), EO-Medium-Term Nts 2024(24/44) | | 100,74G-99,85G | 101,33 | G | 3,76 | 3,76 |
| | | | | | | RTX Corp. Registered Debentures | | | | | | |
| US\$ | 1.000 | 15.09.29 | 15.MS | 352597 | US913017BA69 | 7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29) | | 111,26G-1,29G | 111,19 | G | 4,76 | 4,75 |
| | | | | | | RTX Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.11.26 | 01.MN | A188MV | US913017CH04 | 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26) | | 97,15G-7,17G | 97,17 | G | 4,49 | 4,48 |
| US\$ | 1.000 | 01.11.46 | 01.MN | A188MW | US913017CJ69 | 3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46) | | 77,19G-7,34G | 77,17 | G | 5,64 | 5,64 |
| US\$ | 1.000 | 18.05.30 | 18.05. | A1904H | XS1822302193 | 2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30) | | 94,11G-3,82G | 94,12 | G | 3,47 | 3,47 |
| US\$ | 1.000 | 16.08.25 | 16.FA | A194X9 | US913017DD80 | 3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25) | | 99,54G-9,57G | 99,55 | G | 4,99 | 4,92 |
| US\$ | 1.000 | 16.11.28 | 16.MN | A194YA | US913017CY37 | 4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | 98,28G-8,29G | 98,36 | G | 4,69 | 4,68 |
| US\$ | 1.000 | 16.11.38 | 16.MN | A194YB | US913017CW70 | 4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38) | | 91,28G-1,37G | 91,25 | G | 5,42 | 5,42 |
| US\$ | 1.000 | 16.11.48 | 16.MN | A194YC | US913017CX53 | 4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48) | | 87,04G-7,21G | 86,85 | G | 5,68 | 5,68 |
| US\$ | 1.000 | 04.05.27 | 04.MN | A19G4M | US913017CR85 | 3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27) | | 96,75G-6,73G | 96,71 | G | 4,79 | 4,78 |
| US\$ | 1.000 | 04.05.47 | 04.MN | A19G4N | US913017CP20 | 4,0499999999999998%, v. 04.05.17(47), DL-Notes 2017(17/47) | | 80,45G-0,64G | 80,61 | G | 5,66 | 5,66 |
| US\$ | 1.000 | 01.07.30 | 01.JJ | A28XPV | US75513EAD31 | 2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 88,16G-8,2G | 88,18 | G | 4,84 | 4,84 |
| US\$ | 1.000 | 01.07.50 | 01.JJ | A28XPW | US75513EAC57 | 3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 66,9G-7,13G | 67,11 | G | 5,64 | 5,64 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3KYHU | US75513ECN94 | 2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32) | | 84,62G-4,81G | 84,73 | G | 5,02 | 5,02 |
| US\$ | 1.000 | 15.03.52 | 15.MS | A3KYHV | US75513ECP43 | 3,0299999999999998%, v. 16.11.21(52), DL-Notes 2021(21/52) | | 64,61G-4,81G | 64,82 | G | 5,64 | 5,64 |
| US\$ | 1.000 | 27.02.26 | 27.FA | A3LEWR | US75513ECQ26 | 5%, v. 27.02.23(26), DL-Notes 2023(23/26) | | 100,17G-0,19G | 100,19 | G | 4,86 | 4,85 |
| US\$ | 1.000 | 27.02.33 | 27.FA | A3LEWS | US75513ECR09 | 5,1500000000000004%, v. 27.02.23(33), DL-Notes 2023(23/33) | | 100,51G-0,69G | 100,62 | G | 5,11 | 5,11 |
| US\$ | 1.000 | 27.02.53 | 27.FA | A3LEWT | US75513ECS81 | 5 3/8%, v. 27.02.23(53), DL-Notes 2023(23/53) | | 96,61G-6,9G | 97,01 | G | 5,67 | 5,67 |
| US\$ | 1.000 | 08.11.26 | 08.MN | A3LQWV | US75513ECT64 | 5 3/4%, v. 08.11.23(26), DL-Notes 2023(23/26) | | 101,79G-1,77G | 101,73 | G | 4,69 | 4,67 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3LQWX | US75513ECV11 | 6%, v. 08.11.23(31), DL-Notes 2023(23/31) | | 105,76G-5,86G | 105,79 | G | 4,93 | 4,93 |
| US\$ | 1.000 | 15.03.34 | 15.MS | A3LQWY | US75513ECW93 | 6,0999999999999996%, v. 08.11.23(34), DL-Notes 2023(23/34) | | 106,93G-7,17G | 107,13 | G | 5,16 | 5,16 |
| US\$ | 1.000 | 15.03.54 | 15.MS | A3LQWZ | US75513ECX76 | 6,4000000000000004%, v. 08.11.23(54), DL-Notes 2023(23/54) | | 111,01G-1,56G | 111,28 | G | 5,67 | 5,67 |
| | | | | | | Rumänien, Republik Government Bonds | | | | | | |
| RON | 5.000 | 24.09.31 | 24.09. | A187L4 | RO1631DBN055 | 3,6499999999999999%, v. 24.09.16(31), LN-Bonds 2016(31) | | 81,21G-0,92G | 81,2 | G | 7,43 | 7,41 |
| RON | 5.000 | 26.01.28 | 26.01. | A28TYG | ROAW5KY5CD78 | 4,1500000000000004%, v. 26.01.20(28), LN-Bonds 2020(28) | | 92,14G-2,1G | 92,13 | G | 7,27 | 7,26 |
| RON | 5.000 | 28.07.25 | 28.07. | A28U01 | RODD24CXRK47 | 3,6499999999999999%, v. 11.03.20(25), LN-Bonds 2020(25) | | 98,68G-8,69G | 98,68 | G | 7,03 | 6,89 |
| RON | 5.000 | 24.10.30 | 24.10. | A28Z0T | ROINPAL298G4 | 4,1500000000000004%, v. 13.07.20(30), LN-Bonds 2020(30) | | 85,58G-5,36G | 85,57 | G | 7,41 | 7,4 |
| RON | 5.000 | 12.02.29 | 12.02. | A2RR2X | ROVRZSEM43E4 | 5%, v. 12.02.18(29), LN-Bonds 2018(29) | | 92,25G-2,09G | 92,2 | G | 7,39 | 7,38 |
| RON | 5.000 | 22.04.26 | 22.04. | A2RUGH | ROHRVN7NLNO2 | 4,8499999999999996%, v. 22.04.18(26), LN-Bonds 2018(26) | | 97,65G-7,63G | 97,62 | G | 7,09 | 7,06 |
| RON | 5.000 | 11.10.34 | 11.10. | A2SAB7 | ROAKELYFLVK4 | 4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34) | | 82,01G-1,6G | 82,08 | G | 7,5 | 7,49 |
| RON | 5.000 | 25.02.32 | 25.02. | A3K3G6 | ROO7A2H5YIN8 | 6,7000000000000002%, v. 25.02.22(32), LN-Bonds 2022(32) | | 96,47G-6,15G | 96,51 | G | 7,43 | 7,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Rumänien, Republik Government Bonds | | | | | | |
| Euro | 5.000 | 24.08.26 | 24.08. | A3KL0D | ROG3L3GMYR6 | 0 7/10%, v. 12.02.21 (26), EO-Bonds 2021(26) | | 95,83G-5,88G | 95,82 | G | 1,45 | 1,45 |
| RON | 5.000 | 28.04.36 | 28.04. | A3KQ7G | RO1J9H39WKT4 | 4 1/4%, v. 28.04.21(36), LN-Bonds 2021(36) | | 76,69G-6,32G | 76,66 | G | 7,45 | 7,44 |
| RON | 5.000 | 25.07.29 | 25.07. | A3KZJ0 | RO3B41D8EX14 | 4,84999999999999999999%, v. 25.07.21(29), LN-Bonds 2021(29) | | 90,75G-0,62G | 90,78 | G | 7,42 | 7,4 |
| RON | 5.000 | 29.09.32 | 29.09. | A3LAUZ | RO52CQA3C829 | 8 1/4%, v. 29.09.22(32), LN-Bonds 2022(32) | | 104,96G-4,49G | 104,91 | G | 7,44 | 7,43 |
| RON | 5.000 | 30.10.28 | 30.10. | A3LBKN | ROZBOC49U096 | 8 3/4%, v. 30.10.22(28), LN-Bonds 2022(28) | | 104,39G-4,25G | 104,37 | G | 7,36 | 7,34 |
| RON | 5.000 | 29.04.30 | 29.04. | A3LC4B | ROXL7LT7QZ66 | 8%, v. 29.04.22(30), LN-Bonds 2022(30) | | 102,66G-2,43G | 102,66 | G | 7,41 | 7,4 |
| RON | 5.000 | 28.04.31 | 28.04. | A3LEBX | RO1JS63DR5A5 | 7,34999999999999999999%, v. 28.04.22(31), LN-Bonds 2023(31) | | 100G-99,71G | 99,99 | G | 7,4 | 7,4 |
| RON | 5.000 | 24.02.38 | 24.02. | A3LFEM | ROODU3PR9NF9 | 7,900000000000000004%, v. 24.02.23(38), LN-Bonds 2023(38) | | 104,41G-3,59G | 104,41 | G | 7,46 | 7,46 |
| RON | 5.000 | 30.10.33 | 30.10. | A3LKKU | ROWLVEJ2A207 | 7,2000000000000002%, v. 30.10.22(33), LN-Bonds 2023(33) | | 98,69G-8,2G | 98,71 | G | 7,48 | 7,47 |
| RON | 5.000 | 31.07.34 | 31.07. | A3LP9L | ROTM7EDD92S2 | 7,09999999999999999999%, v. 31.07.23(34), LN-Bonds 2023(34) | | 97,76G-7,29G | 97,78 | G | 7,5 | 7,49 |
| RON | 5.000 | 28.01.26 | 28.01. | A3LSG0 | RO7EKTXS RHD6 | 6,29999999999999999998%, v. 28.01.23(26), LN-Bonds 2023(26) | | 99,51G-9,48G | 99,51 | G | 6,89 | 6,87 |
| RON | 5.000 | 25.04.29 | 25.04. | A3LT2V | ROJVM8ELBDU4 | 6,29999999999999999998%, v. 25.04.23(29), LN-Bonds 2023(29) | | 96,3G-6,37G | 96,4 | G | 7,34 | 7,33 |
| | | | | | | Rumänien, Republik Medium - Term Notes | | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814W | XS1420357318 | 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S | | 96,77G-6,73G | 96,79 | G | 3,97 | 3,97 |
| Euro | 1.000 | 26.05.28 | 26.05. | A1815D | XS1420492792 | 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) 144A | | 96,8G-6,8G | 96,8 | G | 3,95 | 3,94 |
| US\$ | 2.000 | 15.06.48 | 15.JD | A1916T | XS1837994794 | 5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)Reg.S | | 76,94G-6,75G | 76,85 | G | 7,33 | 7,32 |
| US\$ | 2.000 | 15.06.48 | 15.JD | A1916U | US77586RA F73 | 5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)144A | | 76,47G-6,44G | 76,45 | G | 7,36 | 7,36 |
| Euro | 1.000 | 19.04.27 | 19.04. | A19GBU | XS1599193403 | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S | S s | 98,32G-8,32G | 98,11 | G | 3,2 | 3,2 |
| Euro | 1.000 | 19.04.27 | 19.04. | A19GLW | XS1599193072 | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27) 144A | S s | 98,05G-8,11G | 98,03 | G | 3,31 | 3,31 |
| Euro | 1.000 | 08.02.30 | 08.02. | A19V3R | XS1768067297 | 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S | | 90,36G-0,27G | 90,23 | G | 4,76 | 4,76 |
| Euro | 1.000 | 08.02.30 | 08.02. | A19V3S | XS1768067453 | 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)144A | | 90,34G-0,23G | 90,33 | G | 4,77 | 4,77 |
| Euro | 1.000 | 08.02.38 | 08.02. | A19V3T | XS1768074319 | 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S | | 75,25G-4,86G | 75,25 | G | 6,27 | 6,27 |
| Euro | 1.000 | 08.02.38 | 08.02. | A19V3U | XS1768074749 | 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)144A | | 74,59G-4,21G | 74,65 | G | 6,36 | 6,36 |
| Euro | 1.000 | 29.10.25 | 29.10. | A1Z9K8 | XS1312891549 | 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | 99,84G-9,88G | 99,86 | G | 2,92 | 2,91 |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9LA | XS1313004928 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S | | 82,96G-2,69G | 82,96 | G | 6,13 | 6,13 |
| US\$ | 2.000 | 22.01.44 | 22.JJ | A1ZCJT | US77586TAE64 | 6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S | | 88,51G-8,22G | 88,46 | G | 7,13 | 7,41 |
| US\$ | 2.000 | 22.01.44 | 22.JJ | A1ZCJW | US77586RAC43 | 6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)144A | | 88,31G-8,14G | 88,35 | G | 7,42 | 7,42 |
| Euro | 1.000 | 02.12.40 | 02.12. | A285V0 | XS2258400162 | 2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S | | 63,79G-3,34G | 63,86 | G | 6,38 | 6,38 |
| Euro | 1.000 | 02.12.40 | 02.12. | A285V1 | XS2258398911 | 2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40) 144A | | 63,74G-3,23G | 63,75 | G | 6,4 | 6,39 |
| Euro | 1.000 | 02.12.29 | 02.12. | A285VY | XS2262211076 | 1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S | | 86,54G-6,5G | 86,63 | G | 3,17 | 3,17 |
| Euro | 1.000 | 02.12.29 | 02.12. | A285VZ | XS2262139533 | 1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29) 144A | | 86,61G-6,49G | 86,56 | G | 3,17 | 3,17 |
| Euro | 1.000 | 28.01.50 | 28.01. | A28SST | XS2109949391 | 3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) 144A | | 63,85G-2,95G | 63,76 | G | 6,38 | 6,38 |
| Euro | 1.000 | 28.01.32 | 28.01. | A28SVH | XS2109812508 | 2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S | | 80,52G-0,39G | 80,53 | G | 4,96 | 4,96 |
| Euro | 1.000 | 28.01.50 | 28.01. | A28SVK | XS2109813142 | 3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) Reg.S | | 63,54G-2,61G | 63,54 | G | 6,42 | 6,42 |
| Euro | 1.000 | 26.02.26 | 26.02. | A28XVT | XS2178857285 | 2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S | | 99,54G-9,56G | 99,55 | G | 3,21 | 3,21 |
| Euro | 1.000 | 26.02.26 | 26.02. | A28XVU | XS2179038745 | 2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26) 144A | | 99,42G-9,45G | 99,44 | G | 3,33 | 3,33 |
| Euro | 1.000 | 26.05.30 | 26.05. | A28XVV | XS2178857954 | 3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S | | 94,62G-4,56G | 94,63 | G | 4,82 | 4,82 |
| Euro | 1.000 | 26.05.30 | 26.05. | A28XVW | XS2179039636 | 3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30) 144A | | 94,26G-4,09G | 94,24 | G | 4,93 | 4,93 |
| US\$ | 2.000 | 14.02.31 | 14.FA | A28ZWK | XS2201851172 | 3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S | | 83,75G-3,78G | 83,78 | G | 6,42 | 6,41 |
| US\$ | 2.000 | 14.02.51 | 14.FA | A28ZWL | XS2201851685 | 4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S | | 64,01G-3,8G | 63,98 | G | 7,19 | 7,19 |
| US\$ | 2.000 | 14.02.31 | 14.FA | A28ZWY | US77586RAH30 | 3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31) 144A | | 83,75G-3,72G | 83,64 | G | 6,43 | 6,43 |
| US\$ | 2.000 | 14.02.51 | 14.FA | A28ZWZ | US77586RAJ95 | 4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51) 144A | | 63,92G-3,6G | 63,86 | G | 7,21 | 7,21 |
| Euro | 1.000 | 08.12.26 | 08.12. | A2R0AA | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 98G-7,98G | 98,12 | G | 3,2 | 3,19 |
| Euro | 1.000 | 08.12.26 | 08.12. | A2R0AB | XS1934865251 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26) 144A | | 97,76G-7,6G | 97,63 | G | 3,43 | 3,42 |
| Euro | 1.000 | 03.04.34 | 03.04. | A2R0AC | XS1970549561 | 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S | | 83,38G-3,44G | 83,39 | G | 5,91 | 5,91 |
| Euro | 1.000 | 03.04.34 | 03.04. | A2R0AD | XS1970549728 | 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34) 144A | | 83,33G-3,12G | 83,33 | G | 5,96 | 5,96 |
| Euro | 1.000 | 03.04.49 | 03.04. | A2R0AE | XS1968706876 | 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S | | 77,94G-7,22G | 78,22 | G | 6,53 | 6,52 |
| Euro | 1.000 | 03.04.49 | 03.04. | A2R0AF | XS1969593943 | 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49) 144A | | 78,24G-7,47G | 78,21 | G | 6,5 | 6,5 |
| Euro | 1.000 | 16.07.31 | 16.07. | A2R47U | XS2027596530 | 2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 82,93G-2,84G | 82,91 | G | 5,05 | 5,05 |
| Euro | 1.000 | 16.07.31 | 16.07. | A2R47V | XS2027596704 | 2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31) 144A | | 83,19G-3,09G | 83,16 | G | 5,03 | 5,03 |
| Euro | 1.000 | 11.03.29 | 11.03. | A2RSUU | XS1892141620 | 2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S | | 93,96G-3,87G | 93,97 | G | 4,58 | 4,58 |
| Euro | 1.000 | 11.03.39 | 11.03. | A2RSUV | XS1892127470 | 4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S | | 80,05G-79,63G | 80,05 | G | 6,36 | 6,36 |
| US\$ | 2.000 | 27.02.27 | 27.FA | A3K1LL | XS2434895988 | 3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27)Reg.S | | 96,06G-6,12G | 96,12 | G | 5,15 | 5,15 |
| US\$ | 2.000 | 27.02.27 | 27.FA | A3K1LM | US77586RAK68 | 3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27) 144A | | 95,98G-5,96G | 95,94 | G | 5,24 | 5,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Rumänien, Republik Medium - Term Notes | | | | | | |
| US\$ | 2.000 | 27.03.32 | 27.MS | A3K1LN | XS2434896010 | 3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S | | 83,77G-3,67G | 83,76 | G | 6,66 | 6,66 |
| US\$ | 2.000 | 27.03.32 | 27.MS | A3K1LP | US77586RAL42 | 3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32) 144A | | 83,86G-3,81G | 83,85 | G | 6,63 | 6,63 |
| Euro | 1.000 | 07.02.34 | 07.02. | A3K1V6 | XS2434895632 | 3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34) 144A | | 85,44G-5,28G | 85,45 | G | 5,92 | 5,92 |
| Euro | 1.000 | 07.03.28 | 07.03. | A3K1V7 | XS2434895475 | 2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28) 144A | | 94,74G-4,7G | 94,74 | G | 4,03 | 4,03 |
| Euro | 1.000 | 07.03.28 | 07.03. | A3K1Z0 | XS2434895558 | 2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S | | 94,83G-4,8G | 94,84 | G | 4 | 4 |
| Euro | 1.000 | 07.02.34 | 07.02. | A3K1Z1 | XS2434895806 | 3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34)Reg.S | | 84,85G-4,67G | 84,85 | G | 6,02 | 6,02 |
| US\$ | 2.000 | 25.11.27 | 25.MN | A3K5YW | XS2485248806 | 5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)Reg.S | | 99,39G-9,57G | 99,55 | G | 5,49 | 5,48 |
| US\$ | 2.000 | 25.05.34 | 25.MN | A3K5YX | XS2485249523 | 6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)Reg.S | | 94,06G-3,94G | 94,02 | G | 7,02 | 7,01 |
| US\$ | 2.000 | 25.11.27 | 25.MN | A3K5YY | US77586RAN08 | 5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)144A | | 99,28G-9,26G | 99,28 | G | 5,62 | 5,61 |
| US\$ | 2.000 | 25.05.34 | 25.MN | A3K6VS | US77586RAP55 | 6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)144A | | 94,04G-3,95G | 94 | G | 7,01 | 7,01 |
| Euro | 1.000 | 27.09.26 | 27.09. | A3K9SE | XS2538440780 | 5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26)Reg.S | | 102,36G-2,66G | 102,39 | G | 3,21 | 3,2 |
| Euro | 1.000 | 27.09.26 | 27.09. | A3K9SF | XS2538441085 | 5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26) 144A | | 102,51G-2,52G | 102,49 | G | 3,3 | 3,3 |
| Euro | 1.000 | 27.09.29 | 27.09. | A3K9WS | XS2538442562 | 6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29) 144A | | 107,88G-7,77G | 107,7 | G | 4,68 | 4,68 |
| Euro | 1.000 | 27.09.29 | 27.09. | A3K9WT | XS2538441598 | 6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29)Reg.S | | 107,87G-7,78G | 107,88 | G | 4,68 | 4,68 |
| Euro | 1.000 | 14.04.33 | 14.04. | A3KPH9 | XS2330503694 | 2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S | | 76,43G-6,41G | 76,52 | G | 5,12 | 5,12 |
| Euro | 1.000 | 14.04.33 | 14.04. | A3KPJA | XS2331735253 | 2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33) 144A | | 76,49G-6,33G | 76,48 | G | 5,12 | 5,12 |
| Euro | 1.000 | 14.04.41 | 14.04. | A3KPJB | XS2330514899 | 2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S | | 63,9G-3,22G | 63,92 | G | 6,5 | 6,5 |
| Euro | 1.000 | 14.04.41 | 14.04. | A3KPJC | XS2331742036 | 2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41) 144A | | 63,88G-3,23G | 64 | G | 6,5 | 6,5 |
| Euro | 1.000 | 13.07.30 | 13.07. | A3KTZA | XS2364199757 | 1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S | | 84,85G-4,69G | 84,84 | G | 4,08 | 4,08 |
| Euro | 1.000 | 13.07.30 | 13.07. | A3KTZB | XS2364199674 | 1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30) 144A | | 84,77G-4,59G | 84,67 | G | 4,08 | 4,08 |
| Euro | 1.000 | 13.04.42 | 13.04. | A3KTZC | XS2364200514 | 2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S | | 64,09G-3,35G | 64,09 | G | 6,48 | 6,48 |
| Euro | 1.000 | 13.04.42 | 13.04. | A3KTZD | XS2364200357 | 2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)144A | | 63,86G-3,24G | 63,83 | G | 6,5 | 6,49 |
| Euro | 1.000 | 24.09.44 | 24.09. | A3L39R | XS2908714178 | 6%, v. 24.09.24(44), EO-Med.-Term Nts 2024(44)144A | | 94,82G-4,36G | 95,03 | G | 6,51 | 6,51 |
| Euro | 1.000 | 24.09.31 | 24.09. | A3L3V8 | XS2908644615 | 5 1/8%, v. 24.09.24(31), EO-Med.-Term Nts 2024(31)Reg.S | | 98,62G-8,49G | 98,71 | G | 5,4 | 5,39 |
| Euro | 1.000 | 24.09.31 | 24.09. | A3L3V9 | XS2908712040 | 5 1/8%, v. 24.09.24(31), EO-Med.-Term Nts 2024(31)144A | | 98,53G-8,5G | 98,41 | G | 5,4 | 5,39 |
| US\$ | 2.000 | 24.03.35 | 24.MS | A3L3W2 | US77586RAV24 | 5 3/4%, v. 24.09.24(35), DL-Med.-Term Nts 2024(35) 144A | S s | 91,23G-0,89G | 91,17 | G | 7,15 | 7,15 |
| US\$ | 1.000 | 24.09.44 | 24.09. | A3L3WA | XS2908645265 | 6%, v. 24.09.24(44), EO-Med.-Term Nts 2024(44)Reg.S | | 94,83G-4,17G | 94,89 | G | 6,53 | 6,53 |
| US\$ | 2.000 | 24.03.35 | 24.MS | A3L3WB | XS2908633683 | 5 3/4%, v. 24.09.24(35), DL-Med.-Term Nts 2024(35)Reg.S | S s | 91,17G-0,9G | 91,15 | G | 7,15 | 7,15 |
| US\$ | 2.000 | 17.02.28 | 17.FA | A3LCXA | XS2571922884 | 6 5/8%, v. 17.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 102,6G-2,61G | 102,59 | G | 5,73 | 5,73 |
| US\$ | 2.000 | 17.01.33 | 17.JJ | A3LCXC | XS2571923007 | 7 1/8%, v. 17.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S | | 102,61G-2,46G | 102,6 | G | 6,83 | 6,83 |
| US\$ | 2.000 | 17.01.33 | 17.JJ | A3LCXD | US77586RAR12 | 7 1/8%, v. 17.01.23(33), DL-Med.-Term Nts 2023(33) 144A | | 102,77G-2,62G | 102,73 | G | 6,8 | 6,8 |
| US\$ | 2.000 | 17.01.53 | 17.JJ | A3LCXE | XS2571924070 | 7 5/8%, v. 17.01.23(53), DL-Med.-Term Nts 2023(53)Reg.S | | 101,901G-1,578G | 101,93 | G | 7,63 | 7,63 |
| US\$ | 2.000 | 17.01.53 | 17.JJ | A3LCXF | US77586RAS94 | 7 5/8%, v. 17.01.23(53), DL-Med.-Term Nts 2023(53) 144A | | 102,76G-2,29G | 102,74 | G | 7,57 | 7,57 |
| Euro | 1.000 | 18.09.28 | 18.09. | A3LNGE | XS2689949399 | 5 1/2%, v. 18.09.23(28), EO-Med.-Term Nts 2023(28)Reg.S | | 103,84G-3,8G | 103,86 | G | 4,31 | 4,3 |
| Euro | 1.000 | 18.09.33 | 18.09. | A3LNGG | XS2689948078 | 6 3/8%, v. 18.09.23(33), EO-Med.-Term Nts 2023(33)Reg.S | | 103,71G-3,52G | 104 | G | 5,83 | 5,83 |
| US\$ | 2.000 | 30.01.29 | 30.JJ | A3LTXW | XS2756521212 | 5 7/8%, v. 30.01.24(29), DL-Med.-Term Nts 2024(29)Reg.S | | 99,28G-9,25G | 99,27 | G | 6,18 | 6,18 |
| US\$ | 2.000 | 30.01.29 | 30.JJ | A3LTXX | US77586RAT77 | 5 7/8%, v. 30.01.24(29), DL-Med.-Term Nts 2024(29) 144A | | 99,95G-8,914G | 98,902 | G | 6,29 | 6,28 |
| US\$ | 2.000 | 30.01.34 | 30.JJ | A3LTXY | XS2756521303 | 6 3/8%, v. 30.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S | | 96,9G-6,8G | 96,9 | G | 6,98 | 6,98 |
| US\$ | 2.000 | 30.01.34 | 30.JJ | A3LTXZ | US77586RAU41 | 6 3/8%, v. 30.01.24(34), DL-Med.-Term Nts 2024(34) 144A | | 97,06G-6,88G | 97,03 | G | 6,96 | 6,96 |
| Euro | 1.000 | 22.03.31 | 22.03. | A3LU3A | XS2770920937 | 5 3/8%, v. 22.02.24(31), EO-Med.-Term Nts 2024(31)Reg.S | | 101,09G-1G | 101,07 | G | 5,18 | 5,18 |
| Euro | 1.000 | 22.03.31 | 22.03. | A3LU3B | XS2771478828 | 5 3/8%, v. 22.02.24(31), EO-Med.-Term Nts 2024(31) 144A | | 100,77G-0,64G | 100,72 | G | 5,25 | 5,25 |
| Euro | 1.000 | 22.02.36 | 22.02. | A3LU3C | XS2770921315 | 5 5/8%, v. 22.02.24(36), EO-Med.-Term Nts 2024(36)Reg.S | | 95,94G-5,35G | 96,07 | G | 6,22 | 6,22 |
| Euro | 1.000 | 22.02.36 | 22.02. | A3LU3D | XS2771480139 | 5 5/8%, v. 22.02.24(36), EO-Med.-Term Nts 2024(36) 144A | | 95,85G-5,39G | 95,8 | G | 6,22 | 6,22 |
| Euro | 1.000 | 30.05.32 | 30.05. | A3LZEF | XS2829209720 | 5 1/4%, v. 30.05.24(32), EO-Med.-Term Nts 2024(32)Reg.S | | 98,42G-8,21G | 98,58 | G | 5,55 | 5,55 |
| Euro | 1.000 | 30.05.32 | 30.05. | A3LZEG | XS2829703680 | 5 1/4%, v. 30.05.24(32), EO-Med.-Term Nts 2024(32) 144A | | 98,2G-8,02G | 98,24 | G | 5,59 | 5,58 |
| Euro | 1.000 | 30.05.37 | 30.05. | A3LZEJ | XS2829810923 | 5 5/8%, v. 30.05.24(37), EO-Med.-Term Nts 2024(37)Reg.S | | 95,02G-4,5G | 95,07 | G | 6,28 | 6,27 |
| Euro | 1.000 | 30.05.37 | 30.05. | A3LZEJ | XS2829811731 | 5 5/8%, v. 30.05.24(37), EO-Med.-Term Nts 2024(37) 144A | | 94,8G-4,12G | 94,82 | G | 6,33 | 6,32 |
| Euro | 1.000 | 10.03.30 | 10.03. | A4D6T2 | XS2999533271 | 5 1/4%, v. 10.02.25(30), EO-Med.-Term Nts 2025(30)Reg.S | | 102,05G-1,95G | 102,07 | G | 4,8 | 4,8 |
| Euro | 1.000 | 10.03.30 | 10.03. | A4D6T3 | XS2999546687 | 5 1/4%, v. 10.02.25(30), EO-Med.-Term Nts 2025(30) 144A | | 101,23G-1,91G | 101,99 | G | 4,81 | 4,81 |
| Euro | 1.000 | 10.09.34 | 10.09. | A4D6T4 | XS2999552909 | 6 1/4%, v. 10.02.25(34), EO-Med.-Term Nts 2025(34)Reg.S | | 101,07G-0,76G | 101,09 | G | 6,14 | 6,13 |
| Euro | 1.000 | 10.09.34 | 10.09. | A4D6T5 | XS2999564235 | 6 1/4%, v. 10.02.25(34), EO-Med.-Term Nts 2025(34) 144A | | 100,13G-0,56G | 100,96 | G | 6,16 | 6,16 |
| US\$ | 2.000 | 10.02.37 | 10.FA | A4D6T6 | XS2999564581 | 7 1/2%, v. 10.02.25(37), DL-Med.-Term Nts 2025(37)Reg.S | | 102,79G-2,41G | 102,74 | G | 7,32 | 7,32 |
| US\$ | 2.000 | 10.02.37 | 10.FA | A4D6T7 | US77586RAW07 | 7 1/2%, v. 10.02.25(37), DL-Med.-Term Nts 2025(37) 144A | | 102,43G-2,05G | 102,43 | G | 7,37 | 7,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|--|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| RON | 10.000 | 26.07.27 | 26.07. | A1G19F | RO1227DBN011 | Rumänien, Republik Registered Bonds 5,7999999999999998%, v. 26.07.11(27), LN-Bonds 2012(27) | | 96,87G-6,84G | 96,86 G | 7,26 | 7,24 |
| US\$ US\$ | 200.000 200.000 | 23.06.47 28.03.35 | 23.JD 28.MS | A19KJA A2RYV4 | RU000A0JXU14 RU000A1006S9 | Russische Föderation Government Bonds 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S 5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S | | (ausg) (ausg) | | | |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 13.02.29 13.02.35 24.05.26 24.05.30 24.08.25 10.01.32 11.06.31 26.11.28 26.11.33 | 13.02. 13.02. 24.05. 24.05. 24.08. 10.01. 11.06. 26.11. 26.11. | A30V83 A30V84 A30VJE A30VJF A30VMU A3826L A3E5VA A3MP70 A3MP71 | XS2584685031 XS2584685387 XS2482936247 XS2482887879 XS2523390271 XS2743711298 XS2351092478 XS2412044567 XS2412044641 | RWE AG Medium - Term Notes 3 5/8%, v. 13.02.23(29), Medium Term Notes v.23(28/29) 4 1/8%, v. 13.02.23(35), Medium Term Notes v.23(34/35) 2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26) 2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30) 2 1/2%, v. 24.08.22(25), Medium Term Notes v.22(25/25) 3 5/8%, v. 10.01.24(32), Medium Term Notes v.24(31/32) 0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31) 0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28) 1%, v. 26.11.21(33), Medium Term Notes v.21(33/33) | | 103,166G-2,939G 104,86G-4,39G 99,33G-9,27G 99,22G-8,93G 99,86G-9,85G 102,88G-2,47G 103 G 86,45G-6,22G 92,63G-2,5G 82,27G-1,8G | 103,211 G 105,4 G 99,4 G 99,27 G 99,9 G 103 G 86,51 G 92,59 G 82,36 G | 2,83 3,59 2,74 2,97 2,81 3,22 2,81 1,44 1,08 2,44 | 2,82 3,59 2,73 2,97 2,79 3,21 1,44 1,08 2,44 |
| US\$ | 2.000 | 30.07.75 | 30.03. | A13SHX | XS1254119750 | RWE AG Nachrangige Anleihen 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75) | | 101,08G-1,02G | 101,06 G | 6,55 | 6,55 |
| Euro | 1.000 | 21.04.75 | 21.04. | A14KAB | XS1219499032 | RWE AG Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) | | 99,85G-9,85G | 99,85 G | 3,51 | 3,51 |
| US\$ US\$ | 1.000 1.000 | 16.04.34 16.04.54 | 16.AO 16.AO | A3LXJ1 A3LXJ3 | USU77796AA56 USU77796AB30 | RWE Finance US LLC Guaranteed Registered Notes 5 7/8%, v. 16.04.24(34), DL-Notes 2024(24/34) Reg.S 6 1/4%, v. 16.04.24(54), DL-Notes 2024(24/54) Reg.S | | 102,17G-1,95G 101,28G-1,16G | 101,96 G 100,93 G | 5,68 6,26 | 5,67 6,26 |
| Euro Euro | 1.000 1.000 | 15.09.25 25.05.26 | 15.09. 25.05. | A282BR A3KRJ1 | XS2228260043 XS2344385815 | Ryanair DAC Medium - Term Notes 2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25) 0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26) | | 99,98G-9,95G 97,7G-7,68G | 99,97 G 97,72 G | 2,95 1,78 | 2,93 1,78 |
| US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 | 01.03.28 15.03.29 15.03.27 01.06.29 15.03.30 | 01.MS 15.MS 15.MS 01.JD 15.MS | A3LER1 A3LVCV A3LVFX A3LYBB A4D7M4 | US78355HKV05 US78355HKZ19 US78355HLA58 US78355HLB32 US78355HLE70 | Ryder System Inc. Medium - Term Notes 5,6500000000000004%, v. 23.02.23(28), DL-Medium-Term Nts 2023(23/28) 5 3/8%, v. 29.02.24(29), DL-Medium-Term Nts 2024(24/29) 5,2999999999999998%, v. 29.02.24(27), DL-Medium-Term Nts 2024(24/27) 5 1/2%, v. 08.05.24(29), DL-Medium-Term Nts 2024(24/29) 5%, v. 24.02.25(30), DL-Medium-Term Nts 2025(25/30) | | (exA)-102,51G-2,47G 102,15G-2,14G 101,17G-1,19G 102,65G-2,68G 100,55G-0,58G | 102,51 G 102,08 G 101,13 G 102,75 G 100,58 G | 4,81 4,84 4,73 4,85 4,93 | 4,81 4,84 4,73 4,84 4,93 |
| Euro Euro Euro Euro Euro Euro Euro | 500 500 500 500 500 500 500 | 06.02.30 09.04.25 21.04.27 04.02.28 22.05.26 11.01.27 12.07.28 | 06.02. 09.04. 21.04. 04.02. 22.05. 11.01. 12.07. | A19VV8 A1ZX5Z A1ZZ63 A287UC A2R195 A3K0EN A3LKPM | AT0000A1Z9C1 AT0000A1DBM5 AT0000A1DWK5 AT0000A2MKW4 AT0000A285H4 AT0000A2UVR4 AT0000A35Y85 | S IMMO AG Medium - Term Notes 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2 3 1/4%, v. 09.04.15(25), EO-Med.-Term Schuldv. 2015(25)1 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 1 1/4%, v. 11.01.22(27), EO-Med.-Term Notes 2022(27) 2 5 1/2%, v. 12.07.23(28), EO-Med.-Term Notes 2023(28) 1 | | 90,475G-0,25G 94G-4G 92,55G-2,55G 85G-5G 96,35G-6,35G 90,85G-0,85G 101G-1G | 90,49 G 94 G 92,55 G 85 G 96,35 G 90,85 G 101 G | 5,17 6,71 6,81 4,11 3,83 2,75 5,16 | 5,17 6,71 6,81 4,11 3,83 2,75 5,15 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 15.08.30 15.08.60 01.12.49 01.12.29 | 15.FA 15.FA 01.JD 01.JD | A2805X A2805Y A2SAY0 A2SAYZ | US78409VAS34 US78409VAR50 US78409VAQ77 US78409VAP94 | S&P Global Inc. Registered Notes 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) 2,2999999999999998%, v. 13.08.20(60), DL-Notes 2020(20/60) 3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49) 2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29) | | 84,02G-4,05G 50,97G-1,33G 70,32G-0,59G 90,78G-0,77G | 84,03 G 51,71 G 70,53 G 90,74 G | 2,97 5,47 5,5 4,75 | 2,97 5,47 5,5 4,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 08.03.28 | 08.03. | A3LVH9 | FI4000567102 | S-Pankki Oyj Floating Rate Medium -Term Notes 4 7/8%, zinsv. v. 08.03.24-07.03.27, v. 08.03.24(28), EO-FLR Pref. MTN 2024(27/28) | | 102,09G-2,29G | 102,32 G | 4,05 | 4,05 |
| Euro | 100.000 | 16.04.30 | 16.04. | A3LXD2 | FI4000570841 | S-Pankki Oyj Medium - Term Hypotheken - Pfandbriefe 3%, v. 16.04.24(30), EO-Med.-Term Cov. Bds 2024(30) | | 101,37G-1,12G | 101,41 G | 2,76 | 2,76 |
| Euro | 100.000 | 29.06.33 | 29.06. | A3MQT1 | DE000A3MQT14 | Sächsische Aufbaubank - Förderbank - Inhaber - Schuldverschreibungen 3%, v. 29.06.23(33), Inh.-Schv. v.23(33) | | 102,1G-1,66G | 102,22 G | 2,77 | 2,77 |
| Euro | 100.000 | 20.03.31 | 20.03. | A3MQT5 | DE000A3MQT55 | 2 3/4%, v. 20.03.24(31), Inh.-Schv. v.24(31) | | 101,06G-0,82G | 101,12 G | 2,6 | 2,6 |
| US\$ | 1.000 | 01.04.34 | 01.AO | A3LVMJ | US785931AA40 | Safehold GL Holdings LLC Registered Notes 6,0999999999999996%, v. 04.03.24(34), DL-Notes 2024(24/34) | | 103,2G-3,46G | 103,33 G | 5,69 | 5,69 |
| US\$ | 1.000 | 01.02.31 | 01.FA | 610221 | US786514BA67 | Safeway Inc. Registered Debentures 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31) | | 105,05G-5,08G | 105,09 G | 6,3 | 6,3 |
| Euro | 100.000 | 16.03.26 | 16.03. | A3KNEL | FR0014002G44 | SAFRAN Obligations 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26) | | 97,44G-7,43G | 97,46 G | 0,26 | 0,26 |
| Euro | 100.000 | 17.03.31 | 17.03. | A3KNEM | FR0014002G36 | 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31) | | 88,39G-8,09G | 88,43 G | 1,69 | 1,69 |
| Euro | 1.000 | 26.01.28 | 26.01. | A2876M | XS2291340433 | Sagax EURO MTN NL B.V. Medium - Term Notes 0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28) | | 93,43G-3,27G | 93,39 G | 1,61 | 1,61 |
| Euro | 1.000 | 24.02.26 | 24.02. | A3K2MN | XS2447539060 | 1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26) | | 98,72G-8,75G | 98,73 G | 2,95 | 2,95 |
| Euro | 1.000 | 17.05.29 | 17.05. | A3KQXZ | XS2342227837 | 1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29) | | 91,33G-1,12G | 91,34 G | 2,18 | 2,18 |
| Euro | 100.000 | 06.03.25 | 06.03. | A1HGWK | FR0011439785 | SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Bonds 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25) | | 99,96G-9,97G | 99,96 G | 5,12 | 5,12 |
| Euro | 100.000 | 25.11.29 | 25.11. | A3LQZR | FR001400M048 | SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Medium - Term Notes 3 1/2%, v. 14.11.23(29), EO-Medium-Term Notes 2023(29) | | 102,8G-2,58G | 102,85 G | 2,91 | 2,9 |
| Euro | 100.000 | 07.09.32 | 07.09. | A3K818 | FR001400CKB2 | SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Obligations 2 7/8%, v. 07.09.22(32), EO-Obl. 2022(32) | | 97,13G-6,79G | 97,28 G | 3,36 | 3,36 |
| Euro | 100.000 | 20.10.28 | 20.10. | A187W3 | FR0013214137 | SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28) | | 92,937G-2,753G | 92,918 G | 1,34 | 1,34 |
| Euro | 1.000 | 15.07.26 | 15.07. | A28ZVE | XS2202907510 | Saipem Finance International B.V. Medium - Term Notes 3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26) | | 99,85G-9,76G | 99,91 G | 3,55 | 3,54 |
| Euro | 1.000 | 31.03.28 | 31.03. | A3KNZ3 | XS2325696628 | 3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28) | | 99,29G-9,32G | 99,3 G | 3,36 | 3,36 |
| Euro | 1.000 | 30.05.30 | 30.05. | A3LZEW | XS2826718087 | 4 7/8%, v. 30.05.24(30), EO-Med.-Term Notes 2024(24/30) | | 105,87G-5,97G | 105,88 G | 3,6 | 3,6 |
| US\$ | 1.000 | 11.04.28 | 11.AO | A19Y5J | US79466LAF13 | Salesforce Inc. Registered Notes 3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28) | | 98,09G-8,12G | 98,07 G | 4,4 | 4,4 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A3KTNQ | US79466LAH78 | 1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28) | | 91,1G-1,1G | 91,06 G | 3,29 | 3,29 |
| US\$ | 1.000 | 15.07.31 | 15.JJ | A3KTNR | US79466LAJ35 | 1,95%, v. 12.07.21(31), DL-Notes 2021(21/31) | | 85,48G-5,59G | 85,5 G | 4,54 | 4,54 |
| US\$ | 1.000 | 15.07.41 | 15.JJ | A3KTNS | US79466LAK08 | 2,7000000000000002%, v. 12.07.21(41), DL-Notes 2021(21/41) | | 72G-2,21G | 72,03 G | 5,32 | 5,32 |
| US\$ | 1.000 | 15.07.51 | 15.JJ | A3KTNT | US79466LAL80 | 2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51) | | 65,32G-5,42G | 65,51 G | 5,44 | 5,44 |
| US\$ | 1.000 | 15.07.61 | 15.JJ | A3KTNU | US79466LAM63 | 3,0499999999999998%, v. 12.07.21(61), DL-Notes 2021(21/61) | | 62,57G-2,58G | 62,66 G | 5,49 | 5,49 |
| Euro | 100 | endlos | | 716060 | DE0007160608 | SALVATOR Vermögensverwaltungs GmbH Genußschein 9 1/2%, Inh.Genußsch. 2004/unbegrenzt | | 6,4G-6,4bG-6,4G | 6,4 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.11.29 | 05.FMAN | A3L5RA | NO0013364398 | Samara Asset Group PLC Guarabteed Floating Rate Notes 10,061999999999999%, zinsv. v. 05.02.25-04.05.25, v. 05.11.24(29), EO-FLR Bonds 2024(24/29) | | 98,25G-8,25G | 98,25 G | 10,96 | 10,94 |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H5C | XS1622193750 | Sampo OYJ Medium - Term Notes 1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25) 1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28) 2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30) | | 99,65G-9,34G | 99,58 G | 2,49 | 2,49 |
| Euro | 1.000 | 21.02.28 | 21.02. | A19WNV | XS1775786574 | | S s | 96,76G-6,59G | 96,83 G | 2,84 | 2,84 |
| Euro | 1.000 | 27.09.30 | 27.09. | A2RSGJ | XS1888184121 | | 97G-6,99G | 97,02 G | 2,84 | 2,84 | |
| Euro | 1.000 | 03.09.52 | 03.09. | A2811W | XS2226645278 | Sampo OYJ Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52) | | 91,79G-1,36G | 91,9 G | 2,96 | 2,96 |
| Euro | 1.000 | 23.05.49 | 23.05. | A2R2LD | XS1995716211 | Sampo OYJ Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49) | | 99,46G-9,23G | 99,55 G | 3,42 | 3,42 |
| Euro | 1.000 | 15.05.26 | 15.MN | A19ZWH | XS1811792792 | Samsonite Finco S.àr.l. Guaranteed Registered Notes 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S | | 99,84G-9,93G | 99,8 G | 3,59 | 3,58 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VQV | US797440BY99 | San Diego Gas & Electric Co. Registered First Mortgage Bonds 3,3199999999999998%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU 5,3499999999999996%, v. 10.03.23(53), DL-Bonds 2023(23/53) 4,9500000000000002%, v. 11.08.23(28), DL-Bonds 2023(23/28) 5,5499999999999998%, v. 22.03.24(54), DL-Bonds 2024(24/54) | S s | 69,04G-8,85G | 68,83 G | 5,74 | 5,74 |
| US\$ | 1.000 | 01.04.53 | 01.AO | A3LFCN | US797440CD44 | | 94,68G-4,73G | 94,41 G | 5,81 | 5,81 | |
| US\$ | 1.000 | 15.08.28 | 15.FA | A3LL1B | US797440CE27 | | 100,64G-0,68G | 100,55 G | 4,79 | 4,78 | |
| US\$ | 1.000 | 15.04.54 | 15.AO | A3LWGH | US797440CF91 | | 97,88G-7,6G | 97,06 G | 5,8 | 5,8 | |
| £ | 1.000 | 14.04.50 | 14.AO | A28V1S | XS2154346642 | Sanctuary Capital PLC Senior Secured Notes 2 3/8%, v. 14.04.20(50), LS-Notes 2020(20/50) | | 55,52G-5,03G | 55,76 G | 5,88 | 5,88 |
| Euro | 1.000 | 12.09.29 | 12.09. | A3L10S | XS2900391777 | Sandoz Finance B.V. Guaranteed Notes 3 1/4%, v. 12.09.24(29), EO-Notes 2024(24/29) 3,9700000000000002%, v. 17.11.23(27), EO-Notes 2023(23/27) 4,2199999999999998%, v. 17.11.23(30), EO-Notes 2023(23/30) 4 1/2%, v. 17.11.23(33), EO-Notes 2023(23/33) | | 100,95G-0,58G | 100,99 G | 3,11 | 3,1 |
| Euro | 1.000 | 17.04.27 | 17.04. | A3LQ00 | XS2715297672 | | 102,32G-2,2G | 102,3 G | 2,88 | 2,88 | |
| Euro | 1.000 | 17.04.30 | 17.04. | A3LQ01 | XS2715940891 | | 105,03G-4,71G | 105,09 G | 3,21 | 3,2 | |
| Euro | 1.000 | 17.11.33 | 17.11. | A3LQ02 | XS2715941949 | | 107,6G-7,27G | 107,75 G | 3,51 | 3,51 | |
| sfrs | 5.000 | 17.11.26 | 17.11. | A3LQNU | CH1290870950 | Sandoz Group AG Anleihen 2 1/8%, v. 17.11.23(26), SF-Anl. 2023(26/26) 2,6000000000000001%, v. 17.11.23(31), SF-Anl. 2023(31/31) | | 102,11G-2,05G | 102,1 G | 0,9 | 0,9 |
| sfrs | 5.000 | 17.11.31 | 17.11. | A3LQNV | CH1290870968 | | 108,7G-8,42G | 108,75 G | 1,28 | 1,28 | |
| Euro | 100.000 | 18.06.26 | 18.06. | A1ZKVK | XS1078218218 | Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) 3 3/4%, v. 27.09.22(29), EO-Med.-Term Nts 2022(22/29) 0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28) | | 100,391G-0,331G | 100,361 G | 2,73 | 2,72 |
| Euro | 1.000 | 27.09.29 | 27.09. | A3K9SG | XS2538368221 | | 103,25G-3,08G | 103,26 G | 3,01 | 3,01 | |
| Euro | 1.000 | 25.11.28 | 25.11. | A3KZEY | XS2411720233 | | 91,56G-1,45G | 91,59 G | 0,82 | 0,82 | |
| Euro | 1.000 | 10.12.29 | 10.JD | A383VY | DE000A383VY6 | SANHA GmbH & Co. KG Inhaber - Schuldverschreibungen 8 3/4%, v. 10.12.24(29), Inh.-Schv. v.2024(2027/2029) | | 103,2G-3,5G | 103,2 G | 8 | 7,99 |
| Euro | 1.000 | 04.06.26 | 04.JD | A1TNA7 | DE000A1TNA70 | SANHA GmbH & Co. KG Anleihen 6%, rat. v. 04.06.23-03.06.26, v. 04.06.13(26), STZ-Anleihe v.2013(23/26) | | 102,25G-2,35G | 102,5 G | 4,08 | 4,07 |
| Euro | 1.000 | 31.07.30 | 31.JJ | A3L1YS | XS2864440321 | Sani/Ikos Financial Holdings 1 S.àr.l Guaranteed Registered Notes 7 1/4%, v. 26.07.24(30), EO-Notes 2024(24/30) Reg.S | | 105,78G-5,73G | 105,81 G | 6,08 | 6,07 |
| Euro | 100.000 | 13.01.27 | 13.01. | A18534 | FR0013201639 | Sanofi S.A. Medium - Term Notes 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) | | 96,48G-6,4G | 96,46 G | 1,04 | 1,04 |
| Euro | 100.000 | 05.04.28 | 05.04. | A18ZSD | FR0013144003 | | 95,81G-5,74G | 95,76 G | 2,33 | 2,33 | |
| Euro | 100.000 | 21.03.26 | 21.03. | A19X5L | FR0013324340 | | 98,46G-8,43G | 98,44 G | 2,01 | 2,01 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 21.03.30 | 21.03. | A19X5M | FR0013324357 | Sanofi S.A. Medium - Term Notes 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 93,85G-3,59G | 93,88 G | 2,75 | 2,75 |
| Euro | 100.000 | 21.03.38 | 21.03. | A19X5N | FR0013324373 | 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 86,84G-6,18G | 87,26 G | 3,19 | 3,19 |
| Euro | 100.000 | 22.09.25 | 22.09. | A1Z6Y6 | FR0012969038 | 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) | | 99,45G-9,45G | 99,45 G | 2,52 | 2,5 |
| Euro | 100.000 | 10.09.26 | 10.09. | A1ZPB6 | FR0012146801 | 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 98,86G-8,79G | 98,84 G | 2,57 | 2,57 |
| Euro | 100.000 | 01.04.25 | 01.04. | A28U92 | FR0013505104 | 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 99,86G-9,86G | 99,85 G | 1,98 | 1,98 |
| Euro | 100.000 | 01.04.30 | 01.04. | A28U93 | FR0013505112 | 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 94,31G-4,2G | 94,4 G | 2,74 | 2,74 |
| Euro | 100.000 | 21.03.29 | 21.03. | A2RZJL | FR0013409844 | 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 93,35G-3,13G | 93,38 G | 1,86 | 1,86 |
| Euro | 100.000 | 21.03.34 | 21.03. | A2RZJM | FR0013409851 | 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34) | | 87G-6,52G | 87,07 G | 2,85 | 2,85 |
| Euro | 100.000 | 06.04.25 | 06.04. | A3K37L | FR0014009K56 | 0 7/8%, v. 06.04.22(25), EO-Medium-Term Nts 2022(22/25) | | 99,81G-9,81G | 99,81 G | 1,74 | 1,74 |
| Euro | 100.000 | 06.04.29 | 06.04. | A3K37M | FR0014009KQ0 | 1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29) | | 94,65G-4,44G | 94,7 G | 2,62 | 2,62 |
| US\$ | 1.000 | 19.06.28 | 19.JD | A192DG | US801060AD60 | Sanofi S.A. Registered Notes 3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28) | | 97,56G-7,62G | 97,61 G | 4,46 | 4,45 |
| Euro | 100.000 | 14.02.30 | 14.02. | A254QZ | XS2114143758 | Santander Consumer Bank AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030) | | 88,82G-8,67G | 88,93 G | 0,11 | 0,11 |
| Euro | 100.000 | 30.06.26 | 30.06. | A351S1 | XS2644417227 | Santander Consumer Bank AG Medium - Term Notes 4 1/2%, v. 30.06.23(26), EO Med.-Term Notes 2023(26) | | 102,4G-2,34G | 102,4 G | 2,66 | 2,66 |
| Euro | 100.000 | 13.09.27 | 13.09. | A351YZ | XS2679878319 | 4 3/8%, v. 13.09.23(27), EO Med.-Term Notes 2023(27) | | 103,85G-3,44G | 103,88 G | 2,93 | 2,93 |
| Euro | 100.000 | 11.08.25 | 11.08. | A3K11X | XS2441296923 | Santander Consumer Bank AS Medium - Term Notes 0 1/2%, v. 11.02.22(25), EO-Preferred Med.-T.Nts 22(25) | | 99,02G-9,03G | 99,03 G | 1,01 | 1,01 |
| Euro | 100.000 | 14.04.26 | 14.04. | A3KPFM | XS2331216577 | 0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26) | | 97,24G-7,21G | 97,25 G | 0,26 | 0,26 |
| Euro | 100.000 | 14.11.26 | 14.11. | A2R997 | XS2078692105 | Santander Consumer Finance S.A. Medium - Term Notes 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) | | 96,67G-6,6G | 96,65 G | 1,03 | 1,03 |
| Euro | 100.000 | 14.01.27 | 14.01. | A3K0ZM | XS2432530637 | 0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27) | | 96,29G-6,31G | 96,33 G | 1,04 | 1,04 |
| Euro | 100.000 | 23.02.26 | 23.02. | A3KL47 | XS2305600723 | v. 23.02.21(26), EO-Medium-Term Notes 2021(26) | S s | 97,56G-7,53G | 97,55 G | 2,62 | 2,62 |
| Euro | 100.000 | 05.05.28 | 05.05. | A3LG55 | XS2618690981 | 4 1/8%, v. 05.05.23(28), EO-Preferred MTN 2023(28) | | 104,23G-4,08G | 104,24 G | 2,76 | 2,76 |
| Euro | 100.000 | 17.01.29 | 17.01. | A3LTAA | XS2747776487 | 3 3/4%, v. 17.01.24(29), EO-Preferred MTN 2024(29) | | 102,98G-2,78G | 103,02 G | 2,98 | 2,98 |
| US\$ | 1.000 | 06.09.30 | 06.MS | A3L08V | US80282KBM71 | Santander Holdings USA Inc. Floating Rate Notes 5,35299999999999999999%, zinsv. v. 06.09.24-05.09.29, v. 06.09.24(30), DL-FLR Notes 2024(24/30) | | 99,9G-9,98G | 99,96 G | 5,43 | 5,42 |
| US\$ | 1.000 | 09.03.29 | 09.MS | A3LFCZ | US80282KBF21 | 6,49899999999999999997%, zinsv. v. 09.03.23-08.03.28, v. 09.03.23(29), DL-FLR Notes 2023(23/29) | | 103,86G-3,94G | 103,9 G | 5,47 | 5,47 |
| US\$ | 1.000 | 12.06.29 | 12.JD | A3LJ4H | US80282KBG04 | 6,565000000000000004%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR Notes 2023(23/29) | | 103,93G-3,91G | 103,96 G | 5,6 | 5,59 |
| US\$ | 1.000 | 09.11.31 | 09.MN | A3LQ3C | US80282KBH86 | 7,660000000000000001%, zinsv. v. 09.11.23-08.11.30, v. 09.11.23(31), DL-FLR Notes 2023(23/31) | | 110,76G-0,82G | 110,79 G | 5,77 | 5,76 |
| US\$ | 1.000 | 31.05.35 | 31.M30N | A3LZRO | US80282KBL98 | 6,341999999999999996%, zinsv. v. 31.05.24-30.05.34, v. 30.05.24(35), DL-FLR Notes 2024(24/35) | | 103,16G-3,36G | 103,25 G | 5,99 | 5,98 |
| US\$ | 1.000 | 17.07.25 | 17.JJ | A1Z4CR | US80282KAE64 | Santander Holdings USA Inc. Registered Notes 4 1/2%, v. 17.07.15(25), DL-Notes 2015(25) | | 99,81G-9,8G | 99,8 G | 5,11 | 5,03 |
| US\$ | 1.000 | 02.06.25 | 02.JD | A28XCW | US80282KBB17 | 3,450000000000000002%, v. 01.06.20(25), DL-Notes 2020(20/25) | | 99,57G-9,63G | 99,61 G | 5,05 | 4,96 |
| £ | 1.000 | 08.05.26 | 08.05. | A190AZ | XS1816338914 | Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 2,91999999999999999999%, zinsv. v. 08.05.18-07.05.25, v. 08.05.18(26), LS-FLR Med.-T.Nts 2018(25/26) | | 99,26G-9,25G | 99,27 G | 3,58 | 3,57 |
| Euro | 1.000 | 25.08.28 | 25.08. | A3K8UA | XS2525226622 | 3,529999999999999998%, zinsv. v. 25.08.22-24.08.27, v. 25.08.22(28), EO-FLR Med.-T.Nts 2022(27/28) | | 101,53G-1,13G | 101,51 G | 3,18 | 3,17 |
| Euro | 1.000 | 13.09.29 | 13.09. | A3KV1J | XS2385791046 | 0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) | | 91,95G-1,8G | 92,03 G | 1,31 | 1,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 16.11.27 | 16.11. | A3LBDS | XS2555708036 | Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 7,0979999999999999%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), LS-FLR Med.-T.Nts 2022(26/27) | | 103,01G-2,94G | 103,06 G | 5,87 | 5,86 |
| US\$ | 1.000 | 11.09.30 | 11.MS | A3L0T6 | US80281LAU98 | Santander UK Group Holdings PLC Floating Rate Notes 4,8579999999999997%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), DL-FLR Notes 2024(29/30) | | 98,43G-8,49G | 98,48 G | 5,24 | 5,24 |
| £ | 1.000 | 16.02.29 | 16.02. | A1G0TY | XS0746621704 | Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29) | | 101,94G-1,76G | 101,99 G | 4,75 | 4,75 |
| Euro | 1.000 | 12.01.27 | 12.01. | A28R4R | XS2102283814 | 0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27) | | 95,45G-5,67G | 95,66 G | 0,1 | 0,1 |
| £ | 1.000 | 12.02.27 | 12.FMAN | A28TET | XS2115145406 | 5,2831000599999998%, zinsv. v. 12.11.24-11.02.25, v. 12.02.20(27), LS-FLR Med.-T.Cov.B.20(27)RegS | | 99,97G-9,97G | 99,96 G | 5,4 | 5,4 |
| Euro | 1.000 | 12.03.27 | 12.03. | A3K374 | XS2466426215 | 1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 97,48G-7,41G | 97,49 G | 2,28 | 2,28 |
| £ | 1.000 | 12.01.28 | 12.JAJO | A3LCZW | XS2574480708 | 5,4631999999999996%, zinsv. v. 14.10.24-12.01.25, v. 12.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28) | | 100,2G-0,21G | 100,21 G | 5,49 | 5,49 |
| Euro | 1.000 | 12.03.29 | 12.03. | A3LV5A | XS2786381207 | 3%, v. 18.03.24(29), EO-Med.-Term Cov. Bds 2024(29) | | 101,46G-1,58G | 101,54 G | 2,58 | 2,58 |
| Euro | 1.000 | 12.05.31 | 12.05. | A3LYQ8 | XS2823118018 | 3 1/8%, v. 20.05.24(31), EO-Med.-Term Cov.Bds 2024(31) | | 102,21G-1,87G | 102,26 G | 2,79 | 2,79 |
| Euro | 1.000 | 12.04.28 | 12.04. | A4D5XH | XS2984226626 | 2 5/8%, v. 23.01.25(28), EO-Med.-Term Cov.Bds 2025(28) | | 100,16G-0,02G | 100,2 G | 2,62 | 2,62 |
| Euro | 1.000 | 12.01.32 | 12.01. | A4D5XJ | XS2984226899 | 2 7/8%, v. 23.01.25(32), EO-Med.-Term Cov.Bds 2025(32) | | 100,38G-0,05G | 100,5 G | 2,87 | 2,87 |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX36 | XS1199439222 | Santander UK PLC Medium - Term Notes 1 1/8%, v. 10.03.15(25), EO-Medium-Term Notes 2015(25) | | 99,97G-9,96G | 99,96 G | 2,23 | 2,23 |
| US\$ | 1.000 | 19.09.33 | 19.MS | A3LNCM | USQ82780AG49 | Santos Finance Ltd. Guaranteed Registered Notes 6 7/8%, v. 19.09.23(33), DL-Notes 2023(23/33) Reg.S | | 107,87G-8,05G | 107,96 G | 5,75 | 5,75 |
| Euro | 100.000 | 18.05.26 | 18.05. | A289CY | XS2176715584 | SAP SE Inhaber - Schuldverschreibungen 0 1/8%, v. 18.05.20(26), Inh.-Schuld.v.2020(2026/2026) | | 97,21G-7,18G | 97,23 G | 0,26 | 0,26 |
| Euro | 100.000 | 18.05.29 | 18.05. | A289CZ | XS2176715667 | 0 3/8%, v. 18.05.20(29), Inh.-Schuld.v.2020(2029/2029) | | 91,91G-1,65G | 91,91 G | 0,82 | 0,82 |
| Euro | 100.000 | 10.03.28 | 10.03. | A2TSTF | DE000A2TSTF5 | 1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028) | | 96,47G-6,3G | 96,51 G | 2,54 | 2,54 |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | 1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031) | | 94,11G-3,74G | 94,15 G | 2,77 | 2,77 |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | SAP SE Medium - Term Notes 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) | | 99,16G-8,97G | 98,93 G | 2,29 | 2,29 |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) | | 99,85G-9,85G | 99,85 G | 1,98 | 1,98 |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) | | 98,51G-8,49G | 98,49 G | 2,01 | 2,01 |
| Euro | 100.000 | 13.03.30 | 13.03. | A2G8VU | DE000A2G8VU3 | 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30) | | 94,32G-4,05G | 94,35 G | 2,66 | 2,66 |
| Euro | 1.000 | 15.04.26 | 15.AO | A2RZGQ | XS1961852750 | Sappi Papier Holding GmbH Guaranteed Notes 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S | | 99,58G-9,77G | 99,55 G | 3,36 | 3,36 |
| Euro | 1.000 | 15.03.28 | 15.MS | A3KNA5 | XS2310951103 | 3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S | | 99,96G-100,15G | 99,93 G | 3,6 | 3,6 |
| kann.\$ | 1.000 | 20.11.30 | 20.MN | A3LRLA | CA80310ZAM10 | Saputo Inc. Medium - Term Notes 5,492%, v. 20.11.23(30), CD-Medium-Term Nts 2023(23/30) | | 107,99G-7,84G | 107,97 G | 3,98 | 3,98 |
| Euro | 1.000 | 21.02.27 | 21.FA | A28TQQ | BE6318634548 | Sarens Finance Company N.V. Notes 5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27) | | 99,59G-9,63G | 99,65 G | 6,04 | 6,04 |
| Euro | 100.000 | 14.09.26 | 14.09. | A3LNB1 | XS2678111050 | Sartorius Finance B.V. Guaranteed Notes 4 1/4%, v. 14.09.23(26), EO-Notes 2023(23/26) | | 102,12G-2,1G | 102,12 G | 2,81 | 2,81 |
| Euro | 100.000 | 14.09.29 | 14.09. | A3LNB2 | XS2676395077 | 4 3/8%, v. 14.09.23(29), EO-Notes 2023(23/29) | | 105,14G-4,88G | 105,19 G | 3,2 | 3,19 |
| Euro | 100.000 | 14.09.32 | 14.09. | A3LNB3 | XS2676395317 | 4 1/2%, v. 14.09.23(32), EO-Notes 2023(23/32) | | 106,01G-5,48G | 106,21 G | 3,65 | 3,65 |
| Euro | 100.000 | 14.09.35 | 14.09. | A3LNB4 | XS2676395408 | 4 7/8%, v. 14.09.23(35), EO-Notes 2023(23/35) | | 108,3G-7,68G | 108,66 G | 3,97 | 3,96 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 20.07.28 | 20.07. | A3K7PY | FR001400BS43 | SAS Nerval Guaranteed Notes 3 5/8%, v. 20.07.22(28), EO-Notes 2022(22/28) | | 101,44G-1,32G | 101,47 G | 3,2 | 3,2 |
| kann.\$ | 1.000 | 01.06.40 | 01.JD | A0GSZ1 | CA803854JL36 | Saskatchewan, Provinz Debentures 4 3/4%, v. 26.05.06(40), CD-Debts 2006(40) | | 109,53G-8,94G | 108,93 G | 4 | 4 |
| kann.\$ | 1.000 | 05.09.31 | 05.MS | A0VAT2 | CA803854HN10 | 6,4000000000000004%, v. 08.08.01(31), CD-Debts 2001(31) | | 119,09G-8,8G | 118,84 G | 3,2 | 3,2 |
| kann.\$ | 1.000 | 02.12.28 | 02.JD | A192M5 | CA803854KF49 | 3,0499999999999998%, v. 02.12.17(28), CD-Debts 2018(28) | | 100,97G-0,82G | 100,86 G | 2,84 | 2,83 |
| kann.\$ | 1.000 | 02.06.27 | 02.JD | A19S77 | CA803854KE73 | 2,6499999999999999%, v. 24.02.17(27), CD-Debts 2017(27) | | 99,88G-9,8G | 99,8 G | 2,76 | 2,76 |
| kann.\$ | 1.000 | 03.02.42 | 03.FA | A1GZ4U | CA803854JT61 | 3,3999999999999999%, v. 03.02.12(42), CD-Debts 2012(42) | | 92,31G-1,69G | 91,81 G | 4,13 | 4,13 |
| kann.\$ | 1.000 | 02.06.45 | 02.JD | A1HR5N | CA803854JU35 | 3 9/10%, v. 02.06.13(45), CD-Debts 2013(45) | | 96,82G-6,76G | 97,08 G | 4,18 | 4,18 |
| kann.\$ | 1.000 | 05.03.29 | 05.MS | 567996 | CA803854GY83 | Saskatchewan, Provinz Registered Debentures 5 3/4%, v. 04.12.98(29), CD-Debts 1998(29) | | 110,87G-0,8G | 110,94 G | 2,89 | 2,89 |
| kann.\$ | 1.000 | 05.09.35 | 05.MS | A0DDTP | CA803854JH24 | 5,5999999999999996%, v. 12.08.04(35), CD-Debts 2004(35) | | 116,79G-6,65G | 116,95 G | 3,71 | 3,71 |
| kann.\$ | 1.000 | 05.09.33 | 05.MS | A0VAT3 | CA803854JA70 | 5,7999999999999998%, v. 12.05.03(33), CD-Debts 2003(33) | | 117,31G-7,19G | 117,44 G | 3,48 | 3,48 |
| kann.\$ | 1.000 | 02.06.48 | 02.JD | A19HHF | CA803854KC18 | 3,2999999999999998%, v. 13.12.16(48), CD-Debts 2016(48) | | 87,47G-6,94G | 87,4 G | 4,23 | 4,23 |
| kann.\$ | 1.000 | 02.12.46 | 02.JD | A1Z9MG | CA803854KA51 | 2 3/4%, v. 02.12.14(46), CD-Debts 2015(46) | | 80,1G-79,61G | 80,02 G | 4,23 | 4,23 |
| kann.\$ | 1.000 | 02.06.50 | 02.JD | A2RWBN | CA803854KH05 | Saskatchewan, Provinz Senior Debentures 3,1000000000000001%, v. 02.06.18(50), CD-Debts 2018(50) | | 83,92G-3,36G | 83,81 G | 4,22 | 4,22 |
| kann.\$ | 1.000 | 02.06.30 | 02.JD | A2SBBQ | CA803854KJ60 | 2,2000000000000002%, v. 04.10.19(30), CD-Debts 2019(30) | | 95,94G-5,73G | 95,88 G | 3,11 | 3,11 |
| Euro | 1.000 | 24.02.28 | 24.02. | A282XV | XS2233121792 | SATO Oyj Medium - Term Notes 1 3/8%, v. 24.09.20(28), EO-Medium-Term Nts 2020(20/28) | | 94,35G-4,23G | 94,31 G | 2,92 | 2,92 |
| US\$ | 1.000 | 16.04.29 | 16.AO | A2R0WT | XS1982113208 | Saudi Arabian Oil Co. Medium - Term Notes 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 94,73G-4,83G | 94,71 G | 4,96 | 4,96 |
| US\$ | 1.000 | 16.04.39 | 16.AO | A2R0WV | XS1982113463 | 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S | | 87,13G-7,32G | 87,07 G | 5,63 | 5,63 |
| US\$ | 1.000 | 16.04.49 | 16.AO | A2R0WX | XS1982116136 | 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 81,43G-1,74G | 81,55 G | 5,87 | 5,87 |
| US\$ | 1.000 | 17.07.34 | 17.JJ | A3L1K1 | XS2861550817 | 5 1/4%, v. 17.07.24(34), DL-Med.-T.Nts 2024(24/34)Reg.S | | 100,18G-0,34G | 100,3 G | 5,27 | 5,27 |
| US\$ | 1.000 | 17.07.54 | 17.JJ | A3L1K3 | XS2861551898 | 5 3/4%, v. 17.07.24(54), DL-Med.-T.Nts 2024(24/54)Reg.S | | 95,92G-6,15G | 95,9 G | 6,12 | 6,12 |
| US\$ | 1.000 | 17.07.64 | 17.JJ | A3L1KZ | XS2861555964 | 5 7/8%, v. 17.07.24(64), DL-Med.-T.Nts 2024(24/64)Reg.S | | 95,54G-5,86G | 95,53 G | 6,25 | 6,25 |
| US\$ | 1.000 | 08.04.44 | 08.AO | A1ZGF0 | XS1054250318 | Saudi Electricity Global SUKUK Company 3 Registered Bonds 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S | | 99,806G-9,967G | 99,839 G | 5,58 | 5,58 |
| US\$ | 1.000 | 26.10.26 | 26.AO | A1879E | XS1508675417 | Saudi-Arabien, Königreich Medium - Term Notes 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 97,96G-7,94G | 97,95 G | 4,62 | 4,6 |
| US\$ | 1.000 | 26.10.46 | 26.AO | A1879G | XS1508675508 | 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S | | 83,68G-4,04G | 83,65 G | 5,89 | 5,89 |
| US\$ | 1.000 | 17.04.25 | 17.AO | A19ZCM | XS1791937441 | 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 99,82G-9,82G | 99,8 G | 5,6 | 5,47 |
| US\$ | 1.000 | 17.04.30 | 17.AO | A19ZCN | XS1791939066 | 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S | | 98,2G-8,34G | 98,19 G | 4,93 | 4,93 |
| US\$ | 1.000 | 17.04.49 | 17.AO | A19ZCX | XS1791939736 | 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S | | 89,01G-9,49G | 88,9 G | 5,9 | 5,9 |
| US\$ | 1.000 | 03.02.27 | 03.FA | A28SRW | XS2109766126 | 2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S | | 95,64G-5,68G | 95,57 G | 4,95 | 4,95 |
| US\$ | 1.000 | 21.01.55 | 03.FA | A28STX | XS2109770151 | 3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S | | 69,55G-9,87G | 69,51 G | 6 | 6 |
| US\$ | 1.000 | 22.10.25 | 22.AO | A28WE4 | XS2159975619 | 2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 98,53G-8,56G | 98,54 G | 5,31 | 5,26 |
| US\$ | 1.000 | 22.10.30 | 22.AO | A28WE6 | XS2159975700 | 3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 91,3G-1,42G | 91,32 G | 5,08 | 5,08 |
| Euro | 1.000 | 09.07.27 | 09.07. | A2R4YF | XS2024540622 | 0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S | | 95,39G-5,38G | 95,39 G | 1,56 | 1,56 |
| Euro | 1.000 | 09.07.39 | 09.07. | A2R4YH | XS2024543055 | 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S | | 78,16G-7,93G | 78,15 G | 4,06 | 4,06 |
| US\$ | 1.000 | 16.04.29 | 16.AO | A2RWHK | XS1936302865 | 4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 98,41G-8,51G | 98,37 G | 4,83 | 4,83 |
| US\$ | 1.000 | 16.01.50 | 16.JJ | A2RWHL | XS1936302949 | 5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S | | 92,44G-2,86G | 92,4 G | 5,88 | 5,88 |
| Euro | 1.000 | 03.03.30 | 03.03. | A3KMLP | XS2308197693 | 0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S | | (exA)-89,52G-9,44G | 89,58 G | 1,4 | 1,4 |
| US\$ | 1.000 | 13.01.28 | 13.JJ | A3L72G | XS2974923497 | 5 1/8%, v. 13.01.25(28), DL-Med.-Term Nts 2025(28)Reg.S | | 101,05G-1G | 100,98 G | 4,8 | 4,8 |
| US\$ | 1.000 | 13.01.31 | 13.JJ | A3L72J | XS2974968161 | 5 3/8%, v. 13.01.25(31), DL-Med.-Term Nts 2025(31)Reg.S | | 101,52G-1,72G | 101,58 G | 5,09 | 5,09 |
| US\$ | 1.000 | 13.01.35 | 13.JJ | A3L72L | XS2974969482 | 5 5/8%, v. 13.01.25(35), DL-Med.-Term Nts 2025(35)Reg.S | | 102,48G-2,7G | 102,39 G | 5,34 | 5,34 |
| US\$ | 1.000 | 16.01.30 | 16.JJ | A3LTAR | XS2747598444 | 4 3/4%, v. 16.01.24(30), DL-Med.-Term Nts 2024(30)Reg.S | | 99,41G-9,55G | 99,36 G | 4,91 | 4,91 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|----------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|-----------|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 16.01.34 16.01.54 | 16.JJ 16.JJ | A3LTAS A3LTAU | XS2747599095 XS2747599509 | Saudi-Arabien, Königreich Medium - Term Notes 5%, v. 16.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S 5 3/4%, v. 16.01.24(54), DL-Med.-Term Nts 2024(54)Reg.S | | 98,91G-9,08G 97,39G-7,74G | 98,82 G 97,18 G | 5,2 6 | 5,19 6 |
| Euro | 1.000 | 01.05.25 | 01.11. | A2YN7A | DE000A2YN7A3 | Saxony Minerals & Exploration - SME AG Inhaber - Schuldverschreibungen 7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025) | | 50G-0G | 50 G | 27,41 | 27,41 |
| Euro | 1.000 | 26.06.26 | 26.06. | A3LKGK | XS2641720987 | SBAB Bank AB [publ] Floating Rate Medium -Term Notes 4 7/8%, zinsv. v. 26.06.23-25.06.25, v. 26.06.23(26), EO-FLR Non-Pref. MTN 23(25/26) | | 100,56G-0,49G | 100,55 G | 4,46 | 4,45 |
| Euro | 1.000 | 13.05.25 | 13.05. | A28W7H | XS2173114542 | SBAB Bank AB [publ] Medium - Term Notes 0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25) | | 99,55G-9,26G | 99,55 G | 1 | 1 |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K1ZZ | XS2441055998 | 0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27) | | 96G-5,92G | 95,99 G | 1,04 | 1,04 |
| Euro | 1.000 | 10.12.25 | 10.12. | A3K6HP | XS2489627047 | 1 7/8%, v. 10.06.22(25), EO-Preferred MTN 2022(25) | | 99,42G-9,13G | 99,42 G | 3,04 | 3,03 |
| Euro | 1.000 | 27.08.26 | 27.08. | A3KRSD | XS2346986990 | 0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26) | | 96,46G-6,21G | 96,44 G | 0,26 | 0,26 |
| Euro | 1.000 | 06.02.30 | 06.02. | A4D5RE | XS2980741099 | 3 1/4%, v. 21.01.25(30), EO-Preferred MTN 2025(30) | | 101,63G-1,4G | 101,7 G | 2,94 | 2,94 |
| Euro | 1.000 | 12.09.29 | 12.09. | A3L3GC | XS2891752888 | Scandinavian Tobacco Group A/S Senior Notes 4 7/8%, v. 12.09.24(29), EO-Notes 2024(24/29) | | 103,67G-3,44G | 103,75 G | 4,02 | 4,02 |
| Euro | 1.000 | 03.06.25 | 03.06. | A28XZ6 | XS2182067350 | Scania CV AB Medium - Term Notes 2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25) | | 99,83G-9,83G | 99,83 G | 2,93 | 2,9 |
| Euro | 100.000 | 12.10.25 | 12.10. | A289Q9 | DE000A289Q91 | Schaeffler AG Medium - Term Notes 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025) | | 99,58G-9,56G | 99,68 G | 3,48 | 3,46 |
| Euro | 1.000 | 26.03.27 | 26.03. | A2YB7B | DE000A2YB7B5 | 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) | | 99,17G-9,18G | 99,63 G | 3,29 | 3,29 |
| Euro | 100.000 | 14.08.26 | 14.08. | A3823R | DE000A3823R3 | 4 1/2%, v. 15.01.24(26), MTN v.2024(2024/2026) | | 101,47G-1,5G | 101,43 G | 3,4 | 3,39 |
| Euro | 100.000 | 14.08.29 | 14.08. | A3823S | DE000A3823S1 | 4 3/4%, v. 15.01.24(29), MTN v.2024(2024/2029) | | 101,9G-2,07G | 101,77 G | 4,22 | 4,22 |
| Euro | 100.000 | 28.03.30 | 28.03. | A383HC | DE000A383HC1 | 4 1/2%, v. 28.03.24(30), MTN v.2024(2024/2030) | | 100,52G-0,82G | 100,48 G | 4,32 | 4,31 |
| Euro | 100.000 | 12.10.28 | 12.10. | A3H2TA | DE000A3H2TA0 | 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028) | | 98,54G-8,73G | 98,52 G | 3,75 | 3,75 |
| Euro | 1.000 | 28.10.26 | 28.10. | A28WV5 | XS2166754957 | Schlumberger Finance B.V. Guaranteed Registered Notes 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26) | | 98,2G-8,12G | 98,21 G | 2,55 | 2,55 |
| Euro | 1.000 | 06.05.32 | 06.05. | A28WV6 | XS2166755509 | 2%, v. 06.05.20(32), EO-Notes 2020(20/32) | | 93,09G-2,79G | 93,21 G | 3,14 | 3,14 |
| Euro | 1.000 | 15.10.27 | 15.10. | A2R7M6 | XS2010045198 | 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27) | | 94,25G-4,14G | 94,26 G | 0,53 | 0,53 |
| Euro | 1.000 | 15.10.31 | 15.10. | A2R7M7 | XS2010044209 | 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31) | | 85,1G-4,95G | 85,35 G | 1,17 | 1,17 |
| US\$ | 1.000 | 17.09.25 | 17.MS | A282G2 | US80685XAC56 | Schlumberger Finance Canada Ltd. Guaranteed Registered Notes 1,3999999999999999%, v. 18.09.20(25), DL-Notes 2020(20/25) | | 98,18G-8,14G | 98,13 G | 2,83 | 2,83 |
| Euro | 1.000 | 18.02.26 | 18.02. | A2RTRW | XS1898256257 | Schlumberger Finance France SAS Guaranteed Notes 1%, v. 05.11.18(26), EO-Notes 2018(18/26) | | 98,48G-8,44G | 98,46 G | 2,03 | 2,03 |
| US\$ | 1.000 | 21.12.25 | 21.JD | A18V44 | USU8066LAE49 | Schlumberger Holdings Corp. Registered Notes 4%, v. 21.12.15(25), DL-Notes 2015(16/25) Reg.S | | 99,32G-9,3G | 99,33 G | 4,96 | 4,94 |
| US\$ | 1.000 | 17.05.28 | 17.MN | A2R004 | USU8066LAH79 | 3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S | | 97,9G-7,97G | 98,05 G | 4,64 | 4,63 |
| US\$ | 1.000 | 01.05.29 | 01.MN | A2RXCN | USU8066LAF14 | 4,2999999999999998%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S | | 98,56G-8,51G | 98,25 G | 4,75 | 4,75 |
| US\$ | 1.000 | 26.06.30 | 26.JD | A28Y4G | US806854AJ48 | Schlumberger Investment S.A. Guaranteed Registered Notes 2,6499999999999999%, v. 26.06.20(30), DL-Notes 2020(20/30) | | 90,79G-0,83G | 90,7 G | 4,67 | 4,67 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A3LHSV | US806854AK11 | 4 1/2%, v. 15.05.23(28), DL-Notes 2023(23/28) | | 99,94G-100,05G | 99,94 G | 4,53 | 4,53 |
| US\$ | 1.000 | 15.05.33 | 15.MN | A3LHSW | US806854AL93 | 4,8499999999999996%, v. 15.05.23(33), DL-Notes 2023(23/33) | | 98,87G-9,27G | 98,91 G | 5,02 | 5,02 |
| US\$ | 1.000 | 01.06.34 | 01.JD | A3LZBV | US806854AM76 | 5%, v. 29.05.24(34), DL-Notes 2024(24/34) | | 99,54G-9,75G | 99,58 G | 5,1 | 5,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|--|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Schneider Electric SE Medium - Term Notes | | | | | | | | | | | | |
| Euro | 100.000 | 21.06.27 | 21.06. | A192DW | FR0013344215 | 1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27) | | 97,5G-7,39G | 97,5 | G | 2,56 | 2,56 |
| Euro | 100.000 | 13.12.26 | 13.12. | A19TR6 | FR0013302809 | 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) | | 97,26G-7,23G | 97,24 | G | 1,8 | 1,8 |
| Euro | 100.000 | 11.03.25 | 11.03. | A1ZYC6 | FR0012601367 | 0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25) | | 99,96G-9,96G | 99,95 | G | 1,74 | 1,74 |
| Euro | 100.000 | 11.03.29 | 11.03. | A28URX | FR0013494168 | 0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29) | | 91,14G-1G | 91,15 | G | 0,55 | 0,55 |
| Euro | 100.000 | 09.04.27 | 09.04. | A28VTK | FR0013506862 | 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) | | 96,95G-6,83G | 96,94 | G | 2,05 | 2,05 |
| Euro | 100.000 | 15.01.28 | 15.01. | A2RWFVW | FR0013396876 | 1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28) | | 97,15G-7,04G | 97,15 | G | 2,59 | 2,58 |
| Euro | 100.000 | 03.09.30 | 03.09. | A3L274 | FR001400SCY7 | 3%, v. 03.09.24(30), EO-Med.-Term Notes 2024(24/30) | | 100,9G-0,7G | 100,97 | G | 2,86 | 2,86 |
| Euro | 100.000 | 03.09.36 | 03.09. | A3L275 | FR001400SCZ4 | 3 3/8%, v. 03.09.24(36), EO-Med.-Term Notes 2024(24/36) | | 101,06G-0,44G | 101,48 | G | 3,33 | 3,33 |
| Euro | 100.000 | 09.11.27 | 09.11. | A3LA5M | FR001400DT99 | 3 1/4%, v. 09.11.22(27), EO-Med.-Term Notes 2022(22/27) | | 101,64G-1,62G | 101,67 | G | 2,61 | 2,61 |
| Euro | 100.000 | 09.11.32 | 09.11. | A3LA5N | FR001400DTA3 | 3 1/2%, v. 09.11.22(32), EO-Med.-Term Notes 2022(22/32) | | 103,76G-3,47G | 103,94 | G | 2,99 | 2,98 |
| Euro | 100.000 | 13.10.29 | 13.10. | A3LC3G | FR001400F703 | 3 1/8%, v. 13.01.23(29), EO-Med.-Term Notes 2023(23/29) | | 102,08G-2,03G | 102,09 | G | 2,65 | 2,65 |
| Euro | 100.000 | 13.04.34 | 13.04. | A3LC3H | FR001400F711 | 3 3/8%, v. 13.01.23(34), EO-Med.-Term Notes 2023(23/34) | | 102,55G-2,4G | 102,75 | G | 3,07 | 3,07 |
| Euro | 100.000 | 06.04.25 | 06.04. | A3LF6Q | FR001400H5F4 | 3 3/8%, v. 06.04.23(25), EO-Med.-Term Notes 2023(23/25) | | 100,01G-0,01G | 100,02 | G | 3,21 | 3,16 |
| Euro | 100.000 | 12.06.28 | 12.06. | A3LJTU | FR001400JIT3 | 3 1/4%, v. 12.06.23(28), EO-Med.-Term Notes 2023(23/28) | | 102G-1,84G | 101,98 | G | 2,65 | 2,65 |
| Euro | 100.000 | 12.06.33 | 12.06. | A3LJTV | FR001400JU1 | 3 1/2%, v. 12.06.23(33), EO-Med.-Term Notes 2023(23/33) | | 103,55G-3,16G | 103,73 | G | 3,06 | 3,06 |
| Euro | 100.000 | 10.01.31 | 10.01. | A3LS0X | FR001400N277 | 3%, v. 10.01.24(31), EO-Med.-Term Notes 2024(24/31) | | 101,01G-0,91G | 101,09 | G | 2,83 | 2,83 |
| Euro | 100.000 | 10.10.35 | 10.10. | A3LS0Y | FR001400N285 | 3 1/4%, v. 10.01.24(35), EO-Med.-Term Notes 2024(24/35) | | 99,81G-9,49G | 100,23 | G | 3,31 | 3,3 |
| Schweden, Königreich Loan | | | | | | | | | | | | |
| skr | 5.000 | 12.11.29 | 12.11. | A191M2 | SE0011281922 | 0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061 | | 93,89G-3,7G | 93,92 | G | 1,6 | 1,6 |
| skr | 5.000 | 12.05.28 | 12.05. | A19CP0 | SE0009496367 | 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060 | | 95,87G-5,75G | 95,88 | G | 1,56 | 1,56 |
| skr | 5.000 | 12.11.26 | 12.11. | A1Z2NU | SE0007125927 | 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059 | | 98,39G-8,33G | 98,39 | G | 2,02 | 2,01 |
| skr | 5.000 | 12.05.25 | 12.05. | A1ZC7D | SE0005676608 | 2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058 | | 99,98G-9,98G | 99,98 | G | 2,58 | 2,56 |
| skr | 5.000 | 24.11.45 | 24.11. | A285PA | SE0015193313 | 0 1/2%, v. 24.11.20(45), SK-Loan 2020(45) Nr. 1063 | | 66,92G-6,09G | 67,16 | G | 1,51 | 1,51 |
| skr | 5.000 | 12.05.31 | 12.05. | A28VUX | SE0013935319 | 0 1/8%, v. 12.05.19(31), SK-Loan 2019(31) Nr. 1062 | | 88,28G-8,05G | 88,35 | G | 0,28 | 0,28 |
| skr | 5.000 | 11.11.33 | 11.11. | A3K6B1 | SE0017830730 | 1 3/4%, v. 11.11.21(33), SK-Loan 2022(33) Nr. 1065 | | 95,88G-5,46G | 96 | G | 2,33 | 2,33 |
| skr | 5.000 | 23.06.71 | 23.06. | A3KS0P | SE0016102115 | 1 3/8%, v. 23.06.21(71), SK-Loan 2021(71) Nr. 1064 | | 62,41G-2,4G | 62,67 | G | 2,85 | 2,85 |
| Schweden, Königreich Medium - Term Notes | | | | | | | | | | | | |
| US\$ | 1.000 | 30.01.26 | 30.JJ | A3LTXP | XS2756364795 | 4 3/8%, v. 30.01.24(26), DL-Med.-Term Nts 2024(26)Reg.S | | 100,01G-0,01G | 100,01 | G | 4,41 | 4,4 |
| Schweden, Königreich Obligationen | | | | | | | | | | | | |
| skr | 5.000 | 30.03.39 | 30.03. | A0T8B6 | SE0002829192 | 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 | | 111,84G-0,93G | 112,11 | G | 2,56 | 2,56 |
| skr | 5.000 | 01.06.32 | 01.06. | A1G2H4 | SE0004517290 | 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056 | | 100G-99,68G | 100,12 | G | 2,3 | 2,3 |
| Schweizerische Eidgenossenschaft Eidgenössische Anleihe | | | | | | | | | | | | |
| sfrs | 1.000 | 08.04.28 | 08.04. | 230956 | CH0008680370 | 4%, v. 08.04.98(28), SF-Anl. 1998(28) | | 111,6G-1,48G | 111,6 | G | 0,27 | 0,27 |
| sfrs | 1.000 | 06.01.49 | 06.01. | 269202 | CH0009755197 | 4%, v. 06.01.99(49), SF-Anl. 1999(49) | | 177,13G-4,81G | 177,5 | G | 0,62 | 0,62 |
| sfrs | 1.000 | 08.04.33 | 08.04. | 892656 | CH0015803239 | 3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33) | | 124,79G-4,37G | 125,05 | G | 0,43 | 0,43 |
| sfrs | 1.000 | 08.03.36 | 08.03. | A0GN3R | CH0024524966 | 2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36) | | 121,91G-1,36G | 122,19 | G | 0,5 | 0,5 |
| sfrs | 1.000 | 27.06.27 | 27.06. | A0N0X7 | CH0031835561 | 3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27) | | 107,11G-7,05G | 107,13 | G | 0,19 | 0,19 |
| sfrs | 1.000 | 30.05.58 | 30.05. | A181QL | CH0224397338 | 0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58) | | 98,8G-6,8G | 99,1 | G | 0,61 | 0,61 |
| sfrs | 1.000 | 22.06.29 | 22.06. | A1822H | CH0224397346 | v. 22.06.16(29), SF-Anl. 2016(29) | | 98,63G-8,48G | 98,65 | G | 0,36 | |
| sfrs | 1.000 | 27.06.32 | 27.06. | A19190 | CH0344958688 | 0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32) | | 101G-0,71G | 101,12 | G | 0,4 | 0,4 |
| sfrs | 1.000 | 24.05.55 | 24.05. | A19HMH | CH0344958472 | 0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55) | | 97,85G-5,64G | 97,59 | G | 0,66 | 0,66 |
| sfrs | 1.000 | 30.04.42 | 30.04. | A1G3V5 | CH0127181169 | 1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42) | | 115,54G-4,42G | 115,72 | G | 0,61 | 0,61 |
| sfrs | 1.000 | 27.06.37 | 27.06. | A1G6BK | CH0127181193 | 1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37) | | 108,97G-8,29G | 109,06 | G | 0,55 | 0,55 |
| sfrs | 1.000 | 22.06.31 | 22.06. | A1GSP9 | CH0127181029 | 2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31) | | 112,03G-1,81G | 112,09 | G | 0,35 | 0,35 |
| sfrs | 1.000 | 24.07.25 | 24.07. | A1HNFY | CH0184249990 | 1 1/2%, v. 24.07.13(25), SF-Anl. 2013(25) | | 100,5G-0,49G | 100,5 | G | 0,23 | 0,23 |
| sfrs | 1.000 | 28.06.45 | 28.06. | A1V32E | CH0344958498 | 0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45) | | 98,85G-7,98G | 99,39 | G | 0,61 | 0,61 |
| sfrs | 1.000 | 27.05.30 | 27.05. | A1Z1YV | CH0224397171 | 0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30) | | 101,1G-0,93G | 101,18 | G | 0,32 | 0,32 |
| sfrs | 1.000 | 28.05.26 | 28.05. | A1ZJGN | CH0224396983 | 1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26) | | 101,38G-1,36G | 101,4 | G | 0,14 | 0,14 |
| sfrs | 1.000 | 25.06.64 | 25.06. | A1ZKVD | CH0224397007 | 2%, v. 25.06.14(64), SF-Anl. 2014(64) | | 151,18G-47,67G | 151,61 | G | 0,63 | 0,63 |
| sfrs | 1.000 | 26.06.34 | | A2R3T9 | CH0440081393 | Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34) | | 96,08G-5,91G | 96,35 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| sfrs | 1.000 | 24.07.39 | 24.07. | A2R5DS | CH0440081401 | Schweizerische Eidgenossenschaft Eidgenössische Anleihe v. 24.07.19(39), SF-Anl. 2019(39) 0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35) 1 1/2%, v. 26.10.22(38), SF-Anl. 2022(38) 1 1/4%, v. 28.06.23(43), SF-Anl. 2023(43) 0 7/8%, v. 22.05.24(47), SF-Anl. 2024(47) | | 92,44G-1,87G | 93,05 G | 0,59 | | |
| sfrs | 1.000 | 23.06.35 | 23.06. | A3KSLN | CH0557778310 | | | 97,7G-7,1G | 97,71 G | 0,51 | 0,51 | |
| sfrs | 1.000 | 26.10.38 | 26.10. | A3LANZ | CH0440081567 | | | 112,66G-1,71G | 112,62 G | 0,6 | 0,6 | |
| sfrs | 1.000 | 28.06.43 | 28.06. | A3LKA7 | CH0557778815 | | | 111,95G-1,08G | 112,52 G | 0,61 | 0,61 | |
| sfrs | 1.000 | 22.05.47 | 22.05. | A3LY71 | CH0557779003 | | | 106,34G-5,32G | 106,93 G | 0,62 | 0,62 | |
| sfrs | 5.000 | 21.01.27 | 21.01. | A1ZUU3 | CH0262881441 | Schweizerische Rückversicherungs-Gesellschaft AG Anleihen 0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27) | | 100,22G-0,17G | 100,19 G | 0,66 | 0,66 | |
| sfrs | 5.000 | 02.07.25 | 02.07. | A1Z21F | CH0284915896 | Schwyz Kantonbank Anleihen 0 5/8%, v. 02.07.15(25), SF-Anl. 2015(25) v. 13.11.20(30), SF-Anl. 2020(30) 0,15%, v. 30.11.21(29), SF-Anl. 2021(29) 1 4/5%, v. 15.12.22(31), SF-Anl. 2022(31) | | 99,72G-9,72G | 99,72 G | 1,25 | 1,25 | |
| sfrs | 5.000 | 13.11.30 | 13.11. | A283WV | CH0577734301 | | | 95,11G-4,8G | 95,05 G | 0,94 | | |
| sfrs | 5.000 | 30.11.29 | 30.11. | A3KOMB | CH1148267755 | | | 96,86G-6,55G | 96,7 G | 0,31 | 0,31 | |
| sfrs | 5.000 | 15.12.31 | 15.12. | A3LBV8 | CH1233294920 | | | 105,81G-5,35G | 105,7 G | 0,98 | 0,98 | |
| US\$ | 1.000 | 15.05.28 | 15.MN | A2SAM0 | USU8067TAQ95 | Scientific Games International Inc. Registered Notes 7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S 7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S | | 99,42G-8,86G | 99,33 G | 7,54 | 7,53 | |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2SAM2 | USU8067TAR78 | | | 101,785G-1,95G | 101,78 G | 6,87 | 6,86 | |
| Euro | 100.000 | 27.05.48 | 27.05. | A182AJ | FR0013179314 | SCOR SE Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) 3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47) 1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51) | | 100,29G-0,32G | 100,31 G | 3,6 | 3,6 | |
| Euro | 100.000 | 08.06.46 | 08.06. | A18VVG | FR0013067196 | | | 99,65G-9,62G | 99,66 G | 3,02 | 3,02 | |
| Euro | 100.000 | 05.06.47 | 05.06. | A1Z2RY | FR0012770063 | | | 99,88G-9,72G | 99,88 G | 3,27 | 3,27 | |
| Euro | 100.000 | 17.09.51 | 17.09. | A282HT | FR0013535101 | | | 86,55G-6,17G | 86,65 G | 2,06 | 2,06 | |
| Euro | 1.000 | 12.12.27 | 12.12. | A383V6 | DE000A383V65 | Score Capital AG Anleihen 8%, v. 12.12.24(27), Anleihe v.2024(2027) | | 100G-0G | 100 G | 7,98 | 7,96 | |
| sfrs | 5.000 | 22.07.26 | 22.07. | A3KTVB | CH0522158911 | Scotiabank Chile S.A. Medium - Term Notes 0,385%, v. 22.07.21(26), SF-Medium-Term Nts 2021(26) 0,418%, v. 24.11.21(27), SF-Medium-Term Nts 2021(27) | | 98,98G-8,9G | 98,98 G | 0,78 | 0,78 | |
| sfrs | 5.000 | 31.03.27 | 31.03. | A3KZX3 | CH1137122847 | | | 98,54G-8,41G | 98,54 G | 0,85 | 0,85 | |
| Euro | 1.000 | 04.09.32 | 04.09. | A3L28N | XS2894895684 | Scottish Hydro-Electric Transmission PLC Medium - Term Notes 3 3/8%, v. 04.09.24(32), EO-Med.-Term Notes 2024(24/32) | | 100,83G-0,48G | 101,01 G | 3,3 | 3,3 | |
| Euro | 100.000 | 16.06.25 | 16.06. | A28YPG | FR0013518081 | SEB S.A. Senior Notes 1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25) | | 99,59G-9,57G | 99,59 G | 2,73 | 2,73 | |
| Euro | 1.000 | 15.11.28 | 15.MN | A3KYJJ | XS2399981435 | Séché Environnement S.A. Senior Notes 2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28) | | 95,39G-5,52G | 95,52 G | 3,59 | 3,58 | |
| Euro | 1.000 | 29.12.26 | 29.MJSD | A351SK | NO0012923194 | Secop Group Holding GmbH Floating Rate Notes 11,131%, zinsv. v. 30.12.24-30.03.25, v. 29.06.23(26), FLR-Notes v.23(24/26) | | 105,25G-5,25G | 105,25 G | 8,24 | 8,21 | |
| Euro | 1.000 | 06.03.25 | 06.03. | A19XBX | XS1788605936 | Securitas AB Medium - Term Notes 1 1/4%, v. 06.03.18(25), EO-Med.-Term Nts 2018(24/25)26 0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S 3 3/8%, v. 20.02.25(32), EO-Med.-T. Nts 25(25/32) | S s | 99,99G-9,99G | 99,98 G | 2,47 | 2,47 | |
| Euro | 1.000 | 22.02.28 | 22.02. | A3KL3W | XS2303927227 | | | | 92,88G-2,75G | 92,93 G | 0,54 | 0,54 |
| Euro | 1.000 | 20.05.32 | 20.05. | A4D64X | XS3003424341 | | | | 99,94G-9,51G | 100,06 G | 3,45 | 3,45 |
| Euro | 1.000 | 04.04.27 | 04.04. | A3LF6E | XS2607381436 | Securitas Treasury Ireland DAC Medium - Term Notes 4 1/4%, v. 04.04.23(27), EO-Medium-Term Nts 2023(23/27) 4 3/8%, v. 06.09.23(29), EO-Medium-Term Nts 2023(23/29) 3 7/8%, v. 23.02.24(30), EO-Medium-Term Nts 2024(24/30) | | 102,71G-2,7G | 102,73 G | 2,89 | 2,89 | |
| Euro | 1.000 | 06.03.29 | 06.03. | A3LMVT | XS2676818482 | | | 104,97G-4,79G | 104,97 G | 3,08 | 3,08 | |
| Euro | 1.000 | 23.02.30 | 23.02. | A3LU3F | XS2771418097 | | | 103,28G-3G | 103,33 G | 3,21 | 3,21 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 14.05.29 | 14.MN | A3LYHU | XS2813319816 | Security Bank Corp. Medium - Term Notes 5 1/2%, v. 14.05.24(29), DL-Medium-Term Notes 2024(29) | | 101,7G-1,7G | 101,61 G | 5,11 | 5,1 |
| Euro | 1.000 | 23.03.26 | 23.03. | A3K3NA | XS2455401328 | SEGRO Capital S.a r.l. Guaranteed Registered Notes 1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26) 1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30) 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31) | | 98,52G-8,52G | 98,53 G | 2,51 | 2,51 |
| Euro | 1.000 | 23.03.30 | 23.03. | A3K3NB | XS2455401757 | | | 94,42G-4,22G | 94,46 G | 3,13 | 3,13 |
| Euro | 1.000 | 22.09.31 | 22.09. | A3KWFL | XS2360041474 | | | 83,91G-3,64G | 83,97 G | 1,19 | 1,19 |
| Euro | 1.000 | 24.09.32 | 24.09. | A3L3RK | XS2905579095 | Segro PLC Medium - Term Notes 3 1/2%, v. 24.09.24(32), EO-Medium-Term Nts 2024(24/32) | | 100,2G-99,91G | 100,29 G | 3,51 | 3,51 |
| £ | 1.000 | 11.10.37 | 11.10. | A19QJM | XS1692836726 | Segro PLC Senior Notes 2 7/8%, v. 11.10.17(37), LS-Notes 2017(17/37) | | 76,2G-5,82G | 76,4 G | 5,6 | 5,6 |
| Euro | 1.000 | 20.12.26 | 20.12. | A2R3WE | XS2015240083 | SELP Finance S.a.r.l. Guaranteed Registered Notes 1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) 3 3/4%, v. 10.08.22(27), EO-Notes 2022(22/27) 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29) | | 98,11G-8G | 98,09 G | 2,66 | 2,65 |
| Euro | 1.000 | 10.08.27 | 10.08. | A3K78X | XS2511906310 | | | 101,85G-1,8G | 101,84 G | 2,97 | 2,96 |
| Euro | 1.000 | 27.05.29 | 27.05. | A3KRQ7 | XS2344569038 | | | 91,53G-1,34G | 91,57 G | 1,9 | 1,9 |
| Euro | 1.000 | 16.01.32 | 16.01. | A3L78C | XS2974156031 | SELP Finance S.a.r.l. Medium - Term Notes 3 3/4%, v. 16.01.25(32), EO-Medium-Term Nts 2025(25/32) | | 101,5G-1,17G | 101,62 G | 3,55 | 3,55 |
| Euro | 1.000 | 07.10.28(25) | 07.10. | A30VMF | DE000A30VMF2 | Semper idem Underberg AG Anleihen 5 1/2%, v. 07.10.22(28), Anleihe v.22(25-25/28) 5 3/4%, v. 02.10.24(30), Anleihe v.24(27/30) | | 104,8G-4,5G | 104,8 G | | |
| Euro | 1.000 | 02.10.30 | 02.10. | A383FH | DE000A383FH4 | | | 106,5G-6,5G | 107 G | 4,4 | 4,4 |
| US\$ | 1.000 | 01.02.48 | 01.FA | A19U07 | US816851BJ72 | Sempra Registered Notes 4%, v. 12.01.18(48), DL-Notes 2018(18/48) 3,3999999999999999%, v. 12.01.18(28), DL-Notes 2018(18/28) 3,7999999999999998%, v. 12.01.18(38), DL-Notes 2018(18/38) 6%, v. 08.10.09(39), DL-Notes 2009(09/39) | | 74,9G-4,98G | 74,74 G | 6,12 | 6,12 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A19U07 | US816851BG34 | | | 96,1G-5,94G | 95,84 G | 4,98 | 4,97 |
| US\$ | 1.000 | 01.02.38 | 01.FA | A19U07 | US816851BH17 | | | 81,91G-1,9G | 82,06 G | 5,9 | 5,9 |
| US\$ | 1.000 | 15.10.39 | 15.AO | A1ANNA | US816851AP42 | | | 100,75G-1,06G | 100,94 G | 5,98 | 5,97 |
| US\$ | 1.000 | 01.10.54 | 01.AO | A3LWAG | US816851BS71 | Sempra Subordinated Floating Rate Notes 6 7/8%, zinsv. v. 14.03.24-30.09.29, v. 14.03.24(54), DL-FLR Notes 2024(29/54) | | 99,4G-9,43G | 99,54 G | 7,04 | 7,04 |
| Euro | 1.000 | 13.03.28(26) | 13.03. | A19XNO | XS1790104530 | Senegal, Republik Registered Bonds 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S 5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S | | 88,48G-8,26G | 88,52 G | 9,39 | 9,38 |
| Euro | 1.000 | 08.06.37(35) | 08.06. | A3KSAV | XS2333676133 | | | 69,37G-9,3G | 69,27 G | 9,77 | 9,76 |
| Euro | 1.000 | 12.05.25 | 12.05. | A13SHL | DE000A13SHL2 | SeniVita Social Estate AG Wandelschuldverschreibungen 6 1/2%, zinsv. v. 12.05.22-11.05.25, v. 12.05.15(25), Wandelschuld.v.15(20/25) | | 3,02G-3,03G | 3,02 G | 156,24 | 156,24 |
| Euro | 1.000 | 03.03.33 | 03.03. | A3KMLJ | XS2308620793 | Serbien, Republik Medium - Term Notes 1,6499999999999999%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S 2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S 6%, v. 12.06.24(34), DL-Med.-Term Nts 2024(34)Reg.S | | (exA)-81,01G-0,76G | 81,02 G | 4,09 | 4,09 |
| Euro | 1.000 | 23.09.36 | 23.09. | A3KWJ0 | XS2388562139 | | | 76,492G-6,392G | 76,522 G | 4,75 | 4,75 |
| Euro | 1.000 | 23.09.28 | 23.09. | A3KWJ1 | XS2388561677 | | | 90,32G-0,26G | 90,31 G | 2,2 | 2,2 |
| US\$ | 1.000 | 12.06.34 | 12.JD | A3LZYK | XS2838999691 | | | 100,03G-99,93G | 100,07 G | 6,1 | 6,09 |
| Euro | 1.000 | 15.05.27 | 15.05. | A28XFL | XS2170186923 | Serbien, Republik Treasury Notes 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S | | 99,13G-9,09G | 99,11 G | 3,56 | 3,55 |
| Euro | 1.000 | 26.06.29 | 26.06. | A2R37U | XS2015296465 | | | 89,96G-9,91G | 89,99 G | 3,3 | 3,3 |
| US\$ | 1.000 | 15.12.27 | 15.JD | A19TP6 | US817565CD49 | Service Corp. International Registered Notes 4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27) 4%, v. 24.05.21(31), DL-Notes 2021(21/31) | | 98,17G-8,15G | 98,14 G | 5,42 | 5,41 |
| US\$ | 1.000 | 15.05.31 | 15.MN | A3KQ9G | US817565CG79 | | | 90,29G-0,29G | 90,3 G | 5,98 | 5,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.09.30 | 01.MS | A2807A | US81762PAE25 | ServiceNow Inc. Registered Notes 1,3999999999999999%, v. 11.08.20(30), DL-Notes 2020(20/30) | | (exA)-83,25G-3,34G | 83,24 G | 3,36 | 3,36 |
| Euro | 1.000 | 22.03.26 | 22.03. | A19X8H | XS1796208632 | SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) | | 98,27G-8,59G | 98,25 G | 3,01 | 3,01 |
| Euro | 1.000 | 02.07.28 | 02.07. | A28Y7G | XS2196317742 | 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28) | | 93,91G-3,97G | 94,01 G | 3,97 | 3,96 |
| Euro | 1.000 | 04.11.27 | 04.11. | A2R9TY | XS2075811781 | 0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27) | | 93,19G-3,19G | 93,25 G | 1,87 | 1,87 |
| Euro | 1.000 | 14.01.29 | 14.01. | A3K6A6 | XS2489775580 | 3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29) | | 97,68G-7,77G | 97,73 G | 4,13 | 4,13 |
| Euro | 1.000 | 12.09.54 | 12.09. | A3L0Z1 | XS2899636935 | SES S.A. Subordinated Guaranteed Floating Rate Medium-Term Notes 6%, zinsv. v. 12.09.24-11.09.32, v. 12.09.24(54), EO-FLR Med.-Term Nts 24(32/54) | | 87,54G-7,89G | 87,84 G | 6,97 | 6,97 |
| Euro | 1.000 | 12.09.54 | 12.12. | A3L0ZZ | XS2898762864 | 5 1/2%, zinsv. v. 12.09.24-11.12.29, v. 12.09.24(54), EO-FLR Med.-Term Nts 24(29/54) | | 89,23G-9,45G | 89,25 G | 6,29 | 6,29 |
| Euro | 1.000 | endlos | 27.08. | A3KRPW | XS2010028343 | SES S.A. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.) | | 94,67G-4,79G | 94,54 G | | |
| £ | 1.000 | 22.02.33 | 22.02. | A3K2DT | XS2445344570 | Seyn Trent Utilities Finance PLC Medium - Term Notes 2 5/8%, v. 22.02.22(33), LS-Medium-Term Notes 22(22/33) | | 81,79G-1,58G | 81,96 G | 5,55 | 5,55 |
| £ | 1.000 | 31.07.38 | 31.JJ | A3L172 | XS2870262859 | 5 7/8%, v. 31.07.24(38), LS-Med.-T. Notes 2024(24/38) | | 100,65G-0,21G | 100,87 G | 5,94 | 5,93 |
| £ | 1.000 | 04.04.36 | 04.AO | A3LF3A | XS2607194086 | 5 1/4%, v. 04.04.23(36), LS-Med.-T. Notes 2023(23/36) | | 96,7G-6,36G | 96,93 G | 5,78 | 5,78 |
| Euro | 1.000 | 05.03.34 | 05.03. | A3LVH6 | XS2775728269 | 4%, v. 05.03.24(34), EO-Medium-Term Nts 2024(24/34) | | 102,86G-2,42G | 103,2 G | 3,68 | 3,68 |
| Euro | 1.000 | 04.08.35 | 04.08. | A4D6FC | XS2991273462 | 3 7/8%, v. 04.02.25(35), EO-Medium-Term Nts 2025(25/35) | | 101,35G-0,73G | 101,7 G | 3,79 | 3,78 |
| Euro | 100.000 | 06.02.26 | 06.02. | A19VV3 | FR0013314036 | SFIL S.A. Medium - Term Notes 0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26) | | 98,48G-8,46G | 98,48 G | 1,52 | 1,52 |
| Euro | 100.000 | 05.03.32 | 05.03. | A3K42M | FR001400A4J6 | 1 1/2%, v. 05.05.22(32), EO-Medium-Term Notes 2022(32) | | 90,15G-0,14G | 90,27 G | 3,09 | 3,09 |
| Euro | 100.000 | 05.10.32 | 05.10. | A3K93N | FR001400D211 | 3 1/4%, v. 05.10.22(32), EO-Medium-Term Notes 2022(32) | | 101,03G-0,61G | 101,19 G | 3,16 | 3,15 |
| Euro | 100.000 | 04.06.29 | 04.06. | A3KRX9 | FR001400S398 | 0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29) | | 89,24G-9,26G | 89,48 G | 0,11 | 0,11 |
| Euro | 100.000 | 01.12.31 | 01.12. | A3KZQM | FR0014006V25 | 0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31) | | 83,35G-3,09G | 83,45 G | 0,6 | 0,6 |
| Euro | 100.000 | 17.09.29 | 17.09. | A3L1J8 | FR001400QY06 | 3 1/8%, v. 17.07.24(29), EO-Medium-Term Notes 2024(29) | | 101,35G-1,1G | 101,4 G | 2,86 | 2,86 |
| Euro | 100.000 | 25.11.30 | 25.11. | A3LG7C | FR001400HMX1 | 3 1/4%, v. 02.05.23(30), EO-Medium-Term Notes 2023(30) | | 101,89G-1,56G | 101,97 G | 2,95 | 2,95 |
| Euro | 100.000 | 22.01.31 | 22.01. | A3LTFB | FR001400N9E1 | 2 7/8%, v. 22.01.24(31), EO-Medium-Term Notes 2024(31) | | 99,58G-9,34G | 99,73 G | 3 | 3 |
| Euro | 100.000 | 24.09.30 | 24.09. | A4D5YG | FR001400WU93 | 3%, v. 24.01.25(30), EO-Medium-Term Notes 2025(30) | | 100,99G-0,7G | 101,04 G | 2,86 | 2,86 |
| sfrs | 5.000 | 06.06.25 | 06.06. | A3K51M | CH1189217743 | SFS Group AG Anleihen 1%, v. 08.06.22(25), SF-Anl. 2022(25) | | 99,73G-9,76G | 99,76 G | 1,95 | 1,94 |
| sfrs | 5.000 | 08.06.27 | 08.06. | A3K522 | CH1189217750 | 1,45%, v. 08.06.22(27), SF-Anl. 2022(27) | | 101,16G-1,15G | 101,2 G | 0,93 | 0,93 |
| Euro | 100.000 | 21.04.27 | 21.04. | A3KPLY | XS2332234413 | SGS Nederland Holding B.V. Medium - Term Notes 0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27) | | 94,63G-4,59G | 94,64 G | 0,26 | 0,26 |
| sfrs | 5.000 | 08.05.30 | 08.05. | A1Z0G6 | CH0279135328 | SGS S.A. Anleihen 0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30) | | 99,09G-100,1G | 100,3 G | 0,86 | 0,85 |
| sfrs | 5.000 | 06.11.26 | 06.11. | A28WF4 | CH0536892588 | 0,95%, v. 06.05.20(26), SF-Anl. 2020(26) | | 100,07G-0,05G | 100,15 G | 0,92 | 0,92 |
| US\$ | 1.000 | 13.07.31 | 13.JJ | A3KTUY | XS2358712896 | Sharjah Sukuk Programme Ltd. Medium - Term Notes 3,2000000000000002%, v. 13.07.21(31), DL-Medium-Term Notes 2021(31) | | 86,54G-6,55G | 86,62 G | 5,84 | 5,83 |
| US\$ | 1.000 | 28.07.50 | 28.JJ | A28Z99 | XS2207514063 | Sharjah, Government of the Emirate of Medium - Term Notes 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S | | 64,86G-4,95G | 64,91 G | 7,08 | 7,08 |
| Euro | 1.000 | 17.01.31 | 17.01. | A3L1KM | XS2845228001 | 4 5/8%, v. 17.07.24(31), EO-Med.-T. Nts 2024(31) Reg.S | | 100,25G-0,16G | 100,24 G | 4,59 | 4,59 |
| US\$ | 1.000 | 23.11.32 | 23.MN | A3LEMW | XS2587708624 | Sharjah, Government of the Emirate of Registered Bonds 6 1/2%, v. 23.02.23(32), DL-Bonds 2023(32) Reg.S | | 103,35G-3,45G | 103,37 G | 6,02 | 6,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Shell International Finance B.V. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 15.12.38 | 15.JD | A0T4XW | US822582AD40 | 6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38) | | 111,21G-1,27G | 111,32 G | 5,28 | 5,28 | |
| US\$ | 1.000 | 10.05.46 | 10.MN | A181DR | US822582BQ44 | 4%, v. 10.05.16(46), DL-Notes 2016(16/46) | | 80,72G-0,99G | 80,44 G | 5,61 | 5,61 | |
| US\$ | 1.000 | 10.05.26 | 10.MN | A181DT | US822582BT82 | 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26) | | 98,32G-8,32G | 98,32 G | 4,39 | 4,38 | |
| US\$ | 1.000 | 12.09.46 | 12.MS | A18548 | US822582BY77 | 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46) | | 77,23G-7,39G | 77,03 G | 5,64 | 5,64 | |
| US\$ | 1.000 | 25.03.40 | 25.MS | A1AVB4 | US822582AN22 | 5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40) | | 102,63G-3,02G | 102,59 G | 5,28 | 5,28 | |
| US\$ | 1.000 | 21.08.42 | 21.FA | A1G8P8 | US822582AT91 | 3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42) | | 79,31G-9,59G | 79,35 G | 5,53 | 5,52 | |
| US\$ | 1.000 | 12.08.43 | 12.FA | A1HPXL | US822582AY86 | 4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43) | | 88,73G-9,04G | 88,72 G | 5,58 | 5,58 | |
| US\$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) | | 99,73G-9,73G | 99,72 G | 4,78 | 4,69 | |
| US\$ | 1.000 | 11.05.35 | 11.MN | A1Z1EY | US822582BE14 | 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35) | | 95,72G-5,87G | 95,76 G | 4,69 | 4,69 | |
| US\$ | 1.000 | 11.05.45 | 11.MN | A1Z1EZ | US822582BF88 | 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45) | | 85,26G-5,32G | 85,23 G | 5,68 | 5,67 | |
| US\$ | 1.000 | 06.04.30 | 06.AO | A28VTA | US822582CG52 | 2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 93,33G-3,26G | 93,18 G | 4,28 | 4,28 | |
| US\$ | 1.000 | 06.04.50 | 06.AO | A28VTB | US822582CH36 | 3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50) | | 69,82G-9,71G | 69,25 G | 5,56 | 5,56 | |
| US\$ | 1.000 | 07.11.29 | 07.MN | A2R96G | US822582CD22 | 2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 91,35G-1,39G | 91,5 G | 4,48 | 4,48 | |
| US\$ | 1.000 | 07.11.49 | 07.MN | A2R96H | US822582CE05 | 3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 67,46G-7,8G | 67,46 G | 5,61 | 5,61 | |
| US\$ | 1.000 | 13.11.28 | 13.MN | A2RUAQ | US822582CB65 | 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28) | | 98,13G-8,17G | 98,19 G | 4,47 | 4,46 | |
| US\$ | 1.000 | 26.11.41 | 26.MN | A3KZL3 | US822582CK64 | 2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41) | | 71,9G-2,16G | 72,08 G | 5,5 | 5,5 | |
| US\$ | 1.000 | 26.11.51 | 26.MN | A3KZL4 | US822582CL48 | 3%, v. 26.11.21(51), DL-Notes 2021(21/51) | | 65,38G-5,47G | 65,12 G | 5,55 | 5,55 | |
| | | | | | | Shell International Finance B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) | | 95,56G-5,46G | 95,55 G | 2,59 | 2,59 | |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) | | 93,84G-3,87G | 93,85 G | 1,59 | 1,59 | |
| sfrs | 5.000 | 21.08.28 | 21.08. | A1Z5LC | CH0292877898 | 0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28) | | 100,47G-0,4G | 100,4 G | 0,76 | 0,76 | |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6SM | XS1292468045 | 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) | S s | 99,62G-9,62G | 99,66 G | 2,6 | 2,58 | |
| Euro | 1.000 | 24.03.26 | 24.03. | A1ZE3J | XS1048529041 | 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) | | 99,92G-9,88G | 99,86 G | 2,62 | 2,61 | |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) | | 98,45G-8,39G | 98,51 G | 2,51 | 2,51 | |
| £ | 1.000 | 10.09.52 | 10.09. | A282AZ | XS2228387465 | 1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52) | | 45,9G-5,5G | 46,13 G | 5,73 | 5,73 | |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSY | XS2154418730 | 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) | | 96,58G-6,44G | 96,6 G | 2,72 | 2,72 | |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VZD | XS2154419118 | 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) | | 92,86G-2,55G | 92,99 G | 3,06 | 3,06 | |
| Euro | 1.000 | 11.11.32 | 11.11. | A28W3T | XS2170386853 | 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32) | | 87,62G-7,13G | 87,63 G | 2,86 | 2,86 | |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R99G | XS2078734626 | 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2020(27) | | 93,63G-3,51G | 93,79 G | 0,27 | 0,27 | |
| Euro | 1.000 | 08.11.31 | 08.11. | A2R99H | XS2078735276 | 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) | | 85,12G-4,78G | 85,18 G | 1,18 | 1,18 | |
| Euro | 1.000 | 08.11.39 | 08.11. | A2R99J | XS2078735433 | 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39) | | 69,2G-8,36G | 69,68 G | 2,55 | 2,55 | |
| | | | | | | Sherwin-Williams Co. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28URJ | US824348BL99 | 2,2999999999999998%, v. 17.03.20(30), DL-Notes 2020(20/30) | | 88,45G-8,47G | 88,44 G | 4,89 | 4,89 | |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28URK | US824348BM72 | 3,2999999999999998%, v. 17.03.20(50), DL-Notes 2020(20/50) | | 68,56G-8,84G | 68,36 G | 5,71 | 5,71 | |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6QS | US824348BJ44 | 2,9500000000000002%, v. 26.08.19(29), DL-Notes 2019(19/29) | | 92,73G-2,73G | 92,77 G | 4,84 | 4,84 | |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R6QT | US824348BK17 | 3,7999999999999998%, v. 26.08.19(49), DL-Notes 2019(19/49) | | 75,83G-6,1G | 75,71 G | 5,69 | 5,68 | |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3KYV3 | US824348BN55 | 2,2000000000000002%, v. 10.11.21(32), DL-Notes 2021(21/32) | | 84,03G-4,07G | 83,96 G | 4,97 | 4,97 | |
| US\$ | 1.000 | 15.03.52 | 15.MS | A3KYV4 | US824348BP04 | 2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52) | | 62,82G-3,19G | 62,91 G | 5,62 | 5,62 | |
| | | | | | | Sherwood Financing PLC Floating Rate Notes | | | | | | |
| Euro | 1.000 | 15.11.27 | 15.FMAN | A3KYHC | XS2010027535 | 7,6479999999999997%, zinsv. v. 15.11.24-16.02.25, v. 08.11.21(27), EO-FLR Nts 21(21/27) Reg.S | | 99,64G-9,64G | 99,73 G | 8,03 | 8 | |
| Euro | 1.000 | 17.12.29 | 17.MJSD | A3L6TB | XS2953567745 | 8,3620000000000001%, zinsv. v. 11.12.24-16.03.25, v. 11.12.24(29), EO-FLR Nts 24(24/29) Reg.S | | 100,26G-0,25G | 100,19 G | 8,56 | 8,55 | |
| | | | | | | Sherwood Financing PLC Senior Secured Notes | | | | | | |
| Euro | 1.000 | 15.11.26 | 15.MN | A3KYET | XS2010027022 | 4 1/2%, v. 08.11.21(26), EO-Notes 2021(21/26) Reg.S | | 99,64G-9,57G | 99,65 G | 4,82 | 4,81 | |
| Euro | 1.000 | 15.12.29 | 15.JD | A3L6TC | XS2953568479 | 7 5/8%, v. 11.12.24(29), EO-Notes 2024(24/29) Reg.S | | 101,42G-1,61G | 101,46 G | 7,35 | 7,34 | |
| £ | 1.000 | 15.12.29 | 15.JD | A3L6TD | XS2953605008 | 9 5/8%, v. 11.12.24(29), LS-Notes 2024(24/29) Reg.S | | 101,95G-2,07G | 102,03 G | 9,28 | 9,27 | |
| | | | | | | Shinhan Bank Co. Ltd. Subordinated Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 20.09.27 | 20.MS | A19PDZ | US82460EAL48 | 3 3/4%, v. 20.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 95,06G-5,13G | 95,08 G | 5,92 | 5,91 | |
| US\$ | 1.000 | 15.04.34 | 15.AO | A3LXFR | USY7770HAB43 | 5 3/4%, v. 15.04.24(34), DL-Med.-Term Nts 2024(34)Reg.S | | 102,47G-2,64G | 102,5 G | 5,45 | 5,45 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 24.07.28 | 24.JJ | A3LLC1 | USY7749XBA82 | Shinhan Financial Group Co. Ltd. Registered Notes 5%, v. 24.07.23(28), DL-Notes 2023(28) Reg.S | | 100,62G-0,65G | 100,67 G | 4,85 | 4,84 |
| US\$ | 1.000 | 23.09.26 | 23.MS | A186SQ | US82481LAD10 | Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes 3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26) | | 98,1G-8,1G | 98,1 G | 4,53 | 4,52 |
| Euro | 100.000 | 22.10.34 | 22.10. | A3L4Z7 | BE6356733327 | Shurgard Luxembourg S.à.r.l. Guaranteed Bonds 3 5/8%, v. 22.10.24(34), EO-Bonds 2024(24/34) | | 100,16G-99,64G | 100,47 G | 3,67 | 3,67 |
| US\$ | 1.000 | 08.07.25 | 08.JJ | A28ZKW | XS2199713384 | SIBUR Securities DAC Guaranteed Registered Notes 2,9500000000000002%, v. 08.07.20(25), DL-Notes 2020(25) Reg.S | | (ausg) | | | |
| sfrs | 5.000 | 15.06.26 | 15.06. | A3KRNH | CH1115424678 | Siegfried Holding AG Anleihen 0 1/5%, v. 15.06.21(26), SF-Anl. 2021(26) | | 98,77G-98,77G-8,78G | 98,8 G | 0,4 | 0,4 |
| Euro | 100.000 | 05.04.26 | 05.04. | A3LFSG | XS2601458602 | Siemens Energy Finance B.V. Guaranteed Notes 4%, v. 05.04.23(26), EO-Notes 2023(23/26) 4 1/4%, v. 05.04.23(29), EO-Notes 2023(23/29) | | 101,08G-1,04G | 101,06 G | 3,01 | 3 |
| Euro | 100.000 | 05.04.29 | 05.04. | A3LFSH | XS2601459162 | | | 104,17G-3,98G | 104,26 G | 3,19 | 3,19 |
| Euro | 100.000 | 18.12.25 | 18.MJSD | A3LSDY | XS2733106657 | Siemens Financieringsmaatschappij N.V. Floating Rate Medium -Term Notes 3,093%, zinsv. v. 18.12.24-17.03.25, v. 18.12.23(25), EO-FLR Med.-Term Nts 2023(25) | | 100,14G-0,14G | 100,14 G | 2,94 | 2,93 |
| US\$ | 1.000 | 16.03.27 | 16.MS | A19ELP | USN82008AU28 | Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes 3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S 4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S 3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S 4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S 1,2%, v. 11.03.21(26), DL-Notes 2021(21/26) Reg.S 1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S 2,1499999999999999%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S 2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S | | 96,15G-6,19G | 96,15 G | 5,48 | 5,48 |
| US\$ | 1.000 | 16.03.47 | 16.MS | A19ELQ | USN82008AT54 | | | 83,68G-3,88G | 83,58 G | 5,54 | 5,54 |
| US\$ | 1.000 | 27.05.25 | 27.MN | A1Z110 | USN82008AE85 | | | 99,62G-9,54G | 99,51 G | 5,35 | 5,25 |
| US\$ | 1.000 | 27.05.45 | 27.MN | A1Z112 | USN82008AF50 | | | 88,77G-9,15G | 88,97 G | 5,35 | 5,35 |
| US\$ | 1.000 | 11.03.26 | 11.MS | A3KM0N | USN82008AX66 | | | 96,71G-6,74G | 96,67 G | 2,47 | 2,47 |
| US\$ | 1.000 | 11.03.28 | 11.MS | A3KM0Q | USN82008AZ15 | | | 92,38G-2,44G | 92,45 G | 3,65 | 3,65 |
| US\$ | 1.000 | 11.03.31 | 11.MS | A3KM0S | USN82008BA54 | | | 86,59G-6,63G | 86,67 G | 4,79 | 4,79 |
| US\$ | 1.000 | 11.03.41 | 11.MS | A3KM0U | USN82008BB38 | | | 74,41G-4,54G | 74,35 G | 5,31 | 5,31 |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | | Siemens Financieringsmaatschappij N.V. Medium - Term Notes 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) 2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25) 3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42) 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29) 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32) v. 20.02.20(26), EO-Medium-Term Notes 2020(26) 0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26) 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29) 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34) 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) 0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27) 1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30) 1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35) 2 1/4%, v. 08.09.22(25), EO-Medium-Term Nts 2022(25/25) 3%, v. 08.09.22(33), EO-Medium-Term Nts 2022(33/33) 2 1/2%, v. 08.09.22(27), EO-Medium-Term Nts 2022(27/27) 2 3/4%, v. 08.09.22(30), EO-Medium-Term Nts 2022(30/30) 3 3/8%, v. 24.02.23(31), EO-Med.-Term Nts 2023(31/31) | | 96,66G-6,52G | 96,66 G | 2,06 |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | | | 93,56G-3,31G | 93,58 G | 2,7 | 2,7 |
| £ | 100.000 | 10.09.25 | 10.09. | A1G85C | DE000A1G85C2 | | | 99,05G-9G | 99,04 G | 4,73 | 4,68 |
| £ | 100.000 | 10.09.42 | 10.09. | A1G85D | DE000A1G85D0 | | | 81,55G-0,92G | 81,69 G | 5,47 | 5,47 |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | | | 101,34G-1,32G | 101,43 G | 2,42 | 2,42 |
| Euro | 100.000 | 20.02.29 | 20.02. | A28TPP | XS2118276026 | | | 91,5G-1,36G | 91,54 G | 0,55 | 0,55 |
| Euro | 100.000 | 20.02.32 | 20.02. | A28TPR | XS2118273601 | | | 86G-5,68G | 85,99 G | 1,17 | 1,17 |
| Euro | 100.000 | 20.02.26 | 20.02. | A28TPT | XS2118280218 | | | 97,64G-7,61G | 97,63 G | 2,56 | |
| Euro | 100.000 | 05.06.26 | 05.06. | A28XZ5 | XS2182054887 | | | 97,48G-7,42G | 97,46 G | 0,77 | 0,77 |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R68L | XS2049616621 | | | 90,82G-0,86G | 90,75 G | 0,28 | 0,28 |
| Euro | 1.000 | 05.09.34 | 05.09. | A2R68M | XS2049616894 | | | 79,925G-9,588G | 80,155 G | 1,25 | 1,25 |
| Euro | 1.000 | 28.02.28 | 28.02. | A2RYDN | XS1955187775 | | | 96,48G-6,46G | 96,49 G | 1,87 | 1,87 |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | | | 92,88G-2,82G | 92,96 G | 2,56 | 2,56 |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | | | 82,54G-2,41G | 82,89 G | 3,35 | 3,35 |
| Euro | 100.000 | 25.02.27 | 25.02. | A3K2L1 | XS2446843430 | | | 96,65G-6,55G | 96,63 G | 1,29 | 1,29 |
| Euro | 100.000 | 25.02.30 | 25.02. | A3K2L2 | XS2446844594 | | | 92,48G-2,28G | 92,53 G | 2,17 | 2,17 |
| Euro | 100.000 | 25.02.35 | 25.02. | A3K2L3 | XS2446846888 | | | 84,33G-3,99G | 84,42 G | 2,98 | 2,98 |
| Euro | 100.000 | 10.03.25 | 10.03. | A3K8X0 | XS2526839175 | | | 99,9G-9,96G | 99,96 G | 4,4 | 4,4 |
| Euro | 100.000 | 08.09.33 | 08.09. | A3K8XW | XS2526839506 | | | 100,16G-99,55G | 100,16 G | 3,06 | 3,06 |
| Euro | 100.000 | 08.09.27 | 08.09. | A3K8XY | XS2526839258 | | | 100,18G-0,03G | 100,19 G | 2,48 | 2,48 |
| Euro | 100.000 | 09.09.30 | 09.09. | A3K8XZ | XS2526839761 | | | 100,23G-99,9G | 100,26 G | 2,77 | 2,77 |
| Euro | 100.000 | 24.08.31 | 24.08. | A3LEFR | XS2589790109 | | | 103,28G-3,02G | 103,4 G | 2,86 | 2,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Siemens Financieringsmaatschappij N.V. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 24.02.36 | 24.02. | A3LEFS | XS2589792220 | 3 1/2%, v. 24.02.23(36), EO-Med.-Term Nts 2023(35/36) | | 102,59G-2,05G | 102,87 G | 3,27 | 3,27 | |
| Euro | 100.000 | 24.02.43 | 24.02. | A3LEFT | XS2589790018 | 3 5/8%, v. 24.02.23(43), EO-Med.-Term Nts 2023(42/43) | | 99,57G-8,71G | 99,91 G | 3,72 | 3,72 | |
| Euro | 100.000 | 22.11.28 | 22.11. | A3LU02 | XS2769892519 | 3%, v. 22.02.24(28), EO-Med.-Term Nts 2024(28/28) | | 101,69G-1,44G | 101,69 G | 2,59 | 2,58 | |
| Euro | 100.000 | 22.05.32 | 22.05. | A3LU03 | XS2769894135 | 3 1/8%, v. 22.02.24(32), EO-Med.-Term Nts 2024(32/32) | | 101,06G-0,68G | 101,16 G | 3,02 | 3,02 | |
| Euro | 100.000 | 22.02.37 | 22.02. | A3LU04 | XS2769892865 | 3 3/8%, v. 22.02.24(37), EO-Med.-Term Nts 2024(36/37) | | 100,16G-99,76G | 100,53 G | 3,4 | 3,4 | |
| Euro | 100.000 | 22.02.44 | 22.02. | A3LU05 | XS2769892600 | 3 5/8%, v. 22.02.24(44), EO-Med.-Term Nts 2024(43/44) | | 99,28G-8,78G | 99,88 G | 3,72 | 3,72 | |
| | | | | | | SIG Combibloc PurchaseCo S.à.r.l. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 18.06.25 | 30.J31D | A28YVN | XS2189594315 | 2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S | | 99,73G-9,67G | 99,75 G | 3,31 | 3,27 | |
| | | | | | | Sig PLC Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 30.11.26 | 31.M30N | A3KYQT | XS2404291010 | 5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S | | 96G-8,1G | 96 G | 6,52 | 6,5 | |
| Euro | 1.000 | 31.10.29 | 30.A31O | A3L407 | XS2919902820 | 9 3/4%, v. 25.10.24(29), EO-Notes 2024(26/29) Reg.S | | 101,16G-1,12G | 101,15 G | 9,66 | 9,64 | |
| | | | | | | Sigma Holdco B.V. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z93 | XS1813504666 | 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S | | 98,51G-8,32G | 98,45 G | 7,36 | 7,33 | |
| | | | | | | SIGNA Development Finance S.C.S. Guaranteed Notes | | | | | | |
| Euro | 100.000 | 23.07.26 | 23.JJ | A3KS5R | DE000A3KS5R1 | 5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S | | 12,93G-4,41G | 14,1 G | 73,08 | 73,08 | |
| | | | | | | Signify N.V. Senior Notes | | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A28W1B | XS2128499105 | 2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27) | | 98,95G-8,86G | 98,94 G | 2,92 | 2,92 | |
| | | | | | | Sika Capital B.V. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 29.04.27 | 29.04. | A2R08E | XS1986416268 | 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27) | | 96,14G-6,03G | 96,14 G | 1,81 | 1,81 | |
| Euro | 1.000 | 29.04.31 | 29.04. | A2R08F | XS1986416698 | 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31) | | 91,71G-1,46G | 91,78 G | 3,04 | 3,04 | |
| Euro | 1.000 | 03.11.26 | 03.11. | A3LG7V | XS2616008541 | 3 3/4%, v. 03.05.23(26), EO-Notes 2023(23/26) | | 101,64G-1,65G | 101,67 G | 2,71 | 2,71 | |
| Euro | 1.000 | 03.05.30 | 03.05. | A3LG7W | XS2616008970 | 3 3/4%, v. 03.05.23(30), EO-Notes 2023(23/30) | | 103,89G-3,72G | 104,01 G | 2,96 | 2,96 | |
| | | | | | | Silfin N.V. Guaranteed Notes | | | | | | |
| Euro | 100.000 | 11.04.27 | 11.04. | A3K39X | BE0002850312 | 2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27) | | 99,8G-9,75G | 99,69 G | 3 | 3 | |
| Euro | 100.000 | 17.07.30 | 17.07. | A3L1J7 | BE0390149152 | 5 1/8%, v. 17.07.24(30), EO-Notes 2024(24/30) | | 105,74G-5,42G | 105,8 G | 3,98 | 3,97 | |
| | | | | | | Silgan Holdings Inc. Registered Notes | | | | | | |
| Euro | 1.000 | 01.06.28 | 15.JJ | A28Z0W | XS2181577268 | 2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28) | | 96,27G-6,25G | 96,29 G | 3,51 | 3,51 | |
| | | | | | | Simon International Finance S.C.A. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 13.05.25 | 13.05. | A181MJ | XS1412281534 | 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25) | | 99,75G-9,75G | 99,71 G | 2,48 | 2,48 | |
| Euro | 1.000 | 19.03.33 | 19.03. | A3KNQ7 | XS2310797696 | 1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33) | | 84,05G-3,75G | 84,11 G | 2,65 | 2,65 | |
| | | | | | | Simon Property Group L.P. Registered Notes | | | | | | |
| US\$ | 1.000 | 30.11.26 | 30.MN | A189GT | US828807CY15 | 3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26) | | 97,58G-7,58G | 97,61 G | 4,77 | 4,76 | |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19H5G | US828807DC85 | 3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27) | | 97,39G-7,34G | 97,41 G | 4,67 | 4,66 | |
| US\$ | 1.000 | 01.12.27 | 01.JD | A19TEF | US828807DE42 | 3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27) | | 97,03G-7,03G | 96,92 G | 4,59 | 4,58 | |
| US\$ | 1.000 | 15.07.50 | 15.JJ | A28ZT5 | US828807DJ39 | 3,7999999999999999%, v. 09.07.20(50), DL-Notes 2020(20/50) | | 75,15G-5,41G | 75,45 G | 5,71 | 5,71 | |
| US\$ | 1.000 | 15.07.30 | 15.JJ | A28ZT6 | US828807DK02 | 2,6499999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30) | | 90,11G-0,18G | 90,17 G | 4,8 | 4,8 | |
| US\$ | 1.000 | 13.09.29 | 13.MS | A2R7JQ | US828807DF17 | 2,4500000000000002%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 91,1G-1,14G | 91,15 G | 4,7 | 4,69 | |
| US\$ | 1.000 | 13.09.49 | 13.MS | A2R7JR | US828807DH72 | 3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49) | | 68,98G-9,19G | 68,97 G | 5,65 | 5,64 | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3KU5T | US828807DP98 | 1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27) | | 93,53G-3,51G | 93,52 G | 2,93 | 2,93 | |
| US\$ | 1.000 | 08.03.33 | 08.MS | A3LE5T | US828807DU83 | 5 1/2%, v. 08.03.23(33), DL-Notes 2023(23/33) | | 102,48G-2,53G | 102,53 G | 5,18 | 5,18 | |
| US\$ | 1.000 | 08.03.53 | 08.MS | A3LE5U | US828807DV66 | 5,8499999999999996%, v. 08.03.23(53), DL-Notes 2023(23/53) | | 102,54G-2,99G | 102,65 G | 5,72 | 5,72 | |
| US\$ | 1.000 | 26.09.34 | 26.MS | A3LZ1N | US828807DY06 | 4 3/4%, v. 26.09.24(34), DL-Notes 2024(24/34) | | 96,02G-6,24G | 96,16 G | 5,32 | 5,32 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.11.25 | 25.11. | A3KZF1 | XS2408454077 | Sinochem Offshore Capital Company Ltd. Medium - Term Notes 0 3/4%, v. 25.11.21(25), EO-Medium-Term Nts 2021(21/25) | | 98,06G-8,1G | 98,08 G | 1,53 | 1,53 |
| US\$ | 1.000 | 03.05.26 | 03.MN | A180U3 | USG8200TAD21 | Sinopec Group Overseas Development [2016] Ltd. Guaranteed Registered Notes 3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S | | 98,98G-9,02G | 98,97 G | 4,42 | 4,41 |
| US\$ | 1.000 | 08.08.29 | 08.FA | A2R59L | USG82016AH29 | Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes 2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S | | 94,42G-4,52G | 94,51 G | 4,37 | 4,36 |
| US\$ | 1.000 | 08.08.49 | 08.FA | A2R59N | USG82016AJ84 | 3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S | | 83,14G-3,7G | 83,3 G | 4,88 | 4,88 |
| US\$ | 1.000 | 12.11.29 | 12.MN | A2R903 | USG82016AL31 | 2,9500000000000002%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S | | 94,11G-4,2G | 94,2 G | 4,38 | 4,37 |
| US\$ | 1.000 | 12.11.49 | 12.MN | A2R96A | USG82016AM14 | 3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S | | 79,69G-80,14G | 79,75 G | 4,88 | 4,88 |
| US\$ | 1.000 | 12.09.28 | 12.MS | A2RRJ5 | USG82016AC32 | 4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S | | 99,58G-9,67G | 99,59 G | 4,4 | 4,39 |
| Euro | 100.000 | 22.06.26 | 22.06. | A3KSXS | XS2356076625 | Sirius Real Estate Ltd. Bearer Bonds 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26) | | 97,78G-7,74G | 97,69 G | 2,28 | 2,28 |
| Euro | 100.000 | 22.01.32 | 22.01. | A4D5RZ | XS2973477990 | 4%, v. 22.01.25(32), EO-Bonds 2025(25/32) | | 99,68G-9,3G | 99,88 G | 4,12 | 4,12 |
| Euro | 100.000 | 02.12.25 | 02.12. | A28514 | ES0305523005 | Six Finance [Luxembourg] S.A. Senior Notes v. 02.12.20(25), EO-Notes 2020(21/25) | | 98,07G-8,08G | 98,06 G | 2,65 | |
| sfrs | 5.000 | 28.09.29 | 28.09. | A3KWFM | CH1132966347 | SIX Group AG Anleihen 0 1/5%, v. 28.09.21(29), SF-Anl. 2021(29/29) | | 97,06G-6,86G | 97,08 G | 0,41 | 0,41 |
| sfrs | 5.000 | 27.11.26 | 27.11. | A3KZJH | CH1142754345 | 0 1/8%, v. 29.11.21(26), SF-Anl. 2021(26/26) | | 98,87G-8,95G | 99 G | 0,25 | 0,25 |
| Euro | 1.000 | 09.10.27 | 09.10. | A351WB | DE000A351WB9 | Sixt SE Medium - Term Notes 5 1/8%, v. 09.06.23(27), MTN v.2023(2027/2027) | | 105,52G-5,49G | 105,5 G | 2,89 | 2,89 |
| Euro | 1.000 | 25.01.29 | 25.01. | A3827R | DE000A3827R4 | 3 3/4%, v. 25.01.24(29), MTN v.2024(2028/2029) | | 103,04G-2,76G | 103,08 G | 2,99 | 2,99 |
| Euro | 1.000 | 22.01.30 | 22.01. | A4DFCK | DE000A4DFCK8 | 3 1/4%, v. 22.01.25(30), MTN v.2025(2029/2030) | | 100,2G-99,82G | 100,24 G | 3,29 | 3,29 |
| US\$ | 1.000 | 15.08.30 | 15.FA | A4D7HD | US83012AAD19 | Sixth Street Speciality Lending Inc. Registered Notes 5 5/8%, v. 25.02.25(30), DL-Notes 2025(25/30) | | 99,53G-9,61G | 99,64 G | 5,79 | 5,78 |
| Euro | 1.000 | 13.06.25 | 13.MJSD | A3LJTD | XS2635183069 | Skandinaviska Enskilda Banken AB Floating Rate Medium -Term Notes 3,3380000000000001%, zinsv. v. 13.12.24-12.03.25, v. 13.06.23(25), EO-FLR Pref. MTN 2023(25) | | 100,07G-99,77G | 100,08 G | 4,26 | 4,19 |
| Euro | 1.000 | 28.06.27 | 28.06. | A3K3L3 | XS2462455689 | Skandinaviska Enskilda Banken AB Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 28.03.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 96,42G-6,32G | 96,41 G | 1,55 | 1,55 |
| Euro | 1.000 | 04.05.28 | 04.05. | A3LESB | XS2592234749 | 3 1/4%, v. 27.02.23(28), EO-Med.-Term Cov. Bds 2023(28) | | 102,41G-2,26G | 102,44 G | 2,5 | 2,5 |
| Euro | 1.000 | 04.11.25 | 04.11. | A3LHVU | XS2623820953 | 3 1/4%, v. 17.05.23(25), EO-Med.-Term Cov. Bds 2023(25) | | 100,58G-0,59G | 100,6 G | 2,33 | 2,32 |
| Euro | 1.000 | 09.02.26 | 09.02. | SEB0CJ | XS1948598997 | 0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 98,2G-8,17G | 98,19 G | 0,76 | 0,76 |
| Euro | 1.000 | 15.11.27 | 15.11. | SEB1G4 | XS1716825507 | 0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) | | 95,76G-5,64G | 95,75 G | 1,56 | 1,56 |
| Euro | 1.000 | 09.08.27 | 09.08. | A3K131 | XS2442768227 | Skandinaviska Enskilda Banken AB Medium - Term Notes 0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27) | | 95,38G-5,26G | 95,35 G | 1,57 | 1,57 |
| Euro | 1.000 | 11.11.26 | 11.11. | A3K5DD | XS2478690931 | 1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26) | | 98,66G-8,6G | 98,64 G | 2,61 | 2,6 |
| Euro | 1.000 | 09.11.26 | 09.11. | A3LA5R | XS2553798443 | 4%, v. 09.11.22(26), EO-Non-Preferred MTN 2022(26) | | 102,26G-2,18G | 102,26 G | 2,65 | 2,64 |
| Euro | 1.000 | 24.11.25 | 24.11. | A3LBK2 | XS2558953621 | 3 1/4%, v. 24.11.22(25), EO-Preferred Med.-T.Nts 22(25) | | 100,48G-0,48G | 100,5 G | 2,56 | 2,55 |
| Euro | 1.000 | 07.02.28 | 07.02. | A3LDVE | XS2583600791 | 3 3/4%, v. 07.02.23(28), EO-Non-Preferred MTN 2023(28) | | 102,82G-2,66G | 102,8 G | 2,79 | 2,79 |
| £ | 1.000 | 01.06.26 | 01.06. | A3LH6V | XS2629368999 | 5 1/2%, v. 01.06.23(26), LS-Preferred MTN 2023(26) | | 100,79G-0,75G | 100,82 G | 4,84 | 4,82 |
| Euro | 1.000 | 09.05.28 | 09.05. | A3LHEL | XS2619751576 | 3 7/8%, v. 09.05.23(28), EO-Med.-Term Notes 2023(28) | | 103,71G-3,24G | 103,73 G | 2,79 | 2,79 |
| Euro | 1.000 | 29.06.27 | 29.06. | A3LKG3 | XS2643041721 | 4 1/8%, v. 29.06.23(27), EO-Preferred MTN 2023(27) | | 103,48G-3,35G | 103,47 G | 2,61 | 2,61 |
| Euro | 1.000 | 06.11.28 | 06.11. | A3LQJ1 | XS2713671043 | 4 3/8%, v. 06.11.23(28), EO-Non-Preferred MTN 2023(28) | | 105,74G-5,53G | 105,77 G | 2,77 | 2,76 |
| Euro | 1.000 | 10.02.32 | 10.02. | A4D6F7 | XS2993969323 | 3%, v. 10.02.25(32), EO-Preferred MTN 2025(32) | | 99,86G-9,39G | 99,99 G | 3,1 | 3,1 |
| Euro | 1.000 | 11.02.27 | 11.02. | SEB0FQ | XS2115094737 | 0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27) | | 95,72G-5,63G | 95,71 G | 0,78 | 0,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 05.03.27 | 05.MS | A3LVQA | USW8454EAT56 | Skandinaviska Enskilda Banken AB Notes 5 1/8%, v. 05.03.24(27), DL-Pref.Nts 2024(27) Reg.S 5 3/8%, v. 05.03.24(29), DL-Pref.Nts 2024(29) Reg.S | | 100,77G-0,78G | 100,74 G | 4,77 | 4,77 |
| US\$ | 1.000 | 05.03.29 | 05.MS | A3LVQE | USW8454EAV03 | | | 101,94G-2,06G | 101,99 G | 4,86 | 4,86 |
| Euro | 1.000 | 03.11.31 | 03.11. | A3KYAZ | XS2404247384 | Skandinaviska Enskilda Banken AB Subordinated Floating Rate Medium - Term Notes 0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31) 5%, zinsv. v. 17.08.23-16.08.28, v. 17.08.23(33), EO-FLR Med.-T. Nts 2023(28/33) 4 1/2%, zinsv. v. 27.02.24-26.11.29, v. 27.02.24(34), EO-FLR Med.-T. Nts 2024(29/34) 5 1/8%, zinsv. v. 05.11.19-12.05.25, DL-FLR Med.-T. Nts 19(25/Und.) | | 96,12G-5,74G | 96,09 G | 1,42 | 1,42 |
| Euro | 1.000 | 17.08.33 | 17.08. | A3LL3L | XS2668512515 | | | 105,16G-4,96G | 105,23 G | 4,28 | 4,28 |
| Euro | 1.000 | 27.11.34 | 27.11. | A3LU0U | XS2774448521 | | | 104,45G-3,78G | 104,45 G | 4,02 | 4,02 |
| US\$ | 200.000 | endlos | 13.MN | SEB0ES | XS2076169668 | | | 98,69G-8,67G | 98,66 G | | |
| Euro | 1.000 | 15.11.29 | 15.11. | A2R966 | XS2079107830 | SKF AB Senior Notes 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29) 0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31) | | 94,5G-4,47G | 94,56 G | 1,85 | 1,85 |
| Euro | 1.000 | 15.02.31 | 15.02. | A3KLQR | XS2297204815 | | | 93,97G-3,99G | 94,01 G | 0,53 | 0,53 |
| £ | 1.000 | 02.10.26 | 02.AO | A2829D | XS2239766624 | Skipton Building Society Medium - Term Notes 2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26) | | 97,88G-7,87G | 97,88 G | 3,43 | 3,42 |
| Euro | 1.000 | 17.11.25 | 17.11. | A18UQ2 | XS1321424670 | Sky Ltd. Medium - Term Notes 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) | | 99,76G-9,74G | 99,77 G | 2,62 | 2,61 |
| Euro | 1.000 | 15.09.26 | 15.09. | A1ZPJJ | XS1109741329 | | | 99,66G-9,6G | 99,65 G | 2,77 | 2,76 |
| US\$ | 1.000 | 01.06.26 | 01.JD | A3KRBX | US83088MAK80 | Skyworks Solutions Inc. Registered Notes 1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26) 3%, v. 26.05.21(31), DL-Notes 2021(21/31) | | 95,98G-5,98G | 95,98 G | 3,73 | 3,73 |
| US\$ | 1.000 | 01.06.31 | 01.JD | A3KRBY | US83088MAL63 | | | 86,16G-6,18G | 86,13 G | 5,74 | 5,73 |
| Euro | 100.000 | 04.10.28 | 04.10. | A3LN7Y | AT0000A377W8 | Slovenská Sporiteľna AS Floating Rate Medium -Term Notes 5 3/8%, zinsv. v. 04.10.23-03.10.27, v. 04.10.23(28), EO-FLR Preferred MTN 23(27/28) | S s | 104,54G-4,32G | 104,56 G | 4,05 | 4,04 |
| Euro | 100.000 | 05.04.28 | 05.04. | A3K90M | SK4000021820 | Slovenská Sporiteľna AS Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 05.10.22(28), EO-Med.-T.Mortg.Cov.Bds 22(28) 3 1/4%, v. 30.01.23(26), EO-Med.-T.Mortg.Cov.Bds 23(26) 3 7/8%, v. 30.08.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27) 2 3/4%, v. 30.01.25(29), EO-Med.-T.Mortg.Cov.Bds 25(29) | | 102,52G-2,38G | 102,55 G | 2,68 | 2,68 |
| Euro | 100.000 | 12.01.26 | 12.01. | A3LDG4 | SK4000022398 | | | 100,33G-0,31G | 100,33 G | 2,87 | 2,86 |
| Euro | 100.000 | 30.09.27 | 30.09. | A3LMET | SK4000023636 | | | 103,2G-3,09G | 103,19 G | 2,61 | 2,61 |
| Euro | 100.000 | 30.01.29 | 30.01. | A4D58Z | SK4000026787 | | | 100,62G-0,43G | 100,64 G | 2,63 | 2,63 |
| US\$ | 1.000 | 14.10.30 | 14.AO | A283TB | US83192PAA66 | Smith & Nephew PLC Registered Notes 2,032%, v. 14.10.20(30), DL-Notes 2020(20/30) 4,5650000000000004%, v. 11.10.22(29), EO-Notes 2022(22/29) 5,1500000000000004%, v. 20.03.24(27), DL-Notes 2024(24/27) 5,4000000000000004%, v. 20.03.24(34), DL-Notes 2024(24/34) | | 85,45G-5,52G | 85,32 G | 4,71 | 4,71 |
| Euro | 1.000 | 11.10.29 | 11.10. | A3K98X | XS2532473555 | | | 106,28G-6,1G | 106,36 G | 3,12 | 3,11 |
| US\$ | 1.000 | 20.03.27 | 20.MS | A3LWEM | US83192PAC23 | | | 100,51G-0,42G | 100,4 G | 4,99 | 4,99 |
| US\$ | 1.000 | 20.03.34 | 20.MS | A3LWEN | US83192PAD06 | | | 100,21G-0,41G | 100,3 G | 5,41 | 5,41 |
| Euro | 1.000 | 23.02.27 | 23.02. | A19DQM | XS1570260460 | Smiths Group PLC Medium - Term Notes 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 99,11G-8,99G | 99,08 G | 2,53 | 2,53 |
| US\$ | 1.000 | 11.07.29 | 11.JJ | A3L048 | USN8106HAA16 | SMRC Automotive Holdings Netherlands B.V. Guaranteed Registered Notes 5 5/8%, v. 11.07.24(29), DL-Notes 2024(24/29) Reg.S 5 5/8%, v. 11.07.24(29), DL-Notes 2024(24/29) 144A | | 100,64G-0,7G | 100,68 G | 5,51 | 5,51 |
| US\$ | 1.000 | 11.07.29 | 11.JJ | A3L049 | US784572AA70 | | | 100,69G-0,79G | 100,78 G | 5,49 | 5,48 |
| Euro | 1.000 | 15.09.27 | 15.MS | A2R7DH | XS2050968333 | Smurfit Kappa Treasury PUC Guaranteed Registered Notes 1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29) 1%, v. 22.09.21(33), EO-Notes 2021(21/33) 3,4540000000000002%, v. 27.11.24(32), EO-Notes 2024(24/32) Reg.S 3,8069999999999999%, v. 27.11.24(36), EO-Notes 2024(24/36) Reg.S | | 97,15G-7,19G | 97,13 G | 2,67 | 2,67 |
| Euro | 1.000 | 22.09.29 | 22.09. | A3KWJL | XS2388182573 | | | 90,01G-89,93G | 90,06 G | 1,11 | 1,11 |
| Euro | 1.000 | 22.09.33 | 22.09. | A3KWJM | XS2388183381 | | | 82,96G-2,68G | 83,12 G | 2,41 | 2,41 |
| Euro | 1.000 | 27.11.32 | 27.11. | A3L6HB | XS2948452326 | | | 101,15G-0,66G | 101,27 G | 3,35 | 3,35 |
| Euro | 1.000 | 27.11.36 | 27.11. | A3L6HD | XS2948453720 | | | 100,84G-0,24G | 101,09 G | 3,78 | 3,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.04.26 | 15.JAJO | A3LW49 | XS2802190459 | Snam S.p.A. Floating Rate Medium -Term Notes 3,1850000000000001%, zinsv. v. 15.01.25-14.04.25, v. 15.04.24(26), EO-FLR Med.-Term Nts 2024(26) | | 100,01G-0,01G | 100,01 G | 3,21 | 3,21 |
| Euro | 1.000 | 25.10.26 | 25.10. | A187QC | XS1505573482 | Snam S.p.A. Medium - Term Notes 0 7/8%, v. 25.10.16(26), EO-Medium-Term Notes 2016(26) | | 97G-6,95G | 97,01 G | 1,8 | 1,8 |
| Euro | 1.000 | 25.10.27 | 25.10. | A19QR8 | XS1700721464 | 1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27) | | 96,71G-6,58G | 96,72 G | 2,73 | 2,73 |
| Euro | 1.000 | 07.12.28 | 07.12. | A2852U | XS2268340010 | v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28) | | 89,84G-9,68G | 89,87 G | 2,94 | |
| Euro | 1.000 | 17.06.30 | 17.06. | A28YTH | XS2190256706 | 0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30) | | 88,84G-8,53G | 88,91 G | 1,68 | 1,68 |
| Euro | 1.000 | 28.08.25 | 28.08. | A2RYJG | XS1957442541 | 1 1/4%, v. 28.02.19(25), EO-Med.-T. Nts 2019(25/25) | | 99,17G-9,16G | 99,17 G | 2,5 | 2,5 |
| Euro | 1.000 | 20.06.34 | 20.06. | A3K06F | XS2433226854 | 1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34) | | 83,28G-3,03G | 83,55 G | 2,98 | 2,98 |
| Euro | 1.000 | 15.08.25 | 15.08. | A3KLVF | XS2300208928 | v. 15.02.21(25), EO-Med.-T. Nts 2021(25/25) | | 98,63G-8,63G | 98,62 G | 3,15 | |
| Euro | 1.000 | 30.06.31 | 30.06. | A3KTBK | XS2358231798 | 0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31) | | 85,17G-4,91G | 85,29 G | 1,46 | 1,46 |
| Euro | 1.000 | 26.11.31 | 26.11. | A3L5Z7 | XS2944871586 | 3 3/8%, v. 26.11.24(31), EO-Med.-Term Nts 2024(24/31) | | 100,26G-99,9G | 100,42 G | 3,39 | 3,39 |
| Euro | 1.000 | 05.12.26 | 05.12. | A3LBYT | XS2562879192 | 3 3/8%, v. 05.12.22(26), EO-Med.-T. Nts 2022(22/26) | | 100,68G-0,65G | 100,69 G | 2,98 | 2,98 |
| Euro | 1.000 | 27.11.29 | 27.11. | A3LRNC | XS2725959683 | 4%, v. 27.11.23(29), EO-Med.-T. Nts 2023(23/29) | | 104,01G-3,77G | 104,08 G | 3,13 | 3,12 |
| Euro | 1.000 | 19.02.28 | 19.02. | A3LUSY | XS2767499275 | 3 3/8%, v. 19.02.24(28), EO-Med.-Term Nts 2024(24/28) | | 101,5G-1,33G | 101,53 G | 2,9 | 2,9 |
| Euro | 1.000 | 19.02.34 | 19.02. | A3LUSZ | XS2767499945 | 3 7/8%, v. 19.02.24(34), EO-Med.-Term Nts 2024(24/34) | | 102,43G-1,9G | 102,65 G | 3,62 | 3,62 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28WVY | US833034AM32 | Snap-on Inc. Registered Notes 3,1000000000000001%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 68,05G-8,17G | 67,84 G | 5,51 | 5,51 |
| Euro | 100.000 | 30.03.34 | 30.03. | A19FFU | XS1588061777 | SNCF Réseau S.A. Medium - Term Notes 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34) | | 88,94G-8,46G | 89,17 G | 3,37 | 3,37 |
| Euro | 100.000 | 19.05.27 | 19.05. | A19HQ1 | XS1615680151 | 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) | | 97,097G-6,985G | 97,108 G | 2,3 | 2,3 |
| Euro | 100.000 | 20.12.47 | 20.12. | A19LJZ | XS1648462023 | 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) | | 74,57G-3,65G | 75,13 G | 4,04 | 4,04 |
| Euro | 100.000 | 05.02.48 | 05.02. | A19VUC | XS1764691611 | 2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48) | | 70,01G-69,97G | 70,62 G | 4,03 | 4,03 |
| Euro | 100.000 | 07.10.26 | 07.10. | A1GPJA | XS0611783928 | 4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26) | | 102,3G-2,2G | 102,3 G | 2,81 | 2,8 |
| Euro | 100.000 | 18.12.42 | 18.12. | A1HEAA | XS0866276800 | 3,2999999999999998%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42) | S s | 92,07G-1,24G | 92,53 G | 4 | 4 |
| Euro | 100.000 | 25.05.30 | 25.05. | A1ZVY1 | XS1186684137 | 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) | | 91,63G-1,53G | 91,63 G | 2,43 | 2,43 |
| Euro | 100.000 | 25.05.36 | 25.05. | A2R4MT | XS2022425024 | 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36) | | 74,89G-4,36G | 75,18 G | 2 | 2 |
| Euro | 100.000 | 22.01.29 | 22.01. | A2RWNW | XS1938381628 | 0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29) | | 93,22G-3,03G | 93,26 G | 1,88 | 1,88 |
| Euro | 100.000 | 02.02.29 | 02.02. | A19CP6 | XS1558472129 | SNCF S.A. Medium - Term Notes 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) | | 95,3G-5,16G | 95,35 G | 2,82 | 2,82 |
| Euro | 100.000 | 28.02.51 | 28.02. | A284GY | FR0014000C08 | 0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51) | | 48,14G-8,1G | 48,58 G | 3,64 | 3,64 |
| Euro | 100.000 | 19.01.61 | 19.01. | A287RS | FR0014001JM8 | 1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61) | | 41,39G-1,38G | 41,38 G | 4,18 | 4,18 |
| Euro | 100.000 | 17.04.30 | 17.04. | A28V3E | FR0013507647 | 0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30) | | 89,39G-9,14G | 89,45 G | 1,39 | 1,39 |
| sfrs | 5.000 | 18.06.30 | 18.06. | A28YGC | CH0550413345 | 0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30) | | 95,47G-5,85G | 96,1 G | 0,47 | 0,47 |
| Euro | 100.000 | 02.11.27 | 02.11. | A3LAW2 | FR001400DN04 | 3 1/8%, v. 02.11.22(27), EO-Medium-Term Nts 2022(27) | | 101,58G-1,46G | 101,61 G | 2,55 | 2,54 |
| Euro | 100.000 | 25.05.33 | 25.05. | A3LGHU | FR001400HIK6 | 3 3/8%, v. 21.04.23(33), EO-Medium-Term Nts 2023(33) | | 101,17G-0,7G | 101,37 G | 3,28 | 3,27 |
| Euro | 100.000 | 25.05.34 | 25.05. | A3LV5U | FR001400OR98 | 3 1/8%, v. 19.03.24(34), EO-Medium-Term Nts 2024(34) | | 98,31G-8,09G | 98,57 G | 3,37 | 3,37 |
| Euro | 100.000 | 14.12.47 | 14.12. | A19TL9 | XS1733289406 | SocietàCattolica di Assicurazioni S.p.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 14.12.17-13.12.27, v. 14.12.17(47), EO-FLR Bonds 2017(27/47) | | 101,91G-1,8G | 101,92 G | 4,13 | 4,12 |
| Euro | 1.000 | 07.10.29 | 07.10. | A3L4C0 | XS2914558593 | Societatea Nationala de Gaze Naturale Romgaz S.A. Medium - Term Notes 4 3/4%, v. 07.10.24(29), EO-Med.-Term Nts 24(29) Reg.S | | 100,14G-0,2G | 100,19 G | 4,69 | 4,69 |
| Euro | 100.000 | 16.03.26 | 16.03. | A18UQQ | FR0013053329 | Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) Obligations 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26) | | 99,05G-9,02G | 99,05 G | 2,85 | 2,85 |
| Euro | 100.000 | 25.11.30 | 25.11. | A283P6 | FR00140005B8 | Société des Grands Projets Medium - Term Notes v. 15.10.20(30), EO-Medium-Term Notes 2020(30) | | 85,23G-4,93G | 85,25 G | 2,9 | |
| Euro | 100.000 | 15.10.60 | 15.10. | A283P7 | FR00140005R4 | 0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60) | | 38,54G-7,83G | 38,99 G | 3,67 | 3,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Société des Grands Projets Medium - Term Notes | | | | | | |
| Euro | 100.000 | 25.05.50 | 25.05. | A2R20K | FR0013422383 | 1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50) | | 66,27G-5,44G | 66,88 G | 3,87 | 3,87 | |
| Euro | 100.000 | 22.10.28 | 22.10. | A2RS2J | FR0013372299 | 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28) | | 94,82G-4,63G | 94,83 G | 2,37 | 2,37 | |
| Euro | 100.000 | 25.05.34 | 25.05. | A2RZGF | FR0013409612 | 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34) | | 83,45G-2,96G | 83,64 G | 2,68 | 2,68 | |
| Euro | 100.000 | 10.05.46 | 10.05. | A3KQSD | FR0014003CJ5 | 0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46) | | 58,93G-8,15G | 59,31 G | 2,97 | 2,97 | |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KZBQ | FR0014006NV0 | 0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31) | | 83,98G-3,63G | 84,09 G | 0,72 | 0,72 | |
| Euro | 100.000 | 26.11.51 | 26.11. | A3KZBR | FR0014006OB0 | 1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51) | | 53,3G-2,57G | 53,79 G | 3,78 | 3,78 | |
| Euro | 100.000 | 25.05.45 | 25.05. | A3L3LU | FR001400SNH9 | 3 3/8%, v. 18.09.24(45), EO-Medium-Term Notes 2024(45) | | 94,91G-3,95G | 95,52 G | 3,81 | 3,81 | |
| Euro | 100.000 | 25.06.49 | 25.06. | A3LUDF | FR001400NUQ6 | 3 1/2%, v. 13.02.24(49), EO-Medium-Term Notes 2024(49) | | 95,27G-3,92G | 95,96 G | 3,89 | 3,89 | |
| | | | | | | Société Foncière Lyonnaise S.A. Obligations | | | | | | |
| Euro | 100.000 | 29.05.25 | 29.05. | A191AZ | FR0013335767 | 1 1/2%, v. 29.05.18(25), EO-Obl. 2018(18/25) | | 99,65G-9,67G | 99,63 G | 2,92 | 2,89 | |
| Euro | 100.000 | 05.06.27 | 05.06. | A28X16 | FR0013515871 | 1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27) | | 97,48G-7,4G | 97,42 G | 2,7 | 2,7 | |
| Euro | 100.000 | 21.04.28 | 21.04. | A3KXXG | FR0014006E7 | 0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28) | | 93,53G-3,47G | 93,56 G | 1,06 | 1,06 | |
| | | | | | | Société Générale S.A. Floating Rate Medium -Term Notes | | | | | | |
| Euro | 100.000 | 22.09.28 | 22.09. | A282SN | FR0013536661 | 0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28) | | 95,23G-5,1G | 95,23 G | 1,83 | 1,83 | |
| Euro | 100.000 | 12.06.29 | 12.06. | A287GP | FR0014001GA9 | 0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 92G-1,82G | 92,04 G | 1,08 | 1,08 | |
| Euro | 100.000 | 21.04.26 | 21.04. | A28WEF | FR0013509098 | 1 1/8%, zinsv. v. 21.04.20-20.04.25, v. 21.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 99,76G-9,75G | 99,76 G | 1,35 | 1,35 | |
| Euro | 100.000 | 17.11.26 | 17.11. | A3KYZR | FR0014006IU2 | 0 1/8%, zinsv. v. 17.11.21-16.11.25, v. 17.11.21(26), EO-FLR-MTN 2021(25/26) | | 98,21G-8,22G | 98,21 G | 0,25 | 0,25 | |
| Euro | 100.000 | 02.12.27 | 02.12. | A3KZMP | FR0014006XA3 | 0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 96,33G-6,34G | 96,34 G | 1,3 | 1,3 | |
| Euro | 100.000 | 13.11.30 | 13.11. | A3L5QD | FR001400U1Q3 | 3 5/8%, zinsv. v. 13.11.24-12.11.29, v. 13.11.24(30), EO-FLR N-Pf.MTN 2024(29/30) | | 101,17G-0,72G | 101,17 G | 3,48 | 3,48 | |
| US\$ | 1.000 | 13.04.29 | 14.JAJO | A3L71E | US83368TCC09 | zinsv., v. 13.01.25(29), DL-FLR N-Pf.MTN 25(28/29)Reg.S | | 100G-99,96G | 99,95 G | 0,01 | | |
| US\$ | 1.000 | 13.04.29 | 13.AO | A3L71G | US83368TCD81 | 5 1/2%, zinsv. v. 13.01.25-12.04.28, v. 13.01.25(29), DL-FLR Non-P.MTN 25(28/29)REGS | | 100,75G-0,81G | 100,81 G | 5,35 | 5,34 | |
| US\$ | 1.000 | 13.04.33 | 13.AO | A3L71J | US83368TCCG13 | 6,0999999999999996%, zinsv. v. 13.01.25-12.04.32, v. 13.01.25(33), DL-FLR Non-P.MTN 25(32/33)RegS | | 102,15G-2,31G | 102,23 G | 5,82 | 5,82 | |
| Euro | 100.000 | 15.07.31 | 15.07. | A3L72X | FR001400WL86 | 3 3/4%, zinsv. v. 14.01.25-14.07.30, v. 14.01.25(31), EO-FLR N-Pf.MTN 2025(30/31) | | 101,37G-1,24G | 101,47 G | 3,53 | 3,52 | |
| Euro | 100.000 | 21.11.31 | 21.11. | A3LRDC | FR001400M6F5 | 4 7/8%, zinsv. v. 21.11.23-20.11.30, v. 21.11.23(31), EO-Non-Pref.FLR MTN 23(30/31) | | 106,93G-6,62G | 107,01 G | 3,74 | 3,74 | |
| £ | 100.000 | 22.01.32 | 22.01. | A3LTM0 | FR001400NCB6 | 5 3/4%, zinsv. v. 22.01.24-21.01.31, v. 22.01.24(32), LS-Non-Pref.FLR MTN 24(31/32) | | 100,55G-0,24G | 100,59 G | 5,7 | 5,7 | |
| | | | | | | Société Générale S.A. Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 12.01.27 | 12.JJ | A19BN5 | US83368TAG31 | 4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S | | 98,37G-8,42G | 98,4 G | 4,96 | 4,95 | |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) | | 95,94G-5,77G | 95,93 G | 2,87 | 2,87 | |
| £ | 100.000 | 07.12.27 | 07.12. | A287PZ | FR0014001J59 | 1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27) | | 90,67G-0,73G | 90,7 G | 2,75 | 2,75 | |
| Euro | 100.000 | 25.01.27 | 25.01. | A28SJP | FR0013479276 | 0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27) | | 96,16G-5,85G | 96,14 G | 1,56 | 1,56 | |
| Euro | 100.000 | 24.02.26 | 24.02. | A28T1S | FR0013486701 | 0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26) | | 97,76G-7,75G | 97,74 G | 0,26 | 0,26 | |
| Euro | 100.000 | 12.06.30 | 12.06. | A28Y18 | FR0013518057 | 1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30) | | 90,35G-0,1G | 90,41 G | 2,75 | 2,75 | |
| Euro | 100.000 | 01.07.26 | 01.07. | A2R4BS | FR0013430733 | 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26) | | 97,78G-7,73G | 97,75 G | 1,78 | 1,78 | |
| Euro | 100.000 | 24.09.29 | 24.09. | A2R76P | FR0013448859 | 0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29) | | 90,34G-0,06G | 90,39 G | 1,93 | 1,93 | |
| US\$ | 1.000 | 14.09.28 | 14.MS | A2RR7T | US83368TAM09 | 4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S | | 99,19G-9,26G | 99,18 G | 5,04 | 5,03 | |
| Euro | 100.000 | 27.09.28 | 27.09. | A2RSCV | FR0013368602 | 2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28) | | 97,18G-6,98G | 97,2 G | 3,03 | 3,03 | |
| Euro | 100.000 | 22.03.29 | 22.03. | A2RZQJ | FR0013410818 | 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29) | | 94,87G-4,64G | 94,9 G | 3,18 | 3,18 | |
| sfrs | 5.000 | 26.01.27 | 26.01. | A3K1KJ | CH1159841332 | 0,28%, v. 26.01.22(27), SF-Pref.Med.-Term Nts 2022(27) | | 98,71G-8,66G | 98,7 G | 0,57 | 0,57 | |
| Euro | 100.000 | 30.05.29 | 30.05. | A3K534 | FR001400AO14 | 2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29) | | 99,36G-9,07G | 99,4 G | 2,86 | 2,86 | |
| Euro | 100.000 | 18.02.28 | 18.02. | A3KL06 | FR0014002B3 | 0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28) | | 92,81G-2,69G | 92,84 G | 0,27 | 0,27 | |
| Euro | 100.000 | 08.07.27 | 08.07. | A3KTTH | FR0014004GE5 | 0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27) | | 94,58G-4,48G | 94,59 G | 0,53 | 0,53 | |
| Euro | 100.000 | 12.02.27 | 12.02. | A3L5QC | FR001400U1B5 | 3%, v. 13.11.24(27), EO-Non-Pref.MTN 2024(27) | | 100,17G-0,09G | 100,18 G | 2,95 | 2,95 | |
| Euro | 100.000 | 16.11.27 | 16.11. | A3LBD0 | FR001400DZM5 | 4%, v. 16.11.22(27), EO-Pref.Med.-T.Nts 2022(27) | | 103,29G-3,17G | 103,34 G | 2,76 | 2,76 | |
| Euro | 100.000 | 16.11.32 | 16.11. | A3LBDZ | FR001400DZO1 | 4 1/4%, v. 16.11.22(32), EO-Pref.Med.-T.Nts 2022(32) | | 107,22G-6,71G | 107,41 G | 3,25 | 3,25 | |
| Euro | 100.000 | 02.06.27 | 02.06. | A3LJHS | FR001400IDW0 | 4 1/8%, v. 02.06.23(27), EO-Pref.Med.-T.Nts 2023(27) | | 103,16G-3,03G | 103,17 G | 2,71 | 2,71 | |
| Euro | 100.000 | 28.09.26 | 28.09. | A3LNZA | FR001400KZP3 | 4 1/4%, v. 28.09.23(26), EO-Medium-Term Nts 2023(26) | | 102,44G-2,38G | 102,45 G | 2,67 | 2,66 | |
| Euro | 100.000 | 21.11.28 | 21.11. | A3LRDD | FR001400M6G3 | 4 1/8%, v. 21.11.23(28), EO-Pref.Med.-T.Nts 2023(28) | | 104,23G-4,01G | 104,27 G | 2,96 | 2,96 | |
| | | | | | | Société Générale S.A. Registered Subordinated Notes | | | | | | |
| US\$ | 1.000 | 14.04.25 | 14.AO | A1VJ70 | USF8586CH211 | 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S | | 99,82G-9,82G | 99,82 G | 5,98 | 5,82 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 24.11.30 | 24.11. | A285J6 | FR0014000OZ2 | Société Générale S.A. Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30) 3,653%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(35), DL-FLR M.-T.Nts 20(30/35)Reg.S 5 1/4%, zinsv. v. 05.09.22-05.09.27, v. 05.09.22(32), EO-FLR Med.-T. Nts 2022(27/32) 1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31) 3 3/4%, zinsv. v. 17.02.25-16.05.30, v. 17.02.25(35), EO-FLR Med.-T. Nts 2025(30/35) | 98,49G-8,49G | 98,49 G | 1,28 | 1,27 | |
| US\$ | 1.000 | 08.07.35 | 08.JJ | A28ZG4 | US83368TAY47 | | 89,06G-9,13G | 89,17 G | 5,08 | 5,07 | |
| Euro | 100.000 | 06.09.32 | 06.09. | A3K84C | FR001400CKA4 | | 104,59G-4,47G | 104,66 G | 4,53 | 4,53 | |
| Euro | 1.000 | 30.06.31 | 30.06. | A3KN4P | FR0014002QE8 | | 97,5G-7,46G | 97,49 G | 1,55 | 1,55 | |
| Euro | 100.000 | 17.05.35 | 17.05. | A4D6W9 | FR001400XFK9 | | 99,14G-8,85G | 99,13 G | 3,89 | 3,89 | |
| A\$ | 2.000 | 13.10.26 | 13.10. | A187S4 | XS1503159219 | Société Générale S.A. Subordinated Medium - Term Notes 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26) 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) 5 5/8%, v. 02.06.23(33), EO-Med.-Term Notes 2023(33) | 98,35G-8,35G | 98,38 G | 5,96 | 5,93 | |
| A\$ | 2.000 | 19.05.27 | 19.05. | A19HQ6 | XS1615104244 | | 99,18G-9,17G | 99,22 G | 5,4 | 5,39 | |
| Euro | 100.000 | 02.06.33 | 02.06. | A3LJHT | FR001400IDY6 | | 110,44G-9,87G | 110,61 G | 4,18 | 4,18 | |
| US\$ | 1.000 | endlos | 14.MN | A3LQZX | USF8600KAA46 | Société Générale S.A. Subordinated Undated Floating Rate Notes 10%, zinsv. v. 14.11.23-13.05.29, DL-FLR Nts 2023(29/Und.) Reg.S | 108,88G-8,84G | 108,89 G | | | |
| Euro | 100.000 | 02.06.25 | 02.06. | A19H9E | FR0013259413 | Société Générale SFH S.A. OHM 0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25) 0 3/4%, v. 18.10.17(27), EO-M.-T.Obl.Fin.Hab. 2017(27) 0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28) 0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31) 0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) 0 1/8%, v. 02.02.22(29), EO-M.-T.Obl.Fin.Hab. 2022(29) 1 3/8%, v. 05.05.22(28), EO-M.-T.Obl.Fin.Hab. 2022(28) 1 3/4%, v. 05.05.22(34), EO-M.-T.Obl.Fin.Hab. 2022(34) 0,01%, v. 29.10.21(29), EO-M.-T.Obl.Fin.Hab. 2021(29) 0,01%, v. 02.12.21(26), EO-M.-T.Obl.Fin.Hab. 2021(26) 3 1/8%, v. 24.02.23(32), EO-M.-T.Obl.Fin.Hab. 2023(32) 3 1/8%, v. 24.02.23(26), EO-M.-T.Obl.Fin.Hab. 2023(26) 3 5/8%, v. 31.07.23(26), EO-M.-T. Obl.Fin.Hab. 2023(26) 3 3/8%, v. 31.07.23(30), EO-M.-T. Obl.Fin.Hab. 2023(30) 3 1/8%, v. 01.02.24(36), EO-M.-T. Obl.Fin.Hab. 2024(36) 3%, v. 01.02.24(27), EO-M.-T. Obl.Fin.Hab. 2024(27) | 99,24G-9,25G | 99,24 G | 1 | 1 | |
| Euro | 100.000 | 18.10.27 | 18.10. | A19QKN | FR0013287299 | | 95,74G-5,63G | 95,75 G | 1,56 | 1,56 | |
| Euro | 100.000 | 19.01.28 | 19.01. | A19UWW | FR0013310240 | | 95,23G-5,1G | 95,25 G | 1,58 | 1,58 | |
| Euro | 100.000 | 05.02.31 | 05.02. | A288JV | FR0014001QL5 | | 85,07G-4,78G | 85,06 G | 0,02 | 0,02 | |
| Euro | 100.000 | 18.07.29 | 18.07. | A2R43N | FR0013434321 | | 89,87G-9,67G | 89,86 G | 0,28 | 0,28 | |
| Euro | 100.000 | 02.02.29 | 02.02. | A3K1QE | FR0014008066 | | 90,92G-0,74G | 90,91 G | 0,28 | 0,28 | |
| Euro | 100.000 | 05.05.28 | 05.05. | A3K415 | FR001400A2U7 | | 96,18G-6,05G | 96,21 G | 2,69 | 2,69 | |
| Euro | 100.000 | 05.05.34 | 05.05. | A3K416 | FR001400A2T9 | | 90,01G-89,56G | 90,17 G | 3,07 | 3,07 | |
| Euro | 100.000 | 29.10.29 | 29.10. | A3KX6G | FR0014006713 | | 88,74G-8,54G | 88,73 G | 0,02 | 0,02 | |
| Euro | 100.000 | 02.12.26 | 02.12. | A3KZKN | FR0014006UI2 | | 96G-5,88G | 95,98 G | 0,02 | 0,02 | |
| Euro | 100.000 | 24.02.32 | 24.02. | A3LEF0 | FR001400FZ81 | | 101,75G-1,63G | 102,04 G | 2,86 | 2,86 | |
| Euro | 100.000 | 24.02.26 | 24.02. | A3LEFZ | FR001400FZ73 | | 100,73G-0,73G | 100,73 G | 2,35 | 2,35 | |
| Euro | 100.000 | 31.07.26 | 31.07. | A3LK4Q | FR001400JHR9 | | 101,75G-1,7G | 101,75 G | 2,37 | 2,37 | |
| Euro | 100.000 | 31.07.30 | 31.07. | A3LK4R | FR001400JHS7 | | 103,28G-3,04G | 103,28 G | 2,76 | 2,76 | |
| Euro | 50.000 | 01.02.36 | 01.02. | A3LTW6 | FR001400NJ99 | | 100,54G-0,01G | 100,71 G | 3,12 | 3,12 | |
| Euro | 100.000 | 01.02.27 | 01.02. | A3LTW7 | FR001400NJB1 | | 101,09G-0,71G | 100,78 G | 2,61 | 2,61 | |
| Euro | 1.000 | 14.04.27 | 14.04. | A187PB | XS1505132602 | | Sodexo S.A. Senior Notes 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27) 2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26) 0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25) 1%, v. 27.04.20(29), EO-Notes 2020(20/29) 1%, v. 17.07.20(28), EO-Notes 2020(20/28) 1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28) | 96,05G-5,98G | 96,05 G | 1,55 | 1,55 |
| Euro | 1.000 | 24.06.26 | 24.06. | A1ZK61 | XS1080163964 | 99,74G-9,74G | | 99,75 G | 2,7 | 2,69 | |
| Euro | 1.000 | 27.04.25 | 27.04. | A28WH1 | XS2163320679 | 99,68G-9,67G | | 99,67 G | 1,5 | 1,5 | |
| Euro | 1.000 | 27.04.29 | 27.04. | A28WH2 | XS2163333656 | 92,53G-2,34G | | 92,61 G | 2,15 | 2,15 | |
| Euro | 1.000 | 17.07.28 | 17.07. | A28ZW7 | XS2203996132 | 94,26G-3,8G | | 94,26 G | 2,12 | 2,12 | |
| £ | 1.000 | 26.06.28 | 26.06. | A2R36M | XS2017471983 | 90,45G-0,35G | | 90,5 G | 3,82 | 3,82 | |
| Euro | 100.000 | 23.09.28 | 23.09. | A3KWLW | BE0002818996 | Sofina S.A. Registered Bonds 1%, v. 23.09.21(28), EO-Bonds 2021(21/28) | 92,17G-2G | 92,37 G | 2,16 | 2,16 | |
| US\$ | 1.000 | 08.07.29 | 08.JJ | A3L012 | XS2854422578 | SoftBank Group Corp. Guaranteed Registered Notes 6 3/4%, v. 08.07.24(29), DL-Notes 2024(24/29) 7%, v. 08.07.24(31), DL-Notes 2024(24/31) 5 3/8%, v. 08.07.24(29), EO-Notes 2024(24/29) 5 3/4%, v. 08.07.24(32), EO-Notes 2024(24/32) | 101,04G-1,04G | 101,02 G | 6,57 | 6,56 | |
| US\$ | 1.000 | 08.07.31 | 08.JJ | A3L013 | XS2854422818 | | 102,2G-2,19G | 102,14 G | 6,68 | 6,67 | |
| Euro | 1.000 | 08.01.29 | 08.JJ | A3L014 | XS2854423386 | | 103,02G-2,99G | 102,92 G | 4,57 | 4,56 | |
| Euro | 1.000 | 08.07.32 | 08.JJ | A3L015 | XS2854423469 | | 104,12G-4,08G | 104,21 G | 5,14 | 5,14 | |
| Euro | 1.000 | 19.09.25 | 19.MS | A19PD1 | XS1684385161 | SoftBank Group Corp. Registered Notes 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25) 4%, v. 19.09.17(29), EO-Notes 2017(17/29) 5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27) 5%, v. 03.04.18(28), EO-Notes 2018(18/28) | 99,53G-9,54G | 99,48 G | 4,03 | 4 | |
| Euro | 1.000 | 19.09.29 | 19.MS | A19PD2 | XS1684385591 | | 98,73G-8,67G | 98,63 G | 4,37 | 4,37 | |
| US\$ | 1.000 | 19.09.27 | 19.MS | A19PD7 | XS1684384867 | | 98,36G-8,4G | 98,4 G | 5,9 | 5,88 | |
| Euro | 1.000 | 15.04.28 | 15.AO | A19YHM | XS1793255941 | | 102,2G-2,26G | 102,18 G | 4,26 | 4,26 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.04.28 | 15.AO | A19YHN | XS1793255198 | SoftBank Group Corp. Registered Notes 6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28) | | 100,61G-0,63G | 100,57 G | 6,11 | 6,11 |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) | | 99,96G-9,96G | 99,96 G | 4,84 | 4,74 |
| Euro | 1.000 | 30.07.25 | 30.JJ | A1Z4NW | XS1266662334 | 4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25) | | 100G-99,99G | 100,01 G | 4,82 | 4,75 |
| Euro | 1.000 | 30.07.27 | 30.JJ | A1Z4NX | XS1266661013 | 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) | | 102,03G-2,03G | 102,62 G | 4,4 | 4,39 |
| US\$ | 1.000 | 30.07.25 | 30.JJ | A1Z4NZ | XS1266660122 | 6%, v. 28.07.15(25), DL-Notes 2015(15/25) | | 100G-0,02G | 100,01 G | 6,02 | 5,91 |
| Euro | 1.000 | 06.01.27 | 06.JJ | A3KTSF | XS2361254597 | 2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27) | | 98,29G-8,31G | 98,27 G | 3,87 | 3,87 |
| Euro | 1.000 | 06.07.29 | 06.JJ | A3KTSG | XS2361255057 | 3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29) | | 96,11G-6,08G | 96,21 G | 4,42 | 4,42 |
| Euro | 1.000 | 06.07.32 | 06.JJ | A3KTSH | XS2362416617 | 3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32) | | 94,69G-4,47G | 94,83 G | 4,83 | 4,83 |
| US\$ | 1.000 | endlos | 19.JJ | A19LPV | XS1642686676 | SoftBank Group Corp. Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.) | | 99,84G-9,8G | 99,77 G | | |
| Euro | 100.000 | 16.05.44 | 16.05. | A3LQ2P | FR001400M1X9 | Sogecap S.A. Subordinated Floating Rate Notes 6 1/2%, zinsv. v. 16.11.23-15.05.34, v. 16.11.23(44), EO-FLR Nts 2023(33/44) | | 114,71G-3,98G | 114,81 G | 5,32 | 5,32 |
| Euro | 100.000 | endlos | 18.02. | A1ZTXD | FR0012383982 | Sogecap S.A. Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.) | | 100,65G-0,59G | 100,65 G | | |
| Euro | 100.000 | 03.04.28 | 03.04. | A3LWYD | BE6350791073 | Solvay S.A. Senior Notes 3 7/8%, v. 03.04.24(28), EO-Notes 2024(24/28) | | 102,67G-2,48G | 102,67 G | 3,02 | 3,02 |
| Euro | 100.000 | 03.10.31 | 03.10. | A3LWYE | BE6350792089 | 4 1/4%, v. 03.04.24(31), EO-Notes 2024(24/31) | | 104,16G-3,9G | 104,29 G | 3,57 | 3,57 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WL3 | US835495AL63 | Sonoco Products Co. Registered Notes 3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 91,27G-1,4G | 91,29 G | 5,1 | 5,1 |
| US\$ | 1.000 | 01.09.34 | 01.MS | A3LXYT | US835495AS17 | 5%, v. 19.09.24(34), DL-Notes 2024(24/34) | | (exA)-96,21G-6,37G | 96,34 G | 5,57 | 5,57 |
| sfrs | 5.000 | 06.10.25 | 06.10. | A28X1X | CH0547243268 | Sonova Holding AG Anleihen 0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25) | | 99,89G-9,88G | 99,89 G | 0,71 | 0,7 |
| sfrs | 5.000 | 06.10.28 | 06.10. | A28X1Y | CH0547243276 | 0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28) | | 99,4G-9,24G | 99,4 G | 0,97 | 0,97 |
| sfrs | 5.000 | 19.02.32 | 19.02. | A3K36U | CH1179534941 | 1,3999999999999999%, v. 02.05.22(32), SF-Anl. 2022(32) | | 101,95G-1,61G | 101,98 G | 1,16 | 1,16 |
| sfrs | 5.000 | 19.02.29 | 19.02. | A3K36V | CH1179534933 | 1,05%, v. 02.05.22(29), SF-Anl. 2022(29) | | 100,34G-0,21G | 100,34 G | 1 | 1 |
| sfrs | 5.000 | 12.12.30 | 12.12. | A3LB5C | CH1230759503 | 1,95%, v. 12.12.22(30), SF-Anl. 2022(30) | | 104,91G-4,65G | 104,96 G | 1,11 | 1,11 |
| ZAR | 1 | 31.01.38 | 31.JJ | A1G77Z | ZAG000096595 | South Africa, Republic of ILB 4,1761833749999999%, v. 31.01.12(38), RC-Inf.Lkd Bds 12(38) No.2038 | | 73,66G-3,9G | 73,66 G | 7,47 | 7,47 |
| ZAR | 1 | 31.12.51(49) | 30.J31D | A1G782 | ZAG000096603 | 4,4641007500000001%, v. 30.06.12(51), RC-Inf.Lkd Bds2012(49-51)2050 | | 63,44G-3,66G | 63,44 G | 7,83 | 7,83 |
| ZAR | 1 | 28.02.33 | 28.F31A | A1Z7QY | ZAG000125998 | 2,9484937499999999%, v. 25.02.15(33), RC-FLR Inf.Lkd Bds 15(33)2033 | | 79,83G-9,94G | 79,82 G | 6,26 | 6,26 |
| ZAR | 1 | 21.12.26 | 21.JD | 248489 | ZAG000016320 | South Africa, Republic of Loan 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186 | | 103,51G-3,57G | 103,54 G | 8,47 | 8,44 |
| ZAR | 1 | 31.01.37 | 31.JJ | A1HN0S | ZAG000107012 | 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037 | | 83,61G-4,12G | 83,85 G | 11,21 | 11,21 |
| ZAR | 1 | 31.01.30 | 31.JJ | A1ZAHB | ZAG000106998 | 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030 | | 95,48G-5,74G | 95,58 G | 9,3 | 9,29 |
| ZAR | 1 | 31.03.32 | 31.M30S | A1ZLLR | ZAG000107004 | 8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032 | | 91,77G-2,07G | 91,94 G | 10,07 | 10,07 |
| ZAR | 1 | 31.01.44 | 31.JJ | A1ZMGR | ZAG000106972 | 8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044 | | 79,34G-9,8G | 79,44 G | 11,69 | 11,69 |
| Euro | 1.000 | 24.07.26 | 24.07. | A1VGAW | XS1090107159 | South Africa, Republic of Notes 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26) | | 100,2G-0,17G | 100,2 G | 3,61 | 3,6 |
| ZAR | 1 | 31.03.36 | 31.M30S | A0GWHQ | ZAG000030404 | South Africa, Republic of Registered Loan Stock 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209 | | 71,07G-1,48G | 71,24 G | 10,99 | 10,99 |
| ZAR | 1 | 28.02.41 | 28.F31A | A1AX4L | ZAG000077488 | 6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214 | | 65,29G-5,65G | 65,44 G | 11,46 | 11,47 |
| ZAR | 1 | 28.02.31 | 28.F31A | A1AXYF | ZAG000077470 | 7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213 | | 88,4G-8,66G | 88,53 G | 9,76 | 9,76 |
| ZAR | 1 | 28.02.49(47) | 28.F31A | A1G66E | ZAG000096173 | 8 3/4%, v. 28.02.12(49), RC-Loan 2012(47-49) No.2048 | | 78,1G-8,66G | 78,37 G | 11,68 | 11,69 |
| ZAR | 1 | 28.02.35 | 28.F31A | A1Z4FV | ZAG000125972 | 8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035 | | 89,62G-90,08G | 89,88 G | 10,78 | 10,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| ZAR | 1 | 31.01.40 | 31.JJ | A1Z7CM | ZAG000125980 | South Africa, Republic of Registered Loan Stock 9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040 | | 83,47G-3,96G | 83,73 G | 11,56 | 11,56 |
| US\$ | 1.000 | 12.10.46 | 12.AO | A1867Q | US836205AV60 | South Africa, Republic of Registered Notes 5%, v. 12.10.16(46), DL-Notes 2016(46) | | 71,04G-1,15G | 70,95 G | 7,93 | 7,92 |
| US\$ | 1.000 | 22.06.30 | 22.JD | A1907L | US836205AY00 | 5 7/8%, v. 22.05.18(30), DL-Notes 2018(30) | | 97,32G-7,4G | 97,29 G | 6,56 | 6,56 |
| US\$ | 1.000 | 22.06.48 | 22.JD | A1907M | US836205AZ74 | 6,2999999999999998%, v. 22.05.18(48), DL-Notes 2018(48) | | 82,14G-2,19G | 82,05 G | 8,16 | 8,15 |
| US\$ | 1.000 | 27.09.27 | 27.MS | A19PQP | US836205AW44 | 4,8499999999999996%, v. 27.09.17(27), DL-Notes 2017(27) | | 97,86G-7,89G | 97,87 G | 5,83 | 5,81 |
| US\$ | 1.000 | 27.09.47 | 27.MS | A19PQQ | US836205AX27 | 5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47) | | 76,11G-6,2G | 75,99 G | 8,09 | 8,08 |
| US\$ | 1.000 | 08.03.41 | 08.MS | A1GNAZ | US836205AP92 | 6 1/4%, v. 08.03.11(41), DL-Notes 2011(41) | | 87,54G-7,59G | 87,45 G | 7,75 | 7,75 |
| US\$ | 1.000 | 16.09.25 | 16.MS | A1HQX2 | US836205AR58 | 5 7/8%, v. 16.09.13(25), DL-Notes 2013(25) | | 100,14G-0,14G | 100,14 G | 5,68 | 5,6 |
| US\$ | 1.000 | 24.07.44 | 24.JJ | A1VGAX | US836205AS32 | 5 3/8%, v. 24.07.14(44), DL-Notes 2014(44) | | 76,46G-6,56G | 76,41 G | 7,88 | 7,87 |
| US\$ | 1.000 | 30.09.29 | 30.MS | A2R8HG | US836205BA15 | 4,8499999999999996%, v. 30.09.19(29), DL-Notes 2019(29) | | 94,25G-4,32G | 94,2 G | 6,4 | 6,39 |
| US\$ | 1.000 | 30.09.49 | 30.MS | A2R8HH | US836205BB97 | 5 3/4%, v. 30.09.19(49), DL-Notes 2019(49) | | 76,12G-6,2G | 75,98 G | 8,13 | 8,13 |
| US\$ | 1.000 | 19.11.36 | 19.MN | A3L543 | XS2908172260 | 7,0999999999999996%, v. 19.11.24(36), DL-Notes 2024(36) Reg.S | | 97,71G-7,81G | 97,68 G | 7,52 | 7,51 |
| US\$ | 1.000 | 19.11.54 | 19.MN | A3L545 | XS2917537875 | 7,9500000000000002%, v. 19.11.24(54), DL-Notes 2024(54) Reg.S | | 96,99G-7,2G | 96,84 G | 8,37 | 8,37 |
| ZAR | 1.000.000 | 31.03.53 | 31.M30S | A3LGTU | ZAG000195280 | 11 5/8%, v. 11.04.23(53), RC-Notes 2023(53) | | 102,23G-2,86G | 102,64 G | 11,6 | 11,61 |
| A\$ | 1.000 | 24.05.28 | 24.MN | A193AM | AU3SG0001837 | South Australian Government Financing Authority Guaranteed Registered Notes 3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28 | S s | 96,76G-6,76G | 96,82 G | 4,12 | 4,12 |
| A\$ | 1.000 | 20.09.27 | 20.MS | A19EAX | AU3SG0001688 | 3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27 | S s | 97,57G-7,57G | 97,63 G | 4,06 | 4,05 |
| A\$ | 1.000 | 24.05.38 | 24.MN | A3LEA4 | AU3SG0002751 | 4 3/4%, v. 16.02.23(38), AD-Bonds 2023(38) | | 93,96G-4,02G | 94,33 G | 5,46 | 5,46 |
| £ | 1.000 | 05.08.41 | 05.08. | A3L187 | XS2870909863 | South West Water Finance PLC Medium - Term Notes 6 3/8%, v. 05.08.24(41), LS-Med.-Term Nts 2024(41/41) | | 102,24G-1,81G | 102,58 G | 6,19 | 6,19 |
| US\$ | 1.000 | 01.06.31 | 01.JD | A3LYG3 | US842400JE48 | Southern California Edison Co. Registered Bonds 5,4500000000000002%, v. 09.05.24(31), DL-Bonds 2024(24/31) | | 100,57G-0,78G | 100,73 G | 5,37 | 5,37 |
| US\$ | 1.000 | 01.04.47 | 01.AO | A19FBL | US842400GG23 | Southern California Edison Co. Registered First and Refunding Mortgage Bonds 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A | S s | 75,5G-5,73G | 75,83 G | 6,09 | 6,09 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19XFH | US842400GK35 | 4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C | S s | (exA)-76,27G-6,41G | 76,32 G | 6,13 | 6,13 |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1A0M0 | US842400FQ14 | 4 1/2%, v. 30.08.10(40), DL-Bonds 2010(10/40) | | (exA)-85,95G-6,17G | 85,92 G | 5,96 | 5,95 |
| US\$ | 1.000 | 01.10.43 | 01.AO | A1HRNZ | US842400FZ13 | 4,6500000000000004%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D | S s | 84,82G-4,88G | 84,46 G | 6,1 | 6,1 |
| US\$ | 1.000 | 01.02.50 | 01.FA | A28R1A | US842400GT44 | 3,6499999999999999%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A | S s | 70,2G-0,39G | 70,27 G | 6,03 | 6,03 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28USU | US842400GU17 | 2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B | S s | 86,64G-6,76G | 86,65 G | 5,15 | 5,15 |
| US\$ | 1.000 | 01.08.29 | 01.FA | A2R59V | US842400GS60 | 2,8500000000000001%, v. 06.08.19(29), DL-Bonds 2019(19/29) | | 90,99G-1,01G | 90,95 G | 5,22 | 5,22 |
| US\$ | 1.000 | 01.06.31 | 01.JD | A3KSN8 | US842400HD82 | 2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G | S s | 85,01G-5,16G | 85,02 G | 5,4 | 5,39 |
| US\$ | 1.000 | 01.06.51 | 01.JD | A3KSN9 | US842400HF31 | 3,6499999999999999%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H | S s | 69,55G-9,76G | 69,66 G | 6,03 | 6,03 |
| US\$ | 1.000 | 01.03.35 | 01.MS | A3L73D | US842400JG95 | 5,4500000000000002%, v. 09.01.25(35), DL-Bonds 2025(25/35) | S s | 99G-9,22G | 98,89 G | 5,63 | 5,63 |
| US\$ | 1.000 | 01.03.55 | 01.MS | A3L73E | US842400JH78 | 5,9000000000000004%, v. 09.01.25(55), DL-Bonds 2025(25/55) | S s | 98,52G-8,78G | 98,33 G | 6,08 | 6,08 |
| US\$ | 1.000 | 01.11.27 | 01.MN | A3LA8S | US842400HS51 | 5,8499999999999996%, v. 08.11.22(27), DL-Bonds 2022(22/27) | | 101,67G-1,63G | 101,56 G | 5,25 | 5,24 |
| US\$ | 1.000 | 01.11.32 | 01.MN | A3LA8T | US842400HT35 | 5,9500000000000002%, v. 08.11.22(32), DL-Bonds 2022(22/32) | | 102,24G-2,1G | 102,11 G | 5,69 | 5,68 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A3LE3P | US842400HU08 | 5,2999999999999998%, v. 02.03.23(28), DL-Bonds 2023(23/28) | | (exA)-100,48G-0,48G | 100,49 G | 5,19 | 5,19 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A3LVM9 | US842400JB09 | 5,3499999999999996%, v. 01.03.24(26), DL-Bonds 2024(24/26) | S s | (exA)-100,04G-0,03G | 99,99 G | 5,39 | 5,39 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A3LVNA | US842400JC81 | 5,1500000000000004%, v. 01.03.24(29), DL-Bonds 2024(24/29) | S s | 100,04G-0,31G | 100,33 G | 5,13 | 5,12 |
| US\$ | 1.000 | 15.04.54 | 15.AO | A3LVNB | US842400JD64 | 5 3/4%, v. 01.03.24(54), DL-Bonds 2024(24/54) | S s | 95,23G-5,14G | 94,97 G | 6,2 | 6,2 |
| US\$ | 1.000 | 01.02.30 | 01.FA | A28RYW | US842434CU45 | Southern California Gas Co. Registered First Mortgage Bonds 2,5499999999999998%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX | S s | 90G-0G | 90,18 G | 4,92 | 4,92 |
| US\$ | 1.000 | 15.02.50 | 15.FA | A2R3B5 | US842434CT71 | 3,9500000000000002%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.WW | S s | 76,31G-6,31G | 76,63 G | 5,83 | 5,83 |
| US\$ | 1.000 | 01.06.43 | 01.JD | A1HK41 | US001192AK93 | Southern Company Gas Capital Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 16.05.13(43), DL-Notes 2013(13/43) | | 85,43G-5,55G | 85,11 G | 5,76 | 5,76 |
| US\$ | 1.000 | 15.09.33 | 15.MS | A3LNFY | US8426EPAG30 | 5 3/4%, v. 14.09.23(33), DL-Notes 2023(23/33) | | 103,12G-3,16G | 103,26 G | 5,35 | 5,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.09.34 | 15.MS | A3L08Q | US8426EPAH13 | Southern Company Gas Capital Corp. Registered Notes 3 7/8%, v. 06.09.24(34), DL-Notes 2024(24/34) | | 97,11G-7,24G | 97,2 G | 4,27 | 4,27 |
| US\$ | 1.000 | 16.04.40 | 16.AO | A1AWCQ | US84265VAE56 | Southern Copper Corp. Registered Notes 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40) | | 108,27G-8,45G | 108,45 G | 5,98 | 5,98 |
| US\$ | 1.000 | 08.11.42 | 08.MN | A1HCE8 | US84265VAG05 | 5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 92,23G-2,01G | 92,07 G | 6,08 | 6,08 |
| US\$ | 1.000 | 23.04.25 | 23.AO | A1Z0P9 | US84265VAH87 | 3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25) | | 99,7G-9,67G | 99,67 G | 6,46 | 6,28 |
| US\$ | 1.000 | 23.04.45 | 23.AO | A1Z0QA | US84265VAJ44 | 5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45) | | 98,05G-7,97G | 98,04 G | 6,14 | 6,14 |
| US\$ | 1.000 | 24.03.26 | 24.MS | A18ZFG | XS1319820897 | Southern Gas Corridor Guaranteed Registered Notes 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S | | 100,68G-0,75G | 100,68 G | 6,22 | 6,21 |
| £ | 1.000 | 15.09.36 | 15.09. | A19XU2 | XS1791704932 | Southern Gas Networks PLC Medium - Term Notes 3,1000000000000001%, v. 15.03.18(36), LS-Medium-Term Nts 2018(18/36) | | 77,51G-7,17G | 77,67 G | 5,88 | 5,88 |
| Euro | 1.000 | 16.10.30 | 16.10. | A3L4SN | XS2914661843 | 3 1/2%, v. 16.10.24(30), EO-Medium-Term Nts 2024(24/30) | | 100,56G-0,23G | 100,67 G | 3,45 | 3,45 |
| Euro | 1.000 | 20.06.26 | 20.06. | A1828X | XS1435056426 | Southern Power Co. Registered Notes 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B | S s | 99,03G-9,02G | 99,05 G | 2,63 | 2,62 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A18871 | US843646AU49 | 4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F | S s | 89,08G-8,97G | 88,45 G | 5,94 | 5,94 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A188VP | US844741BC18 | Southwest Airlines Co. Registered Notes 3%, v. 04.11.16(26), DL-Notes 2016(16/26) | | 96,91G-6,89G | 96,85 G | 4,99 | 4,98 |
| US\$ | 1.000 | 16.11.27 | 16.MN | A19SLU | US844741BE73 | 3,4500000000000002%, v. 16.11.17(27), DL-Notes 2017(17/27) | | 95,21G-5,16G | 95,27 G | 5,47 | 5,46 |
| US\$ | 1.000 | 10.02.30 | 10.FA | A28TMK | US844741BF49 | 2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30) | | 89,29G-9,25G | 89,33 G | 5,18 | 5,18 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A28YCQ | US844741BK34 | 5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27) | | 100,73G-0,7G | 100,73 G | 4,85 | 4,84 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K3K3 | US845011AE58 | Southwest Gas Corp. Registered Notes 4,0499999999999998%, v. 22.03.22(32), DL-Notes 2022(22/32) | | 93,52G-3,67G | 93,55 G | 5,2 | 5,2 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A2RRTT | US845437BR25 | Southwestern Electric Power Co. Registered Notes 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M | S s | 97,74G-7,63G | 97,67 G | 4,9 | 4,89 |
| Euro | 1.000 | 30.03.28 | 30.03. | A30V6L | DE000A30V6L2 | SoWiTec group GmbH Inhaber - Schuldverschreibungen 8%, v. 30.03.23(28), Inh.-Schv. v.2023(2026/2028) | | 94G-4G | 94 G | 10,37 | 10,36 |
| Euro | 1.000 | 02.05.31 | 02.05. | A3LX5B | XS2812394737 | Sp Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 02.05.24(31), EO-Med.-Term Cov. Bds 2024(31) | | 102,72G-2,42G | 102,82 G | 2,82 | 2,81 |
| Euro | 1.000 | 22.09.27 | 22.09. | A282SD | XS2234568983 | SpareBank 1 Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 94,2G-4,09G | 94,18 G | 0,02 | 0,02 |
| Euro | 1.000 | 14.05.26 | 14.05. | A2R1X9 | XS1995620967 | 0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) | | 97,48G-7,45G | 97,48 G | 0,26 | 0,26 |
| Euro | 1.000 | 05.11.29 | 05.11. | A2R9Z8 | XS2076139166 | 0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 89,51G-9,3G | 89,51 G | 0,28 | 0,28 |
| Euro | 1.000 | 30.01.29 | 30.01. | A2RW3D | XS1943561883 | 1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 94,54G-4,37G | 94,58 G | 2,12 | 2,12 |
| Euro | 1.000 | 20.01.28 | 20.01. | A3K1DE | XS2434677998 | 0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28) | | 93,75G-3,63G | 93,75 G | 0,27 | 0,27 |
| sfrs | 5.000 | 06.04.27 | 06.04. | A3K4HX | CH1174335765 | 0,5075%, v. 06.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) | | 99,49G-9,37G | 99,47 G | 0,81 | 0,81 |
| Euro | 1.000 | 11.05.32 | 11.05. | A3K5DB | XS2478523108 | 1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32) | | 93,61G-3,25G | 93,72 G | 2,8 | 2,8 |
| Euro | 1.000 | 25.05.27 | 25.05. | A3K8UF | XS2525255647 | 1 3/4%, v. 25.08.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 98,66G-8,51G | 98,66 G | 2,45 | 2,44 |
| Euro | 1.000 | 12.05.31 | 12.05. | A3KQXV | XS2342589582 | 0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) | | 85,2G-4,92G | 85,26 G | 0,29 | 0,29 |
| Euro | 1.000 | 03.09.29 | 03.09. | A3L272 | XS2894232227 | 2 3/4%, v. 03.09.24(29), EO-M.-T. Mortg.Cov.Bds 24(29) | | 101,04G-0,84G | 101,07 G | 2,55 | 2,55 |
| Euro | 1.000 | 19.05.30 | 19.05. | A3LHYK | XS2624502105 | 3%, v. 19.05.23(30), EO-M.-T. Mortg.Cov.Bds 23(30) | S s | 102,01G-1,45G | 101,77 G | 2,7 | 2,7 |
| Euro | 1.000 | 27.04.27 | 27.04. | A3K4WL | XS2472845911 | SPAREBANK 1 ØTLANDET Medium - Term Notes 1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27) | | 97,99G-7,99G | 98,03 G | 2,73 | 2,72 |
| Euro | 1.000 | 03.03.28 | 03.03. | A3KMMC | XS2308586911 | 0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28) | | (exA)-92,63G-2,46G | 92,65 G | 0,27 | 0,27 |
| Euro | 1.000 | 30.05.29 | 30.05. | A3LZC3 | XS2828914767 | 3 5/8%, v. 30.05.24(29), EO-Preferred Med.-T.Nts 24(29) | | 103,2G-2,69G | 103,22 G | 2,94 | 2,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 11.09.26 | 11.09. | A2R7CX | XS2051032444 | SpareBank 1 SMN Medium - Term Notes 0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26) 1 1/2%, v. 15.06.22(27), SF-Medium-Term Notes 2022(27) 3 1/8%, v. 22.09.22(25), EO-Preferred Med.-T.Nts 22(25) 0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28) 3 1/2%, v. 23.05.24(29), EO-Preferred Med.-T.Nts 24(29) | | 96,21G-6,22G | 96,22 G | 0,26 | 0,26 | |
| sfrs | 5.000 | 15.06.27 | 15.06. | A3K6UY | CH1184694789 | | | 101,5G-1,37G | 101,67 G | 0,89 | 0,89 | |
| Euro | 1.000 | 22.12.25 | 22.12. | A3K9NC | XS2536730448 | | | 100,43G-0,44G | 100,44 G | 2,55 | 2,55 | |
| Euro | 1.000 | 18.02.28 | 18.02. | A3KLY2 | XS2303089697 | | | 92,18G-1,77G | 92,22 G | 0,02 | 0,02 | |
| Euro | 1.000 | 23.05.29 | 23.05. | A3LY3E | XS2807760843 | | | 102,53G-2,04G | 102,57 G | 2,98 | 2,97 | |
| Euro | 1.000 | 15.07.27 | 15.07. | A3KTYL | XS2363982344 | SpareBank 1 Sor-Norge ASA Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27) | | 96,8G-6,44G | 96,79 G | 0,78 | 0,78 | |
| Euro | 1.000 | 20.09.25 | 20.09. | A3K9DR | XS2534276808 | SpareBank 1 Sor-Norge ASA Medium - Term Notes 2 7/8%, v. 20.09.22(25), EO-Pref. Med.-T.Nts 2022(25) 0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26) 3 3/4%, v. 23.01.23(27), EO-Medium-Term Notes 2023(27) 4 7/8%, v. 24.08.23(28), EO-Non-Pref. Med.-T.Nts 23(28) 3 5/8%, v. 12.03.24(29), EO-Pref. Med.-T.Nts 24(29) 3 3/8%, v. 14.05.24(29), EO-Pref.Med.-T.Nts 2024(29) | | 100,06G-0,07G | 100,09 G | 2,73 | 2,71 | |
| Euro | 1.000 | 09.11.26 | 09.11. | A3KYQD | XS2406010285 | | | 96,25G-6,2G | 96,24 G | 0,52 | 0,52 | |
| Euro | 1.000 | 23.11.27 | 23.11. | A3LDC1 | XS2579319513 | | | 102,94G-2,8G | 102,95 G | 2,66 | 2,66 | |
| Euro | 1.000 | 24.08.28 | 24.08. | A3LMBU | XS2671251127 | | | 106,14G-5,96G | 106,14 G | 3,03 | 3,03 | |
| Euro | 1.000 | 12.03.29 | 12.03. | A3LVR7 | XS2781419424 | | | 102,95G-2,43G | 102,95 G | 2,97 | 2,97 | |
| Euro | 100 | 14.11.29 | 14.11. | A3LYHZ | XS2820438401 | | | 102,03G-1,46G | 102,05 G | 3,03 | 3,03 | |
| Euro | 1.000 | 26.01.28 | 26.01. | A2877Z | XS2291901994 | Sparebanken Sr Boligkreditt Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28) 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) 0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26) 0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28) 2 5/8%, v. 18.02.25(31), EO-Mortg.Cov. MTN 2025(31) | S s | 93,22G-3,1G | 93,22 G | 0,02 | 0,02 | |
| Euro | 1.000 | 26.10.26 | 26.10. | A2R9HT | XS2069304033 | | | | 96,3G-6,26G | 96,31 G | 0,02 | 0,02 |
| Euro | 1.000 | 06.02.26 | 06.02. | A2RXFC | XS1947550403 | | | | 98,31G-8,29G | 98,31 G | 1,02 | 1,02 |
| Euro | 1.000 | 25.09.28 | 25.09. | A3KWPK | XS2389362687 | | | | 91,61G-1,45G | 91,62 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.02.31 | 18.02. | A4D63M | XS3004243179 | | | | 99,8G-9,87G | 99,85 G | 2,65 | 2,65 |
| Euro | 1.000 | 24.11.25 | 24.11. | A282XD | XS2237321190 | Sparebanken Vest Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25) 0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27) 0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26) 0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26) 3 3/8%, v. 15.11.23(28), EO-Med.-Term Cov. Bds 2023(28) 3%, v. 23.05.24(29), EO-Med.-Term Cov. Bds 2024(29) | | 98,33G-8,31G | 98,32 G | 0,02 | 0,02 | |
| Euro | 1.000 | 28.06.27 | 28.06. | A28ZK9 | XS2199484929 | | | 94,78G-4,67G | 94,76 G | 0,02 | 0,02 | |
| Euro | 1.000 | 12.02.26 | 12.02. | A2RXRU | XS1951084638 | | | 98,28G-8,25G | 98,25 G | 1,02 | 1,02 | |
| Euro | 1.000 | 11.11.26 | 11.11. | A3KW84 | XS2397352233 | | | 96,27G-6,2G | 96,26 G | 0,02 | 0,02 | |
| Euro | 1.000 | 15.11.28 | 15.11. | A3LQ33 | XS2717426576 | | | 102,96G-2,79G | 102,99 G | 2,57 | 2,57 | |
| Euro | 1.000 | 31.07.29 | 31.07. | A3LYYN | XS2824740778 | | | 101,48G-1,28G | 101,53 G | 2,69 | 2,68 | |
| A\$ | 10.000 | 20.10.27 | 20.AO | A19Q0G | AU3CB0248060 | Spark Finance Ltd. Guaranteed Notes 4%, v. 20.10.17(27), AD-Notes 2017(27) | | 97,12G-7,14G | 97,19 G | 5,24 | 5,23 | |
| Euro | 100.000 | 21.03.31 | 21.03. | A383CD | DE000A383CD0 | Sparkasse Dortmund Hypotheken-Pfandbriefe 3%, v. 21.03.24(31), Hyp.Pfdr.v.24(31) | | 101,59G-1,3G | 101,65 G | 2,76 | 2,76 | |
| Euro | 100.000 | 17.05.30 | 17.05. | A351TJ | DE000A351TJ8 | Sparkasse Hannover Hypotheken-Pfandbriefe 3 1/8%, v. 17.05.23(30), Hyp.Pfandbr.Reihe 11 v.23(30) 3 1/8%, v. 05.06.24(31), Hyp.Pfandbr.Reihe 12 v.24(31) | R 11 | 101,86G-1,62G | 101,86 G | 2,78 | 2,78 | |
| Euro | 1.000 | 05.06.31 | 05.06. | A383B7 | DE000A383B77 | | R 12 | 102,865G-2,47G | 102,902 G | 2,69 | 2,69 | |
| Euro | 500 | 29.10.26 | 29.10. | SKB082 | DE000SKB0823 | Sparkasse KölnBonn Inhaber - Schuldverschreibungen 2,2999999999999999%, v. 29.10.24(26), Inh.-Schv.Ser.993 v.24(26) | S 993 | 99,35G-9,35G | 99,35 G | 2,7 | 2,7 | |
| Euro | 1.000 | 29.09.34 | 29.MS | 329645 | DE0003296455 | Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes 3,5619999999999999%, zinsv. v. 30.09.24-30.03.25, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) 3,3029999999999999%, zinsv. v. 07.11.24-06.05.25, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31) | S 334 | 83,45G-/83,45G/-3,45G | 83,45 G | 5,93 | 5,93 | |
| Euro | 50.000 | 07.05.31 | 07.MN | 660859 | DE0006608599 | | S 402 | 90G-/90G/-0G | 90 G | 5,29 | 5,28 | |
| Euro | 100.000 | 18.01.27 | 18.01. | A30V5G | DE000A30V5G4 | Sparkasse Pforzheim Calw Hypotheken-Pfandbriefe 3%, v. 18.01.23(27), Hyp.-Pfandbr. Ser.P23 v.23(27) 3%, v. 11.05.23(29), Hyp.-Pfandbr. Ser.P24 v.23(29) | S P23 | 100,84G-0,76G | 100,84 G | 2,58 | 2,57 | |
| Euro | 100.000 | 11.05.29 | 11.05. | A351TH | DE000A351TH2 | | S P24 | 102,03G-1,9G | 102,13 G | 2,51 | 2,51 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 22.01.31 | 22.01. | A3823V | DE000A3823V5 | Sparkasse Pforzheim Calw Hypotheken-Pfandbriefe 3%, v. 22.01.24(31), Hyp.-Pfandbr. Ser.P26 v.24(31) 2 3/8%, v. 14.02.25(28), Hyp.-Pfandbr. Ser.P27 v.25(28) | S P26 | 102,12G-2,07G | 102,38 G | 2,61 | 2,61 |
| Euro | 100.000 | 14.08.28 | 14.08. | A4DE9W | DE000A4DE9W7 | | S P27 | 99,47G-9,31G | 99,49 G | 2,58 | 2,58 |
| Euro | 1.000 | 01.02.26 | 15.JD | A282SE | XS2234515786 | SPCM S.A. Registered Notes 2%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S 2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S | | 99,04G-9,02G | 99,02 G | 3,13 | 3,12 |
| Euro | 1.000 | 01.02.29 | 15.JD | A282UX | XS2234516164 | | | 96,37G-6,36G | 96,35 G | 3,67 | 3,66 |
| US\$ | 1.000 | 15.10.26 | 15.AO | A187KH | US84756NAH26 | Spectra Energy Partners L.P. Registered Notes 3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26) 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25) 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45) | | 97,78G-7,75G | 97,72 G | 4,9 | 4,88 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZYJR | US84756NAF69 | | | 99,65G-9,65G | 99,65 G | 6,91 | 6,91 |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1ZYJS | US84756NAG43 | | | 83,39G-3,47G | 83,31 G | 6,01 | 6,01 |
| Euro | 100.000 | 18.06.26 | 18.06. | A2R3P2 | FR0013426376 | Spie S.A. Bonds 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26) | | 99,45G-9,5G | 99,43 G | 3,02 | 3,01 |
| US\$ | 1.000 | 15.08.34 | 15.FA | A3L2JV | US84859DAD93 | Spire Missouri Inc. Registered First Mortgage Bonds 5,1500000000000004%, v. 13.08.24(34), DL-Notes 2024(24/34) | | 100,47G-0,69G | 100,51 G | 5,12 | 5,12 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A191DU | US85205TAK60 | Spirit Aerosystems Inc. Guaranteed Registered Notes 4,5999999999999996%, v. 30.05.18(28), DL-Notes 2018(18/28) | | 96,27G-6,55G | 96,51 G | 5,85 | 5,84 |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A2R368 | US84861TAD00 | Spirit Realty L.P. Registered Notes 4%, v. 27.06.19(29), DL-Notes 2019(19/29) | | 94,88G-4,91G | 94,88 G | 5,39 | 5,38 |
| sfrs | 5.000 | 15.05.25 | 15.05. | A1Z0A4 | CH0276581094 | Spitalverband Limmattal Anleihen 0,55%, v. 15.05.15(25), SF-Anl. 2015(25) | | 98,89G-8,98G | 98,96 G | 1,11 | 1,11 |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KR74 | XS2348408514 | SPP-Distribucia, A.S. Registered Notes 1%, v. 09.06.21(31), EO-Notes 2021(21/31) | | 83,94G-3,79G | 83,89 G | 2,37 | 2,37 |
| US\$ | 1.000 | 15.11.28 | 15.MN | 177015 | US852060AD48 | Sprint Capital Corp. Guaranteed Registered Notes 6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28) | | 106,75G-6,77G | 106,88 G | 4,91 | 4,9 |
| US\$ | 1.000 | 15.03.32 | 15.MS | 860054 | US852060AT99 | Sprint Capital Corp. Registered Notes 8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32) | | 120,23G-0,33G | 120,42 G | 5,32 | 5,32 |
| Euro | 1.000 | 26.06.27 | 26.06. | A28Y4J | XS2194373077 | SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27) 0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26) 0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25) 0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31) 0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28) | | 94,74G-4,64G | 94,74 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R80H | XS2063288190 | | | 96,45G-6,38G | 96,44 G | 0,02 | 0,02 |
| Euro | 1.000 | 17.10.25 | 17.10. | A2RS2T | XS1894534343 | | | 98,99G-8,98G | 98,99 G | 1,51 | 1,51 |
| Euro | 1.000 | 10.03.31 | 10.03. | A3KMY2 | XS2312584779 | | | 85,35G-5,06G | 85,36 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.09.28 | 08.09. | A3KVWT | XS2384580218 | | | 91,8G-1,65G | 91,8 G | 0,02 | 0,02 |
| Euro | 1.000 | 04.09.27 | 04.09. | A195EF | XS1875284702 | | SSE PLC Medium - Term Notes 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27) 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25) 1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30) 1 1/4%, v. 16.04.20(25), EO-Med.-Term Notes 2020(20/25) 2 7/8%, v. 01.08.22(29), EO-Med.-Term Notes 2022(22/29) 4%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31) | | 97,12G-7,02G | 97,1 G | 2,62 |
| Euro | 1.000 | 06.09.25 | 06.09. | A19NR9 | XS1676952481 | | 99,19G-9,19G | 99,19 G | 1,76 | 1,76 | |
| Euro | 1.000 | 16.04.30 | 16.04. | A28V55 | XS2156787173 | | 94,4G-4,13G | 94,36 G | 3 | 3 | |
| Euro | 1.000 | 16.04.25 | 16.04. | A28V5D | XS2156787090 | | 99,78G-9,79G | 99,78 G | 2,48 | 2,48 | |
| Euro | 1.000 | 01.08.29 | 01.08. | A3K72B | XS2510903862 | | 100,11G-99,85G | 100,16 G | 2,91 | 2,91 | |
| Euro | 1.000 | 05.09.31 | 05.09. | A3LMPZ | XS2675685700 | | 104,95G-4,59G | 105,1 G | 3,2 | 3,2 | |
| Euro | 1.000 | endlos | 14.07. | A28ZJD | XS2195190520 | SSE PLC Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.) 4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.) | | 99,04G-9,05G | 99,07 G | | |
| Euro | 1.000 | endlos | 21.04. | A3K4NT | XS2439704318 | | | 101,08G-1,08G | 101,21 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 28.11.41 | 28.11. | A188Y2 | CH0342587646 | St. Gallen, Kanton Anleihen 0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41) | | 89,3G-8G | 89 G | 0,45 | 0,45 |
| sfrs | 5.000 | 21.09.37 | 21.09. | A19NGB | CH0380011574 | St. Gallen, Stadt Anleihen 0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37) | | 95,3G-5,1G | 95,85 G | 1,02 | 1,02 |
| sfrs | 5.000 | 23.01.32 | 23.01. | A19BGP | CH0352419615 | St. Galler Kantonalbank AG Anleihen 0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32) | S s | 98,1G-7,7G | 98,05 G | 0,97 | 0,97 |
| sfrs | 5.000 | 10.10.41 | 10.10. | A2R8MD | CH0419041584 | 0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41) | | 84,83G-3,85G | 84,2 G | 0,24 | 0,24 |
| sfrs | 5.000 | 31.07.31 | 31.07. | A3K0V5 | CH0522158978 | 0,35%, v. 30.01.22(31), SF-Anl. 2022(31) | | 96,57G-6,1G | 96,55 G | 0,73 | 0,73 |
| sfrs | 5.000 | 21.06.30 | 21.06. | A3K6YU | CH0522159091 | 1,3999999999999999%, v. 21.06.22(30), SF-Anl. 2022(30) | | 102,97G-2,75G | 103 G | 0,87 | 0,87 |
| sfrs | 5.000 | 30.04.35 | 30.04. | A3KMPX | CH0522158846 | 0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35) | | 92,59G-2,05G | 92,6 G | 0,54 | 0,54 |
| sfrs | 5.000 | 20.11.26 | 20.11. | A2R905 | CH0461238864 | Stadler Rail AG Obligations 0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26) | | 98,55G-8,5G | 98,54 G | 0,76 | 0,76 |
| Euro | 1.000 | 05.10.26 | 05.10. | A18634 | XS1499574991 | Stadshypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) | | 96,65G-6,59G | 96,66 G | 0,26 | 0,26 |
| Euro | 1.000 | 11.07.25 | 11.07. | A19268 | XS1855473614 | 0 1/2%, v. 11.07.18(25), EO-Med.-T. Hyp.-Pfandbr.18(25) | | 99,31G-9,31G | 99,3 G | 1 | 1 |
| Euro | 1.000 | 01.11.27 | 01.11. | A19RG8 | XS1709509258 | 0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27) | | 95,91G-5,79G | 95,9 G | 1,56 | 1,56 |
| Euro | 1.000 | 13.03.26 | 13.03. | A2RY5J | XS1962535644 | 0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26) | | 98,02G-7,99G | 98,01 G | 0,76 | 0,76 |
| Euro | 1.000 | 27.09.29 | 27.09. | A3K9RJ | XS2536938439 | 2 5/8%, v. 27.09.22(29), EO-Med.-T. Hyp.-Pfandbr.22(29) | | 100,5G-0,27G | 100,5 G | 2,56 | 2,56 |
| Euro | 1.000 | 21.11.26 | 21.11. | A2SATF | XS2080766475 | Standard Building Solutions Inc. Registered Notes 2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S | | 97,58G-7,65G | 97,52 G | 3,69 | 3,68 |
| Euro | 1.000 | 28.05.27 | 28.05. | A3LY9B | XS2821666745 | Standard Chartered Bank [Singapore] Ltd. Medium - Term Hypotheken - Pfandbriefe 3,3239999999999998%, v. 28.05.24(27), EO-Mortg.Cov. MTN 2024(27) | | 101,83G-1,43G | 101,85 G | 2,65 | 2,65 |
| Euro | 1.000 | 03.10.27 | 03.10. | A19P28 | XS1693281617 | Standard Chartered PLC Floating Rate Medium -Term Notes 1 5/8%, zinsv. v. 03.10.17-02.10.26, v. 03.10.17(27), EO-FLR Med.-T. Nts 2017(26/27) | | 98,39G-8,3G | 98,39 G | 2,31 | 2,31 |
| Euro | 1.000 | 27.01.28 | 27.01. | A28R46 | XS2102360315 | 0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28) | | 96,56G-6,51G | 96,63 G | 1,76 | 1,76 |
| US\$ | 1.000 | 01.04.31 | 01.AO | A28VKK | XS2150091739 | 4,6440000000000001%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) Reg.S | | 97,71G-7,76G | 97,8 G | 5,14 | 5,14 |
| US\$ | 1.000 | 21.05.30 | 21.MN | A2R2L8 | XS2001211122 | 4,3049999999999997%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S | | 96,74G-6,79G | 96,79 G | 5,07 | 5,07 |
| Euro | 1.000 | 02.07.27 | 02.07. | A2R4FR | XS2021467753 | 0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27) | | 97,76G-7,68G | 97,74 G | 1,83 | 1,83 |
| Euro | 1.000 | 17.11.29 | 17.11. | A3KY2U | XS2407969885 | 0 4/5%, zinsv. v. 17.11.24-16.11.25, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29) | | 92,35G-1,86G | 92,32 G | 1,74 | 1,74 |
| Euro | 1.000 | 10.05.31 | 10.05. | A3LHEZ | XS2618731256 | 4,8739999999999997%, zinsv. v. 10.05.23-09.05.30, v. 10.05.23(31), EO-FLR Med.-T. Nts 2023(30/31) | | 107,66G-7,12G | 107,68 G | 3,57 | 3,57 |
| Euro | 1.000 | 04.03.32 | 04.03. | A3LVAD | XS2744121273 | 4,1959999999999997%, zinsv. v. 04.03.24-03.03.31, v. 04.03.24(32), EO-FLR Med.-T. Nts 2024(31/32) | | 104,29G-4,17G | 104,41 G | 3,51 | 3,51 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A3L4SG | XS2914003533 | Standard Chartered PLC Floating Rate Notes 5,0049999999999999%, zinsv. v. 15.10.24-14.10.29, v. 15.10.24(30), DL-FLR Notes 2024(29/30) Reg.S | | 99,9G-9,9G | 100,03 G | 5,09 | 5,08 |
| US\$ | 1.000 | 11.01.35 | 11.JJ | A3LS4V | USG84228GC69 | 6,0970000000000004%, zinsv. v. 11.01.24-10.01.34, v. 11.01.24(35), DL-FLR Notes 2024(34/35) Reg.S | | 103,95G-4,15G | 103,93 G | 5,62 | 5,62 |
| US\$ | 1.000 | 14.05.35 | 14.MN | A3LYP1 | USG84228GH56 | 5,9050000000000002%, zinsv. v. 14.05.24-13.05.34, v. 14.05.24(35), DL-FLR Notes 2024(34/35) Reg.S | | 102,04G-2,18G | 101,89 G | 5,7 | 5,7 |
| US\$ | 1.000 | 21.01.36 | 21.JJ | A4D5P0 | XS2979655904 | 6,2279999999999998%, zinsv. v. 21.01.25-20.01.35, v. 21.01.25(36), DL-FLR Notes 2025(35/36) Reg.S | | 104,26G-4,53G | 104,53 G | 5,74 | 5,74 |
| US\$ | 1.000 | 21.01.29 | 21.JJ | A4D5PY | XS2979655813 | 5,5449999999999999%, zinsv. v. 21.01.25-20.07.28, v. 21.01.25(29), DL-FLR Notes 2025(28/29) Reg.S | | 101,56G-1,58G | 101,64 G | 5,15 | 5,15 |
| US\$ | 1.000 | 12.04.26 | 12.AO | A18Z6Y | XS1395052639 | Standard Chartered PLC Registered Notes 4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S | | 99,3G-9,33G | 99,28 G | 4,73 | 4,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 08.02.30 | 08.FA | A3LQPA | USG84228FZ63 | Standard Chartered PLC Registered Notes 7,0179999999999998%, v. 08.11.23(30), DL-Notes 2023(29/30) Reg.S | | 106,59G-6,6G | 106,63 G | 5,54 | 5,54 |
| US\$ | 1.000 | 17.04.25 | 17.AO | A1ZZ9U | XS1219971774 | Standard Chartered PLC Senior Notes 3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S | | 99,7G-9,69G | 99,7 G | 5,96 | 5,8 |
| Euro Euro | 1.000 1.000 | 09.09.30 23.09.31 | 09.09. 23.09. | A28X81 A3KNQ6 | XS2183818637 XS2319954710 | Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) 1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31) | | 99,7G-9,69G 96,82G-6,72G | 99,7 G 96,74 G | 2,56 1,73 | 2,56 1,73 |
| £ | 1.000 | 06.06.34 | 06.06. | A1ZKH3 | XS1075419694 | Standard Chartered PLC Subordinated Medium - Term Notes 5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34) | | 94,05G-3,6G | 94,1 G | 6,04 | 6,04 |
| Euro | 1.000 | 30.04.26 | 30.AO | A3E5P8 | XS2339015047 | Standard Profil Automotive GmbH Anleihen 6 1/4%, v. 10.05.21(26), Anleihe v.21(21/26) Reg.S | | 52,14G-2,07G | 52,45 G | 23,05 | 23,05 |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28TD2 | US854502AL57 | Stanley Black & Decker Inc. Registered Notes 2,2999999999999998%, v. 10.02.20(30), DL-Notes 2020(20/30) | | 88,17G-8,18G | 88,24 G | 5,05 | 5,05 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2RTW1 | US854502AH46 | 4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28) | | 98,73G-8,75G | 98,76 G | 4,67 | 4,67 |
| US\$ | 1.000 | 15.11.48 | 15.MN | A2RTW2 | US854502AJ02 | 4,8499999999999996%, v. 06.11.18(48), DL-Notes 2018(18/48) | | 86,21G-6,6G | 86,18 G | 5,99 | 5,99 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A2RYUS | US854502AK74 | 3,3999999999999999%, v. 01.03.19(26), DL-Notes 2019(19/26) | | (exA)-98,81G-8,79G | 98,83 G | 4,72 | 4,72 |
| US\$ | 1.000 | 15.05.32 | 15.MN | A3K2Q2 | US854502AQ45 | 3%, v. 24.02.22(32), DL-Notes 2022(22/32) | | 87,35G-7,44G | 87,37 G | 5,17 | 5,17 |
| US\$ | 1.000 | 06.03.26 | 06.MS | A3LE5C | US854502AS01 | 6,2720000000000002%, v. 06.03.23(26), DL-Notes 2023(23/26) | | 99,71G-9,71G | 99,71 G | 6,68 | 6,68 |
| US\$ | 1.000 | 06.03.28 | 06.MS | A3LE5D | US854502AT83 | 6%, v. 06.03.23(28), DL-Notes 2023(23/28) | | 103,61G-3,59G | 103,65 G | 4,76 | 4,76 |
| US\$ | 1.000 | 01.09.29 | 01.MS | A3LZT4 | USU85440AF96 | Staples Inc. Senior Secured Notes 10 3/4%, v. 10.06.24(29), DL-Notes 2024(24/29) Reg.S | | (exA)-94,5G-4,69G | 95,55 G | 12,7 | 12,66 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A181RR | US855244AK58 | Starbucks Corp. Registered Notes 2,4500000000000002%, v. 16.05.16(26), DL-Notes 2016(16/26) | | 97,43G-7,43G | 97,46 G | 4,59 | 4,58 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A194RH | US855244AQ29 | 3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25) | | 99,6G-9,63G | 99,61 G | 4,7 | 4,64 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A194RJ | US855244AR02 | 4%, v. 10.08.18(28), DL-Notes 2018(18/28) | | 98,13G-8,23G | 98,2 G | 4,58 | 4,57 |
| US\$ | 1.000 | 15.11.48 | 15.MN | A194RK | US855244AS84 | 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48) | | 85,03G-5,25G | 84,97 G | 5,71 | 5,71 |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19SSL | US855244AM15 | 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47) | | 74,96G-5,03G | 75,21 G | 5,81 | 5,81 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19W9W | US855244AP46 | 3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28) | | (exA)-97,35G-7,37G | 97,38 G | 4,5 | 4,5 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1Z2PH | US855244AH20 | 4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45) | | 83,34G-3,69G | 83,57 G | 5,74 | 5,74 |
| US\$ | 1.000 | 12.03.27 | 12.MS | A28U1E | US855244AV14 | 2%, v. 12.03.20(27), DL-Notes 2020(20/27) | | 95,12G-5,18G | 95,11 G | 4,16 | 4,16 |
| US\$ | 1.000 | 12.03.30 | 12.MS | A28U1F | US855244AW96 | 2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30) | | 88,91G-9,02G | 88,92 G | 4,79 | 4,79 |
| US\$ | 1.000 | 12.03.50 | 12.MS | A28U1G | US855244AX79 | 3,3500000000000001%, v. 12.03.20(50), DL-Notes 2020(20/50) | | 68,8G-9,03G | 68,8 G | 5,77 | 5,77 |
| US\$ | 1.000 | 15.11.30 | 15.MN | A28W4J | US855244AZ28 | 2,5499999999999998%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 89,08G-9,17G | 89,08 G | 4,8 | 4,79 |
| US\$ | 1.000 | 15.11.50 | 15.MN | A28W4K | US855244BA67 | 3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50) | | 70,89G-1,07G | 71,16 G | 5,73 | 5,72 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R1XK | US855244AT67 | 3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29) | | 95,92G-5,97G | 95,99 G | 4,61 | 4,61 |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R1XL | US855244AU31 | 4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49) | | 83,79G-4,17G | 83,93 G | 5,73 | 5,73 |
| US\$ | 1.000 | 14.02.32 | 14.FA | A3K2A8 | US855244BC24 | 3%, v. 14.02.22(32), DL-Notes 2022(22/32) | | 88,92G-9,1G | 88,98 G | 4,93 | 4,93 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A3LD6V | US855244BE89 | 4 3/4%, v. 16.02.23(26), DL-Notes 2023(23/26) | | 100,12G-0,17G | 100,19 G | 4,61 | 4,61 |
| US\$ | 1.000 | 15.02.33 | 15.FA | A3LD6W | US855244BF54 | 4,7999999999999998%, v. 16.02.23(33), DL-Notes 2023(23/33) | | 99,35G-9,5G | 99,5 G | 4,94 | 4,94 |
| US\$ | 1.000 | 08.02.27 | 08.FA | A3LUDK | US855244BG38 | 4,8499999999999996%, v. 08.02.24(27), DL-Notes 2024(24/27) | | 100,65G-0,64G | 100,66 G | 4,55 | 4,54 |
| US\$ | 1.000 | 15.02.31 | 15.FA | A3LUDL | US855244BH11 | 4,9000000000000004%, v. 08.02.24(31), DL-Notes 2024(24/31) | | 100,92G-1,06G | 101,05 G | 4,75 | 4,75 |
| US\$ | 1.000 | 15.02.34 | 15.FA | A3LUDM | US855244BJ76 | 5%, v. 08.02.24(34), DL-Notes 2024(24/34) | | 99,75G-9,95G | 99,92 G | 5,07 | 5,07 |
| Euro | 1.000 | 26.01.27 | 26.01. | A1ZU78 | XS1165756633 | State Grid Europe Development [2014] PLC Guaranteed Bonds 2,4500000000000002%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B | S s | 99,15G-9,15G | 99,21 G | 2,92 | 2,91 |
| Euro | 1.000 | 19.05.25 | 19.05. | A181RU | XS1402177601 | State Grid Overseas Investment [BVI] Ltd. Guaranteed Registered Notes 1 3/4%, v. 19.05.16(25), EO-Notes 2016(16/25) Reg.S | | 99,7G-9,57G | 99,7 G | 3,47 | 3,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 04.05.27 | 04.MN | A19G09 | US857006AG58 | State Grid Overseas Investment [BVI] Ltd. Guaranteed Registered Notes 3 1/2%, v. 04.05.17(27), DL-Notes 2017(17/27) 144A | | 95G-4,99G | 94,91 G | 6,09 | 6,08 |
| Euro | 1.000 | 02.05.25 | 02.05. | A19Z7M | XS1810963147 | State Grid Overseas Investment [BVI] Ltd. Medium - Term Notes 1 3/8%, v. 02.05.18(25), EO-Med.-T.Nts 2018(18/25)Reg.S | | 99,59G-9,64G | 99,59 G | 2,73 | 2,73 |
| Euro | 1.000 | 05.08.26 | 05.08. | A280WF | XS2152902719 | 0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26) | | 97,33G-7,34G | 97,43 G | 1,63 | 1,63 |
| Euro | 1.000 | 05.08.32 | 05.08. | A280WG | XS2152935214 | 1,3029999999999999%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32) | | 89,51G-9,28G | 89,61 G | 2,89 | 2,89 |
| Euro | 1.000 | 08.09.28 | 08.09. | A3KVXY | XS2358736051 | 0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 92,29G-2,27G | 92,27 G | 0,91 | 0,91 |
| US\$ | 1.000 | 18.03.30 | 18.MS | A1ZXQD | XS1196496688 | State Oil Company of the Azerbaijan Republic Registered Notes 6,9500000000000002%, v. 18.03.15(30), DL-Notes 2015(30) | | 104,04G-4,21G | 104,07 G | 6,06 | 6,06 |
| US\$ | 1.000 | 03.12.29 | 03.JD | A2RU7Y | US857477BD43 | State Street Corp. Floating Rate Notes 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29) | | 97,38G-7,48G | 97,51 G | 4,79 | 4,79 |
| US\$ | 1.000 | 07.02.28 | 07.FA | A3K100 | US857477BS12 | 2,2029999999999998%, zinsv. v. 07.02.22-06.02.27, v. 07.02.22(28), DL-FLR Notes 2022(27/28) | | 95,68G-5,7G | 95,65 G | 3,81 | 3,8 |
| US\$ | 1.000 | 07.02.33 | 07.FA | A3K169 | US857477BT94 | 2,6230000000000002%, zinsv. v. 07.02.22-06.02.32, v. 07.02.22(33), DL-FLR Notes 2022(32/33) | | 86,56G-6,69G | 86,6 G | 4,7 | 4,7 |
| US\$ | 1.000 | 13.05.33 | 13.MN | A3K5NN | US857477BU67 | 4,4210000000000003%, zinsv. v. 13.05.22-12.05.32, v. 13.05.22(33), DL-FLR Notes 2022(22/33) | | 96,21G-6,28G | 96,15 G | 5,04 | 5,04 |
| US\$ | 1.000 | 18.11.27 | 18.MN | A3KZGA | US857477BQ55 | 1,6839999999999999%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27) | | 94,42G-4,42G | 94,41 G | 3,55 | 3,55 |
| US\$ | 1.000 | 20.02.29 | 20.FA | A3L2YF | US857477CN16 | 4,5300000000000002%, zinsv. v. 20.08.24-19.02.28, v. 20.08.24(29), DL-FLR Notes 2024(28/29) | | 100G-0,04G | 99,94 G | 4,57 | 4,57 |
| US\$ | 1.000 | 22.10.32 | 22.AO | A3L43N | US857477CR20 | 4,6749999999999998%, zinsv. v. 22.10.24-21.10.31, v. 22.10.24(32), DL-FLR Notes 2024(31/32) | | 98,4G-8,46G | 98,49 G | 4,98 | 4,98 |
| US\$ | 1.000 | 26.01.34 | 26.JJ | A3LDPB | US857477CA94 | 4,8209999999999997%, zinsv. v. 26.01.23-25.01.33, v. 26.01.23(34), DL-FLR Notes 2023(33/34) | | 98,12G-8,16G | 98,09 G | 5,14 | 5,14 |
| US\$ | 1.000 | 18.05.26 | 18.MN | A3LH3K | US857477CB77 | 5,1040000000000001%, zinsv. v. 18.05.23-17.05.25, v. 18.05.23(26), DL-FLR Notes 2023(23/26) | | 99,76G-9,76G | 99,75 G | 5,38 | 5,36 |
| US\$ | 1.000 | 21.11.29 | 21.MN | A3LRMT | US857477CF81 | 5,6840000000000002%, zinsv. v. 21.11.23-20.11.28, v. 21.11.23(29), DL-FLR Notes 2023(28/29) | | 103,59G-3,59G | 103,5 G | 4,88 | 4,87 |
| US\$ | 1.000 | 21.11.34 | 21.MN | A3LRMU | US857477CG64 | 6,1230000000000002%, zinsv. v. 21.11.23-20.11.33, v. 21.11.23(34), DL-FLR Notes 2023(33/34) | | 105,65G-5,76G | 105,5 G | 5,42 | 5,42 |
| US\$ | 1.000 | 24.01.30 | 24.JJ | A28SVQ | US857477BG73 | State Street Corp. Registered Notes 2,3999999999999999%, v. 24.01.20(30), DL-Notes 2020(30) | | 90,85G-0,95G | 90,84 G | 4,53 | 4,53 |
| US\$ | 1.000 | 22.10.27 | 22.AO | A3L43M | US857477CP63 | 4,3300000000000001%, v. 22.10.24(27), DL-Notes 2024(27/27) | | 99,77G-9,8G | 99,75 G | 4,46 | 4,45 |
| US\$ | 1.000 | 01.11.34 | 01.MN | A2R91Y | US857477BF90 | State Street Corp. Subordinated Floating Rate Notes 3,0310000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34) | | 91,47G-1,49G | 91,3 G | 4,15 | 4,15 |
| Euro | 1.000 | 20.03.25 | 20.03. | A19EWG | XS1582205040 | Statkraft AS Medium - Term Notes 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25) | | 99,87G-9,88G | 99,91 G | 2,23 | 2,23 |
| Euro | 1.000 | 26.03.30 | 26.03. | A1ZYTZ | XS1207005023 | 1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30) | | 93,62G-3,41G | 93,63 G | 2,92 | 2,92 |
| Euro | 1.000 | 13.09.29 | 13.09. | A3K880 | XS2532312548 | 2 7/8%, v. 13.09.22(29), EO-Medium-Term Nts 2022(22/29) | | 100,46G-0,24G | 100,45 G | 2,82 | 2,81 |
| Euro | 1.000 | 13.12.26 | 13.12. | A3LSCD | XS2723597923 | 3 1/8%, v. 13.12.23(26), EO-Medium-Term Nts 2023(23/26) | | 100,95G-0,88G | 100,97 G | 2,61 | 2,6 |
| Euro | 1.000 | 13.12.31 | 13.12. | A3LSCE | XS2726853554 | 3 1/8%, v. 13.12.23(31), EO-Medium-Term Nts 2023(23/31) | | 100,89G-0,51G | 101,02 G | 3,04 | 3,04 |
| Euro | 1.000 | 22.03.32 | 22.03. | A3LWHD | XS2779792337 | 3 3/8%, v. 22.03.24(32), EO-Medium-Term Nts 2024(24/32) | | 102,02G-1,64G | 102,23 G | 3,11 | 3,11 |
| Euro | 1.000 | 22.03.39 | 22.03. | A3LWHE | XS2779793061 | 3 3/4%, v. 22.03.24(39), EO-Medium-Term Nts 2024(24/39) | | 102,62G-1,8G | 102,98 G | 3,58 | 3,58 |
| Euro | 1.000 | 26.04.30 | 26.04. | A19Q4Z | XS1706200463 | Statnett SF Medium - Term Notes 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30) | | 92,41G-2,13G | 92,42 G | 2,68 | 2,68 |
| Euro | 1.000 | 08.03.25 | 08.03. | A19XB2 | XS1788494257 | 0 7/8%, v. 08.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 99,95G-9,96G | 99,94 G | 1,74 | 1,74 |
| Euro | 1.000 | 26.02.36 | 26.02. | A3LUS7 | XS2768793676 | 3 3/8%, v. 26.02.24(36), EO-Med.-Term Notes 2024(24/36) | | 100,71G-0,06G | 100,99 G | 3,37 | 3,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.09.28 | 19.09. | A195RC | XS1878266326 | Stedin Holding N.V. Medium - Term Notes 1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28) 0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25) 0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29) 2 3/8%, v. 03.06.22(30), EO-Medium-Term Nts 2022(22/30) v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26) 3 3/8%, v. 12.02.25(37), EO-Medium-Term Nts 2025(25/37) | | 95,55G-5,33G | 95,62 G | 2,78 | 2,77 |
| Euro | 1.000 | 24.10.25 | 24.10. | A19Q50 | XS170553250 | | 98,99G-9G | 99,01 G | 1,76 | 1,76 | |
| Euro | 1.000 | 14.11.29 | 14.11. | A2SAAW | XS2079678400 | | 89,98G-9,69G | 90,03 G | 1,11 | 1,11 | |
| Euro | 1.000 | 03.06.30 | 03.06. | A3K54N | XS2487016250 | | 97,48G-7,17G | 97,41 G | 2,96 | 2,96 | |
| Euro | 1.000 | 16.11.26 | 16.11. | A3KY3H | XS2407985220 | | 95,8G-5,72G | 95,81 G | 2,61 | | |
| Euro | 1.000 | 12.02.37 | 12.02. | A4D6KC | XS2997384776 | | 99,31G-8,71G | 99,59 G | 3,51 | 3,51 | |
| Euro | 1.000 | endlos | 31.03. | A3KNZ1 | XS2314246526 | Stedin Holding N.V. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.) | | 96,55G-6,56G | 96,56 G | | |
| US\$ | 1.000 | 15.10.27 | 15.AO | A283Q2 | US858119BN92 | Steel Dynamics Inc. Registered Notes 1,6499999999999999%, v. 09.10.20(27), DL-Notes 2020(20/27) 3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50) 2,3999999999999999%, v. 05.06.20(25), DL-Notes 2020(20/25) 3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31) 3,4500000000000002%, v. 11.12.19(30), DL-Notes 2019(19/30) | | 92,62G-2,73G | 92,75 G | 3,53 | 3,53 |
| US\$ | 1.000 | 15.10.50 | 15.AO | A283Q3 | US858119BP41 | | 67,92G-8,05G | 67,95 G | 5,7 | 5,69 | |
| US\$ | 1.000 | 15.06.25 | 15.JD | A28YCR | US858119BL37 | | 99,2G-9,21G | 99,18 G | 4,81 | 4,81 | |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28YCS | US858119BM10 | | 91,71G-1,92G | 91,75 G | 4,91 | 4,91 | |
| US\$ | 1.000 | 15.04.30 | 15.AO | A2SBPC | US858119BK53 | | 93,89G-3,97G | 93,82 G | 4,85 | 4,85 | |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KRXX | XS2346922755 | Steel Funding DAC Loan Participation Certificates 1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel | | (ausg) | | | |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | Stellantis N.V. Medium - Term Notes 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26) 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28) 3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26) 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) 2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32) 0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27) 0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29) 1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33) 3 3/8%, v. 19.11.24(28), EO-Med.-Term Notes 2024(24/28) 4%, v. 19.11.24(34), EO-Med.-Term Notes 2024(24/34) 4 3/8%, v. 14.03.23(30), EO-Med.-Term Notes 2023(23/30) 4 1/4%, v. 16.06.23(31), EO-Med.-Term Notes 2023(23/31) 3 1/2%, v. 19.03.24(30), EO-Med.-Term Notes 2024(24/30) 3 3/4%, v. 19.03.24(36), EO-Med.-Term Notes 2024(24/36) | | 99,95G-9,95G | 99,95 G | 3,19 | 3,14 |
| Euro | 100.000 | 15.05.26 | 15.05. | A28W7T | FR0013512944 | | 100,02G-99,99G | 100,04 G | 2,75 | 2,75 | |
| Euro | 1.000 | 07.07.28 | 07.07. | A28ZJ0 | XS2199351375 | | 104,32G-4,23G | 104,35 G | 3,14 | 3,14 | |
| Euro | 1.000 | 05.01.26 | 05.01. | A28ZJZ | XS2178833773 | | 100,68G-0,69G | 100,7 G | 3,01 | 3,01 | |
| Euro | 100.000 | 18.09.29 | 18.09. | A2R7MV | FR0013447166 | | 91,6G-1,58G | 91,63 G | 2,44 | 2,44 | |
| Euro | 1.000 | 01.04.32 | 01.04. | A3K3W3 | XS2464732770 | | 92,95G-3,06G | 93,17 G | 3,89 | 3,89 | |
| Euro | 1.000 | 30.03.27 | 30.03. | A3KN2C | XS2325733413 | | 95,71G-5,76G | 95,79 G | 1,3 | 1,3 | |
| Euro | 1.000 | 18.01.29 | 18.01. | A3KSUN | XS2356040357 | | 91,09G-1,24G | 91,24 G | 1,64 | 1,64 | |
| Euro | 1.000 | 20.06.33 | 20.06. | A3KSUP | XS2356041165 | | 80,6G-0,94G | 80,68 G | 3,06 | 3,06 | |
| Euro | 1.000 | 19.11.28 | 19.11. | A3L564 | XS2937307929 | | 100,79G-0,75G | 100,84 G | 3,15 | 3,15 | |
| Euro | 1.000 | 19.03.34 | 19.03. | A3L565 | XS2937308067 | | 98,65G-8,61G | 98,8 G | 4,19 | 4,19 | |
| Euro | 1.000 | 14.03.30 | 14.03. | A3LFCY | XS2597110027 | | 104,12G-4,1G | 104,15 G | 3,47 | 3,47 | |
| Euro | 1.000 | 16.06.31 | 16.06. | A3LJZZ | XS2634690114 | | 102,87G-2,85G | 102,94 G | 3,73 | 3,73 | |
| Euro | 1.000 | 19.09.30 | 19.09. | A3LWCT | XS2787827190 | | 99,38G-9,43G | 99,54 G | 3,61 | 3,61 | |
| Euro | 1.000 | 19.03.36 | 19.03. | A3LWCU | XS2787827604 | | 96,45G-6,21G | 96,94 G | 4,19 | 4,18 | |
| Euro | 1.000 | 15.02.28 | 15.FA | A3LD0D | XS2010025836 | Stena International S.A. Notes 7 1/4%, v. 09.02.23(28), EO-Notes 2023(23/28) Reg.S | | 103,83G-3,84G | 103,86 G | 5,89 | 5,89 |
| sfrs | 5.000 | 08.07.30 | 08.07. | A3KT8B | CH1118223408 | Stiftung Kantonsspital Graubuenden Anleihen 0,15%, v. 08.07.21(30), SF-Anl. 2021(30) | | 94,09G-3,7G | 93,9 G | 0,32 | 0,32 |
| Euro | 1.000 | 27.04.26 | 27.04. | A19ZW6 | XS1812887443 | Stockland Trust Management Ltd. Medium - Term Notes 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(18/26) | | 98,14G-8,12G | 98,11 G | 3,27 | 3,27 |
| £ | 1.000 | 31.07.29 | 31.JJ | A3L2DR | XS2870855082 | Stonegate Pub Company Financing 2019 PLC Registered Notes 10 3/4%, v. 14.08.24(29), LS-Notes 2024(24/29) Reg.S | | 104,43G-4,62G | 104,45 G | 9,66 | 9,64 |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JLQ | XS1624344542 | Stora Enso Oyj Medium - Term Notes 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28) 0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30) | | 99,16G-9,02G | 99,15 G | 2,95 | 2,95 |
| Euro | 1.000 | 21.03.28 | 21.03. | A19X5P | XS1794354628 | | 98,07G-8,14G | 98,14 G | 3,15 | 3,15 | |
| Euro | 1.000 | 02.12.30 | 02.12. | A285YE | XS2265360359 | | 85,97G-5,92G | 86,06 G | 1,45 | 1,45 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.09.51 | 30.09. | A3KNZ7 | XS2325328313 | Storebrand Livsforsikring AS Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51) | | 89,16G-8,77G | 89,24 G | 2,46 | 2,45 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A18YW2 | US863667AN16 | Stryker Corp. Registered Notes 3 1/2%, v. 10.03.16(26), DL-Notes 2016(16/26) | | 98,69G-8,65G | 98,66 G | 4,92 | 4,92 |
| US\$ | 1.000 | 15.03.46 | 15.MS | A18YX8 | US863667AJ04 | 4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46) | | 89,07G-9,45G | 89,05 G | 5,55 | 5,55 |
| US\$ | 1.000 | 07.03.28 | 07.MS | A19W92 | US863667AQ47 | 3,6499999999999999%, v. 07.03.18(28), DL-Notes 2018(18/28) | | 97,55G-7,53G | 97,53 G | 4,59 | 4,59 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A28X1S | US863667BA85 | 1,1499999999999999%, v. 04.06.20(25), DL-Notes 2020(20/25) | | 98,64G-8,64G | 98,62 G | 2,33 | 2,33 |
| Euro | 1.000 | 30.11.27 | 30.11. | A2RU3V | XS1914502304 | 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) | | 98,48G-8,3G | 98,49 G | 2,78 | 2,77 |
| Euro | 1.000 | 30.11.30 | 30.11. | A2RU3W | XS1914502643 | 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) | | 98,46G-8,1G | 98,51 G | 2,99 | 2,99 |
| Euro | 1.000 | 01.03.29 | 01.03. | A2SA1W | XS2087639626 | 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29) | | (exA)-92,42G-2,16G | 92,44 G | 1,63 | 1,63 |
| Euro | 1.000 | 03.12.31 | 03.12. | A2SA1X | XS2087643651 | 1%, v. 03.12.19(31), EO-Notes 2019(19/31) | | 87,95G-7,59G | 87,99 G | 2,28 | 2,28 |
| Euro | 1.000 | 11.09.32 | 11.09. | A3L3GA | XS2892944732 | 3 3/8%, v. 11.09.24(32), EO-Notes 2024(24/32) | | 101,09G-0,75G | 101,22 G | 3,26 | 3,26 |
| Euro | 1.000 | 11.09.36 | 11.09. | A3L3GB | XS2892944815 | 3 5/8%, v. 11.09.24(36), EO-Notes 2024(24/36) | | 100,7G-0,08G | 101,04 G | 3,61 | 3,61 |
| US\$ | 1.000 | 11.09.29 | 11.MS | A3L3GH | US863667BE08 | 4 1/4%, v. 11.09.24(29), DL-Notes 2024(24/29) | | 98,28G-8,35G | 98,26 G | 4,71 | 4,71 |
| US\$ | 1.000 | 11.09.34 | 11.MS | A3L3GJ | US863667BF72 | 4 5/8%, v. 11.09.24(34), DL-Notes 2024(24/34) | | 97,01G-7,24G | 97,06 G | 5,06 | 5,05 |
| Euro | 1.000 | 11.12.28 | 11.12. | A3LSCB | XS2732952838 | 3 3/8%, v. 11.12.23(28), EO-Notes 2023(23/28) | | 101,99G-1,81G | 102,04 G | 2,86 | 2,86 |
| US\$ | 1.000 | 10.02.30 | 10.FA | A4D6M0 | US863667BL41 | 4,8499999999999996%, v. 10.02.25(30), DL-Notes 2025(25/30) | | 100,13G-0,2G | 100,23 G | 4,86 | 4,86 |
| US\$ | 1.000 | 10.02.35 | 10.FA | A4D6M1 | US863667BM24 | 5,2000000000000002%, v. 10.02.25(35), DL-Notes 2025(25/35) | | 101,27G-1,47G | 101,2 G | 5,07 | 5,07 |
| US\$ | 1.000 | 10.02.28 | 10.FA | A4D6MZ | US863667BK67 | 4,7000000000000002%, v. 10.02.25(28), DL-Notes 2025(25/28) | | 100,48G-0,5G | 100,46 G | 4,57 | 4,56 |
| Euro | 1.000 | 07.10.32 | 07.10. | A30VTD | DE000A30VTD2 | StudierendenGesellschaft Witten/Herdecke e.V. Anleihen 4 1/4%, v. 07.10.22(32), Anleihe v.2022(2029/2032) | | 97G-7G | 97 G | 4,73 | 4,72 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A287HY | USG85381AG95 | Studio City Finance Ltd. Registered Notes 5%, v. 14.01.21(29), DL-Notes 2021(21/29) Reg.S | | 91,49G-1,52G | 91,37 G | 7,71 | 7,71 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | Südzucker International Finance B.V. Guaranteed Notes 1%, v. 28.11.17(25), EO-Notes 2017(17/25) | | 98,52G-8,52G | 98,51 G | 2,02 | 2,02 |
| Euro | 1.000 | 29.01.32 | 29.01. | A3L7YF | XS2970728205 | 4 1/8%, v. 29.01.25(32), EO-Notes 2025(31/32) | | 101,68G-1,46-1,31G | 101,75 G | 3,9 | 3,9 |
| Euro | 100.000 | 31.10.27 | 31.10. | A3LAWH | XS2550868801 | 5 1/8%, v. 31.10.22(27), EO-Sustain.Lkd Nts 2022(22/27) | | 104,57G-4,74G | 104,53 G | | |
| Euro | 1.000 | endlos | 31.MJSD | A0E6FU | XS0222524372 | Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 5,7830000000000004%, zinsv. v. 31.12.24-30.03.25, EO-FLR Bonds 2005(15/Und.) | | 92,3G-2,48-2,7G | 92 G | | |
| Euro | 100.000 | 24.05.27 | 24.05. | A3K5RQ | FR001400AFL5 | Suez S.A. Medium - Term Notes 1 7/8%, v. 24.05.22(27), EO-Medium-Term Nts 2022(22/27) | S s | 97,83G-7,73G | 97,83 G | 2,94 | 2,94 |
| Euro | 100.000 | 24.05.30 | 24.05. | A3K5RR | FR001400AFN1 | 2 3/8%, v. 24.05.22(30), EO-Medium-Term Nts 2022(22/30) | | 96,63G-6,32G | 96,65 G | 3,15 | 3,15 |
| Euro | 100.000 | 24.05.34 | 24.05. | A3K5RS | FR001400AFO9 | 2 7/8%, v. 24.05.22(34), EO-Medium-Term Nts 2022(22/34) | | 94,67G-4,14G | 94,86 G | 3,63 | 3,63 |
| Euro | 100.000 | 03.11.28 | 03.11. | A3LAXR | FR001400DQ84 | 4 5/8%, v. 03.11.22(28), EO-Medium-Term Nts 2022(22/28) | | 105,43G-5,26G | 105,54 G | 3,08 | 3,08 |
| Euro | 100.000 | 03.11.32 | 03.11. | A3LAXS | FR001400DQ92 | 5%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32) | | 110,04G-9,61G | 110,28 G | 3,54 | 3,54 |
| Euro | 100.000 | 13.11.33 | 13.11. | A3LQU7 | FR001400LZO4 | 4 1/2%, v. 13.11.23(33), EO-Medium-Term Nts 2023(23/33) | | 107,08G-6,66G | 107,27 G | 3,59 | 3,59 |
| sfrs | 5.000 | 10.07.26 | 10.07. | A182YB | CH0326371462 | Sulzer AG Anleihen 0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26) | | 99,8G-9,84G | 99,81 G | 0,99 | 0,99 |
| sfrs | 5.000 | 23.09.25 | 23.09. | A2810C | CH0561923845 | 0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25) | | 99,53G-9,54G | 99,53 G | 1,6 | 1,6 |
| sfrs | 5.000 | 18.11.27 | 18.11. | A284F8 | CH0576402165 | 0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27) | | 99,13G-8,59G | 98,62 G | 1,41 | 1,41 |
| sfrs | 5.000 | 16.11.26 | 16.11. | A3LBRK | CH1223665063 | 3,3500000000000001%, v. 16.12.22(26), SF-Anl. 2022(26) | | 103,33G-3,18G | 103,33 G | 1,44 | 1,44 |
| Euro | 1.000 | 10.09.25 | 10.09. | A28155 | XS2225211650 | Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25) | | 98,68G-8,69G | 98,69 G | 0,02 | 0,02 |
| Euro | 1.000 | 07.11.29 | 07.11. | A2R91X | XS2066652897 | 0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) | | 89,94G-9,73G | 89,97 G | 0,91 | 0,91 |
| Euro | 1.000 | 18.02.30 | 18.02. | A4D6VD | XS2984119896 | 2,7370000000000001%, v. 18.02.25(30), EO-Mortg.Cov.Med.-T.Nts 25(30) | | 100,1G-99,85G | 100,08 G | 2,77 | 2,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 25.04.28 | 25.AO | A3LGZP | XS2613209753 | Sumitomo Mitsui Finance & Leasing Company Ltd. Medium - Term Notes 5,3529999999999998%, v. 25.04.23(28), DL-Medium-Term Nts 2023(23/28) | | 100,9G-0,95G | 100,86 G | 5,08 | 5,08 |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JX7 | XS1621087516 | Sumitomo Mitsui Financial Group Inc. Medium - Term Notes 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27) | | 97,42G-7,27G | 97,44 G | 2,66 | 2,66 |
| Euro | 1.000 | 28.10.27 | 28.10. | A28393 | XS2234579675 | 0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 93,88G-3,72G | 93,88 G | 0,65 | 0,65 |
| Euro | 1.000 | 23.10.29 | 23.10. | A2R9GY | XS2066392452 | 0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29) | | 89,86G-9,7G | 89,98 G | 1,41 | 1,41 |
| Euro | 1.000 | 07.10.31 | 07.10. | A3L4CP | XS2903312002 | 3,3180000000000001%, v. 07.10.24(31), EO-Medium-Term Notes 2024(31) | | 100,64G-0,06G | 100,74 G | 3,31 | 3,3 |
| Euro | 1.000 | 12.06.30 | 12.06. | A3LJTL | XS2629485447 | 4,492%, v. 12.06.23(30), EO-Medium-Term Notes 2023(30) | | 106,97G-6,4G | 107 G | 3,15 | 3,15 |
| Euro | 1.000 | 15.06.26 | 15.06. | A18202 | XS1426022536 | Sumitomo Mitsui Financial Group Inc. Registered Notes 1,546%, v. 15.06.16(26), EO-Notes 2016(26) | | 98,6G-8,56G | 98,7 G | 2,7 | 2,7 |
| US\$ | 1.000 | 14.07.26 | 14.JJ | A1833V | US86562MAF77 | 2,6320000000000001%, v. 14.07.16(26), DL-Notes 2016(26) | | 97,51G-7,51G | 97,51 G | 4,59 | 4,57 |
| US\$ | 1.000 | 12.07.27 | 12.JJ | A19LD2 | US86562MAR16 | 3,3639999999999999%, v. 12.07.17(27), DL-Notes 2017(27) | | 97,54G-7,55G | 97,55 G | 4,52 | 4,51 |
| US\$ | 1.000 | 18.10.27 | 18.AO | A19QWB | US86562MAV28 | 3,3519999999999999%, v. 18.10.17(27), DL-Notes 2017(27) | | 97,06G-7,08G | 97,07 G | 4,6 | 4,59 |
| US\$ | 1.000 | 17.01.28 | 17.JJ | A19UWB | US86562MAY66 | 3,544%, v. 17.01.18(28), DL-Notes 2018(28) | | 97,32G-7,31G | 97,3 G | 4,61 | 4,6 |
| US\$ | 1.000 | 27.09.29 | 27.MS | A2R8JP | US86562MBU36 | 2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29) | | 91,629G-1,621G | 91,559 G | 4,85 | 4,84 |
| US\$ | 1.000 | 16.10.28 | 16.AO | A2RS26 | US86562MBG42 | 4,306%, v. 16.10.18(28), DL-Notes 2018(28) | | 99,17G-9,23G | 99,26 G | 4,59 | 4,58 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3L76F | US86562MDT45 | 5,4539999999999997%, v. 15.01.25(32), DL-Notes 2025(32) | | 102,03G-2,15G | 102,07 G | 5,14 | 5,14 |
| US\$ | 1.000 | 15.01.35 | 15.JAJO | A3L76G | US86562MDU18 | 5,6319999999999997%, v. 15.01.25(35), DL-Notes 2025(35) | | 102,72G-2,85G | 102,77 G | 5,36 | 5,36 |
| Euro | 1.000 | 15.10.27 | 15.10. | A283RL | XS2240511076 | Sumitomo Mitsui Trust Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27) | | 93,61G-3,55G | 93,65 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.10.28 | 25.10. | A3KXWN | XS2395267052 | 0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28) | | 91,71G-1,77G | 91,86 G | 0,6 | 0,6 |
| US\$ | 1.000 | 07.03.34 | 07.MS | A3LVJN | USJ7771YSY43 | Sumitomo Mitsui Trust Bank Ltd. Medium - Term Notes 5,3499999999999996%, v. 07.03.24(34), DL-Med.-Term Nts 2024(34)Reg.S | | 102,08G-2,18G | 102,05 G | 5,11 | 5,11 |
| US\$ | 1.000 | 07.03.29 | 07.MS | A3LVL3 | USJ7771YSX69 | 5,2000000000000002%, v. 07.03.24(29), DL-Med.-Term Nts 2024(29)Reg.S | | 101,65G-1,68G | 101,64 G | 4,79 | 4,79 |
| Euro | 1.000 | 31.10.27 | 30.A31O | A2R9N4 | XS2067265392 | Summer [BC] Holdco A S.a.r.l. Registered Notes 9 1/4%, v. 30.10.19(27), EO-Notes 2019(19/27) Reg.S | | 100,86G-0,81G | 100,82 G | 9,09 | 9,06 |
| Euro | 1.000 | 15.02.30 | 15.FA | A4D6VW | XS2998755040 | Summer [BC] Holdco B S.a.r.l. Senior Secured Notes 5 7/8%, v. 13.02.25(30), EO-Notes 2025(25/30) Reg.S | | 100,23G-0,25G | 100,22 G | 5,9 | 5,9 |
| Euro | 1.000 | 15.02.30 | 15.FMAN | A4D6WX | XS2998755982 | 6,7889999999999997%, zinsv. v. 13.02.25-14.05.25, v. 13.02.25(30), EO-FLR Notes 2025(26/30) Reg.S | | 100,5G-0,53G | 100,48 G | 6,83 | 6,83 |
| Euro | 1 | 15.02.29 | 15.MN | A3LT4G | XS2758100296 | Summer BidCo B.V. Notes 10%, v. 05.02.24(29), EO-Nts 24(24/29)Uni.Gr. | | 102,53G-2,51G | 102,51 G | 9,44 | 9,43 |
| US\$ | 1.000 | 15.05.35 | 15.MN | A0D28K | US71644EAG70 | Suncor Energy Inc. Registered Notes 5,9500000000000002%, v. 16.05.05(35), DL-Notes 2005(05/35) | | 102,86G-3,15G | 102,94 G | 5,62 | 5,61 |
| US\$ | 1.000 | 01.06.39 | 01.JD | A0TWM1 | US86722TAB89 | 6,8499999999999996%, v. 06.06.08(39), DL-Notes 2008(08/39) | | 110,4G-0,58G | 110,24 G | 5,83 | 5,83 |
| US\$ | 1.000 | 15.11.47 | 15.MN | A19R7K | US86722AB33 | 4%, v. 15.11.17(47), DL-Notes 2017(17/47) | | 75,72G-5,91G | 75,28 G | 6,04 | 6,03 |
| US\$ | 1.000 | 04.03.51 | 04.MS | A3KM0W | US86722AAE71 | 3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51) | | 71,2G-1,6G | 71,28 G | 5,99 | 5,99 |
| Euro | 1.000 | 16.11.25 | 16.MN | A254UP | DE000A254UP9 | SUNfarming GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 16.11.20(25), Inh-Schw. 2020(2023/2025) | | 100G-0G | 100 G | 5,56 | 5,52 |
| Euro | 1.000 | 14.03.27 | 14.MS | A3MQM7 | DE000A3MQM78 | 5%, v. 14.03.22(27), Inh-Schw. 2022(2025/2027) | | 100G-0G | 100 G | 5,06 | 5,06 |
| Euro | 1.000 | 15.06.29 | 15.FA | A19JZF | XS1629969327 | Sunrise HoldCo IV. B.V. Senior Notes 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S | | 97,6G-7,6G | 97,6 G | 4,55 | 4,54 |
| Euro | 100.000 | 13.03.26 | 13.03. | A2RY5Z | FI4000375092 | Suomen Hypoteekkiyhdistys Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 97,93G-7,92G | 97,94 G | 1,02 | 1,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A282H4 | US86964WAJ18 | Suzano Austria GmbH Guaranteed Registered Notes 3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31) | | 90,41G-0,41G | 90,37 G | 5,78 | 5,77 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2R5NA | US86964WAH51 | 5%, v. 29.05.19(30), DL-Notes 2019(19/30) | | 96,97G-7G | 96,97 G | 5,8 | 5,79 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A2R5NB | US86964WAF95 | 6%, v. 15.07.19(29), DL-Notes 2019(19/29) | | 101,33G-1,4G | 101,38 G | 5,67 | 5,66 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KTNA | US86964WAK80 | 3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32) | | 84,75G-4,72G | 84,71 G | 5,95 | 5,94 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A3KV5Y | US86964WAL63 | 2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28) | | 90,63G-0,67G | 90,64 G | 5,44 | 5,44 |
| Euro | 1.000 | 31.07.26 | 08.06. | A3H3KP | DE000A3H3KP5 | SV Werder Bremen GmbH & Co. KGaA Anleihen 6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026) | | 105,6G-4G | 105,6 G | 3,51 | 3,5 |
| Euro | 1.000 | 17.02.28 | 19.FMAN | A4D6VR | XS3000592280 | Svenska Handelsbanken AB [publ] Floating Rate Medium -Term Notes 2,976%, zinsv. v. 17.02.25-18.05.25, v. 17.02.25(28), EO-FLR Med.-Term Nts 2025(28) | | 100,04G-0,04G | 100,04 G | 2,99 | 2,99 |
| Euro | 1.000 | 02.12.27 | 02.12. | A28515 | XS2265968284 | Svenska Handelsbanken AB [publ] Medium - Term Notes 0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27) | | 92,97G-2,81G | 92,98 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.02.30 | 18.02. | A28TVD | XS2121207828 | 0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30) | | 88,88G-8,71G | 88,86 G | 1,13 | 1,13 |
| Euro | 1.000 | 15.04.25 | 15.04. | A28V06 | XS2156510021 | 1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25) | | 99,78G-9,78G | 99,77 G | 1,99 | 1,99 |
| Euro | 1.000 | 03.09.26 | 03.09. | A2R68R | XS2049582542 | 0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26) | | 96,25G-6,19G | 96,24 G | 0,1 | 0,1 |
| Euro | 1.000 | 23.02.29 | 23.02. | A3K2PJ | XS2447983813 | 1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29) | | 94,44G-4,23G | 94,44 G | 2,92 | 2,92 |
| sfrs | 5.000 | 24.05.27 | 24.05. | A3K46K | CH1184694714 | 1 1/4%, v. 24.05.22(27), SF-Med.-Term Nts 2022(27) | | 101,18G-1,11G | 101,18 G | 0,74 | 0,74 |
| Euro | 1.000 | 05.09.29 | 05.09. | A3K8VF | XS2527451905 | 2 5/8%, v. 05.09.22(29), EO-Preferred MTN 2022(29) | | 99,86G-9,66G | 99,94 G | 2,7 | 2,7 |
| Euro | 1.000 | 06.09.28 | 06.09. | A3KVK4 | XS2345317510 | 0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S | | 91,38G-1,18G | 91,39 G | 0,11 | 0,11 |
| Euro | 1.000 | 03.11.26 | 03.11. | A3KYEB | XS2404629235 | 0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26) | | 96,17G-6,08G | 96,16 G | 0,26 | 0,26 |
| Euro | 1.000 | 27.08.31 | 27.08. | A3L23V | XS2888395659 | 3 1/4%, v. 27.08.24(31), EO-Preferred MTN 2024(31) | | 100,9G-0,49G | 101,02 G | 3,16 | 3,16 |
| Euro | 1.000 | 17.02.28 | 17.02. | A3LEFE | XS2588099981 | 3 3/8%, v. 17.02.23(28), EO-Preferred MTN 2023(28) | | 102,13G-1,97G | 102,15 G | 2,67 | 2,67 |
| Euro | 1.000 | 05.05.26 | 05.05. | A3LHD4 | XS2618499177 | 3 3/4%, v. 05.05.23(26), EO-Preferred MTN 2023(26) | | 101,33G-0,97G | 101,31 G | 2,89 | 2,88 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A3LJZQ | US86959NAP42 | 5 1/2%, v. 15.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 101,95G-1,98G | 102,03 G | 4,9 | 4,89 |
| Euro | 1.000 | 10.05.27 | 10.05. | A3LQTB | XS2715276163 | 3 7/8%, v. 10.11.23(27), EO-Preferred MTN 2023(27) | | 102,69G-2,56G | 102,68 G | 2,65 | 2,65 |
| Euro | 1.000 | 15.02.34 | 15.02. | A3LUMW | XS2767224921 | 3 3/4%, v. 15.02.24(34), EO-Non-Preferred MTN 2024(34) | | 103,8G-3,34G | 104,09 G | 3,31 | 3,31 |
| Euro | 1.000 | 17.02.32 | 17.02. | A4D6VS | XS3000592363 | 2 7/8%, v. 17.02.25(32), EO-Preferred MTN 2025(32) | | 99,25G-8,85G | 99,42 G | 3,06 | 3,06 |
| Euro | 1.000 | 01.11.27 | 01.11. | A3LAX5 | XS2551280436 | Svenska Handelsbanken AB [publ] Notes 3 3/4%, v. 01.11.22(27), EO-Preferred Notes 2022(27) | | 103,04G-2,88G | 103,06 G | 2,61 | 2,61 |
| Euro | 1.000 | 01.06.33 | 01.06. | A3K55K | XS2486857431 | Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes 3 1/4%, zinsv. v. 01.06.22-31.05.28, v. 01.06.22(33), EO-FLR Med.-Term Nts 22(28/33) | | 100,3G-0,11G | 100,34 G | 3,23 | 3,23 |
| £ | 1.000 | 23.08.32 | 23.FA | A3K8NJ | XS2523511165 | 4 5/8%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(32), LS-FLR Med.-Term Nts 22(27/32) | | 98,02G-7,92G | 98,09 G | 5,02 | 5,02 |
| Euro | 1.000 | 04.11.36 | 04.11. | A3L49R | XS2930111096 | 3 5/8%, zinsv. v. 04.11.24-03.11.31, v. 04.11.24(36), EO-FLR Med.-Term Nts 24(31/36) | | 100,74G-0,4G | 100,85 G | 3,58 | 3,58 |
| Euro | 1.000 | 16.08.34 | 16.08. | A3LL2T | XS2667124569 | 5%, zinsv. v. 16.08.23-15.08.29, v. 16.08.23(34), EO-FLR Med.-Term Nts 23(29/34) | | 106,85G-6,56G | 106,89 G | 4,14 | 4,14 |
| £ | 1.000 | 28.05.37 | 28.05. | A28X14 | XS2180916871 | SW [Finance] I PLC Medium - Term Notes 3%, v. 28.05.20(37), LS-Med.-Term Nts 2020(37) | | 69,35G-9,25G | 69,48 G | 6,78 | 6,77 |
| Euro | 1.000 | 20.05.27 | 20.05. | A3KRCE | XS2343563214 | Swedbank AB Floating Rate Medium -Term Notes 0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27) | | 97,27G-7,21G | 97,26 G | 0,62 | 0,62 |
| Euro | 1.000 | 30.05.26 | 30.05. | A3LH56 | XS2629047254 | 4 5/8%, zinsv. v. 30.05.23-29.05.25, v. 30.05.23(26), EO-FLR Non-Pref. MTN 23(25/26) | | 100,38G-0,38G | 100,39 G | 4,29 | 4,27 |
| Euro | 1.000 | 12.01.28 | 12.01. | A287GF | XS2282210231 | Swedbank AB Medium - Term Notes 0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28) | | 93,08G-2,93G | 93,09 G | 0,43 | 0,43 |
| Euro | 1.000 | 05.05.25 | 05.05. | A28WSZ | XS2167002521 | 0 3/4%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25) | | 99,66G-9,66G | 99,65 G | 1,5 | 1,5 |
| Euro | 1.000 | 17.02.27 | 17.02. | A3K2EY | XS2443485565 | 1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27) | | 97,48G-7,51G | 97,51 G | 2,63 | 2,63 |
| Euro | 1.000 | 25.05.27 | 25.05. | A3K5X5 | XS2485152362 | 2,1000000000000001%, v. 25.05.22(27), EO-Preferred Med.-T.Nts 22(27) | | 98,96G-8,82G | 98,96 G | 2,65 | 2,65 |
| Euro | 1.000 | 02.11.26 | 02.11. | A3KX76 | XS2404027935 | 0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26) | | 96,49G-6,43G | 96,48 G | 0,52 | 0,52 |
| Euro | 1.000 | 30.04.29 | 30.04. | A3L49S | XS2930571174 | 2 7/8%, v. 31.10.24(29), EO-Non-Preferred MTN 2024(29) | | 99,31G-9,11G | 99,37 G | 3,11 | 3,1 |
| US\$ | 1.000 | 20.11.29 | 20.MN | A3L6CB | USW9423BAA80 | 4,9980000000000002%, v. 20.11.24(29), DL-Pref. Med.-T.Nts 24(29)RegS | | 100,76G-0,9G | 100,85 G | 4,84 | 4,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.11.25 | 14.11. | A3LA6L | XS2555192710 | Swedbank AB Medium - Term Notes 3 3/4%, v. 14.11.22(25), EO-Preferred Med.-T.Nts 22(25) 4 1/4%, v. 11.01.23(28), EO-Non-Preferred MTN 2023(28) 5 7/8%, v. 24.05.23(29), LS-Non-Pref. MTN 2023(28/29) 5,4720000000000004%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26) RegS 4 3/8%, v. 05.09.23(30), EO-Non-Preferred MTN 2023(30) 4 1/8%, v. 13.11.23(28), EO-Preferred Med.-T.Nts 23(28) 3 3/8%, v. 29.05.24(30), EO-Preferred MTN 2024(30) | | 100,78G-0,78G | 100,79 G | 2,58 | 2,57 |
| Euro | 1.000 | 11.07.28 | 11.07. | A3LCR6 | XS2572496623 | | 104,59G-4,4G | 104,6 G | 2,85 | 2,85 | |
| £ | 1.000 | 24.05.29 | 24.MN | A3LHZA | XS2625137265 | | 102,69G-2,59G | 102,78 G | 5,25 | 5,24 | |
| US\$ | 1.000 | 15.06.26 | 15.JD | A3LJYS | XS2636425626 | | 100,86G-0,88G | 100,91 G | 4,8 | 4,79 | |
| Euro | 1.000 | 05.09.30 | 05.09. | A3LMPX | XS2676305779 | | 106,06G-5,69G | 106,15 G | 3,23 | 3,22 | |
| Euro | 1.000 | 13.11.28 | 13.11. | A3LQU2 | XS2717300391 | | 104,88G-4,3G | 104,89 G | 2,88 | 2,87 | |
| Euro | 1.000 | 29.05.30 | 29.05. | A3LZC9 | XS2831017467 | | 102,38G-1,8G | 102,42 G | 3 | 2,99 | |
| Euro | 1.000 | 28.05.25 | 28.05. | A2R2RK | XS2002504194 | Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 28.05.19(25), EO-Med.-Term Cov. Bds 2019(25) 0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 99,42G-9,43G | 99,42 G | 0,1 | 0,1 |
| Euro | 1.000 | 05.02.26 | 05.02. | A2RXCQ | XS1946788194 | | 98,33G-8,31G | 98,32 G | 1,02 | 1,02 | |
| Euro | 1.000 | 29.03.27 | 29.03. | A19E8V | XS1586702679 | Swedish Covered Bond Corp.The Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) 0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 5/8%, v. 30.10.18(25), EO-Med.-Term Cov. Nts 2018(25) 0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30) 2 5/8%, v. 25.02.25(30), EO-Med.-Term Cov. Bds 2025(30) | | 97,16G-7,08G | 97,16 G | 1,79 | 1,79 |
| Euro | 1.000 | 05.06.29 | 05.06. | A2R26L | XS2007244614 | | 91,59G-1,41G | 91,61 G | 0,82 | 0,82 | |
| Euro | 1.000 | 30.10.25 | 30.10. | A2RTMV | XS1900804045 | | 98,87G-8,86G | 98,87 G | 1,26 | 1,26 | |
| Euro | 1.000 | 14.03.30 | 14.03. | A3KSG2 | XS2353010593 | | 88,11G-7,9G | 87,86 G | 0,02 | 0,02 | |
| Euro | 1.000 | 25.02.30 | 25.02. | A4D7DT | XS3009004535 | | 100,43G-0,19G | 100,42 G | 2,58 | 2,58 | |
| Euro | 1.000 | 10.11.25 | 10.11. | A19RVN | XS1715328768 | Swedish Match AB Medium - Term Notes 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) 0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27) | | 98,87G-8,55G | 98,87 G | 2,43 | 2,43 |
| Euro | 1.000 | 26.02.27 | 26.02. | A28T19 | XS2125123039 | | 96,39G-6,27G | 96,4 G | 1,82 | 1,82 | |
| Euro | 1.000 | 31.08.29 | 31.08. | A3K8XQ | CH1210198136 | Swiss Life Finance I Ltd. Guaranteed Bonds 3 1/4%, v. 31.08.22(29), EO-Bonds 2022(22/29) 0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31) | | 101,23G-0,96G | 101,4 G | 3,02 | 3,01 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KV7B | CH1130818847 | | 84,56G-4,54G | 84,98 G | 1,18 | 1,18 | |
| Euro | 1.000 | 01.10.44 | 01.10. | A3L3XL | CH1380011200 | Swiss Life Finance II AG Subordinated Floating Rate Notes 4,2409999999999997%, zinsv. v. 01.10.24-30.09.34, v. 01.10.24(44), EO-FLR Notes 2024(34/44) | | 102,98G-2,5G | 103,2 G | 4,05 | 4,05 |
| sfrs | 5.000 | 06.03.29 | 06.03. | A2SAL5 | CH0461238914 | Swiss Life Holding AG Anleihen 0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29) v. 06.12.19(25), SF-Anl. 2019(25/25) 2,04%, v. 26.01.23(26), SF-Anl. 2023(26) 2,2587999999999999%, v. 26.01.23(28), SF-Anl. 2023(28) 2,6099999999999999%, v. 26.01.23(32), SF-Anl. 2023(32) | | 97,84G-7,8G | 98,05 G | 0,71 | 0,71 |
| sfrs | 5.000 | 06.06.25 | 06.06. | A2SAL6 | CH0461238906 | | 99,55G-9,58G | 99,58 G | 1,68 | 1,68 | |
| sfrs | 5.000 | 26.01.26 | 26.01. | A3LC5E | CH1236363433 | | 100,88G-0,8G | 100,86 G | 1,13 | 1,13 | |
| sfrs | 5.000 | 26.07.28 | 26.07. | A3LDLN | CH1242301278 | | 104,25G-4,19G | 104,27 G | 1 | 1 | |
| sfrs | 5.000 | 26.01.32 | 26.01. | A3LDNN | CH1242301286 | | 109,32G-9,16G | 109,41 G | 1,22 | 1,22 | |
| sfrs | 5.000 | 18.12.29 | 18.12. | A2854G | CH0581947733 | Swiss Prime Site Finance AG Anleihen 0,65%, v. 18.12.20(29), SF-Anl. 2020(29) 0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28) 1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27) | | 97,64G-7,7G | 97,9 G | 1,15 | 1,15 |
| sfrs | 5.000 | 11.02.28 | 11.02. | A287NK | CH0581947816 | | 97,95G-7,83G | 97,96 G | 0,77 | 0,77 | |
| sfrs | 5.000 | 02.04.27 | 02.04. | A2RY19 | CH0419040990 | | 100,4G-0,35G | 100,4 G | 1,08 | 1,08 | |
| Euro | 100.000 | 30.04.50 | 30.04. | A2RZJJ | XS1963116964 | Swiss Re Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 2,5339999999999998%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50) | | 96,03G-5,95G | 96,19 G | 2,76 | 2,76 |
| Euro | 100.000 | 04.06.52 | 04.06. | A28X34 | XS2181959110 | Swiss Re Finance [UK] PLC Subordinated Floating Rate Medium - Term Notes 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52) | | 93,67G-3,28G | 93,74 G | 3,08 | 3,08 |
| US\$ | 1.000 | 05.04.35 | 05.AO | A3LW1S | XS2798286071 | Swiss Re Subordinated Finance PLC Subordinated Guaranteed Floating Rate Medium-Term Notes 5,6980000000000004%, zinsv. v. 05.04.24-04.04.34, v. 05.04.24(35), DL-FLR MTN 2024(34/35) Reg.S | | 101,06G-1,26G | 101,14 G | 5,61 | 5,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| sfrs | 5.000 | 15.12.27 | 15.12. | A189U6 | CH0344583783 | Swisscom AG Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) | | 98,87G-8,95G | 99 | G | 0,76 | 0,76 |
| sfrs | 5.000 | 31.05.27 | 31.05. | A19HL1 | CH0362748359 | 0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27) | | 99,43G-9,39G | 99,43 | G | 0,65 | 0,65 |
| sfrs | 5.000 | 14.07.26 | 14.07. | A1ZLE3 | CH0247776138 | 1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26) | | 101,02G-1,03G | 101,07 | G | 0,73 | 0,73 |
| sfrs | 5.000 | 18.09.31 | 18.09. | A282TE | CH0515152467 | 0,13%, v. 18.09.20(31), SF-Anl. 2020(31) | | 94,83G-4,52G | 94,83 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 20.11.34 | 20.11. | A284Q3 | CH0580291968 | 0,245%, v. 20.11.20(34), SF-Anl. 2020(34) | | 90,68G-0,99G | 90,68 | G | 0,54 | 0,54 |
| sfrs | 5.000 | 15.03.29 | 15.03. | A2RYRP | CH0419040982 | 0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29) | | 98,78G-8,79G | 98,73 | G | 0,81 | 0,81 |
| sfrs | 5.000 | 18.05.33 | 18.05. | A3KRV4 | CH1112455766 | 0 1/4%, v. 18.05.21(33), SF-Anl. 2021(33/33) | | 93,82G-2,96G | 93,42 | G | 0,54 | 0,54 |
| sfrs | 5.000 | 23.08.30 | 23.08. | A3LEKM | CH1248666930 | 1 7/8%, v. 23.02.23(30), SF-Anl. 2023(30/30) | | 105,28G-4,92G | 105,28 | G | 0,95 | 0,95 |
| sfrs | 5.000 | 23.08.30 | 23.08. | A3LYPQ | CH1350727785 | 1,6499999999999999%, v. 23.05.24(30), SF-Anl. 2024(30/30) | | 104,03G-3,71G | 104,06 | G | 0,95 | 0,95 |
| sfrs | 5.000 | 23.08.34 | 23.08. | A3LYPR | CH1350727793 | 1 4/5%, v. 23.05.24(34), SF-Anl. 2024(34/34) | | 105,77G-5,22G | 105,94 | G | 1,21 | 1,21 |
| sfrs | 5.000 | 23.11.39 | 23.11. | A3LYPS | CH1350727801 | 2%, v. 23.05.24(39), SF-Anl. 2024(39/39) | | 108,57G-7,64G | 108,67 | G | 1,42 | 1,42 |
| Euro | 1.000 | 14.11.28 | 14.11. | A28W9A | XS2169243479 | Swisscom Finance B.V. Guaranteed Notes 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28) | | 91,86G-1,64G | 91,85 | G | 0,82 | 0,82 |
| Euro | 1.000 | 05.09.34 | 05.09. | A3L054 | XS2894869416 | Swisscom Finance B.V. Medium - Term Notes 3 1/4%, v. 05.09.24(34), EO-Med.-Term Notes 2024(24/34) | | 99,79G-9,3G | 100,12 | G | 3,34 | 3,33 |
| Euro | 1.000 | 29.05.26 | 29.05. | A3LZB2 | XS2827693446 | 3 1/2%, v. 29.05.24(26), EO-Med.-Term Notes 2024(24/26) | | 101,14G-1,08G | 101,16 | G | 2,59 | 2,59 |
| Euro | 1.000 | 29.08.28 | 29.08. | A3LZB3 | XS2827694170 | 3 1/2%, v. 29.05.24(28), EO-Med.-Term Notes 2024(24/28) | | 102,48G-2,32G | 102,55 | G | 2,79 | 2,79 |
| Euro | 1.000 | 29.11.31 | 29.11. | A3LZB4 | XS2827696035 | 3 1/2%, v. 29.05.24(31), EO-Med.-Term Notes 2024(24/31) | | 102,47G-1,93G | 102,64 | G | 3,18 | 3,17 |
| Euro | 1.000 | 29.11.36 | 29.11. | A3LZB5 | XS2827697272 | 3 5/8%, v. 29.05.24(36), EO-Med.-Term Notes 2024(24/36) | | 101,35G-0,74G | 101,74 | G | 3,55 | 3,54 |
| Euro | 1.000 | 29.05.44 | 29.05. | A3LZB6 | XS2827708145 | 3 7/8%, v. 29.05.24(44), EO-Med.-Term Notes 2024(24/44) | | 101,35G-0,28G | 102,11 | G | 3,85 | 3,85 |
| sfrs | 5.000 | 30.06.34 | 30.06. | A282DX | CH0536893339 | Swissgrid AG Anleihen 0,15%, v. 29.09.20(34), SF-Anl. 2020(34) | | 92,18G-1,74G | 92,27 | G | 0,33 | 0,33 |
| sfrs | 5.000 | 30.06.36 | 30.06. | A284ZU | CH0570576279 | 0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36) | | 89,71G-9,16G | 89,84 | G | 0,28 | 0,28 |
| sfrs | 5.000 | 30.06.28 | 30.06. | A28SCF | CH0461239102 | v. 30.01.20(28), SF-Anl. 2020(28) | | 97,25G-7,15G | 97,25 | G | 0,87 | |
| sfrs | 5.000 | 30.06.50 | 30.06. | A2R7B8 | CH0419041501 | 0,05%, v. 30.09.19(50), SF-Anl. 2019(50) | | 75,86G-4,34G | 76,03 | G | 0,13 | 0,13 |
| sfrs | 5.000 | 30.06.27 | 30.06. | A3K7EF | CH1189217784 | 1,10000000000000001%, v. 30.06.22(27), SF-Anl. 2022(27) | | 100,72G-0,61G | 100,75 | G | 0,83 | 0,83 |
| sfrs | 5.000 | 30.06.33 | 30.06. | A3KVMH | CH1129053810 | 0,05%, v. 30.09.21(33), SF-Anl. 2021(33) | | 92,74G-2,25G | 92,45 | G | 0,11 | 0,11 |
| sfrs | 5.000 | 29.06.40 | 29.06. | A3KVMJ | CH1129053828 | 0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40) | | 86,5G-5,6G | 85,95 | G | 0,47 | 0,47 |
| sfrs | 5.000 | 30.06.33 | 30.06. | A3KVTH | CH1131931292 | v. 29.09.21(33), SF-Anl. 2021(33) | | 98,94G-8,98G | 99,01 | G | 0,12 | |
| Euro | 1.000 | 10.11.26 | 10.11. | A3KYUH | XS2405390043 | Sydbank AS Floating Rate Medium - Term Notes 0 1/2%, zinsv. v. 10.11.21-09.11.25, v. 10.11.21(26), EO-FLR Non-Pref. MTN 21(25/26) | | 98,38G-8,38G | 98,38 | G | 1,01 | 1,01 |
| Euro | 1.000 | 06.09.28 | 06.09. | A3LMP4 | XS2675722750 | 5 1/8%, zinsv. v. 06.09.23-05.09.27, v. 06.09.23(28), EO-FLR Non-Pref. MTN 23(27/28) | | 105,33G-4,92G | 105,35 | G | 3,6 | 3,59 |
| Euro | 1.000 | 30.09.27 | 30.09. | A3LZHM | XS2826614898 | 4 1/8%, zinsv. v. 31.05.24-29.09.26, v. 31.05.24(27), EO-FLR Non-Pref. MTN 24(26/27) | | 102,06G-1,7G | 102,05 | G | 3,42 | 3,41 |
| US\$ | 1.000 | 28.04.26 | 28.AO | A180QZ | USQ8809VAH26 | Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S | | 98,73G-8,75G | 98,73 | G | 4,81 | 4,8 |
| US\$ | 1.000 | 30.04.25 | 30.AO | A1Z0Z0 | USQ8809VAG43 | 3 3/8%, v. 30.04.15(25), DL-Notes 2015(15/25) Reg.S | | 99,47G-9,47G | 99,47 | G | 6,71 | 6,71 |
| Euro | 1.000 | 26.04.28 | 26.04. | A19ZP9 | XS1811198701 | Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28) | | 96,85G-6,74G | 96,86 | G | 2,85 | 2,85 |
| Euro | 1.000 | 03.05.33 | 03.05. | A3LG3P | XS2613209670 | 4 3/8%, v. 03.05.23(33), EO-Medium-Term Nts 2023(23/33) | | 106,73G-6,48G | 106,86 | G | 3,45 | 3,45 |
| Euro | 1.000 | 30.04.32 | 30.04. | A3LX0U | XS2809670172 | 3 3/4%, v. 30.04.24(32), EO-Medium-Term Nts 2024(24/32) | | 102,97G-2,67G | 103,06 | G | 3,32 | 3,32 |
| Euro | 1.000 | 30.04.36 | 30.04. | A3LX0V | XS2809670099 | 4 1/8%, v. 30.04.24(36), EO-Medium-Term Nts 2024(24/36) | | 104,77G-4,34G | 105,07 | G | 3,64 | 3,64 |
| Euro | 100.000 | 02.12.27 | 02.12. | A18VKW | BE6282460615 | Syensqo S.A. Senior Notes 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27) | | 100,25G-0,23G | 100,31 | G | 2,66 | 2,66 |
| Euro | 100.000 | endlos | 02.03. | A281X9 | BE6324000858 | Syensqo S.A. Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.) | | (exA)-98,88G-8,79G | 98,82 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|--|---|---|---|--|--|--|------------------------------|---|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 29.11.25 01.07.27 | 29.11. 01.07. | SYM772 SYM773 | DE000SYM7720 XS2195096420 | Symrise AG Anleihen 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025) 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027) | | 98,8G-8,8G 97,27G-6,89G | 98,85 G 97,24 G | 2,52 2,77 | 2,52 2,77 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 01.12.27 19.03.29 28.10.31 | 01.JD 19.MS 28.AO | A19S7K A2RZLR A3KX74 | US87165BAM54 US87165BAP85 US87165BAR42 | Synchrony Financial Registered Notes 3,9500000000000002%, v. 01.12.17(27), DL-Notes 2017(17/27) 5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29) 2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31) | | 97,52G-7,43G 99,3G-9,33G 84,12G-4,15G | 97,51 G 99,38 G 84,18 G | 5,02 5,41 5,86 | 5,02 5,41 5,86 |
| US\$ | 1.000 | 02.02.33 | 02.FA | A3LDU2 | US87165BAU70 | Synchrony Financial Registered Subordinated Notes 7 1/4%, v. 02.02.23(33), DL-Notes 2023(23/33) | | 105,39G-5,49G | 105,46 G | 6,46 | 6,45 |
| sfrs | 5.000 | 09.12.26 | 09.12. | A28UD6 | CH0525158447 | Syngenta Finance AG Anleihen 0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26) | | 99,39G-9,22G | 99,35 G | 1,15 | 1,15 |
| US\$ US\$ | 1.000 1.000 | 24.04.25 24.04.28 | 24.AO 24.AO | A19ZTL A19ZTN | USN84413CL06 USN84413CG11 | Syngenta Finance N.V. Guaranteed Registered Notes 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S 5,1820000000000004%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S | | 99,77G-9,77G 100,15G-0,22G | 99,84 G 100,13 G | 6,67 5,17 | 6,48 5,16 |
| Euro Euro | 100.000 1.000 | 10.09.27 16.04.26 | 10.09. 16.04. | A1ZX6Y A28V5C | XS1199954691 XS2154325489 | Syngenta Finance N.V. Medium - Term Notes 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) 3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26) | | 95,54G-5,75G 100,25G-0,25G | 95,74 G 100,24 G | 2,59 3,14 | 2,59 3,13 |
| Euro Euro | 1.000 1.000 | 01.07.25 02.05.29 | 01.JJ 02.MN | A28Y4Z A3LXJU | XS2194288390 XS2805249641 | Synthomer PLC Registered Notes 3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S 7 3/8%, v. 18.04.24(29), EO-Notes 2024(24/29) Reg.S | | 99,59G-9,58G 104,71G-4,67G | 99,58 G 104,67 G | 5,26 6,18 | 5,16 6,17 |
| Euro | 1.000 | 07.06.28 | 07.JD | A3KRY Y | XS2348767836 | Synthos S.A. Registered Notes 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S | | 93,27G-3,69G | 93,32 G | 4,66 | 4,66 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 15.07.27 15.03.48 01.10.25 | 15.JJ 15.MS 01.AO | A19J6S A19XU6 A1Z7A8 | US871829BF39 US871829BH94 US871829AZ02 | Sysco Corp. Guaranteed Registered Notes 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 28.09.15(25), DL-Notes 2015(15/25) | | 96,96G-6,98G 83,45G-3,75G 99,33G-9,33G | 96,98 G 83,51 G 99,34 G | 4,67 5,81 5,01 | 4,66 5,81 4,96 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 15.02.30 15.02.50 01.04.30 01.04.50 17.01.29 23.09.30 23.03.35 | 15.FA 15.FA 01.AO 01.AO 17.JJ 23.MS 23.MS | A28TUG A28TUH A28VMX A28VMZ A3LQZA A4D7BH A4D7BJ | US871829BK24 US871829BJ50 US871829BL07 US871829BN62 US871829BS59 US871829BU06 US871829BV88 | Sysco Corp. Registered Notes 2,3999999999999999%, v. 13.02.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 13.02.20(50), DL-Notes 2020(20/50) 5,9500000000000002%, v. 02.04.20(30), DL-Notes 2020(20/30) 6,5999999999999996%, v. 02.04.20(50), DL-Notes 2020(20/50) 5 3/4%, v. 17.11.23(29), DL-Notes 2023(23/29) 5,0999999999999996%, v. 25.02.25(30), DL-Notes 2025(25/30) 5,4000000000000004%, v. 25.02.25(35), DL-Notes 2025(25/35) | | 89,57G-9,69G 68,06G-8,28G 104,76G-4,8G 110,6G-0,86G 103,66G-3,68G 101,07G-1,15G 101,27G-1,46G | 89,6 G 68,1 G 104,8 G 110,63 G 103,59 G 101,15 G 101,25 G | 4,82 5,78 4,93 5,86 4,75 4,92 5,28 | 4,82 5,78 4,93 5,86 4,75 4,91 5,28 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A19W05 | US85207UAK16 | T-Mobile US Inc. Guaranteed Registered Notes 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26) | | (exA)-101,78G-1,84G | 101,9 G | 5,76 | 5,76 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 15.04.27 01.02.28 15.04.25 15.04.50 15.02.28 15.02.41 15.11.60 | 15.AO 01.FA 15.AO 15.AO 15.FA 15.FA 15.MN | A19EWW A19VD2 A3KQA8 A3KQRA A3KQRD A3KQRE A3KQRH | US87264AAT25 US87264AAV70 US87264ABB08 US87264AAZ84 US87264ACA16 US87264ABL89 US87264ABY01 | T-Mobile USA Inc. Guaranteed Registered Notes 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 09.04.20(25), DL-Notes 2021(21/25) 4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50) 2,0499999999999998%, v. 24.06.20(28), DL-Notes 2021(21/28) 3%, v. 06.10.20(41), DL-Notes 2021(21/41) 3,6000000000000001%, v. 28.10.20(60), DL-Notes 2021(21/60) | | 99,94G-9,97G 100,21G-0,17G 99,88G-9,87G 84,03G-4,42G 93,12G-3,1G 73,16G-3,32G 68,06G-8,39G | 99,94 G 100,24 G 99,87 G 84,3 G 93,17 G 73,2 G 68,03 G | 5,46 4,74 4,71 5,75 4,4 5,62 5,76 | 5,45 4,74 4,61 5,75 4,4 5,62 5,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.11.31 | 15.MN | A3KQRJ | US87264ABX28 | T-Mobile USA Inc. Guaranteed Registered Notes 2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31) | | 84,69G-4,7G | 84,73 G | 5,03 | 5,02 |
| Euro | 1.000 | 08.05.29 | 08.05. | A3LYBD | XS2746662696 | 3,5499999999999998%, v. 08.05.24(29), EO-Notes 2024(24/29) | | 102,73G-2,64G | 102,88 G | 2,87 | 2,87 |
| Euro | 1.000 | 08.05.32 | 08.05. | A3LYBE | XS2746662936 | 3,7000000000000002%, v. 08.05.24(32), EO-Notes 2024(24/32) | | 102,93G-2,55G | 103,11 G | 3,29 | 3,29 |
| Euro | 1.000 | 08.05.36 | 08.05. | A3LYBF | XS2746663074 | 3,8500000000000001%, v. 08.05.24(36), EO-Notes 2024(24/36) | | 101,94G-1,85G | 102,45 G | 3,64 | 3,64 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A3LZ1R | US87264ADL61 | 4,2000000000000002%, v. 26.09.24(29), DL-Notes 2024(24/29) | | 97,74G-7,8G | 97,89 G | 4,8 | 4,79 |
| US\$ | 1.000 | 15.01.35 | 15.JJ | A3LZ1S | US87264ADM45 | 4,7000000000000002%, v. 26.09.24(35), DL-Notes 2024(24/35) | | 96,27G-6,44G | 96,4 G | 5,23 | 5,23 |
| US\$ | 1.000 | 15.06.55 | 15.JD | A3LZ1T | US87264ADN28 | 5 1/4%, v. 26.09.24(55), DL-Notes 2024(24/55) | | 93,54G-4,02G | 93,63 G | 5,74 | 5,74 |
| US\$ | 1.000 | 15.01.33 | 15.JJ | A3K9JN | US87264ACV52 | T-Mobile USA Inc. Registered Notes 5,2000000000000002%, v. 15.09.22(33), DL-Notes 2022(22/33) | | 100,55G-0,68G | 100,65 G | 5,16 | 5,16 |
| US\$ | 1.000 | 15.01.53 | 15.JJ | A3K9JP | US87264ACW36 | 5,6500000000000004%, v. 15.09.22(53), DL-Notes 2022(22/53) | | 98,53G-8,8G | 98,49 G | 5,82 | 5,82 |
| US\$ | 1.000 | 15.09.62 | 15.MS | A3K9JQ | US87264ACX19 | 5,7999999999999998%, v. 15.09.22(62), DL-Notes 2022(22/62) | | 99,63G-9,88G | 99,46 G | 5,89 | 5,89 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A3KQA9 | US87264ABF12 | 3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30) | | 95,5G-5,54G | 95,63 G | 4,93 | 4,93 |
| US\$ | 1.000 | 15.04.40 | 15.AO | A3KQRB | US87264AAX37 | 4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40) | | 88,51G-8,7G | 88,69 G | 5,56 | 5,56 |
| US\$ | 1.000 | 15.02.31 | 15.FA | A3KQRC | US87264ACB98 | 2,5499999999999998%, v. 24.06.20(31), DL-Notes 2021(21/31) | | 87,76G-7,75G | 87,81 G | 5,02 | 5,01 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A3KQRF | US87264ABZ75 | 1 1/2%, v. 24.06.20(26), DL-Notes 2021(21/26) | | 96,94G-6,95G | 96,97 G | 3,09 | 3,09 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A3KQRG | US87264ABD63 | 3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27) | | 98,24G-8,25G | 98,2 G | 4,68 | 4,68 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3LD4K | US87264ACZ66 | 4,9500000000000002%, v. 09.02.23(28), DL-Notes 2023(23/28) | | 100,69G-0,7G | 100,79 G | 4,75 | 4,75 |
| US\$ | 1.000 | 15.07.33 | 15.JJ | A3LD4L | US87264ACY91 | 5,0499999999999998%, v. 09.02.23(33), DL-Notes 2023(23/33) | | 99,2G-9,35G | 99,35 G | 5,21 | 5,21 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A3LHSX | US87264ADA07 | 4,7999999999999998%, v. 11.05.23(28), DL-Notes 2023(23/28) | | 100,44G-0,49G | 100,53 G | 4,69 | 4,69 |
| US\$ | 1.000 | 15.01.54 | 15.JJ | A3LHSY | US87264ADB89 | 5 3/4%, v. 11.05.23(54), DL-Notes 2023(23/54) | | 99,9G-100,24G | 99,89 G | 5,81 | 5,81 |
| US\$ | 1.000 | 15.01.34 | 15.JJ | A3LNF4 | US87264ADC62 | 5 3/4%, v. 14.09.23(34), DL-Notes 2023(23/34) | | 104,21G-4,27G | 104,19 G | 5,21 | 5,21 |
| US\$ | 1.000 | 15.06.54 | 15.JD | A3LNF5 | US87264ADD46 | 6%, v. 14.09.23(54), DL-Notes 2023(23/54) | | 103,43G-3,8G | 103,38 G | 5,81 | 5,81 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A3LS9J | US87264ADE29 | 4,8499999999999996%, v. 12.01.24(29), DL-Notes 2024(24/29) | | 100,42G-0,48G | 100,49 G | 4,77 | 4,76 |
| US\$ | 1.000 | 15.04.34 | 15.AO | A3LS9K | US87264ADF93 | 5,1500000000000004%, v. 12.01.24(34), DL-Notes 2024(24/34) | | 100,12G-0,26G | 100,3 G | 5,18 | 5,18 |
| US\$ | 1.000 | 15.01.55 | 15.JJ | A3LS9L | US87264ADG76 | 5 1/2%, v. 12.01.24(55), DL-Notes 2024(24/55) | | 96,13G-6,43G | 96,15 G | 5,83 | 5,83 |
| Euro | 1.000 | 11.02.32 | 11.02. | A4D6KE | XS2997534768 | 3,1499999999999999%, v. 11.02.25(32), EO-Notes 2025(25/32) | | 99,5G-8,9G | 99,66 G | 3,33 | 3,33 |
| Euro | 1.000 | 11.02.37 | 11.02. | A4D6KF | XS2997535062 | 3 1/2%, v. 11.02.25(37), EO-Notes 2025(25/37) | | 98,35G-7,78G | 98,69 G | 3,73 | 3,73 |
| Euro | 1.000 | 11.02.45 | 11.02. | A4D6KG | XS2997535146 | 3,7999999999999998%, v. 11.02.25(45), EO-Notes 2025(25/45) | | 97,25G-6,5G | 98,04 G | 4,06 | 4,06 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A287QN | US87264ABR59 | T-Mobile USA Inc. Senior Notes 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) | | 97,72G-7,73G | 97,79 G | 4,6 | 4,6 |
| US\$ | 1.000 | 15.02.29 | 15.FA | A287QP | US87264ABS33 | 2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29) | | 92,36G-2,5G | 92,43 G | 4,79 | 4,79 |
| US\$ | 1.000 | 15.02.31 | 15.FA | A287QQ | US87264ABT16 | 2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31) | | 88,99G-9,19G | 89,19 G | 5,06 | 5,06 |
| US\$ | 1.000 | 15.04.31 | 15.AO | A3KNN0 | US87264ABW45 | 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) | | 92,25G-2,42G | 92,44 G | 5,01 | 5,01 |
| US\$ | 1.000 | 15.04.26 | 15.AO | A3KNNY | US87264ABU88 | 2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26) | | 98G-8,01G | 98 G | 4,53 | 4,52 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A3KNNZ | US87264ABV61 | 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29) | | 94,69G-4,81G | 94,82 G | 4,84 | 4,83 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A3K56K | US87264ACS24 | T-Mobile USA Inc. Senior Secured Notes 2,3999999999999999%, v. 06.12.21(29), DL-Notes 2021(21/29) | | 91,36G-1,42G | 91,49 G | 4,82 | 4,82 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K56L | US87264ACQ67 | 2,7000000000000002%, v. 06.12.21(32), DL-Notes 2021(21/32) | | 86,21G-6,37G | 86,36 G | 5,09 | 5,09 |
| US\$ | 1.000 | 15.02.51 | 15.FA | A3KQRK | US87264ABN46 | 3,2999999999999998%, v. 06.10.20(51), DL-Notes 2021(21/51) | | 67,72G-7,88G | 67,83 G | 5,76 | 5,76 |
| Euro | 100.000 | 04.03.30 | 04.03. | A383QV | DE000A383QV2 | TAG Immobilien AG Medium - Term Notes 4 1/4%, v. 04.09.24(30), MTN v.2024(2030/2030) | | 102,94G-2,66G | 102,95 G | 3,66 | 3,66 |
| Euro | 100.000 | 27.08.26 | 27.FA | A3E46Y | DE000A3E46Y9 | TAG Immobilien AG Wandelanleihen 0 5/8%, v. 27.08.20(26), Wandelschuldv.v.20(24/26) | | 96,3G-6,43G | 96,27 G | 1,3 | 1,3 |
| US\$ | 1.000 | 14.04.25 | 14.AO | A3K4JY | US874054AF63 | Take-Two Interactive Software Inc. Registered Notes 3,5499999999999998%, v. 14.04.22(25), DL-Notes 2022(22/25) | | 99,66G-9,69G | 99,73 G | 6,53 | 6,34 |
| US\$ | 1.000 | 14.04.27 | 14.AO | A3K4JZ | US874054AG47 | 3,7000000000000002%, v. 14.04.22(27), DL-Notes 2022(22/27) | | 98G-7,93G | 97,95 G | 4,8 | 4,79 |
| US\$ | 1.000 | 12.06.29 | 12.JD | A3LZ8K | US874054AM15 | 5,4000000000000004%, v. 12.06.24(29), DL-Notes 2024(24/29) | | 101,74G-1,74G | 101,78 G | 5 | 5 |
| US\$ | 1.000 | 12.06.34 | 12.JD | A3LZ8L | US874054AN97 | 5,5999999999999996%, v. 12.06.24(34), DL-Notes 2024(24/34) | | 102,36G-2,4G | 102,36 G | 5,34 | 5,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 31.03.30 | 31.MS | A28ZB7 | US874060AX48 | Takeda Pharmaceutical Co. Ltd. Registered Notes 2,0499999999999998%, v. 09.07.20(30), DL-Notes 2020(20/30) | | 87,88G-7,91G | 87,93 G | 4,62 | 4,62 |
| Euro | 1.000 | 09.07.27 | 09.07. | A28ZJH | XS2197348324 | 0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27) | | 95,66G-5,53G | 95,65 G | 1,56 | 1,56 |
| Euro | 1.000 | 09.07.29 | 09.07. | A28ZJJ | XS2197348597 | 1%, v. 09.07.20(29), EO-Notes 2020(20/29) | | 92,71G-2,46G | 92,76 G | 2,15 | 2,15 |
| Euro | 1.000 | 09.07.32 | 09.07. | A28ZJK | XS2197349645 | 1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32) | | 88,7G-8,37G | 88,87 G | 3,08 | 3,08 |
| Euro | 1.000 | 09.07.40 | 09.07. | A28ZJL | XS2198582301 | 2%, v. 09.07.20(40), EO-Notes 2020(20/40) | | 79,78G-9,2G | 80,25 G | 3,81 | 3,81 |
| US\$ | 1.000 | 09.07.60 | 09.JJ | A28ZK3 | US874060BD74 | 3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60) | | 65,17G-5,35G | 65,27 G | 5,73 | 5,73 |
| Euro | 1.000 | 21.11.26 | 21.11. | A2RUPS | XS1843449122 | 2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S | | 99,35G-9,27G | 99,37 G | 2,69 | 2,68 |
| Euro | 1.000 | 21.11.30 | 21.11. | A2RUPU | XS1843449395 | 3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S | | 99,96G-9,61G | 99,98 G | 3,07 | 3,07 |
| US\$ | 1.000 | 05.07.34 | 05.JJ | A3L016 | US874060BK18 | 5,2999999999999998%, v. 05.07.24(34), DL-Notes 2024(24/34) | | 100,92G-1,09G | 101,06 G | 5,22 | 5,21 |
| US\$ | 1.000 | 05.07.44 | 05.JJ | A3L017 | US874060BL90 | 5,6500000000000004%, v. 05.07.24(44), DL-Notes 2024(24/44) | | 100,57G-0,95G | 100,71 G | 5,65 | 5,64 |
| US\$ | 1.000 | 05.07.54 | 05.JJ | A3L018 | US874060BM73 | 5,6500000000000004%, v. 05.07.24(54), DL-Notes 2024(24/54) | | 99G-9,17G | 99,31 G | 5,79 | 5,79 |
| US\$ | 1.000 | 05.07.64 | 05.JJ | A3L019 | US874060BN56 | 5,7999999999999998%, v. 05.07.24(64), DL-Notes 2024(24/64) | | 99,28G-9,45G | 99,29 G | 5,92 | 5,92 |
| Euro | 1.000 | 15.04.30 | 15.AO | A383SX | XS2921539883 | Takko Fashion GmbH Anleihen 10 1/4%, v. 07.11.24(30), Anleihe v.2024 (26/30) Reg.S | | 107,67G-7,75G | 107,74 G | 8,53 | 8,52 |
| Euro | 100.000 | 25.10.29 | 25.10. | TLX220 | XS2547609433 | Talanx AG Medium - Term Notes 4%, v. 25.10.22(29), MTN v.2022(2029/2029) | | 105,3G-5,21G | 105,47 G | 2,78 | 2,78 |
| Euro | 100.000 | 05.12.47 | 05.12. | TLX300 | XS1729882024 | Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47) | | 97,11G-6,94G | 97,13 G | 2,43 | 2,43 |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | Talanx AG Senior Notes 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 99,78G-9,73G | 99,77 G | 2,7 | 2,69 |
| Euro | 100.000 | 01.12.42 | 01.12. | TLX310 | XS2411241693 | Talanx AG Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42) | | 87,38G-7,35G | 87,63 G | 2,65 | 2,65 |
| Euro | 1.000 | 24.09.25 | 24.09. | A282XE | XS2181280335 | Talent Yield [Euro] Ltd. Guaranteed Registered Notes 1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 98,67G-8,65G | 98,7 G | 2,02 | 2,02 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19JYD | US189754AC88 | Tapestry Inc. Registered Notes 4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27) | | 98,25G-8,3G | 98,31 G | 4,95 | 4,94 |
| US\$ | 1.000 | 11.03.30 | 11.MS | A3L63J | US876030AK37 | 5,0999999999999996%, v. 11.12.24(30), DL-Notes 2024(24/30) | | 100,17G-0,29G | 100,29 G | 5,1 | 5,1 |
| US\$ | 1.000 | 11.03.35 | 11.MS | A3L63K | US876030AL10 | 5 1/2%, v. 11.12.24(35), DL-Notes 2024(24/35) | | 99,31G-9,42G | 99,42 G | 5,65 | 5,65 |
| US\$ | 1.000 | 15.02.35 | 15.FA | A3L2JW | US87612GAK76 | Targa Resources Corp. Registered Notes 5 1/2%, v. 09.08.24(35), DL-Notes 2024(24/35) | | 99,9G-100,05G | 100,05 G | 5,57 | 5,57 |
| US\$ | 1.000 | 15.02.53 | 15.FA | A3LCL9 | US87612GAD34 | 6 1/2%, v. 09.01.23(53), DL-Notes 2023(23/53) | | 105,09G-5,53G | 105,22 G | 6,18 | 6,18 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3LCTK | US87612GAC50 | 6 1/8%, v. 09.01.23(33), DL-Notes 2023(23/33) | | 104,14G-4,25G | 104,14 G | 5,54 | 5,54 |
| US\$ | 1.000 | 15.08.35 | 15.FA | A4D7S6 | US87612GAM33 | 5,5499999999999998%, v. 27.02.25(35), DL-Notes 2025(25/35) | | 99,72G-9,97G | 99,98 G | 5,63 | 5,63 |
| US\$ | 1.000 | 15.05.55 | 15.MN | A4D7S7 | US87612GAN16 | 6 1/8%, v. 27.02.25(55), DL-Notes 2025(25/55) | | 100,17G-0,57G | 100,23 G | 6,18 | 6,17 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A28SYM | US87612BBN10 | Targa Resources Partners L.P./Targa Resources Partners Finance Registered Notes 6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29) | | 102,02G-2,02G | 102,03 G | 6,37 | 6,37 |
| US\$ | 1.000 | 01.11.32 | 01.MN | 124530 | US87612EAK29 | Target Corp. Registered Notes 6,3499999999999996%, v. 31.10.02(32), DL-Notes 2002(02/32) | | 109,94G-10,36G | 109,95 G | 4,78 | 4,77 |
| US\$ | 1.000 | 15.04.26 | 15.AO | A18ZZ9 | US87612EBE59 | 2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26) | | 97,94G-7,91G | 97,9 G | 4,5 | 4,49 |
| US\$ | 1.000 | 15.11.47 | 15.MN | A19Q0W | US87612EBG08 | 3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47) | | 79,56G-80,05G | 79,88 G | 5,51 | 5,51 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A28SVR | US87612EBJ47 | 2,3500000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30) | | 90,22G-0,25G | 90,2 G | 4,63 | 4,63 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VJ5 | US87612EBL92 | 2 1/4%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 99,38G-9,35G | 99,31 G | 4,49 | 4,49 |
| US\$ | 1.000 | 15.09.30 | 15.MS | A28VJ6 | US87612EBK10 | 2,6499999999999999%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 90,28G-0,33G | 90,3 G | 4,71 | 4,7 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A2RZQ0 | US87612EBH80 | 3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29) | | 95,59G-5,61G | 95,61 G | 4,61 | 4,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3K1G1 | US87612EBM75 | Target Corp. Registered Notes 1,95%, v. 24.01.22(27), DL-Notes 2022(22/27) | | 95,87G-5,85G | 95,88 G | 4,06 | 4,06 |
| US\$ | 1.000 | 15.01.52 | 15.JJ | A3K1G2 | US87612EBN58 | 2,9500000000000002%, v. 24.01.22(52), DL-Notes 2022(22/52) | | 65G-5,28G | 65,03 G | 5,49 | 5,49 |
| US\$ | 1.000 | 15.01.33 | 15.JJ | A3LDAG | US87612EBQ89 | 4,4000000000000004%, v. 24.01.23(33), DL-Notes 2023(23/33) | | 96,92G-7,09G | 97 G | 4,91 | 4,91 |
| US\$ | 1.000 | 15.01.53 | 15.JJ | A3LDAH | US87612EBR62 | 4,7999999999999998%, v. 24.01.23(53), DL-Notes 2023(23/53) | | 91,42G-1,66G | 91,86 G | 5,45 | 5,45 |
| A\$ | 1.000 | 24.01.28 | 24.JJ | A19U5G | AU3SG0001761 | Tasmanian Public Finance Corp. Guaranteed Registered Notes 3 1/4%, v. 24.01.18(28), AD-Notes 2018(28) | | 97,58G-7,67G | 97,73 G | 4,16 | 4,15 |
| A\$ | 1.000 | 19.02.26 | 19.FA | A1Z5L6 | AU3SG0001464 | Tasmanian Public Finance Corp. Registered Bonds 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26) | S s | 99,22G-9,23G | 99,25 G | 4,12 | 4,12 |
| A\$ | 1.000 | 24.01.30 | 24.JJ | A2R962 | AU3SG0002017 | 2%, v. 31.10.19(30), AD-Bonds 2019(30) | | 89,51G-9,45G | 89,54 G | 4,46 | 4,46 |
| US\$ | 1.000 | 20.05.25 | 20.MN | A2R9YJ | XS2079668609 | Tata Motors Ltd. Registered Notes 5 7/8%, v. 20.11.19(25), DL-Notes 2019(25) | | 100G-0,05G | 100 G | 5,66 | 5,54 |
| Euro | 100.000 | 29.04.30 | 29.04. | A3LX0W | SK4000025201 | Tatra Banka AS Floating Rate Medium -Term Notes 4,9710000000000001%, zinsv. v. 29.04.24-28.04.29, v. 29.04.24(30), EO-FLR Preferred MTN 24(29/30) | | 104,19G-3,97G | 104,19 G | 4,1 | 4,1 |
| Euro | 100.000 | 23.04.28 | 23.04. | A3KP1R | SK4000018925 | Tatra Banka AS Medium - Term Notes 0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28) | | 93,24G-3,32G | 93,43 G | 1,07 | 1,07 |
| Euro | 1.000 | 05.07.27 | 05.07. | A19KYQ | XS1577960203 | Tauron Polska Energia SA Registered Notes 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27) | | 96,36G-6,37G | 96,56 G | 4,03 | 4,02 |
| Euro | 1.000 | 31.05.28 | 31.05. | A3K55M | XS2484502823 | TDC Net A/S Medium - Term Notes 5,056%, v. 31.05.22(28), EO-Medium-Term Nts 2022(22/28) | | 103,95G-3,89G | 103,97 G | 3,75 | 3,75 |
| Euro | 1.000 | 06.02.30 | 06.02. | A3LDQA | XS2582501925 | 5,6180000000000003%, v. 06.02.23(30), EO-Medium-Term Nts 2023(23/30) | | 106,33G-6,13G | 106,36 G | 4,21 | 4,21 |
| Euro | 1.000 | 01.06.31 | 01.06. | A3LHEU | XS2615584328 | 6 1/2%, v. 09.05.23(31), EO-Medium-Term Nts 2023(23/31) | | 111,53G-1,37G | 111,65 G | 4,37 | 4,37 |
| Euro | 1.000 | 02.08.29 | 02.08. | A3LX1N | XS2807518639 | 5,1859999999999999%, v. 02.05.24(29), EO-Medium-Term Nts 2024(24/29) | | 104,78G-4,64G | 104,83 G | 4,01 | 4,01 |
| Euro | 100.000 | 07.04.26 | 07.04. | A18ZV4 | FR0013144201 | TDF Infrastructure SAS Obligations 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26) | | 99,22G-9,18G | 99,17 G | 3,28 | 3,27 |
| Euro | 100.000 | 01.12.29 | 01.12. | A3KZMV | FR0014006TQ7 | 1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29) | | 92,69G-2,74G | 92,83 G | 3,43 | 3,43 |
| Euro | 100.000 | 23.10.31 | 23.10. | A3L4ZV | FR001400TG54 | 4 1/8%, v. 23.10.24(31), EO-Obl. 2024(24/31) | | 101,42G-0,97G | 101,52 G | 3,95 | 3,95 |
| Euro | 100.000 | 21.07.28 | 21.07. | A3LLAL | FR001400J861 | 5 5/8%, v. 21.07.23(28), EO-Obl. 2023(23/28) | | 106,69G-6,51G | 106,73 G | 3,54 | 3,53 |
| sfrs | 5.000 | 06.10.25 | 06.10. | A3KWRL | CH1137122755 | Tecan Group AG Anleihen 0,05%, v. 06.10.21(25), SF-Anl. 2021(25) | | 99,1G-9,11G | 99,1 G | 0,1 | 0,1 |
| Euro | 1.000 | 30.07.26 | 30.JJ | A2NBFD | XS1859258383 | Techem Verwaltungsgesellschaft 674 mbH Senior Secured Notes 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S | | 100,3G-0,3G | 100,29 G | 5,85 | 5,82 |
| Euro | 1.000 | 15.07.25 | 15.JJ | A254SE | XS2090816526 | Techem Verwaltungsgesellschaft 675 mbH Senior Secured Notes 2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S | | 99,8G-9,81G | 99,81 G | 2,54 | 2,52 |
| Euro | 1.000 | 15.07.29 | 30.AO | A383C9 | XS2767965853 | 5 3/8%, v. 18.04.24(29), Sen.Notes v.24(26/29)Reg.S | | 103,29G-3,29G | 103,29 G | 4,58 | 4,58 |
| Euro | 1.000 | 28.05.28 | 28.05. | A3KRN7 | XS2347284742 | Technip Energies N.V. Senior Notes 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28) | | 94,61G-4,45G | 94,61 G | 2,36 | 2,36 |
| Euro | 1 | 01.01.29 | 19.MS | A2LQLC | XS1814546013 | Tele Columbus AG Anleihen 10%, rat. v. 19.03.24-31.12.28, v. 04.05.18(29), Notes v.2018(2021/2029) RegS | | (exA)-84,22G-3,38G | 84,04 G | 16,6 | 16,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.05.28 | 15.05. | A2RT71 | XS1907150780 | Tele2 AB Medium - Term Notes 2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28) | | 97,86G-7,67G | 97,87 G | 2,9 | 2,9 |
| Euro | 1.000 | 23.03.31 | 23.03. | A3KNRS | XS2314267449 | 0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31) | | 88,37G-8,07G | 88,4 G | 1,69 | 1,69 |
| Euro | 1.000 | 22.11.29 | 22.11. | A3LHV9 | XS2623868994 | 3 3/4%, v. 22.05.23(29), EO-Medium-Term Nts 2023(29/29) | S s | 102,78G-2,51G | 102,82 G | 3,17 | 3,16 |
| US\$ | 1.000 | 30.09.34 | 30.MS | A0GGH5 | US87927VAM00 | Telecom Italia Capital S.A. Guaranteed Registered Notes 6%, v. 06.10.04(34), DL-Notes 2004(04/34) | | 95,89G-6G | 95,81 G | 6,68 | 6,67 |
| US\$ | 1.000 | 18.07.36 | 18.JJ | A0GVWF | US87927VAR96 | 7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36) | | 101,15G-1,23G | 101,2 G | 7,16 | 7,16 |
| US\$ | 1.000 | 04.06.38 | 04.JD | A0TGW4 | US87927VAV09 | 7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38) | | 103,47G-3,46G | 103,56 G | 7,44 | 7,44 |
| US\$ | 1.000 | 15.11.33 | 15.MN | A0DD8E | US87927VAF58 | Telecom Italia Capital S.A. Registered Notes 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33) | S s | 99,24G-9,31G | 99,35 G | 6,58 | 6,58 |
| Euro | 1.000 | 24.01.33 | 24.01. | 724183 | XS0161100515 | Telecom Italia Finance S.A. Medium - Term Notes 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 124,19G-4,16G | 124,24 G | 4,1 | 4,1 |
| Euro | 100.000 | 17.03.55 | 17.03. | A0DZ5M | XS0214965963 | Telecom Italia S.p.A. Medium - Term Notes 5 1/4%, v. 17.03.05(55), EO-Medium-Term Nts 2005(55) | | 101,26G-1,4G | 101,14 G | 5,16 | 5,16 |
| Euro | 1.000 | 25.05.26 | 25.05. | A1813F | XS1419869885 | 3 5/8%, v. 25.05.16(26), EO-Medium-Term Notes 2016(26) | | 100,61G-0,64G | 100,64 G | 3,08 | 3,07 |
| Euro | 1.000 | 30.09.25 | 30.09. | A1862E | XS1497606365 | 3%, v. 30.09.16(25), EO-Medium-Term Notes 2016(25) | | 99,59G-9,69G | 99,72 G | 3,54 | 3,51 |
| Euro | 1.000 | 28.01.26 | 28.01. | A192S7 | XS1846631049 | 2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26) | | 99,41G-9,4G | 99,41 G | 3,56 | 3,55 |
| Euro | 1.000 | 12.10.27 | 12.10. | A19QKQ | XS1698218523 | 2 3/8%, v. 12.10.17(27), EO-Medium-Term Nts.2017(26/27) | | 99,11G-9,16G | 99,16 G | 2,71 | 2,71 |
| Euro | 1.000 | 18.01.29 | 18.01. | A287L0 | XS2288109676 | 1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29) | | 92,65G-2,6G | 92,62 G | 3,5 | 3,5 |
| Euro | 1.000 | 31.07.28 | 31.JJ | A3LLAK | XS2637954582 | 7 7/8%, v. 20.07.23(28), EO-Med.-Term Notes 2023(23/28) | | 112,71G-2,79G | 112,78 G | 3,87 | 3,86 |
| US\$ | 1.000 | 01.04.31 | 01.AO | A3KNAB | US879360AE54 | Teledyne Technologies Inc. Registered Notes 2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31) | | 88,44G-8,4G | 88,4 G | 5,05 | 5,05 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19SNM | US879369AF39 | Teleflex Inc. Guaranteed Registered Notes 4 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27) | | 97,78G-7,73G | 97,47 G | 5,62 | 5,61 |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K11D | XS2441574089 | Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27) | | 96,75G-6,64G | 96,75 G | 2,33 | 2,33 |
| Euro | 1.000 | 26.05.29 | 26.05. | A3KRNN | XS2345996743 | 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29) | | 91,52G-1,15G | 91,56 G | 2,18 | 2,18 |
| Euro | 1.000 | 29.05.28 | 29.05. | A3LRPS | XS2725836410 | 5 3/8%, v. 29.11.23(28), EO-Med.-Term Nts 2023(23/28) | | 106,96G-7,04G | 107,09 G | 3,05 | 3,05 |
| US\$ | 1.000 | 20.06.36 | 20.JD | A0GTS0 | US87938WAC73 | Telefonica Emisiones S.A.U. Guaranteed Registered Notes 7,0449999999999999%, v. 20.06.06(36), DL-Notes 2006(06/36) | | 111,27G-1,5G | 111,38 G | 5,73 | 5,73 |
| US\$ | 1.000 | 08.03.27 | 08.MS | A19EBF | US87938WAT09 | 4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27) | | 98,83G-8,8G | 98,84 G | 4,79 | 4,79 |
| US\$ | 1.000 | 08.03.47 | 08.MS | A19EBG | US87938WAU71 | 5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47) | | 90,53G-0,66G | 90,64 G | 6,07 | 6,07 |
| US\$ | 1.000 | 06.03.38 | 06.MS | A19XCF | US87938WAV54 | 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38) | | 90,95G-1,01G | 90,89 G | 5,73 | 5,73 |
| US\$ | 1.000 | 06.03.48 | 06.MS | A19XCG | US87938WAW38 | 4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48) | | 86,24G-6,29G | 85,89 G | 6,09 | 6,09 |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | Telefonica Emisiones S.A.U. Medium - Term Notes 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) | | 92,65G-2,32G | 92,74 G | 3,24 | 3,23 |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | | 98,6G-8,56G | 98,58 G | 2,8 | 2,8 |
| Euro | 100.000 | 11.09.25 | 11.09. | A195N9 | XS1877846110 | 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) | | 99,4G-9,4G | 99,4 G | 2,67 | 2,65 |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 98,87G-8,69G | 98,87 G | 2,7 | 2,7 |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 97,56G-7,45G | 97,6 G | 2,65 | 2,65 |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 97,99G-7,93G | 98,03 G | 2,59 | 2,59 |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 100,91G-0,64G | 101 G | 2,78 | 2,78 |
| Euro | 100.000 | 03.02.30 | 03.02. | A28S3J | XS2112289207 | 0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30) | | 90,29G-0,13G | 90,33 G | 1,47 | 1,47 |
| Euro | 100.000 | 21.08.27 | 21.08. | A28XL1 | XS2177441990 | 1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 96,82G-6,67G | 96,83 G | 2,47 | 2,47 |
| Euro | 100.000 | 21.05.32 | 21.05. | A28XL2 | XS2177442295 | 1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 90,79G-0,39G | 90,84 G | 3,33 | 3,33 |
| Euro | 100.000 | 13.07.40 | 13.07. | A28ZPF | XS2197675288 | 1,8640000000000001%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40) | | 75,83G-5,77G | 76,3 G | 4,01 | 4,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 01.07.39 | 01.07. | A2R4BM | XS2020583618 | Telefonica Emisiones S.A.U. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 12.03.29 | 12.03. | A2RY3N | XS1961772560 | 1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39) | | 80,07G-79,02G | 80,02 G | 3,9 | 3,89 | |
| Euro | 100.000 | 25.05.31 | 25.05. | A3K5XX | XS2484587048 | 1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 96,57G-6,54G | 96,61 G | 2,71 | 2,71 | |
| Euro | 100.000 | 21.11.33 | 21.11. | A3LQ5V | XS2722162315 | 2,5920000000000001%, v. 25.05.22(31), EO-Medium-Term Nts 2022(22/31) | | 96,85G-6,58G | 96,96 G | 3,21 | 3,2 | |
| Euro | 100.000 | 24.01.32 | 24.01. | A3LTN3 | XS2753310825 | 4,1829999999999998%, v. 21.11.23(33), EO-Medium-Term Nts 2023(23/33) | | 104,39G-3,79G | 104,72 G | 3,66 | 3,66 | |
| Euro | 100.000 | 24.01.36 | 24.01. | A3LTN4 | XS2753311393 | 3,698%, v. 24.01.24(32), EO-Medium-Term Nts 2024(24/32) | | 102,46G-2,1G | 102,59 G | 3,35 | 3,35 | |
| Euro | 100.000 | 23.01.34 | 23.01. | A4D5XT | XS2984223102 | 4,0549999999999997%, v. 24.01.24(36), EO-Medium-Term Nts 2024(24/36) | | 102,83G-2,14G | 103,17 G | 3,81 | 3,81 | |
| Euro | 100.000 | | | | | 3,7240000000000002%, v. 23.01.25(34), EO-Medium-Term Nts 2025(25/34) | | 100,99G-0,6G | 100,97 G | 3,64 | 3,64 | |
| Euro | 100.000 | endlos | 22.09. | A19X5W | XS1795406658 | Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 05.05. | A28S3H | XS2109819859 | 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) | | 100,46G-0,46G | 100,46 G | | | |
| Euro | 100.000 | endlos | 24.09. | A2R73V | XS2056371334 | 2,5019999999999998%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.) | | 97,65G-7,65G | 97,65 G | | | |
| Euro | 100.000 | endlos | 12.05. | A3KLMN | XS2293060658 | 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) | | 98,01G-8G | 98,01 G | | | |
| Euro | 100.000 | endlos | 24.05. | A3KY94 | XS2410367747 | 2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.) | | 93,44G-3,42G | 93,4 G | | | |
| Euro | 100.000 | endlos | 23.11. | A3LBJ9 | XS2462605671 | 2,8799999999999999%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.) | | 97,01G-7,17G | 97,03 G | | | |
| Euro | 100.000 | endlos | 03.05. | A3LDP2 | XS2582389156 | 7 1/8%, zinsv. v. 23.11.22-22.08.28, EO-FLR Notes 2022(22/Und.) | | 110,2G-0,14G | 110,19 G | | | |
| Euro | 100.000 | endlos | 07.09. | A3LMP5 | XS2646608401 | 6,1349999999999998%, zinsv. v. 02.02.23-22.08.28, EO-FLR Notes 2023(23/Und.) | | 107,92G-7,92G | 107,98 G | | | |
| Euro | 100.000 | endlos | | | | 6 3/4%, zinsv. v. 07.09.23-06.09.31, EO-FLR Bonds 2023(23/Und.) | | 111,91G-1,97G | 111,97 G | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 753897 | XS0162869076 | Telefónica Europe B.V. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 07.12.26 | 07.12. | A18901 | XS1405762805 | 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33) | | 119,005G-8,525G | 119,104 G | 3,2 | 3,2 | |
| Euro | 100.000 | 07.12.26 | 07.12. | A18901 | XS1405762805 | Telekom Finanzmanagement GmbH Guaranteed Notes | | | | | | |
| Euro | 100.000 | 01.03.28 | 15.JJ | A19TCT | BE6300371273 | 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26) | | 98,18G-8,12G | 98,21 G | 2,61 | 2,6 | |
| Euro | 100.000 | 01.03.28 | 15.JJ | A19TCT | BE6300371273 | Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes | | | | | | |
| Euro | 100.000 | 01.03.28 | 15.JJ | A19TCT | BE6300371273 | 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S | | 99,17G-9,11G | 99,22 G | 3,85 | 3,85 | |
| Euro | 1.000 | 22.05.25 | 22.05. | A1HKXZ | XS0933241456 | Telenor ASA Medium - Term Notes | | | | | | |
| Euro | 1.000 | 14.02.35 | 14.02. | A28TMD | XS2117454871 | 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) | | 99,95G-9,94G | 99,95 G | 2,76 | 2,73 | |
| Euro | 1.000 | 14.02.28 | 14.02. | A28TMG | XS2117452156 | 0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35) | | 80,77G-79,87G | 81,01 G | 2,19 | 2,19 | |
| Euro | 1.000 | 31.05.26 | 31.05. | A2R20L | XS2001737324 | 0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28) | | 93,3G-3,06G | 93,32 G | 0,54 | 0,54 | |
| Euro | 1.000 | 31.05.29 | 31.05. | A2R20M | XS2001737910 | 0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26) | | 97,81G-7,76G | 97,77 G | 1,53 | 1,53 | |
| Euro | 1.000 | 31.05.34 | 31.05. | A2R20N | XS2001738991 | 1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 93,84G-3,62G | 93,89 G | 2,38 | 2,38 | |
| Euro | 1.000 | 25.09.27 | 25.09. | A2R8AH | XS2056396919 | 1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34) | | 89,47G-8,95G | 89,5 G | 3,15 | 3,15 | |
| Euro | 1.000 | 25.09.31 | 25.09. | A2R8AJ | XS2056399855 | 0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 94,18G-4,03G | 94,2 G | 0,53 | 0,53 | |
| Euro | 1.000 | 03.10.30 | 03.10. | A3LN80 | XS2696803696 | 0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31) | | 86,59G-6,18G | 86,64 G | 1,45 | 1,45 | |
| Euro | 1.000 | 03.10.35 | 03.10. | A3LN81 | XS2696803852 | 4%, v. 03.10.23(30), EO-Medium-Term Nts 2023(23/30) | | 105,35G-4,98G | 105,41 G | 3,01 | 3,01 | |
| Euro | 100.000 | 26.11.27 | 26.11. | A285P0 | FR0014000S75 | 4 1/4%, v. 03.10.23(35), EO-Medium-Term Nts 2023(23/35) | | 107,82G-7,15G | 108,15 G | 3,43 | 3,43 | |
| Euro | 100.000 | 24.06.29 | 24.06. | A3K6U2 | FR001400ASK0 | Téléperformance SE Medium - Term Notes | | | | | | |
| Euro | 100.000 | 22.11.28 | 22.11. | A3LRDV | FR001400M2F4 | 0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27) | | 93,84G-3,88G | 93,87 G | 0,53 | 0,53 | |
| Euro | 100.000 | 22.11.31 | 22.11. | A3LRDW | FR001400M2G2 | 3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29) | | 100,55G-0,3G | 100,59 G | 3,67 | 3,67 | |
| Euro | 100.000 | 21.01.30 | 21.01. | A4D5RD | FR001400WRE9 | 5 1/4%, v. 22.11.23(28), EO-Medium-Term Nts 2023(23/28) | | 105,87G-5,57G | 105,93 G | 3,61 | 3,61 | |
| Euro | 100.000 | | | | | 5 3/4%, v. 22.11.23(31), EO-Medium-Term Nts 2023(23/31) | | 107,53G-6,81G | 107,68 G | 4,55 | 4,54 | |
| Euro | 100.000 | | | | | 4 1/4%, v. 21.01.25(30), EO-Medium-Term Nts 2025(25/30) | | 100,8G-0,54G | 100,85 G | 4,12 | 4,12 | |
| Euro | 100.000 | 02.07.25 | 02.07. | A192W9 | FR0013346822 | Téléperformance SE Obligations | | | | | | |
| Euro | 100.000 | 10.12.36 | 10.FMAN | A3LW43 | XS2754070899 | 1 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25) | | 99,58G-9,19G | 99,65 G | 3,73 | 3,73 | |
| £ | 1.000 | 10.12.36 | 10.FMAN | A3LW43 | XS2754070899 | Telereal Securitisation PLC CMB | | | | | | |
| £ | 1.000 | 10.12.36 | 10.FMAN | A3LW43 | XS2754070899 | 5,6340000000000003%, v. 03.04.24(36), LS-Nts 2024(24/31.36) Cl.B-3 | | 98,95G-8,62G | 98,98 G | 5,92 | 5,92 | |
| Euro | 1.000 | 01.10.25 | 01.10. | A1A1TH | XS0545428285 | Telia Company AB Medium - Term Notes | | | | | | |
| Euro | 1.000 | 01.10.25 | 01.10. | A1A1TH | XS0545428285 | 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) | | 100,75G-0,74G | 100,75 G | 2,53 | 2,52 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.09.27 | 07.09. | A1G866 | XS0826189028 | Telia Company AB Medium - Term Notes 3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27) | | 101,73G-1,58G | 101,75 G | 2,34 | 2,34 |
| Euro | 1.000 | 05.09.33 | 05.09. | A1HQKW | XS0968972199 | 3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33) | | 103,29G-2,94G | 103,51 G | 3,1 | 3,1 |
| Euro | 1.000 | 23.02.35 | 23.02. | A1ZW8B | XS1193213953 | 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) | | 86,81G-6,56G | 87,52 G | 3,22 | 3,22 |
| Euro | 1.000 | 27.11.30 | 27.11. | A285RF | XS2264161964 | 0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30) | | 85,59G-5,04G | 85,62 G | 0,29 | 0,29 |
| Euro | 1.000 | 20.02.34 | 20.02. | A2RX2C | XS1953240261 | 2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34) | | 92,74G-2,26G | 92,83 G | 3,13 | 3,13 |
| Euro | 1.000 | 22.02.32 | 22.02. | A3LELC | XS2589828941 | 3 5/8%, v. 22.02.23(32), EO-Medium-Term Nts 2023(23/32) | | 103,54G-3,07G | 103,75 G | 3,13 | 3,13 |
| Euro | 1.000 | 11.05.81 | 11.05. | A28TEC | XS2082429890 | Telia Company AB Subordinated Floating Rate Notes 1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81) | | 97,65G-7,67G | 97,67 G | 1,44 | 1,44 |
| Euro | 1.000 | 30.06.83 | 30.06. | A3K3R8 | XS2443749648 | 2 3/4%, zinsv. v. 31.03.22-29.06.28, v. 31.03.22(83), EO-FLR Notes 2022(28/83) | | 97,26G-7,29G | 97,27 G | 2,85 | 2,85 |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z7G | XS1395057430 | Telstra Corp. Ltd. Medium - Term Notes 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26) | | 98,43G-8,39G | 98,41 G | 2,26 | 2,26 |
| A\$ | 10.000 | 19.04.27 | 19.AO | A19F5K | AU3CB0243764 | 4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27) | | 98,1G-8,11G | 98,13 G | 5,01 | 5 |
| Euro | 1.000 | 23.04.30 | 23.04. | A28WEQ | XS2160857798 | 1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 91,27G-1,19G | 91,38 G | 2,17 | 2,17 |
| Euro | 1.000 | 26.03.29 | 26.03. | A2RZQC | XS1966038249 | 1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29) | | 94,74G-4,53G | 94,79 G | 2,82 | 2,82 |
| Euro | 1.000 | 03.09.36 | 03.09. | A3L27S | XS2895610488 | Telstra Group Ltd. Medium - Term Notes 3 1/2%, v. 03.09.24(36), EO-Medium-Term Nts 2024(24/36) | | 100,17G-99,46G | 100,51 G | 3,56 | 3,55 |
| Euro | 1.000 | 04.05.31 | 04.05. | A3LG5U | XS2613162424 | 3 3/4%, v. 04.05.23(31), EO-Medium-Term Nts 2023(23/31) | | 104,12G-3,74G | 104,17 G | 3,07 | 3,07 |
| US\$ | 1.000 | 16.11.48 | 16.MN | A1916Q | US87971MBH51 | TELUS Corp. Registered Notes 4,5999999999999996%, v. 12.06.18(48), DL-Notes 2018(18/48) | | 83,01G-3,38G | 83,16 G | 6 | 6 |
| US\$ | 1.000 | 15.06.49 | 15.JD | A2R20F | US87971MBK80 | 4,2999999999999998%, v. 28.05.19(49), DL-Notes 2019(19/49) | | 79,3G-9,59G | 79,21 G | 5,98 | 5,98 |
| Euro | 1.000 | 01.03.28 | 01.03. | A18YHR | XS1373131546 | Temasek Financial [I] Ltd. Medium - Term Notes 1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28) | | (exA)-96,76G-6,63G | 96,7 G | 2,69 | 2,69 |
| Euro | 1.000 | 20.11.31 | 20.11. | A2SANE | XS2080785343 | 0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31) | | 85,37G-5,13G | 85,51 G | 1,17 | 1,17 |
| Euro | 1.000 | 20.11.49 | 20.11. | A2SANF | XS2080786150 | 1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49) | | 64,98G-4,36G | 65,88 G | 3,41 | 3,41 |
| Euro | 1.000 | 15.02.27 | 15.02. | A3LEBF | XS2586779782 | 3 1/4%, v. 15.02.23(27), EO-Medium-Term Nts 2023(23/27) | | 101,08G-1,05G | 101,13 G | 2,69 | 2,69 |
| Euro | 1.000 | 15.02.33 | 15.02. | A3LEBG | XS2586780012 | 3 1/2%, v. 15.02.23(33), EO-Medium-Term Nts 2023(23/33) | | 102,88G-2,39G | 103,13 G | 3,15 | 3,15 |
| sfrs | 5.000 | 11.10.28 | 11.10. | A3LPHE | CH1290222426 | Temenos AG Anleihen 2,8500000000000001%, v. 11.10.23(28), SF-Anl. 2023(28/28) | | 99,5G-9,6G | 99,67 G | 2,97 | 2,96 |
| Euro | 1.000 | 09.11.26 | 09.FMAN | A3MP7A | NO0011129496 | TEMPTON Personaldienstleistungen GmbH Notes 4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26) | | 94,85G-4,85G | 94,75 G | 8,31 | 8,26 |
| US\$ | 1.000 | 19.01.28 | 19.JJ | A19UY2 | US88032XAG97 | Tencent Holdings Ltd. Medium - Term Notes 3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S | | 97,48G-7,49G | 97,48 G | 4,59 | 4,58 |
| US\$ | 1.000 | 19.01.38 | 19.JJ | A19UY4 | US88032XAH70 | 3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S | | 88,06G-8,31G | 87,95 G | 5,25 | 5,25 |
| US\$ | 1.000 | 03.06.30 | 03.JD | A28X2Q | US88032XAU81 | 2,3900000000000001%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)Reg.S | | 89,13G-9,33G | 89,1 G | 4,76 | 4,76 |
| US\$ | 1.000 | 03.06.50 | 03.JD | A28X2R | US88032XAV64 | 3,2400000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)Reg.S | | 68,95G-9,3G | 68,95 G | 5,58 | 5,58 |
| US\$ | 1.000 | 03.06.50 | 03.JD | A28X5C | US88032WAV81 | 3,2400000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)144A | | 68,69G-8,96G | 68,71 G | 5,61 | 5,61 |
| US\$ | 1.000 | 03.06.60 | 03.JD | A28X5D | US88032WAW64 | 3,29%, v. 03.06.20(60), DL-Med.-T. Nts 2020(20/60)144A | | 65,63G-5,99G | 65,68 G | 5,55 | 5,55 |
| US\$ | 1.000 | 11.04.26 | 11.AO | A2R0K0 | US88032XAM65 | 3,5750000000000002%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S | | 98,85G-8,86G | 98,84 G | 4,7 | 4,69 |
| US\$ | 1.000 | 11.04.29 | 11.AO | A2R0K2 | US88032XAN49 | 3,9750000000000001%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S | | 97,9G-7,95G | 97,8 G | 4,58 | 4,58 |
| US\$ | 1.000 | 11.04.49 | 11.AO | A2R0K4 | US88032XAQ79 | 4,5250000000000004%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S | | 87,15G-7,58G | 86,95 G | 5,53 | 5,53 |
| US\$ | 1.000 | 22.04.51 | 22.AO | A3KP0J | US88032WBC91 | 3,8399999999999999%, v. 22.04.21(51), DL-Med.-T. Nts 2021(21/51)144A | | 76,57G-6,91G | 76,53 G | 5,59 | 5,59 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A3LDBC | US88033GDM96 | Tenet Healthcare Corp. Registered Notes 4 1/4%, v. 02.06.21(29), DL-Notes 2023(23/29) | | 94,37G-4,31G | 94,36 G | 5,86 | 5,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | TenneT Holding B.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 13.06.26 | 13.06. | A182UP | XS1432384664 | 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) | | 97,87G-7,79G | 97,91 G | 2,03 | 2,03 |
| Euro | 1.000 | 13.06.36 | 13.06. | A182UQ | XS1432384409 | 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) | | 86,68G-6,09G | 86,95 G | 3,38 | 3,38 |
| Euro | 1.000 | 24.10.33 | 24.10. | A187QB | XS1505568136 | 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33) | | 86,59G-6,04G | 86,66 G | 2,89 | 2,89 |
| Euro | 1.000 | 05.06.34 | 05.06. | A191EJ | XS1828037827 | 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) | | 91,09G-0,71G | 91,13 G | 3,17 | 3,17 |
| Euro | 1.000 | 05.06.28 | 05.06. | A191EK | XS1828037587 | 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28) | | 95,83G-5,9G | 95,88 G | 2,71 | 2,71 |
| Euro | 1.000 | 26.06.25 | 26.06. | A19J8L | XS1632897762 | 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25) | | 99,4G-9,38G | 99,43 G | 1,5 | 1,5 |
| Euro | 1.000 | 26.06.29 | 26.06. | A19J8M | XS1632897929 | 1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29) | S s | 93,46G-3,28G | 93,44 G | 2,92 | 2,92 |
| Euro | 1.000 | 04.06.27 | 04.06. | A1Z2G1 | XS1241581096 | 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) | | 98,49G-8,34G | 98,59 G | 2,52 | 2,51 |
| Euro | 1.000 | 30.11.32 | 30.11. | A285AP | XS2262065159 | 0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32) | | 81,71G-1,47G | 81,57 G | 0,31 | 0,31 |
| Euro | 1.000 | 30.11.40 | 30.11. | A285AQ | XS2262065233 | 0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40) | | 68,19G-6,94G | 68,04 G | 1,49 | 1,49 |
| Euro | 1.000 | 03.06.30 | 03.06. | A2R2RR | XS2002491780 | 0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30) | | 86,29G-5,99G | 86,29 G | 2,02 | 2,02 |
| Euro | 1.000 | 03.06.39 | 03.06. | A2R2RS | XS2002491863 | 1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39) | | 79,61G-8,2G | 79,46 G | 3,46 | 3,46 |
| Euro | 1.000 | 17.05.42 | 17.05. | A3K480 | XS2478299469 | 2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42) | | 89,78G-8,84G | 90,21 G | 3,63 | 3,63 |
| Euro | 1.000 | 17.11.26 | 17.11. | A3K48X | XS2477935345 | 1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26) | | 98,18G-8,08G | 98,17 G | 2,79 | 2,79 |
| Euro | 1.000 | 17.11.29 | 17.11. | A3K48Y | XS2478299204 | 2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29) | | 96,61G-6,44G | 96,78 G | 2,95 | 2,94 |
| Euro | 1.000 | 17.05.33 | 17.05. | A3K48Z | XS2478299386 | 2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33) | | 94,56G-4,15G | 94,73 G | 3,2 | 3,2 |
| Euro | 1.000 | 09.12.27 | 09.12. | A3KRYB | XS2348325221 | 0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27) | | 93,75G-3,64G | 93,85 G | 0,27 | 0,27 |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KRYC | XS2348325494 | 0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31) | | 87,26G-6,96G | 87,34 G | 1,15 | 1,15 |
| Euro | 1.000 | 09.06.41 | 09.06. | A3KRYD | XS2348325650 | 1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41) | | 71,9G-1,66G | 72,21 G | 3,1 | 3,1 |
| Euro | 1.000 | 16.06.35 | 16.06. | A3KYH5 | XS2406569579 | 0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35) | | 82,06G-1,36G | 82,07 G | 2,13 | 2,13 |
| Euro | 1.000 | 28.10.28 | 28.10. | A3LAQ6 | XS2549543143 | 3 7/8%, v. 28.10.22(28), EO-Med.-Term Notes 2022(22/28) | | 103,2G-2,98G | 103,28 G | 3 | 2,99 |
| Euro | 1.000 | 28.04.32 | 28.04. | A3LAQ7 | XS2549543226 | 4 1/4%, v. 28.10.22(32), EO-Med.-Term Notes 2022(22/32) | | 106,77G-6,49G | 106,94 G | 3,22 | 3,22 |
| Euro | 1.000 | 28.10.34 | 28.10. | A3LAQ8 | XS2549543499 | 4 1/2%, v. 28.10.22(34), EO-Med.-Term Notes 2022(22/34) | | 109,74G-9,12G | 109,82 G | 3,37 | 3,37 |
| Euro | 1.000 | 28.10.42 | 28.10. | A3LAQ9 | XS2549715618 | 4 3/4%, v. 28.10.22(42), EO-Med.-Term Notes 2022(22/42) | | 110,72G-9,74G | 111,25 G | 3,97 | 3,97 |
| | | | | | | TenneT Holding B.V. Subordinated Undated Floating Rate Notes | | | | | |
| Euro | 1.000 | endlos | 22.10. | A28Z9P | XS2207430120 | 2,3740000000000001%, zinsv. v. 22.07.20-21.10.25, EO-FLR Notes 2020(20/Und.) | | 99,28G-9,31G | 99,44 G | | |
| | | | | | | Teollisuuden Voima Oyj Medium - Term Notes | | | | | |
| Euro | 1.000 | 09.03.26 | 09.03. | A2R7AJ | XS2049419398 | 1 1/8%, v. 09.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 98,39G-8,35G | 98,38 G | 2,26 | 2,26 |
| Euro | 1.000 | 31.03.27 | 31.03. | A3K3WF | XS2463934864 | 2 5/8%, v. 31.03.22(27), EO-Medium-Term Nts 2022(22/27) | | 99,62G-9,6G | 99,65 G | 2,83 | 2,82 |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV7 | XS2355632741 | 1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 94,87G-4,68G | 94,98 G | 2,88 | 2,88 |
| Euro | 1.000 | 01.06.30 | 01.06. | A3LJBL | XS2625194225 | 4 3/4%, v. 01.06.23(30), EO-Medium-Term Nts 2023(23/30) | | 107,26G-7,02G | 107,3 G | 3,27 | 3,27 |
| Euro | 1.000 | 22.05.31 | 22.05. | A3LYYE | XS2823931824 | 4 1/4%, v. 22.05.24(31), EO-Medium-Term Nts 2024(24/31) | | 104,64G-4,39G | 104,74 G | 3,45 | 3,45 |
| | | | | | | Teréga S.A. Obligations | | | | | |
| Euro | 100.000 | 05.08.25 | 05.08. | A1Z4UX | FR0012881555 | 2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25) | | 99,84G-9,83G | 99,84 G | 2,6 | 2,58 |
| Euro | 100.000 | 17.09.30 | 17.09. | A282HV | FR0013534500 | 0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) | | 88,43G-8,3G | 88,48 G | 1,97 | 1,97 |
| | | | | | | Teréga S.A.S. Obligations | | | | | |
| Euro | 100.000 | 27.02.28 | 27.02. | A28T8X | FR0013486834 | 0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28) | | 93,35G-3,14G | 93,45 G | 1,34 | 1,34 |
| Euro | 100.000 | 17.09.34 | 17.09. | A3L3G5 | FR001400SGZ5 | 4%, v. 17.09.24(34), EO-Obl. 2024(24/34) | | 102,63G-2,1G | 102,78 G | 3,73 | 3,73 |
| | | | | | | Tereos Finance Groupe I Guaranteed Registered Notes | | | | | |
| Euro | 1.000 | 30.04.31 | 30.AO | A3L8BA | XS2967912887 | 5 3/4%, v. 15.01.25(31), EO-Notes 2025(27/31) Reg.S | | 101,4G-1,62G | 101,35 G | 5,51 | 5,51 |
| | | | | | | Tereos Finance Groupe I Registered Notes | | | | | |
| Euro | 1.000 | 30.04.27 | 30.AO | A3K08W | XS2413862108 | 4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S | | 100,61G-0,62G | 100,57 G | 4,49 | 4,49 |
| Euro | 1.000 | 30.04.30 | 30.AO | A3L0AJ | XS2838492101 | 5 7/8%, v. 18.06.24(30), EO-Notes 2024(26/30) Reg.S | | 102,56G-2,69G | 102,6 G | 5,34 | 5,34 |
| Euro | 1.000 | 15.04.28 | 30.AO | A3LDB7 | XS2532478430 | 7 1/4%, v. 24.01.23(28), EO-Notes 2023(23/28) Reg.S | | 104,03G-4,02G | 103,94 G | 5,9 | 5,9 |
| | | | | | | Terna Rete Elettrica Nazionale S.p.A. Medium - Term Notes | | | | | |
| Euro | 1.000 | 11.10.28 | 11.10. | A187KA | XS1503131713 | 1%, v. 11.10.16(28), EO-Medium-Term Notes 2016(28) | | 93,88G-3,74G | 93,87 G | 2,12 | 2,12 |
| Euro | 1.000 | 26.07.27 | 26.07. | A19L26 | XS1652866002 | 1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27) | | 96,76G-6,65G | 96,76 G | 2,82 | 2,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Terna Rete Elettrica Nazionale S.p.A. Medium - Term Notes | | | | | |
| Euro | 1.000 | 24.07.32 | 24.07. | A280DH | XS2209023402 | 0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32) | | 84,76G-4,87G | 84,89 G | 1,76 | 1,76 |
| Euro | 1.000 | 25.09.30 | 25.09. | A282XN | XS2237901355 | 0 3/8%, v. 25.09.20(30), EO-Medium-Term Nts 2020(30/30) | | 86,37G-6,37G | 86,46 G | 0,87 | 0,87 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2R0KD | XS1980270810 | 1%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 97,92G-7,89G | 97,9 G | 2,02 | 2,02 |
| Euro | 1.000 | 25.07.25 | 25.07. | A2R5K9 | XS2033351995 | 0 1/8%, v. 25.07.19(25), EO-Medium-Term Notes 2019(25) | | 98,63G-8,63G | 98,62 G | 0,25 | 0,25 |
| Euro | 1.000 | 23.06.29 | 23.06. | A3KSW1 | XS2357205587 | 0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 88,93G-8,66G | 88,94 G | 0,84 | 0,84 |
| Euro | 1.000 | 21.04.29 | 21.04. | A3LGUC | XS2607193435 | 3 5/8%, v. 21.04.23(29), EO-Medium-Term Nts 2023(23/29) | | 102,79G-2,53G | 102,83 G | 2,96 | 2,96 |
| Euro | 1.000 | 24.07.33 | 24.07. | A3LK4T | XS2655852726 | 3 7/8%, v. 24.07.23(33), EO-Medium-Term Nts 2023(23/33) | | 103,72G-3,14G | 103,95 G | 3,44 | 3,43 |
| Euro | 1.000 | 17.01.31 | 17.01. | A3LTAB | XS2748847204 | 3 1/2%, v. 17.01.24(31), EO-Medium-Term Nts 2024(24/31) | | 101,82G-1,51G | 101,91 G | 3,21 | 3,21 |
| | | | | | | Tesco Corporate Treasury Services PLC Medium - Term Notes | | | | | |
| Euro | 1.000 | 27.07.29 | 27.07. | A2878Z | XS2289877941 | 0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29) | | 89,63G-9,36G | 89,63 G | 0,84 | 0,84 |
| £ | 1.000 | 27.04.30 | 27.04. | A28WKG | XS2163089563 | 2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30) | | 89,59G-9,38G | 89,71 G | 5,15 | 5,15 |
| Euro | 1.000 | 29.05.26 | 29.05. | A2SA2X | XS2086868010 | 0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26) | | 98,01G-7,97G | 97,99 G | 1,77 | 1,77 |
| £ | 1.000 | 02.11.28 | 02.11. | A3KYAX | XS2403381069 | 1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28) | | 89,74G-9,82G | 89,98 G | 4,15 | 4,15 |
| £ | 1.000 | 27.02.35 | 27.02. | A3LEN8 | XS2592302330 | 5 1/2%, v. 27.02.23(35), LS-Medium-Term Nts 2023(23/35) | | 98,21G-7,85G | 98,4 G | 5,79 | 5,79 |
| Euro | 1.000 | 27.02.31 | 27.02. | A3LESF | XS2592301365 | 4 1/4%, v. 27.02.23(31), EO-Medium-Term Nts 2023(23/31) | | 105,42G-5,07G | 105,5 G | 3,3 | 3,3 |
| £ | 1.000 | 22.05.34 | 22.05. | A3LY3C | XS2824047372 | 5 1/8%, v. 22.05.24(34), LS-Medium-Term Nts 2024(24/34) | | 95,87G-5,56G | 96,07 G | 5,76 | 5,75 |
| | | | | | | Tesco PLC Medium - Term Notes | | | | | |
| Euro | 1.000 | 10.04.47 | 10.04. | A0NRKE | XS0295018070 | 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47) | | 117,74G-6,07G | 118,44 G | 4,01 | 4,01 |
| | | | | | | Tesco Property Finance 1 PLC CMB | | | | | |
| £ | 1.000 | 13.07.39(10) | 13.JAJO | A1AJE4 | XS0425412227 | 7,6227%, v. 25.06.09(39), LS-Bonds 2009(10-39) | | 111,48G-1,24G | 111,67 G | 6,57 | 6,57 |
| | | | | | | Tesco Property Finance 2 PLC CMB | | | | | |
| £ | 1.000 | 13.10.39(10) | 13.JAJO | A1AMVX | XS0347919028 | 6,0517000000000003%, v. 23.09.09(39), LS-Notes 2009(10-39) | | 101,52G-1,32G | 101,72 G | 6,05 | 6,05 |
| | | | | | | Tesco Property Finance 3 PLC CMB | | | | | |
| £ | 1.000 | 13.04.40(11) | 13.JAJO | A1AYW9 | XS0512401976 | 5,7439999999999998%, v. 07.07.10(40), LS-Bonds 2010(11-40) | | 98,82G-8,53G | 98,98 G | 6,02 | 6,02 |
| | | | | | | Tesco Property Finance 6 PLC CMB | | | | | |
| £ | 1.000 | 13.07.44(14) | 13.JAJO | A1HF4Y | XS0883200262 | 5,4111000000000002%, v. 13.02.13(44), LS-Bonds 2013(14-44) | | 95,54G-5,21G | 95,72 G | 5,95 | 5,95 |
| | | | | | | Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 01.02.36 | 01.FA | A0GMZX | US88163VAD10 | 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36) | | 100,66G-1,13G | 101,08 G | 6,1 | 6,1 |
| | | | | | | Teva Pharmaceutical Finance Netherlands II B.V. Guaranteed Registered Notes | | | | | |
| Euro | 1.000 | 15.10.28 | 15.10. | A1VQDB | XS1439749364 | 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) | | 93,6G-3,54G | 93,57 G | 3,45 | 3,45 |
| Euro | 1.000 | 31.03.27 | 31.03. | A1ZZHM | XS1211044075 | 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) | | 96,82G-6,87G | 96,82 G | 3,47 | 3,46 |
| Euro | 1.000 | 09.05.27 | 09.MN | A3KYL4 | XS2406607098 | 3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27) | | 100,5G-0,5G | 100,5 G | 3,54 | 3,53 |
| Euro | 1.000 | 09.05.30 | 09.MN | A3KYRP | XS2406607171 | 4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30) | | 102,5G-2,64G | 102,43 G | 3,84 | 3,84 |
| Euro | 1.000 | 15.09.29 | 15.MS | A3LE5J | XS2592804434 | 7 3/8%, v. 09.03.23(29), EO-Notes 2023(23/29) | | 114,73G-4,77G | 114,72 G | 3,83 | 3,83 |
| Euro | 1.000 | 15.09.31 | 15.MS | A3LE5K | XS2592804194 | 7 7/8%, v. 09.03.23(31), EO-Notes 2023(23/31) | | 121,2G-0,98G | 121,18 G | 4,21 | 4,21 |
| | | | | | | Teva Pharmaceutical Finance Netherlands III B.V. Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19Z31 | US88167AAK79 | 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) | | (exA)-102,985G-2,94G | 102,99 G | 5,75 | 5,75 |
| US\$ | 1.000 | 09.05.27 | 09.MN | A3KYRQ | US88167AAP66 | 4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27) | | 98,43G-8,46G | 98,36 G | 5,58 | 5,57 |
| US\$ | 1.000 | 09.05.29 | 09.MN | A3KYRR | US88167AAQ40 | 5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29) | | 97,86G-8,01G | 97,91 G | 5,74 | 5,74 |
| | | | | | | Teva Pharmaceutical Finance Netherlands III B.V. Registered Notes | | | | | |
| US\$ | 1.000 | 01.10.26 | 01.AO | A184FQ | US88167AAE10 | 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 96,63G-6,69G | 96,72 G | 5,44 | 5,42 |
| US\$ | 1.000 | 01.10.46 | 01.AO | A184FR | US88167AAF84 | 4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46) | | 73,43G-3,7G | 73,6 G | 6,46 | 6,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 28.07.25 | 28.07. | A1VQDJ | CH0333827506 | Teva Pharmaceutical Finance Netherlands IV B.V. Schuldverschreibungen 1%, v. 28.07.16(25), SF-Schuldversch. 2016(25) | | 99,5G-9,73G | 99,44 G | 1,68 | 1,67 |
| US\$ | 1.000 | 15.05.48 | 15.MN | A190JZ | US882508BD51 | Texas Instruments Inc. Registered Notes 4,1500000000000004%, v. 07.05.18(48), DL-Notes 2018(18/48) | | 83,25G-3,41G | 83,34 G | 5,49 | 5,49 |
| US\$ | 1.000 | 12.03.25 | 12.MS | A28URL | US882508BH65 | 1 3/8%, v. 12.03.20(25), DL-Notes 2020(20/25) | | 99,63G-9,63G | 99,61 G | 2,74 | 2,74 |
| US\$ | 1.000 | 04.05.30 | 04.MN | A28WR9 | US882508BJ22 | 1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 87,07G-7,27G | 87,12 G | 3,98 | 3,98 |
| US\$ | 1.000 | 04.09.29 | 04.MS | A2R64W | US882508BG82 | 2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29) | | 91,09G-1,14G | 91,11 G | 4,49 | 4,49 |
| US\$ | 1.000 | 15.03.39 | 15.MS | A2RYXG | US882508BF00 | 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39) | | 88,14G-8,24G | 88,06 G | 5,12 | 5,12 |
| US\$ | 1.000 | 15.09.26 | 15.MS | A3KV15 | US882508BK94 | 1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26) | | 95,36G-5,35G | 95,36 G | 2,35 | 2,35 |
| US\$ | 1.000 | 15.09.51 | 15.MS | A3KV16 | US882508BM50 | 2,7000000000000002%, v. 15.09.21(51), DL-Notes 2021(21/51) | | 62,2G-2,53G | 62,2 G | 5,44 | 5,43 |
| US\$ | 1.000 | 15.09.31 | 15.MS | A3KV3E | US882508BL77 | 1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31) | | 85,27G-5,32G | 85,27 G | 4,41 | 4,41 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A3LBLH | US882508BV59 | 4,5999999999999996%, v. 18.11.22(28), DL-Notes 2022(22/28) | | 100,76G-0,76G | 100,78 G | 4,37 | 4,37 |
| US\$ | 1.000 | 14.03.33 | 14.MS | A3LFE8 | US882508CB86 | 4,9000000000000004%, v. 14.03.23(33), DL-Notes 2023(23/33) | | 100,93G-1,04G | 100,88 G | 4,8 | 4,8 |
| US\$ | 1.000 | 14.03.53 | 14.MS | A3LFE9 | US882508CC69 | 5%, v. 14.03.23(53), DL-Notes 2023(23/53) | | 93,79G-4,14G | 93,58 G | 5,48 | 5,48 |
| US\$ | 1.000 | 18.05.63 | 18.MN | A3LHXF | US882926AA67 | 5,0499999999999998%, v. 18.05.23(63), DL-Notes 2023(23/63) | | 92,49G-2,91G | 92,42 G | 5,57 | 5,57 |
| US\$ | 1.000 | 08.02.27 | 08.FA | A3LUJ4 | US882508CE26 | 4,5999999999999996%, v. 08.02.24(27), DL-Notes 2024(24/27) | | 100,64G-0,63G | 100,66 G | 4,3 | 4,3 |
| US\$ | 1.000 | 08.02.29 | 08.FA | A3LUJ5 | US882508CG73 | 4,5999999999999996%, v. 08.02.24(29), DL-Notes 2024(24/29) | | 100,61G-0,65G | 100,56 G | 4,47 | 4,46 |
| US\$ | 1.000 | 08.02.34 | 08.FA | A3LUJ6 | US882508CH56 | 4,8499999999999996%, v. 08.02.24(34), DL-Notes 2024(24/34) | | 100,16G-0,27G | 100,21 G | 4,87 | 4,87 |
| US\$ | 1.000 | 08.02.54 | 08.FA | A3LUJ7 | US882508CJ13 | 5,1500000000000004%, v. 08.02.24(54), DL-Notes 2024(24/54) | | 95,87G-6,18G | 95,82 G | 5,49 | 5,49 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28U42 | US883203CB58 | Textron Inc. Registered Notes 3%, v. 17.03.20(30), DL-Notes 2020(20/30) | | 90,23G-0,26G | 90,31 G | 5,21 | 5,21 |
| US\$ | 1.000 | 17.09.29 | 17.MS | A2R1S0 | US883203CA75 | 3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29) | | 95,88G-5,87G | 95,83 G | 4,99 | 4,98 |
| Euro | 100.000 | 26.03.26 | 26.03. | A285F9 | FR0013537305 | THALES S.A. Medium - Term Notes v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26) | | 97,15G-7,13G | 97,13 G | 2,79 | |
| Euro | 100.000 | 29.01.27 | 29.01. | A28SS3 | FR0013479748 | 0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27) | | 95,41G-5,36G | 95,43 G | 0,52 | 0,52 |
| Euro | 100.000 | 15.05.28 | 15.05. | A28W7U | FR0013512969 | 1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28) | | 94,67G-4,64G | 94,68 G | 2,1 | 2,1 |
| Euro | 100.000 | 14.06.29 | 14.06. | A3LJZ5 | FR001400IIO6 | 3 5/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29) | | 103,05G-2,94G | 103,11 G | 2,88 | 2,88 |
| Euro | 100.000 | 18.10.25 | 18.10. | A3LPS7 | FR001400L248 | 4%, v. 18.10.23(25), EO-Med.-Term Notes 2023(23/25) | | 100,68G-0,71G | 100,68 G | 2,81 | 2,79 |
| Euro | 100.000 | 18.10.28 | 18.10. | A3LPS8 | FR001400L255 | 4 1/8%, v. 18.10.23(28), EO-Med.-Term Notes 2023(23/28) | | 104,23G-4,12G | 104,25 G | 2,91 | 2,9 |
| Euro | 100.000 | 18.10.31 | 18.10. | A3LPS9 | FR001400L263 | 4 1/4%, v. 18.10.23(31), EO-Med.-Term Notes 2023(23/31) | | 106,51G-6,28G | 106,62 G | 3,18 | 3,18 |
| £ | 1.000 | 28.08.62 | 28.FA | A0T2J3 | XS0318577326 | Thames Water Utilities Finance PLC ILM 3,3297439999999998%, v. 30.08.07(62), LS-Infl. Lkd MTN 2007(62)Tr.A1 | | 59,6G-60,71G | 59,69 G | | |
| £ | 1.000 | 25.02.28 | 25.02. | A18X7B | XS1371533867 | Thames Water Utilities Finance PLC Asset Backed Medium - Term Notes 3 1/2%, v. 25.02.16(28), LS-Medium-Term Notes 2016(28) | | 73,44G-3,46G | 73,63 G | 9,52 | 9,52 |
| £ | 1.000 | 03.07.34 | 03.07. | A1G6SX | XS0800185174 | Thames Water Utilities Finance PLC Medium - Term Notes 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34) | | 74,535G-4,345G | 74,55 G | 8,45 | 8,44 |
| £ | 1.000 | 04.06.46 | 04.06. | A1G6TH | XS0800186222 | 4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A | | 74,68G-4,49G | 74,73 G | 6,96 | 6,95 |
| Euro | 1.000 | 31.01.28 | 31.01. | A3K1P4 | XS2438026440 | 0 7/8%, v. 31.01.22(28), EO-Med.-Term Nts 2022(22/28) | | 74,04G-3,09G | 73,72 G | 2,39 | 2,39 |
| Euro | 1.000 | 31.01.32 | 31.01. | A3K1P5 | XS2438026366 | 1 1/4%, v. 31.01.22(32), EO-Med.-Term Nts 2022(22/32) | | 73,74G-3,17G | 73,2 G | 3,41 | 3,41 |
| Euro | 1.000 | 18.04.27 | 18.04. | A3LCYY | XS2576550326 | 4%, v. 18.01.23(27), EO-Med.-Term Nts 2023(23/27) | | 75,02G-5,02G | 75,45 G | 10,19 | 10,19 |
| Euro | 1.000 | 18.01.31 | 18.01. | A3LCYZ | XS2576550672 | 4 3/8%, v. 18.01.23(31), EO-Med.-Term Nts 2023(23/31) | | 74,58G-4,41G | 74,5 G | 10,41 | 10,4 |
| £ | 1.000 | 30.04.44 | 30.04. | A3LTW0 | XS2755443376 | 7 3/4%, v. 30.01.24(44), LS-Medium-Term Nts 2024(24/44) | | 77,5G-7,44G | 77,61 G | 10,53 | 10,52 |
| £ | 1.000 | 03.05.27 | 03.05. | A19GVT | XS1605393054 | Thames Water Utilities Finance PLC Subordinated Medium - Term Notes 2 7/8%, v. 03.05.17(27), LS-Medium-Term Nts 2017(27) | | 12,7G-2,7G | 12,7 G | 38,05 | 38,05 |
| US\$ | 1.000 | 15.01.55 | 15.JJ | A3LY57 | US00130HCK95 | The AES Corp. Floating Rate Notes 7,5999999999999996%, zinsv. v. 21.05.24-14.01.30, v. 21.05.24(55), DL-FLR Notes 2024(30/55) | | 101,93G-2,06G | 102,04 G | 7,56 | 7,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.06.28 | 01.JD | A3LH3V | US00130HCH66 | The AES Corp. Registered Notes 5,4500000000000002%, v. 17.05.23(28), DL-Notes 2023(23/28) | | 101,16G-1,29G | 101,28 G | 5,07 | 5,07 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A1894E | US020002BD26 | The Allstate Corp. Registered Notes 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26) | | 97,35G-7,4G | 97,37 G | 4,88 | 4,87 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A1894F | US020002BC43 | 4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46) | | 81,99G-2,3G | 81,78 G | 5,7 | 5,7 |
| US\$ | 1.000 | 15.06.43 | 15.JD | A1HL6B | US020002BA86 | 4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43) | | 86,55G-6,91G | 86,64 G | 5,74 | 5,74 |
| US\$ | 1.000 | 15.12.30 | 15.JD | A285PT | US020002BJ95 | 1,45%, v. 24.11.20(30), DL-Notes 2020(20/30) | | 82,49G-2,57G | 82,59 G | 3,5 | 3,5 |
| US\$ | 1.000 | 10.08.49 | 10.FA | A2R29Z | US020002BG56 | 3,8500000000000001%, v. 10.06.19(49), DL-Notes 2019(19/49) | | 76,08G-6,32G | 76,11 G | 5,73 | 5,73 |
| US\$ | 1.000 | 24.06.29 | 24.JD | A3L0K1 | US020002BL42 | 5,0499999999999998%, v. 24.06.24(29), DL-Notes 2024(24/29) | | 100,76G-0,89G | 100,89 G | 4,87 | 4,87 |
| US\$ | 1.000 | 30.03.33 | 30.MS | A3LF5L | US020002BK68 | 5 1/4%, v. 30.03.23(33), DL-Notes 2023(23/33) | | 101G-1,08G | 101,06 G | 5,15 | 5,15 |
| US\$ | 1.000 | 15.08.53 | 15.FMAN | A1HPUJ | US020002BB69 | The Allstate Corp. Subordinated Floating Rate Bonds 7,4791834110000002%, zinsv. v. 15.11.24-17.02.25, v. 08.08.13(53), DL-FLR Bonds 2013(23/53) | | 99,93G-100,13G | 99,97 G | 7,68 | 7,68 |
| US\$ | 1.000 | 15.05.67 | 15.MN | A0NUT2 | US020002AU59 | The Allstate Corp. Subordinated Floating Rate Debentures 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67) | | 99,9G-9,78G | 99,71 G | 6,62 | 6,62 |
| US\$ | 1.000 | 07.02.28 | 07.FA | A19CWY | US06406RAB33 | The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes 3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28) | | 97,94G-7,91G | 97,9 G | 4,25 | 4,25 |
| US\$ | 1.000 | 26.07.30 | 26.JJ | A3K7YC | US06406RBK23 | 4,5960000000000001%, zinsv. v. 26.07.22-25.07.29, v. 26.07.22(30), DL-FLR Med.-Term Nts 22(30/30) | | 99,45G-9,52G | 99,52 G | 4,75 | 4,75 |
| US\$ | 1.000 | 21.07.28 | 21.JJ | A3L1P6 | US06406RBX44 | 4,8899999999999997%, zinsv. v. 22.07.24-20.07.27, v. 22.07.24(28), DL-FLR Med.-Term Nts 24(24/28) | | 100,45G-0,36G | 100,44 G | 4,83 | 4,82 |
| US\$ | 1.000 | 22.07.32 | 22.JJ | A3L1P8 | US06406RBZ91 | 5,0599999999999996%, zinsv. v. 22.07.24-21.07.31, v. 22.07.24(32), DL-FLR Med.-Term Nts 24(24/32) | | 100,59G-0,67G | 100,74 G | 5,01 | 5,01 |
| US\$ | 1.000 | 25.10.28 | 25.AO | A3LAQL | US06406RBL06 | 5,8019999999999996%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), DL-FLR Med.-Term Nts 22(27/28) | | 103,21G-3,17G | 103,19 G | 4,9 | 4,89 |
| US\$ | 1.000 | 25.10.33 | 25.AO | A3LAQM | US06406RBM88 | 5,8339999999999996%, zinsv. v. 25.10.22-24.10.32, v. 25.10.22(33), DL-FLR Med.-Term Nts 22(32/33) | | 105,3G-5,37G | 105,33 G | 5,12 | 5,12 |
| US\$ | 1.000 | 01.02.34 | 01.FA | A3LDP9 | US06406RBP10 | 4,7060000000000004%, zinsv. v. 01.02.23-31.01.33, v. 30.01.23(34), DL-FLR Med.-Term Nts 23(33/34) | | 97,75G-7,91G | 97,63 G | 5,06 | 5,06 |
| US\$ | 1.000 | 01.02.29 | 01.FA | A3LDQ2 | US06406RBN61 | 4,5430000000000001%, zinsv. v. 31.01.23-31.01.28, v. 30.01.23(29), DL-FLR Med.-Term Nts 23(29/29) | | 99,98G-9,95G | 99,98 G | 4,61 | 4,61 |
| US\$ | 1.000 | 14.03.35 | 14.MS | A3LV3H | US06406RBW60 | 5,1879999999999997%, zinsv. v. 14.03.24-13.12.34, v. 14.03.24(35), DL-FLR Med.-Term Nts 24(24/35) | | 100,74G-0,86G | 100,71 G | 5,14 | 5,14 |
| US\$ | 1.000 | 14.03.30 | 14.MS | A3LV6N | US06406RBV87 | 4,9749999999999996%, zinsv. v. 14.03.24-13.03.29, v. 14.03.24(30), DL-FLR Med.-Term Nts 24(24/30) | | 101,19G-1,26G | 101,28 G | 4,75 | 4,75 |
| US\$ | 1.000 | 04.05.26 | 04.MN | A180U6 | US06406FAC77 | The Bank of New York Mellon Corp. Medium - Term Notes 2,7999999999999998%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26) | | 98,17G-8,17G | 98,13 G | 4,48 | 4,46 |
| US\$ | 1.000 | 28.04.28 | 28.AO | A19Z40 | US06406RAH03 | 3,8500000000000001%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28) | | 98,58G-8,47G | 98,61 G | 4,42 | 4,42 |
| US\$ | 1.000 | 28.01.26 | 28.JJ | A288GK | US06406RAQ02 | 0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26) | | 96,83G-6,8G | 96,76 G | 1,55 | 1,55 |
| US\$ | 1.000 | 28.01.31 | 28.JJ | A288GL | US06406RAR84 | 1,6499999999999999%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31) | | 84,8G-4,81G | 84,63 G | 3,88 | 3,88 |
| US\$ | 1.000 | 24.04.25 | 24.AO | A28WKA | US06406RAN70 | 1,6000000000000001%, v. 24.04.20(25), DL-Medium-Term Notes 2020(25) | | 99,59G-9,52G | 99,56 G | 3,2 | 3,2 |
| US\$ | 1.000 | 26.01.27 | 26.JJ | A3K1RA | US06406RBA41 | 2,0499999999999998%, v. 26.01.22(27), DL-Medium-Term Nts 2022(26/27) | | 95,96G-5,98G | 95,99 G | 4,26 | 4,26 |
| US\$ | 1.000 | 26.01.32 | 26.JJ | A3K1RB | US06406RBB24 | 2 1/2%, v. 26.01.22(32), DL-Medium-Term Nts 2022(31/32) | | 86,76G-6,68G | 86,71 G | 4,85 | 4,85 |
| US\$ | 1.000 | 25.04.25 | 25.AO | A3K4XC | US06406RBC07 | 3,3500000000000001%, v. 26.04.22(25), DL-Medium-Term Nts 2022(25/25) | | 99,65G-9,65G | 99,63 G | 5,97 | 5,82 |
| US\$ | 1.000 | 26.04.29 | 26.AO | A3K4XX | US06406RBD89 | 3,8500000000000001%, v. 26.04.22(29), DL-Medium-Term Nts 2022(29/29) | | 97,01G-7,11G | 97,1 G | 4,68 | 4,67 |
| US\$ | 1.000 | 28.07.31 | 28.JJ | A3KUG8 | US06406RAW79 | 1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31) | | 84,63G-4,69G | 84,51 G | 4,24 | 4,24 |
| US\$ | 1.000 | 30.10.28 | 30.AO | A188F7 | US06406GAA94 | The Bank of New York Mellon Corp. Subordinated Medium - Term Notes 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28) | | 94,56G-4,57G | 94,6 G | 4,69 | 4,68 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|---|---|---|--|--|--|--|------------------------------|--|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | endlos endlos | 20.MJSD 20.MJSD | A284H7 A3KY3A | US064058AJ97 US064058AL44 | The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes 3,7000000000000002%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.) 3 3/4%, zinsv. v. 18.11.21-19.12.26, DL-FLR Pref.Shs 2021(26/Und.) | | 97,34G-7,46G 95,35G-5,39G | 97,4 G 95,39 G | | |
| Euro Euro Euro | 1.000 1.000 100.000 | 02.05.25 22.09.25 12.12.25 | 02.FMAN 22.MJSD 12.MJSD | A3LG8E A3LNLJ A3LR7U | XS2618508340 XS2692247468 XS2733010628 | The Bank of Nova Scotia Floating Rate Medium -Term Notes 3,036%, zinsv. v. 03.02.25-01.05.25, v. 04.05.23(25), EO-FLR Med.-Term Nts 2023(25) 3,339%, zinsv. v. 23.12.24-23.03.25, v. 22.09.23(25), EO-FLR Med.-Term Nts 2023(25) 3,3919999999999999%, zinsv. v. 12.12.24-11.03.25, v. 12.12.23(25), EO-FLR Non-Pref.MTN 2023(25) 4,9320000000000004%, zinsv. v. 04.02.25-13.02.28, v. 04.02.25(29), DL-FLR Med.-T. Nts 2025(25/29) 5,1299999999999999%, zinsv. v. 04.02.25-13.02.30, v. 04.02.25(31), DL-FLR Med.-T. Nts 2025(25/31) | S s S s | 100,05G-99,75G 100,17G-99,94G 99,96G-9,95G | 100,05 G 100,17 G 99,97 G | 4,7 3,49 3,5 | 4,61 3,47 3,49 |
| US\$ US\$ | 1.000 1.000 | 14.02.29 14.02.31 | 14.FA 14.FA | A4D6ND A4D6NF | US06418GAP28 US06418GAQ01 | 4,9320000000000004%, zinsv. v. 04.02.25-13.02.28, v. 04.02.25(29), DL-FLR Med.-T. Nts 2025(25/29) 5,1299999999999999%, zinsv. v. 04.02.25-13.02.30, v. 04.02.25(31), DL-FLR Med.-T. Nts 2025(25/31) | | 100,46G-0,45G 100,65G-0,78G | 100,48 G 100,74 G | 4,86 5,04 | 4,86 5,04 |
| US\$ | 1.000 | 08.09.28 | 08.MS | A3L3F9 | US06418GAL14 | The Bank of Nova Scotia Floating Rate Notes 4,4039999999999999%, zinsv. v. 11.09.24-07.09.27, v. 11.09.24(28), DL-FLR Notes 2024(24/28) | | 98,99G-8,99G | 98,99 G | 4,78 | 4,77 |
| £ £ | 1.000 1.000 | 26.01.26 09.03.27 | 26.JAJO 09.MJSD | A3K1BL A3LE53 | XS2435611590 XS2596369657 | The Bank of Nova Scotia Hypotheken-Pfandbriefe 5,7743000000000002%, zinsv. v. 28.10.24-26.01.25, v. 26.01.22(26), LS-FLR MTN Cov.Bonds 2022(26) 5,5305%, zinsv. v. 09.09.24-08.12.24, v. 09.03.23(27), LS-FLR MTN Cov.Bonds 2023(27) | | 100,25G-0,25G 99,95G-9,94G | 100,26 G 99,94 G | 5,6 5,68 | 5,58 5,68 |
| Euro Euro sfrs £ Euro Euro Euro | 1.000 1.000 5.000 1.000 1.000 1.000 1.000 | 14.01.27 26.03.30 01.04.27 22.06.26 14.09.29 15.12.27 18.01.28 | 14.01. 26.03. 01.04. 22.MJSD 14.09. 15.12. 18.01. | A28R2L A3K1BM A3K3DL A3KSL8 A3KV2R A3KZ6V A3LC1J | XS2101325111 XS2435614693 CH1167887251 XS2356227343 XS2386592138 XS2421186268 XS2576390459 | The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) 0,278%, v. 01.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) 5,8716100000000004%, zinsv. v. 23.09.24-22.12.24, v. 22.06.21(26), LS-FLR M.-T.Mort.Cov.Bds21(26) 0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) 0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27) 3 1/4%, v. 18.01.23(28), EO-Med.-T. Cov. Bonds 2023(28) | | 95,72G-5,72G 89,24G-9,14G 99,03G-8,96G 100,43G-0,43G 89,03G-8,84G 93,51G-3,4G 102,13G-1,99G | 95,73 G 89,28 G 99,04 G 100,44 G 89,02 G 93,51 G 102,16 G | 0,02 0,84 0,56 5,64 0,02 0,02 2,52 | 0,02 0,84 0,56 5,61 0,02 0,02 2,52 |
| Euro US\$ US\$ sfrs £ US\$ sfrs Euro sfrs US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 5.000 1.000 1.000 5.000 1.000 5.000 1.000 1.000 1.000 1.000 1.000 1.000 | 04.09.26 02.02.27 02.02.32 01.02.29 03.05.27 11.04.25 30.07.31 01.11.28 25.10.28 01.02.30 02.02.26 12.06.28 17.04.29 01.08.29 04.06.27 | 04.09. 02.FA 02.FA 01.02. 03.05. 11.AO 30.07. 01.11. 25.10. 01.FA 02.FA 12.JD 17.04. 01.FA 04.JD | A2R69J A3K0R4 A3K0R5 A3K0V1 A3K37K A3K4CJ A3KT5B A3KVKV A3LWVU A3LDNP A3LDP3 A3LJRM A3LXE0 A3LZPX A3LZPY | XS2049707180 US06417XAD30 US06417XAE13 CH1148266252 XS2465987621 US06417XAH44 CH1121837251 XS2381362966 CH1137407420 US06417XAP69 US06417XAN12 US06418GAD97 XS2804565435 US06418GAK31 US06418GAH02 | The Bank of Nova Scotia Medium - Term Notes 0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26) 1,95%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27) 2,4500000000000002%, v. 10.01.22(32), DL-Medium-Term Nts 2022(22/32) 0,385%, v. 01.02.22(29), SF-Medium-Term Notes 2022(29) 2 7/8%, v. 06.04.22(27), LS-Medium-Term Notes 2022(27) 3,4500000000000002%, v. 12.04.22(25), DL-Medium-Term Nts 2022(22/25) 0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31) 0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28) 0,1425%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28) 4,8499999999999996%, v. 02.02.23(30), DL-Medium-Term Nts 2023(23/30) 4 3/4%, v. 02.02.23(26), DL-Medium-Term Nts 2023(23/26) 5 1/4%, v. 12.06.23(28), DL-Medium-Term Nts 2023(23/28) 3 1/2%, v. 17.04.24(29), EO-Medium-Term Notes 2024(29) 5,4500000000000002%, v. 04.06.24(29), DL-Medium-Term Nts 2024(24/29) 5,4000000000000004%, v. 04.06.24(27), DL-Medium-Term Nts 2024(24/27) | S s S s | 96,58G-6,51G 95,57G-5,57G 85,55G-5,69G 97,64G-7,43G 95,98G-5,92G 99,82G-9,82G 94,7G-4,75G 90,93G-0,68G 97,04G-6,95G 100,29G-0,37G 100,12G-0,12G 102,1G-2,13G 102,16G-1,99G 102,28G-2,32G 101,75G-1,74G | 96,6 G 95,55 G 85,65 G 97,65 G 96,03 G 99,82 G 95,1 G 90,97 G 97,05 G 100,38 G 100,12 G 102,08 G 102,21 G 102,33 G 101,78 G | 0,26 4,07 4,98 0,79 4,91 5,31 0,64 0,55 0,29 4,82 4,66 4,59 2,98 4,92 4,63 | 0,26 4,07 4,98 0,79 4,91 5,19 0,64 0,55 0,29 4,82 4,65 4,58 2,98 4,91 4,62 |
| US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 | 11.06.25 03.08.26 11.03.27 07.12.26 01.02.34 | 11.JD 03.FA 11.MS 07.JD 01.FA | A28YJZ A2R5WQ A3K3AL A3LR3V A3LR3W | US064159VL70 US064159QE92 US06418BAE83 US06418JAA97 US06418JAC53 | The Bank of Nova Scotia Registered Notes 1,3%, v. 11.06.20(25), DL-Notes 2020(25) 2,7000000000000002%, v. 29.07.19(26), DL-Notes 2019(26) 2,9510000000000001%, v. 11.03.22(27), DL-Notes 2022(22/27) 5,3499999999999996%, v. 07.12.23(26), DL-Notes 2023(23/26) 5,6500000000000004%, v. 07.12.23(34), DL-Notes 2023(23/34) | | 99,03G-9,06G 97,53G-7,54G 96,96G-6,99G 101,43G-1,46G 103,74G-4,06G | 99,06 G 97,55 G 97 G 101,42 G 103,85 G | 2,62 4,57 4,58 4,52 5,14 | 2,62 4,55 4,58 4,51 5,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.08.31 | 01.FA | A3KS62 | US0641594B99 | The Bank of Nova Scotia Senior Notes 2,1499999999999999%, v. 24.06.21(31), DL-Notes 2021(21/31) | | 85,03G-5,07G | 85,05 G | 4,95 | 4,95 |
| US\$ | 1.000 | 24.06.26 | 24.JD | A3KS63 | US0641594A17 | 1,3500000000000001%, v. 24.06.21(26), DL-Notes 2021(21/26) | | 96,06G-6,09G | 96,09 G | 2,8 | 2,8 |
| US\$ | 1.000 | 15.09.26 | 15.MS | A3KWHC | US0641598K52 | 1,3%, v. 15.09.21(26), DL-Notes 2021(21/26) | | 95,32G-5,36G | 95,34 G | 2,71 | 2,71 |
| US\$ | 1.000 | 04.05.37 | 04.MN | A3K4FG | US06417XAG60 | The Bank of Nova Scotia Subordinated Floating Rate Notes 4,5880000000000001%, zinsv. v. 12.04.22-03.05.32, v. 12.04.22(37), DL-FLR Notes 2022(22/37) | | 92,87G-3,17G | 92,98 G | 5,43 | 5,43 |
| US\$ | 1.000 | 10.11.32 | 10.MN | A3L3FW | US06418GAN79 | 4,7400000000000002%, zinsv. v. 11.09.24-09.11.31, v. 11.09.24(32), DL-FLR Capital Nts 2024(24/32) | | 98,21G-8,3G | 98,32 G | 5,07 | 5,07 |
| US\$ | 1.000 | 27.01.84 | 27.JAJO | A3LS6M | US0641598V18 | 8%, zinsv. v. 12.01.24-26.01.29, v. 12.01.24(84), DL-FLR Capital Nts 2024(29/84) | | 103,67G-3,76G | 103,72 G | 7,93 | 7,93 |
| US\$ | 1.000 | endlos | 12.JAJO | A19QHU | US064159KJ44 | The Bank of Nova Scotia Subordinated Undated Floating Rate Notes 7,5653803999999996%, zinsv. v. 12.10.24-11.01.25, DL-FLR Cap.Notes 2017(22/Und.) | | 99,14G-9,02G | 99,15 G | | |
| US\$ | 1.000 | endlos | 04.MJSD | A28X3B | US064159VJ25 | 4,9000000000000004%, zinsv. v. 04.06.20-03.06.25, DL-FLR Cap.Notes 2020(25/Und.) | | 99,59G-9,63G | 99,64 G | | |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19HKA | US163851AE83 | The Chemours Co. Guaranteed Registered Notes 5 3/8%, v. 23.05.17(27), DL-Notes 2017(17/27) | | 98,15G-8,1G | 98,02 G | 6,41 | 6,4 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A190UF | US189054AW99 | The Clorox Co. Registered Notes 3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28) | | 98,09G-8,08G | 98,13 G | 4,6 | 4,6 |
| US\$ | 1.000 | 01.10.27 | 01.AO | A19P3B | US189054AV17 | 3,1000000000000001%, v. 28.09.17(27), DL-Notes 2017(17/27) | | 96,24G-6,31G | 96,3 G | 4,69 | 4,68 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28W4D | US189054AX72 | 1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 86,66G-6,77G | 86,73 G | 4,12 | 4,12 |
| US\$ | 1.000 | 01.05.29 | 01.MN | A3K5BZ | US189054AY55 | 4,4000000000000004%, v. 11.05.22(29), DL-Notes 2022(22/29) | | 98,97G-9,02G | 98,94 G | 4,71 | 4,71 |
| US\$ | 1.000 | 01.05.32 | 01.MN | A3K5DM | US189054AZ21 | 4,5999999999999996%, v. 11.05.22(32), DL-Notes 2022(22/32) | | 97,99G-8,08G | 98,04 G | 4,98 | 4,98 |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | The Coca-Cola Co. Registered Notes 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) | | 79,92G-9,34G | 80,31 G | 2,75 | 2,75 |
| US\$ | 1.000 | 25.05.27 | 25.MN | A19H5J | US191216CE82 | 2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27) | | 97,22G-7,25G | 97,24 G | 4,25 | 4,24 |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP1N | XS1112678989 | 1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26) | | 99,08G-9,01G | 99,06 G | 2,53 | 2,53 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1ZX0Q | XS1197833053 | 1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27) | | 97,33G-7,29G | 97,29 G | 2,29 | 2,29 |
| Euro | 1.000 | 09.03.35 | 09.03. | A1ZX0R | XS1197833137 | 1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 87,01G-6,49G | 87,32 G | 3,23 | 3,23 |
| Euro | 1.000 | 15.03.29 | 15.03. | A282L2 | XS2233154538 | 0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) | | 90,34G-0,11G | 90,39 G | 0,28 | 0,28 |
| Euro | 1.000 | 15.03.33 | 15.03. | A282L3 | XS2233155261 | 0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33) | | 81,75G-1,3G | 81,88 G | 0,92 | 0,92 |
| Euro | 1.000 | 15.03.40 | 15.03. | A282L4 | XS2233155345 | 0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40) | | 70,04G-69,19G | 70,42 G | 2,29 | 2,29 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A282Q0 | US191216DE73 | 1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31) | | 83,7G-3,77G | 83,77 G | 3,26 | 3,26 |
| US\$ | 1.000 | 15.03.51 | 15.MS | A282Q1 | US191216DC18 | 2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51) | | 60,68G-0,88G | 60,77 G | 5,35 | 5,35 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A282QZ | US191216DD90 | 1%, v. 18.09.20(28), DL-Notes 2020(20/28) | | 91G-1,03G | 91 G | 2,19 | 2,19 |
| US\$ | 1.000 | 25.03.27 | 25.MS | A28VBQ | US191216CR95 | 3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 98,3G-8,24G | 98,27 G | 4,32 | 4,32 |
| US\$ | 1.000 | 25.03.30 | 25.MS | A28VBR | US191216CT51 | 3,4500000000000002%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 95,52G-5,6G | 95,61 G | 4,48 | 4,48 |
| US\$ | 1.000 | 25.03.40 | 25.MS | A28VBS | US191216CP30 | 4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 89,92G-9,52G | 89,49 G | 5,2 | 5,2 |
| US\$ | 1.000 | 25.03.50 | 25.MS | A28VBT | US191216CQ13 | 4,2000000000000002%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 85,56G-5,93G | 85,48 G | 5,28 | 5,28 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A28WYE | US191216CU25 | 1,45%, v. 01.05.20(27), DL-Notes 2020(20/27) | | 94,07G-4,05G | 94,05 G | 3,07 | 3,07 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28WYF | US191216CV08 | 1,6499999999999999%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 86,63G-6,76G | 86,76 G | 3,78 | 3,78 |
| US\$ | 1.000 | 01.06.40 | 01.JD | A28WYG | US191216CW80 | 2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40) | | 72,26G-2,42G | 72,42 G | 5,2 | 5,19 |
| US\$ | 1.000 | 01.06.50 | 01.JD | A28WYH | US191216CX63 | 2,6000000000000001%, v. 01.05.20(50), DL-Notes 2020(20/50) | | 62,65G-2,94G | 62,71 G | 5,34 | 5,34 |
| US\$ | 1.000 | 01.06.60 | 01.JD | A28WYJ | US191216CY47 | 2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60) | | 60,4G-0,65G | 60,38 G | 5,26 | 5,26 |
| US\$ | 1.000 | 06.09.29 | 06.MS | A2R7JY | US191216CM09 | 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 90,83G-0,88G | 90,91 G | 4,43 | 4,42 |
| US\$ | 1.000 | 22.09.26 | 22.09. | A2RYN7 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) | | 97,47G-7,42G | 97,5 G | 1,53 | 1,53 |
| Euro | 1.000 | 08.03.31 | 08.03. | A2RYN8 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) | | 91,43G-1,05G | 91,48 G | 2,71 | 2,71 |
| Euro | 1.000 | 09.03.29 | 09.03. | A3KMSU | XS2307863642 | 0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29) | | 90,37G-0,14G | 90,37 G | 0,28 | 0,28 |
| Euro | 1.000 | 09.03.33 | 09.03. | A3KMVS | XS2307863998 | 0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33) | | 82,46G-2,01G | 82,64 G | 1,21 | 1,21 |
| Euro | 1.000 | 09.03.41 | 09.03. | A3KMSW | XS2307864020 | 1%, v. 09.03.21(41), EO-Notes 2021(21/41) | | 69,88G-9,2G | 70,31 G | 2,85 | 2,85 |
| US\$ | 1.000 | 05.03.28 | 05.MS | A3KMVP | US191216DJ60 | 1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28) | | 92,29G-2,32G | 92,23 G | 3,25 | 3,25 |
| US\$ | 1.000 | 05.03.31 | 05.MS | A3KMVQ | US191216DK34 | 2%, v. 05.03.21(31), DL-Notes 2021(21/31) | | 87,07G-7,15G | 87,09 G | 4,51 | 4,52 |
| US\$ | 1.000 | 05.03.51 | 05.MS | A3KMVR | US191216DL17 | 3%, v. 05.03.21(51), DL-Notes 2021(21/51) | | 67,72G-7,96G | 67,78 G | 5,35 | 5,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | The Coca-Cola Co. Registered Notes | | | | | | |
| Euro | 1.000 | 06.05.30 | 06.05. | A3KQMP | XS2339398971 | 0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30) | | 88,42G-8,39G | 88,5 | G | 0,9 | 0,9 |
| Euro | 1.000 | 06.05.36 | 06.05. | A3KQMQ | XS2339399359 | 0,95%, v. 06.05.21(36), EO-Notes 2021(21/36) | | 78,51G-8,15G | 78,9 | G | 2,41 | 2,41 |
| US\$ | 1.000 | 05.01.32 | 05.JJ | A3KQMW | US191216DP21 | 2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32) | | 86,7G-6,87G | 86,74 | G | 4,55 | 4,55 |
| US\$ | 1.000 | 05.05.41 | 05.MN | A3KQMX | US191216DQ04 | 2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41) | | 74,95G-5,11G | 75,09 | G | 5,23 | 5,23 |
| US\$ | 1.000 | 14.08.34 | 14.FA | A3L2QF | US191216DY38 | 4,6500000000000004%, v. 14.08.24(34), DL-Notes 2024(24/34) | | 98,81G-9,16G | 99,08 | G | 4,82 | 4,81 |
| US\$ | 1.000 | 14.01.55 | 14.JJ | A3L2QG | US191216DZ03 | 5,2000000000000002%, v. 14.08.24(55), DL-Notes 2024(24/55) | | 97,5G-8,03G | 97,64 | G | 5,4 | 5,4 |
| Euro | 1.000 | 15.08.37 | 15.08. | A3L2QQ | XS2874154946 | 3 3/8%, v. 15.08.24(37), EO-Notes 2024(24/37) | | 100,15G-99,47G | 100,54 | G | 3,43 | 3,43 |
| Euro | 1.000 | 15.08.53 | 15.08. | A3L2QR | XS2874157295 | 3 3/4%, v. 15.08.24(53), EO-Notes 2024(24/53) | | 98,83G-7,56G | 99,68 | G | 3,89 | 3,89 |
| US\$ | 1.000 | 13.05.34 | 13.MN | A3LYGV | US191216DR86 | 5%, v. 13.05.24(34), DL-Notes 2024(24/34) | | 101,65G-1,84G | 101,81 | G | 4,81 | 4,81 |
| US\$ | 1.000 | 13.05.54 | 13.MN | A3LYGW | US191216DS69 | 5,2999999999999998%, v. 13.05.24(54), DL-Notes 2024(24/54) | | 99,23G-9,67G | 99,32 | G | 5,39 | 5,39 |
| US\$ | 1.000 | 13.05.64 | 13.MN | A3LYGX | US191216DT43 | 5,4000000000000004%, v. 13.05.24(64), DL-Notes 2024(24/64) | | 98,96G-9,45G | 98,98 | G | 5,51 | 5,51 |
| Euro | 1.000 | 14.05.32 | 14.05. | A3LYHM | XS2818290509 | 3 1/8%, v. 14.05.24(32), EO-Notes 2024(24/32) | | 101,19G-0,79G | 101,42 | G | 3 | 3 |
| Euro | 1.000 | 14.05.44 | 14.05. | A3LYHN | XS2815948695 | 3 1/2%, v. 14.05.24(44), EO-Notes 2024(24/44) | | 98,21G-7,2G | 98,72 | G | 3,71 | 3,7 |
| | | | | | | The Development Bank of Southern Africa Guaranteed Notes | | | | | | |
| ZAR | 5.000 | 31.12.27 | | 194186 | XS0078962809 | Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 70,54G-0,62G | 70,55 | G | | |
| | | | | | | The Dow Chemical Co. Registered Debentures | | | | | | |
| US\$ | 1.000 | 01.11.29 | 01.MN | 450258 | US260543BJ10 | 7 3/8%, v. 01.11.99(29), DL-Debts. 1999(29) | | 110,87G-0,94G | 110,97 | G | 4,78 | 4,78 |
| | | | | | | The Dow Chemical Co. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCH6 | US260543CG61 | 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42) | | 83,72G-4,11G | 83,71 | G | 5,91 | 5,91 |
| US\$ | 1.000 | 01.10.34 | 01.AO | A1VGVK | US260543CK73 | 4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34) | | 91,71G-1,83G | 91,82 | G | 5,42 | 5,42 |
| US\$ | 1.000 | 01.10.44 | 01.AO | A1VGVL | US260543CL56 | 4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44) | | 86,13G-6,26G | 85,92 | G | 5,89 | 5,89 |
| US\$ | 1.000 | 15.11.30 | 15.MN | A281A3 | US260543DC49 | 2,1000000000000001%, v. 26.08.20(30), DL-Notes 2020(20/30) | | 86,69G-6,78G | 86,73 | G | 4,8 | 4,8 |
| US\$ | 1.000 | 15.11.50 | 15.MN | A281A4 | US260543DD22 | 3,6000000000000001%, v. 26.08.20(50), DL-Notes 2020(20/50) | | 69,79G-9,84G | 69,8 | G | 5,98 | 5,98 |
| Euro | 1.000 | 15.03.40 | 15.03. | A28T10 | XS2122933695 | 1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40) | | 77,21G-6,55G | 77,69 | G | 3,98 | 3,98 |
| Euro | 1.000 | 15.03.27 | 15.03. | A28T1Y | XS2122485845 | 0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27) | | 95,88G-5,9G | 95,95 | G | 1,04 | 1,04 |
| Euro | 1.000 | 15.03.32 | 15.03. | A28T1Z | XS2122486066 | 1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32) | | 86,39G-6,45G | 86,55 | G | 2,57 | 2,57 |
| US\$ | 1.000 | 30.11.25 | 30.MN | A2SA24 | US260543CN13 | 4,5499999999999998%, v. 30.11.18(25), DL-Notes 2019(19/25) | | 99,01G-9,04G | 99 | G | 5,98 | 5,93 |
| US\$ | 1.000 | 30.11.28 | 30.MN | A2SA25 | US260543CY77 | 4,7999999999999998%, v. 30.11.18(28), DL-Notes 2019(19/28) | | 100,2G-0,15G | 100,23 | G | 4,81 | 4,8 |
| US\$ | 1.000 | 15.05.49 | 15.MN | A2SA27 | US260543CV39 | 4,7999999999999998%, v. 20.05.19(49), DL-Notes 2019(19/49) | | 85,3G-5,46G | 85,06 | G | 6,03 | 6,03 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3LAWM | US260543DG52 | 6,2999999999999998%, v. 26.10.22(33), DL-Notes 2022(22/33) | | 107,95G-8,27G | 108,14 | G | 5,1 | 5,1 |
| US\$ | 1.000 | 15.05.53 | 15.MN | A3LAWN | US260543DH36 | 6,9000000000000004%, v. 26.10.22(53), DL-Notes 2022(22/53) | | 111,06G-1,49G | 111,39 | G | 6,14 | 6,14 |
| US\$ | 1.000 | 15.02.34 | 15.FA | A3LULN | US260543DJ91 | 5,1500000000000004%, v. 09.02.24(34), DL-Notes 2024(24/34) | | 99,08G-9,27G | 99,21 | G | 5,32 | 5,32 |
| US\$ | 1.000 | 15.02.54 | 15.FA | A3LULP | US260543DK64 | 5,5999999999999996%, v. 09.02.24(54), DL-Notes 2024(24/54) | | 95,21G-5,4G | 95,39 | G | 6,02 | 6,02 |
| | | | | | | The Estée Lauder Companies Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.03.47 | 15.MS | A19C78 | US29736RAK68 | 4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 80,04G-0,23G | 79,92 | G | 5,83 | 5,83 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19C8C | US29736RAJ95 | 3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 97,52G-7,55G | 97,52 | G | 4,48 | 4,47 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V3H | US29736RAQ39 | 2,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 90,02G-0,05G | 89,96 | G | 4,88 | 4,87 |
| US\$ | 1.000 | 01.12.29 | 01.JD | A2SAYX | US29736RAP55 | 2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 90,05G-0,06G | 89,96 | G | 4,8 | 4,79 |
| US\$ | 1.000 | 01.12.49 | 01.JD | A2SAYY | US29736RAM25 | 3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49) | | 65,47G-5,71G | 65,45 | G | 5,82 | 5,82 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A3LHVM | US29736RAS94 | 4 3/8%, v. 12.05.23(28), DL-Notes 2023(23/28) | | 99,42G-9,43G | 99,33 | G | 4,62 | 4,61 |
| US\$ | 1.000 | 15.05.33 | 15.MN | A3LHVN | US29736RAT77 | 4,6500000000000004%, v. 12.05.23(33), DL-Notes 2023(23/33) | | 97,02G-7,19G | 97,03 | G | 5,14 | 5,13 |
| US\$ | 1.000 | 15.05.53 | 15.MN | A3LHVP | US29736RAU41 | 5,1500000000000004%, v. 12.05.23(53), DL-Notes 2023(23/53) | | 95,83G-6,1G | 95,78 | G | 5,49 | 5,49 |
| US\$ | 1.000 | 14.02.34 | 14.FA | A3LUS8 | US29736RAV24 | 5%, v. 14.02.24(34), DL-Notes 2024(24/34) | | 99,32G-9,46G | 99,19 | G | 5,14 | 5,14 |
| | | | | | | The Export-Import Bank of China Registered Notes | | | | | | |
| US\$ | 1.000 | 26.04.26 | 26.AO | A180MY | XS1395523779 | 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26) | | 98,04G-8,04G | 98,02 | G | 4,71 | 4,7 |
| | | | | | | The Export-Import Bank of Korea Medium - Term Notes | | | | | | |
| Euro | 1.000 | 27.04.25 | 27.04. | A28WKS | XS2158820477 | 0,829%, v. 27.04.20(25), EO-Medium-Term Notes 2020(25) | | 99,66G-9,69G | 99,66 | G | 1,65 | 1,65 |
| Euro | 1.000 | 24.11.25 | 24.11. | A3K5TS | XS2484106716 | 1 3/8%, v. 24.05.22(25), EO-Medium-Term Notes 2022(25) | | 98,65G-8,65G | 98,65 | G | 2,78 | 2,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.06.26 | 07.06. | A3LJHU | XS2632653510 | The Export-Import Bank of Korea Medium - Term Notes 3 1/2%, v. 07.06.23(26), EO-Med.-Term Nts 2023(26)Reg.S 3 5/8%, v. 07.06.23(30), EO-Med.-Term Nts 2023(30)Reg.S 3 5/8%, v. 18.09.23(27), EO-Med.-Term Nts 2023(27) 4,799999999999998%, v. 20.05.24(27), AD-Medium-Term Notes 2024(27) | | 100,9G-0,56G | 100,88 G | 3,03 | 3,02 |
| Euro | 1.000 | 07.06.30 | 07.06. | A3LJHV | XS2629026845 | | | 102,74G-2,43G | 102,89 G | 3,11 | 3,11 |
| Euro | 1.000 | 18.09.27 | 18.09. | A3LNCV | XS2687921473 | | | 102,22G-2,11G | 102,23 G | 2,75 | 2,74 |
| A\$ | 10.000 | 20.05.27 | 20.MN | A3LYU7 | AU3CB0309649 | | | 100,69G-0,67G | 100,72 G | 4,53 | 4,52 |
| US\$ | 1.000 | 26.05.26 | 26.MN | A1813E | US302154CC16 | The Export-Import Bank of Korea Registered Notes 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26) 2 3/8%, v. 21.10.16(27), DL-Notes 2016(27) 1 1/4%, v. 21.09.20(30), DL-Notes 2020(30) 4 1/8%, v. 17.10.24(27), DL-Notes 2024(27) | | 97,923G-7,93G | 97,93 G | 4,42 | 4,41 |
| US\$ | 1.000 | 21.04.27 | 21.AO | A187XS | US302154CG20 | | | 95,72G-5,74G | 95,74 G | 4,55 | 4,54 |
| US\$ | 1.000 | 21.09.30 | 21.MS | A282Q5 | US302154DD89 | | | 83,91G-4,09G | 83,99 G | 2,95 | 2,95 |
| US\$ | 1.000 | 17.10.27 | 17.AO | A3L4QZ | US302154EG02 | | | 99,11G-9,12G | 99,13 G | 4,53 | 4,52 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A3L1WU | US36162JAG13 | The GEO Group Inc. Guaranteed Registered Notes 8 5/8%, v. 18.04.24(29), DL-Notes 2024(24/29) | | 105,76G-5,53G | 105,5 G | 7,17 | 7,17 |
| £ | 1.000 | 29.10.29 | 29.10. | A3K4W9 | XS2473721210 | The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 3 5/8%, zinsv. v. 29.04.22-28.10.28, v. 29.04.22(29), LS-FLR Med.-T. Nts 2022(28/29) 3,8650000000000002%, zinsv. v. 19.12.24-18.03.25, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26) 3,839%, zinsv. v. 23.12.24-23.03.25, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27) 3,4809999999999999%, zinsv. v. 23.01.25-22.04.25, v. 23.01.25(29), EO-FLR Med.-T. Nts 2025(28/29) 3 1/2%, zinsv. v. 23.01.25-22.01.32, v. 23.01.25(33), EO-FLR Med.-Term Nts 25(32/33) 2,5619999999999998%, zinsv. v. 06.01.25-05.07.25, v. 06.07.15(25), EO-FLR Med.-Term Nts 2015(25) | | 95,37G-5,24G | 95,44 G | 4,79 | 4,78 |
| Euro | 1.000 | 19.03.26 | 21.MJSD | A3KNRM | XS2322254165 | | | 100,01G-0,01G | 100,01 G | 3,91 | 3,91 |
| Euro | 1.000 | 23.09.27 | 23.MJSD | A3KWL7 | XS2389353181 | | | 101,1G-1,1G | 101,1 G | 3,43 | 3,42 |
| Euro | 1.000 | 23.01.29 | 23.JAJO | A4D5XS | XS2983840435 | | S s | 99,92G-9,92G | 100,2 G | 3,55 | 3,55 |
| Euro | 1.000 | 23.01.33 | 23.01. 06.JJ | A4D5XU GL2AY7 | XS2983840518 XS1230358019 | | | 101,21G-0,82G 99,58G-9,58G | 101,39 G 99,59 G | 3,38 3,86 | 3,38 3,81 |
| US\$ | 1.000 | 28.10.27 | 28.JAJO | A188EL | US38141GVX95 | The Goldman Sachs Group Inc. Floating Rate Notes 6,3114499999999998%, zinsv. v. 28.01.25-27.04.25, v. 28.10.16(27), DL-FLR Notes 2016(27) 5,7545900000000003%, zinsv. v. 18.02.25-14.05.25, v. 17.05.18(26), DL-FLR Notes 2018(25/26) 3,6909999999999998%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28) 4,0170000000000003%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38) 3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) 4,4109999999999996%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39) 4,2229999999999999%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) 1,093%, zinsv. v. 09.12.20-08.12.25, v. 09.12.20(26), DL-FLR Notes 2020(20/26) 1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32) 3,4359999999999999%, zinsv. v. 24.01.22-23.02.42, v. 24.01.22(43), DL-FLR Notes 2022(22/43) 2,6400000000000001%, zinsv. v. 24.02.25-23.08.25, v. 24.01.22(28), DL-FLR Notes 2022(22/28) 3,1019999999999999%, zinsv. v. 24.01.22-23.02.32, v. 24.01.22(33), DL-FLR Notes 2022(22/33) 3,6150000000000002%, zinsv. v. 15.03.22-14.03.27, v. 15.03.22(28), DL-FLR Notes 2022(22/28) 4,3869999999999996%, zinsv. v. 13.06.22-14.09.26, v. 13.06.22(27), DL-FLR Notes 2022(22/27) 4,4820000000000002%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(28), DL-FLR Notes 2022(22/28) 1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27) 2,6150000000000002%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) 3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 102,11G-2,07G | 101,98 G | 5,58 | 5,57 |
| US\$ | 1.000 | 15.05.26 | 15.FMAN | A1904U | US38141GXD14 | | | 99,97G-9,98G | 99,96 G | 5,9 | 5,87 |
| US\$ | 1.000 | 05.06.28 | 05.JD | A19JL7 | US38141GWL49 | | | 97,75G-7,74G | 97,74 G | 4,49 | 4,49 |
| US\$ | 1.000 | 31.10.38 | 30.A31O | A19RHU | US38148YAA64 | | | 86,58G-6,77G | 86,6 G | 5,47 | 5,47 |
| US\$ | 1.000 | 23.04.29 | 23.AO | A19VCS | US38141GWW21 | | | 97,26G-7,26G | 97,27 G | 4,6 | 4,6 |
| US\$ | 1.000 | 23.04.39 | 23.AO | A19ZWN | US38141GXA74 | | | 89,98G-90,18G | 90,06 G | 5,49 | 5,49 |
| US\$ | 1.000 | 01.05.29 | 01.MN | A19ZWP | US38141GWZ35 | | | 98,41G-8,38G | 98,44 G | 4,71 | 4,71 |
| US\$ | 1.000 | 09.12.26 | 09.JD | A286C6 | US38141GXM13 | | | 97,25G-7,24G | 97,23 G | 2,24 | 2,24 |
| US\$ | 1.000 | 27.01.32 | 27.JJ | A2879K | US38141GXR00 | | | 84,58G-4,66G | 84,64 G | 4,67 | 4,67 |
| US\$ | 1.000 | 24.02.43 | 24.FA | A3K1FS | US38141GZN77 | | | 76,86G-7,07G | 76,78 G | 5,53 | 5,53 |
| US\$ | 1.000 | 24.02.28 | 24.FA | A3K1K1 | US38141GZK39 | | | 96,14G-6,13G | 96,12 G | 4,08 | 4,08 |
| US\$ | 1.000 | 24.02.33 | 24.FA | A3K1K3 | US38141GZM94 | | | 87,96G-8,08G | 87,99 G | 4,99 | 4,99 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3K3HB | US38141GZR81 | | | 97,91G-7,88G | 97,84 G | 4,42 | 4,42 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A3K6AW | US38141GZT48 | | | 99,42G-9,41G | 99,38 G | 4,71 | 4,7 |
| US\$ | 1.000 | 23.08.28 | 23.FA | A3K8PD | US38141GZU11 | | | 99,45G-9,42G | 99,38 G | 4,72 | 4,71 |
| US\$ | 1.000 | 09.03.27 | 09.MS | A3KMYJ | US38141GYA65 | | | 96,81G-6,77G | 96,8 G | 2,94 | 2,94 |
| US\$ | 1.000 | 22.04.32 | 22.AO | A3KP0C | US38141GYB49 | | | 87,16G-7,16G | 86,98 G | 4,82 | 4,81 |
| US\$ | 1.000 | 22.04.42 | 22.AO | A3KP1A | US38141GYC22 | | | 74,99G-5,08G | 74,91 G | 5,54 | 5,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | The Goldman Sachs Group Inc. Floating Rate Notes | | | | | | |
| US\$ | 1.000 | 10.09.27 | 10.MS | A3KSKB | US38141GYG36 | 1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27) | | 95,37G-5,38G | 95,33 G | 3,21 | 3,21 | |
| US\$ | 1.000 | 10.09.27 | 10.MJSD | A3KSKC | US38141GYH19 | 5,683060089999997%, zinsv. v. 10.09.24-09.12.24, v. 10.06.21(27), DL-FLR Notes 2021(26/27) | | 99,96G-9,82G | 99,84 G | 5,89 | 5,87 | |
| US\$ | 1.000 | 21.07.42 | 21.JJ | A3KT9V | US38141GYK48 | 2,907999999999999%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42) | | 71,63G-1,78G | 71,81 G | 5,51 | 5,51 | |
| US\$ | 1.000 | 21.07.32 | 21.JJ | A3KT9W | US38141GYJ74 | 2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32) | | 85,48G-5,52G | 85,52 G | 4,79 | 4,78 | |
| US\$ | 1.000 | 21.10.27 | 21.AO | A3KX1P | US38141GYM04 | 1,948%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), DL-FLR Notes 2021(21/27) | | 95,67G-5,71G | 95,65 G | 3,71 | 3,7 | |
| US\$ | 1.000 | 21.10.32 | 21.AO | A3KX1R | US38141GYN86 | 2,649999999999999%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32) | | 86,29G-6,37G | 86,34 G | 4,86 | 4,86 | |
| US\$ | 1.000 | 23.07.30 | 23.JJ | A3L1UJ | US38141GB292 | 5,0490000000000004%, zinsv. v. 23.07.24-22.07.29, v. 23.07.24(30), DL-FLR Notes 2024(24/30) | | 100,44G-0,59G | 100,52 G | 4,98 | 4,98 | |
| US\$ | 1.000 | 23.07.35 | 23.JJ | A3L1UK | US38141GB375 | 5,3300000000000001%, zinsv. v. 23.07.24-22.07.34, v. 23.07.24(35), DL-FLR Notes 2024(24/35) | | 99,82G-100,07G | 99,94 G | 5,39 | 5,39 | |
| US\$ | 1.000 | 23.10.30 | 23.AO | A3L42L | US38141GB607 | 4,6920000000000002%, zinsv. v. 23.10.24-22.10.29, v. 23.10.24(30), DL-FLR Notes 2024(24/30) | | 99,05G-9,14G | 99,03 G | 4,93 | 4,92 | |
| US\$ | 1.000 | 23.10.35 | 23.AO | A3L42M | US38141GB789 | 5,016%, zinsv. v. 23.10.24-22.10.34, v. 23.10.24(35), DL-FLR Notes 2024(24/35) | | 97,43G-7,64G | 97,37 G | 5,38 | 5,38 | |
| US\$ | 1.000 | 19.11.45 | 19.MN | A3L59J | US38141GB862 | 5,560999999999999%, zinsv. v. 19.11.24-18.11.44, v. 19.11.24(45), DL-FLR Notes 2024(24/45) | | 98,87G-9,24G | 99,05 G | 5,7 | 5,7 | |
| US\$ | 1.000 | 10.08.26 | 10.FA | A3LL1P | US38145GAM24 | 5,798%, zinsv. v. 10.08.23-09.08.25, v. 10.08.23(26), DL-FLR Notes 2023(25/26) | | 100,42G-0,41G | 100,4 G | 5,57 | 5,54 | |
| US\$ | 1.000 | 10.08.26 | 10.FMAN | A3LL1Q | US38145GAN07 | 5,5501120000000004%, zinsv. v. 12.11.24-09.02.25, v. 10.08.23(26), DL-FLR Notes 2023(25/26) | | 99,99G-9,92G | 99,92 G | 5,73 | 5,7 | |
| US\$ | 1.000 | 25.04.30 | 25.AO | A3LXXW | US38141GA872 | 5,7270000000000003%, zinsv. v. 25.04.24-24.04.29, v. 25.04.24(30), DL-FLR Notes 2024(24/30) | | 102,95G-3,02G | 102,89 G | 5,11 | 5,11 | |
| US\$ | 1.000 | 25.04.35 | 25.AO | A3LXXX | US38141GA955 | 5,851%, zinsv. v. 25.04.24-24.04.34, v. 25.04.24(35), DL-FLR Notes 2024(24/35) | | 103,64G-3,82G | 103,48 G | 5,43 | 5,43 | |
| US\$ | 1.000 | 28.01.31 | 28.JJ | A4D51W | US38141GC365 | 5,206999999999999%, zinsv. v. 28.01.25-27.01.30, v. 28.01.25(31), DL-FLR Notes 2025(25/31) | | 101,02G-1,14G | 101 G | 5,04 | 5,04 | |
| US\$ | 1.000 | 28.01.36 | 28.JJ | A4D51Y | US38141GC449 | 5,5359999999999996%, zinsv. v. 28.01.25-27.01.35, v. 28.01.25(36), DL-FLR Notes 2025(25/36) | | 101,4G-1,67G | 101,36 G | 5,4 | 5,4 | |
| US\$ | 1.000 | 28.01.56 | 28.JJ | A4D51Z | US38141GC514 | 5,734%, zinsv. v. 28.01.25-27.01.55, v. 28.01.25(56), DL-FLR Notes 2025(25/56) | | 101,5G-1,83G | 101,32 G | 5,69 | 5,69 | |
| | | | | | | The Goldman Sachs Group Inc. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 01.05.25 | 01.05. | A18791 | XS1509006380 | 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25) | | 99,78G-9,79G | 99,78 G | 2,48 | 2,48 | |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) | | 100,51G-0,25G | 100,61 G | 2,95 | 2,95 | |
| sfrs | 5.000 | 24.11.25 | 24.11. | A190U6 | CH0417086045 | 1%, v. 24.05.18(25), SF-Medium-Term Nts 2018(25) | | 100,35G-0,34G | 100,36 G | 0,52 | 0,52 | |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) | | 97,16G-6,95G | 97,21 G | 2,89 | 2,89 | |
| £ | 1.000 | 25.07.29 | 25.07. | A193U8 | XS1859424902 | 3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29) | | 93,4G-3,24G | 93,47 G | 4,87 | 4,86 | |
| Euro | 1.000 | 22.03.28 | 22.03. | A19X8K | XS1796209010 | 2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28) | | 97,913G-7,764G | 97,945 G | 2,77 | 2,77 | |
| Euro | 1.000 | 27.07.26 | 27.07. | A1VQC5 | XS1458408561 | 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26) | | 98,9G-8,822G | 98,9 G | 2,49 | 2,49 | |
| £ | 1.000 | 29.01.26 | 29.JJ | A1ZCSH | XS1023626671 | 4 1/4%, v. 29.01.14(26), LS-Medium-Term Notes 2014(26) | | 99,57G-9,52G | 99,58 G | 4,85 | 4,84 | |
| Euro | 1.000 | 03.06.26 | 03.06. | A1ZJ9F | XS1074144871 | 2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26) | | 100,51G-0,49G | 100,5 G | 2,46 | 2,46 | |
| US\$ | 1.000 | 08.07.44 | 08.JJ | A1ZLRD | US38141EC311 | 4,799999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44) | | 90,76G-0,73G | 90,6 G | 5,67 | 5,67 | |
| Euro | 1.000 | 26.01.28 | 26.01. | A288D5 | XS2292954893 | 0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28) | | 93,46G-3,32G | 93,48 G | 0,54 | 0,54 | |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SG2 | XS2107332640 | 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30) | | 90,783G-0,525G | 90,786 G | 1,93 | 1,93 | |
| Euro | 1.000 | 27.03.25 | 27.03. | A28VAL | XS2149207354 | 3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25) | | 100,04G-0,04G | 100,04 G | 2,67 | 2,64 | |
| Euro | 1.000 | 07.02.29 | 07.02. | A3K11W | XS2441552192 | 1 1/4%, v. 07.02.22(29), EO-Med.-Term Nts 2022(28/29) | | 94,14G-4G | 94,29 G | 2,66 | 2,66 | |
| Euro | 1.000 | 21.09.29 | 21.09. | A3K9K0 | XS2536502227 | 4%, v. 21.09.22(29), EO-Med.-Term Nts 2022(29/29) | | 104,58G-4,35G | 104,62 G | 2,96 | 2,96 | |
| £ | 1.000 | 07.12.27 | 07.12. | A3KNRN | XS2322254322 | 1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27) | | 91,81G-1,69G | 91,84 G | 3,26 | 3,26 | |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNRP | XS2322254249 | 1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33) | | 84,3G-4,01G | 84,46 G | 2,35 | 2,35 | |
| sfrs | 5.000 | 11.05.28 | 11.05. | A3KQLD | CH1112011536 | 0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28) | | 98,13G-7,98G | 98,13 G | 0,81 | 0,81 | |
| Euro | 1.000 | 23.03.32 | 23.03. | A3KWLW | XS2389353264 | 0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32) | | 84,55G-4,24G | 84,67 G | 1,77 | 1,77 | |
| Euro | 1.000 | 09.05.29 | 09.05. | A3KYQE | XS2404642923 | 0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29) | | 92,1G-1,89G | 92,15 G | 1,89 | 1,89 | |
| | | | | | | The Goldman Sachs Group Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.02.33 | 15.FA | 755443 | US38141GCU67 | 6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33) | | 107,95G-8,05G | 108,04 G | 4,95 | 4,95 | |
| US\$ | 1.000 | 16.11.26 | 16.MN | A189BV | US38145GAH39 | 3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26) | | 98,23G-8,24G | 98,24 G | 4,64 | 4,63 | |
| US\$ | 1.000 | 25.02.26 | 25.FA | A18YFW | US38143U8H71 | 3 3/4%, v. 25.02.16(26), DL-Notes 2016(25/26) | | 99,25G-9,18G | 99,17 G | 4,67 | 4,67 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | The Goldman Sachs Group Inc. Registered Notes 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25) 4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45) 2,6000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30) 3,7999999999999998%, v. 19.03.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 98,76G-8,81G | 98,74 G | 4,56 | 4,56 |
| US\$ | 1.000 | 22.05.25 | 22.MN | A1Z166 | US38148LAE65 | | 99,72G-9,71G | 99,7 G | 5,17 | 5,07 | |
| US\$ | 1.000 | 21.10.45 | 21.AO | A1Z9B2 | US38141GVS01 | | 90,03G-0,41G | 90,07 G | 5,61 | 5,61 | |
| US\$ | 1.000 | 07.02.30 | 07.FA | A28TKP | US38141GXG45 | | 90,23G-0,31G | 90,35 G | 4,89 | 4,89 | |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28U9G | US38141GXH28 | | 95,36G-5,36G | 95,47 G | 4,91 | 4,91 | |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VLL | US38141GXJ83 | | 99,85G-9,88G | 99,89 G | 5,21 | 5,09 | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A0G1HK | US38141GES93 | The Goldman Sachs Group Inc. Registered Subordinated Notes 5,9500000000000002%, v. 09.11.06(27), DL-Notes 2006(06/27) 6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37) 5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45) 4 1/4%, v. 21.10.15(25), DL-Notes 2015(25) | | 102,42G-2,51G | 102,46 G | 4,58 | 4,57 |
| US\$ | 1.000 | 01.10.37 | 01.AO | A0TKRQ | US38141GFD16 | | 109,08G-9,17G | 109,24 G | 5,8 | 5,8 | |
| US\$ | 1.000 | 22.05.45 | 22.MN | A1Z16X | US38148LAF31 | | 93,35G-3,53G | 93,47 G | 5,77 | 5,77 | |
| US\$ | 1.000 | 21.10.25 | 21.AO | A1Z72P | US38141GVR28 | | 99,47G-9,61G | 99,59 G | 4,94 | 4,9 | |
| US\$ | 1.000 | 31.05.26 | 31.M3ON | A181RA | US382550BF73 | The Goodyear Tire & Rubber Co. Guaranteed Registered Notes 5%, v. 13.05.16(26), DL-Notes 2016(16/26) 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) | | 99,45G-9,6G | 99,56 G | 5,4 | 5,38 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19ECQ | US382550BG56 | | 98,18G-8,46G | 98,15 G | 5,77 | 5,77 | |
| US\$ | 1.000 | 15.03.28 | 15.MS | 881067 | US382550AD35 | The Goodyear Tire & Rubber Co. Registered Notes 7%, v. 16.03.98(28), DL-Notes 1998(98/28) 5%, v. 18.05.21(29), DL-Notes 2021(21/29) 5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31) 5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33) | | 101,44G-1,63G | 101,68 G | 6,5 | 6,5 |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A3K31Z | US382550BN08 | | 94,75G-4,44G | 94,47 G | 6,59 | 6,58 | |
| US\$ | 1.000 | 30.04.31 | 30.AO | A3KPEN | US382550BJ95 | | 92,47G-2,33G | 92,57 G | 6,91 | 6,91 | |
| US\$ | 1.000 | 30.04.33 | 30.AO | A3KPEP | US382550BK68 | | 91,9G-1,91G | 91,85 G | 7,06 | 7,06 | |
| £ | 1.000 | 22.04.55 | 22.AO | A28WFE | XS2158692538 | The Guinness Partnership Ltd. Bonds 2%, v. 22.04.20(55), LS-Bonds 2020(55) | | 45,64G-5,19G | 45,81 G | 6,01 | 6,01 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A184S9 | US427866AX66 | The Hershey Co. Registered Notes 2,2999999999999998%, v. 09.08.16(26), DL-Notes 2016(16/26) 2,4500000000000002%, v. 30.10.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49) 4,5499999999999998%, v. 24.02.25(28), DL-Notes 2025(25/28) 4 3/4%, v. 24.02.25(30), DL-Notes 2025(25/30) 4,9500000000000002%, v. 24.02.25(32), DL-Notes 2025(25/32) 5,0999999999999996%, v. 24.02.25(35), DL-Notes 2025(25/35) | | 97,26G-7,25G | 97,23 G | 4,33 | 4,31 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2R9Z2 | US427866BD93 | | 91,43G-1,54G | 91,5 G | 4,52 | 4,51 | |
| US\$ | 1.000 | 15.11.49 | 15.MN | A2R9Z3 | US427866BB38 | | 68,93G-9,28G | 68,97 G | 5,46 | 5,46 | |
| US\$ | 1.000 | 24.02.28 | 24.FA | A4D7JG | US427866BK37 | | 100,66G-0,64G | 100,64 G | 4,36 | 4,36 | |
| US\$ | 1.000 | 24.02.30 | 24.FA | A4D7JH | US427866BL10 | | 100,98G-1,01G | 101,03 G | 4,57 | 4,57 | |
| US\$ | 1.000 | 24.02.32 | 24.FA | A4D7JJ | US427866BM92 | | 100,9G-1,08G | 100,98 G | 4,82 | 4,82 | |
| US\$ | 1.000 | 24.02.35 | 24.FA | A4D7JK | US427866BN75 | | 101,04G-1,31G | 101,25 G | 4,99 | 4,99 | |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A3L00B | USU42804AY78 | | The Hertz Corp. Guaranteed Registered Notes 12 5/8%, v. 28.06.24(29), DL-Notes 2024(24/29) RegS | | 105,53G-5,64G | 105,62 G | 11,25 |
| US\$ | 1.000 | 01.12.26 | 01.JD | A3KZF5 | USU42804AW13 | The Hertz Corp. Registered Notes 4 5/8%, v. 23.11.21(26), DL-Notes 2021(21/26) Reg.S 5%, v. 23.11.21(29), DL-Notes 2021(21/29) Reg.S | | 85,28G-5,25G | 85,05 G | 10,7 | 10,7 |
| US\$ | 1.000 | 01.12.29 | 01.JD | A3KZF7 | USU42804AX95 | | 67,27G-7,31G | 67,21 G | 14,57 | 14,57 | |
| US\$ | 1.000 | 16.12.36 | 16.JD | A0G35R | US437076AS19 | The Home Depot Inc. Registered Notes 5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36) 2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26) 3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47) 2,7999999999999998%, v. 14.09.17(27), DL-Notes 2017(17/27) 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40) 4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44) 4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46) 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25) 0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28) 1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31) 2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51) | | 105,02G-5,21G | 105,07 G | 5,34 | 5,34 |
| US\$ | 1.000 | 15.09.26 | 15.MS | A18538 | US437076BN13 | | 96,82G-6,79G | 96,8 G | 4,35 | 4,35 | |
| US\$ | 1.000 | 15.06.47 | 15.JD | A19JDA | US437076BS00 | | 80,01G-0,31G | 80 G | 5,51 | 5,51 | |
| US\$ | 1.000 | 14.09.27 | 14.MS | A19NYY | US437076BT82 | | 96,4G-6,42G | 96,36 G | 4,36 | 4,35 | |
| US\$ | 1.000 | 15.09.40 | 15.MS | A1A00N | US437076AU64 | | 100,98G-1,2G | 101,03 G | 5,36 | 5,35 | |
| US\$ | 1.000 | 15.02.44 | 15.FA | A1HQST | US437076BD31 | | 93,6G-3,91G | 93,46 G | 5,46 | 5,46 | |
| US\$ | 1.000 | 01.04.46 | 01.AO | A1Z2LL | US437076BH45 | | 85,11G-5,31G | 85,18 G | 5,5 | 5,5 | |
| US\$ | 1.000 | 15.09.25 | 15.MS | A1Z6JN | US437076BK73 | | 99,35G-9,38G | 99,36 G | 4,6 | 4,55 | |
| US\$ | 1.000 | 15.03.28 | 15.MS | A287DR | US437076CE05 | | 90,56G-0,81G | 90,76 G | 1,97 | 1,97 | |
| US\$ | 1.000 | 15.03.31 | 15.MS | A287DS | US437076CF79 | | 82,68G-2,72G | 82,65 G | 3,3 | 3,3 | |
| US\$ | 1.000 | 15.03.51 | 15.MS | A287DT | US437076CG52 | | 57,79G-7,93G | 57,67 G | 5,48 | 5,48 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | The Home Depot Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 15.12.49 | 15.JD | A28R1J | US437076BZ43 | 3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49) | | 68,84G-9,12G | 68,95 G | 5,47 | 5,47 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A28VLE | US437076CA82 | 2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27) | | 96,27G-6,26G | 96,23 G | 4,42 | 4,42 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VLF | US437076CB65 | 2,7000000000000002%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 91,28G-1,29G | 91,29 G | 4,69 | 4,68 |
| US\$ | 1.000 | 15.04.40 | 15.AO | A28VLG | US437076CC49 | 3,2999999999999998%, v. 30.03.20(40), DL-Notes 2020(20/40) | | 79,61G-9,92G | 79,78 G | 5,31 | 5,31 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VLH | US437076CD22 | 3,3500000000000001%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 71,56G-1,81G | 71,73 G | 5,49 | 5,49 |
| US\$ | 1.000 | 15.06.29 | 15.JD | A2R3DK | US437076BY77 | 2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29) | | 93,79G-3,84G | 93,79 G | 4,6 | 4,6 |
| US\$ | 1.000 | 06.12.28 | 06.JD | A2RU34 | US437076BW12 | 3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28) | | 98,26G-8,3G | 98,31 G | 4,44 | 4,44 |
| US\$ | 1.000 | 06.12.48 | 06.JD | A2RU35 | US437076BX94 | 4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48) | | 87,4G-7,77G | 87,53 G | 5,49 | 5,49 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A3K3WG | US437076CM21 | 2,7000000000000002%, v. 28.03.22(25), DL-Notes 2022(22/25) | | 99,68G-9,68G | 99,68 G | 5,36 | 5,36 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A3K3WH | US437076CN04 | 2 7/8%, v. 28.03.22(27), DL-Notes 2022(22/27) | | 97,06G-7,07G | 97,02 G | 4,39 | 4,38 |
| US\$ | 1.000 | 15.04.32 | 15.AO | A3K3WJ | US437076CP51 | 3 1/4%, v. 28.03.22(32), DL-Notes 2022(22/32) | | 90,7G-0,8G | 90,65 G | 4,85 | 4,85 |
| US\$ | 1.000 | 15.04.52 | 15.AO | A3K3WK | US437076CQ35 | 3 5/8%, v. 28.03.22(52), DL-Notes 2022(22/52) | | 74,61G-4,95G | 74,68 G | 5,47 | 5,47 |
| US\$ | 1.000 | 15.09.31 | 15.MS | A3KV10 | US437076CJ91 | 1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31) | | 84,07G-4,16G | 84,19 G | 4,41 | 4,41 |
| US\$ | 1.000 | 15.09.51 | 15.MS | A3KV11 | US437076CK64 | 2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51) | | 62,6G-2,93G | 62,72 G | 5,47 | 5,46 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A3KV1Z | US437076CH36 | 1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28) | | 90,61G-0,59G | 90,6 G | 3,29 | 3,29 |
| US\$ | 1.000 | 24.12.25 | 24.JD | A3LOFE | US437076CX85 | 5,0999999999999996%, v. 25.06.24(25), DL-Notes 2024(24/25) | | 100,42G-0,42G | 100,41 G | 4,6 | 4,58 |
| US\$ | 1.000 | 25.06.26 | 25.JD | A3LOFF | US437076CZ34 | 5,1500000000000004%, v. 25.06.24(26), DL-Notes 2024(24/26) | | 101,02G-1G | 100,99 G | 4,4 | 4,38 |
| US\$ | 1.000 | 25.06.27 | 25.JD | A3LOFG | US437076DB56 | 4 7/8%, v. 25.06.24(27), DL-Notes 2024(24/27) | | 101,05G-1,07G | 101,02 G | 4,43 | 4,42 |
| US\$ | 1.000 | 25.06.29 | 25.JD | A3LOFH | US437076DC30 | 4 3/4%, v. 25.06.24(29), DL-Notes 2024(24/29) | | 100,75G-0,78G | 100,79 G | 4,6 | 4,59 |
| US\$ | 1.000 | 25.06.31 | 25.JD | A3LOFJ | US437076DD13 | 4,8499999999999996%, v. 25.06.24(31), DL-Notes 2024(24/31) | | 100,91G-0,98G | 100,95 G | 4,72 | 4,72 |
| US\$ | 1.000 | 25.06.34 | 25.JD | A3LOFK | US437076DE95 | 4,9500000000000002%, v. 25.06.24(34), DL-Notes 2024(24/34) | | 100,15G-0,33G | 100,25 G | 4,96 | 4,96 |
| US\$ | 1.000 | 25.06.54 | 25.JD | A3LOFL | US437076DF60 | 5,2999999999999998%, v. 25.06.24(54), DL-Notes 2024(24/54) | | 97,88G-8,31G | 97,99 G | 5,49 | 5,49 |
| US\$ | 1.000 | 30.04.25 | 30.AO | A3LRT1 | US437076CU47 | 5 1/8%, v. 04.12.23(25), DL-Notes 2023(23/25) | | 99,95G-9,96G | 99,95 G | 5,42 | 5,29 |
| US\$ | 1.000 | 30.09.26 | 30.MS | A3LRT2 | US437076CV20 | 4,9500000000000002%, v. 04.12.23(26), DL-Notes 2023(23/26) | | 100,86G-0,88G | 100,86 G | 4,41 | 4,39 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A3LRT3 | US437076CW03 | 4,9000000000000004%, v. 04.12.23(29), DL-Notes 2023(23/29) | | 101,41G-1,52G | 101,52 G | 4,54 | 4,54 |
| | | | | | | The Interpublic Group of Companies Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 30.03.30 | 30.MS | A28VKF | US460690BR09 | 4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 99,27G-9,18G | 99,16 G | 4,99 | 4,99 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A2RR6C | US460690BP43 | 4,6500000000000004%, v. 21.09.18(28), DL-Notes 2018(18/28) | | 99,54G-9,45G | 99,52 G | 4,88 | 4,87 |
| US\$ | 1.000 | 01.03.31 | 01.MS | A3KMF3 | US460690BT64 | 2,3999999999999999%, v. 25.02.21(31), DL-Notes 2021(21/31) | | (exA)-86,44G-6,53G | 86,37 G | 5,1 | 5,1 |
| US\$ | 1.000 | 01.03.41 | 01.MS | A3KMF4 | US460690BS81 | 3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41) | | (exA)-75,82G-5,97G | 75,76 G | 5,76 | 5,76 |
| US\$ | 1.000 | 15.06.33 | 15.JD | A3LJZ4 | US460690BU38 | 5 3/8%, v. 08.06.23(33), DL-Notes 2023(23/33) | | 100,45G-0,51G | 100,36 G | 5,37 | 5,36 |
| | | | | | | The Korea Development Bank Medium - Term Notes | | | | | |
| A\$ | 2.000 | 30.11.26 | 30.11. | A1891G | XS1528917682 | 3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26) | | 97,79G-7,782G | 97,81 G | 5,32 | 5,31 |
| US\$ | 1.000 | 03.06.25 | 03.JD | A28X3Z | XS2181972568 | 1 1/4%, v. 03.06.20(25), DL-Medium-Term Notes 2020(25) | | 98,87G-8,89G | 98,88 G | 2,52 | 2,52 |
| sfrs | 5.000 | 28.04.27 | 28.04. | A3K4JQ | CH1179184424 | 0,94%, v. 28.04.22(27), SF-Medium-Term Notes 2022(27) | | 100,21G-0,12G | 100,21 G | 0,88 | 0,88 |
| sfrs | 5.000 | 22.07.31 | 22.07. | A3KTN8 | CH1121837228 | 0,17%, v. 22.07.21(31), SF-Medium-Term Notes 2021(31) | | 94,76G-3,93G | 94,79 G | 0,36 | 0,36 |
| Euro | 1.000 | 23.05.28 | 23.05. | A3LH5T | XS2623871196 | 3 3/8%, v. 23.05.23(28), EO-Medium-Term Notes 2023(28) | | 101,41G-1,28G | 101,43 G | 2,95 | 2,95 |
| | | | | | | The Korea Development Bank Registered Notes | | | | | |
| US\$ | 1.000 | 27.04.26 | 27.AO | A284DB | US500630DE57 | 0 4/5%, v. 27.10.20(26), DL-Notes 2020(26) | | 95,67G-5,68G | 95,67 G | 1,67 | 1,67 |
| | | | | | | The Kroger Co. Registered Notes | | | | | |
| US\$ | 1.000 | 01.02.26 | 01.FA | A18WWD | US501044DC24 | 3 1/2%, v. 15.01.16(26), DL-Notes 2016(16/26) | | 98,58G-8,52G | 98,61 G | 5,26 | 5,25 |
| US\$ | 1.000 | 01.02.47 | 01.FA | A19B7N | US501044DG38 | 4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47) | | 84,5G-4,79G | 84,62 G | 5,75 | 5,75 |
| US\$ | 1.000 | 15.01.48 | 15.JJ | A19LXP | US501044DK40 | 4,6500000000000004%, v. 24.07.17(48), DL-Notes 2017(17/48) | | 86,41G-6,82G | 86,18 G | 5,77 | 5,77 |
| US\$ | 1.000 | 01.08.43 | 01.FA | A1HPPV | US501044CT67 | 5,1500000000000004%, v. 25.07.13(43), DL-Notes 2013(13/43) | | 94,27G-3,92G | 93,86 G | 5,77 | 5,77 |
| US\$ | 1.000 | 15.01.50 | 15.JJ | A28RYV | US501044DN88 | 3,9500000000000002%, v. 13.01.20(50), DL-Notes 2020(20/50) | | 77,08G-7,42G | 76,91 G | 5,73 | 5,73 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WQV | US501044DP37 | 2,2000000000000002%, v. 28.04.20(30), DL-Notes 2020(20/30) | | 88,29G-8,36G | 88,32 G | 4,83 | 4,83 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A2RWAK | US501044DL23 | 4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29) | | 99,14G-9,08G | 99,16 G | 4,82 | 4,82 |
| US\$ | 1.000 | 15.01.49 | 15.JJ | A2RWAL | US501044DM06 | 5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49) | | 96,44G-6,44G | 95,89 G | 5,75 | 5,75 |
| US\$ | 1.000 | 15.09.34 | 15.MS | A3L21X | US501044DV05 | 5%, v. 27.08.24(34), DL-Notes 2024(24/34) | | 98,44G-8,56G | 98,59 G | 5,26 | 5,26 |
| US\$ | 1.000 | 15.09.54 | 15.MS | A3L21Y | US501044DW87 | 5 1/2%, v. 27.08.24(54), DL-Notes 2024(24/54) | | 96,52G-7,08G | 96,75 G | 5,79 | 5,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.09.64 | 15.MS | A3L21Z | US501044DX60 | The Kroger Co. Registered Notes 5,6500000000000004%, v. 27.08.24(64), DL-Notes 2024(24/64) | | 96,64G-7,12G | 96,76 G | 5,92 | 5,92 |
| Euro | 1.000 | 11.07.28 | 13.JJ | A383EW | NO0013256834 | The Platform Group AG Anleihen 8 7/8%, v. 11.07.24(28), Anleihe v.2024(2024/2028) | | 103G-3,15G | 103 G | 7,93 | 7,91 |
| US\$ | 1.000 | 21.10.32 | 21.AO | A3L42D | US693475CA12 | The PNC Financial Services Group Inc. Floating Rate Notes 4,8120000000000003%, zinsv. v. 21.10.24-20.10.31, v. 21.10.24(32), DL-FLR Notes 2024(31/32) | | 98,87G-9G | 99,08 G | 5,03 | 5,03 |
| US\$ | 1.000 | 28.10.33 | 28.AO | A3LAXG | US693475BJ30 | 6,0369999999999999%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Notes 2022(33) | | 105,14G-5,3G | 105,23 G | 5,33 | 5,33 |
| US\$ | 1.000 | 02.12.28 | 02.JD | A3LB0S | US693475BK03 | 5,3540000000000001%, zinsv. v. 02.12.22-01.12.27, v. 02.12.22(28), DL-FLR Notes 2022(27/28) | | 101,43G-1,38G | 101,41 G | 5 | 5 |
| US\$ | 1.000 | 12.06.26 | 12.JD | A3LJ0R | US693475BQ72 | 5,8120000000000003%, zinsv. v. 12.06.23-11.06.25, v. 12.06.23(26), DL-FLR Notes 2023(23/26) | | 99,92G-9,94G | 99,94 G | 5,94 | 5,91 |
| US\$ | 1.000 | 12.06.29 | 12.JD | A3LJ36 | US693475BR55 | 5,5819999999999999%, zinsv. v. 12.06.23-11.06.25, v. 12.06.23(29), DL-FLR Notes 2023(28/29) | | 102,24G-2,25G | 102,3 G | 5,05 | 5,04 |
| US\$ | 1.000 | 21.01.28 | 21.JJ | A3LTRD | US693475BV67 | 5,2999999999999998%, zinsv. v. 22.01.24-20.01.27, v. 22.01.24(28), DL-FLR Notes 2024(27/28) | | 101,29G-1,29G | 101,3 G | 4,87 | 4,87 |
| US\$ | 1.000 | 22.01.35 | 22.JJ | A3LTRE | US693475BW41 | 5,6760000000000002%, zinsv. v. 22.01.24-21.01.34, v. 22.01.24(35), DL-FLR Notes 2024(34/35) | | 102,39G-2,57G | 102,5 G | 5,41 | 5,41 |
| US\$ | 1.000 | 29.01.31 | 29.JJ | A4D518 | US693475CB94 | 5,2220000000000004%, zinsv. v. 29.01.25-28.01.30, v. 29.01.25(31), DL-FLR Notes 2025(30/31) | | 101,49G-1,58G | 101,6 G | 4,97 | 4,97 |
| US\$ | 1.000 | 29.01.36 | 29.JJ | A4D519 | US693475CC77 | 5,5750000000000002%, zinsv. v. 29.01.25-28.01.35, v. 29.01.25(36), DL-FLR Notes 2025(35/36) | | 101,7G-1,93G | 101,88 G | 5,41 | 5,41 |
| US\$ | 1.000 | 22.01.30 | 22.JJ | A28SG4 | US693475AZ80 | The PNC Financial Services Group Inc. Registered Notes 2,5499999999999998%, v. 22.01.20(30), DL-Notes 2020(29/30) | | 90G-0,08G | 90,02 G | 4,92 | 4,91 |
| US\$ | 1.000 | 23.04.29 | 23.AO | A2R09L | US693475AW59 | 3,4500000000000002%, v. 22.04.19(29), DL-Notes 2019(29/29) | | 95,51G-5,54G | 95,54 G | 4,7 | 4,7 |
| US\$ | 1.000 | endlos | 15.MJSD | A3LDXR | US693475BP99 | The PNC Financial Services Group Inc. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 07.02.23-14.03.30, DL-FLR Pref. Stk 2023(30/Und.) | | 100,13G-99,97G | 99,94 G | | |
| US\$ | 1.000 | endlos | 15.MJSD | A3K8PM | US693475BF18 | The PNC Financial Services Group Inc. Undated Floating Rate Notes 6,2000000000000002%, zinsv. v. 19.08.22-14.09.27, DL-Pref. Stk 2022(27/Und.) FLR | S s | 100,57G-0,64G | 100,58 G | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A0NULV | XS0300113254 | The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27) | | 105,14G-4,99G | 105,17 G | 2,49 | 2,49 |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | The Procter & Gamble Co. Registered Bonds 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 94,37G-4,11G | 94,43 G | 2,61 | 2,61 |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) | | 95,41G-5,21G | 95,44 G | 2,51 | 2,51 |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) | | 86,57G-6,14G | 86,99 G | 3,14 | 3,14 |
| Euro | 1.000 | 05.05.30 | 05.05. | A3KYD3 | XS2404213485 | 0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30) | | 88,97G-8,73G | 89,05 G | 0,79 | 0,79 |
| Euro | 1.000 | 04.11.41 | 04.11. | A3KYD4 | XS2404214020 | 0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41) | | 70,4G-0,07G | 70,97 G | 2,56 | 2,56 |
| Euro | 1.000 | 02.08.26 | 02.08. | A3LG7N | XS2617256065 | 3 1/4%, v. 02.05.23(26), EO-Bonds 2023(23/26) | | 100,98G-0,93G | 101,01 G | 2,56 | 2,56 |
| Euro | 1.000 | 02.08.31 | 02.08. | A3LG7P | XS2617256149 | 3 1/4%, v. 02.05.23(31), EO-Bonds 2023(23/31) | | 102,57G-2,17G | 102,68 G | 2,87 | 2,87 |
| Euro | 1.000 | 29.04.28 | 29.04. | A3LX0K | XS2810308846 | 3,1499999999999999%, v. 29.04.24(28), EO-Bonds 2024(24/28) | | 101,86G-1,69G | 101,89 G | 2,58 | 2,58 |
| Euro | 1.000 | 29.04.34 | 29.04. | A3LX0L | XS2810309224 | 3,2000000000000002%, v. 29.04.24(34), EO-Bonds 2024(24/34) | | 101,38G-0,83G | 101,6 G | 3,09 | 3,09 |
| US\$ | 1.000 | 05.03.37 | 05.MS | A0LPAW | US742718DF34 | The Procter & Gamble Co. Registered Notes 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37) | | 107,02G-7,25G | 107,19 G | 4,81 | 4,81 |
| US\$ | 1.000 | 03.11.26 | 03.MN | A188U1 | US742718ER62 | 2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26) | | 97,25G-7,27G | 97,27 G | 4,21 | 4,2 |
| US\$ | 1.000 | 02.02.26 | 02.FA | A18XLM | US742718EP07 | 2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26) | | 98,61G-8,61G | 98,61 G | 4,32 | 4,31 |
| £ | 1.000 | 03.05.25 | 03.05. | A19G1S | XS1608101066 | 1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25) | | 99,14G-9,11G | 99,11 G | 2,74 | 2,74 |
| £ | 1.000 | 03.05.29 | 03.05. | A19G1T | XS1608101652 | 1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29) | | 90,79G-0,6G | 90,85 G | 3,91 | 3,91 |
| US\$ | 1.000 | 11.08.27 | 11.FA | A19M4F | US742718EV74 | 2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27) | | 96,8G-6,78G | 96,79 G | 4,3 | 4,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | The Procter & Gamble Co. Registered Notes | | | | | | |
| US\$ | 1.000 | 25.10.47 | 25.AO | A19RC0 | US742718FB02 | 3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47) | | 79,36G-9,71G | 79,24 | G | 5,07 | 5,07 |
| US\$ | 1.000 | 29.10.25 | 29.AO | A284N5 | US742718FL83 | 0,55%, v. 29.10.20(25), DL-Notes 2020(20/25) | | 97,49G-7,49G | 97,5 | G | 1,13 | 1,13 |
| US\$ | 1.000 | 29.10.30 | 29.AO | A284N6 | US742718FM66 | 1,2%, v. 29.10.20(30), DL-Notes 2020(20/30) | | 83,94G-4,11G | 83,98 | G | 2,84 | 2,84 |
| US\$ | 1.000 | 25.03.27 | 25.MS | A28VB4 | US742718FG98 | 2,7999999999999998%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 97,22G-7,19G | 97,16 | G | 4,29 | 4,28 |
| US\$ | 1.000 | 25.03.30 | 25.MS | A28VB5 | US742718FH71 | 3%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 93,71G-3,84G | 93,87 | G | 4,42 | 4,42 |
| US\$ | 1.000 | 25.03.40 | 25.MS | A28VB6 | US742718FJ38 | 3,5499999999999998%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 84,62G-4,86G | 84,85 | G | 5,05 | 5,05 |
| US\$ | 1.000 | 25.03.50 | 25.MS | A28VB7 | US742718FK01 | 3,6000000000000001%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 77,23G-7,58G | 77,16 | G | 5,28 | 5,28 |
| US\$ | 1.000 | 01.02.27 | 01.FA | A3K1U3 | US742718FV65 | 1 9/10%, v. 01.02.22(27), DL-Notes 2022(22/27) | | 95,87G-5,88G | 95,87 | G | 3,96 | 3,96 |
| US\$ | 1.000 | 01.02.32 | 01.FA | A3K1U4 | US742718FW49 | 2,2999999999999998%, v. 01.02.22(32), DL-Notes 2022(22/32) | | 87,61G-7,73G | 87,72 | G | 4,43 | 4,42 |
| US\$ | 1.000 | 23.04.26 | 23.AO | A3KP3K | US742718FP97 | 1%, v. 23.04.21(26), DL-Notes 2021(21/26) | | 96,56G-6,56G | 96,57 | G | 2,06 | 2,06 |
| US\$ | 1.000 | 23.04.31 | 23.AO | A3KP3L | US742718FQ70 | 1,95%, v. 23.04.21(31), DL-Notes 2021(21/31) | | 87,08G-7,24G | 87,19 | G | 4,39 | 4,39 |
| US\$ | 1.000 | 24.10.29 | 24.AO | A3L46T | US742718GK91 | 4,1500000000000004%, v. 24.10.24(29), DL-Notes 2024(24/29) | | 99,6G-9,67G | 99,71 | G | 4,27 | 4,27 |
| US\$ | 1.000 | 24.10.34 | 24.AO | A3L46U | US742718GL74 | 4,5499999999999998%, v. 24.10.24(34), DL-Notes 2024(24/34) | | 99,46G-9,67G | 99,69 | G | 4,64 | 4,64 |
| US\$ | 1.000 | 26.01.26 | 26.JJ | A3LDPC | US742718FY05 | 4,0999999999999996%, v. 26.01.23(26), DL-Notes 2023(23/26) | | 99,71G-9,68G | 99,7 | G | 4,52 | 4,51 |
| US\$ | 1.000 | 26.01.28 | 26.JJ | A3LDPD | US742718FZ79 | 3,9500000000000002%, v. 26.01.23(28), DL-Notes 2023(23/28) | | 99,52G-9,51G | 99,5 | G | 4,17 | 4,17 |
| US\$ | 1.000 | 26.01.33 | 26.JJ | A3LDPE | US742718GA10 | 4,0499999999999998%, v. 26.01.23(33), DL-Notes 2023(23/33) | | 97G-7,15G | 97,1 | G | 4,53 | 4,53 |
| US\$ | 1.000 | 29.01.29 | 29.JJ | A3LT3Q | US742718GF07 | 4,3499999999999996%, v. 29.01.24(29), DL-Notes 2024(24/29) | | 100,4G-0,42G | 100,42 | G | 4,28 | 4,27 |
| US\$ | 1.000 | 29.01.34 | 29.JJ | A3LT3R | US742718GG89 | 4,5499999999999998%, v. 29.01.24(34), DL-Notes 2024(24/34) | | 99,12G-9,44G | 99,3 | G | 4,68 | 4,68 |
| Euro | 1.000 | 15.02.28 | 15.02. | A3LD5H | XS2587306403 | The Sage Group PLC Medium - Term Notes 3,8199999999999998%, v. 15.02.23(28), EO-Medium Term Nts 2023(23/28) | | 102,62G-2,43G | 102,65 | G | 2,95 | 2,94 |
| £ | 1.000 | 08.02.34 | 08.02. | A3K1V8 | XS2441259137 | The Sage Group PLC Senior Notes 2 7/8%, v. 08.02.22(34), LS-Notes 2022(22/34) | | 82,08G-1,78G | 82,17 | G | 5,51 | 5,51 |
| | | | | | | The Southern Co. Registered Notes | | | | | | |
| US\$ | 1.000 | 30.04.30 | 30.AO | A28VS7 | US842587DE49 | 3,7000000000000002%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 94,7G-4,8G | 94,84 | G | 4,91 | 4,91 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A3LM5D | US842587DS35 | 5 1/2%, v. 08.09.23(29), DL-Notes 2023(23/29) | S s | 102,74G-2,65G | 102,62 | G | 4,83 | 4,83 |
| US\$ | 1.000 | 15.03.34 | 15.MS | A3LM5E | US842587DT18 | 5,7000000000000002%, v. 08.09.23(34), DL-Notes 2023(23/34) | S s | 102,95G-3,08G | 103,02 | G | 5,34 | 5,34 |
| | | | | | | The Southern Co. Subordinated Floating Rate Notes | | | | | | |
| US\$ | 1.000 | 15.09.51 | 15.MS | A3KQXA | US842587DJ36 | 3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51) | S s | 96,73G-6,73G | 96,69 | G | 3,99 | 3,99 |
| Euro | 1.000 | 15.09.81 | 15.09. | A3KWA7 | XS2387675395 | 1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81) | S s | 95,47G-5,38G | 95,59 | G | 2,01 | 2,01 |
| | | | | | | The Toronto-Dominion Bank Floating Rate Medium -Term Notes | | | | | | |
| US\$ | 1.000 | 06.06.25 | 06.MJSD | A3K5Z1 | US89115A2B71 | 5,8999699999999997%, zinsv. v. 06.09.24-05.12.24, v. 08.06.22(25), DL-FLR Med.-T. Nts 2022(22/25) | | 99,9G-9,9G | 99,89 | G | 6,45 | 6,3 |
| Euro | 1.000 | 10.09.27 | 10.MJSD | A3L3BJ | XS2898732289 | 3,448%, zinsv. v. 10.12.24-09.03.25, v. 10.09.24(27), EO-FLR Med.-Term Nts 2024(27) | | 100,01G-99,99G | 100 | G | 3,5 | 3,49 |
| US\$ | 1.000 | 17.07.26 | 17.JAJO | A3LK36 | US89115A2T89 | 5,69259%, zinsv. v. 17.10.24-16.01.25, v. 17.07.23(26), DL-FLR Med.-T. Nts 2023(26) | | 100,47G-0,43G | 100,41 | G | 5,47 | 5,45 |
| US\$ | 1.000 | 31.01.28 | 30.JAJO | A4D6DM | US89115A3F76 | zinsv., v. 31.01.25(28), DL-FLR Med.-Term Nts 2025(28) | | 99,95G-9,97G | 99,95 | G | 0,01 | |
| | | | | | | The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 1.000 | 19.07.27 | 19.07. | A2R471 | XS2028803984 | 0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27) | | 94,68G-4,58G | 94,67 | G | 0,21 | 0,21 |
| Euro | 1.000 | 24.03.27 | 24.03. | A3K3PG | XS2461741212 | 0,864%, v. 24.03.22(27), EO-Med.-Term Cov.Bds 2022(27) | | 96,91G-6,87G | 96,93 | G | 1,77 | 1,77 |
| Euro | 1.000 | 28.07.25 | 28.07. | A3K7YF | XS2508690612 | 1,7070000000000001%, v. 28.07.22(25), EO-Med.-Term Cov.Bds 2022(25) | | 99,68G-9,68G | 99,36 | G | 2,51 | 2,49 |
| Euro | 1.000 | 15.04.31 | 15.04. | A3L28W | XS2895482201 | 2,8620000000000001%, v. 05.09.24(31), EO-Med.-T. Cov.Bds 2024(31) | | 100,69G-0,1G | 100,71 | G | 2,84 | 2,84 |
| Euro | 1.000 | 27.04.26 | 27.04. | A3LARL | XS2549702475 | 3 1/4%, v. 27.10.22(26), EO-Med.-Term Cov.Bds 2022(26) | | 100,96G-0,96G | 100,98 | G | 2,39 | 2,38 |
| Euro | 1.000 | 13.03.26 | 13.03. | A3LFCF | XS2597408439 | 3,879%, v. 13.03.23(26), EO-Med.-Term Cov.Bds 2023(26) | | 101,49G-1,46G | 101,49 | G | 2,41 | 2,41 |
| Euro | 1.000 | 13.03.30 | 13.03. | A3LFCG | XS2597408272 | 3,7149999999999999%, v. 13.03.23(30), EO-Med.-Term Cov.Bds 2023(30) | | 105,1G-4,84G | 105,12 | G | 2,67 | 2,67 |
| Euro | 1.000 | 08.09.26 | 08.09. | A3LMVR | XS2676778835 | 3,7650000000000001%, v. 08.09.23(26), EO-Med.-Term Cov.Bds 2023(26) | | 101,98G-1,9G | 101,98 | G | 2,46 | 2,45 |
| Euro | 1.000 | 08.09.31 | 08.09. | A3LMVS | XS2676779304 | 3,6659999999999999%, v. 08.09.23(31), EO-Med.-Term Cov.Bds 2023(31) | | 105,25G-4,93G | 105,27 | G | 2,82 | 2,82 |
| Euro | 1.000 | 16.02.29 | 16.02. | A3LVSH | XS2782117464 | 3,1909999999999998%, v. 11.03.24(29), EO-Med.-Term Cov.Bds 2024(29) | | 102,29G-1,89G | 102,29 | G | 2,68 | 2,68 |
| Euro | 1.000 | 16.02.34 | 16.02. | A3LVSJ | XS2782119916 | 3,2469999999999999%, v. 11.03.24(34), EO-Med.-Term Cov.Bds 2024(34) | | 102,32G-1,82G | 102,48 | G | 3,01 | 3,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| The Toronto-Dominion Bank Medium - Term Notes | | | | | | | | | | | | |
| US\$ | 1.000 | 12.06.25 | 12.JD | A28YVU | US89114QCH92 | 1,1499999999999999%, v. 12.06.20(25), DL-Medium-Term Notes 20(20/25) | | 99G-9,03G | 99,01 | G | 2,32 | 2,32 |
| Euro | 1.000 | 18.01.27 | 18.01. | A3K01J | XS2432502008 | 0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27) | | 96,06G-5,99G | 96,04 | G | 1,04 | 1,04 |
| US\$ | 1.000 | 12.01.32 | 12.JJ | A3K0PJ | US89114TZQ83 | 2,4500000000000002%, v. 12.01.22(32), DL-Medium-Term Nts 2022(22/32) | | 85,29G-5,36G | 85,17 | G | 5,06 | 5,06 |
| US\$ | 1.000 | 12.01.27 | 12.JJ | A3K0PK | US89114TZN52 | 1,95%, v. 12.01.22(27), DL-Medium-Term Nts 2022(22/27) | | 95,41G-5,45G | 95,4 | G | 4,07 | 4,07 |
| Euro | 1.000 | 08.04.30 | 08.04. | A3K376 | XS2466350993 | 1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30) | | 94,23G-3,98G | 94,29 | G | 3,25 | 3,25 |
| US\$ | 1.000 | 10.03.27 | 10.MS | A3K3AM | US89114TZT23 | 2,7999999999999998%, v. 10.03.22(27), DL-Medium-Term Nts 2022(22/27) | | 96,64G-6,65G | 96,61 | G | 4,61 | 4,61 |
| US\$ | 1.000 | 10.03.32 | 10.MS | A3K3AN | US89114TZV78 | 3,2000000000000002%, v. 10.03.22(32), DL-Medium-Term Nts 2022(22/32) | | 89,22G-9,33G | 89,15 | G | 5,09 | 5,09 |
| US\$ | 1.000 | 06.06.25 | 06.JD | A3K5Z0 | US89115A2A98 | 3,766%, v. 08.06.22(25), DL-Medium-Term Nts 2022(22/25) | | 99,69G-9,76G | 99,73 | G | 4,77 | 4,68 |
| US\$ | 1.000 | 08.06.27 | 08.JD | A3K5Z2 | US89115A2C54 | 4,1079999999999997%, v. 08.06.22(27), DL-Medium-Term Nts 2022(22/27) | | 99,04G-9,06G | 99,03 | G | 4,6 | 4,59 |
| US\$ | 1.000 | 08.06.32 | 08.JD | A3K5Z3 | US89115A2E11 | 4,4560000000000004%, v. 08.06.22(32), DL-Medium-Term Nts 2022(22/32) | | 96,47G-6,8G | 96,58 | G | 5,05 | 5,04 |
| Euro | 1.000 | 03.08.27 | 03.08. | A3K72L | XS2511301322 | 2,5510000000000002%, v. 03.08.22(27), EO-Medium-Term Notes 2022(27) | | 99,58G-9,5G | 99,6 | G | 2,76 | 2,76 |
| Euro | 1.000 | 03.08.32 | 03.08. | A3K72M | XS2511309903 | 3,129%, v. 03.08.22(32), EO-Medium-Term Notes 2022(32) | | 98,58G-8,19G | 98,75 | G | 3,41 | 3,41 |
| US\$ | 1.000 | 03.06.26 | 03.JD | A3KSAS | US89114TZD70 | 1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26) | | 96,03G-6,06G | 96,02 | G | 2,49 | 2,49 |
| US\$ | 1.000 | 10.09.26 | 10.MS | A3KV5R | US89114TZG02 | 1 1/4%, v. 10.09.21(26), DL-Medium-Term Nts 2021(21/26) | | 95,25G-5,28G | 95,27 | G | 2,61 | 2,61 |
| US\$ | 1.000 | 10.09.31 | 10.MS | A3KV5T | US89114TZJ41 | 2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31) | | 84,84G-4,93G | 84,9 | G | 4,66 | 4,66 |
| A\$ | 10.000 | 23.07.29 | 23.JJ | A3L1WH | AU3CB0311553 | 5,2480000000000002%, v. 23.07.24(29), AD-Medium-Term Notes 2024(29) | | 100,57G-0,62G | 100,74 | G | 5,15 | 5,14 |
| US\$ | 1.000 | 17.12.26 | 17.JD | A3L676 | US89115A3A89 | 4,5679999999999996%, v. 17.12.24(26), DL-Medium-Term Nts 2024(24/26) | | 100,06G-0,07G | 100,04 | G | 4,57 | 4,56 |
| US\$ | 1.000 | 17.12.29 | 17.JD | A3L678 | US89115A3C46 | 4,7830000000000004%, v. 17.12.24(29), DL-Medium-Term Nts 2024(24/29) | | 99,94G-100,01G | 100,01 | G | 4,84 | 4,83 |
| US\$ | 1.000 | 10.01.28 | 10.JJ | A3LCL4 | US89115A2M37 | 5,1559999999999997%, v. 10.01.23(28), DL-Medium-Term Nts 2023(23/28) | | 101,48G-1,55G | 101,62 | G | 4,62 | 4,61 |
| US\$ | 1.000 | 09.01.26 | 09.JJ | A3LCVF | US89115A2K70 | 5,1029999999999998%, v. 10.01.23(26), DL-Medium-Term Nts 2023(23/26) | | 100,35G-0,37G | 100,35 | G | 4,7 | 4,68 |
| sfrs | 5.000 | 31.01.28 | 31.01. | A3LDJX | CH1243933558 | 2,2025000000000001%, v. 30.01.23(28), SF-Medium-Term Notes 2023(28) | | 103,42G-3,35G | 103,5 | G | 1,03 | 1,03 |
| US\$ | 1.000 | 17.07.26 | 17.JJ | A3LK35 | US89115A2S07 | 5,532%, v. 17.07.23(26), DL-Medium-Term Nts 2023(23/26) | | 101,34G-1,37G | 101,32 | G | 4,53 | 4,52 |
| US\$ | 1.000 | 17.07.28 | 17.JJ | A3LK37 | US89115A2U52 | 5,5229999999999997%, v. 17.07.23(28), DL-Medium-Term Nts 2023(23/28) | | 102,56G-2,6G | 102,62 | G | 4,73 | 4,72 |
| US\$ | 1.000 | 11.12.26 | 11.JD | A3LR7N | US89115A2V36 | 5,2640000000000002%, v. 11.12.23(26), DL-Medium-Term Nts 2023(23/26) | | 101,23G-1,24G | 101,22 | G | 4,57 | 4,56 |
| US\$ | 1.000 | 05.04.27 | 05.AO | A3LWYA | US89115A2W19 | 4,9800000000000004%, v. 05.04.24(27), DL-Medium-Term Nts 2024(24/27) | | 100,81G-0,81G | 100,81 | G | 4,62 | 4,61 |
| US\$ | 1.000 | 05.04.29 | 05.AO | A3LWYC | US89115A2Y74 | 4,9939999999999998%, v. 05.04.24(29), DL-Medium-Term Nts 2024(24/29) | | 100,86G-0,92G | 100,85 | G | 4,8 | 4,8 |
| Euro | 1.000 | 16.04.31 | 16.04. | A3LXEP | XS2803424329 | 3,5630000000000002%, v. 16.04.24(31), EO-Medium-Term Nts 2024(31) | | 101,35G-1,05G | 101,44 | G | 3,37 | 3,37 |
| US\$ | 1.000 | 31.01.32 | 31.JJ | A4D6DN | US89115A3G59 | 5,298%, v. 29.01.25(32), DL-Medium-Term Nts 2025(32) | | 101,32G-1,53G | 101,38 | G | 5,1 | 5,09 |
| The Toronto-Dominion Bank Subordinated Floating Rate Medium - Term Notes | | | | | | | | | | | | |
| Euro | 1.000 | 23.01.36 | 23.01. | A4D5RJ | XS2980851351 | 4,0300000000000002%, zinsv. v. 23.01.25-22.01.31, v. 23.01.25(36), EO-FLR Med.-T. Nts 2025(31/36) | | 100G-99,67G | 100,09 | G | 4,07 | 4,07 |
| The Toronto-Dominion Bank Subordinated Floating Rate Notes | | | | | | | | | | | | |
| US\$ | 1.000 | 15.09.31 | 15.MS | A1859D | US891160MJ94 | 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31) | | 97,69G-7,75G | 97,66 | G | 4,06 | 4,06 |
| US\$ | 1.000 | 10.09.34 | 10.MS | A3L0D3 | US89116CQJ98 | 5,1459999999999999%, zinsv. v. 10.09.24-09.09.29, v. 10.09.24(34), DL-FLR Cap. Notes 2024(29/34) | | 98,35G-8,47G | 98,5 | G | 5,42 | 5,42 |
| US\$ | 1.000 | 31.07.84 | 31.JAJO | A3L0VT | US89116CKP13 | 7 1/4%, zinsv. v. 03.07.24-30.07.29, v. 03.07.24(84), DL-FLR Cap. Notes 2024(29/84) | | 100,47G-0,52G | 100,52 | G | 7,41 | 7,41 |
| The Travelers Companies Inc. Registered Notes | | | | | | | | | | | | |
| US\$ | 1.000 | 30.05.47 | 30.MN | A19HT4 | US89417EAM12 | 4%, v. 22.05.17(47), DL-Notes 2017(17/47) | | 81,58G-1,81G | 81,5 | G | 5,49 | 5,49 |
| US\$ | 1.000 | 07.03.48 | 07.MS | A19XFJ | US89417EAN94 | 4,0499999999999998%, v. 07.03.18(48), DL-Notes 2018(18/48) | | 81,82G-2,08G | 81,81 | G | 5,5 | 5,5 |
| US\$ | 1.000 | 01.11.40 | 01.MN | A1A287 | US89417EAH27 | 5,3499999999999996%, v. 01.11.10(40), DL-Notes 2010(10/40) | | 99,53G-100G | 99,95 | G | 5,42 | 5,42 |
| US\$ | 1.000 | 27.04.50 | 27.AO | A28WRE | US89417EAQ26 | 2,5499999999999998%, v. 27.04.20(50), DL-Notes 2020(20/50) | | 60,6G-0,78G | 61,07 | G | 5,5 | 5,5 |
| US\$ | 1.000 | 04.03.49 | 04.MS | A2RYUV | US89417EAP43 | 4,0999999999999996%, v. 04.03.19(49), DL-Notes 2019(19/49) | | 81,72G-2,06G | 81,71 | G | 5,52 | 5,52 |
| US\$ | 1.000 | 08.06.51 | 08.JD | A3KSEC | US89417EAR09 | 3,0499999999999998%, v. 08.06.21(51), DL-Notes 2021(21/51) | | 67,15G-7,37G | 67,14 | G | 5,46 | 5,46 |
| US\$ | 1.000 | 25.05.53 | 25.MN | A3LH8Z | US89417EAS81 | 5,4500000000000002%, v. 25.05.23(53), DL-Notes 2023(23/53) | | 99,56G-9,97G | 99,58 | G | 5,53 | 5,52 |
| The Walt Disney Co. Guaranteed Registered Notes | | | | | | | | | | | | |
| US\$ | 1.000 | 13.01.26 | 13.JJ | A28XFA | US254687FV35 | 1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26) | | 97,57G-7,61G | 97,61 | G | 3,58 | 3,58 |
| US\$ | 1.000 | 13.01.28 | 13.JJ | A28XFB | US254687FW18 | 2,2000000000000002%, v. 13.05.20(28), DL-Notes 2020(20/28) | | 94,4G-4,39G | 94,47 | G | 4,35 | 4,35 |
| US\$ | 1.000 | 13.01.31 | 13.JJ | A28XFC | US254687FX90 | 2,6499999999999999%, v. 13.05.20(31), DL-Notes 2020(20/31) | | 89,54G-9,55G | 89,67 | G | 4,77 | 4,77 |
| US\$ | 1.000 | 13.05.40 | 13.MN | A28XFD | US254687FY73 | 3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40) | | 81,69G-1,79G | 81,89 | G | 5,32 | 5,32 |
| US\$ | 1.000 | 13.01.51 | 13.JJ | A28XFE | US254687FZ49 | 3,6000000000000001%, v. 13.05.20(51), DL-Notes 2020(20/51) | | 74,91G-5,11G | 74,95 | G | 5,47 | 5,47 |
| US\$ | 1.000 | 13.05.60 | 13.MN | A28XFF | US254687GA88 | 3,7999999999999998%, v. 13.05.20(60), DL-Notes 2020(20/60) | | 74,3G-4,5G | 74,32 | G | 5,51 | 5,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|---|---|---|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R7HN | US254687FL52 | The Walt Disney Co. Guaranteed Registered Notes 2%, v. 06.09.19(29), DL-Notes 2019(19/29) 2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49) | | (exA)-89,67G-9,74G 63,97G-4,1G | 89,77 G 64,05 G | 4,46 5,49 | 4,46 5,49 |
| US\$ | 1.000 | 01.09.49 | 01.MS | A2R7HP | US254687FM36 | | | | | | |
| US\$ | 1.000 | 24.03.25 | 24.MS | A28UWK | US254687FN19 | The Walt Disney Co. Notes 3,3500000000000001%, v. 23.03.20(25), DL-Notes 2020(20/25) 3,7000000000000002%, v. 23.03.20(27), DL-Notes 2020(20/27) 3,7999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30) 4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40) 4,7000000000000002%, v. 23.03.20(50), DL-Notes 2020(20/50) 3,0569999999999999%, v. 30.03.20(27), CD-Notes 2020(20/27) 6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35) 6,6500000000000004%, v. 15.11.19(37), DL-Notes 2019(19/37) 3,7000000000000002%, v. 15.10.19(25), DL-Notes 2019(25) 6,2000000000000002%, v. 15.06.19(34), DL-Notes 2019(34) | | 99,85G-9,85G 98,61G-8,61G 96,49G-6,63G 94,27G-4,41G 90,57G-0,84G 99,3G-9,22G 111,31G-1,44G 113,14G-3,22G 99,55G-9,55G 109,89G-9,91G | 99,85 G 98,57 G 96,73 G 94,41 G 90,58 G 99,27 G 111,37 G 113,16 G 99,55 G 109,97 G | 6,29 4,46 4,61 5,23 5,44 3,48 5,07 5,28 4,5 4,97 | 6,11 4,46 4,61 5,23 5,44 3,48 5,07 5,28 4,6 4,97 |
| US\$ | 1.000 | 23.03.27 | 23.MS | A28UWL | US254687FP66 | | | | | | |
| US\$ | 1.000 | 22.03.30 | 22.MS | A28UWM | US254687FQ40 | | | | | | |
| US\$ | 1.000 | 23.03.40 | 23.MS | A28UWN | US254687FR23 | | | | | | |
| US\$ | 1.000 | 23.03.50 | 23.MS | A28UWP | US254687FS06 | | | | | | |
| kann.\$ | 1.000 | 30.03.27 | 30.MS | A28VST | CA254687FU53 | | | | | | |
| US\$ | 1.000 | 15.12.35 | 15.JD | A2SAC0 | US254687EB89 | | | | | | |
| US\$ | 1.000 | 15.11.37 | 15.MN | A2SAC1 | US254687EH59 | | | | | | |
| US\$ | 1.000 | 15.10.25 | 15.AO | A2SACN | US254687DD54 | | | | | | |
| US\$ | 1.000 | 15.12.34 | 15.JD | A2SACY | US254687DZ66 | | | | | | |
| US\$ | 1.000 | 01.10.43 | 01.AO | A2SACC | US254687ET97 | | | | | | |
| US\$ | 1.000 | 15.11.46 | 15.MN | A2SACG | US254687FB70 | | | | | | |
| US\$ | 1.000 | 15.10.45 | 15.AO | A2SACH | US254687EX00 | | | | | | |
| US\$ | 1.000 | 15.11.26 | 15.MN | A2SACM | US254687DK97 | | | | | | |
| £ | 1.000 | 14.06.28 | 14.06. | A3LJX3 | XS2630496672 | The Weir Group PLC Registered Notes 6 7/8%, v. 14.06.23(28), LS-Notes 2023(23/28) | | 103,98G-3,84G | 104,05 G | 5,55 | 5,54 |
| Euro | 1.000 | 21.01.27 | 21.01. | A1ZU3F | XS1171485722 | The Wellcome Trust Ltd. Senior Notes 1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27) | | 97,47G-7,43G | 97,47 G | 2,31 | 2,31 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19W9Y | US96949LAE56 | The Williams Companies Inc. Registered Notes 4,8499999999999996%, v. 05.03.18(48), DL-Notes 2018(18/48) 3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30) | | (exA)-86,89G-7,37G 92,86G-2,83G | 87,39 G 92,84 G | 5,94 5,02 | 5,94 5,02 |
| US\$ | 1.000 | 15.11.30 | 15.MN | A28XLA | US969457BX79 | | | | | | |
| Euro | 1.000 | 18.10.41 | 18.10. | A3KXF5 | XS2366415201 | Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes 1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41) 1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33) 2%, v. 18.10.21(51), EO-Notes 2021(21/51) 0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30) | | 73,68G-3,62G 84,93G-4,6G 69,4G-8,98G 89,37G-9,34G | 74,17 G 84,93 G 70,06 G 89,42 G | 3,79 2,65 3,89 1,78 | 3,79 2,65 3,89 1,78 |
| Euro | 1.000 | 18.10.33 | 18.10. | A3KXFF | XS2366415110 | | | | | | |
| Euro | 1.000 | 18.10.51 | 18.10. | A3KXFH | XS2366415540 | | | | | | |
| Euro | 1.000 | 18.10.30 | 18.10. | A3KXHC | XS2366407018 | | | | | | |
| Euro | 1.000 | 18.11.25 | 18.11. | A3KY3D | XS2407914394 | Thermo Fisher Scientific [Finance I] B.V. Guaranteed Registered Notes v. 18.11.21(25), EO-Notes 2021(21/25) | | 98,21G-8,22G | 98,21 G | 2,59 | |
| Euro | 1.000 | 12.09.28 | 12.09. | A18544 | XS1405775534 | Thermo Fisher Scientific Inc. Registered Notes 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28) 1,45%, v. 16.03.17(27), EO-Notes 2017(17/27) 1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26) 2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37) 2%, v. 24.11.14(25), EO-Notes 2014(14/25) 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) 2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32) 0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28) 0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31) 1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49) 1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39) 2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29) 2,7999999999999998%, v. 23.08.21(41), DL-Notes 2021(21/41) | | 95,54G-5,46G 97,7G-7,65G 98,96G-8,96G 93,76G-3,42G 99,88G-9,87G 98,31G-8,22G 95,83G-5,7G 93,83G-3,74G 87,54G-7,33G 68,38G-7,98G 76,38G-5,92G 91,98G-2,02G 71,98G-2,18G | 95,54 G 97,7 G 98,96 G 94,05 G 99,88 G 98,29 G 95,92 G 93,81 G 87,59 G 68,7 G 76,66 G 92,01 G 71,99 G | 2,74 2,65 2,6 3,54 3,16 2,63 3,06 1,07 2 3,93 3,66 4,6 5,42 | 2,74 2,65 2,6 3,54 3,12 2,63 3,06 1,07 2 3,93 3,66 4,6 5,42 |
| Euro | 1.000 | 16.03.27 | 16.03. | A19EJL | XS1578127778 | | | | | | |
| Euro | 1.000 | 23.01.26 | 23.01. | A19LY8 | XS1651071877 | | | | | | |
| Euro | 1.000 | 24.07.37 | 24.07. | A19LYW | XS1651072099 | | | | | | |
| Euro | 1.000 | 15.04.25 | 15.04. | A1ZSQW | XS1142279782 | | | | | | |
| Euro | 1.000 | 15.04.27 | 15.04. | A28VLO | XS2010032022 | | | | | | |
| Euro | 1.000 | 15.04.32 | 15.04. | A28VL1 | XS2010032451 | | | | | | |
| Euro | 1.000 | 01.03.28 | 01.03. | A2R8JJ | XS2058556536 | | | | | | |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8JK | XS2058556619 | | | | | | |
| Euro | 1.000 | 01.10.49 | 01.10. | A2R8JL | XS2058557344 | | | | | | |
| Euro | 1.000 | 01.10.39 | 01.10. | A2R8JM | XS2058557260 | | | | | | |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R8JQ | US883556BZ47 | | | | | | |
| US\$ | 1.000 | 15.10.41 | 15.AO | A3KU5S | US883556CM25 | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 21.11.27 | 21.MN | A3LB EY | US883556CT77 | Thermo Fisher Scientific Inc. Registered Notes 4,7999999999999998%, v. 21.11.22(27), DL-Notes 2022(22/27) | | 100,96G-0,97G | 101 G | 4,46 | 4,46 |
| US\$ | 1.000 | 21.11.32 | 21.MN | A3LB E Z | US883556CU41 | 4,9500000000000002%, v. 21.11.22(32), DL-Notes 2022(22/32) | | 100,82G-0,91G | 100,86 G | 4,86 | 4,86 |
| Euro | 1.000 | 21.11.34 | 21.11. | A3LB G V | XS2557526345 | 3,6499999999999999%, v. 21.11.22(34), EO-Notes 2022(22/34) | | 103,13G-2,76G | 103,34 G | 3,31 | 3,31 |
| Euro | 1.000 | 21.01.26 | 21.01. | A3LB J 5 | XS2557526006 | 3,2000000000000002%, v. 21.11.22(26), EO-Notes 2022(22/26) | | 100,53G-0,53G | 100,53 G | 2,58 | 2,57 |
| US\$ | 1.000 | 10.08.26 | 10.FA | A3LL 1 G | US883556CV24 | 4,9530000000000003%, v. 10.08.23(26), DL-Notes 2023(23/26) | | 100,77G-0,79G | 100,78 G | 4,42 | 4,41 |
| US\$ | 1.000 | 10.08.30 | 10.FA | A3LL 1 H | US883556CW07 | 4,9770000000000003%, v. 10.08.23(30), DL-Notes 2023(23/30) | | 101,46G-1,52G | 101,54 G | 4,71 | 4,71 |
| US\$ | 1.000 | 10.08.33 | 10.FA | A3LL 1 J | US883556CX89 | 5,0860000000000003%, v. 10.08.23(33), DL-Notes 2023(23/33) | | 100,92G-1,1G | 100,96 G | 4,99 | 4,98 |
| US\$ | 1.000 | 10.08.43 | 10.FA | A3LL 1 K | US883556CY62 | 5,4039999999999999%, v. 10.08.23(43), DL-Notes 2023(23/43) | | 100,5G-0,75G | 100,31 G | 5,41 | 5,41 |
| US\$ | 1.000 | 05.12.26 | 05.JD | A3LR 2 R | US883556CZ38 | 5%, v. 05.12.23(26), DL-Notes 2023(23/26) | | 100,92G-0,92G | 100,93 G | 4,49 | 4,48 |
| US\$ | 1.000 | 31.01.29 | 31.JJ | A3LR 2 S | US883556DA77 | 5%, v. 05.12.23(29), DL-Notes 2023(23/29) | | 101,76G-1,82G | 101,77 G | 4,54 | 4,53 |
| US\$ | 1.000 | 31.01.34 | 31.JJ | A3LR 2 T | US883556DB50 | 5,2000000000000002%, v. 05.12.23(34), DL-Notes 2023(23/34) | | 101,63G-1,84G | 101,67 G | 5 | 5 |
| sfrs | 5.000 | 07.03.36 | 07.03. | A3LVC 5 | CH1331113493 | Thermo Fisher Scientific Inc. Anleihen 2,0379999999999998%, v. 07.03.24(36), SF-Notes 2024(35/36) | | 105,25G-5,25G | 104,96 G | 1,52 | 1,52 |
| sfrs | 1.000 | 08.03.32 | 08.03. | A3LVF 8 | CH1331113485 | 1,8401000000000001%, v. 07.03.24(32), SF-Notes 2024(31/32) | | 103,54G-3,13G | 103,56 G | 1,37 | 1,37 |
| sfrs | 1.000 | 07.03.28 | 07.03. | A3LVMH | CH1331113477 | 1,6525000000000001%, v. 07.03.24(28), SF-Notes 2024(27/28) | | 101,96G-1,97G | 101,98 G | 0,98 | 0,98 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A1806D | US884903BV64 | Thomson Reuters Corp. Registered Notes 3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26) | | 98,5G-8,48G | 98,45 G | 4,72 | 4,71 |
| sfrs | 5.000 | 12.06.25 | 12.06. | A1Z1ZY | CH0281835485 | Thurgau, Kanton Anleihen 0 3/8%, v. 12.06.15(25), SF-Anl. 2015(25) | | 99,68G-9,68G | 99,69 G | 0,75 | 0,75 |
| sfrs | 5.000 | 08.02.28 | 08.02. | A19BQ 6 | CH0353105197 | Thurgauer Kantonalbank Anleihen 0 3/8%, v. 08.02.17(28), SF-Anl. 2017(28) | | 98,84G-8,8G | 98,85 G | 0,76 | 0,76 |
| sfrs | 5.000 | 31.03.25 | 31.03. | A1ZYUJ | CH0275352125 | 0 3/8%, v. 30.03.15(25), SF-Anl. 2015(25) | | 99,68G-9,68G | 99,68 G | 0,75 | 0,75 |
| sfrs | 5.000 | 29.08.29 | 29.08. | A3K8NC | CH1209697551 | 1 1/4%, v. 29.08.22(29), SF-Anl. 2022(29) | | 101,85G-1,5G | 101,75 G | 0,91 | 0,91 |
| sfrs | 5.000 | 21.05.32 | 21.05. | A3KQ0U | CH1113135151 | 0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32) | | 94,32G-3,8G | 94,2 G | 0,27 | 0,27 |
| Euro | 1.000 | 15.04.29 | 15.AO | A3KPK 9 | XS2331728126 | TI Automotive Finance PLC Registered Notes 3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S | | 100,08G-0,07G | 100,2 G | 3,77 | 3,76 |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R83Z | FR0013452893 | Tikehau Capital S.C.A. Obligations 2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26) | | 98,81G-8,78G | 98,87 G | 3,03 | 3,03 |
| Euro | 100.000 | 31.03.29 | 31.03. | A3KN1R | FR0014002PC4 | 1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29) | | 94,51G-4,28G | 94,51 G | 3,14 | 3,14 |
| Euro | 100.000 | 14.03.30 | 14.03. | A3LM2Q | FR001400KKX9 | 6 5/8%, v. 14.09.23(30), EO-Obl. 2023(23/30) | | 113,28G-2,78G | 113,27 G | 3,78 | 3,78 |
| US\$ | 1.000 | 01.07.38 | 01.JJ | A0TW56 | US88732JAN81 | Time Warner Cable LLC Guaranteed Debentures 7,2999999999999998%, v. 19.06.08(38), DL-Debts 2008(08/38) | | 104,98G-5,26G | 105,43 G | 6,81 | 6,8 |
| US\$ | 1.000 | 15.06.39 | 15.JD | A1AJN Q | US88732JAU25 | 6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39) | | 100,38G-0,48G | 100,45 G | 6,81 | 6,8 |
| US\$ | 1.000 | 15.09.42 | 15.MS | A1G8D 4 | US88732JBD90 | Time Warner Cable LLC Guaranteed Registered Notes 4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42) | | 77,24G-7,42G | 77,3 G | 6,82 | 6,82 |
| US\$ | 1.000 | 01.09.41 | 01.MS | A1GVEY | US88732JBB35 | 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41) | | (exA)-87,31G-7,55G | 87,44 G | 6,88 | 6,87 |
| US\$ | 1.000 | 15.11.40 | 15.MN | A1A3RN | US88732JAY47 | Time Warner Cable LLC Registered Debentures 5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40) | | 91,88G-2,21G | 92,21 G | 6,79 | 6,79 |
| Euro | 1.000 | 01.08.25 | 01.FMAN | A2DALV | DE000A2DALV1 | Timeless Hideaways GmbH Anleihen 7%, v. 01.08.17(25), Anleihe v.2017(2022/2025) | | (ausg) | | | |
| Euro | 1.000 | 23.05.34 | 23.05. | A3LY3Q | XS2824606532 | Timken Co. Registered Notes 4 1/8%, v. 23.05.24(34), EO-Notes 2024(24/34) | | 101,24G-0,94G | 101,49 G | 4 | 4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.07.27 | 09.JJ | A28ZR0 | XS2199268470 | Titan Global Finance PLC Registered Notes 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27) | | 100,65G-0,73G | 100,9 G | 2,44 | 2,44 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VQA | US872540AT63 | TJX Companies Inc. Registered Notes 3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 96,28G-6,37G | 96,25 G | 4,74 | 4,73 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3E45C | XS2198191962 | TK Elevator Holdco GmbH Anleihen 6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S | | 100,88G-0,89G | 100,89 G | 6,42 | 6,41 |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3E448 | XS2199597456 | TK Elevator Midco GmbH Anleihen 4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S | | 100,23G-0,24G | 100,26 G | 4,31 | 4,3 |
| Euro | 1.000 | 15.01.30 | 15.JJ | A3KZ80 | XS2417092132 | TMNL Group Holding B.V. Senior Notes 5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S | | 100,62G-0,65G | 100,61 G | 5,42 | 5,41 |
| US\$ | 2.000 | 04.06.29 | 04.JD | A3LZAU | XS2810194659 | Tokyo, The Metropolis of... Registered Notes 4 3/4%, v. 04.06.24(29), DL-Notes 2024(29) | | 100,91G-0,97G | 100,94 G | 4,55 | 4,54 |
| Euro | 100.000 | 17.10.31 | 17.10. | A3L4TK | FI4000578216 | Tornator Oy Senior Secured Notes 3 3/4%, v. 17.10.24(31), EO-Notes 2024(31) | | 101,25G-0,98G | 101,35 G | 3,58 | 3,58 |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | TotalEnergies Capital Canada Ltd. Medium - Term Notes 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) | | 96,96G-6,72G | 97,05 G | 2,91 | 2,9 |
| sfrs | 5.000 | 21.12.29 | 21.12. | A2R3YL | CH0481013800 | TotalEnergies Capital International S.A. Guaranteed Notes 0,166%, v. 21.06.19(29), SF-Notes 2019(29) | | 97,05G-6,8G | 97,1 G | 0,34 | 0,34 |
| US\$ | 1.000 | 29.05.50 | 29.MN | A28X1V | US89153VAV18 | TotalEnergies Capital International S.A. Guaranteed Registered Notes 3,1269999999999998%, v. 29.05.20(50), DL-Notes 2020(20/50) | | 67,34G-7,67G | 67,2 G | 5,59 | 5,59 |
| US\$ | 1.000 | 29.06.60 | 29.JD | A28ZA1 | US89153VAV90 | 3,3860000000000001%, v. 29.06.20(60), DL-Notes 2020(20/60) | | 66,4G-6,7G | 66,73 G | 5,62 | 5,62 |
| US\$ | 1.000 | 29.06.41 | 29.JD | A28ZA2 | US89153VAX73 | 2,9860000000000002%, v. 29.06.20(41), DL-Notes 2020(20/41) | | 73,25G-3,41G | 73,28 G | 5,54 | 5,54 |
| US\$ | 1.000 | 10.01.30 | 10.JJ | A2R438 | US89153VAT61 | 2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30) | | 92,54G-2,59G | 92,59 G | 4,6 | 4,6 |
| US\$ | 1.000 | 12.07.49 | 12.JJ | A2R439 | US89153VAU35 | 3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49) | | 71,94G-2,43G | 72,12 G | 5,61 | 5,61 |
| US\$ | 1.000 | 19.02.29 | 19.FA | A2RX18 | US89153VAQ23 | 3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 96,32G-6,28G | 96,31 G | 4,54 | 4,54 |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | TotalEnergies Capital International S.A. Medium - Term Notes 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) | | 94G-3,89G | 94,04 G | 1,59 | 1,59 |
| £ | 1.000 | 07.07.25 | 07.07. | A192W7 | XS1849472938 | 1 3/4%, v. 05.07.18(25), LS-Medium-Term Notes 2018(25) | | 99,07G-9,03G | 99,05 G | 3,49 | 3,49 |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 97,1G-6,99G | 97,14 G | 2,11 | 2,11 |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | 1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 93,1G-2,81G | 93,08 G | 2,92 | 2,92 |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) | | 94,32G-4,11G | 94,43 G | 2,76 | 2,76 |
| Euro | 100.000 | 19.11.25 | 19.11. | A1HTK2 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) | | 100,24G-0,24G | 100,27 G | 2,52 | 2,51 |
| sfrs | 5.000 | 01.06.27 | 01.06. | A1Z2BD | CH0282018982 | 0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27) | | 99,63G-9,53G | 99,64 G | 0,71 | 0,71 |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) | | 99,97G-9,97G | 99,98 G | 2,53 | 2,53 |
| Euro | 100.000 | 19.03.25 | 19.03. | A1ZSKG | XS1139315581 | 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25) | | 99,94G-9,94G | 99,94 G | 2,72 | 2,72 |
| Euro | 100.000 | 08.04.27 | 08.04. | A28VQ7 | XS2153406868 | 1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 97,77G-7,66G | 97,81 G | 2,66 | 2,65 |
| Euro | 100.000 | 08.04.32 | 08.04. | A28VQ8 | XS2153409029 | 1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 93,74G-3,22G | 93,88 G | 3,07 | 3,07 |
| Euro | 100.000 | 18.05.31 | 18.05. | A28XCR | XS2176605306 | 0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31) | | 88,76G-8,46G | 88,88 G | 2,13 | 2,13 |
| Euro | 100.000 | 18.05.40 | 18.05. | A28XCS | XS2176569312 | 1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 77,08G-6,44G | 77,58 G | 3,67 | 3,67 |
| Euro | 100.000 | 31.05.28 | 31.05. | A2R2X5 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 93,98G-3,96G | 94 G | 1,47 | 1,47 |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 78,04G-7,38G | 78,64 G | 3,59 | 3,59 |
| US\$ | 1.000 | 11.10.28 | 11.AO | A2RSUF | US89152UAH59 | TotalEnergies Capital S.A. Guaranteed Registered Notes 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 98,11G-8,07G | 98 G | 4,52 | 4,51 |
| US\$ | 1.000 | 10.09.34 | 10.MS | A3L07S | US89157XAD30 | 4,7240000000000002%, v. 10.09.24(34), DL-Notes 2024(24/34) | | 97,83G-8G | 97,94 G | 5,05 | 5,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 10.09.54 | 10.MS | A3L07T | US89157XAE13 | TotalEnergies Capital S.A. Guaranteed Registered Notes 5,2750000000000004%, v. 10.09.24(54), DL-Notes 2024(24/54) | | 95G-5,42G | 95,17 G | 5,67 | 5,67 |
| US\$ | 1.000 | 10.09.64 | 10.MS | A3L07U | US89157XAF87 | 5,4249999999999998%, v. 10.09.24(64), DL-Notes 2024(24/64) | | 94,97G-5,2G | 95,01 G | 5,82 | 5,81 |
| US\$ | 1.000 | 05.04.54 | 05.AO | A3LW24 | US89157XAB73 | 5,4880000000000004%, v. 05.04.24(54), DL-Notes 2024(24/54) | | 97,89G-8,24G | 97,72 G | 5,69 | 5,69 |
| US\$ | 1.000 | 05.04.64 | 05.AO | A3LW25 | US89157XAC56 | 5,6379999999999999%, v. 05.04.24(64), DL-Notes 2024(24/64) | | 98,31G-8,52G | 97,92 G | 5,82 | 5,82 |
| Euro | 1.000 | endlos | 06.10. | A1869J | XS1501166869 | TotalEnergies SE Subordinated Floating Rate Medium - Term Notes 3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) | S s | 100,26G-0,21G | 100,23 G | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH7 | XS1195202822 | 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 100G-0G | 100 G | | |
| Euro | 1.000 | endlos | 25.01. | A2875M | XS2290960520 | 1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.) | | 95,13G-5,14G | 95,24 G | | |
| Euro | 1.000 | endlos | 25.01. | A2875N | XS2290960876 | 2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.) | | 86,76G-6,62G | 86,8 G | | |
| Euro | 1.000 | endlos | 17.04. | A3K00H | XS2432130610 | 2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.) | | 97,36G-7,36G | 97,37 G | | |
| Euro | 1.000 | endlos | 17.01. | A3K00L | XS2432131188 | 3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.) | | 90,09G-89,86G | 90,18 G | | |
| Euro | 1.000 | endlos | 19.02. | A3L5U2 | XS2937308497 | 4,1200000000000001%, zinsv. v. 19.11.24-18.02.30, EO-FLR Med.-T. Nts 24(24/Und.) | | 101,29G-1,28G | 101,4 G | | |
| Euro | 1.000 | endlos | 19.11. | A3L5U3 | XS2937308737 | 4 1/2%, zinsv. v. 19.11.24-18.11.34, EO-FLR Med.-T. Nts 24(24/Und.) | | 101,35G-1,23G | 101,46 G | | |
| Euro | 1.000 | endlos | 04.09. | A2811X | XS2224632971 | TotalEnergies SE Subordinated Undated Floating Rate Notes 2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.) | | 91,1G-1,08G | 91,27 G | | |
| Euro | 100.000 | 13.11.25 | 13.FMAN | A3LQZ3 | XS2717421429 | Toyota Finance Australia Ltd. Floating Rate Medium -Term Notes 3,52%, zinsv. v. 13.11.24-12.02.25, v. 13.11.23(25), EO-FLR Med.-Term Nts 2023(25) | | 100,22G-0,22G | 100,21 G | 3,23 | 3,22 |
| Euro | 1.000 | 21.10.27 | 21.10. | A28V58 | XS2156236452 | Toyota Finance Australia Ltd. Medium - Term Notes 2,2799999999999998%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27) | | 98,91G-8,74G | 98,95 G | 2,78 | 2,78 |
| Euro | 1.000 | 13.01.28 | 13.01. | A3K0SZ | XS2430284930 | 0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28) | | 93,84G-3,93G | 93,95 G | 0,94 | 0,94 |
| £ | 1.000 | 28.06.27 | 28.06. | A3K61R | XS2496032108 | 3,9199999999999999%, v. 28.06.22(27), LS-Medium-Term Notes 2022(27) | | 98,04G-7,97G | 98,1 G | 4,86 | 4,85 |
| A\$ | 10.000 | 15.09.28 | 15.MS | A3LNEX | AU3CB0302602 | 5,2000000000000002%, v. 15.09.23(28), AD-Medium-Term Notes 2023(28) | | 101,66G-1,65G | 101,74 G | 4,74 | 4,73 |
| A\$ | 10.000 | 15.09.26 | 15.MS | A3LNLG | AU3CB0302594 | 5%, v. 15.09.23(26), AD-Medium-Term Notes 2023(26) | | 100,78G-0,78G | 100,8 G | 4,51 | 4,5 |
| Euro | 1.000 | 18.06.26 | 18.06. | A3LV5E | XS2785465860 | 3,4340000000000002%, v. 18.03.24(26), EO-Medium-Term Notes 2024(26) | | 100,98G-0,93G | 101,02 G | 2,68 | 2,68 |
| Euro | 1.000 | 18.03.30 | 18.03. | A3LV5F | XS2785465787 | 3,3860000000000001%, v. 18.03.24(30), EO-Medium-Term Notes 2024(30) | | 101,91G-1,59G | 102,08 G | 3,04 | 3,04 |
| US\$ | 1.000 | 20.07.28 | 20.JJ | A193C8 | US892331AD13 | Toyota Motor Corp. Registered Notes 3,669%, v. 20.07.18(28), DL-Notes 2018(28) | | 98,31G-8,32G | 98,36 G | 4,25 | 4,25 |
| US\$ | 1.000 | 02.07.29 | 02.JJ | A2R4JH | US892331AG44 | 2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29) | | 93,29G-3,44G | 93,4 G | 4,49 | 4,49 |
| US\$ | 1.000 | 25.03.26 | 25.MS | A3KNUC | US892331AM12 | 1,339%, v. 25.03.21(26), DL-Notes 2021(21/26) | | 96,8G-6,78G | 96,79 G | 2,75 | 2,75 |
| US\$ | 1.000 | 25.03.31 | 25.MS | A3KNXN | US892331AN94 | 2,3620000000000001%, v. 25.03.21(31), DL-Notes 2021(21/31) | | 88,24G-8,34G | 88,17 G | 4,64 | 4,64 |
| US\$ | 1.000 | 13.07.26 | 13.JJ | A3LK3D | US892331AP43 | 5,2750000000000004%, v. 13.07.23(26), DL-Notes 2023(23/26) | | 100,87G-0,93G | 100,88 G | 4,61 | 4,59 |
| US\$ | 1.000 | 13.07.28 | 13.JJ | A3LK3E | US892331AQ26 | 5,1180000000000003%, v. 13.07.23(28), DL-Notes 2023(23/28) | | 101,81G-1,94G | 101,86 G | 4,54 | 4,53 |
| US\$ | 1.000 | 13.07.33 | 13.JJ | A3LK3F | US892331AR09 | 5,1230000000000002%, v. 13.07.23(33), DL-Notes 2023(23/33) | | 102,1G-2,5G | 102,37 G | 4,81 | 4,81 |
| US\$ | 1.000 | 11.09.25 | 11.MJSD | A3LM68 | US89236TLA15 | Toyota Motor Credit Corp. Floating Rate Medium -Term Notes 5,4883800000000003%, zinsv. v. 11.09.24-10.12.24, v. 11.09.23(25), DL-FLR Med.-Term Nts 2023(25) | | 100,12G-0,12G | 100,18 G | 5,35 | 5,29 |
| US\$ | 1.000 | 11.01.27 | 11.JJ | A19BH5 | US89236TDR32 | Toyota Motor Credit Corp. Medium - Term Notes 3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27) | S s | 97,93G-7,95G | 97,93 G | 4,41 | 4,4 |
| US\$ | 1.000 | 14.04.25 | 14.AO | A19ZCU | US89236TEW18 | 3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25) | | 99,79G-9,81G | 99,8 G | 5,21 | 5,1 |
| US\$ | 1.000 | 13.08.27 | 13.FA | A281CU | US89236THG31 | 1,1499999999999999%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27) | | 92,62G-2,64G | 92,58 G | 2,48 | 2,48 |
| US\$ | 1.000 | 16.10.25 | 16.AO | A2832A | US89236THP30 | 0 4/5%, v. 16.10.20(25), DL-Med.-Term Nts 2020(20/25) | | 97,61G-7,63G | 97,62 G | 1,63 | 1,63 |
| £ | 1.000 | 19.11.26 | 19.11. | A28498 | XS2260426288 | 0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26) | | 93,66G-3,59G | 93,69 G | 1,6 | 1,6 |
| US\$ | 1.000 | 09.01.26 | 09.JJ | A287K3 | US89236THW80 | 0 4/5%, v. 11.01.21(26), DL-Med.-Term Nts 2021(21/26) | | 96,88G-6,89G | 96,89 G | 1,65 | 1,65 |
| US\$ | 1.000 | 10.01.31 | 10.JJ | A287K4 | US89236THX63 | 1,6499999999999999%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31) | | 84,42G-4,56G | 84,44 G | 3,89 | 3,89 |
| Euro | 1.000 | 16.07.26 | 16.07. | A28R5A | XS2102948994 | 0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26) | | 96,8G-6,77G | 96,78 G | 0,52 | 0,52 |
| US\$ | 1.000 | 13.02.30 | 13.FA | A28TM5 | US89236TGU34 | 2,1499999999999999%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30) | | 89,08G-9,25G | 89,27 G | 4,66 | 4,66 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VLS | US89236TGX72 | 3%, v. 01.04.20(25), DL-Med.-Term Nts 2020(20/25) | | 99,77G-9,77G | 99,75 G | 5,94 | 5,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|--|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Toyota Motor Credit Corp. Medium - Term Notes | | | | | | | | | | | | |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VLT | US89236TGY55 | 3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30) | S s | 94,32G-4,44G | 94,42 | G | 4,67 | 4,67 |
| US\$ | 2.000 | 22.10.26 | 22.10. | A28YKB | XS2056488013 | 2%, rat. v. 22.10.24-21.10.25, v. 22.10.19(26), DL-Medium-Term Nts 2019(26) | | 95,16G-5,16G | 95,07 | G | 4,17 | 4,17 |
| US\$ | 1.000 | 08.01.29 | 08.JJ | A2RV9P | US89236TFF79 | 3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29) | | 96,8G-6,91G | 96,91 | G | 4,59 | 4,58 |
| US\$ | 1.000 | 13.01.27 | 13.JJ | A3K0M3 | US89236TJV89 | 1 9/10%, v. 13.01.22(27), DL-Medium-Term Nts 2022(22/27) | | 95,65G-5,69G | 95,64 | G | 3,96 | 3,96 |
| US\$ | 1.000 | 13.01.32 | 13.JJ | A3K0VY | US89236TJV62 | 2,3999999999999999%, v. 13.01.22(32), DL-Med.-Term Nts 2022(22/32) | | 86,01G-6,15G | 86,05 | G | 4,85 | 4,85 |
| US\$ | 1.000 | 22.03.27 | 22.MS | A3K3K2 | US89236TJZ93 | 3,0499999999999999%, v. 22.03.22(27), DL-Medium-Term Nts 2022(22/27) | | 97,4G-7,4G | 97,34 | G | 4,44 | 4,44 |
| US\$ | 1.000 | 29.06.29 | 29.JD | A3K660 | US89236TKD62 | 4,4500000000000002%, v. 30.06.22(29), DL-Med.-Term Notes 2022(22/29) | | 99,63G-9,71G | 99,68 | G | 4,57 | 4,57 |
| US\$ | 1.000 | 30.06.25 | 30.JD | A3K66Z | US89236TKC89 | 3,9500000000000002%, v. 30.06.22(25), DL-Medium-Term Notes 2022(25) | | 99,77G-9,77G | 99,76 | G | 4,72 | 4,65 |
| US\$ | 1.000 | 18.08.25 | 18.FA | A3K8N2 | US89236TKF11 | 3,6499999999999999%, v. 18.08.22(25), DL-Med.-Term Notes 2022(24/25) | | 99,48G-9,54G | 99,54 | G | 4,74 | 4,68 |
| US\$ | 1.000 | 20.09.27 | 20.MS | A3K9P1 | US89236TKJ33 | 4,5499999999999999%, v. 20.09.22(27), DL-Med.-Term Notes 2022(22/27) | | 100,34G-0,36G | 100,36 | G | 4,45 | 4,44 |
| US\$ | 1.000 | 06.04.28 | 06.AO | A3KPHV | US89236TJF30 | 1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28) | | 92,7G-2,81G | 92,75 | G | 4,06 | 4,06 |
| Euro | 1.000 | 05.11.27 | 05.11. | A3KQMS | XS2338955805 | 0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27) | | 93,44G-3,5G | 93,56 | G | 0,27 | 0,27 |
| US\$ | 1.000 | 18.06.26 | 18.JD | A3KSOC | US89236TKJ25 | 1 1/8%, v. 18.06.21(26), DL-Med.-Term Nts 2021(21/26) | | 96G-6G | 95,96 | G | 2,24 | 2,34 |
| US\$ | 1.000 | 12.09.31 | 12.MS | A3KV3H | US89236TJQ94 | 1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31) | | 84,15G-4,29G | 84,25 | G | 4,46 | 4,46 |
| Euro | 1.000 | 15.07.31 | 15.07. | A3L1D6 | XS2857918804 | 3 5/8%, v. 15.07.24(31), EO-Medium-Term Notes 2024(31) | | 103,01G-2,73G | 103,22 | G | 3,14 | 3,14 |
| US\$ | 1.000 | 07.08.26 | 07.FA | A3L2PA | US89236TMJ15 | 4,5499999999999998%, v. 09.08.24(26), DL-Med.-Term Nts 2024(26) | | 100,26G-0,27G | 100,22 | G | 4,4 | 4,38 |
| US\$ | 1.000 | 09.08.29 | 09.FA | A3L2PB | US89236TMK87 | 4,5499999999999999%, v. 09.08.24(29), DL-Med.-Term Nts 2024(29) | | 99,86G-9,93G | 99,96 | G | 4,62 | 4,61 |
| US\$ | 1.000 | 10.10.31 | 10.AO | A3L4NM | US89236TMT96 | 4,5999999999999996%, v. 10.10.24(31), DL-Med.-Term Nts 2024(24/31) | | 98,82G-9,02G | 98,83 | G | 4,83 | 4,83 |
| US\$ | 1.000 | 10.10.27 | 08.AO | A3L4NN | US89236TMS14 | 4,3499999999999996%, v. 10.10.24(27), DL-Med.-Term Nts 2024(27) | | 99,79G-9,79G | 99,78 | G | 4,48 | 4,47 |
| US\$ | 1.000 | 08.01.27 | 08.JJ | A3L7YV | US89236TMY81 | 4,5999999999999996%, v. 09.01.25(27), DL-Med.-Term Nts 2025(27) | | 100,52G-0,54G | 100,54 | G | 4,33 | 4,33 |
| US\$ | 1.000 | 09.01.30 | 09.JJ | A3L7YX | US89236TNA96 | 4,9500000000000002%, v. 09.01.25(30), DL-Med.-Term Nts 2025(30) | | 101,55G-1,62G | 101,58 | G | 4,62 | 4,62 |
| US\$ | 1.000 | 09.01.35 | 09.JJ | A3L7YY | US89236TNB79 | 5,3499999999999996%, v. 09.01.25(35), DL-Med.-Term Nts 2025(35) | | 101,94G-2,25G | 102,12 | G | 5,12 | 5,12 |
| US\$ | 1.000 | 10.11.27 | 10.MN | A3LAYU | US89236TKL88 | 5,4500000000000002%, v. 10.11.22(27), DL-Medium-Term Nts 2022(22/27) | | 102,6G-2,64G | 102,47 | G | 4,44 | 4,43 |
| US\$ | 1.000 | 10.11.25 | 10.MN | A3LBDA | US89236TKK06 | 5,4000000000000004%, v. 10.11.22(25), DL-Medium-Term Nts 2022(25) | | 100,5G-0,51G | 100,53 | G | 4,67 | 4,64 |
| US\$ | 1.000 | 12.01.28 | 12.JJ | A3LC23 | US89236TKQ75 | 4 5/8%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28) | | 100,54G-0,58G | 100,54 | G | 4,45 | 4,45 |
| US\$ | 1.000 | 12.01.33 | 12.JJ | A3LC24 | US89236TKR58 | 4,7000000000000002%, v. 12.01.23(33), DL-Med.-Term Nts 2023(23/33) | | 98,57G-8,85G | 98,59 | G | 4,94 | 4,93 |
| Euro | 1.000 | 13.09.29 | 13.09. | A3LE6T | XS2597093009 | 4,0499999999999999%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29) | | 104,95G-4,91G | 105,09 | G | 2,87 | 2,87 |
| US\$ | 1.000 | 18.05.26 | 18.MN | A3LH34 | US89236TKT15 | 4,4500000000000002%, v. 18.05.23(26), DL-Medium-Term Nts 2023(26) | | 100,1G-0,11G | 100,12 | G | 4,4 | 4,38 |
| US\$ | 1.000 | 17.05.30 | 17.MN | A3LH36 | US89236TKU87 | 4,5499999999999999%, v. 18.05.23(30), DL-Medium-Term Nts 2023(23/30) | 99,52G-9,69G | 99,64 | G | 4,67 | 4,67 | |
| US\$ | 1.000 | 24.07.30 | 24.07. | A3LK44 | XS2655865546 | 3,8500000000000001%, v. 24.07.23(30), EO-Medium-Term Notes 2023(30) | 104,28G-3,99G | 104,33 | G | 3,03 | 3,03 | |
| US\$ | 1.000 | 14.08.26 | 14.FA | A3LL3F | US89236TKX27 | 5%, v. 14.08.23(26), DL-Medium-Term Nts 2023(26) | 100,86G-0,84G | 100,83 | G | 4,44 | 4,42 | |
| US\$ | 1.000 | 11.09.25 | 11.MS | A3LM67 | US89236TKZ74 | 5,5999999999999996%, v. 11.09.23(25), DL-Medium-Term Nts 2023(25) | 100,44G-0,46G | 100,49 | G | 4,74 | 4,69 | |
| US\$ | 1.000 | 11.09.28 | 11.MS | A3LM69 | US89236TLB97 | 5 1/4%, v. 11.09.23(28), DL-Medium-Term Nts 2023(28) | 102,3G-2,34G | 102,36 | G | 4,57 | 4,57 | |
| US\$ | 1.000 | 20.11.26 | 20.MN | A3LRBQ | US89236TLD53 | 5,4000000000000004%, v. 20.11.23(26), DL-Medium-Term Nts 2023(26) | 101,63G-1,63G | 101,59 | G | 4,44 | 4,43 | |
| US\$ | 1.000 | 20.11.30 | 20.MN | A3LRBR | US89236TLE37 | 5,5499999999999999%, v. 20.11.23(30), DL-Med.-Term Nts 2023(23/30) | 104,18G-4,3G | 104,17 | G | 4,74 | 4,73 | |
| US\$ | 1.000 | 05.01.26 | 05.JJ | A3LS0C | US89236TLJ24 | 4,7999999999999999%, v. 05.01.24(26), DL-Medium-Term Nts 2024(26) | 100,26G-0,26G | 100,23 | G | 4,52 | 4,51 | |
| US\$ | 1.000 | 05.01.29 | 05.JJ | A3LS0D | US89236TLL79 | 4,6500000000000004%, v. 05.01.24(29), DL-Med.-T. Nts 2024(24/29) | 100,45G-0,52G | 100,44 | G | 4,55 | 4,55 | |
| US\$ | 1.000 | 05.01.34 | 05.JJ | A3LS0E | US89236TLM52 | 4,7999999999999999%, v. 05.01.24(34), DL-Med.-T. Nts 2024(24/34) | 98,73G-8,97G | 98,91 | G | 5,01 | 5 | |
| US\$ | 1.000 | 19.03.27 | 19.MS | A3LWHK | US89236TLY90 | 5%, v. 21.03.24(27), DL-Med.-Term Nts 2024(27) | 100,95G-0,95G | 100,92 | G | 4,56 | 4,56 | |
| US\$ | 1.000 | 21.03.31 | 21.MS | A3LWHM | US89236TLZ65 | 5,0999999999999996%, v. 21.03.24(31), DL-Med.-Term Nts 2024(24/31) | 101,49G-1,42G | 101,46 | G | 4,88 | 4,88 | |
| US\$ | 1.000 | 15.05.26 | 15.MN | A3LY0S | US89236TMD45 | 5,2000000000000002%, v. 16.05.24(26), DL-Med.-Term Nts 2024(26) | 100,92G-0,91G | 100,88 | G | 4,45 | 4,44 | |
| US\$ | 1.000 | 16.05.29 | 16.MN | A3LY0U | US89236TMF92 | 5,0499999999999999%, v. 16.05.24(29), DL-Med.-Term Nts 2024(29) | 101,69G-1,69G | 101,72 | G | 4,65 | 4,65 | |
| Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes | | | | | | | | | | | | |
| Euro | 1.000 | 27.10.25 | 27.10. | A3KX19 | XS2400997131 | v. 27.10.21(25), EO-Medium-Term Notes 2021(25) | 98,29G-8,31G | 98,32 | G | 2,68 | | |
| sfrs | 5.000 | 22.05.30 | 22.05. | A3L5UX | CH1396329752 | 1,1225000000000001%, v. 22.11.24(30), SF-Medium-Term Notes 2024(30) | 100,57G-0,42G | 100,58 | G | 1,04 | 1,04 | |
| Euro | 1.000 | 13.01.26 | 13.01. | A3LCK5 | XS2572989650 | 3 3/8%, v. 13.01.23(26), EO-Medium-Term Notes 2023(26) | 100,61G-0,62G | 100,64 | G | 2,63 | 2,62 | |
| Euro | 1.000 | 13.01.28 | 13.01. | A3LCK6 | XS2572989817 | 3 1/2%, v. 13.01.23(28), EO-Medium-Term Notes 2023(28) | 102,16G-2G | 102,19 | G | 2,76 | 2,76 | |
| Euro | 1.000 | 24.04.25 | 24.04. | A3LGUJ | XS2613667976 | 3 5/8%, v. 24.04.23(25), EO-Medium-Term Notes 2023(25) | 100,07G-0,08G | 100,06 | G | 2,98 | 2,94 | |
| sfrs | 1.000 | 15.06.27 | 15.06. | A3LJN6 | CH1264414348 | 2,1299999999999999%, v. 15.06.23(27), SF-Medium-Term Notes 2023(27) | 103,18G-3,13G | 103,2 | G | 0,74 | 0,74 | |
| Euro | 1.000 | 02.04.27 | 02.04. | A3LN8A | XS2696749626 | 4%, v. 02.10.23(27), EO-Medium-Term Notes 2023(27) | 102,63G-2,66G | 102,73 | G | 2,66 | 2,66 | |
| Euro | 1.000 | 11.01.27 | 11.01. | A3LSZP | XS2744121869 | 3 1/8%, v. 11.01.24(27), EO-Medium-Term Notes 2024(27) | 100,8G-0,74G | 100,86 | G | 2,71 | 2,7 | |
| Euro | 1.000 | 11.07.29 | 11.07. | A3LSZQ | XS2744121943 | 3 1/8%, v. 11.01.24(29), EO-Medium-Term Notes 2024(29) | 101,25G-1,12G | 101,39 | G | 2,85 | 2,84 | |
| £ | 1.000 | 22.10.29 | 22.10. | A3LYXX | XS2823302026 | 4 3/4%, v. 21.05.24(29), LS-Medium-Term Notes 2024(29) | 99,57G-9,49G | 99,72 | G | 4,87 | 4,86 | |
| sfrs | 5.000 | 18.09.28 | 18.09. | A3LZSD | CH1321508355 | 1,8300000000000001%, v. 18.06.24(28), SF-Medium-Term Notes 2024(28) | 103,3G-3,21G | 103,33 | G | 0,9 | 0,9 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|--|---|--|---|--|--|---|------------------------------|---|---|--|---|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.04.28 | 21.04. | A4D5Q6 | XS2972972017 | Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes 3 1/8%, v. 21.01.25(28), EO-Medium-Term Notes 2025(28) | | 101,18G-1,03G | 101,14 G | 2,77 | 2,77 |
| £ | 1.000 | 29.05.26 | 29.MN | A2R2XZ | XS2004431107 | TP ICAP Finance PLC Medium - Term Notes 5 1/4%, v. 29.05.19(26), LS-Medium-Term Notes 2019(26) | | 100,27G-0,22G | 100,29 G | 5,12 | 5,1 |
| US\$ Euro | 1.000 1.000 | 23.09.25 02.02.26 | 23.09. 02.02. | A282U5 A288HK | XS2232101803 XS2293733825 | Trafigura Funding S.A. Medium - Term Notes 5 7/8%, v. 23.09.20(25), DL-Med.-T. Nts 2020(25) 3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021 (26) | S s | 99,32G-9,36G 99,95G-9,92G | 99,36 G 99,95 G | 7,01 3,96 | 6,9 3,95 |
| US\$ US\$ | 1.000 1.000 | 03.03.33 13.06.34 | 03.MS 13.JD | A3LEPK A3LZ2D | US892938AA96 US892938AB79 | Trane Technologies Financing Ltd. Guaranteed Registered Notes 5 1/4%, v. 03.03.23(33), DL-Notes 2023(23/33) 5,0999999999999996%, v. 13.06.24(34), DL-Notes 2024(24/34) | | (exA)-101,45G-1,62G 100,31G-0,51G | 101,35 G 100,47 G | 5,06 5,09 | 5,06 5,09 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 15.01.39 15.10.37 15.01.26 15.05.28 15.05.48 01.03.34 15.04.30 | 15.JJ 15.AO 15.JJ 15.MN 15.MN 01.MS 15.AO | A0T5Q5 A0TKXG A18XEE A190Q2 A190Q4 A1ZEAM A28VW4 | US8935268Z94 US89352HAD17 US89352HAT68 US89352HAW97 US89352HAY53 US89352HAM16 US89352HBA68 | TransCanada PipeLines Ltd. Registered Notes 7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39) 6,2000000000000002%, v. 05.10.07(37), DL-Notes 2007(07/37) 4 7/8%, v. 27.01.16(26), DL-Notes 2016(16/26) 4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28) 4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48) 4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34) 4,0999999999999996%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 116G-6,1G 104,33G-4,6G 99,85G-9,91G 98,42G-8,33G 90,46G-0,41G (exA)-94,95G-4,99G 95,98G-6,03G | 116,01 G 104,5 G 99,83 G 98,37 G 90,43 G 94,86 G 95,9 G | 5,99 5,76 5,04 4,88 5,7 5,4 5,05 | 5,99 5,76 5,02 4,87 5,7 5,41 5,05 |
| US\$ | 1.000 | 15.05.67 | 15.FMAN | A0NUJM | US89352HAC34 | TransCanada PipeLines Ltd. Subordinated Floating Rate Notes 6,9950700000000001%, zinsv. v. 15.11.24-17.02.25, v. 03.05.07(67), DL-FLR Notes 2007(07/67) | | 94,34G-3,94G | 94,45 G | 7,68 | 7,68 |
| US\$ | 1.000 | 07.03.82 | 07.MS | A3K24Z | US89356BAG32 | TransCanada Trust Floating Rate Notes 5,5999999999999996%, zinsv. v. 07.03.22-06.03.32, v. 07.03.22(82), DL-Float.Rate Nts 2022(31/82) | S s | 93,83G-3,89G | 94,02 G | 6,07 | 6,07 |
| US\$ US\$ | 1.000 1.000 | 15.08.76 15.03.77 | 15.FA 15.MS | A184ZA A19D41 | US89356BAB45 US89356BAC28 | TransCanada Trust Subordinated Floating Rate Notes 5 7/8%, zinsv. v. 11.08.16-14.08.26, v. 11.08.16(76), DL-FLR Notes 2016(26/76) 5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077) | S s S s | 98,71G-8,71G 97,17G-7,18G | 98,77 G 97,15 G | 6,04 5,54 | 6,04 5,54 |
| US\$ US\$ | 1.000 1.000 | 20.05.75 15.09.79 | 20.MN 15.MS | A1Z102 A2R7UV | US89356BAA61 US89356BAE83 | 5 5/8%, zinsv. v. 20.05.15-19.05.25, v. 20.05.15(75), DL-FLR Notes 2015(25/75) 5 1/2%, zinsv. v. 12.09.19-14.09.29, v. 12.09.19(79), DL-FLR Notes 2019(29/79) | | 99,37G-9,32G 95,9G-5,99G | 99,31 G 96,03 G | 5,75 5,82 | 5,75 5,82 |
| ZAR US\$ | 50.000 1.000 | 18.04.28 06.02.28 | 18.04. 06.FA | 230466 A3LDTL | XS0085235090 XS2582981952 | Transnet SOC Ltd. Medium - Term Notes 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28) 8 1/4%, v. 06.02.23(28), DL-Med.-T. Nts 2023(28) Reg.S | | 105,31G-5,48G 101,91G-1,93G | 105,37 G 101,91 G | 11,29 7,64 | 11,26 7,63 |
| sfrs sfrs | 5.000 5.000 | 21.05.35 24.02.32 | 21.05. 24.02. | A1Z0U1 A28S1H | CH0280063493 CH0520663607 | Transports Publics Genevois Anleihen 0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35) v. 24.02.20(32), SF-Anl. 2020(32) | | 96,79G-7,3G 92,27G-2,27G | 97,85 G 92,27 G | 1,18 1,16 | 1,18 1,16 |
| sfrs | 5.000 | 16.03.29 | 16.03. | A3KMW2 | CH0522158838 | Transpower New Zealand Ltd. Bonds 0,0375%, v. 16.03.21(29), SF-Bonds 2021(29) | | 97G-6,83G | 97,01 G | 0,08 | 0,08 |
| sfrs | 5.000 | 16.12.27 | 16.12. | A2SA15 | CH0461238997 | Transpower New Zealand Ltd. Notes 0,02%, v. 16.12.19(27), SF-Notes 2019(27) | | 97,97G-7,95G | 98 G | 0,04 | 0,04 |
| US\$ | 1.000 | 16.03.31 | 16.MS | A282JA | USQ9194UBC55 | Transurban Finance Co. Pty Ltd. Guaranteed Registered Notes 2,4500000000000002%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S | | 86,94G-7,06G | 87,03 G | 5,02 | 5,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Transurban Finance Co. Pty Ltd. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 29.03.28 | 29.03. | A19N0Z | XS1681520786 | 1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 96,76G-6,62G | 96,78 G | 2,92 | 2,92 | |
| Euro | 1.000 | 28.08.25 | 28.08. | A1Z2BF | XS1239502328 | 2%, v. 28.05.15(25), EO-Medium-Term Nts 2015(15/25) | | 99,65G-9,63G | 99,64 G | 2,77 | 2,75 | |
| Euro | 1.000 | 08.04.30 | 08.04. | A28VQ4 | XS2152883406 | 3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 99,62G-9,32G | 99,62 G | 3,15 | 3,14 | |
| Euro | 1.000 | 16.05.29 | 16.05. | A2R2A1 | XS1997077364 | 1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 93,93G-3,7G | 93,91 G | 3,06 | 3,06 | |
| Euro | 1.000 | 26.04.33 | 26.04. | A3LGZG | XS2614623978 | 4,2249999999999999%, v. 26.04.23(33), EO-Medium-Term Nts 2023(23/33) | | 105,17G-4,83G | 105,3 G | 3,53 | 3,53 | |
| Euro | 1.000 | 12.03.32 | 12.03. | A3LVYC | XS2778764006 | 3,7130000000000001%, v. 12.03.24(32), EO-Medium-Term Nts 2024(24/32) | | 102,14G-1,79G | 102,23 G | 3,42 | 3,42 | |
| Euro | 1.000 | 12.03.36 | 12.03. | A3LVYD | XS2778764188 | 3,9740000000000002%, v. 12.03.24(36), EO-Medium-Term Nts 2024(24/36) | | 103,08G-2,57G | 103,3 G | 3,69 | 3,69 | |
| A\$ | 1 | endlos | | 917177 | AU000000TCL6 | Transurban Group Units Triple Stapled Securities o.N. | | 7,804G-7,788G-7,791G-7,762G-7,691G | 7,74 G | | | |
| sfrs | 5.000 | 19.11.31 | 19.11. | A3KQYJ | CH1108704839 | Transurban Queensland Finance Pty Ltd. Medium - Term Notes 0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31) | | 98,03G-7,75G | 98,15 G | 1,23 | 1,23 | |
| | | | | | | TRATON Finance Luxembourg S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 24.03.25 | 24.03. | A3KNP8 | DE000A3KNP88 | 0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25) | | 99,85G-9,85G | 99,84 G | 0,25 | 0,25 | |
| Euro | 100.000 | 24.03.29 | 24.03. | A3KNP9 | DE000A3KNP96 | 0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29) | | 91,05G-0,86G | 91,07 G | 1,64 | 1,64 | |
| Euro | 100.000 | 24.03.33 | 24.03. | A3KNQA | DE000A3KNQA0 | 1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33) | | 84,52G-4,07G | 84,62 G | 2,93 | 2,93 | |
| Euro | 100.000 | 14.01.28 | 14.01. | A3L69X | DE000A3L69X8 | 3 3/8%, v. 14.01.25(28), EO-Medium-Term Nts 2025(27/28) | | 100,81G-0,66G | 100,85 G | 3,13 | 3,13 | |
| Euro | 100.000 | 14.01.31 | 14.01. | A3L69Y | DE000A3L69Y6 | 3 3/4%, v. 14.01.25(31), EO-Medium-Term Nts 2025(30/31) | | 101,24G-0,97G | 101,38 G | 3,56 | 3,56 | |
| Euro | 100.000 | 22.11.25 | 22.11. | A3LBGG | DE000A3LBGG1 | 4 1/8%, v. 22.11.22(25), EO-Med.-Term Nts 2022(25/25) | | 100,73G-0,76G | 100,79 G | 3,02 | 3 | |
| Euro | 100.000 | 16.09.25 | 16.09. | A3LHK7 | DE000A3LHK72 | 4%, v. 16.05.23(25), EO-Med.-Term Nts 2023(25/25) | | 100,42G-0,43G | 100,41 G | 3,14 | 3,12 | |
| Euro | 100.000 | 16.05.28 | 16.05. | A3LHK8 | DE000A3LHK80 | 4 1/4%, v. 16.05.23(28), EO-Med.-Term Nts 2023(28/28) | | 103,34G-3,25G | 103,4 G | 3,16 | 3,16 | |
| Euro | 100.000 | 23.11.26 | 23.11. | A3LQ9S | DE000A3LQ9S2 | 4 1/2%, v. 23.11.23(26), EO-Med.-Term Nts 2023(26/26) | | 102,63G-2,56G | 102,64 G | 2,94 | 2,94 | |
| Euro | 100.000 | 27.03.27 | 27.03. | A3LWGE | DE000A3LWGE2 | 3 3/4%, v. 27.03.24(27), EO-Medium-Term Nts 2024(27/27) | | 101,57G-1,62G | 101,65 G | 2,93 | 2,93 | |
| Euro | 100.000 | 27.03.30 | 27.03. | A3LWGF | DE000A3LWGF9 | 3 3/4%, v. 27.03.24(30), EO-Medium-Term Nts 2024(29/30) | | 102,11G-2,15G | 102,29 G | 3,28 | 3,28 | |
| sfrs | 5.000 | 20.06.30 | 20.06. | A3LZRD | CH1356197116 | 2,3500000000000001%, v. 20.06.24(30), SF-Medium-Term Nts 2024(30/30) | | 103,72G-3,61G | 103,78 G | 1,63 | 1,63 | |
| sfrs | 5.000 | 18.06.27 | 18.06. | A3LZRE | CH1356197108 | 2,1499999999999999%, v. 20.06.24(27), SF-Medium-Term Nts 2024(27/27) | | 102,22G-2,18G | 102,26 G | 1,18 | 1,18 | |
| | | | | | | Treasury Corporation of Victoria Guaranteed Loan | | | | | | |
| A\$ | 1.000 | 17.11.26 | 17.MN | A1G1DL | AU0000XVGZJ4 | 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26) | | 102,54G-2,52G | 102,53 G | 3,99 | 3,98 | |
| A\$ | 1.000 | 20.12.32 | 20.JD | A1HLTH | AU3SG0001175 | 4 1/4%, v. 20.12.12(32), AD-Loan 2013(32) | | 96,49G-6,52G | 96,76 G | 4,85 | 4,84 | |
| A\$ | 1.000 | 20.10.28 | 20.AO | A1Z9L3 | AU0000XVGH14 | 3%, v. 20.10.15(28), AD-Loan 2015(28) | | 96,21G-6,21G | 96,24 G | 4,18 | 4,17 | |
| A\$ | 1.000 | 20.11.30 | 20.MN | A28T5A | AU0000078552 | 1 1/2%, v. 20.11.19(30), AD-Loan 2020(30) | | 85,05G-5,07G | 85,17 G | 3,51 | 3,51 | |
| A\$ | 1.000 | 20.11.41 | 20.MN | A28W42 | AU3CB0271955 | 2 1/4%, v. 20.11.19(41), AD-Loan 2020(41) | | 62,99G-3,01G | 63,2 G | 5,8 | 5,8 | |
| A\$ | 1.000 | 19.11.27 | 19.MN | A28W43 | AU0000085631 | 1 1/4%, v. 19.11.19(27), AD-Loan 2019(27) | | 92,68G-2,68G | 92,75 G | 2,69 | 2,69 | |
| A\$ | 1.000 | 22.10.29 | 22.AO | A2RZU1 | AU0000042004 | 2 1/2%, v. 27.03.19(29), AD-Loan 2019(29) | | 92,46G-2,46G | 92,58 G | 4,36 | 4,35 | |
| A\$ | 1.000 | 20.11.25 | 20.MN | A3KLHR | AU3SG0002421 | 0 1/2%, v. 28.01.21(25), AD-Loan 2021(25) | | 97,62G-7,64G | 97,6 G | 1,02 | 1,02 | |
| A\$ | 1.000 | 15.09.36 | 15.MS | A3LA45 | AU3SG0002710 | 4 3/4%, v. 15.09.22(36), AD-Loan 2022(36) | | 95,29G-5,35G | 95,62 G | 5,36 | 5,36 | |
| | | | | | | Treasury Corporation of Victoria Medium - Term Notes | | | | | | |
| A\$ | 1.000 | 17.09.35 | 17.MS | A3KWPN | AU3SG0002579 | 2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35) | | 74,01G-4,07G | 74,28 G | 5,3 | 5,3 | |
| A\$ | 1.000 | 15.09.38 | 15.MS | A3LTKR | AU3SG0002934 | 5 1/4%, v. 15.09.23(38), AD-Medium-Term Notes 2024(38) | | 97,95G-8,04G | 98,49 G | 5,53 | 5,53 | |
| | | | | | | Trident Energy Finance PLC Registered Notes | | | | | | |
| US\$ | 1.000 | 30.11.29 | 30.11. | A3LYXT | XS2818827169 | 12 1/2%, v. 20.05.24(29), DL-Notes 2024(24/29) Reg.S | | 105,01G-4,89G | 104,93 G | 11,08 | 11,05 | |
| | | | | | | Trimble Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3LEVS | US896239AE08 | 6,0999999999999999%, v. 09.03.23(33), DL-Notes 2023(23/33) | | 104,94G-4,9G | 104,98 G | 5,41 | 5,41 | |
| | | | | | | Triodos Bank NV Floating Rate Medium -Term Notes | | | | | | |
| Euro | 100.000 | 12.09.29 | 12.09. | A3L1ZP | XS2897322769 | 4 7/8%, zinsv. v. 12.09.24-11.09.28, v. 12.09.24(29), EO-FLR Med.-T. Nts 2024(28/29) | | 103,32G-3,25G | 103,36 G | 4,07 | 4,06 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 05.02.32 | 05.02. | A3KX1F | XS2401175927 | Triodos Bank NV Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32) | | 94,93G-4,94G | 94,94 G | 3,07 | 3,07 |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KR0V | XS2347379377 | Tritax EuroBox Guaranteed Notes 0,95%, v. 02.06.21(26), EO-Notes 2021(21/26) | | 97,37G-7,37G | 97,45 G | 1,94 | 1,94 |
| Euro | 1.000 | 17.08.26 | 15.FMAN | A2R5S4 | XS2034069836 | Trivium Packaging Finance B.V. Guaranteed Floating Rate Notes 6,2720000000000002%, zinsv. v. 18.02.25-14.05.25, v. 02.08.19(26), EO-FLR Bonds 2019(19/26) Reg.S | | 100,02G-0,22G | 100,1 G | 6,25 | 6,22 |
| Euro | 1.000 | 15.08.26 | 15.FA | A2R5S3 | XS2034068432 | Trivium Packaging Finance B.V. Guaranteed Bonds 3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S | | 99,55G-9,57G | 99,51 G | 4,1 | 4,09 |
| US\$ | 1.000 | 05.08.32 | 05.FA | A3L2G1 | US89788MAT99 | Truist Financial Corp. Floating Rate Medium -Term Notes 5,1529999999999996%, zinsv. v. 05.08.24-04.08.31, v. 05.08.24(32), DL-FLR Med.-Term Nts 24(24/32) | | 100,19G-0,21G | 100,21 G | 5,18 | 5,18 |
| US\$ | 1.000 | 28.10.33 | 28.AO | A3LA2M | US89788MAK80 | 6,1230000000000002%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Med.-T. Nts 2022(22/33) | | 105,21G-5,29G | 105,28 G | 5,42 | 5,42 |
| US\$ | 1.000 | 08.06.27 | 08.JD | A3LJPY | US89788MAN20 | 6,0469999999999997%, zinsv. v. 08.06.23-07.06.26, v. 08.06.23(27), DL-FLR Med.-T. Nts 2023(23/27) | | 101,34G-1,3G | 101,3 G | 5,5 | 5,48 |
| US\$ | 1.000 | 08.06.34 | 08.JD | A3LJPZ | US89788MAP77 | 5,867%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Med.-T. Nts 2023(23/34) | | 102,5G-2,6G | 102,62 G | 5,58 | 5,58 |
| US\$ | 1.000 | 05.06.25 | 05.JD | A191TK | US05531FBE25 | Truist Financial Corp. Medium - Term Notes 3,7000000000000002%, v. 05.06.18(25), DL-Med.-Term Nts 2018(25/25) | | 99,32G-9,33G | 99,29 G | 6,52 | 6,36 |
| US\$ | 1.000 | 19.03.29 | 19.MS | A2RZF8 | US05531GAB77 | Truist Financial Corp. Subordinated Medium - Term Notes 3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29) | | 96,32G-6,48G | 96,45 G | 4,9 | 4,9 |
| £ | 1.000 | 22.06.28 | 22.MJSD | A3KSXZ | XS2355578787 | TSB Bank PLC Medium - Term Hypotheken - Pfandbriefe 5,2416099999999997%, zinsv. v. 23.09.24-22.12.24, v. 22.06.21(28), LS-FLR M.-T.Cov.Bds 2021(28) | S s | 99,21G-9,21G | 99,21 G | 5,62 | 5,61 |
| £ | 1.000 | 14.02.27 | 15.FMAN | A3LD48 | XS2586785672 | 5,3249500000000003%, zinsv. v. 14.11.24-13.02.25, v. 14.02.23(27), LS-FLR M.-T.Cov.Bds 2023(27) | | 99,91G-9,91G | 99,92 G | 5,48 | 5,48 |
| Euro | 1.000 | 05.03.29 | 05.03. | A3LVAK | XS2774411016 | 3,319%, v. 05.03.24(29), EO-Med.-Term Cov. Bds 2024(29) | | 102,74G-2,55G | 102,72 G | 2,64 | 2,64 |
| CZK | 10.000 | 04.12.36 | 04.12. | A0G27E | CZ0001001796 | Tschechien, Republik Bearer Bonds 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49 | S s | 101,07G-0G | 100,31 G | 4,2 | 4,2 |
| CZK | 10.000 | 25.08.28 | 25.08. | A1HGJ6 | CZ0001003859 | 2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28) | | 96,5G-6,36G | 96,5 G | 3,63 | 3,63 |
| CZK | 10.000 | 15.05.30 | 15.05. | A1Z1V9 | CZ0001004477 | 0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94 | S s | 87,25G-7,08G | 87,25 G | 2,16 | 2,16 |
| CZK | 10.000 | 17.09.25 | 17.09. | A1ZEZA | CZ0001004253 | 2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89 | S s | 99,19G-9,17G | 99,2 G | 3,98 | 3,94 |
| CZK | 10.000 | 19.11.27 | 19.MN | A1ZJ7Y | CZ0001004105 | Tschechien, Republik Floating Rate Bonds 3,6899999999999999%, zinsv. v. 19.11.24-18.05.25, v. 19.05.14(27), KC-FLR Bonds 2014(27) Ser.27 | S s | 98,86G-8,85G | 98,86 G | 4,18 | 4,18 |
| CZK | 10.000 | 31.10.31 | 30.A31O | A3KQPN | CZ0001006241 | 3,8799999999999999%, zinsv. v. 31.10.24-29.04.25, v. 30.04.21(31), KC-FLR Bonds 2021(31) Ser.139 | S s | 98,4G-8,37G | 98,4 G | 4,21 | 4,2 |
| CZK | 10.000 | 30.05.35 | 30.05. | A3K2WA | CZ0001006431 | Tschechien, Republik Government Bonds 3 1/2%, v. 25.02.22(35), KC-Bonds 2022(35) | | 94,03G-3,57G | 94,02 G | 4,29 | 4,29 |
| CZK | 10.000 | 26.02.26 | 26.02. | A3K4VM | CZ0001006506 | 6%, v. 22.04.22(26), KC-Bonds 2022(26) | | 101G-0,91G | 100,95 G | 5,02 | 5,01 |
| CZK | 10.000 | 30.09.30 | 30.09. | A3K8D0 | CZ0001006688 | 5%, v. 12.08.22(30), KC-Bonds 2022(30) S.150 | S s | 104,76G-4,54G | 104,79 G | 4,07 | 4,06 |
| CZK | 10.000 | 12.12.28 | 12.12. | A3K8DZ | CZ0001006696 | 5 1/2%, v. 12.08.22(28), KC-Bonds 2022(28) S.149 | S s | 105,2G-5,05G | 105,24 G | 4,02 | 4,02 |
| CZK | 10.000 | 23.06.32 | 23.06. | A3KP64 | CZ0001006233 | 1 3/4%, v. 23.04.21(32), KC-Bonds 2021(32) Ser.138 | S s | 85,01G-4,61G | 85,01 G | 4,08 | 4,08 |
| CZK | 10.000 | 30.07.37 | 30.07. | A3KVJY | CZ0001006316 | 1,95%, v. 27.08.21(37), KC-Bonds 2021(37) | | 77,01G-6,41G | 76,91 G | 4,47 | 4,47 |
| CZK | 10.000 | 03.06.36 | 03.06. | A3L1X3 | CZ0001007355 | 3,6000000000000001%, v. 26.07.24(36), KC-Bonds 2024(36) Ser.157 | S s | 95,13G-4,68G | 95,08 G | 4,2 | 4,2 |
| CZK | 10.000 | 04.04.44 | 04.04. | A3L4AY | CZ0001007397 | 4%, v. 04.10.24(44), KC-Bonds 2024(44) Ser.158 | S s | 93,65G-3,1G | 93,59 G | 4,55 | 4,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Tschechien, Republik Government Bonds | | | | | |
| CZK | 10.000 | 14.04.34 | 14.04. | A3LGKT | CZ0001006894 | 4,9000000000000004%, v. 14.04.23(34), KC-Bonds 2023(34) S.151 | S s | 105,25G-4,8G | 105,25 G | 4,25 | 4,25 |
| CZK | 10.000 | 16.06.31 | 16.06. | A3LJ8V | CZ0001006969 | 6,2000000000000002%, v. 16.06.23(31), KC-Bonds 2023(31) | S s | 111,85G-1,76G | 111,89 G | 4,04 | 4,04 |
| CZK | 10.000 | 11.11.32 | 11.11. | A3LL22 | CZ0001007033 | 4 1/2%, v. 11.08.23(32), KC-Bonds 2023(32) Ser.154 | S s | 102,06G-1,72G | 102,07 G | 4,23 | 4,23 |
| CZK | 10.000 | 29.03.29 | 29.03. | A3LLL5 | CZ0001007025 | 5 3/4%, v. 28.07.23(29), KC-Bonds 2023(29) | S s | 106,63G-6,46G | 106,58 G | 4 | 3,99 |
| CZK | 10.000 | 03.03.33 | 03.03. | A3LWA9 | CZ0001007256 | 3%, v. 15.03.24(33), KC-Bonds 2024(33) Ser.156 | S s | (exA)-92,01G-1,7G | 91,93 G | 4,25 | 4,25 |
| | | | | | | Tschechien, Republik Treasury Bonds | | | | | |
| CZK | 10.000 | 10.02.27 | 10.02. | A19C88 | CZ0001005037 | 0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100 | S s | 92,5G-2,47G | 92,44 G | 0,54 | 0,54 |
| CZK | 10.000 | 13.10.33 | 13.10. | A19QSP | CZ0001005243 | 2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y | S s | 84,24G-3,9G | 84,16 G | 4,27 | 4,27 |
| CZK | 10.000 | 23.07.29 | 23.07. | A19W35 | CZ0001005375 | 2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105 | S s | 94,99G-4,8G | 95 G | 4,07 | 4,06 |
| CZK | 10.000 | 29.11.29 | 29.11. | A1VYTT | CZ0001006076 | 0,05%, v. 28.08.20(29), KC-Bonds 2020(29) Ser.130 | S s | 83,07G-2,85G | 83,03 G | 0,12 | 0,12 |
| CZK | 10.000 | 26.06.26 | 26.06. | A1Z3Q0 | CZ0001004469 | 1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95 | S s | 95,44G-5,39G | 95,41 G | 2,08 | 2,08 |
| CZK | 10.000 | 13.03.31 | 13.03. | A28U1D | CZ0001005888 | 1,2%, v. 13.03.20(31), KC-Bonds 2020(31) | S s | 84,76G-4,62G | 84,69 G | 2,8 | 2,8 |
| CZK | 10.000 | 24.04.40 | 24.04. | A28WRC | CZ0001005920 | 1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40) | S s | 68,05G-7,54G | 67,92 G | 4,36 | 4,36 |
| | | | | | | TSMC Global Ltd. Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 28.09.30 | 28.MS | A2825W | USG91139AE82 | 1 3/8%, v. 28.09.20(30), DL-Notes 2020(20/30) Reg.S | | 83,94G-4,04G | 83,97 G | 3,25 | 3,25 |
| | | | | | | Tucson Electric Power Co. Registered Notes | | | | | |
| US\$ | 1.000 | 15.04.53 | 15.AO | A3LEHN | US898813AV23 | 5 1/2%, v. 16.02.23(53), DL-Notes 2023(23/53) | | 97,39G-6,91G | 97,04 G | 5,8 | 5,8 |
| | | | | | | TUI AG Anleihen | | | | | |
| Euro | 1.000 | 15.03.29 | 15.MS | A38255 | XS2776523669 | 5 7/8%, v. 13.03.24(29), EO-Anl.v.2024(2024/2029) Reg.S | | 104,1G-4,14G | 104,1 G | 4,79 | 4,79 |
| | | | | | | TUI Cruises GmbH Anleihen | | | | | |
| Euro | 100 | 15.04.29 | 15.MN | A3829K | XS2804599509 | 6 1/4%, v. 24.04.24(29), Anleihe v.24(26/29) Reg.S | | 105,11G-5,12G | 105,1 G | 4,92 | 4,92 |
| Euro | 1.000 | 15.05.26 | 15.MN | A3E5P2 | XS2342247355 | 6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S | | 99,8G-9,8G | 99,8 G | 6,78 | 6,75 |
| Euro | 1.000 | 15.05.30 | 15.MN | A4DFAP | XS2941359288 | 5%, v. 27.11.24(30), Anleihe v.24(26/30) Reg.S | | 102,55G-2,58G | 102,54 G | 4,49 | 4,48 |
| | | | | | | Tullow Oil PLC Registered Notes | | | | | |
| US\$ | 1.000 | 15.05.26 | 15.MN | A3KQ3G | USG91237AB60 | 10 1/4%, v. 17.05.21(26), DL-Notes 2021(21/26) Reg.S | | 89,33G-9,4G | 89,14 G | 21,72 | 21,41 |
| | | | | | | Türk Telekomunikasyon AS Registered Bonds | | | | | |
| US\$ | 1.000 | 20.05.29 | 20.MN | A3LYXJ | XS2820499619 | 7 3/8%, v. 20.05.24(29), DL-Bonds 2024(24/29) Reg.S | | 101,78G-1,78G | 101,77 G | 6,99 | 6,99 |
| | | | | | | Turkcell Iletisim Hizmetleri A.S. Registered Notes | | | | | |
| US\$ | 1.000 | 11.04.28 | 11.AO | A19Y49 | XS1803215869 | 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S | | 97,64G-7,61G | 97,66 G | 6,77 | 6,77 |
| | | | | | | Türkei, Republik Registered Bonds | | | | | |
| US\$ | 1.000 | 15.01.30 | 15.JJ | 451038 | US900123AL40 | 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30) | | 124,19G-4,52G | 124,42 G | 6,07 | 6,07 |
| | | | | | | Türkei, Republik Registered Notes | | | | | |
| US\$ | 1.000 | 14.02.34 | 14.FA | A0ABV4 | US900123AT75 | 8%, v. 14.01.04(34), DL-Notes 2004(34) | | 107,06G-7,3G | 107,19 G | 7,01 | 7,01 |
| US\$ | 1.000 | 17.03.36 | 17.MS | A0GLU5 | US900123AY60 | 6 7/8%, v. 17.01.06(36), DL-Notes 2006(36) | | 97,5G-7,68G | 97,3 G | 7,31 | 7,31 |
| US\$ | 1.000 | 05.03.38 | 05.MS | A0TSA5 | US900123BB58 | 7 1/4%, v. 05.03.08(38), DL-Notes 2008(38) | | 102,29G-2,75G | 102,58 G | 7,05 | 7,05 |
| US\$ | 1.000 | 25.03.27 | 25.MS | A19B81 | US900123CL22 | 6%, v. 23.01.17(27), DL-Notes 2017(27) | | 98,55G-8,56G | 98,71 G | 6,87 | 6,87 |
| US\$ | 1.000 | 11.05.47 | 11.MN | A19HB3 | US900123CM05 | 5 3/4%, v. 11.05.17(47), DL-Notes 2017(47) | | 77,96G-8,12G | 77,93 G | 8 | 8 |
| Euro | 1.000 | 14.06.25 | 14.06. | A19JY5 | XS1629918415 | 3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue | | 99,94G-9,93G | 99,93 G | 3,47 | 3,43 |
| US\$ | 1.000 | 17.02.28 | 17.FA | A19UUX | US900123CP36 | 5 1/8%, v. 17.01.18(28), DL-Notes 2018(28) | | 97,69G-7,7G | 97,67 G | 6,08 | 6,07 |
| US\$ | 1.000 | 24.10.28 | 24.AO | A19ZMP | US900123CQ19 | 6 1/8%, v. 24.04.18(28), DL-Notes 2018(28) | | 99,96G-100,05G | 100,01 G | 6,2 | 6,19 |
| US\$ | 1.000 | 30.05.40 | 30.MN | A1AR3B | US900123BG46 | 6 3/4%, v. 12.01.10(40), DL-Notes 2010(40) | | 93,41G-3,76G | 93,71 G | 7,58 | 7,57 |
| US\$ | 1.000 | 14.01.41 | 14.JJ | A1GKZU | US900123BJ84 | 6%, v. 12.01.11(41), DL-Notes 2011(41) | | 84,39G-4,59G | 84,27 G | 7,85 | 7,84 |
| US\$ | 1.000 | 16.04.43 | 16.AO | A1HJLG | US900123CB40 | 4 7/8%, v. 16.04.13(43), DL-Notes 2013(43) | | 72,18G-2,36G | 72,13 G | 7,89 | 7,89 |
| US\$ | 1.000 | 14.04.26 | 14.AO | A1VJ7V | US900123CJ75 | 4 1/4%, v. 14.04.15(26), DL-Notes 2015(26) | | 98,71G-8,74G | 98,73 G | 5,51 | 5,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 17.02.45 | 17.FA | A1ZDS6 | US900123CG37 | Türkei, Republik Registered Notes 6 5/8%, v. 19.02.14(45), DL-Notes 2014(45) | | 87,37G-7,56G | 87,37 | G | 8,03 | 8,03 |
| US\$ | 1.000 | 14.10.25 | 14.AO | A283PJ | US900123CZ18 | 6 3/8%, v. 14.10.20(25), DL-Notes 2020(25) | | 100,84G-0,82G | 100,89 | G | 5,04 | 4,99 |
| US\$ | 1.000 | 13.03.25 | 13.MS | A28TML | US900123CX69 | 4 1/4%, v. 13.02.20(25), DL-Notes 2020(25) | | 98,49G-8,52G | 98,53 | G | 8,45 | 8,45 |
| US\$ | 1.000 | 13.03.30 | 13.MS | A28TMM | US900123CY43 | 5 1/4%, v. 13.02.20(30), DL-Notes 2020(30) | | 94,09G-4,14G | 94,07 | G | 6,75 | 6,75 |
| Euro | 1.000 | 16.02.26 | 16.02. | A2RT9N | XS1909184753 | 5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL | | 102,06G-2,03G | 102,07 | G | 2,99 | 2,99 |
| Euro | 1.000 | 31.03.25 | 31.03. | A2RW7L | XS1843443356 | 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25) | | 100,07G-0,06G | 100,08 | G | 3,7 | 3,64 |
| Euro | 1.000 | 08.07.27 | 08.07. | A3KT9N | XS2361850527 | 4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL | | 101,98G-1,98G | 102 | G | 3,47 | 3,47 |
| US\$ | 1.000 | 17.07.32 | 17.JJ | A3L1FA | US900123DL13 | 7 1/8%, v. 17.07.24(32), DL-Notes 2024(32) | | 99,81G-9,89G | 99,73 | G | 7,27 | 7,26 |
| US\$ | 1.000 | 15.05.34 | 15.MN | A3LUN3 | US900123DK30 | 7 5/8%, v. 15.02.24(34), DL-Notes 2024(34) | | 103,04G-3,19G | 103,04 | G | 7,27 | 7,27 |
| Euro | 1.000 | 21.05.30 | 21.05. | A3LWD7 | XS2790222116 | 5 7/8%, v. 21.03.24(30), EO-Notes 2024(30) | | 105,11G-5,04G | 105,13 | G | 4,76 | 4,75 |
| US\$ | 1.000 | 12.02.32 | 12.FA | A4D6U0 | US900123DP27 | 7 1/8%, v. 12.02.25(32), DL-Notes 2025(32) | | 99,9G-100,01G | 99,85 | G | 7,25 | 7,25 |
| US\$ | 1.000 | 03.01.35 | 03.JJ | A3L6HL | XS2913414384 | Türkiye Garanti Bankasi A.S. Subordinated Floating Rate Medium - Term Notes 8 1/8%, zinsv. v. 03.12.24-02.01.30, v. 03.12.24(35), DL-FLR MTN 2024(30/35) Reg.S | | 101,36G-1,3G | 101,2 | G | 8,09 | 8,08 |
| US\$ | 1.000 | 03.01.35 | 03.JJ | A3L6MX | US900148AG22 | 8 1/8%, zinsv. v. 03.12.24-02.01.30, v. 03.12.24(35), DL-FLR MTN 2024(30/35) 144A | | 101,27G-1,28G | 101,23 | G | 8,09 | 8,09 |
| US\$ | 1.000 | 12.06.29 | 12.JD | A3LZZX | XS2654059752 | Türkiye Is Bankasi A.S. Medium - Term Notes 7 3/4%, v. 12.06.24(29), DL-Med.-T.Notes 2024(29) Reg.S | | 102,45G-2,39G | 103 | G | 7,21 | 7,2 |
| US\$ | 1.000 | 29.06.28 | 29.JD | A19KMX | XS1623796072 | Türkiye Is Bankasi A.S. Subordinated Floating Rate Medium - Term Notes 9,192000000000000002%, zinsv. v. 29.06.23-28.06.28, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S | | 105,67G-5,67G | 105,69 | G | 7,36 | 7,35 |
| US\$ | 1.000 | 05.10.34 | 05.AO | A3L0XN | XS2850573374 | Türkiye Vakiflar Bankasi T.A.O. Subordinated Floating Rate Medium - Term Notes 8,994400000000000006%, zinsv. v. 05.07.24-04.10.29, v. 05.07.24(34), DL-FLR MTN 2024(29/34) Reg.S | | 104,17G-4,12G | 104,17 | G | 8,53 | 8,52 |
| Euro | 1.000 | 01.07.30 | 30.MJSD | A3L0N3 | XS2845183495 | TVL Finance PLC Floating Rate Notes 6,464999999999999999%, zinsv. v. 30.12.24-27.03.25, v. 27.06.24(30), EO-FLR Notes 2024(24/30) Reg.S | | 99,82G-9,8G | 99,79 | G | 6,67 | 6,66 |
| US\$ | 1.000 | 01.03.32 | 01.MS | 850264 | US25468PBW59 | TWDC Enterprises 18 Corp. Medium - Term Notes 7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32) | | (exA)-113,42G-3,46G | 113,51 | G | 4,77 | 4,77 |
| US\$ | 1.000 | 30.07.26 | 30.JJ | A1833T | US25468PDM59 | 1,8500000000000001%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26) | | 96,56G-6,56G | 96,53 | G | 3,82 | 3,82 |
| US\$ | 1.000 | 30.07.46 | 30.JJ | A183XW | US25468PDN33 | 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46) | | 69,49G-9,74G | 69,53 | G | 5,47 | 5,47 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19JQR | US25468PDV58 | 2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27) | | 97G-6,99G | 97 | G | 4,4 | 4,39 |
| US\$ | 1.000 | 01.12.41 | 01.JD | A1GXZH | US25468PCR55 | 4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41) | | 85,85G-6,01G | 85,82 | G | 5,48 | 5,48 |
| US\$ | 1.000 | 01.06.44 | 01.JD | A1VFTU | US25468PDB94 | 4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44) | | 84,08G-4,28G | 84,2 | G | 5,53 | 5,53 |
| US\$ | 1.000 | 04.02.32 | 04.FA | A3K1Z9 | US902133AY31 | Tyco Electronics Group S.A. Guaranteed Registered Notes 2 1/2%, v. 04.02.22(32), DL-Notes 2022(22/32) | | 86,44G-6,58G | 86,34 | G | 4,86 | 4,86 |
| Euro | 1.000 | 16.02.29 | 16.02. | A3KLCB | XS2297190097 | v. 16.02.21(29), EO-Notes 2021(21/29) | | 89,99G-9,75G | 89,97 | G | 2,78 | |
| US\$ | 1.000 | 13.02.26 | 13.FA | A3LDXG | US902133AZ06 | 4 1/2%, v. 13.02.23(26), DL-Notes 2023(23/26) | | 99,87G-9,88G | 99,88 | G | 4,68 | 4,68 |
| Euro | 1.000 | 31.01.33 | 31.01. | A4D6E4 | XS2991296752 | 3 1/4%, v. 31.01.25(33), EO-Notes 2025(25/33) | | 99,78G-9,32G | 100,01 | G | 3,35 | 3,35 |
| US\$ | 1.000 | 02.06.27 | 02.JD | A19H87 | US902494BC62 | Tyson Foods Inc. Registered Notes 3,549999999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27) | | 97,37G-7,38G | 97,31 | G | 4,85 | 4,84 |
| US\$ | 1.000 | 28.09.48 | 28.MS | A2RSG0 | US902494BH59 | 5,099999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48) | | 91,35G-1,41G | 91,27 | G | 5,85 | 5,85 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A2RX25 | US902494BJ16 | 4%, v. 19.02.19(26), DL-Notes 2019(19/26) | | (exA)-99,27G-9,28G | 99,27 | G | 4,81 | 4,81 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX26 | US902494BK88 | 4,349999999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | (exA)-97,22G-7,25G | 97,3 | G | 5,19 | 5,19 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A3LVN6 | US902494BL61 | 5,4000000000000004%, v. 08.03.24(29), DL-Notes 2024(24/29) | | 101,81G-1,8G | 101,78 | G | 4,96 | 4,96 |
| US\$ | 1.000 | 15.03.34 | 15.MS | A3LVN7 | US902494BM45 | 5,7000000000000002%, v. 08.03.24(34), DL-Notes 2024(24/34) | | 102,67G-2,81G | 102,77 | G | 5,37 | 5,37 |
| US\$ | 1.000 | 27.01.33 | 27.JJ | A3K1J2 | US91159HJD35 | U.S. Bancorp Floating Rate Medium -Term Notes 2,677%, zinsv. v. 27.01.22-26.01.32, v. 27.01.22(33), DL-FLR M.-T. Nts 2022(33) | S s | 86,1G-6,05G | 86,08 | G | 4,88 | 4,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 23.07.30 | 23.JJ | A3L1YU | US91159HJS04 | U.S. Bancorp Floating Rate Medium -Term Notes 5,0999999999999996%, zinsv. v. 23.07.24-22.07.29, v. 23.07.24(30), DL-FLR M.-T. Nts 2024(24/30) | | 100,56G-0,54G | 100,56 G | 5,05 | 5,04 |
| US\$ | 1.000 | 21.10.26 | 21.AO | A3LAQQ | US91159HJH49 | 5,7270000000000003%, zinsv. v. 21.10.22-20.10.25, v. 21.10.22(26), DL-FLR M.-T. Nts 2022(22/26) | | 100,59G-0,58G | 100,57 G | 5,42 | 5,4 |
| US\$ | 1.000 | 21.10.33 | 21.AO | A3LAQR | US91159HJJ05 | 5,8499999999999996%, zinsv. v. 21.10.22-20.10.32, v. 21.10.22(33), DL-FLR M.-T. Nts 2022(22/33) | | 103,89G-3,91G | 103,92 G | 5,35 | 5,34 |
| US\$ | 1.000 | 01.02.29 | 01.FA | A3LDMP | US91159HJK77 | 4,6529999999999996%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR M.-T. Nts 2023(23/29) | | 99,83G-9,88G | 99,87 G | 4,74 | 4,74 |
| US\$ | 1.000 | 01.02.34 | 01.FA | A3LDMQ | US91159HJL50 | 4,8390000000000004%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR M.-T. Nts 2023(23/34) | | 97,19G-7,22G | 97,17 G | 5,3 | 5,3 |
| US\$ | 1.000 | 12.06.29 | 12.JD | A3LJ0L | US91159HJM34 | 5,7750000000000004%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR M.-T. Nts 2023(23/29) | | 103,02G-2,99G | 102,99 G | 5,05 | 5,04 |
| US\$ | 1.000 | 12.06.34 | 12.JD | A3LJ38 | US91159HJN17 | 5,8360000000000003%, zinsv. v. 12.06.23-09.06.33, v. 12.06.23(34), DL-FLR M.-T. Nts 2023(23/34) | | 103,36G-3,67G | 103,57 G | 5,4 | 5,4 |
| US\$ | 1.000 | 23.01.30 | 23.JJ | A3LTTA | US91159HJQ48 | 5,3840000000000003%, zinsv. v. 23.01.24-22.01.29, v. 23.01.24(30), DL-FLR M.-T. Nts 2024(24/30) | | 100,91G-1,01G | 101 G | 5,21 | 5,21 |
| US\$ | 1.000 | 23.01.35 | 23.JJ | A3LTTB | US91159HJR21 | 5,6779999999999999%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR M.-T. Nts 2024(24/35) | | 101,5G-1,58G | 101,63 G | 5,54 | 5,54 |
| Euro | 1.000 | 21.05.32 | 21.05. | A3LY0P | XS2823993261 | 4,0090000000000003%, zinsv. v. 21.05.24-20.05.31, v. 21.05.24(32), EO-FLR Med.-T. Nts 2024(24/32) | | 104,07G-3,7G | 104,11 G | 3,42 | 3,42 |
| US\$ | 1.000 | 27.04.27 | 27.AO | A19GVD | US91159HHR49 | U.S. Bancorp Medium - Term Notes 3,1499999999999999%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27) | S s | 97,36G-7,31G | 97,33 G | 4,53 | 4,52 |
| US\$ | 1.000 | 26.04.28 | 26.AO | A19Z7W | US91159HHS22 | 3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X | | 96,97G-6,98G | 97,01 G | 5,01 | 5 |
| US\$ | 1.000 | 22.07.26 | 22.JJ | A1VQC0 | US91159HHN35 | 2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26) | | 96,99G-6,99G | 96,98 G | 4,7 | 4,68 |
| US\$ | 1.000 | 22.07.30 | 22.JJ | A280C7 | US91159HJA95 | 1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30) | | 84,04G-4,06G | 84 G | 3,27 | 3,27 |
| US\$ | 1.000 | 12.05.25 | 12.MN | A28XCA | US91159HHZ64 | 1,45%, v. 12.05.20(25), DL-Med.-Term Nts 2020(25/25) | | 99,04G-9,03G | 98,99 G | 2,92 | 2,92 |
| US\$ | 1.000 | 17.11.25 | 17.MN | A2RULG | US91159HHU77 | 3,9500000000000002%, v. 16.11.18(25), DL-Med.-Term Nts 2018(25/25) | | 99,08G-9,08G | 99,06 G | 5,37 | 5,33 |
| US\$ | 1.000 | 03.11.36 | 03.MN | A3KYEN | US91159HJB78 | U.S. Bancorp Subordinated Floating Rate Medium - Term Notes 2,4910000000000001%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36) | | 82,85G-2,88G | 82,85 G | 4,43 | 4,43 |
| US\$ | 1.000 | 27.04.26 | 27.AO | A180QW | US91159HHM51 | U.S. Bancorp Subordinated Medium - Term Notes 3,1000000000000001%, v. 26.04.16(26), DL-Medium-Term Nts 2016(26/26) | S s | 98,35G-8,35G | 98,36 G | 4,65 | 4,63 |
| US\$ | 1.000 | 30.07.29 | 30.JJ | A2R5XM | US91159HHW34 | 3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29) | | 92,9G-2,86G | 92,85 G | 4,88 | 4,87 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A2R72X | USU9029YAC40 | Uber Technologies Inc. Registered Notes 7 1/2%, v. 17.09.19(27), DL-Notes 2019(19/27) Reg.S | | 101,8G-1,35G | 101,8 G | 7,03 | 7 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A3KU48 | USU9029YAG53 | 4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S | | 98,19G-8,24G | 98,21 G | 5,01 | 5 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A3L0ZW | US90353TAN00 | 4,2999999999999998%, v. 09.09.24(30), DL-Notes 2024(24/30) | | 98,07G-8,06G | 98,18 G | 4,81 | 4,8 |
| US\$ | 1.000 | 15.09.34 | 15.MS | A3L0ZX | US90353TAP57 | 4,7999999999999998%, v. 09.09.24(34), DL-Notes 2024(24/34) | | 97,43G-7,52G | 97,63 G | 5,2 | 5,19 |
| US\$ | 1.000 | 15.09.54 | 15.MS | A3L0ZY | US90353TAQ31 | 5,3499999999999996%, v. 09.09.24(54), DL-Notes 2024(24/54) | | 95,09G-5,42G | 95,44 G | 5,75 | 5,75 |
| Euro | 100.000 | 24.11.27 | 24.11. | A285AX | FR0014000O87 | Ubisoft Entertainment S.A. Bearer Bonds 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27) | | 87,56G-7,52G | 87,53 G | 2 | 2 |
| Euro | 100.000 | endlos | 18.06. | A3KSRC | XS2355161956 | UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.) | | 90G-0G | 90 G | | |
| Euro | 500 | 13.11.25 | 13.11. | A2R9CX | AT0000A2AX04 | UBM Development AG Anleihen 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25) | | 97,8G-7,8G | 97,8 G | 5,58 | 5,58 |
| Euro | 500 | 21.05.26 | 21.05. | A3KQGX | AT0000A2QS11 | 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26) | | 96G-6G | 97 G | 6,35 | 6,35 |
| Euro | 500 | 10.07.27 | 10.07. | A3LJ82 | AT0000A35FE2 | 7%, v. 10.07.23(27), EO-Anleihe 2023(27) | | 102G-2,5G | 101,5 G | 5,81 | 5,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.11.25 | 26.MN | A1Z83E | XS1280111961 | UBS AG Floating Rate Medium -Term Notes 2,77%, zinsv. v. 26.11.24-25.05.25, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25) | | 99,29G-9,29G | 99,29 G | 3,8 | 3,78 |
| A\$ | 1.000 | 30.07.25 | 30.JAJO | A280BU | AU3FN0055307 | UBS AG Floating Rate Notes 5,1253000000000002%, zinsv. v. 30.01.25-29.04.25, v. 30.07.20(25), AD-FLR Notes 2020(25) | | 99,9G-9,89G | 99,87 G | 5,51 | 5,42 |
| Euro | 1.000 | 10.04.26 | 10.04. | A18ZZ0 | XS1392459381 | UBS AG Medium - Term Notes 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26) | | 98,77G-8,75G | 98,76 G | 2,67 | 2,67 |
| Euro | 1.000 | 19.05.25 | 19.05. | A28XCV | XS2176686546 | 0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25) | | 99,51G-9,5G | 99,5 G | 0,9 | 0,9 |
| Euro | 1.000 | 05.01.26 | 05.01. | A3KRJ2 | XS2345982362 | 0 1/4%, v. 21.05.21(26), EO-Medium-Term Notes 2021(26) | | 98,13G-8,07G | 98,13 G | 0,51 | 0,51 |
| Euro | 1.000 | 01.09.28 | 01.09. | A3KVKR | XS2381671671 | 0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28) | | 91,63G-1,17G | 91,66 G | 0,55 | 0,55 |
| £ | 1.000 | 10.03.26 | 10.03. | A3LCW7 | XS2575155671 | 7 3/4%, v. 10.01.23(26), LS-Medium-Term Nts 2023(26) | | 102,55G-2,5G | 102,6 G | 5,15 | 5,15 |
| Euro | 1.000 | 20.08.26 | 20.08. | A3LELA | XS2589907653 | 5 1/2%, v. 20.02.23(26), EO-Medium-Term Notes 2023(26) | | 104,1G-4G | 104,1 G | 2,65 | 2,65 |
| Euro | 1.000 | 31.03.31 | 31.03. | UD2U8N | XS2326546350 | 0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31) | | 86,2G-5,86G | 86,31 G | 1,16 | 1,16 |
| Euro | 1.000 | 31.03.26 | 31.03. | UD2U8P | XS2326546434 | 0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26) | | 97,37G-7,33G | 97,36 G | 0,02 | 0,02 |
| A\$ | 1.000 | 30.07.25 | 30.JJ | A280BV | AU3CB0273407 | UBS AG Registered Notes 1,2%, v. 30.07.20(25), AD-Notes 2020(25) | | 98,68G-8,68G | 98,67 G | 2,43 | 2,43 |
| US\$ | 1.000 | 09.04.25 | 09.AO | A28V21 | US22550L2C42 | 2,9500000000000002%, v. 09.04.20(25), DL-Notes 2020(25) | | 99,48G-9,46G | 99,45 G | 5,86 | 5,86 |
| US\$ | 1.000 | 11.09.28 | 11.MS | UK1KYZ | US902674ZW39 | 5,6500000000000004%, v. 11.09.23(28), DL-Notes 2023(28) | | 103,32G-3,36G | 103,39 G | 4,66 | 4,65 |
| Euro | 1.000 | 05.11.28 | 05.11. | A284N1 | CH0576402181 | UBS Group AG Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28) | | 93,41G-3,28G | 93,41 G | 0,54 | 0,54 |
| Euro | 1.000 | 14.01.28 | 14.01. | A28R16 | CH0517825276 | 0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28) | | 96,11G-6,05G | 96,11 G | 1,35 | 1,35 |
| Euro | 1.000 | 02.04.26 | 02.04. | A28VK2 | CH0537261858 | 3 1/4%, zinsv. v. 02.04.20-01.04.25, v. 02.04.20(26), EO-FLR Med.-T. Nts 2020(20/26) | | 100,02G-0,03G | 100,02 G | 3,22 | 3,21 |
| £ | 1.000 | 09.06.28 | 09.06. | A28X79 | CH0550413337 | 2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28) | | 94,13G-4,06G | 94,14 G | 4,24 | 4,23 |
| Euro | 1.000 | 24.06.27 | 24.06. | A2R30W | CH0483180946 | 1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27) | | 97,79G-7,73G | 97,77 G | 2,02 | 2,02 |
| Euro | 1.000 | 02.04.32 | 02.04. | A3K3KR | CH1174335740 | 2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32) | | 97,64G-7,38G | 97,73 G | 3,3 | 3,3 |
| Euro | 1.000 | 13.10.26 | 13.10. | A3K3KS | CH1174335732 | 2 1/8%, zinsv. v. 24.03.22-12.10.25, v. 24.03.22(26), EO-FLR Med.-T. Nts 2022(22/26) | | 99,66G-9,66G | 99,64 G | 2,34 | 2,34 |
| Euro | 1.000 | 15.06.27 | 15.06. | A3K6A7 | CH1194000340 | 2 3/4%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.Trm.Nts.2022(26/27) | | 100,05G-99,98G | 100,04 G | 2,76 | 2,75 |
| Euro | 1.000 | 15.06.30 | 15.06. | A3K6A8 | CH1194000357 | 3 1/8%, zinsv. v. 15.06.22-14.06.29, v. 15.06.22(30), EO-FLR Med.Trm.Nts.2022(29/30) | | 100,43G-0,18G | 100,45 G | 3,09 | 3,08 |
| US\$ | 1.000 | 05.08.33 | 05.FA | A3K78H | USH42097DL81 | 4,9880000000000004%, zinsv. v. 05.08.22-04.08.32, v. 05.08.22(33), DL-FLR MTN 22(32/33) Reg.S | | 98,85G-9G | 98,9 G | 5,2 | 5,2 |
| Euro | 1.000 | 03.11.26 | 03.11. | A3KYFJ | CH1142231682 | 0 1/4%, zinsv. v. 03.11.21-02.11.25, v. 03.11.21(26), EO-FLR Med.Trm.Nts.2021(25/26) | | 98,29G-8,01G | 98,28 G | 0,51 | 0,51 |
| US\$ | 1.000 | 06.09.45 | 06.MS | A3L0KA | USH42097EY93 | 5,3789999999999996%, zinsv. v. 06.09.24-05.09.44, v. 06.09.24(45), DL-FLR MTN 2024(44/45) Reg.S | | 97,33G-7,56G | 97,39 G | 5,66 | 5,66 |
| Euro | 1.000 | 01.03.29 | 01.03. | A3LBF3 | CH1214797172 | 7 3/4%, zinsv. v. 14.11.22-29.02.28, v. 14.11.22(29), EO-FLR Med.-T. Nts 2022(22/29) | | (exA)-113,61G-3,46G | 113,67 G | 4,03 | 4,03 |
| US\$ | 1.000 | 12.01.34 | 12.JJ | A3LCTH | USH42097DT18 | 5,9589999999999996%, zinsv. v. 12.01.23-11.01.33, v. 12.01.23(34), DL-FLR M.-T.Nts 23(33/34)Reg.S | | 104,09G-4,25G | 104,19 G | 5,42 | 5,42 |
| Euro | 1.000 | 11.01.31 | 11.01. | A3LCTP | CH1236363391 | 4 3/8%, zinsv. v. 11.01.23-10.01.30, v. 11.01.23(31), EO-FLR Med.-T. Nts 2023(30/31) | | 105,63G-5,36G | 105,65 G | 3,35 | 3,35 |
| Euro | 1.000 | 17.03.28 | 17.03. | A3LFK5 | CH1255915006 | 4 5/8%, zinsv. v. 17.03.23-16.03.27, v. 17.03.23(28), EO-FLR Med.-T. Nts 2023(27/28) | | 103,56G-3,44G | 103,56 G | 3,41 | 3,41 |
| Euro | 1.000 | 17.03.32 | 17.03. | A3LFK6 | CH1255915014 | 4 3/4%, zinsv. v. 17.03.23-16.03.31, v. 17.03.23(32), EO-FLR Med.-T. Nts 2023(31/32) | | 107,74G-7,41G | 107,82 G | 3,54 | 3,54 |
| Euro | 1.000 | 09.06.33 | 09.06. | A3LSZ8 | CH1305916897 | 4 1/8%, zinsv. v. 09.01.24-08.06.32, v. 09.01.24(33), EO-FLR Med.-T. Nts 2024(32/33) | | 104,47G-4,09G | 104,61 G | 3,54 | 3,54 |
| Euro | 1.000 | 12.02.30 | 12.02. | A4D6VY | CH1414003454 | 2 7/8%, zinsv. v. 12.02.25-11.02.29, v. 12.02.25(30), EO-FLR Med.-T. Nts 2025(29/30) | | 99,38G-8,85G | 99,37 G | 3,13 | 3,13 |
| Euro | 1.000 | 12.02.34 | 12.02. | A4D6VZ | CH1414003462 | 3 1/4%, zinsv. v. 12.02.25-11.02.33, v. 12.02.25(34), EO-FLR Med.-T. Nts 2025(33/34) | | 98,52G-7,82G | 98,7 G | 3,54 | 3,54 |
| US\$ | 1.000 | 12.01.29 | 12.JJ | A19UPW | USH3698DBM59 | UBS Group AG Floating Rate Notes 3,8690000000000002%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S | | 97,25G-7,26G | 97,23 G | 4,71 | 4,7 |
| US\$ | 1.000 | 01.04.31 | 01.AO | A28VLW | USH3698DCW23 | 4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S | | 89,17G-9,24G | 89,16 G | 6,46 | 6,46 |
| US\$ | 1.000 | 13.08.30 | 13.FA | A2R6FT | USH42097AZ05 | 3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S | | 92,69G-2,71G | 92,56 G | 4,71 | 4,71 |
| US\$ | 1.000 | 22.09.34 | 22.MS | A3LNS4 | USH42097EQ69 | 6,3010000000000002%, zinsv. v. 22.09.23-21.09.33, v. 22.09.23(34), DL-FLR Notes 2023(33/34) Reg.S | S s | 106,54G-6,74G | 106,62 G | 5,46 | 5,46 |
| US\$ | 1.000 | 08.02.30 | 08.FA | A3LS1D | USH42097EV54 | 5,4279999999999999%, zinsv. v. 08.01.24-07.02.29, v. 08.01.24(30), DL-FLR Notes 2024(29/30) Reg.S | | 101,43G-1,5G | 101,53 G | 5,14 | 5,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 08.02.35 | 08.FA | A3LS1F | USH42097EU71 | UBS Group AG Floating Rate Notes 5,6989999999999998%, zinsv. v. 08.01.24-07.02.34, v. 08.01.24(35), DL-FLR Notes 2024(34/35) Reg.S | | 102,75G-2,98G | 102,77 G | 5,38 | 5,38 |
| Euro | 1.000 | 01.09.26 | 01.09. | A185NU | CH0336602930 | UBS Group AG Medium - Term Notes 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26) | | 97,86G-7,8G | 97,85 G | 2,54 | 2,54 |
| Euro | 1.000 | 18.01.33 | 18.01. | A287LZ | CH0591979627 | 0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33) | | 81,35G-1,05G | 81,51 G | 1,54 | 1,54 |
| Euro | 1.000 | 10.09.29 | 10.09. | A2R7HQ | CH0494734418 | 0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 90,19G-89,99G | 90,21 G | 1,44 | 1,44 |
| Euro | 1.000 | 24.02.28 | 24.02. | A3KL41 | CH0595205524 | 0 1/4%, v. 24.02.21(28), EO-Medium-Term Notes 2021(28) | | 92,79G-2,63G | 92,81 G | 0,54 | 0,54 |
| Euro | 1.000 | 24.02.33 | 24.02. | A3KL42 | CH0595205532 | 0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33) | | 81,38G-1,1G | 81,46 G | 1,54 | 1,54 |
| Euro | 1.000 | 03.11.31 | 03.11. | A3KYFK | CH1142231690 | 0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31) | | 86,02G-5,36G | 86,09 G | 2,04 | 2,04 |
| US\$ | 1.000 | 24.09.25 | 24.MS | A1Z69Y | USG91703AB73 | UBS Group AG Registered Notes 4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S | | 99,641G-9,643G | 99,642 G | 4,84 | 4,79 |
| US\$ | 1.000 | endlos | 13.MN | A3LQ4L | USH42097ES26 | UBS Group AG Registered Subordinated Notes 9 1/4%, zinsv. v. 13.11.23-12.11.28, DL-FLR Cap.Nts 23(28/Und.)RegS | | 109,13G-9,16G | 109,22 G | | |
| US\$ | 1.000 | endlos | 07.08. | A1Z42Q | CH0286864027 | UBS Group AG Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.) | | 100,34G-0,29G | 100,29 G | | |
| US\$ | 1.000 | endlos | 29.07. | A280LJ | CH0558521263 | 5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.) | | 98,39G-8,42G | 98,41 G | | |
| US\$ | 1.000 | endlos | 13.MN | A3LQ4N | USH42097ER43 | 9 1/4%, zinsv. v. 13.11.23-12.11.33, DL-FLR-Cap.Nts 23(33/Und.)RegS | | 115,59G-5,58G | 115,59 G | | |
| sfrs | 5.000 | 27.01.33 | 27.01. | A2871X | CH0591979668 | UBS Switzerland AG Medium - Term Hypotheken - Pfandbriefe v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33) | | 91,85G-1,39G | 91,8 G | 1,15 | |
| sfrs | 5.000 | 27.01.27 | 27.01. | A288B0 | CH0591979650 | v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27) | | 98,2G-8,16G | 98,2 G | 0,99 | |
| sfrs | 5.000 | 31.07.25 | 31.07. | A28SUL | CH0520663581 | v. 30.01.20(25), SF-Med.-T.Hyp.Pf.-Br.2020(25) | | 99,43G-9,44G | 99,44 G | 1,39 | |
| sfrs | 5.000 | 31.10.30 | 31.10. | A28SUR | CH0520663599 | v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30) | | 94,79G-4,6G | 94,8 G | 0,99 | |
| sfrs | 5.000 | 16.06.28 | 16.06. | A28YSF | CH0550413360 | 0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28) | | 98,16G-7,98G | 98,18 G | 0,51 | 0,51 |
| sfrs | 5.000 | 16.07.29 | 16.07. | A2R4ND | CH0483181001 | v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29) | | 96,03G-5,83G | 96,01 G | 0,98 | |
| sfrs | 5.000 | 29.06.26 | 29.06. | A3K76N | CH1194355082 | 1 7/8%, v. 29.06.22(26), SF-Med.-T.Hyp.Pf.-Br. 2022(26) | | 101,15G-1,12G | 101,16 G | 1,01 | 1,01 |
| Euro | 1.000 | 23.09.27 | 23.09. | A3L3Q2 | CH1377443895 | UBS Switzerland AG Pfandbrief - Anleihe 2,5830000000000002%, v. 23.09.24(27), EO-Pfbr.-Anl. 2024(27) | | 100,2G-0,08G | 100,19 G | 2,55 | 2,54 |
| Euro | 1.000 | 05.03.29 | 05.03. | A3LVHN | CH1331113469 | 3,3039999999999998%, v. 05.03.24(29), EO-Pfbr.-Anl. 2024(29) | | 102,23G-2,06G | 102,23 G | 2,75 | 2,75 |
| Euro | 1.000 | 21.06.31 | 21.06. | A3LYXB | CH1348614111 | 3,1459999999999999%, v. 21.05.24(31), EO-Pfbr.-Anl. 2024(31) | | 101,86G-1,54G | 101,94 G | 2,87 | 2,87 |
| Euro | 100.000 | 30.03.28 | 30.03. | A3KN2B | BE0002784651 | UCB S.A. Medium - Term Notes 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28) | | 94,16G-4,14G | 94,34 G | 2,1 | 2,1 |
| Euro | 100.000 | 20.03.30 | 20.03. | A3LWC4 | BE0390119825 | 4 1/4%, v. 20.03.24(30), EO-Med.-Term Nts 2024(24/30) | | 103,51G-3,17G | 103,59 G | 3,55 | 3,55 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2R4F9 | US90265EAQ35 | UDR Inc. Medium - Term Notes 3,2000000000000002%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30) | | 92,79G-2,84G | 92,78 G | 4,93 | 4,93 |
| US\$ | 1.000 | 15.08.31 | 15.FA | A2R6FS | US90265EAR18 | 3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31) | | 88,75G-8,93G | 88,93 G | 5,1 | 5,09 |
| Euro | 1.000 | 01.12.29 | 01.JD | A3KZK2 | XS2414835921 | UGI International LLC Registered Notes 2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S | | 94,91G-4,88G | 94,77 G | 3,72 | 3,72 |
| US\$ | 1.000 | endlos | 31.05. | A18U3U | XS1303929894 | Ukraine, Republik Floating Rate Bonds 1,0034827150000001%, zinsv. v. 31.05.22-31.07.24, DL-FLR Secs 2015(41)IO GDP-Lkd | | (ausg) | | | |
| US\$ | 1.000 | 15.06.26 | 15.JD | A1824V | US904311AA54 | Under Armour Inc. Registered Notes 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26) | | 96,97G-6,92G | 97,08 G | 5,86 | 5,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Ungarn, Republik Bonds | | | | | |
| Euro | 1.000 | 16.06.34 | 16.06. | A3L708 | XS2971936948 | 4 1/2%, v. 14.01.25(34), EO-Bonds 2025(34) | | 101,42G-0,74G | 101,49 G | 4,4 | 4,4 |
| Euro | 1.000 | 22.03.40 | 22.03. | A3L709 | XS2971937672 | 4 7/8%, v. 14.01.25(40), EO-Bonds 2025(40) | | 101,57G-0,58G | 101,62 G | 4,82 | 4,82 |
| Euro | 1.000 | 12.09.33 | 12.09. | A3LM5S | XS2680932907 | 5 3/8%, v. 12.09.23(33), EO-Bonds 2023(33) | | 108,8G-8,23G | 108,5 G | 4,2 | 4,2 |
| Euro | 1.000 | 25.07.29 | 25.07. | A3LTSV | XS2753429047 | 4%, v. 25.01.24(29), EO-Bonds 2024(29) | | 102,79G-2,71G | 102,83 G | 3,32 | 3,32 |
| | | | | | | Ungarn, Republik Government Bonds | | | | | |
| HUF | 10.000 | 27.10.38 | 27.10. | A19VRU | HU0000403555 | 3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A | S s | 67,05G-6,12G | 67,05 G | 6,91 | 6,91 |
| HUF | 10.000 | 22.04.26 | 22.04. | A281Z6 | HU0000404611 | 1 1/2%, v. 02.09.20(26), UF-Notes 2020(26) Ser.2026/E | S s | 95,18G-5,15G | 95,16 G | 3,11 | 3,11 |
| HUF | 10.000 | 20.04.33 | 20.04. | A284AY | HU0000404744 | 2 1/4%, v. 28.10.20(33), UF-Notes 2020(33) | | 72,84G-2,53G | 72,83 G | 6,04 | 6,04 |
| HUF | 10.000 | 22.06.34 | 22.06. | A287PU | HU0000404892 | 2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A | S s | 70,08G-69,76G | 70,08 G | 6,31 | 6,31 |
| HUF | 10.000 | 25.04.41 | 25.04. | A28SGZ | HU0000404165 | 3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A | S s | 63,04G-2,08G | 63,04 G | 6,99 | 6,99 |
| HUF | 10.000 | 23.05.29 | 23.05. | A28YZM | HU0000404603 | 2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A | S s | 83,37G-3,24G | 83,46 G | 4,72 | 4,72 |
| HUF | 10.000 | 21.08.30 | 21.08. | A2RX5R | HU0000403696 | 3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A | S s | 84,79G-4,21G | 84,78 G | 6,52 | 6,51 |
| HUF | 10.000 | 26.11.25 | 26.11. | A2SAA7 | HU0000404058 | 1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C | S s | 96,58G-6,57G | 96,57 G | 2,07 | 2,07 |
| HUF | 10.000 | 24.11.32 | 24.11. | A3K02V | HU0000405550 | 4 3/4%, v. 19.01.22(32), UF-Notes 2022(32) Ser.2032/A | S s | 89,44G-8,68G | 89,44 G | 6,67 | 6,66 |
| HUF | 10.000 | 27.05.32 | 27.05. | A3K1BN | HU0000405535 | 4 1/2%, v. 26.01.22(32), UF-Notes 2022(32) Ser.2032/G | S s | 87,85G-7,49G | 87,85 G | 6,74 | 6,73 |
| HUF | 10.000 | 26.08.26 | 26.08. | A3KMAP | HU0000404934 | 1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F | S s | 93,8G-3,77G | 93,79 G | 3,17 | 3,17 |
| HUF | 10.000 | 28.04.51 | 28.04. | A3KPZ4 | HU0000404991 | 4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G | S s | 64,5G-3,57G | 64,5 G | 7,1 | 7,1 |
| HUF | 10.000 | 21.10.26 | 21.10. | A3LC20 | HU0000406160 | 9 1/2%, v. 18.01.23(26), UF-Notes 2023(26) Ser.2026/H | S s | 105,03G-5G | 105,04 G | 6,14 | 6,11 |
| HUF | 10.000 | 24.10.35 | 24.10. | A3LMW6 | HU0000406624 | 7%, v. 13.09.23(35), UF-Bonds 2023(35) Ser.2035/A | S s | 101,64G-1,04G | 101,64 G | 6,85 | 6,84 |
| | | | | | | Ungarn, Republik Registered Bonds | | | | | |
| Euro | 1.000 | 10.10.27 | 10.10. | A19QHN | XS1696445516 | 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27) | | 97,28G-7,25G | 97,3 G | 2,86 | 2,86 |
| Euro | 1.000 | 17.11.50 | 17.11. | A2848N | XS2259191430 | 1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50) | | 56,21G-5,67G | 56,25 G | 4,42 | 4,42 |
| Euro | 1.000 | 18.11.30 | 18.11. | A2848P | XS2259191273 | 0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30) | | 85,41G-5,27G | 85,45 G | 1,17 | 1,17 |
| Euro | 1.000 | 28.04.26 | 28.04. | A28WQ7 | XS2161992198 | 1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26) | | 97,85G-7,87G | 97,88 G | 2,28 | 2,28 |
| Euro | 1.000 | 28.04.32 | 28.04. | A28WQ8 | XS2161992511 | 1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32) | | 87,13G-7G | 87,11 G | 3,68 | 3,68 |
| Euro | 1.000 | 05.06.35 | 05.06. | A28X86 | XS2181689659 | 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35) | | 79,82G-9,34G | 79,89 G | 4,28 | 4,28 |
| Euro | 1.000 | 22.10.25 | 22.10. | A2RSHP | XS1887498282 | 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25) | | 99,14G-9,12G | 99,16 G | 2,51 | 2,51 |
| Euro | 1.000 | 16.06.31 | 16.06. | A3K6ST | XS2010026214 | 4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S | | 103,65G-3,49G | 103,67 G | 3,62 | 3,61 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWJQ | XS2386583145 | 0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S | | 90,59G-0,6G | 90,62 G | 0,28 | 0,28 |
| Euro | 1.000 | 22.02.27 | 22.02. | A3LBMA | XS2558594391 | 5%, v. 21.11.22(27), EO-Bonds 2022(27) | | 103,89G-3,85G | 103,9 G | 2,95 | 2,95 |
| | | | | | | Ungarn, Republik Registered Notes | | | | | |
| HUF | 10.000 | 27.10.27 | 27.10. | A18WRT | HU0000403118 | 3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A | S s | 92G-1,88G | 91,99 G | 6,43 | 6,41 |
| HUF | 10.000 | 22.12.26 | 22.12. | A19HPW | HU0000403340 | 2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D | S s | 94,21G-4,17G | 94,2 G | 5,81 | 5,81 |
| HUF | 10.000 | 22.10.28 | 22.10. | A1GM5Y | HU0000402532 | 6 3/4%, v. 02.03.11(28), UF-Notes 2011(28) | | 101,03G-0,51G | 101,03 G | 6,57 | 6,56 |
| US\$ | 2.000 | 29.03.41 | 29.MS | A1GPDJ | US445454AF36 | 7 5/8%, v. 29.03.11(41), DL-Notes 2011(41) | | 115,66G-5,28G | 115,6 G | 6,21 | 6,21 |
| HUF | 10.000 | 24.06.25 | 24.06. | A1ZB2S | HU0000402748 | 5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B | S s | 99,78G-9,78G | 99,78 G | 6,14 | 6,01 |
| HUF | 10.000 | 22.10.31 | 22.10. | A1ZZXP | HU0000403001 | 3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A | S s | 82,48G-2,16G | 82,48 G | 6,66 | 6,65 |
| | | | | | | Unibail-Rodamco-Westfield SE Medium - Term Notes | | | | | |
| Euro | 1.000 | 28.04.27 | 28.04. | A180M3 | XS1401196958 | 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) | | 96,96G-6,97G | 96,94 G | 2,3 | 2,3 |
| Euro | 1.000 | 28.04.36 | 28.04. | A180M4 | XS1401197253 | 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 83,25G-2,82G | 83,43 G | 3,93 | 3,93 |
| Euro | 1.000 | 09.03.26 | 09.03. | A18YNH | XS1376614118 | 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) | | 98,69G-8,69G | 98,69 G | 2,71 | 2,71 |
| Euro | 100.000 | 15.09.25 | 15.09. | A190KM | FR0013332988 | 1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25) | | 99,19G-9,16G | 99,17 G | 2,26 | 2,26 |
| Euro | 100.000 | 15.01.31 | 15.01. | A190KN | FR0013332996 | 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31) | | 92,64G-2,46G | 92,63 G | 3,31 | 3,31 |
| Euro | 100.000 | 14.05.38 | 14.05. | A190KP | FR0013333002 | 2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38) | | 84,73G-4,36G | 85,11 G | 3,78 | 3,78 |
| Euro | 1.000 | 22.02.28 | 22.02. | A19DK2 | XS1569845404 | 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) | | 96,87G-6,8G | 96,88 G | 2,64 | 2,64 |
| Euro | 1.000 | 29.05.37 | 29.05. | A19HY0 | XS1619568998 | 2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37) | | 81,94G-1,57G | 82,37 G | 3,93 | 3,92 |
| Euro | 1.000 | 29.05.29 | 29.05. | A19HYZ | XS1619568303 | 1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29) | | 93,79G-3,65G | 93,76 G | 3,12 | 3,12 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9B | XS1074055770 | 2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26) | | 99,81G-9,76G | 99,83 G | 2,69 | 2,69 |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZ0Q | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 99,95G-9,95G | 99,94 G | 1,98 | 1,98 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1ZZ0R | XS1218363270 | 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 92,23G-2G | 92,2 G | 2,95 | 2,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 04.05.27 | 04.05. | A285V3 | FR0014000UC8 | Unibail-Rodamco-Westfield SE Medium - Term Notes 0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27) | | 95,67G-5,66G | 95,68 G | 1,3 | 1,3 |
| Euro | 100.000 | 04.12.31 | 04.12. | A285V4 | FR0014000UD6 | 1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31) | | 88,29G-7,99G | 88,31 G | 3,11 | 3,11 |
| Euro | 100.000 | 09.04.25 | 09.04. | A28VTN | FR0013506813 | 2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 99,91G-9,88G | 99,9 G | 3,39 | 3,34 |
| Euro | 100.000 | 09.04.30 | 09.04. | A28VTP | FR0013506821 | 2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 99,64G-9,28G | 99,65 G | 2,78 | 2,78 |
| Euro | 100.000 | 29.06.32 | 29.06. | A28Y5J | FR0013521267 | 2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 90,85G-0,6G | 90,9 G | 3,48 | 3,47 |
| Euro | 100.000 | 01.07.49 | 01.07. | A2R4J2 | FR0013431715 | 1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49) | | 63,01G-2,51G | 63,49 G | 4,25 | 4,25 |
| Euro | 100.000 | 29.03.32 | 29.03. | A2R9SR | FR0013456621 | 0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32) | | 85,21G-5G | 85,27 G | 2,04 | 2,04 |
| Euro | 100.000 | 27.02.27 | 27.02. | A2RYJE | FR0013405032 | 1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27) | | 97,18G-7,19G | 97,16 G | 2,06 | 2,06 |
| Euro | 100.000 | 27.02.34 | 27.02. | A2RYJF | FR0013405040 | 1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34) | | 85,73G-5,44G | 85,74 G | 3,68 | 3,68 |
| Euro | 100.000 | 25.10.28 | 25.10. | A3KRJC | FR0014003MJ4 | 0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28) | | 92,96G-2,84G | 92,98 G | 1,61 | 1,61 |
| Euro | 100.000 | 25.05.33 | 25.05. | A3KRJD | FR0014003M16 | 1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33) | | 84,66G-4,49G | 84,81 G | 3,21 | 3,21 |
| Euro | 100.000 | 11.09.29 | 11.09. | A3L3GV | FR001400SIM9 | 3 1/2%, v. 11.09.24(29), EO-Medium-Term Nts 2024(24/29) | | 101,26G-1,1G | 101,26 G | 3,23 | 3,23 |
| Euro | 100.000 | 11.09.34 | 11.09. | A3L3GW | FR001400SIL1 | 3 7/8%, v. 11.09.24(34), EO-Medium-Term Nts 2024(24/34) | | 100,99G-0,44G | 101,24 G | 3,82 | 3,81 |
| Euro | 100.000 | 11.12.30 | 11.12. | A3LR65 | FR001400MLN4 | 4 1/8%, v. 11.12.23(30), EO-Medium-Term Nts 2023(23/30) | | 104,32G-4,01G | 104,43 G | 3,35 | 3,34 |
| Euro | 100.000 | endlos | 25.04. | A19ZMA | FR0013330537 | Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.) | | 99,1G-9,25G | 99,09 G | | |
| Euro | 100.000 | endlos | 03.10. | A3LKNM | FR001400IU83 | 7 1/4%, zinsv. v. 03.07.23-02.10.28, EO-FLR Bonds 2023(23/Und.) | | 109,24G-9,37G | 109,26 G | | |
| Euro | 100.000 | 25.09.29 | 25.09. | A2R8AL | ES0468675030 | Unicaja Banco S.A. Cedulas Hipotecarias 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29) | | 89,32G-9,09G | 89,31 G | 0,56 | 0,56 |
| Euro | 100.000 | 15.11.27 | 15.11. | A3LBDF | ES0380907065 | Unicaja Banco S.A. Floating Rate Medium - Term Notes 7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27) | | 106,84G-6,65G | 106,84 G | 4,56 | 4,55 |
| Euro | 100.000 | 21.02.29 | 21.02. | A3LEFY | ES0280907033 | 5 1/8%, zinsv. v. 21.02.23-20.02.28, v. 21.02.23(29), EO-FLR Preferred MTN 23(28/29) | | 105,9G-5,69G | 105,93 G | 3,56 | 3,56 |
| Euro | 100.000 | 11.09.28 | 11.09. | A3LMW5 | ES0380907073 | 6 1/2%, zinsv. v. 11.09.23-10.09.27, v. 11.09.23(28), EO-FLR Non-Pref. MTN 23(27/28) | | 107,57G-7,66G | 107,59 G | 4,11 | 4,1 |
| Euro | 100.000 | 01.12.26 | 01.12. | A3KZQ3 | ES0380907040 | Unicaja Banco S.A. Floating Rate Notes 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26) | | 98,61G-8,61G | 98,62 G | 1,82 | 1,82 |
| Euro | 100.000 | 22.06.34 | 22.06. | A3LWD4 | ES0280907041 | Unicaja Banco S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 22.03.24-21.06.29, v. 22.03.24(34), EO-FLR MTN 2024(29/34) | | 105,29G-5,05G | 105,27 G | 4,81 | 4,81 |
| Euro | 100.000 | 19.07.32 | 19.07. | A3K013 | ES0280907025 | Unicaja Banco S.A. Subordinated Floating Rate Notes 3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32) | | 98,46G-8,5G | 98,47 G | 3,36 | 3,35 |
| Euro | 200.000 | endlos | 18.FMAN | A3KY4K | ES0880907003 | Unicaja Banco S.A. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.) | | 99,27G-9,23G | 99,31 G | | |
| Euro | 100.000 | 21.09.35 | 21.09. | A282RE | AT000B049846 | UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35) | S s | 73,61G-3,14G | 73,78 G | 0,14 | 0,14 |
| Euro | 100.000 | 21.06.30 | 21.06. | A28SAQ | AT000B049796 | 0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30) | | 88,26G-8,05G | 88,3 G | 0,57 | 0,57 |
| Euro | 100.000 | 20.03.29 | 20.03. | A2RZJH | AT000B049754 | 0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29) | | 92,54G-2,36G | 92,53 G | 1,34 | 1,34 |
| Euro | 100.000 | 31.07.26 | 31.07. | A3LC5A | AT000B049937 | 3%, v. 19.01.23(26), EO-Med.-T.Hyp.Pf.-Br. 2023(26) | | 100,87G-0,88G | 100,88 G | 2,35 | 2,35 |
| Euro | 100.000 | 21.09.29 | 21.09. | A3LEEM | AT000B049945 | 3 1/8%, v. 21.02.23(29), EO-Med.-T.Hyp.Pf.-Br. 2023(29) | | 102,13G-1,91G | 102,15 G | 2,67 | 2,67 |
| Euro | 100.000 | 10.11.28 | 10.11. | A3LS1T | AT000B049952 | 2 7/8%, v. 10.01.24(28), EO-Med.-T.Hyp.Pf.-Br. 2024(28) | | 100,8G-0,64G | 100,84 G | 2,69 | 2,69 |
| Euro | 100.000 | 11.10.27 | 11.10. | A3K97Q | XS2541314584 | UniCredit Bank Czech Republic and Slovakia a.s. Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 11.10.22(27), EO-Mortgage Cov.Bonds 2022(27) | | 100,72G-0,92G | 100,91 G | 2,75 | 2,75 |
| Euro | 100.000 | 25.03.29 | 25.03. | A3L3RU | XS2907249457 | 2 7/8%, v. 25.09.24(29), EO-Mortgage Cov.Bonds 2024(29) | | 100,5G-0,31G | 100,52 G | 2,79 | 2,79 |
| Euro | 100.000 | 20.06.28 | 20.06. | A3LJ6R | XS2637445276 | 3 3/4%, v. 20.06.23(28), EO-Mortgage Cov.Bonds 2023(28) | | 103,12G-2,95G | 103,11 G | 2,8 | 2,79 |
| Euro | 1.000 | 24.02.28 | 24.02. | HV2A0A | DE000HV2A0A3 | UniCredit Bank GmbH Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 24.04.24(28), HVB MTN-HPF S.2168 v.24(28) | S 2168 | 101,71G-1,65G | 101,74 G | 2,54 | 2,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.02.30 | 19.02. | HV2A0L | DE000HV2A0L0 | UniCredit Bank GmbH Medium - Term Hypotheken - Pfandbriefe 2 5/8%, v. 19.02.25(30), HVB MTN-HPF S.2178 v.25(30) | S 2178 | 100,1G-99,86G | 100,13 G | 2,66 | 2,65 |
| Euro | 1.000 | 04.05.26 | 04.05. | HV2AMT | DE000HV2AMT6 | 0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26) | S 1893 | 97,84G-7,8G | 97,84 G | 1,02 | 1,02 |
| Euro | 1.000 | 20.11.25 | 20.11. | HV2ART | DE000HV2ART5 | 0 5/8%, v. 20.11.18(25), HVB MTN-HPF S.2029 v.18(25) | S 2029 | 98,75G-8,74G | 98,75 G | 1,26 | 1,26 |
| Euro | 1.000 | 15.01.32 | 15.01. | HV2AS1 | DE000HV2AS10 | 0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32) | S 2071 | 84,96G-4,64G | 85,05 G | 0,59 | 0,59 |
| Euro | 1.000 | 22.05.34 | 22.05. | HV2ASK | DE000HV2ASK2 | 0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34) | S 2055 | 83,55G-3,09G | 83,69 G | 2,03 | 2,03 |
| Euro | 1.000 | 19.11.27 | 19.11. | HV2ASU | DE000HV2ASU1 | 0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27) | S 2064 | 93,75G-3,63G | 93,76 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.09.28 | 15.09. | HV2ATM | DE000HV2ATM6 | 0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28) | S 2091 | 91,67G-1,5G | 91,69 G | 0,02 | 0,02 |
| Euro | 1.000 | 24.06.30 | 24.06. | HV2AYA | DE000HV2AYA1 | 0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30) | S 2100 | 87,25G-7,74-7,01G | 87,3 G | 0,02 | 0,02 |
| Euro | 1.000 | 10.03.31 | 10.03. | HV2AYD | DE000HV2AYD5 | 0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31) | S 2103 | 85,53G-5,27G | 85,59 G | 0,02 | 0,02 |
| Euro | 100.000 | 21.05.29 | 21.05. | HV2AYJ | DE000HV2AYJ2 | 0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29) | S 2108 | 89,94G-9,75G | 89,95 G | 0,02 | 0,02 |
| Euro | 1.000 | 28.09.26 | 28.09. | HV2AYN | DE000HV2AYN4 | 0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26) | S 2112 | 96,39G-6,33G | 96,4 G | 0,02 | 0,02 |
| Euro | 100.000 | 17.01.33 | 17.01. | HV2AYS | DE000HV2AYS3 | 0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33) | S 2116 | 83,38G-3G | 83,44 G | 0,9 | 0,9 |
| Euro | 100.000 | 07.06.27 | 07.06. | HV2AYZ | DE000HV2AYZ8 | 1 3/8%, v. 07.06.22(27), HVB MTN-HPF S.2123 v.22(27) | S 2123 | 97,74G-7,63G | 97,73 G | 2,47 | 2,46 |
| Euro | 1.000 | 13.07.26 | 13.07. | HV2AZC | DE000HV2AZC4 | 3%, v. 13.01.23(26), HVB MTN-HPF S.2136 v.23(26) | S 2136 | 100,86G-0,81G | 100,87 G | 2,38 | 2,37 |
| Euro | 1.000 | 17.05.27 | 17.05. | HV2AZT | DE000HV2AZT8 | 3%, v. 17.05.23(27), HVB MTN-HPF S.2151 v.23(27) | S 2151 | 101,31G-1,22G | 101,33 G | 2,42 | 2,42 |
| Euro | 100.000 | 23.02.27 | 23.02. | HV2AYU | DE000HV2AYU9 | UniCredit Bank GmbH Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27) | S 2118 | 96,4G-6,32G | 96,39 G | 1,04 | 1,04 |
| Euro | 1.000 | 20.08.25 | 20.08. | HV2AZG | DE000HV2AZG5 | 3 1/8%, v. 20.02.23(25), HVB MTN-OPF S.2140 v.23(25) | S 2140 | 100,24G-0,3G | 100,26 G | 2,44 | 2,42 |
| Euro | 1.000 | 16.06.26 | 16.06. | A28YPX | XS2190134184 | UniCredit S.p.A. Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 16.06.20-15.06.25, v. 16.06.20(26), EO-FLR Preferred MTN 20(25/26) | | 99,32G-9,33G | 99,32 G | 1,78 | 1,78 |
| Euro | 1.000 | 18.01.28 | 18.01. | A3K024 | XS2433139966 | 0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) | | 96,87G-6,77G | 96,88 G | 1,91 | 1,91 |
| Euro | 1.000 | 05.07.29 | 05.07. | A3KTD7 | XS2360310044 | 0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29) | | 93,43G-3,26G | 93,45 G | 1,71 | 1,71 |
| Euro | 1.000 | 16.07.29 | 16.07. | A3L78K | IT0005631822 | 3,2999999999999998%, zinsv. v. 16.01.25-15.07.28, v. 16.01.25(29), EO-FLR Non-Pref. MTN 25(28/29) | | 100,61G-0,17G | 100,6 G | 3,25 | 3,25 |
| Euro | 1.000 | 16.01.33 | 16.01. | A3L78L | IT0005631921 | 3,7999999999999998%, zinsv. v. 16.01.25-15.01.32, v. 16.01.25(33), EO-FLR Non-Pref. MTN 25(32/33) | | 101,02G-0,45G | 101,08 G | 3,73 | 3,73 |
| Euro | 1.000 | 16.02.29 | 16.02. | A3LEBR | XS2588885025 | 4,4500000000000002%, zinsv. v. 16.02.23-15.02.28, v. 16.02.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 103,82G-3,64G | 103,85 G | 3,45 | 3,45 |
| Euro | 1.000 | 23.01.31 | 23.01. | A3LTMX | IT0005580656 | 4,2999999999999998%, zinsv. v. 23.01.24-22.01.30, v. 23.01.24(31), EO-FLR N.-Pref. MTN 24(30/31) | | 104,83G-4,59G | 104,89 G | 3,42 | 3,42 |
| Euro | 1.000 | 11.06.28 | 11.06. | A3LZZB | IT0005598971 | 3 7/8%, zinsv. v. 11.06.24-10.06.27, v. 11.06.24(28), EO-FLR Non-Pref. MTN 24(27/28) | | 102,11G-1,7G | 102,09 G | 3,31 | 3,31 |
| Euro | 1.000 | 31.01.27 | 31.01. | A3LJYB | IT0005549362 | UniCredit S.p.A. Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 15.06.23(27), EO-Mortg. Cov. MTN 2023(27) | | 101,64G-1,56G | 101,65 G | 2,52 | 2,52 |
| Euro | 1.000 | 24.10.26 | 24.10. | A1871T | XS1508450688 | UniCredit S.p.A. Medium - Term Notes 2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26) | | 99,46G-9,4G | 99,49 G | 2,5 | 2,5 |
| Euro | 1.000 | 19.01.26 | 19.01. | A287S5 | XS2289133915 | 0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26) | | 98,08G-8,09G | 98,09 G | 0,66 | 0,66 |
| Euro | 1.000 | 19.01.31 | 19.01. | A287S6 | XS2289133758 | 0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31) | | 87,62G-7,31G | 87,68 G | 1,94 | 1,94 |
| Euro | 1.000 | 09.04.25 | 09.04. | A2R824 | XS2063547041 | 0 1/2%, v. 09.10.19(25), EO-Preferred MTN 2019(25) | | 99,52G-9,52G | 99,52 G | 1 | 1 |
| Euro | 1.000 | 18.01.32 | 18.01. | A3K025 | XS2433141947 | 1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32) | | 90,12G-89,74G | 90,25 G | 3,32 | 3,32 |
| Euro | 1.000 | 05.03.34 | 05.03. | A3LVH2 | IT0005585051 | 4%, v. 05.03.24(34), EO-Preferred MTN 2024(34) | | 103,84G-3,02G | 104,06 G | 3,6 | 3,6 |
| Euro | 1.000 | 11.06.34 | 11.06. | A3LZZC | IT0005598989 | 4,2000000000000002%, v. 11.06.24(34), EO-Preferred MTN 2024(34) | | 103,85G-3,03G | 104,09 G | 3,8 | 3,8 |
| Euro | 1.000 | endlos | 03.JD | A3L1G9 | IT0005611758 | UniCredit S.p.A. Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 16.09.24-02.06.32, EO-FLR Med.-T. Nts 24(31/Und.) | | 105,86G-5,09G | 105,86 G | | |
| Euro | 1.000 | 16.04.34 | 16.04. | A3LS9H | IT0005580102 | 5 3/8%, zinsv. v. 16.01.24-15.04.29, v. 16.01.24(34), EO-FLR Med.-Term Nts 24(29/34) | | 105,75G-5,56G | 105,76 G | 4,61 | 4,61 |
| US\$ | 1.000 | 05.05.27 | 05.MN | A19G7X | US904764AY33 | Unilever Capital Corp. Guaranteed Registered Notes 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27) | | 96,96G-6,98G | 96,95 G | 4,42 | 4,42 |
| US\$ | 1.000 | 22.03.25 | 22.MS | A19YET | US904764BB21 | 3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25) | | 99,86G-9,75G | 99,85 G | 6,66 | 6,66 |
| US\$ | 1.000 | 22.03.28 | 22.MS | A19YEU | US904764BC04 | 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28) | | 97,54G-7,57G | 97,6 G | 4,41 | 4,41 |
| US\$ | 1.000 | 30.07.25 | 30.JJ | A1Z4WP | US904764AS64 | 3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25) | | 99,25G-9,34G | 99,29 G | 4,82 | 4,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 14.09.30 | 14.MS | A282GB | US904764BK20 | Unilever Capital Corp. Guaranteed Registered Notes 1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30) | | 84,47G-4,61G | 84,4 | G | 3,23 | 3,23 |
| US\$ | 1.000 | 06.09.29 | 06.MS | A2R7J3 | US904764BH90 | 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 90,45G-0,5G | 90,46 | G | 4,53 | 4,52 |
| US\$ | 1.000 | 12.08.27 | 12.FA | A3L2NC | US904764BU02 | 4 1/4%, v. 12.08.24(27), DL-Notes 2024(24/27) | | 99,81G-9,81G | 99,84 | G | 4,38 | 4,37 |
| US\$ | 1.000 | 12.08.34 | 12.FA | A3L2ND | US904764BV84 | 4 5/8%, v. 12.08.24(34), DL-Notes 2024(24/34) | | 97,92G-7,9G | 97,8 | G | 4,97 | 4,96 |
| US\$ | 1.000 | 08.09.28 | 08.MS | A3LM5P | US904764BS55 | 4 7/8%, v. 08.09.23(28), DL-Notes 2023(23/28) | | 101,56G-1,56G | 101,59 | G | 4,44 | 4,43 |
| US\$ | 1.000 | 08.12.33 | 08.JD | A3LM5Q | US904764BT39 | 5%, v. 08.09.23(33), DL-Notes 2023(23/33) | | 101,17G-1,33G | 101,37 | G | 4,87 | 4,87 |
| Euro | 1.000 | 06.06.29 | 06.06. | A3LJM5 | XS2632654161 | Unilever Capital Corp. Medium - Term Notes 3,2999999999999998%, v. 06.06.23(29), EO-Medium-Term Nts 2023(23/29) | | 102,64G-2,33G | 102,68 | G | 2,71 | 2,71 |
| Euro | 1.000 | 06.06.33 | 06.06. | A3LJM6 | XS2632655135 | 3,3999999999999999%, v. 06.06.23(33), EO-Medium-Term Nts 2023(23/33) | | 102,48G-1,96G | 102,67 | G | 3,13 | 3,12 |
| Euro | 1.000 | 04.09.30 | 04.09. | A195EJ | XS1873209172 | Unilever Finance Netherlands B.V. Guaranteed Notes 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30) | | 93,1G-2,73G | 93,12 | G | 2,82 | 2,82 |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | Unilever Finance Netherlands B.V. Medium - Term Notes 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) | | 95,83G-5,75G | 95,79 | G | 2,33 | 2,33 |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) | | 97,32G-7,23G | 97,3 | G | 2,06 | 2,06 |
| Euro | 1.000 | 31.07.25 | 31.07. | A19L83 | XS1654192191 | 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) | | 99,27G-9,25G | 99,26 | G | 1,75 | 1,75 |
| Euro | 1.000 | 31.07.29 | 31.07. | A19L84 | XS1654192274 | 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) | | 95,28G-5,05G | 95,29 | G | 2,58 | 2,58 |
| Euro | 1.000 | 12.02.27 | 12.02. | A19V7R | XS1769090991 | 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) | | 97,54G-7,44G | 97,54 | G | 2,31 | 2,31 |
| Euro | 1.000 | 12.02.33 | 12.02. | A19V7S | XS1769091296 | 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) | | 92,07G-1,51G | 92,02 | G | 2,83 | 2,83 |
| Euro | 1.000 | 25.03.25 | 25.03. | A28UWU | XS2147133495 | 1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 99,9G-9,9G | 99,9 | G | 2,47 | 2,47 |
| Euro | 1.000 | 25.03.30 | 25.03. | A28UWV | XS2147133578 | 1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 95,63G-5,34G | 95,7 | G | 2,75 | 2,75 |
| Euro | 1.000 | 28.02.26 | 28.02. | A3K2SV | XS245020824 | 0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26) | | 98,34G-8,35G | 98,34 | G | 1,52 | 1,52 |
| Euro | 1.000 | 28.02.31 | 28.02. | A3K2SW | XS2450200741 | 1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31) | | 91,38G-1,27G | 91,52 | G | 2,74 | 2,74 |
| Euro | 1.000 | 16.11.28 | 16.11. | A3K5QH | XS2481498173 | 1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28) | | 97,34G-7,17G | 97,39 | G | 2,56 | 2,56 |
| Euro | 1.000 | 16.05.34 | 16.05. | A3K5QJ | XS2481498256 | 2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34) | | 93,91G-3,32G | 94,11 | G | 3,1 | 3,09 |
| Euro | 1.000 | 23.02.31 | 23.02. | A3LEL5 | XS2591848275 | 3 1/4%, v. 23.02.23(31), EO-Medium-Term Nts 2023(23/31) | | 102,39G-2,1G | 102,42 | G | 2,86 | 2,86 |
| Euro | 1.000 | 23.02.35 | 23.02. | A3LEL6 | XS2591848192 | 3 1/2%, v. 23.02.23(35), EO-Medium-Term Nts 2023(23/35) | | 103,07G-2,9G | 103,45 | G | 3,16 | 3,16 |
| Euro | 1.000 | 15.02.32 | 15.02. | A3LUSL | XS2767489474 | 3 1/4%, v. 15.02.24(32), EO-Medium-Term Nts 2024(24/32) | | 102,09G-1,67G | 102,25 | G | 2,98 | 2,98 |
| Euro | 1.000 | 15.02.37 | 15.02. | A3LUSM | XS2767489391 | 3 1/2%, v. 15.02.24(37), EO-Medium-Term Nts 2024(24/37) | | 101,88G-1,46G | 102,4 | G | 3,35 | 3,35 |
| £ | 1.000 | 22.07.26 | 22.07. | A2R3D1 | XS2008921277 | Unilever PLC Medium - Term Notes 1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26) | | 96,22G-6,13G | 96,23 | G | 3,09 | 3,09 |
| Euro | 1.000 | 11.06.39 | 11.06. | A2R3FC | XS2008925344 | 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39) | | 80,8G-0,31G | 81,37 | G | 3,25 | 3,24 |
| £ | 1.000 | 28.02.28 | 28.02. | A3K2SX | XS2450201046 | 2 1/8%, v. 28.02.22(28), LS-Medium-Term Nts 2022(22/28) | | 93,9G-4G | 94,15 | G | 4,31 | 4,31 |
| sfrs | 5.000 | 15.12.26 | 15.12. | A3KZQ0 | CH1141700547 | Union Bancaire Privée, UBP S.A. Anleihen 0 1/5%, v. 15.12.21(26), SF-Anl. 2021(26) | | 98,59G-8,6G | 98,7 | G | 0,41 | 0,41 |
| US\$ | 1.000 | 15.03.51 | 15.MS | A283GH | US906548CS94 | Union Electric Co. First Mortgage Bonds 2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51) | | 59,93G-60,29G | 60,09 | G | 5,59 | 5,59 |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28U76 | US906548CR12 | 2,9500000000000002%, v. 20.03.20(30), DL-Bonds 2020(20/30) | | 90,77G-2G | 91,84 | G | 4,81 | 4,81 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3KSPB | US906548C177 | 2,1499999999999999%, v. 22.06.21(32), DL-Bonds 2021(21/32) | | 83,6G-3,62G | 83,52 | G | 5 | 5 |
| US\$ | 1.000 | 15.03.53 | 15.MS | A3LE1U | US906548CW07 | 5,4500000000000002%, v. 13.03.23(53), DL-Bonds 2023(23/53) | | 97,05G-7,16G | 97,08 | G | 5,73 | 5,73 |
| US\$ | 1.000 | 15.01.54 | 15.JJ | A3LS1Y | US906548CX89 | 5 1/4%, v. 09.01.24(54), DL-Bonds 2024(24/54) | | 94,45G-4,9G | 94,43 | G | 5,69 | 5,69 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19JYB | US906548CM25 | Union Electric Co. Senior Secured Notes 2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27) | | 96,29G-6,4G | 96,33 | G | 4,69 | 4,68 |
| Euro | 100.000 | 03.03.26 | 03.03. | A18YKE | FR0013128584 | Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) | S s | (exA)-98,34G-8,31G | 98,33 | G | 1,27 | 1,27 |
| Euro | 100.000 | 28.03.27 | 28.03. | A19FBA | FR0013246873 | 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27) | | 97,9G-7,79G | 97,88 | G | 2,36 | 2,36 |
| Euro | 100.000 | 20.04.32 | 20.04. | A19GCR | FR0013252228 | 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32) | | 91,15G-0,76G | 91,23 | G | 2,96 | 2,96 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commerce - Medium - Term Notes | | | | | | |
| Euro | 100.000 | 21.10.27 | 21.10. | A1Z86T | FR0013020450 | 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) | | 97,17G-7,04G | 97,19 | G | 2,42 | 2,42 |
| Euro | 100.000 | 25.11.28 | 25.11. | A283SH | FR0014000667 | v. 15.10.20(28), EO-Medium-Term Notes 2020(28) | | 90,86G-0,68G | 90,89 | G | 2,66 | |
| Euro | 100.000 | 19.11.30 | 19.11. | A2849Z | FR0014000L31 | v. 19.11.20(30), EO-Medium-Term Notes 2020(30) | | 85,66G-5,36G | 85,68 | G | 2,81 | |
| Euro | 100.000 | 05.03.30 | 05.03. | A28UKP | FR0013489259 | v. 05.03.20(30), EO-Medium-Term Notes 2020(30) | | 87,75G-7,48G | 87,8 | G | 2,71 | |
| Euro | 100.000 | 25.11.29 | 25.11. | A28YTS | FR0013518487 | 0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29) | | 89,58G-9,33G | 89,63 | G | 0,56 | 0,56 |
| Euro | 100.000 | 16.07.35 | 16.07. | A28ZV5 | FR0013524410 | 0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) | | 74,66G-4,13G | 74,88 | G | 0,67 | 0,67 |
| Euro | 100.000 | 25.05.28 | 25.05. | A2RSLH | FR0013369758 | 0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28) | | 95,16G-5G | 95,19 | G | 1,83 | 1,83 |
| Euro | 100.000 | 20.03.29 | 20.03. | A2RZJN | FR0013410008 | 0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29) | | 92,21G-1,99G | 92,2 | G | 1,08 | 1,08 |
| Euro | 100.000 | 25.11.32 | 25.11. | A3K5NK | FR001400ADP1 | 1 3/4%, v. 17.05.22(32), EO-Medium-Term Notes 2022(32) | | 92,04G-1,63G | 92,16 | G | 2,98 | 2,98 |
| Euro | 100.000 | 25.05.34 | 25.05. | A3KLG7 | FR0014001ZY9 | 0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34) | | 76,31G-5,83G | 76,52 | G | 0,26 | 0,26 |
| Euro | 100.000 | 25.05.31 | 25.05. | A3KN3B | FR0014002P50 | 0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31) | | 84,33G-4,01G | 84,37 | G | 0,02 | 0,02 |
| Euro | 100.000 | 25.05.36 | 25.05. | A3KSW4 | FR00140045Z3 | 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36) | | 74,22G-3,69G | 74,48 | G | 1,35 | 1,35 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KUGJ | FR0014004QY2 | 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31) | | 82,89G-2,53G | 82,95 | G | 0,02 | 0,02 |
| Euro | 100.000 | 25.04.33 | 25.04. | A3LG5Y | FR001400HQB8 | 3 1/8%, v. 04.05.23(33), EO-Medium-Term Notes 2023(33) | | 100,88G-0,38G | 101,08 | G | 3,07 | 3,07 |
| Euro | 100.000 | 25.11.34 | 25.11. | A3LX1K | FR001400PT61 | 3 1/8%, v. 02.05.24(34), EO-Medium-Term Notes 2024(34) | | 100,22G-99,7G | 100,33 | G | 3,16 | 3,16 |
| | | | | | | Union Pacific Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 10.09.28 | 10.MS | A191ZT | US907818EY04 | 3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 98,32G-8,34G | 98,38 | G | 4,52 | 4,51 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19FP6 | US907818EP96 | 3%, v. 05.04.17(27), DL-Notes 2017(17/27) | | 96,94G-6,96G | 96,98 | G | 4,58 | 4,57 |
| US\$ | 1.000 | 15.04.47 | 15.AO | A19FP7 | US907818EN49 | 4%, v. 05.04.17(47), DL-Notes 2017(17/47) | | 81,12G-1,65G | 81,33 | G | 5,51 | 5,51 |
| US\$ | 1.000 | 05.02.27 | 05.FA | A28S32 | US907818FJ28 | 2,1499999999999999%, v. 30.01.20(27), DL-Notes 2020(20/27) | | 95,92G-5,93G | 95,91 | G | 4,43 | 4,43 |
| US\$ | 1.000 | 05.02.30 | 05.FA | A28S33 | US907818FH61 | 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) | | 89,98G-90,05G | 90,12 | G | 4,74 | 4,74 |
| US\$ | 1.000 | 05.02.50 | 05.FA | A28S34 | US907818FK90 | 3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50) | | 70,09G-0,37G | 70,09 | G | 5,51 | 5,51 |
| US\$ | 1.000 | 05.02.70 | 05.FA | A28S35 | US907818FL73 | 3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70) | | 69,5G-9,66G | 69,47 | G | 5,68 | 5,68 |
| US\$ | 1.000 | 15.08.39 | 15.FA | A2R543 | US907818FD57 | 3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39) | | 83,05G-3,28G | 83,38 | G | 5,28 | 5,28 |
| US\$ | 1.000 | 15.08.59 | 15.FA | A2R544 | US907818FE31 | 3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59) | | 75,27G-5,58G | 75,46 | G | 5,62 | 5,62 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX12 | US907818FB91 | 3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29) | | (exA)-96,95G-6,98G | 96,9 | G | 4,59 | 4,59 |
| US\$ | 1.000 | 01.03.49 | 01.MS | A2RX13 | US907818FC74 | 4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49) | | (exA)-84,54G-4,98G | 84,6 | G | 5,5 | 5,5 |
| US\$ | 1.000 | 14.02.32 | 14.FA | A3K2A3 | US907818FX12 | 2,7999999999999998%, v. 14.02.22(32), DL-Notes 2022(22/32) | | 88,16G-8,3G | 88,3 | G | 4,86 | 4,86 |
| US\$ | 1.000 | 14.02.42 | 14.FA | A3K2A4 | US907818FY94 | 3 3/8%, v. 14.02.22(42), DL-Notes 2022(22/42) | | 78,16G-8,33G | 78,25 | G | 5,4 | 5,4 |
| US\$ | 1.000 | 14.02.53 | 14.FA | A3K2A5 | US907818FZ69 | 3 1/2%, v. 14.02.22(53), DL-Notes 2022(22/53) | | 72,17G-2,53G | 72,48 | G | 5,49 | 5,49 |
| US\$ | 1.000 | 20.05.31 | 20.MN | A3KRLM | US907818FU72 | 2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31) | | 87,84G-7,93G | 87,94 | G | 4,69 | 4,68 |
| US\$ | 1.000 | 20.05.41 | 20.MN | A3KRLM | US907818FT00 | 3,2000000000000002%, v. 20.05.21(41), DL-Notes 2021(21/41) | | 76,63G-6,86G | 76,65 | G | 5,42 | 5,42 |
| US\$ | 1.000 | 10.03.52 | 10.MS | A3KV12 | US907818FW39 | 2,9500000000000002%, v. 10.09.21(52), DL-Notes 2021(21/52) | | 64,8G-5,06G | 64,86 | G | 5,5 | 5,51 |
| US\$ | 1.000 | 21.02.26 | 21.FA | A3LEEV | US907818GE22 | 4 3/4%, v. 21.02.23(26), DL-Notes 2023(23/26) | | 100,04G-0,03G | 100,02 | G | 4,77 | 4,77 |
| US\$ | 1.000 | 15.05.53 | 15.MN | A3LEEV | US907818GF96 | 4,9500000000000002%, v. 21.02.23(53), DL-Notes 2023(23/53) | | 92,84G-3,31G | 93,17 | G | 5,49 | 5,49 |
| US\$ | 1.000 | 20.02.35 | 20.FA | A4D65R | US907818GG79 | 5,0999999999999996%, v. 13.02.25(35), DL-Notes 2025(25/35) | | 100,71G-1,06G | 100,87 | G | 5,03 | 5,03 |
| US\$ | 1.000 | 01.12.54 | 01.JD | A4D65S | US907818GH52 | 5,5999999999999996%, v. 13.02.25(54), DL-Notes 2025(25/54) | | 101,47G-1,95G | 101,82 | G | 5,54 | 5,54 |
| | | | | | | Unipol Assicurazioni S.p.A. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 18.03.25 | 18.03. | A1ZYUH | XS1206977495 | 3%, v. 18.03.15(25), EO-Med.-T.Nts 2015(25) Reg.S | | 99,72G-9,73G | 99,71 | G | 5,85 | 5,85 |
| Euro | 1.000 | 23.09.30 | 23.09. | A282SR | XS2237434803 | 3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30) | | 101,7G-1,53G | 101,76 | G | 2,94 | 2,94 |
| | | | | | | UnipolSai Assicurazioni S.p.A. Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 1.000 | 01.03.28 | 01.03. | A19W3E | XS1784311703 | 3 7/8%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28) | | (exA)-101,11G-1,08G | 101,11 | G | 3,49 | 3,49 |
| | | | | | | UnipolSai Assicurazioni S.p.A. Subordinated Medium - Term Notes | | | | | | |
| Euro | 100.000 | 23.05.34 | 23.05. | A3LY3T | IT0005596207 | 4,9000000000000004%, v. 23.05.24(34), EO-Med.-T. Notes 2024(34) | | 106,3G-5,56G | 106,59 | G | 4,16 | 4,16 |
| | | | | | | UNIQA Insurance Group AG Notes | | | | | | |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZNE | XS2199604096 | 1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30) | | 92,65G-2,29G | 92,7 | G | 2,95 | 2,95 |
| | | | | | | UNIQA Insurance Group AG Subordinated Floating Rate Bonds | | | | | | |
| Euro | 100.000 | 27.07.46 | 27.07. | A1Z4M5 | XS1117293107 | 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) | | 103,04G-3,09G | 103,06 | G | 5,74 | 5,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|---|---|--|------------------------------|--------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F | | | | |
| Euro | 100.000 | 09.10.35 | 09.10. | A28ZNG | XS2199567970 | UNIQA Insurance Group AG Subordinated Floating Rate Bonds 3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35) 2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41) | 99,75G-9,75G 89,99G-90,03G | 99,68 G 90,04 G | 3,28 3,15 | 3,28 3,15 | | | | | |
| Euro | 100.000 | 09.12.41 | 09.12. | A3KZZ2 | XS2418392143 | | | | | | | | | | |
| Euro | 1.000 | 01.02.30 | 01.FA | A3K1DF | XS2434783911 | United Group B.V. Bonds 5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S 6 1/2%, v. 21.10.24(31), EO-Bonds 2024(27/31) Reg.S 6 3/4%, v. 05.02.24(31), EO-Bonds 2024(24/31) Reg.S | 99,88G-9,99G 102,47G-2,57G 102,59G-2,77G | 99,95 G 102,47 G 102,6 G | 5,32 6,11 6,28 | 5,32 6,11 6,28 | | | | | |
| Euro | 1.000 | 31.10.31 | 15.FA | A3L4S9 | XS2919880679 | | | | | | | | | | |
| Euro | 1.000 | 15.02.31 | 15.FA | A3LT4D | XS2758078930 | | | | | | | | | | |
| Euro | 1.000 | 17.02.31 | 15.FMAN | A3LT4F | XS2758099779 | United Group B.V. Floating Rate Notes 6,806%, zinsv. v. 17.02.25-14.05.25, v. 05.02.24(31), EO-FLR Notes 2024(24/31) Reg.S 6,806%, zinsv. v. 17.02.25-14.05.25, v. 05.02.24(29), EO-FLR Notes 2024(24/29) Reg.S | 100,76G-0,66G 100,52G-0,61G | 100,75 G 100,47 G | 6,84 6,79 | 6,84 6,79 | | | | | |
| Euro | 1.000 | 01.02.29 | 15.FMAN | A3LT4Y | XS2759982650 | | | | | | | | | | |
| Euro | 1.000 | 15.08.28 | 15.FA | A3KUG0 | XS2010027881 | United Group B.V. Guaranteed Notes 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S | 99,36G-9,34G | 99,36 G | 4,89 | 4,88 | | | | | |
| Euro | 1.000 | 15.11.27 | 15.MN | A285SP | XS2010029317 | United Group B.V. Senior Notes 4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S 3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S | 100,07G-99,92G 98,47G-8,43G | 100,08 G 98,56 G | 4,07 4,24 | 4,06 4,24 | | | | | |
| Euro | 1.000 | 15.02.28 | 15.FA | A28SZV | XS2111947748 | | | | | | | | | | |
| Euro | 1.000 | 01.12.27 | 01.12. | A285VP | XS2264978623 | United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | 93,18G-3,06G 89,53G-9,36G | 93,25 G 89,76 G | 0,02 0,22 | 0,02 0,22 | | | | | |
| Euro | 1.000 | 25.05.29 | 25.05. | A3KRLV | XS2345845882 | | | | | | | | | | |
| US\$ | 1.000 | 16.03.31 | 16.MS | A282DY | XS2230275633 | United Overseas Bank Ltd. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31) | 96,67G-6,67G | 96,66 G | 2,36 | 2,36 | | | | | |
| Euro | 1.000 | 15.11.28 | 15.11. | A18781 | XS1405767515 | United Parcel Service Inc. Registered Notes 1%, v. 24.10.16(28), EO-Notes 2016(16/28) 2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26) 4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40) 3 9/10%, v. 24.03.20(25), DL-Notes 2020(20/25) 4,4500000000000002%, v. 24.03.20(30), DL-Notes 2020(20/30) 5,2000000000000002%, v. 24.03.20(40), DL-Notes 2020(20/40) 5,2999999999999998%, v. 24.03.20(50), DL-Notes 2020(20/50) 2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29) 3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49) 4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49) 3,3999999999999999%, v. 15.03.19(29), DL-Notes 2019(19/29) 5,0499999999999998%, v. 27.02.23(53), DL-Notes 2023(23/53) 4 7/8%, v. 27.02.23(33), DL-Notes 2023(23/33) 5,1500000000000004%, v. 22.05.24(34), DL-Notes 2024(24/34) 5 1/2%, v. 22.05.24(54), DL-Notes 2024(24/54) 5,5999999999999996%, v. 22.05.24(64), DL-Notes 2024(24/64) | 94,41G-4,28G 96,83G-6,81G 95,47G-5,74G 99,9G-9,91G 99,49G-9,54G 99,02G-9,29G 97,31G-7,52G (exA)-91,9G-2,01G 71,75G-1,92G 83,34G-3,54G 95,92G-5,97G (exA)-93,41G-3,61G (exA)-99,99G-100,13G 101,23G-1,39G 99,64G-100,14G 99,67G-100,18G | 94,39 G 96,77 G 95,55 G 99,88 G 99,58 G 99,31 G 97,35 G 92,01 G 71,8 G 83,39 G 95,98 G 93,56 G 100,12 G 101,39 G 99,96 G 100,05 G | 2,11 4,42 5,35 5,19 4,6 5,34 5,56 4,54 5,57 5,57 4,56 5,58 4,91 5,02 5,07 5,67 | 2,11 4,41 5,34 5,07 4,6 5,34 5,56 4,53 5,57 5,57 4,56 5,58 4,91 5,02 5,56 5,67 | | | | | |
| US\$ | 1.000 | 15.11.26 | 15.MN | A1879M | US911312AY27 | | | | | | | | | | |
| US\$ | 1.000 | 15.11.40 | 15.MN | A1A3P4 | US911312AN61 | | | | | | | | | | |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28UWF | US911312BX35 | | | | | | | | | | |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28UWG | US911312BY18 | | | | | | | | | | |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28UWH | US911312BV78 | | | | | | | | | | |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28UWJ | US911312BW51 | | | | | | | | | | |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R6VD | US911312BU95 | | | | | | | | | | |
| US\$ | 1.000 | 01.09.49 | 01.MS | A2R6VE | US911312BS40 | | | | | | | | | | |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RZJ0 | US911312BQ83 | | | | | | | | | | |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RZJZ | US911312BR66 | | | | | | | | | | |
| US\$ | 1.000 | 03.03.53 | 03.MS | A3LEVO | US911312CA23 | | | | | | | | | | |
| US\$ | 1.000 | 03.03.33 | 03.MS | A3LEVZ | US911312BZ82 | | | | | | | | | | |
| US\$ | 1.000 | 22.05.34 | 22.MN | A3LZAL | US911312CD61 | | | | | | | | | | |
| US\$ | 1.000 | 22.05.54 | 22.MN | A3LZAM | US911312CE45 | | | | | | | | | | |
| US\$ | 1.000 | 22.05.64 | 22.MN | A3LZAN | US911312CF10 | | | | | | | | | | |
| US\$ | 1.000 | 01.10.42 | 01.AO | A1G98L | US911312AR75 | | | | | | United Parcel Service Inc. Senior Notes 3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42) | 79,22G-9,42G | 79,49 G | 5,54 | 5,53 |
| US\$ | 1.000 | 15.05.27 | 15.FA | A188FT | US911365BF09 | | | | | | United Rentals North America Inc. Guaranteed Registered Notes 5 1/2%, v. 07.11.16(27), DL-Notes 2016(16/27) 4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28) | 99,93G-9,88G 98,76G-8,62G | 99,86 G 98,65 G | 5,63 5,47 | 5,62 5,47 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A19MJ3 | US911365BG81 | | | | | | | | | | |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2R1SC | US911365BL76 | | | | | | United Rentals North America Inc. Registered Notes 5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30) | 98,56G-8,59G | 98,57 G | 5,66 | 5,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.11.27 | 15.MN | A2R9SF | US911365BM59 | United Rentals North America Inc. Senior Secured Notes 3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27) | | 96,67G-6,66G | 96,64 G | 5,29 | 5,27 |
| US\$ | 100 | 15.01.29 | 15.JJ | A0T57Y | US912810PZ57 | United States of America IIT 3,67475%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29) | | 103,68G-3,77G | 103,8 G | 2,66 | 2,66 |
| US\$ | 100 | 15.07.26 | 15.JJ | A184D4 | US912828S505 | 0,1645725%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26) | | 99,06G-9,1G | 99,09 G | 0,33 | 0,33 |
| US\$ | 100 | 15.01.26 | 15.JJ | A18W4M | US912828N712 | 0,8301%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26) | | 99,39G-9,45G | 99,42 G | 1,48 | 1,48 |
| US\$ | 100 | 15.02.46 | 15.FA | A18X3Q | US912810RR14 | 1,3317399999999999%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46) | | 79,68G-80,13G | 79,72 G | 2,58 | 2,58 |
| US\$ | 100 | 15.07.28 | 15.JJ | A193QG | US912828Y388 | 0,9429225%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28) | | 98,22G-8,29G | 98,32 G | | |
| US\$ | 100 | 15.01.27 | 15.JJ | A19BZA | US912828V491 | 0,4899225%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27) | | 98,34G-8,41G | 98,39 G | 1 | 1 |
| US\$ | 100 | 15.07.27 | 15.JJ | A19LVD | US912828L366 | 0,483795%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27) | | 98,25G-8,26G | 98,26 G | 0,98 | 0,98 |
| US\$ | 100 | 15.01.28 | 15.JJ | A19U21 | US912828R966 | 0,639705%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28) | | 97,43G-7,51G | 97,49 G | 1,31 | 1,31 |
| US\$ | 100 | 15.02.48 | 15.FA | A19V9X | US912810SB52 | 1,27962%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48) | | 77,75G-8,06G | 77,82 G | 2,56 | 2,56 |
| US\$ | 100 | 15.02.40 | 15.FA | A1ATY9 | US912810QF84 | 3,1023512499999999%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40) | | 101,05G-1,33G | 101,12 G | | |
| US\$ | 100 | 15.02.42 | 15.FA | A1G0Y8 | US912810QV35 | 1,0473600000000001%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42) | | 80,19G-0,52G | 80,25 G | 2,48 | 2,48 |
| US\$ | 100 | 15.02.41 | 15.FA | A1GMM1 | US912810QP66 | 3,0619550000000002%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41) | | 101,153G-1,5G | 101,199 G | 2,96 | 2,96 |
| US\$ | 100 | 15.02.44 | 15.FA | A1ZD1F | US912810RF75 | 1,8616675%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44) | | 87,33G-7,74G | 87,4 G | 2,71 | 2,71 |
| US\$ | 100 | 15.02.45 | 15.FA | A1ZW7C | US912810RL44 | 1,005015%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45) | | 76,42G-6,76G | 76,36 G | 2,51 | 2,51 |
| US\$ | 100 | 15.01.31 | 15.JJ | A288DR | US91282CBF77 | 0,15154%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31) | S s | 91,39G-1,57G | 91,54 G | | |
| US\$ | 100 | 15.04.25 | 15.AO | A28WVG | US912828ZJ22 | 0,15227125%, v. 15.04.20(25), DL-Inflation-Prot. Secs 20(25) | | 100G-99,99G | 100 G | 0,24 | 0,24 |
| US\$ | 100 | 15.07.29 | 15.JJ | A2R5UG | US9128287D64 | 0,30844%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29) | | 95,15G-5,26G | 95,2 G | 0,65 | 0,65 |
| US\$ | 100 | 15.01.29 | 15.JJ | A2RV85 | US9128285W63 | 1,09361%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29) | | 97,8G-7,88G | 97,85 G | 1,67 | 1,67 |
| US\$ | 100 | 15.02.49 | 15.FA | A2RYLK | US912810SG40 | 1,2539899999999999%, v. 15.02.19(49), DL-Inflation-Prot. Secs 19(49) | | 77,09G-7,51G | 77,11 G | 2,52 | 2,52 |
| US\$ | 100 | 15.01.32 | 15.JJ | A3K0ZL | US91282CDX65 | 0,14230875%, v. 15.01.22(32), DL-Inflation-Prot. Secs 22(32) | | 89,67G-9,89G | 89,7 G | | |
| US\$ | 100 | 15.02.52 | 15.FA | A3K17U | US912810TE82 | 0,1416925%, v. 15.02.22(52), DL-Inflation-Prot. Secs 22(52) | S s | 57,61G-8,04G | 57,41 G | 0,49 | 0,49 |
| US\$ | 100 | 15.07.32 | 15.JJ | A3K72F | US91282CEZ05 | 0,6788625%, v. 15.07.22(32), DL-Inflation-Prot. Secs 22(32) | S s | 92,55G-2,78G | 92,74 G | 1,46 | 1,46 |
| US\$ | 100 | 15.07.31 | 15.JJ | A3KUHX | US91282CCM10 | 0,14718375%, v. 15.07.21(31), DL-Inflation-Prot. Secs 21(31) | S s | 90,75G-0,94G | 90,87 G | 0,32 | 0,32 |
| US\$ | 100 | 15.07.34 | 15.JJ | A3L1RW | US91282CLE92 | 1,88578125%, v. 15.07.24(34), DL-Inflation-Prot. Secs 24(34) | S s | 100,46G-0,71G | 100,5 G | | |
| US\$ | 100 | 15.10.29 | 15.AO | A3L5AE | US91282CLV18 | v. 15.10.24(29), DL-Inflation-Prot. Secs 24(29) | S s | 100,83G-0,93G | 100,89 G | -0,2 | |
| US\$ | 100 | 15.07.33 | 15.JJ | A3LLJY | US91282CHP95 | 1,4287762500000001%, v. 15.07.23(33), DL-Inflation-Ind. Nts 2023(33) | | 96,9G-7,12G | 96,92 G | | |
| US\$ | 100 | 15.01.34 | 15.JJ | A3LTUP | US91282CJY84 | 1,7966549999999999%, v. 15.01.24(34), DL-Inflation-Prot. Secs 24(34) | S s | 99,27G-9,46G | 99,29 G | | |
| US\$ | 100 | 15.04.29 | 15.AO | A3LXTT | US91282CKL45 | 2,1617412499999999%, v. 15.04.24(29), DL-Inflation-Prot. Secs 24(29) | S s | 102,38G-2,48G | 102,52 G | 1,54 | 1,54 |
| US\$ | 100 | 15.01.35 | 15.JJ | A4D6AU | US91282CML27 | v. 15.01.25(35), DL-Inflation-Prot. Secs 25(35) | S s | 102,07G-2,35G | 102,11 G | -0,24 | |
| US\$ | 100 | 31.07.26 | 31.JAJO | A3L128 | US91282CLA70 | United States of America Floating Rate Notes zinsv., v. 31.07.24(26), DL-FLR Notes 2024(26) | S s | 99,82G-9,83G | 99,84 G | 0,12 | |
| US\$ | 100 | 31.10.26 | 31.JAJO | A3L6LZ | US91282CLT61 | zinsv., v. 31.10.24(26), DL-FLR Notes 2024(26) | S s | 99,89G-9,84G | 99,85 G | 0,1 | |
| US\$ | 100 | 30.04.25 | 31.JAJO | A3LHN8 | US91282CGY12 | 4,5362903499999998%, zinsv. v. 31.10.24-30.01.25, v. 30.04.23(25), DL-FLR Notes 2023(25) | S s | 99,92G-9,92G | 99,92 G | 5,15 | 5,04 |
| US\$ | 100 | 31.10.25 | 31.JAJO | A3LQRN | US91282CJD48 | 4,53729013099999998%, zinsv. v. 31.10.24-30.01.25, v. 31.10.23(25), DL-FLR Notes 2023(25) | S s | 99,99G-9,98G | 99,97 G | 4,64 | 4,61 |
| US\$ | 100 | 02.02.26 | 30.JAJO | A3LT6F | US91282CJU62 | 4,6122902610000001%, zinsv. v. 31.10.24-30.01.25, v. 31.01.24(26), DL-FLR Notes 2024(26) | S s | 99,82G-9,81G | 99,82 G | 4,91 | 4,9 |
| US\$ | 100 | 30.04.26 | 31.JAJO | A3LYMC | US91282CKM28 | 4,5172901999999997%, zinsv. v. 31.10.24-30.01.25, v. 30.04.24(26), DL-FLR Notes 2024(26) | S s | 99,77G-9,77G | 99,78 G | 4,81 | 4,79 |
| US\$ | 100 | 15.08.25 | 15.FA | 129360 | US912810EV62 | United States of America Treasury Bonds 6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25) | | 101,27G-1,42G | 101,45 G | 3,65 | 3,61 |
| US\$ | 100 | 15.02.26 | 15.FA | 131485 | US912810EW46 | 6%, v. 15.02.96(26), DL-Bonds 1996(26) | | 101,72G-1,87G | 101,89 G | 4 | 4 |
| US\$ | 100 | 15.08.26 | 15.FA | 133849 | US912810EX29 | 6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26) | | 103,81G-4,06G | 103,82 G | 3,87 | 3,86 |
| US\$ | 100 | 15.08.28 | 15.FA | 175162 | US912810FE39 | 5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28) | | 104,86G-4,99G | 104,97 G | 3,97 | 3,97 |
| US\$ | 100 | 15.02.27 | 15.FA | 190302 | US912810EZ76 | 6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27) | | 105,03G-5,26G | 105,25 G | 3,83 | 3,83 |
| US\$ | 100 | 15.02.29 | 15.FA | 292974 | US912810FG86 | 5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29) | | 104,59G-4,78G | 104,75 G | 3,97 | 3,97 |
| US\$ | 100 | 15.08.29 | 15.FA | 324477 | US912810FJ26 | 6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29) | | 108,27G-8,49G | 108,47 G | 4,06 | 4,05 |
| US\$ | 100 | 15.02.31 | 15.FA | 610743 | US912810FP85 | 5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31) | | 106,43G-6,74G | 106,69 G | 4,13 | 4,13 |
| US\$ | 100 | 15.05.46 | 15.MN | A18044 | US912810RS96 | 2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46) | | 71,32G-1,66G | 71,24 G | 4,66 | 4,66 |
| US\$ | 100 | 15.08.46 | 15.FA | A184Y4 | US912810RT79 | 2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46) | | 67,68G-7,96G | 67,6 G | 4,67 | 4,67 |
| US\$ | 100 | 15.11.46 | 15.MN | A188TH | US912810RU43 | 2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46) | | 75,98G-6,35G | 75,93 G | 4,66 | 4,66 |
| US\$ | 100 | 15.05.48 | 15.MN | A190V2 | US912810SC36 | 3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48) | | 78,34G-8,71G | 78,3 G | 4,69 | 4,68 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsterin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | United States of America Treasury Bonds | | | | | | |
| US\$ | 100 | 15.05.44 | 15.MN | A3LY8H | US912810UB25 | 4 5/8%, v. 15.05.24(44), DL-Bonds 2024(44) | | 100,71G-1,14G | 100,81 | G | 4,59 | 4,59 |
| US\$ | 100 | 15.05.54 | 15.MN | A3LYF1 | US912810UA42 | 4 5/8%, v. 15.05.24(54), DL-Bonds 2024(54) | | 101,35G-1,96G | 101,43 | G | 4,55 | 4,55 |
| US\$ | 100 | 15.02.55 | 15.FA | A4D60W | US912810UG12 | 4 5/8%, v. 15.02.25(55), DL-Bonds 2025(55) | | 101,69G-2,33G | 101,63 | G | 4,53 | 4,53 |
| | | | | | | United States of America Treasury Notes | | | | | | |
| US\$ | 100 | 15.11.26 | 15.MN | 135037 | US912810EY02 | 6 1/2%, v. 15.11.96(26), DL-Notes 1996(26) | | 104,33G-4,48G | 104,49 | G | 3,78 | 3,77 |
| US\$ | 100 | 15.11.28 | 15.MN | 176880 | US912810FF04 | 5 1/4%, v. 15.11.98(28), DL-Notes 1998(28) | | 103,96G-4,12G | 104,11 | G | 4,08 | 4,07 |
| US\$ | 100 | 15.08.27 | 15.FA | 194442 | US912810FA17 | 6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27) | | 105,35G-5,61G | 105,61 | G | 3,98 | 3,97 |
| US\$ | 100 | 15.11.27 | 15.MN | 196021 | US912810FB99 | 6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27) | | 105,28G-5,45G | 105,46 | G | 4,01 | 4 |
| US\$ | 100 | 15.05.30 | 15.MN | 452647 | US912810FM54 | 6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30) | | 110-0,22G | 110,17 | G | 4,09 | 4,09 |
| US\$ | 100 | 15.02.36 | 15.FA | A0GM7Y | US912810FT08 | 4 1/2%, v. 15.02.06(36), DL-Notes 2006(36) | | 102,8G-3,06G | 102,89 | G | 4,19 | 4,19 |
| US\$ | 100 | 15.02.37 | 15.FA | A0LMWD | US912810PT97 | 4 3/4%, v. 15.02.07(37), DL-Notes 2007(37) | | 104,76G-5,1G | 104,76 | G | 4,25 | 4,25 |
| US\$ | 100 | 15.05.37 | 15.MN | A0N1BM | US912810PU60 | 5%, v. 15.05.07(37), DL-Notes 2007(37) | | 106,92G-7,24G | 107,01 | G | 4,28 | 4,28 |
| US\$ | 100 | 15.02.39 | 15.FA | A0T6PG | US912810QA97 | 3 1/2%, v. 15.02.09(39), DL-Notes 2009(39) | | 91,09G-1,49G | 91,11 | G | 4,37 | 4,37 |
| US\$ | 100 | 15.05.39 | 15.MN | A0T9JP | US912810QB70 | 4 1/4%, v. 15.05.09(39), DL-Notes 2009(39) | | 98,47G-8,85G | 98,6 | G | 4,41 | 4,41 |
| US\$ | 100 | 15.02.38 | 15.FA | A0TQ21 | US912810PW27 | 4 3/8%, v. 15.02.08(38), DL-Notes 2008(38) | | 100,59G-0,98G | 100,59 | G | 4,32 | 4,32 |
| US\$ | 100 | 15.05.38 | 15.MN | A0TZRW | US912810PX00 | 4 1/2%, v. 15.05.08(38), DL-Notes 2008(38) | | 101,84G-2,23G | 101,87 | G | 4,32 | 4,32 |
| US\$ | 100 | 15.05.26 | 15.MN | A18043 | US912828R366 | 1 5/8%, v. 15.05.16(26), DL-Notes 2016(26) | | 97,13G-7,13G | 97,08 | G | 3,33 | 3,33 |
| US\$ | 100 | 15.08.26 | 15.FA | A184Y3 | US9128282A70 | 1 1/2%, v. 15.08.16(26), DL-Notes 2016(26) | | 96,42G-6,43G | 96,39 | G | 3,11 | 3,11 |
| US\$ | 100 | 15.11.26 | 15.MN | A188TG | US912828U246 | 2%, v. 15.11.16(26), DL-Notes 2016(26) | | 96,67G-6,67G | 96,63 | G | 4,09 | 4,08 |
| US\$ | 100 | 15.11.25 | 15.MN | A18URF | US912828M565 | 2 1/4%, v. 15.11.15(25), DL-Notes 2015(25) | | 98,64G-8,64G | 98,62 | G | 4,3 | 4,27 |
| US\$ | 100 | 15.11.45 | 15.MN | A18URG | US912810RP57 | 3%, v. 15.11.15(45), DL-Notes 2015(45) | | 78,57G-8,9G | 78,46 | G | 4,64 | 4,64 |
| US\$ | 100 | 15.05.28 | 15.MN | A190V1 | US9128284N73 | 2 7/8%, v. 15.05.18(28), DL-Notes 2018(28) | | 96,6G-6,63G | 96,58 | G | 4,05 | 4,04 |
| US\$ | 100 | 31.05.25 | 31.M30N | A191B4 | US9128284R87 | 2 7/8%, v. 31.05.18(25), DL-Notes 2018(25) | | 99,66G-9,65G | 99,65 | G | 4,39 | 4,32 |
| US\$ | 100 | 30.06.25 | 30.J31D | A192U8 | US912828XZ81 | 2 3/4%, v. 30.06.18(25), DL-Notes 2018(25) | | 99,51G-9,5G | 99,52 | G | 4,38 | 4,32 |
| US\$ | 100 | 31.07.25 | 31.JJ | A1931M | US912828Y792 | 2 7/8%, v. 31.07.18(25), DL-Notes 2018(25) | | 99,42G-9,43G | 99,42 | G | 4,35 | 4,29 |
| US\$ | 100 | 15.08.28 | 15.FA | A194FL | US9128284V99 | 2 7/8%, v. 15.08.18(28), DL-Notes 2018(28) | | 96,32G-6,37G | 96,3 | G | 4,05 | 4,05 |
| US\$ | 100 | 31.08.25 | 28.F31A | A195B2 | US9128284Z04 | 2 3/4%, v. 31.08.18(25), DL-Notes 2018(25) | | 99,26G-9,25G | 99,25 | G | 4,36 | 4,32 |
| US\$ | 100 | 15.02.27 | 15.FA | A19C2Z | US912828V988 | 2 1/4%, v. 15.02.17(27), DL-Notes 2017(27) | | 96,69G-6,69G | 96,66 | G | 4,08 | 4,08 |
| US\$ | 100 | 15.05.27 | 15.MN | A19HBU | US912828X885 | 2 3/8%, v. 15.05.17(27), DL-Notes 2017(27) | | 96,57G-6,57G | 96,53 | G | 4,06 | 4,06 |
| US\$ | 100 | 15.05.47 | 15.MN | A19HBV | US912810RX81 | 3%, v. 15.05.17(47), DL-Notes 2017(47) | | 77,28G-7,65G | 77,22 | G | 4,67 | 4,67 |
| US\$ | 100 | 15.08.27 | 15.FA | A19MVX | US9128282R06 | 2 1/4%, v. 15.08.17(27), DL-Notes 2017(27) | | 95,93G-5,94G | 95,89 | G | 4,05 | 4,04 |
| US\$ | 100 | 15.08.47 | 15.FA | A19MVY | US912810RY64 | 2 3/4%, v. 15.08.17(47), DL-Notes 2017(47) | | 73,58G-3,95G | 73,57 | G | 4,68 | 4,68 |
| US\$ | 100 | 15.11.27 | 15.MN | A19RQN | US9128283F58 | 2 1/4%, v. 15.11.17(27), DL-Notes 2017(27) | | 95,52G-5,55G | 95,5 | G | 4,05 | 4,04 |
| US\$ | 100 | 15.02.28 | 15.FA | A19V4N | US9128283W81 | 2 3/4%, v. 15.02.18(28), DL-Notes 2018(28) | | 96,52G-6,56G | 96,49 | G | 4,04 | 4,04 |
| US\$ | 100 | 15.02.48 | 15.FA | A19V4P | US912810SA79 | 3%, v. 15.02.18(48), DL-Notes 2018(48) | | 76,72G-7,1G | 76,69 | G | 4,68 | 4,68 |
| US\$ | 100 | 31.03.25 | 31.M30S | A19YN6 | US9128284F40 | 2 5/8%, v. 31.03.18(25), DL-Notes 2018(25) | | 99,89G-9,86G | 99,87 | G | 4,62 | 4,52 |
| US\$ | 100 | 30.04.25 | 30.A31O | A19Z5B | US9128284M90 | 2 7/8%, v. 30.04.18(25), DL-Notes 2018(25) | | 99,76G-9,75G | 99,76 | G | 4,56 | 4,48 |
| US\$ | 100 | 15.08.39 | 15.FA | A1ALBJ | US912810QC53 | 4 1/2%, v. 15.08.09(39), DL-Notes 2009(39) | | 100,99G-1,36G | 101,13 | G | 4,42 | 4,42 |
| US\$ | 100 | 15.11.39 | 15.MN | A1APT2 | US912810QD37 | 4 3/8%, v. 15.11.09(39), DL-Notes 2009(39) | | 99,52G-9,91G | 99,68 | G | 4,43 | 4,43 |
| US\$ | 100 | 15.02.40 | 15.FA | A1ATDE | US912810QE10 | 4 5/8%, v. 15.02.10(40), DL-Notes 2010(40) | | 102,12G-2,56G | 102,12 | G | 4,44 | 4,44 |
| US\$ | 100 | 15.05.40 | 15.MN | A1AW9M | US912810QH41 | 4 3/8%, v. 15.05.10(40), DL-Notes 2010(40) | | 99,38G-9,77G | 99,48 | G | 4,44 | 4,44 |
| US\$ | 100 | 15.08.40 | 15.FA | A1AZWK | US912810QK79 | 3 7/8%, v. 15.08.10(40), DL-Notes 2010(40) | | 93,61G-3,98G | 93,66 | G | 4,47 | 4,46 |
| US\$ | 100 | 15.02.42 | 15.FA | A1G0HD | US912810QU51 | 3 1/8%, v. 15.02.12(42), DL-Notes 2012(42) | | 83,52G-3,86G | 83,63 | G | 4,55 | 4,55 |
| US\$ | 100 | 15.05.42 | 15.MN | A1G4LE | US912810QW18 | 3%, v. 15.05.12(42), DL-Notes 2012(42) | | 81,7G-1,98G | 81,7 | G | 4,57 | 4,57 |
| US\$ | 100 | 15.08.42 | 15.FA | A1G79E | US912810QX90 | 2 3/4%, v. 15.08.12(42), DL-Notes 2012(42) | | 78,36G-8,63G | 78,32 | G | 4,59 | 4,59 |
| US\$ | 100 | 15.11.42 | 15.MN | A1HCAV | US912810QY73 | 2 3/4%, v. 15.11.12(42), DL-Notes 2012(42) | | 77,95G-8,28G | 77,95 | G | 4,6 | 4,6 |
| US\$ | 100 | 15.02.43 | 15.FA | A1HF3W | US912810QZ49 | 3 1/8%, v. 15.02.13(43), DL-Notes 2013(43) | | 82,28G-2,64G | 82,29 | G | 4,6 | 4,6 |
| US\$ | 100 | 15.05.43 | 15.MN | A1HKKG | US912810RB61 | 2 7/8%, v. 15.05.13(43), DL-Notes 2013(43) | | 79G-9,35G | 78,98 | G | 4,61 | 4,61 |
| US\$ | 100 | 15.08.43 | 15.FA | A1HPL8 | US912810RC45 | 3 5/8%, v. 15.08.13(43), DL-Notes 2013(43) | | 88,14G-8,5G | 88,14 | G | 4,6 | 4,6 |
| US\$ | 100 | 15.11.43 | 15.MN | A1HS88 | US912810RD28 | 3 3/4%, v. 15.11.13(43), DL-Notes 2013(43) | | 89,6G-9,95G | 89,52 | G | 4,61 | 4,6 |
| US\$ | 100 | 15.02.26 | 15.FA | A1VMZ0 | US912828P469 | 1 5/8%, v. 15.02.16(26), DL-Notes 2016(26) | | 97,64G-7,64G | 97,6 | G | 3,33 | 3,33 |
| US\$ | 100 | 15.05.25 | 15.MN | A1Z1NJ | US912828XB14 | 2 1/8%, v. 15.05.15(25), DL-Notes 2015(25) | | 99,57G-9,57G | 99,57 | G | 4,24 | 4,24 |
| US\$ | 100 | 15.08.25 | 15.FA | A1Z48V | US912828K742 | 2%, v. 15.08.15(25), DL-Notes 2015(25) | | 98,96G-8,97G | 98,96 | G | 4,04 | 4,04 |
| US\$ | 100 | 15.08.45 | 15.FA | A1Z48W | US912810RN00 | 2 7/8%, v. 15.08.15(45), DL-Notes 2015(45) | | 77,1G-7,46G | 77,02 | G | 4,64 | 4,64 |

| Depot- und Abr.- Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/ Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|-------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | United States of America Treasury Notes | | | | | | |
| US\$ | 100 | 15.02.44 | 15.FA | A1ZDMA | US912810RE01 | 3 5/8%, v. 15.02.14(44), DL-Notes 2014(44) | | 87,91G-8,25G | 87,86 | G | 4,61 | 4,61 |
| US\$ | 100 | 15.05.44 | 15.MN | A1ZHW3 | US912810RG58 | 3 3/8%, v. 15.05.14(44), DL-Notes 2014(44) | | 84,23G-4,54G | 84,23 | G | 4,65 | 4,65 |
| US\$ | 100 | 15.08.44 | 15.FA | A1ZNDR | US912810RH32 | 3 1/8%, v. 15.08.14(44), DL-Notes 2014(44) | | 80,93G-1,39G | 80,95 | G | 4,63 | 4,63 |
| US\$ | 100 | 15.11.44 | 15.MN | A1ZSHE | US912810RJ97 | 3%, v. 15.11.14(44), DL-Notes 2014(44) | | 79,2G-9,56G | 79,13 | G | 4,64 | 4,64 |
| US\$ | 100 | 31.07.25 | 31.JJ | A280RV | US91282CAB72 | 0 1/4%, v. 31.07.20(25), DL-Notes 2020(25) | | 98,35G-8,37G | 98,35 | G | 0,51 | 0,51 |
| US\$ | 100 | 31.07.27 | 31.JJ | A280UA | US91282CAD39 | 0 3/8%, v. 31.07.20(27), DL-Notes 2020(27) | | 91,7G-1,73G | 91,67 | G | 0,82 | 0,82 |
| US\$ | 100 | 31.08.27 | 28.F31A | A2810K | US91282CAH43 | 0 1/2%, v. 31.08.20(27), DL-Notes 2020(27) | S s | 91,74G-1,76G | 91,75 | G | 1,09 | 1,09 |
| US\$ | 100 | 15.08.30 | 15.FA | A281D2 | US91282CAE12 | 0 5/8%, v. 15.08.20(30), DL-Notes 2020(30) | | 83,16G-3,28G | 83,19 | G | 1,5 | 1,5 |
| US\$ | 100 | 15.08.50 | 15.FA | A281D7 | US912810SP49 | 1 3/8%, v. 15.08.20(50), DL-Notes 2020(50) | | 51,45G-1,83G | 51,4 | G | 4,66 | 4,66 |
| US\$ | 100 | 15.08.40 | 15.FA | A281P1 | US912810SQ22 | 1 1/8%, v. 15.08.20(40), DL-Notes 2020(40) | | 62,68G-2,99G | 62,69 | G | 3,57 | 3,57 |
| US\$ | 100 | 31.08.25 | 28.F31A | A281Y6 | US91282CAJ09 | 0 1/4%, v. 31.08.20(25), DL-Notes 2020(25) | S s | 97,72G-7,72G | 97,7 | G | 0,51 | 0,51 |
| US\$ | 100 | 30.09.25 | 31.M30S | A28205 | US91282CAM38 | 0 1/4%, v. 30.09.20(25), DL-Notes 2020(25) | S s | 97,73G-7,74G | 97,72 | G | 0,51 | 0,51 |
| US\$ | 100 | 30.09.27 | 31.M30S | A2821D | US91282CAL54 | 0 3/8%, v. 30.09.20(27), DL-Notes 2020(27) | S s | 91,19G-1,21G | 91,17 | G | 0,82 | 0,82 |
| US\$ | 100 | 15.11.30 | 15.MN | A28430 | US91282CAV37 | 0 7/8%, v. 15.11.20(30), DL-Notes 2020(30) | S s | 83,76G-3,89G | 83,85 | G | 2,08 | 2,08 |
| US\$ | 100 | 31.10.27 | 30.A31O | A284G2 | US91282CAU53 | 0 1/2%, v. 31.10.20(27), DL-Notes 2020(27) | S s | 91,21G-1,24G | 91,19 | G | 1,09 | 1,09 |
| US\$ | 100 | 31.10.25 | 30.A31O | A284M9 | US91282CAT80 | 0 1/4%, v. 31.10.20(25), DL-Notes 2020(25) | S s | 97,44G-7,43G | 97,42 | G | 0,51 | 0,51 |
| US\$ | 100 | 15.11.40 | 15.MN | A285BZ | US912810ST60 | 1 3/8%, v. 15.11.20(40), DL-Notes 2020(40) | | 65,01G-5,3G | 65,1 | G | 4,18 | 4,18 |
| US\$ | 100 | 30.11.25 | 31.M30N | A285UH | US91282CAZ41 | 0 3/8%, v. 30.11.20(25), DL-Notes 2020(25) | S s | 97,19G-7,19G | 97,18 | G | 0,77 | 0,77 |
| US\$ | 100 | 30.11.27 | 31.M30N | A285UJ | US91282CAY75 | 0 5/8%, v. 30.11.20(27), DL-Notes 2020(27) | S s | 91,27G-1,3G | 91,29 | G | 1,37 | 1,37 |
| US\$ | 100 | 31.12.27 | 30.J31D | A28657 | US91282CBB63 | 0 5/8%, v. 31.12.20(27), DL-Notes 2020(27) | S s | 91,02G-1,06G | 91,01 | G | 1,37 | 1,37 |
| US\$ | 100 | 31.12.25 | 30.J31D | A28658 | US91282CBC47 | 0 3/8%, v. 31.12.20(25), DL-Notes 2020(25) | S s | 96,95G-6,94G | 96,92 | G | 0,77 | 0,77 |
| US\$ | 100 | 31.01.26 | 31.JJ | A288GQ | US91282CBH34 | 0 3/8%, v. 31.01.21(26), DL-Notes 2021(26) | S s | 96,62G-6,62G | 96,59 | G | 0,78 | 0,78 |
| US\$ | 100 | 31.01.28 | 31.JJ | A288GR | US91282CBJ99 | 0 3/4%, v. 31.01.21(28), DL-Notes 2021(28) | S s | 91,1G-1,14G | 91,13 | G | 1,64 | 1,64 |
| US\$ | 100 | 31.12.26 | 30.J31D | A28RTF | US912828YX25 | 1 3/4%, v. 31.12.19(26), DL-Notes 2019(26) | | 96,03G-6,03G | 96 | G | 3,63 | 3,63 |
| US\$ | 100 | 31.01.27 | 31.JJ | A28STL | US912828Z781 | 1 1/2%, v. 31.01.20(27), DL-Notes 2020(27) | | 95,39G-5,39G | 95,37 | G | 3,14 | 3,14 |
| US\$ | 100 | 15.02.50 | 15.FA | A28TLH | US912810SL35 | 2%, v. 15.02.20(50), DL-Notes 2020(50) | | 61,01G-1,4G | 61,04 | G | 4,68 | 4,68 |
| US\$ | 100 | 15.02.30 | 15.FA | A28TLK | US912828Z948 | 1 1/2%, v. 15.02.20(30), DL-Notes 2020(30) | | 88,55G-8,65G | 88,64 | G | 3,38 | 3,38 |
| US\$ | 100 | 28.02.27 | 28.F31A | A28UHM | US912828ZB95 | 1 1/8%, v. 29.02.20(27), DL-Notes 2020(27) | | 94,52G-4,53G | 94,47 | G | 2,38 | 2,38 |
| US\$ | 100 | 31.03.27 | 31.M30S | A28VDM | US912828ZE35 | 0 5/8%, v. 31.03.20(27), DL-Notes 2020(27) | | 93,28G-3,3G | 93,29 | G | 1,34 | 1,34 |
| US\$ | 100 | 31.03.25 | 31.M30S | A28VFE | US912828ZF00 | 0 1/2%, v. 31.03.20(25), DL-Notes 2020(25) | | 99,72G-9,72G | 99,7 | G | 1 | 1 |
| US\$ | 100 | 30.04.25 | 30.A31O | A28WTO | US912828ZL77 | 0 3/8%, v. 30.04.20(25), DL-Notes 2020(25) | | 99,37G-9,37G | 99,37 | G | 0,75 | 0,75 |
| US\$ | 100 | 30.04.27 | 30.A31O | A28WTY | US912828ZN34 | 0 1/2%, v. 30.04.20(27), DL-Notes 2020(27) | | 92,78G-2,79G | 92,78 | G | 1,08 | 1,08 |
| US\$ | 100 | 31.05.25 | 31.M30N | A28X1J | US912828ZT04 | 0 1/4%, v. 31.05.20(25), DL-Notes 2020(25) | | 99,03G-9,02G | 99,01 | G | 0,5 | 0,5 |
| US\$ | 100 | 31.05.27 | 31.M30N | A28X1K | US912828ZS21 | 0 1/2%, v. 31.05.20(27), DL-Notes 2020(27) | | 92,52G-2,54G | 92,47 | G | 1,08 | 1,08 |
| US\$ | 100 | 15.05.50 | 15.MN | A28XEG | US912810SN90 | 1 1/4%, v. 15.05.20(50), DL-Notes 2020(50) | | 50,06G-0,43G | 49,97 | G | 4,64 | 4,64 |
| US\$ | 100 | 15.05.30 | 15.MN | A28XEH | US912828ZQ64 | 0 5/8%, v. 15.05.20(30), DL-Notes 2020(30) | | 83,91G-4,02G | 83,94 | G | 1,48 | 1,48 |
| US\$ | 100 | 30.06.25 | 30.J31D | A28Y7V | US912828ZW33 | 0 1/4%, v. 30.06.20(25), DL-Notes 2020(25) | | 98,7G-8,69G | 98,69 | G | 0,51 | 0,51 |
| US\$ | 100 | 30.06.27 | 30.J31D | A28Y7W | US912828ZV59 | 0 1/2%, v. 30.06.20(27), DL-Notes 2020(27) | | 92,27G-2,29G | 92,29 | G | 1,08 | 1,08 |
| US\$ | 100 | 30.04.26 | 30.A31O | A2R1BU | US9128286S43 | 2 3/8%, v. 30.04.19(26), DL-Notes 2019(26) | | 98,05G-8,05G | 98,02 | G | 4,16 | 4,15 |
| US\$ | 100 | 15.05.49 | 15.MN | A2R1YM | US912810SH23 | 2 7/8%, v. 15.05.19(49), DL-Notes 2019(49) | | 74,22G-4,61G | 74,09 | G | 4,68 | 4,68 |
| US\$ | 100 | 15.05.29 | 15.MN | A2R1YN | US9128286T26 | 2 3/8%, v. 15.05.19(29), DL-Notes 2019(29) | | 93,59G-3,68G | 93,6 | G | 4,07 | 4,06 |
| US\$ | 100 | 31.05.26 | 31.M30N | A2R237 | US9128286X38 | 2 1/8%, v. 31.05.19(26), DL-Notes 2019(26) | | 97,6G-7,6G | 97,6 | G | 4,17 | 4,16 |
| US\$ | 100 | 30.06.26 | 30.J31D | A2R4CY | US9128287B09 | 1 7/8%, v. 30.06.19(26), DL-Notes 2019(26) | | 97,17G-7,17G | 97,16 | G | 3,85 | 3,85 |
| US\$ | 100 | 31.07.26 | 31.JJ | A2R5NQ | US912828Y958 | 1 7/8%, v. 31.07.19(26), DL-Notes 2019(26) | | 97,02G-7,02G | 96,98 | G | 3,86 | 3,86 |
| US\$ | 100 | 31.08.26 | 29.F31A | A2R67B | US912828YD60 | 1 3/8%, v. 31.08.19(26), DL-Notes 2019(26) | | 96,14G-6,15G | 96,15 | G | 2,86 | 2,86 |
| US\$ | 100 | 15.08.29 | 15.FA | A2R6AB | US912828YB05 | 1 5/8%, v. 15.08.19(29), DL-Notes 2019(29) | | 90,32G-0,39G | 90,39 | G | 3,59 | 3,59 |
| US\$ | 100 | 15.08.49 | 15.FA | A2R6AC | US912810SJ88 | 2 1/4%, v. 15.08.19(49), DL-Notes 2019(49) | | 65,01G-5,34G | 65,04 | G | 4,69 | 4,69 |
| US\$ | 100 | 30.09.26 | 31.M30S | A2R8FG | US912828YG91 | 1 5/8%, v. 30.09.19(26), DL-Notes 2019(26) | | 96,36G-6,36G | 96,32 | G | 3,35 | 3,35 |
| US\$ | 100 | 15.11.49 | 15.MN | A2R95G | US912810SK51 | 2 3/8%, v. 15.11.19(49), DL-Notes 2019(49) | | 66,62G-7,03G | 66,7 | G | 4,68 | 4,68 |
| US\$ | 100 | 15.11.29 | 15.MN | A2R95J | US912828YS30 | 1 3/4%, v. 15.11.19(29), DL-Notes 2019(29) | | 90,33G-0,41G | 90,34 | G | 3,85 | 3,85 |
| US\$ | 100 | 31.10.26 | 30.A31O | A2R9T1 | US912828YQ73 | 1 5/8%, v. 31.10.19(26), DL-Notes 2019(26) | | 96,14G-6,14G | 96,14 | G | 3,36 | 3,36 |
| US\$ | 100 | 30.09.25 | 31.M30S | A2RSJ1 | US9128285C00 | 3%, v. 30.09.18(25), DL-Notes 2018(25) | | 99,28G-9,27G | 99,29 | G | 4,35 | 4,31 |
| US\$ | 100 | 15.11.28 | 15.MN | A2RT4S | US9128285M81 | 3 1/8%, v. 15.11.18(28), DL-Notes 2018(28) | | 96,89G-6,93G | 96,93 | G | 4,07 | 4,06 |
| US\$ | 100 | 31.10.25 | 30.A31O | A2RTKJ | US9128285J52 | 3%, v. 31.10.18(25), DL-Notes 2018(25) | | 99,21G-9,21G | 99,19 | G | 4,27 | 4,24 |
| US\$ | 100 | 30.11.25 | 31.M30N | A2RU9A | US9128285N64 | 2 7/8%, v. 30.11.18(25), DL-Notes 2018(25) | | 99,02G-9,02G | 99,01 | G | 4,28 | 4,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | United States of America Treasury Notes | | | | | |
| US\$ | 100 | 15.08.53 | 15.FA | A3LLWE | US912810TT51 | 4 1/8%, v. 15.08.23(53), DL-Notes 2023(53) | | 93,06G-3,64G | 93,14 G | 4,58 | 4,57 |
| US\$ | 100 | 31.08.28 | 29.F31A | A3LMM5 | US91282CHX20 | 4 3/8%, v. 31.08.23(28), DL-Notes 2023(28) | S s | 101,08G-1,15G | 101,15 G | 4,06 | 4,05 |
| US\$ | 100 | 31.08.30 | 29.F31A | A3LMM6 | US91282CHW47 | 4 1/8%, v. 31.08.23(30), DL-Notes 2023(30) | S s | 100,11G-0,25G | 100,22 G | 4,12 | 4,11 |
| US\$ | 100 | 31.08.25 | 29.F31A | A3LMM7 | US91282CHV63 | 5%, v. 31.08.23(25), DL-Notes 2023(25) | S s | 100,32G-0,31G | 100,31 G | 4,4 | 4,35 |
| US\$ | 100 | 30.09.25 | 31.M30S | A3LN9B | US91282CJB81 | 5%, v. 30.09.23(25), DL-Notes 2023(25) | S s | 100,4G-0,39G | 100,38 G | 4,34 | 4,3 |
| US\$ | 100 | 30.09.28 | 31.M30S | A3LN9C | US91282CJA09 | 4 5/8%, v. 30.09.23(28), DL-Notes 2023(28) | S s | 101,93G-2G | 102 G | 4,06 | 4,05 |
| US\$ | 100 | 30.09.30 | 31.M30S | A3LN9D | US91282CHZ77 | 4 5/8%, v. 30.09.23(30), DL-Notes 2023(30) | S s | 102,59G-2,75G | 102,69 G | 4,11 | 4,11 |
| US\$ | 100 | 15.09.26 | 15.MS | A3LNE7 | US91282CHY03 | 4 5/8%, v. 15.09.23(26), DL-Notes 2023(26) | S s | 100,82G-0,83G | 100,83 G | 4,1 | 4,09 |
| US\$ | 100 | 15.10.26 | 15.AO | A3LPQ6 | US91282CJC64 | 4 5/8%, v. 15.10.23(26), DL-Notes 2023(26) | S s | 100,87G-0,87G | 100,89 G | 4,1 | 4,09 |
| US\$ | 100 | 31.10.30 | 30.A31O | A3LQEP | US91282CJG78 | 4 7/8%, v. 31.10.23(30), DL-Notes 2023(30) | S s | 103,86G-4G | 103,96 G | 4,12 | 4,11 |
| US\$ | 100 | 31.10.28 | 30.A31O | A3LQEQ | US91282CJF95 | 4 7/8%, v. 31.10.23(28), DL-Notes 2023(28) | S s | 102,81G-2,86G | 102,86 G | 4,06 | 4,06 |
| US\$ | 100 | 31.10.25 | 30.A31O | A3LQER | US91282CJE21 | 5%, v. 31.10.23(25), DL-Notes 2023(25) | S s | 100,47G-0,46G | 100,46 G | 4,32 | 4,29 |
| US\$ | 100 | 15.11.26 | 15.MN | A3LQVJ | US91282CJX80 | 4 5/8%, v. 15.11.23(26), DL-Notes 2023(26) | S s | 100,92G-0,92G | 100,93 G | 4,1 | 4,09 |
| US\$ | 100 | 15.11.33 | 15.MN | A3LQVK | US91282CJJ18 | 4 1/2%, v. 15.11.23(33), DL-Notes 2023(33) | S s | 102,04G-2,29G | 102,14 G | 4,23 | 4,22 |
| US\$ | 100 | 30.11.30 | 31.M30N | A3LRYM | US91282CJM47 | 4 3/8%, v. 30.11.23(30), DL-Notes 2023(30) | S s | 101,35G-1,5G | 101,46 G | 4,12 | 4,12 |
| US\$ | 100 | 30.11.28 | 31.M30N | A3LRYN | US91282CJN20 | 4 3/8%, v. 30.11.23(28), DL-Notes 2023(28) | S s | 101,13G-1,2G | 101,19 G | 4,06 | 4,06 |
| US\$ | 100 | 30.11.25 | 31.M30N | A3LRYP | US91282CJL63 | 4 7/8%, v. 30.11.23(25), DL-Notes 2023(25) | S s | 100,45G-0,44G | 100,44 G | 4,3 | 4,27 |
| US\$ | 100 | 15.01.27 | 15.JJ | A3LS71 | US91282CJT99 | 4%, v. 15.01.24(27), DL-Notes 2024(27) | S s | 99,92G-9,92G | 99,94 G | 4,08 | 4,08 |
| US\$ | 100 | 15.12.26 | 15.JD | A3LSDL | US91282CJP77 | 4 3/8%, v. 15.12.23(26), DL-Notes 2023(26) | S s | 100,55G-0,56G | 100,57 G | 4,08 | 4,08 |
| US\$ | 100 | 31.12.28 | 30.J31D | A3LST3 | US91282CJR34 | 3 3/4%, v. 31.12.23(28), DL-Notes 2023(28) | S s | 98,96G-9,03G | 99,01 G | 4,07 | 4,06 |
| US\$ | 100 | 31.12.25 | 30.J31D | A3LST4 | US91282CJS17 | 4 1/4%, v. 31.12.23(25), DL-Notes 2023(25) | S s | 100,05G-0,04G | 100,03 G | 4,24 | 4,22 |
| US\$ | 100 | 31.01.31 | 31.JJ | A3LTUR | US91282CJX02 | 4%, v. 31.01.24(31), DL-Notes 2024(31) | S s | 99,32G-9,48G | 99,42 G | 4,14 | 4,14 |
| US\$ | 100 | 31.01.29 | 31.JJ | A3LTUS | US91282CJW29 | 4%, v. 31.01.24(29), DL-Notes 2024(29) | S s | 99,76G-9,83G | 99,81 G | 4,09 | 4,09 |
| US\$ | 100 | 31.01.26 | 31.JJ | A3LTUT | US91282CJV46 | 4 1/4%, v. 31.01.24(26), DL-Notes 2024(26) | S s | 100,04G-0,04G | 100,03 G | 4,24 | 4,24 |
| US\$ | 100 | 15.02.44 | 15.FA | A3LU6P | US912810TZ12 | 4 1/2%, v. 15.02.24(44), DL-Notes 2024(44) | | 99,21G-9,57G | 99,28 G | 4,59 | 4,59 |
| US\$ | 100 | 15.02.27 | 15.FA | A3LUB4 | US91282CKA89 | 4 1/8%, v. 15.02.24(27), DL-Notes 2024(27) | S s | 100,17G-0,18G | 100,19 G | 4,07 | 4,07 |
| US\$ | 100 | 15.02.34 | 15.FA | A3LUB5 | US91282CJZ59 | 4%, v. 15.02.24(34), DL-Notes 2024(34) | S s | 98,32G-8,56G | 98,42 G | 4,24 | 4,24 |
| US\$ | 100 | 15.02.54 | 15.FA | A3LUB6 | US912810TX63 | 4 1/4%, v. 15.02.24(54), DL-Notes 2024(54) | | 95,18G-5,78G | 95,28 G | 4,56 | 4,56 |
| US\$ | 100 | 15.03.27 | 15.MS | A3LV6X | US91282CKE02 | 4 1/4%, v. 15.03.24(27), DL-Notes 2024(27) | S s | 100,42G-0,44G | 100,44 G | 4,06 | 4,06 |
| US\$ | 100 | 28.02.29 | 28.F31A | A3LVGC | US91282CKD29 | 4 1/4%, v. 29.02.24(29), DL-Notes 2024(29) | S s | 100,71G-0,81G | 100,8 G | 4,07 | 4,07 |
| US\$ | 100 | 28.02.31 | 28.F31A | A3LVGD | US91282CKC46 | 4 1/4%, v. 29.02.24(31), DL-Notes 2024(31) | S s | 100,69G-0,85G | 100,8 G | 4,13 | 4,13 |
| US\$ | 100 | 28.02.26 | 28.F31A | A3LVGE | US91282CKB62 | 4 5/8%, v. 29.02.24(26), DL-Notes 2024(26) | S s | 100,42G-0,42G | 100,4 G | 4,23 | 4,22 |
| US\$ | 100 | 31.03.31 | 31.M30S | A3LW0E | US91282CKF76 | 4 1/8%, v. 31.03.24(31), DL-Notes 2024(31) | S s | 100,01G-0,18G | 100,11 G | 4,13 | 4,13 |
| US\$ | 100 | 31.03.26 | 31.M30S | A3LWRU | US91282CKH33 | 4 1/2%, v. 31.03.24(26), DL-Notes 2024(26) | S s | 100,37G-0,36G | 100,35 G | 4,19 | 4,19 |
| US\$ | 100 | 31.03.29 | 31.M30S | A3LWZ4 | US91282CKG59 | 4 1/8%, v. 31.03.24(29), DL-Notes 2024(29) | S s | 100,28G-0,35G | 100,34 G | 4,07 | 4,07 |
| US\$ | 100 | 15.04.27 | 15.AO | A3LXCC | US91282CKJ98 | 4 1/2%, v. 15.04.24(27), DL-Notes 2024(27) | S s | 100,94G-0,95G | 100,97 G | 4,06 | 4,06 |
| US\$ | 100 | 30.04.29 | 30.A31O | A3LXW7 | US91282CKP58 | 4 5/8%, v. 30.04.24(29), DL-Notes 2024(29) | S s | 102,18G-2,26G | 102,25 G | 4,07 | 4,07 |
| US\$ | 100 | 30.04.31 | 30.A31O | A3LXW8 | US91282CKN01 | 4 5/8%, v. 30.04.24(31), DL-Notes 2024(31) | S s | 102,38G-2,56G | 102,47 G | 4,19 | 4,19 |
| US\$ | 100 | 30.04.26 | 30.A31O | A3LXW9 | US91282CKK61 | 4 7/8%, v. 30.04.24(26), DL-Notes 2024(26) | S s | 100,82G-0,83G | 100,82 G | 4,17 | 4,16 |
| US\$ | 100 | 15.05.34 | 15.MN | A3LYF0 | US91282CKQ32 | 4 3/8%, v. 15.05.24(34), DL-Notes 2024(34) | S s | 100,85G-1,08G | 100,96 G | 4,28 | 4,27 |
| US\$ | 100 | 15.05.27 | 15.MN | A3LYFZ | US91282CKR15 | 4 1/2%, v. 15.05.24(27), DL-Notes 2024(27) | S s | 100,99G-0,99G | 101,02 G | 4,06 | 4,06 |
| US\$ | 100 | 15.06.27 | 15.JD | A3LZ7A | US91282CKV27 | 4 5/8%, v. 15.06.24(27), DL-Notes 2024(27) | S s | 101,32G-1,33G | 101,35 G | 4,05 | 4,04 |
| US\$ | 100 | 31.05.31 | 31.M30N | A3LZLU | US91282CKU44 | 4 5/8%, v. 31.05.24(31), DL-Notes 2024(31) | S s | 102,68G-2,87G | 102,79 G | 4,14 | 4,14 |
| US\$ | 100 | 31.05.29 | 31.M30N | A3LZLV | US91282CKT70 | 4 1/2%, v. 31.05.24(29), DL-Notes 2024(29) | S s | 101,74G-1,83G | 101,82 G | 4,07 | 4,06 |
| US\$ | 100 | 31.05.26 | 31.M30N | A3LZLW | US91282CKS97 | 4 7/8%, v. 31.05.24(26), DL-Notes 2024(26) | S s | 100,91G-0,91G | 100,91 G | 4,15 | 4,14 |
| US\$ | 100 | 15.08.28 | 15.FA | A4D60U | US91282CMN82 | 4 1/4%, v. 15.02.25(28), DL-Notes 2025(28) | S s | 100,68G-0,72G | 100,69 G | 4,06 | 4,06 |
| US\$ | 100 | 15.02.35 | 15.FA | A4D60V | US91282CMM00 | 4 5/8%, v. 15.02.25(35), DL-Notes 2025(35) | S s | 103,08G-3,35G | 103,11 G | 4,25 | 4,25 |
| US\$ | 100 | 31.01.32 | 31.JJ | A4D6AR | US91282CMK44 | 4 3/8%, v. 31.01.25(32), DL-Notes 2025(32) | S s | 101,35G-1,56G | 101,48 G | 4,15 | 4,15 |
| US\$ | 100 | 31.01.27 | 31.JJ | A4D6AS | US91282CMH15 | 4 1/8%, v. 31.01.25(27), DL-Notes 2025(27) | S s | 100,15G-0,17G | 100,18 G | 4,07 | 4,07 |
| US\$ | 100 | 31.01.30 | 31.JJ | A4D6AT | US91282CMG32 | 4 1/4%, v. 31.01.25(30), DL-Notes 2025(30) | S s | 100,85G-0,96G | 100,81 G | 4,07 | 4,07 |
| | | | | | | United States Steel Corp. Registered Notes | | | | | |
| US\$ | 1.000 | 01.06.37 | 01.JD | A0UA68 | US912909AD03 | 6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37) | | 99,85G-100,01G | 99,76 G | 6,76 | 6,75 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A3KLVS | US912909AU28 | 6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29) | | (exA)-101,15G-1,3G | 101,07 G | 6,61 | 6,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | | | | | | | |
|---|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|--|---------------|--------|---|------|------|
| | | | | | | | | | | ISMA | B/F | | | | | | | |
| United Utilities Water Finance PLC | | | | | | | | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | | | | | | | | |
| £ | 1.000 | 28.10.29 | 28.10. | A288DY | XS2291328735 | | | | | | | | 0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29) | 83,29G-3,12G | 83,37 | G | 2,1 | 2,1 |
| £ | 1.000 | 12.02.31 | 12.02. | A2RXQ4 | XS1950827078 | | | | | | | | 2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31) | 86,89G-6,67G | 86,99 | G | 5,3 | 5,3 |
| Euro | 1.000 | 23.05.34 | 23.05. | A3LU3G | XS2771661357 | 3 3/4%, v. 23.02.24(34), EO-Med.-Term Nts 2024(34/34) | 100,93G-0,53G | 101,15 | G | 3,68 | 3,68 | | | | | | | |
| £ | 1.000 | 28.05.51 | 28.05. | A3LZAK | XS2828827449 | 5 3/4%, v. 28.05.24(51), LS-Med.-Term Nts 2024(51/51) | 93,72G-3,08G | 94,09 | G | 6,29 | 6,29 | | | | | | | |
| UnitedHealth Group Inc. | | | | | | | | | | | | | | | | | | |
| Registered Notes | | | | | | | | | | | | | | | | | | |
| US\$ | 1.000 | 15.03.36 | 15.MS | A0GPBM | US91324PAR38 | | | | | | | | 5,7999999999999998%, v. 02.03.06(36), DL-Notes 2006(06/36) | 104,84G-5,12G | 104,88 | G | 5,25 | 5,25 |
| US\$ | 1.000 | 15.11.37 | 15.MN | A0TP99 | US91324PBE16 | | | | | | | | 6 5/8%, v. 19.11.07(37), DL-Notes 2007(37) | 111,92G-2,25G | 112,11 | G | 5,36 | 5,35 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A192HY | US91324PDK57 | | | | | | | | 3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28) | 97,93G-7,97G | 98,03 | G | 4,57 | 4,57 |
| US\$ | 1.000 | 15.06.48 | 15.JD | A192HZ | US91324PDL31 | | | | | | | | 4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48) | 81,84G-2,19G | 81,82 | G | 5,71 | 5,71 |
| US\$ | 1.000 | 15.10.47 | 15.AO | A19Q46 | US91324PDF62 | | | | | | | | 3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47) | 75,99G-6,33G | 75,9 | G | 5,69 | 5,69 |
| US\$ | 1.000 | 15.02.41 | 15.FA | A1GMR5 | US91324PBQ46 | | | | | | | | 5,9500000000000002%, v. 17.02.11(41), DL-Notes 2011(11/41) | 102,65G-2,83G | 102,52 | G | 5,76 | 5,76 |
| US\$ | 1.000 | 15.11.41 | 15.MN | A1GXA2 | US91324PBU57 | | | | | | | | 4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41) | 89,86G-9,17G | 90,01 | G | 5,61 | 5,61 |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1HGTX | US91324PCD24 | | | | | | | | 4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43) | 85,1G-5,61G | 85,33 | G | 5,6 | 5,6 |
| US\$ | 1.000 | 15.07.35 | 15.JJ | A1Z4LO | US91324PCQ37 | | | | | | | | 4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35) | 96,09G-6,33G | 96,22 | G | 5,15 | 5,15 |
| US\$ | 1.000 | 15.07.45 | 15.JJ | A1Z4L1 | US91324PCR10 | | | | | | | | 4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45) | 89,89G-9,015G | 90,04 | G | 5,64 | 5,64 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A1Z4LZ | US91324PCP53 | | | | | | | | 3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25) | 99,57G-9,59G | 99,59 | G | 4,96 | 4,88 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A28XNS | US91324PDW95 | | | | | | | | 1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26) | 97,15G-7,14G | 97,14 | G | 2,57 | 2,57 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28XNT | US91324PDX78 | | | | | | | | 2%, v. 18.05.20(30), DL-Notes 2020(20/30) | 87,49G-7,6G | 87,64 | G | 4,53 | 4,53 |
| US\$ | 1.000 | 15.05.40 | 15.MN | A28XNU | US91324PDY51 | | | | | | | | 2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40) | 72,38G-2,56G | 72,56 | G | 5,5 | 5,5 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28XNV | US91324PDZ27 | | | | | | | | 2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50) | 63,41G-3,66G | 63,48 | G | 5,69 | 5,69 |
| US\$ | 1.000 | 15.05.60 | 15.MN | A28XNW | US91324PEA66 | | | | | | | | 3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60) | 60,71G-1,28G | 60,99 | G | 5,76 | 5,76 |
| US\$ | 1.000 | 15.08.39 | 15.FA | A2R5XA | US91324PDT66 | | | | | | | | 3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39) | 81,34G-1,45G | 81,52 | G | 5,43 | 5,43 |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R5XB | US91324PDU30 | | | | | | | | 3,7000000000000002%, v. 25.07.19(49), DL-Notes 2019(19/49) | 74,1G-4,48G | 74,19 | G | 5,71 | 5,71 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R5XC | US91324PDS83 | | | | | | | | 2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29) | 93,18G-3,28G | 93,19 | G | 4,61 | 4,61 |
| US\$ | 1.000 | 15.08.59 | 15.FA | A2R5XD | US91324PDV13 | | | | | | | | 3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59) | 71,91G-2,4G | 72,19 | G | 5,8 | 5,8 |
| US\$ | 1.000 | 15.12.25 | 15.JD | A2RVRK | US91324PDN96 | | | | | | | | 3,7000000000000002%, v. 17.12.18(25), DL-Notes 2018(18/25) | 99,17G-9,21G | 99,23 | G | 4,8 | 4,77 |
| US\$ | 1.000 | 15.12.28 | 15.JD | A2RVRL | US91324PDP45 | | | | | | | | 3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28) | 97,64G-7,71G | 97,74 | G | 4,59 | 4,59 |
| US\$ | 1.000 | 15.12.48 | 15.JD | A2RVRM | US91324PDQ28 | | | | | | | | 4,4500000000000002%, v. 17.12.18(48), DL-Notes 2018(18/48) | 84,22G-4,53G | 84,37 | G | 5,72 | 5,72 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A3K5TX | US91324PEG37 | | | | | | | | 3,7000000000000002%, v. 20.05.22(27), DL-Notes 2022(22/27) | 98,37G-8,33G | 98,29 | G | 4,56 | 4,55 |
| US\$ | 1.000 | 15.05.52 | 15.MN | A3K5VJ | US91324PEK49 | | | | | | | | 4 3/4%, v. 20.05.22(52), DL-Notes 2022(22/52) | 87,51G-7,73G | 87,77 | G | 5,72 | 5,72 |
| US\$ | 1.000 | 15.05.62 | 15.MN | A3K5VK | US91324PEL22 | | | | | | | | 4,9500000000000002%, v. 20.05.22(62), DL-Notes 2022(22/62) | 87,75G-8G | 87,96 | G | 5,82 | 5,81 |
| US\$ | 1.000 | 15.05.32 | 15.MN | A3K5VL | US91324PEJ75 | | | | | | | | 4,2000000000000002%, v. 20.05.22(32), DL-Notes 2022(22/32) | 95,62G-5,89G | 95,63 | G | 4,94 | 4,94 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A3KRJH | US91324PEC23 | | | | | | | | 1,1499999999999999%, v. 19.05.21(26), DL-Notes 2021(21/26) | 96,22G-6,22G | 96,23 | G | 2,38 | 2,38 |
| US\$ | 1.000 | 15.05.31 | 15.MN | A3KRJJ | US91324PED06 | | | | | | | | 2,2999999999999998%, v. 19.05.21(31), DL-Notes 2021(21/31) | 86,67G-6,79G | 86,78 | G | 4,85 | 4,84 |
| US\$ | 1.000 | 15.05.41 | 15.MN | A3KRJK | US91324PEE88 | | | | | | | | 3,0499999999999998%, v. 19.05.21(41), DL-Notes 2021(21/41) | 73,76G-3,96G | 73,78 | G | 5,57 | 5,57 |
| US\$ | 1.000 | 15.05.51 | 15.MN | A3KRJL | US91324PEF53 | | | | | | | | 3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51) | 67,62G-7,99G | 67,96 | G | 5,67 | 5,67 |
| US\$ | 1.000 | 15.07.44 | 15.JJ | A3L150 | US91324PFK30 | | | | | | | | 5 1/2%, v. 25.07.24(44), DL-Notes 2024(24/44) | 98,75G-9,11G | 99,1 | G | 5,65 | 5,65 |
| US\$ | 1.000 | 15.07.54 | 15.JJ | A3L151 | US91324PFL13 | | | | | | | | 5 5/8%, v. 25.07.24(54), DL-Notes 2024(24/54) | 99,12G-9,49G | 99,26 | G | 5,74 | 5,74 |
| US\$ | 1.000 | 15.07.64 | 15.JJ | A3L152 | US91324PFM95 | | | | | | | | 5 3/4%, v. 25.07.24(64), DL-Notes 2024(24/64) | 98,93G-9,21G | 98,86 | G | 5,88 | 5,88 |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A3L15W | US91324PFF45 | | | | | | | | 4 3/4%, v. 25.07.24(26), DL-Notes 2024(24/26) | 100,47G-0,47G | 100,45 | G | 4,43 | 4,42 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A3L15X | US91324PFG28 | | | | | | | | 4,7999999999999998%, v. 25.07.24(30), DL-Notes 2024(24/30) | 100,53G-0,58G | 100,66 | G | 4,72 | 4,72 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3L15Y | US91324PFH01 | | | | | | | | 4,9500000000000002%, v. 25.07.24(32), DL-Notes 2024(24/32) | 100,02G-0,19G | 100,05 | G | 4,98 | 4,97 |
| US\$ | 1.000 | 15.07.34 | 15.JJ | A3L15Z | US91324PFJ66 | | | | | | | | 5,1500000000000004%, v. 25.07.24(34), DL-Notes 2024(24/34) | 100,36G-0,47G | 100,45 | G | 5,15 | 5,15 |
| US\$ | 1.000 | 15.02.53 | 15.FA | A3LAY9 | US91324PES74 | | | | | | | | 5 7/8%, v. 28.10.22(53), DL-Notes 2022(22/53) | 102,15G-2,55G | 102,35 | G | 5,77 | 5,77 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A3LAZA | US91324PEP36 | | | | | | | | 5 1/4%, v. 28.10.22(28), DL-Notes 2022(22/28) | 102,07G-2,14G | 102,07 | G | 4,52 | 4,51 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A3LAZB | US91324PEN87 | | | | | | | | 5,1500000000000004%, v. 28.10.22(25), DL-Notes 2022(22/25) | 100,21G-0,25G | 100,24 | G | 4,78 | 4,73 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A3LAZC | US91324PEQ19 | 5,2999999999999998%, v. 28.10.22(30), DL-Notes 2022(22/30) | 102,78G-2,85G | 102,79 | G | 4,7 | 4,7 | | | | | | | |
| US\$ | 1.000 | 15.02.33 | 15.FA | A3LAZD | US91324PER91 | 5,3499999999999996%, v. 28.10.22(33), DL-Notes 2022(22/33) | 102,01G-2,23G | 102,12 | G | 5,07 | 5,07 | | | | | | | |
| US\$ | 1.000 | 15.02.63 | 15.FA | A3LAZE | US91324PET57 | 6,0499999999999998%, v. 28.10.22(63), DL-Notes 2022(22/63) | 103,37G-4,09G | 103,63 | G | 5,87 | 5,87 | | | | | | | |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A3LFXU | US91324PEU21 | 4 1/4%, v. 28.03.23(29), DL-Notes 2023(23/29) | 98,67G-8,8G | 98,86 | G | 4,64 | 4,64 | | | | | | | |
| US\$ | 1.000 | 15.04.33 | 15.AO | A3LFXV | US91324PEV04 | 4 1/2%, v. 28.03.23(33), DL-Notes 2023(23/33) | 96,33G-6,58G | 96,31 | G | 5,08 | 5,08 | | | | | | | |
| US\$ | 1.000 | 15.04.53 | 15.AO | A3LFXW | US91324PEW86 | 5,0499999999999998%, v. 28.03.23(53), DL-Notes 2023(23/53) | 91,08G-1,34G | 91,04 | G | 5,75 | 5,75 | | | | | | | |
| US\$ | 1.000 | 15.04.63 | 15.AO | A3LFXX | US91324PEX69 | 5,2000000000000002%, v. 28.03.23(63), DL-Notes 2023(23/63) | 90,89G-1,44G | 91,11 | G | 5,84 | 5,84 | | | | | | | |
| US\$ | 1.000 | 15.04.27 | 15.AO | A3LWMC | US91324PEY43 | 4,5999999999999996%, v. 21.03.24(27), DL-Notes 2024(24/27) | 100,26G-0,3G | 100,24 | G | 4,5 | 4,49 | | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.04.29 | 15.AO | A3LWMD | US91324PEZ18 | UnitedHealth Group Inc. Registered Notes 4,7000000000000002%, v. 21.03.24(29), DL-Notes 2024(24/29) | | 100,28G-0,39G | 100,34 G | 4,65 | 4,64 |
| US\$ | 1.000 | 15.04.31 | 15.AO | A3LWME | US91324PFA57 | 4,9000000000000004%, v. 21.03.24(31), DL-Notes 2024(24/31) | | 100,58G-0,72G | 100,7 G | 4,82 | 4,82 |
| US\$ | 1.000 | 15.04.34 | 15.AO | A3LWMF | US91324PFB31 | 5%, v. 21.03.24(34), DL-Notes 2024(24/34) | | 99,25G-9,34G | 99,3 G | 5,16 | 5,15 |
| US\$ | 1.000 | 15.04.54 | 15.AO | A3LWMG | US91324PFC14 | 5 3/8%, v. 21.03.24(54), DL-Notes 2024(24/54) | | 95,7G-6,08G | 95,74 G | 5,73 | 5,73 |
| US\$ | 1.000 | 15.04.64 | 15.AO | A3LWMH | US91324PFD96 | 5 1/2%, v. 21.03.24(64), DL-Notes 2024(24/64) | | 95,41G-5,8G | 95,49 G | 5,85 | 5,85 |
| US\$ | 1.000 | 15.10.29 | 15.AO | A3L3ZC | US913903BB57 | Universal Health Services Inc. Senior Secured Notes 4 5/8%, v. 26.09.24(29), DL-Notes 2024(24/29) | | 97,17G-7,14G | 97,14 G | 5,4 | 5,4 |
| US\$ | 1.000 | 15.10.34 | 15.AO | A3L3ZD | US913903BC31 | 5,0499999999999998%, v. 26.09.24(34), DL-Notes 2024(24/34) | | 94,56G-4,53G | 94,5 G | 5,88 | 5,88 |
| Euro | 1.000 | 30.06.27 | 30.06. | A3K616 | XS2496288593 | Universal Music Group N.V. Medium - Term Notes 3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27) | | 100,67G-0,56G | 100,69 G | 2,74 | 2,74 |
| Euro | 1.000 | 30.06.32 | 30.06. | A3K617 | XS2496289138 | 3 3/4%, v. 30.06.22(32), EO-Medium-Term Nts 2022(22/32) | | 102,63G-2,22G | 102,75 G | 3,4 | 3,4 |
| Euro | 1.000 | 13.06.31 | 13.06. | A3LJTY | XS2631848665 | 4%, v. 13.06.23(31), EO-Medium-Term Nts 2023(23/31) | | 104,64G-4,38G | 104,7 G | 3,22 | 3,21 |
| £ | 1.000 | 17.10.52 | 17.AO | A1HBD9 | XS0841542961 | University of Cambridge Bonds 3 3/4%, v. 17.10.12(52), LS-Bonds 2012(52) | | 76,67G-6,06G | 76,94 G | 5,51 | 5,51 |
| £ | 1.000 | 08.12.17 | 08.12. | A19THA | XS1713474838 | University of Oxford Bonds 2,544%, v. 08.12.17(17), LS-Bonds 2017(17/2117) | | 49,7G-9,18G | 49,9 G | 5,22 | 5,22 |
| US\$ | 1.000 | 15.12.49 | 15.JD | A2R7LF | US91529YAP16 | Unum Group Registered Notes 4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49) | | 80,45G-0,64G | 80,51 G | 6,1 | 6,1 |
| US\$ | 1.000 | 15.06.51 | 15.JD | A3KSN0 | US91529YAR71 | 4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51) | | 76,27G-6,34G | 76,23 G | 6 | 5,99 |
| US\$ | 1.000 | 15.06.54 | 15.JD | A3LZYP | US91529YAT38 | 6%, v. 10.06.24(54), DL-Notes 2024(24/54) | | 101,45G-1,48G | 101,35 G | 5,98 | 5,98 |
| Euro | 1.000 | 15.06.29 | 15.JJ | A19KDJ | XS1634252628 | UPCB Finance VII Ltd. Notes 3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S | | 99,53G-9,51G | 99,4 G | 3,78 | 3,78 |
| Euro | 1.000 | 23.06.27 | 23.06. | A28Y12 | XS2193982803 | Upjohn Finance B.V. Guaranteed Registered Notes 1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 96,45G-6,04G | 96,57 G | 2,81 | 2,81 |
| Euro | 1.000 | 23.06.32 | 23.06. | A28Y13 | XS2193983108 | 1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32) | | 87,69G-6,59G | 88,23 G | 4,07 | 4,06 |
| Euro | 1.000 | 19.11.28 | 19.11. | A28492 | XS2257961818 | UPM Kymmene Corp. Medium - Term Notes 0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28) | | 90,67G-0,54G | 90,64 G | 0,28 | 0,28 |
| Euro | 1.000 | 23.05.29 | 23.05. | A3K5RW | XS2478685931 | 2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29) | | 97,8G-7,58G | 97,82 G | 2,87 | 2,86 |
| Euro | 1.000 | 22.03.31 | 22.03. | A3KNNM | XS2320453884 | 0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31) | | 86,28G-6,01G | 86,3 G | 1,16 | 1,16 |
| Euro | 1.000 | 29.08.34 | 29.08. | A3L237 | XS2886143770 | 3 3/8%, v. 29.08.24(34), EO-Medium-Term Nts 2024(24/34) | | 100,38G-99,94G | 100,7 G | 3,38 | 3,38 |
| Euro | 1.000 | 13.06.32 | 13.06. | A3K599 | XS2489138789 | Ureco Finance N.V. Medium - Term Notes 3 1/4%, v. 13.06.22(32), EO-Med.-Term Notes 2022(22/32) | | 100,12G-99,78G | 100,27 G | 3,28 | 3,28 |
| US\$ | 1 | 21.03.36(34) | 21.MS | A0GP2H | US760942AS16 | Uruguay, Republik Registered Bonds 7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36) | | 117,74G-8,64G | 118,3 G | 5,1 | 5,1 |
| US\$ | 1 | 20.04.55(53) | 20.AO | A19ZH3 | US760942BD38 | 4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55) | | 90,46G-0,56G | 90,4 G | 5,71 | 5,71 |
| US\$ | 1 | 20.11.45(43) | 20.MN | A1HCUW | US760942AY83 | 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45) | | 84,98G-5,06G | 84,97 G | 5,39 | 5,39 |
| US\$ | 1 | 14.02.37 | 14.FA | A4D6XM | US760942BH42 | 5,4420000000000002%, v. 14.02.25(37), DL-Bonds 2025(25/37) | | 101,14G-1,3G | 101,14 G | 5,36 | 5,36 |
| US\$ | 1 | 15.01.33 | 15.JJ | 547858 | US917288BA96 | Uruguay, Republik Registered Notes 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33) | | 116,76G-7,67G | 117,12 G | 5,18 | 5,18 |
| US\$ | 1.000 | 20.02.29 | 20.FA | A2RX7M | XS1953915136 | Usbekistan, Republik Medium - Term Notes 5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 95,6G-5,47G | 95,49 G | 6,81 | 6,81 |
| US\$ | 1.000 | 12.10.28 | 12.AO | A3LPNW | XS2701166717 | 7,8499999999999996%, v. 12.10.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 104,77G-4,7G | 104,75 G | 6,47 | 6,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|--|---|--|---|--|--|--|------------------------------|---|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro US\$ | 1.000 1.000 | 29.05.27 28.02.32 | 29.05. 28.FA | A3LZBW A3LZBY | XS2827786455 XS2827783437 | Usbekistan, Republik Medium - Term Notes 5 3/8%, v. 29.05.24(27), EO-Med.-Term Nts 2024(27)Reg.S 6,9000000000000004%, v. 29.05.24(32), DL-Med.-Term Nts 2024(32)Reg.S | | 101,34G-1,3G 100,06G-99,98G | 101,34 G 100,01 G | 4,74 7,02 | 4,73 7,02 |
| Euro | 1.000 | 22.11.28 | 22.11. | A189GP | XS1492458044 | Utah Acquisition Sub Inc. Guaranteed Registered Notes 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28) | | 99,54G-6,49G | 99,69 G | 4,16 | 4,16 |
| Euro Euro US\$ Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 25.02.28 25.02.32 23.04.25 07.03.26 07.03.29 | 25.02. 25.02. 23.AO 07.03. 07.03. | A28T05 A28T06 A28WK5 A3LEVW A3LEVN | XS2123970167 XS2123970241 US918204BA53 XS2592659242 XS2592659671 | V.F. Corp. Registered Notes 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28) 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32) 2,3999999999999999%, v. 23.04.20(25), DL-Notes 2020(20/25) 4 1/8%, v. 07.03.23(26), EO-Notes 2023(23/26) 4 1/4%, v. 07.03.23(29), EO-Notes 2023(23/29) | | 90,41G-0,37G 79,15G-8,87G 99,06G-9,06G 100,62G-0,62G 101,42G-1,21G | 90,45 G 79,17 G 99,06 G 100,64 G 101,39 G | 0,55 1,58 4,8 3,49 3,92 | 0,55 1,58 4,8 3,49 3,92 |
| US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 | 17.01.34 21.11.36 10.11.39 08.07.30 28.06.54 12.06.33 | 17.JJ 21.MN 10.MN 08.JJ 28.JD 12.JD | A0ABYD A0G2EY A1APMZ A28ZPL A3L0U4 A3LJYZ | US91911TAE38 US91911TAH68 US91911TAK97 US91911TAQ67 US91911TAS24 US91911TAR41 | Vale Overseas Ltd. Guaranteed Registered Notes 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) 3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30) 6,4000000000000004%, v. 28.06.24(54), DL-Notes 2024(24/54) 6 1/8%, v. 12.06.23(33), DL-Notes 2023(23/33) | | 118,69G-8,87G 109,084G-9,198G 109,782G-9,602G 92,85G-2,72G 99,73G-9,81G 102,8G-2,73G | 118,59 G 109,019 G 109,337 G 92,85 G 99,85 G 102,74 G | 5,6 5,87 5,97 5,4 6,52 5,79 | 5,6 5,86 5,97 5,4 6,51 5,78 |
| US\$ | 1.000 | 11.09.42 | 11.MS | A1G9A9 | US91912EAA38 | Vale S.A. Registered Notes 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42) | | 99,1G-9,24G | 99,06 G | 5,78 | 5,77 |
| Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 | 18.03.26 18.06.25 03.08.28 28.05.27 12.04.29 11.04.30 | 18.03. 18.06. 03.08. 28.05. 12.04. 11.04. | A18Y75 A1919B A3KURB A3LBTB A3LPNJ A3LW4A | FR0013139482 FR0013342334 FR0014004UE6 FR001400EA16 FR001400L9Q7 FR001400PAJ8 | Valéo S.E. Medium - Term Notes 1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26) 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28) 5 3/8%, v. 28.11.22(27), EO-Medium-Term Nts 2022(22/27) 5 7/8%, v. 12.10.23(29), EO-Medium-Term Nts 2023(23/29) 4 1/2%, v. 11.04.24(30), EO-Medium-Term Nts 2024(24/30) | | 98,46G-8,51G 99,6G-9,53G 91,15G-1,24G 103,59G-3,63G 105,49G-5,81G 100,06G-0,21G | 98,71 G 99,58 G 91,15 G 103,78 G 105,4 G 100,01 G | 3,11 2,98 2,18 3,64 4,3 4,45 | 3,11 2,98 2,18 3,64 4,29 4,45 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 15.04.32 15.09.26 15.03.25 15.03.45 15.04.25 01.04.29 01.06.52 01.12.31 01.12.51 15.02.30 | 15.AO 15.MS 15.MS 15.MS 15.AO 01.AO 01.JD 01.JD 01.JD 01.JD 15.FA | 854629 A1855C A1ZYKV A1ZYKW A28V9S A2RZ0H A3K12K A3KZHN A3KZNF A4D6TU | US91913YAE05 US91913YAU47 US91913YAS90 US91913YAT73 US91913YAY68 US91913YAW03 US91913YBE95 US91913YBC30 US91913YBD13 US91913YBF60 | Valero Energy Corporation Registered Notes 7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32) 3,3999999999999999%, v. 12.09.16(26), DL-Notes 2016(16/26) 3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45) 2,8500000000000001%, v. 16.04.20(25), DL-Notes 2020(20/25) 4%, v. 25.03.19(29), DL-Notes 2019(19/29) 4%, v. 07.02.22(52), DL-Notes 2022(22/52) 2,7999999999999998%, v. 29.11.21(31), DL-Notes 2021(21/31) 3,6499999999999999%, v. 29.11.21(51), DL-Notes 2021(21/51) 5,1500000000000004%, v. 07.02.25(30), DL-Notes 2025(25/30) | | 113,09G-3,15G 98,14G-8,22G 99,82G-9,82G 89,94G-90,19G 99,43G-9,45G 97,09G-7,05G 73,06G-4,13G 86,37G-6,22G 68,34G-8,52G 100,65G-0,65G | 113,09 G 98,14 G 99,81 G 89,86 G 99,43 G 96,87 G 73,66 G 86,45 G 68,35 G 100,71 G | 5,33 4,67 7,19 5,81 5,67 4,86 6,01 5,32 6,13 5,06 | 5,33 4,66 7,19 5,81 5,67 4,86 6,01 5,32 6,13 5,06 |
| US\$ US\$ | 1.000 1.000 | 15.12.26 15.03.28 | 15.JD 15.MS | A1895C A19YS1 | US91914JAA07 US91914JAB89 | Valero Energy Partners L.P. Registered Notes 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28) | | 98,94G-8,95G 99,5G-9,38G | 98,76 G 99,39 G | 5,06 4,78 | 5,05 4,78 |
| sfrs sfrs sfrs sfrs sfrs | 5.000 5.000 5.000 5.000 5.000 | 20.01.26 31.10.25 04.12.34 07.05.31 29.11.30 | 20.01. 31.10. 04.12. 07.05. 29.11. | A287TX A2R9NN A2SBSQ A3KQCC A3KTP8 | CH0506071387 CH0419041675 CH0461239029 CH0522158879 CH0522158903 | Valiant Bank AG Pfandbrief - Anleihe v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26) v. 31.10.19(25), SF-Pfbr.-Anl. 2019(25) 0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34) 0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31) 0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30) | | 99,22G-9,26G 99,34G-9,3G 91,21G-0,77G 94,98G-4,35G 95,35G-5,45G | 99,27 G 99,3 G 91,28 G 95,1 G 95,7 G | 0,85 1,08 0,28 0,21 0,21 | 0,85 1,08 0,28 0,21 0,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 31.05.28 | 31.05. | A3LJJR | CH1270609485 | Valiant Bank AG Pfandbrief - Anleihe 1,8500000000000001%, v. 30.05.23(28), SF-Pfbr.-Anl. 2023(28) | | 103,29G-3,25G | 103,35 G | 0,83 | 0,83 |
| Euro | 100.000 | 15.02.27 | 15.02. | A19DC1 | XS1565570212 | Van Lanschot Kempen N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) 2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28) 3 1/2%, v. 31.05.23(26), EO-Med.-Term Cov. Bds 2023(26) | | 96,92G-6,84G | 96,93 G | 1,81 | 1,81 |
| Euro | 100.000 | 27.02.28 | 27.02. | A3K61D | XS2495966637 | | | 99,89G-9,76G | 99,89 G | 2,58 | 2,58 |
| Euro | 100.000 | 31.05.26 | 31.05. | A3LJB6 | XS2629466900 | | | 101,28G-1,29G | 101,3 G | 2,42 | 2,42 |
| Euro | 1.000 | 04.05.29 | 04.05. | A3LG5V | XS2599156192 | Var Energi ASA Medium - Term Notes 5 1/2%, v. 04.05.23(29), EO-Medium-Term Nts 2023(23/29) | | 107,98G-7,85G | 108,09 G | 3,44 | 3,44 |
| Euro | 1.000 | 15.11.83 | 15.02. | A3LQ05 | XS2708134023 | Var Energi ASA Subordinated Floating Rate Notes 7,8620000000000001%, zinsv. v. 15.11.23-14.02.29, v. 15.11.23(83), EO-FLR Securities 2023(23/83) | | 110,73G-0,75G | 110,74 G | 7,08 | 7,08 |
| Euro | 1.000 | 15.10.25 | 15.10. | A28UXB | XS2133390521 | Vattenfall AB Medium - Term Notes 0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25) 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26) 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29) 3 3/4%, v. 18.10.22(26), EO-Medium-Term Notes 22(22/26) | | 98,54G-8,52G | 98,55 G | 0,1 | 0,1 |
| Euro | 1.000 | 24.06.26 | 24.06. | A2R3U7 | XS2009891479 | | | 97,54G-7,5G | 97,53 G | 1,02 | 1,02 |
| Euro | 1.000 | 12.02.29 | 12.02. | A3KLR Y | XS2297882644 | | | 90,88G-0,72G | 90,97 G | 0,28 | 0,28 |
| Euro | 1.000 | 18.10.26 | 18.10. | A3LAE4 | XS2545248242 | | | 101,83G-1,82G | 101,84 G | 2,58 | 2,58 |
| Euro | 1.000 | 19.03.77 | 19.03. | A1ZYTE | XS1205618470 | Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) 2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83) 6 7/8%, zinsv. v. 17.05.23-16.08.28, v. 17.05.23(83), LS-FLR Notes 2023(23/83) | | 98,81G-8,82G | 98,94 G | 3,05 | 3,05 |
| £ | 1.000 | 29.06.83 | 29.06. | A3KS61 | XS2355631693 | | | 89,68G-9,69G | 89,69 G | 2,87 | 2,87 |
| £ | 1.000 | 17.08.83 | 17.08. | A3LHVL | XS2619829869 | | | 102,08G-1,99G | 102,01 G | 6,73 | 6,73 |
| sfrs | 5.000 | 08.12.27 | 08.12. | A3LBV7 | CH1232107057 | Vaudoise Assurances Holding S.A. Anleihen 2%, v. 08.12.22(27), SF-Anl. 2022(27) | | 102,99G-3G | 103,05 G | 0,89 | 0,89 |
| Euro | 1.000 | 24.02.30 | 24.02. | A254NF | DE000A254NF5 | Veganz Group AG Inhaber - Schuldverschreibungen 7 1/2%, v. 24.02.20(30), IHS v.2020(2023/2030) | | 30,94G-0,5G | 31,746 G | 44,07 | 44 |
| US\$ | 1.000 | 15.10.26 | 15.AO | A186G6 | US92277GAJ67 | Ventas Realty L.P. Guaranteed Registered Notes 3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26) 4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29) 4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30) 5 5/8%, v. 13.05.24(34), DL-Notes 2024(24/34) | | 97,5G-7,52G | 97,48 G | 4,93 | 4,91 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A194LJ | US92277GAN79 | | | 98,35G-8,21G | 98,23 G | 4,97 | 4,97 |
| US\$ | 1.000 | 15.11.30 | 15.MN | A28VNF | US92277GAV95 | | | 99,08G-9,15G | 99 G | 4,98 | 4,98 |
| US\$ | 1.000 | 01.07.34 | 01.JJ | A3LYUK | US92277GAX51 | | | 102,12G-2,2G | 102,19 G | 5,39 | 5,39 |
| Euro | 1.000 | 25.11.33 | 25.11. | 816814 | FR0010033381 | Veolia Environnement S.A. Medium - Term Notes 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) 1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28) 0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) 1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30) 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27) 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) 1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28) 1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35) 0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32) | | 122,91G-2,33G | 122,9 G | 3,15 | 3,15 |
| Euro | 100.000 | 19.05.28 | 19.05. | A181TJ | FR0013173432 | | | 95,62G-5,49G | 95,67 G | 2,59 | 2,59 |
| Euro | 100.000 | 04.01.29 | 04.01. | A1866K | FR0013210416 | | | 93,63G-3,43G | 93,71 G | 1,98 | 1,98 |
| Euro | 100.000 | 17.09.30 | 17.09. | A195M1 | FR0013359254 | | | 92,99G-2,75G | 93,08 G | 3,07 | 3,07 |
| Euro | 100.000 | 30.11.26 | 30.11. | A19E68 | FR0013246733 | | | 98,24G-8,21G | 98,27 G | 2,56 | 2,56 |
| Euro | 100.000 | 03.04.25 | 03.04. | A19FLC | FR0013248507 | | | 99,84G-9,84G | 99,84 G | 1,98 | 1,98 |
| Euro | 100.000 | 03.04.29 | 03.04. | A19FLD | FR0013248523 | | | 94,75G-4,52G | 94,82 G | 2,95 | 2,94 |
| Euro | 100.000 | 30.03.27 | 30.03. | A1G2U3 | FR0011224963 | | | 103,85G-3,75G | 103,9 G | 2,73 | 2,73 |
| Euro | 100.000 | 10.09.25 | 10.09. | A1Z6CX | FR0012949923 | | | 99,53G-9,53G | 99,56 G | 2,67 | 2,65 |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | | | 96,97G-6,95G | 97,04 G | 2,72 | 2,71 |
| Euro | 100.000 | 14.01.27 | 14.01. | A287LW | FR0014001150 | | | 95,39G-5,3G | 95,44 G | 2,62 | |
| Euro | 100.000 | 15.01.31 | 15.01. | A28R4L | FR0013476595 | | | 87,24G-6,95G | 87,32 G | 1,53 | 1,53 |
| Euro | 100.000 | 15.04.28 | 15.04. | A28V3G | FR0013507704 | | | 95,98G-5,95G | 95,98 G | 2,58 | 2,58 |
| Euro | 100.000 | 02.04.27 | 02.04. | A28VA9 | FR0013505542 | | | 96,98G-6,87G | 97,02 G | 2,55 | 2,55 |
| Euro | 100.000 | 14.05.35 | 14.05. | A28W3Y | FR0013512449 | | | 82,02G-1,75G | 82,35 G | 3,02 | 3,02 |
| Euro | 100.000 | 15.01.32 | 15.01. | A28YJ5 | FR0013517059 | | | 85,87G-5,51G | 86,04 G | 1,87 | 1,87 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | Veolia Environnement S.A. Medium - Term Notes 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26) 3,5710000000000002%, v. 09.09.24(34), EO-Med.-Term Nts 2024(24/34) 2,9740000000000002%, v. 10.12.24(31), EO-Med.-Term Nts 2024(24/31) | | 95,81G-5,57G | 95,79 G | 2,93 | 2,93 |
| Euro | 100.000 | 09.06.26 | 09.06. | A3KMW7 | FR0014002C30 | | 96,76G-6,72G | 96,76 G | 2,68 | | |
| Euro | 100.000 | 09.09.34 | 09.09. | A3L3AT | FR001400SG71 | | 101,31G-0,93G | 101,57 G | 3,45 | 3,45 | |
| Euro | 100.000 | 10.01.31 | 10.01. | A3L6QS | FR001400UHP0 | | 99,65G-9,36G | 99,7 G | 3,09 | 3,09 | |
| Euro | 100.000 | endlos | 20.04. | A2832T | FR00140007K5 | Veolia Environnement S.A. Subordinated Undated Floating Rate Notes 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.) 2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.) 1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.) 2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.) 5,9930000000000003%, zinsv. v. 22.11.23-21.02.29, EO-FLR Notes 2023(28/Und.) | | 98,89G-8,9G | 98,92 G | | |
| Euro | 100.000 | endlos | 20.04. | A2832U | FR00140007L3 | | 94,99G-4,96G | 95,02 G | | | |
| Euro | 100.000 | endlos | 12.09. | A2R7DW | FR0013445335 | | 97,36G-7,39G | 97,38 G | | | |
| Euro | 100.000 | endlos | 15.02. | A3KYV8 | FR0014006IX6 | | 95,61G-5,62G | 95,85 G | | | |
| Euro | 100.000 | endlos | 22.02. | A3LQ46 | FR001400KKC3 | | 107,54G-7,59G | 107,48 G | | | |
| Euro | 100.000 | 10.11.31 | 10.11. | A3KYL7 | FR0014006EG0 | Verallia SA Guaranteed Notes 1 7/8%, v. 10.11.21(31), EO-Notes 2021(21/31) 3 7/8%, v. 04.11.24(32), EO-Notes 2024(24/32) | | 93,9G-4,11G | 93,52 G | 2,86 | 2,85 |
| Euro | 100.000 | 04.11.32 | 04.11. | A3L49L | FR001400TRD7 | | 100,02G-99,78G | 100,16 G | 3,91 | 3,9 | |
| Euro | 100.000 | 14.05.28 | 14.05. | A3KQXM | FR0014003G27 | Verallia SA Senior Notes 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) | | 97,13G-6,95G | 97,09 G | 2,63 | 2,63 |
| Euro | 1.000 | 19.09.31 | 19.09. | A3LNF1 | XS2689127467 | Veralto Corp. Guaranteed Notes 4,1500000000000004%, v. 19.09.23(31), EO-Notes 2023(23/31) Reg.S | | 103,81G-3,58G | 104,1 G | 3,52 | 3,52 |
| Euro | 100.000 | 01.04.41 | 01.04. | A3KNZ9 | XS2320746394 | Verbund AG Notes 0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41) | | 68,01G-7,28G | 68,27 G | 2,64 | 2,64 |
| Euro | 100.000 | 17.05.31 | 17.05. | A3LYXW | XS2821745374 | Verbund AG Senior Notes 3 1/4%, v. 17.05.24(31), EO-Notes 2024(24/31) | | 102,11G-1,77G | 102,26 G | 2,93 | 2,93 |
| US\$ | 1.000 | 08.04.33 | 08.AO | 843228 | US91086QAN88 | Vereinigte Mexikanische Staaten Medium - Term Notes 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33) 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34) 6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40) 3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31) 1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28) 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A 4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44) 5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45) 3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29) 4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46) 3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45) 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115) 1,3500000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30) 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39) | | 109,42G-9,49G | 109,38 G | 6,09 | 6,09 |
| US\$ | 1.000 | 27.09.34 | 27.MS | A0DDHM | US91086QAS75 | | 104,89G-5,18G | 105,07 G | 6,12 | 6,11 | |
| US\$ | 2.000 | 11.01.40 | 11.JJ | A0TPNW | US91086QAV05 | | 95,01G-5,16G | 94,94 G | 6,67 | 6,67 | |
| Euro | 1.000 | 23.02.31 | 23.02. | A18X8P | XS1369323149 | | 96,39G-6,39G | 96,41 G | 4,07 | 4,07 | |
| Euro | 1.000 | 17.04.28 | 17.04. | A19UJ | XS1751001139 | | 94,93G-4,91G | 94,91 G | 3,5 | 3,5 | |
| US\$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | | 79,16G-9,52G | 79,41 G | 7,37 | 7,36 | |
| US\$ | 2.000 | 08.03.44 | 08.MS | A1G15K | US91086QBB32 | | 78,7G-8,88G | 78,64 G | 6,85 | 6,85 | |
| US\$ | 1.000 | 21.01.45 | 21.JJ | A1ZB92 | US91086QBE70 | | 88,91G-9,5G | 89,33 G | 6,6 | 6,6 | |
| Euro | 1.000 | 09.04.29 | 09.04. | A1ZFXC | XS1054418600 | | 100,03G-0,02G | 100 G | 3,62 | 3,62 | |
| US\$ | 1.000 | 23.01.46 | 23.JJ | A1ZU0Q | US91086QBF46 | | 75,4G-5,5G | 75,24 G | 6,93 | 6,93 | |
| Euro | 1.000 | 06.03.45 | 06.03. | A1ZX0T | XS1198103456 | | 72,68G-2,35G | 72,82 G | 5,27 | 5,27 | |
| Euro | 1.000 | 15.03.15 | 15.03. | A1ZZ0U | XS1218289103 | | 70,03G-0,11G | 70,35 G | 5,72 | 5,72 | |
| Euro | 1.000 | 18.09.27 | 18.09. | A282QP | XS2135361686 | | 94,97G-4,98G | 94,99 G | 2,82 | 2,82 | |
| Euro | 1.000 | 17.01.30 | 17.01. | A28SC9 | XS2104886341 | | 87,84G-7,77G | 87,8 G | 2,56 | 2,56 | |
| Euro | 1.000 | 08.04.26 | 08.04. | A2R0DR | XS1974394675 | | 98,2G-8,32G | 98,32 G | 3,21 | 3,21 | |
| Euro | 1.000 | 08.04.39 | 08.04. | A2R0DS | XS1974394758 | | 77,41G-7,2G | 77,42 G | 5,2 | 5,2 | |
| Euro | 1.000 | 25.10.51 | 25.10. | A2873D | XS2289588167 | Vereinigte Mexikanische Staaten Registered Notes 2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51) 1,45%, v. 25.01.21(33), EO-Notes 2021(21/33) 2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30) 2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36) 4,4899999999999996%, v. 25.01.24(32), EO-Notes 2024(24/32) 4 5/8%, v. 04.02.25(33), EO-Notes 2025(25/33) 5 1/8%, v. 04.02.25(37), EO-Notes 2025(25/37) | | 55,27G-4,95G | 55,36 G | 5,33 | 5,33 |
| Euro | 1.000 | 25.10.33 | 25.10. | A287NY | XS2289587789 | | 77,98G-7,81G | 77,96 G | 3,7 | 3,7 | |
| Euro | 1.000 | 11.02.30 | 11.02. | A3K18Y | XS2444273168 | | 93,09G-3,15G | 93,07 G | 3,93 | 3,93 | |
| Euro | 1.000 | 12.08.36 | 12.08. | A3KTWS | XS2363910436 | | 77,09G-7,08G | 77,29 G | 4,92 | 4,91 | |
| Euro | 1.000 | 25.05.32 | 25.05. | A3LTSX | XS2754067242 | | 99,95G-9,83G | 99,95 G | 4,52 | 4,51 | |
| Euro | 1.000 | 04.05.33 | 04.05. | A4D6EH | XS2991917530 | | 99,37G-9,25G | 99,39 G | 4,74 | 4,73 | |
| Euro | 1.000 | 04.05.37 | 04.05. | A4D6EJ | XS2991917613 | | 99,52G-9,08G | 99,58 G | 5,23 | 5,22 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.01.47 | 15.JJ | A184ZB | US91087BAB62 | Vereinigte Mexikanische Staaten Treasury Bonds 4,3499999999999996%, v. 11.08.16(47), DL-Bonds 2016(47) | | 71,12G-1,81G | 71,51 G | 6,97 | 6,97 |
| US\$ | 1.000 | 10.02.48 | 10.FA | A19QEA | US91087BAD29 | Vereinigte Mexikanische Staaten Treasury Notes 4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48) | | 74,37G-4,876G | 74,639 G | 6,89 | 6,89 |
| US\$ | 1.000 | 11.01.28 | 11.JJ | A19UJT | US91087BAE02 | 3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28) | | 96,32G-6,53G | 96,52 G | 5,14 | 5,13 |
| US\$ | 1.000 | 16.04.30 | 16.AO | A28R1H | US91087BAH33 | 3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30) | | 89,63G-9,65G | 89,48 G | 5,68 | 5,68 |
| US\$ | 1.000 | 27.04.32 | 27.AO | A28WMS | US91087BAK61 | 4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32) | | 92,98G-3,19G | 93,04 G | 6,02 | 6,02 |
| US\$ | 1.000 | 27.04.51 | 27.AO | A28WMT | US91087BAL45 | 5%, v. 27.04.20(51), DL-Notes 2020(20/51) | | 78,14G-8,41G | 78,16 G | 6,89 | 6,89 |
| US\$ | 1.000 | 13.05.30 | 13.MN | A3L7YJ | US91087BBB53 | 6%, v. 13.01.25(30), DL-Notes 2025(25/30) | | 101,64G-1,62G | 101,54 G | 5,71 | 5,71 |
| US\$ | 1.000 | 13.05.37 | 13.MN | A3L7YK | US91087BBC37 | 6 7/8%, v. 13.01.25(37), DL-Notes 2025(25/37) | | 102,98G-2,99G | 102,98 G | 6,62 | 6,62 |
| US\$ | 1.000 | 13.05.55 | 13.MN | A3L7YL | US91087BBD10 | 7 3/8%, v. 13.01.25(55), DL-Notes 2025(25/55) | | 104,36G-4,47G | 104,4 G | 7,14 | 7,14 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A1UHEZ | US92343EAH53 | Verisign Inc. Registered Notes 5 1/4%, v. 27.03.15(25), DL-Notes 2015(15/25) | | 99,73G-9,79G | 99,71 G | 8,3 | 8 |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3KRP4 | US92343EAM49 | 2,7000000000000002%, v. 08.06.21(31), DL-Notes 2021(21/31) | | 87,25G-7,27G | 87,32 G | 5,16 | 5,15 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RYUT | US92345YAF34 | Verisk Analytics Inc. Registered Notes 4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29) | | 97,43G-7,47G | 97,45 G | 4,88 | 4,88 |
| US\$ | 1.000 | 01.04.33 | 01.AO | A3LE9J | US92345YAH99 | 5 3/4%, v. 07.03.23(33), DL-Notes 2023(23/33) | | 104,29G-4,34G | 104,24 G | 5,15 | 5,15 |
| US\$ | 1.000 | 05.06.34 | 05.JD | A3LZBF | US92345YAJ55 | 5 1/4%, v. 05.06.24(34), DL-Notes 2024(24/34) | | 100,41G-0,6G | 100,4 G | 5,23 | 5,23 |
| Euro | 1.000 | 01.02.28 | 15.FA | A3LDPH | XS2581647091 | Verisure Holding AB Guaranteed Registered Notes 7 1/8%, v. 30.01.23(28), EO-Notes 2023(23/28) Reg.S | | 103,59G-3,58G | 103,58 G | 5,85 | 5,85 |
| Euro | 1.000 | 15.02.27 | 15.FA | A2871F | XS2289588837 | Verisure Holding AB Senior Secured Notes 3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S | | 99,15G-9,2G | 99,06 G | 3,71 | 3,71 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A28Z2C | XS2204842384 | 3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S | | 99,85G-9,85G | 99,86 G | 4,03 | 4,01 |
| Euro | 1.000 | 15.10.27 | 15.AO | A3K94D | XS2541437583 | 9 1/4%, v. 12.10.22(27), EO-Notes 2022(22/27) Reg.S | | 105G-5G | 105 G | 7,24 | 7,22 |
| Euro | 1.000 | 15.02.29 | 15.FA | A2871H | XS2287912450 | Verisure Midholding AB Senior Secured Notes 5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S | | 100,93G-0,97G | 100,9 G | 5,04 | 5,04 |
| US\$ | 1.000 | 15.05.25 | 15.FMAN | A190U9 | US92343VEP58 | Verizon Communications Inc. Floating Rate Notes 5,8850698699999997%, zinsv. v. 15.11.24-14.02.25, v. 15.05.18(25), DL-FLR Notes 2018(25/25) | | 100,05G-0,05G | 100,05 G | 5,73 | 5,61 |
| A\$ | 10.000 | 17.08.27 | 17.FA | A19MYF | AU3CB0246239 | Verizon Communications Inc. Medium - Term Notes 4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27) | | 99,95G-9,92G | 99,94 G | 4,59 | 4,57 |
| US\$ | 1.000 | 15.08.46 | 15.FA | A184L1 | US92343VDC54 | Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) | | 81,2G-1,2G | 81,24 G | 5,73 | 5,73 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A184L2 | US92343VDD38 | 2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26) | | 97,46G-7,47G | 97,48 G | 4,5 | 4,48 |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) | | 99,83G-9,83G | 99,83 G | 1,74 | 1,74 |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) | | 95,15G-5,13G | 95,16 G | 2,79 | 2,79 |
| £ | 1.000 | 02.11.35 | 02.11. | A188GR | XS1405769727 | 3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35) | | 80,53G-0,21G | 80,68 G | 5,64 | 5,64 |
| US\$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 99,24G-9,23G | 99,26 G | 4,58 | 4,58 |
| US\$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) | | 99,88G-100,16G | 99,92 G | 5,3 | 5,3 |
| US\$ | 1.000 | 16.03.47 | 16.MS | A19EWY | US92343VDV36 | 5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47) | | 99,64G-9,83G | 99,33 G | 5,59 | 5,59 |
| US\$ | 1.000 | 15.04.49 | 15.AO | A19J3E | US92343VDS07 | 5,0119999999999996%, v. 03.02.17(49), DL-Notes 2017(17/49) | | 94,8G-5,08G | 94,81 G | 5,45 | 5,45 |
| US\$ | 1.000 | 10.08.33 | 10.FA | A19MRU | US92343VEA89 | 4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33) | | 95,98G-6,16G | 96,16 G | 5,13 | 5,13 |
| Euro | 1.000 | 27.10.26 | 27.10. | A19RHA | XS1708161291 | 1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26) | | 98,09G-8,1G | 98,12 G | 2,57 | 2,56 |
| Euro | 1.000 | 26.10.29 | 26.10. | A19RHB | XS1708167652 | 1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29) | | 95,84G-5,6G | 95,89 G | 2,9 | 2,9 |
| Euro | 1.000 | 15.01.38 | 15.01. | A19RHC | XS1708335978 | 2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38) | | 92,34G-1,55G | 92,76 G | 3,71 | 3,71 |
| £ | 1.000 | 27.10.36 | 27.10. | A19RHD | XS1708168890 | 3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36) | | 79,56G-80,6G | 81,24 G | 5,7 | 5,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsterm. in Monaten | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|---|------------------------|---------------------------|----------------------|------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Verizon Communications Inc. Registered Notes | | | | | | | | | | | | |
| US\$ | 1.000 | 01.11.41 | 01.MN | A1GWVU | US92343VBE39 | 4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41) | | 91,12G-1,36G | 90,26 | G | 5,63 | 5,63 |
| US\$ | 1.000 | 01.11.42 | 01.MN | A1HCDY | US92343VBG86 | 3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 81,08G-1,36G | 81,04 | G | 5,59 | 5,59 |
| US\$ | 1.000 | 15.09.43 | 15.MS | A1HQ2D | US92343VBT08 | 6,549999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43) | | 111,56G-1,95G | 111,59 | G | 5,59 | 5,59 |
| US\$ | 1.000 | 21.08.54 | 21.FA | A1UFAA | US92343VCM46 | 5,011999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54) | | 89,03G-9,48G | 89,18 | G | 5,84 | 5,84 |
| US\$ | 1.000 | 21.08.46 | 21.FA | A1UFJ8 | US92343VCK89 | 4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46) | | 91,1G-1,22G | 91,15 | G | 5,65 | 5,64 |
| US\$ | 1.000 | 15.09.48 | 15.MS | A1UG3X | US92343VCX01 | 4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48) | | 86,03G-6,31G | 85,94 | G | 5,65 | 5,65 |
| US\$ | 1.000 | 15.03.55 | 15.MS | A1UHC1 | US92343VCZ58 | 4,671999999999997%, v. 13.03.15(55), DL-Notes 2015(15/55) | | 85,19G-5,42G | 85,41 | G | 5,77 | 5,77 |
| US\$ | 1.000 | 01.11.34 | 01.MN | A1VG5D | US92343VCQ59 | 4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34) | | 94,48G-4,64G | 94,57 | G | 5,17 | 5,17 |
| Euro | 1.000 | 17.02.26 | 17.02 | A1ZDKD | XS1030900242 | 3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26) | | 100,63G-0,63G | 100,64 | G | 2,57 | 2,57 |
| Euro | 1.000 | 01.12.31 | 01.12 | A1ZS2K | XS1146286205 | 2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31) | | 96,87G-6,56G | 97,01 | G | 3,2 | 3,2 |
| US\$ | 1.000 | 18.09.30 | 18.MS | A282SV | US92343VFL36 | 1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30) | | 84,53G-4,58G | 84,51 | G | 3,52 | 3,52 |
| US\$ | 1.000 | 20.11.25 | 20.MN | A2849G | US92343VFS88 | 0,85%, v. 20.11.20(25), DL-Notes 2020(20/25) | | 97,32G-7,31G | 97,32 | G | 1,74 | 1,74 |
| US\$ | 1.000 | 20.01.31 | 20.JJ | A2849H | US92343VFR06 | 1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31) | | 84,16G-4,22G | 84,15 | G | 4,14 | 4,14 |
| US\$ | 1.000 | 20.11.40 | 20.MN | A2849J | US92343VFT61 | 2,649999999999999%, v. 20.11.20(40), DL-Notes 2020(20/40) | | 70,61G-0,73G | 70,73 | G | 5,52 | 5,52 |
| US\$ | 1.000 | 20.11.50 | 20.MN | A2849K | US92343VFU35 | 2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50) | | 63,42G-3,61G | 63,4 | G | 5,63 | 5,62 |
| US\$ | 1.000 | 20.11.60 | 20.MN | A2849L | US92343VFW18 | 3%, v. 20.11.20(60), DL-Notes 2020(20/60) | | 60,01G-0,21G | 59,88 | G | 5,66 | 5,66 |
| £ | 1.000 | 03.11.28 | 03.11 | A284VB | XS2251337353 | 1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28) | | 88,01G-7,87G | 88,07 | G | 2,55 | 2,55 |
| £ | 1.000 | 03.11.38 | 03.11 | A284VC | XS2251337601 | 1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38) | | 64,4G-3,99G | 64,47 | G | 5,75 | 5,75 |
| US\$ | 1.000 | 22.03.50 | 22.MS | A28U9D | US92343VFD10 | 4%, v. 20.03.20(50), DL-Notes 2020(20/50) | | 78,06G-8,29G | 78,08 | G | 5,71 | 5,71 |
| US\$ | 1.000 | 22.03.30 | 22.MS | A28U9E | US92343VFE92 | 3,149999999999999%, v. 20.03.20(30), DL-Notes 2020(20/30) | | 92,91G-2,93G | 92,94 | G | 4,8 | 4,8 |
| US\$ | 1.000 | 22.03.27 | 22.MS | A28U9F | US92343VFF67 | 3%, v. 20.03.20(27), DL-Notes 2020(20/27) | | 97,06G-7,03G | 96,98 | G | 4,59 | 4,58 |
| Euro | 1.000 | 18.05.33 | 18.05 | A28XK0 | XS2176560444 | 1,3%, v. 18.05.20(33), EO-Notes 2020(20/33) | | 85,44G-5,26G | 85,85 | G | 3,01 | 3,01 |
| Euro | 1.000 | 18.05.40 | 18.05 | A28XK1 | XS2176561095 | 1,8500000000000001%, v. 18.05.20(40), EO-Notes 2020(20/40) | | 78,27G-7,6G | 78,74 | G | 3,82 | 3,82 |
| Euro | 1.000 | 08.04.27 | 08.04 | A2R0GJ | XS1979280853 | 0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27) | | 96,35G-6,2G | 96,36 | G | 1,8 | 1,8 |
| Euro | 1.000 | 08.04.30 | 08.04 | A2R0GK | XS1979280937 | 1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30) | | 92,13G-1,76G | 92,15 | G | 2,69 | 2,69 |
| US\$ | 1.000 | 03.12.29 | 03.JD | A2R4LN | US92343VEU44 | 4,016%, v. 28.02.19(29), DL-Notes 2019(19/29) | | 97,08G-7,09G | 97,1 | G | 4,76 | 4,76 |
| US\$ | 1.000 | 19.09.39 | 19.09 | A2R7R3 | XS2052321093 | 1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39) | | 75,97G-5,27G | 76,39 | G | 3,73 | 3,73 |
| Euro | 1.000 | 19.03.32 | 19.03 | A2R7R4 | XS2052320954 | 0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32) | | 85,74G-5,42G | 85,78 | G | 2,03 | 2,03 |
| £ | 1.000 | 19.09.30 | 19.09 | A2R7R5 | XS2052321176 | 1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30) | | 84,61G-4,42G | 84,65 | G | 4,4 | 4,4 |
| US\$ | 1.000 | 08.02.29 | 08.FA | A2RXQ8 | US92343VES97 | 3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29) | | 97,37G-7,41G | 97,44 | G | 4,66 | 4,65 |
| US\$ | 1.000 | 01.03.52 | 01.MS | A3K2G1 | US92343VGP31 | 3 7/8%, v. 01.03.22(52), DL-Notes 2022(22/52) | | (exA)-76,07G-6,31G | 76,1 | G | 5,66 | 5,66 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K4AH | US92343VGN82 | 2,355%, v. 20.09.21(32), DL-Notes 2022(22/32) | | 84,47G-4,64G | 84,57 | G | 5,03 | 5,03 |
| US\$ | 1.000 | 20.03.26 | 20.MS | A3KNHM | US92343VGG32 | 1,45%, v. 22.03.21(26), DL-Notes 2021(21/26) | | 97G-6,99G | 97,02 | G | 2,97 | 2,97 |
| US\$ | 1.000 | 22.03.28 | 22.MS | A3KNHP | US92343VGH15 | 2,1000000000000001%, v. 22.03.21(28), DL-Notes 2021(21/28) | | 93G-2,98G | 93,03 | G | 4,47 | 4,47 |
| US\$ | 1.000 | 21.03.31 | 21.MS | A3KNHQ | US92343VGJ70 | 2,549999999999998%, v. 22.03.21(31), DL-Notes 2021(21/31) | | 87,7G-7,75G | 87,87 | G | 4,98 | 4,98 |
| US\$ | 1.000 | 22.03.41 | 22.MS | A3KNHR | US92343VGK44 | 3,999999999999999%, v. 22.03.21(41), DL-Notes 2021(21/41) | | 77,73G-7,92G | 77,91 | G | 5,56 | 5,56 |
| US\$ | 1.000 | 22.03.51 | 22.MS | A3KNHS | US92343VGB45 | 3,549999999999998%, v. 22.03.21(51), DL-Notes 2021(21/51) | | 72,62G-2,94G | 72,61 | G | 5,6 | 5,6 |
| US\$ | 1.000 | 22.03.61 | 22.MS | A3KNHT | US92343VGC28 | 3,7000000000000002%, v. 22.03.21(61), DL-Notes 2021(21/61) | | 70,2G-0,53G | 70,17 | G | 5,69 | 5,69 |
| Euro | 1.000 | 22.03.29 | 22.03 | A3KNL2 | XS2320759538 | 0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29) | | 90,78G-0,54G | 90,78 | G | 0,83 | 0,83 |
| Euro | 1.000 | 22.03.32 | 22.03 | A3KNL3 | XS2320759884 | 0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S | | 84,91G-4,58G | 85,06 | G | 1,76 | 1,76 |
| Euro | 1.000 | 19.09.35 | 19.09 | A3KNL4 | XS2320760114 | 1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S | | 79,21G-8,69G | 79,4 | G | 2,84 | 2,84 |
| US\$ | 1.000 | 30.10.30 | 30.AO | A3KPQJ | US92343VFX73 | 1,679999999999999%, v. 06.10.20(30), DL-Notes 2020(30) | | 84,67G-4,73G | 84,78 | G | 3,94 | 3,94 |
| US\$ | 1.000 | 30.10.56 | 30.AO | A3KPQK | US92343VFW90 | 2,9870000000000001%, v. 06.10.20(56), DL-Notes 2021(21/56) | | 61,33G-1,52G | 61,28 | G | 5,67 | 5,67 |
| US\$ | 1.000 | 03.09.41 | 03.MS | A3KVXR | US92343VGL27 | 2,8500000000000001%, v. 03.09.21(41), DL-Notes 2021(21/41) | | (exA)-71,37G-1,7G | 71,57 | G | 5,55 | 5,55 |
| Euro | 1.000 | 31.10.30 | 31.10 | A3LAWJ | XS2550881143 | 4 1/4%, v. 31.10.22(30), EO-Notes 2022(22/30) | | 105,94G-5,92G | 106,15 | G | 3,09 | 3,09 |
| Euro | 1.000 | 31.10.34 | 31.10 | A3LAWK | XS2550898204 | 4 3/4%, v. 31.10.22(34), EO-Notes 2022(22/34) | | 110,09G-0,16G | 110,6 | G | 3,49 | 3,49 |
| US\$ | 1.000 | 09.05.33 | 09.MN | A3LHK6 | US92343VGT52 | 5,049999999999998%, v. 09.05.23(33), DL-Notes 2023(23/33) | | 100,3G-0,49G | 100,42 | G | 5,04 | 5,04 |
| US\$ | 1.000 | 28.06.32 | 28.06 | A3LU0N | XS2770514789 | 3 1/2%, v. 28.02.24(32), EO-Notes 2024(24/32) | | 101,61G-1,26G | 101,74 | G | 3,3 | 3,3 |
| Euro | 1.000 | 28.02.36 | 28.02 | A3LU0P | XS2770514946 | 3 3/4%, v. 28.02.24(36), EO-Notes 2024(24/36) | | 101,38G-0,95G | 101,79 | G | 3,64 | 3,64 |
| US\$ | 1.000 | 23.02.54 | 23.FA | A3LU1D | US92343VGV81 | 5 1/2%, v. 23.02.24(54), DL-Notes 2024(24/54) | | 98,5G-8,93G | 98,53 | G | 5,65 | 5,65 |
| Verizon Communications Inc. Anleihen | | | | | | | | | | | | |
| sfrs | 5.000 | 30.11.27 | 30.11 | A19HY7 | CH0367206676 | 1%, v. 30.05.17(27), SF-Anl. 2017(27) | | 100,51G-0,5G | 100,6 | G | 0,81 | 0,81 |
| sfrs | 5.000 | 24.03.31 | 24.03 | A3KNW7 | CH1105672666 | 0,5550000000000001%, v. 24.03.21(31), SF-Anl. 2021(31) | | 97,07G-6,73G | 97,08 | G | 1,12 | 1,12 |
| sfrs | 5.000 | 24.03.28 | 24.03 | A3KNW8 | CH1105672658 | 0,1925%, v. 24.03.21(28), SF-Anl. 2021(28) | | 97,84G-7,7G | 97,85 | G | 0,39 | 0,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.06.28 | 15.JD | A3KSTQ | XS2355515516 | Versuni Group B.V. Registered Notes 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S | | 97,21G-7,31G | 97,32 G | 4,05 | 4,04 |
| Euro | 100.000 | 22.06.26 | 21.MJSD | A3K6T4 | SE0018042277 | Verve Group SE Guaranteed Floating Rate Notes 9,0890000000000004%, zinsv. v. 23.12.24-20.03.25, v. 21.06.22(26), EO-FLR Notes 2022(24/26) | | 101,75G-1,75G | 101,75 G | 7,88 | 7,83 |
| Euro | 1.000 | 15.06.26 | 15.03. | A3LFGK | XS2597973812 | Vestas Wind Systems A/S Medium - Term Notes 4 1/8%, v. 15.03.23(26), EO-Medium-Term Nts 2023(23/26) | | 101,53G-1,53G | 101,54 G | 2,88 | 2,87 |
| Euro | 1.000 | 15.06.31 | 15.06. | A3LRPU | XS2725957042 | 4 1/8%, v. 29.11.23(31), EO-Medium-Term Nts 2023(23/31) | | 104,09G-3,86G | 104,2 G | 3,43 | 3,43 |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K2LZ | XS2449929517 | Vestas Wind Systems Finance B.V. Medium - Term Notes 2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34) | | 87,84G-7,51G | 88,03 G | 3,61 | 3,61 |
| Euro | 1.000 | 15.06.29 | 15.06. | A3K3DC | XS2449928543 | 1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29) | | 93,49G-3,21G | 93,62 G | 3,18 | 3,18 |
| Euro | 1.000 | 10.07.26 | 10.07. | A193AD | XS1854166078 | Vesteda Finance B.V. Medium - Term Notes 2%, v. 10.07.18(26), EO-Med.-Term Notes 2018(18/26) | | 99,06G-9,01G | 99,05 G | 2,75 | 2,75 |
| Euro | 1.000 | 24.05.27 | 24.05. | A2R2LE | XS2001183164 | 1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27) | | 97,34G-7,22G | 97,31 G | 2,81 | 2,8 |
| Euro | 1.000 | 18.10.31 | 18.10. | A3KXLA | XS2398710546 | 0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31) | | 84,83G-4,6G | 84,95 G | 1,77 | 1,77 |
| Euro | 1.000 | 07.05.32 | 07.05. | A3LYBC | XS2815987834 | 4%, v. 07.05.24(32), EO-Med.-Term Notes 2024(24/32) | | 103,46G-3,1G | 103,67 G | 3,5 | 3,5 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A3LYP3 | XS2817919587 | Vestel Elektronik Sanayi Ve Ticaret A.S. Guaranteed Registered Notes 9 3/4%, v. 15.05.24(29), DL-Notes 2024(24/29) | | 100,45G-0,2G | 100,41 G | 9,92 | 9,9 |
| Euro | 100.000 | 08.04.29 | 08.04. | A3KPB1 | BE6327721237 | VGP N.V. Bonds 1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29) | | 91,57G-1,48G | 91,6 G | 3,23 | 3,23 |
| Euro | 1.000 | 19.03.26 | 19.03. | A195M2 | BE0002611896 | VGP N.V. Registered Bonds 3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26) | | 99,19G-9,33G | 99,51 G | 4,17 | 4,17 |
| Euro | 100.000 | 17.01.27 | 17.01. | A3K01K | BE6332786449 | VGP N.V. Senior Notes 1 5/8%, v. 17.01.22(27), EO-Notes 2022(22/27) | | 97,22G-7,14G | 97,19 G | 3,23 | 3,22 |
| Euro | 100.000 | 17.01.30 | 17.01. | A3K01L | BE6332787454 | 2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30) | | 92,9G-2,84G | 92,94 G | 3,89 | 3,89 |
| Euro | 1.000 | 15.11.28 | 15.11. | A3KYQY | XS2407027031 | VIA Outlets B.V. Senior Notes 1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28) | | 94,89G-4,91G | 94,97 G | 3,23 | 3,23 |
| US\$ | 1.000 | 22.06.50 | 22.JD | A3KYNA | US92556VAF31 | Viatis Inc. Guaranteed Registered Notes 4%, v. 22.06.20(50), DL-Notes 2020(20/50) | | 68,4G-7,62G | 68,44 G | 6,78 | 6,77 |
| US\$ | 1.000 | 15.11.31 | 15.MN | A3L67Z | US925650AH69 | VICI Properties L.P. Registered Notes 5 1/8%, v. 19.12.24(31), DL-Notes 2024(24/31) | | 98,74G-8,8G | 98,86 G | 5,41 | 5,41 |
| Euro | 1.000 | 07.11.29 | 07.11. | A2R9TX | XS2071382662 | Vicinity Centres Re Ltd. Medium - Term Notes 1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 90,82G-0,65G | 90,83 G | 2,47 | 2,47 |
| Euro | 1.000 | 24.08.26 | 28.F31A | A3KMMJ | XS2307567086 | Victoria PLC Senior Secured Notes 3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S | | 93,98G-3,96G | 93,94 G | 7,71 | 7,71 |
| Euro | 1.000 | 15.03.28 | 31.M3OS | A3KNCM | XS2315945829 | 3 3/4%, v. 19.03.21(28), EO-Notes 2021(21/28) Reg.S | | 62,45G-2,22G | 62,57 G | 11,72 | 11,72 |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A3KTQQ | USU9223QAA95 | Victoria's Secret & Co. Registered Notes 4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S | | 90,53G-0,02G | 90,44 G | 7,47 | 7,46 |
| Euro | 100.000 | 26.03.36 | 26.03. | A3KNTS | AT0000A2QL75 | Vienna Insurance Group AG Wiener Versicherung Gruppe Medium - Term Notes 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36) | | 77,58G-7G | 77,87 G | 2,57 | 2,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|--|--|--|--|--|--------------|---------|------|------|
| | | | | | | | | | | ISMA | B/F | | | | | | |
| Euro | 1.000 | 02.03.46 | 02.03. | A1ZWYZ | AT0000A1D5E1 | Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes 3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46) 4 7/8%, zinsv. v. 15.06.22-14.06.32, v. 15.06.22(42), EO-FLR Med.-T. Nts 2022(31/42) | S s | (exA)-100G-0,01G 105,94G-6,04G | 100,01 G 106,17 G | 3,75 4,37 | 3,75 4,37 | | | | | | |
| Euro | 100.000 | 16.06.42 | 15.06. | A3K53C | AT0000A2XST0 | | | | | | | | | | | | |
| Euro | 200.000 | 13.04.47 | 13.04. | A19F8D | AT0000A1VGA1 | Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47) | | 98,03G-8,11G | 97,95 G | 3,88 | 3,88 | | | | | | |
| Euro | 1.000 | 12.06.25 | 12.06. | A1TNBV | XS0942082115 | Vier Gas Transport GmbH Medium - Term Notes 2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025) 1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28) 0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29) 0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34) 4%, v. 26.09.22(27), Med.Term.Notes v.2022(22/27) 4 5/8%, v. 26.09.22(32), Med.Term.Notes v.2022(22/32) 3 3/8%, v. 11.11.24(31), Med.Term.Notes v.2024(24/31) | | 99,99G-9,99G 95,39G-5,16G 88,11G-7,9G 76,48G-6,1G 102,82G-2,64G 108,31G-7,96G 101,05G-0,66G | 100,01 G 95,49 G 88,22 G 76,85 G 102,83 G 108,47 G 101,07 G | 2,88 2,95 0,28 1,31 2,91 3,41 3,26 | 2,85 2,95 0,28 1,31 2,9 3,41 3,26 | | | | | | |
| Euro | 100.000 | 25.09.28 | 25.09. | A2NBZM | XS1882681452 | | | | | | | | | | | | |
| Euro | 100.000 | 10.09.29 | 10.09. | A2YNV8 | XS2049090595 | | | | | | | | | | | | |
| Euro | 100.000 | 10.09.34 | 10.09. | A2YNV9 | XS2049146215 | | | | | | | | | | | | |
| Euro | 100.000 | 26.09.27 | 26.09. | A30VPR | XS2535724772 | | | | | | | | | | | | |
| Euro | 100.000 | 26.09.32 | 26.09. | A30VPS | XS2535725159 | | | | | | | | | | | | |
| Euro | 100.000 | 11.11.31 | 11.11. | A383V8 | XS2929985385 | | | | | | | | | | | | |
| US\$ | 1.000 | 15.09.27 | 15.MS | A19PGG | USG9363BAD22 | | | | | | | Viking Cruises Ltd. Guaranteed Registered Notes 5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S | | 97,82G-7,74G | 97,88 G | 6,98 | 6,96 |
| Euro | 100.000 | 26.03.28 | 26.03. | A3KNPG | FR0014002KP7 | Vilmorin & Compagnie S.A. Obligations 1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28) | | 91,08G-1,08G | 91,31 G | 2,98 | 2,98 | | | | | | |
| Euro | 100.000 | 27.11.28 | 27.11. | A285JA | FR0014000PF1 | VINCI S.A. Medium - Term Notes v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28) 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25) 1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30) 1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29) 2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27) 2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34) 0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32) 3 3/8%, v. 17.10.22(32), EO-Med.-Term Notes 2022(22/32) | | 90,86G-0,64G 99,19G-9,19G 94,04G-3,76G 96,03G-5,81G 95,28G-5,19G 82,9G-2,59G 84,45G-4,12G 101,46G-1,15G | 90,89 G 99,18 G 94,04 G 96,03 G 95,3 G 83,03 G 84,48 G 101,69 G | 2,67 2,01 2,98 2,78 4,62 5,1 1,19 3,2 | 2,01 2,01 2,98 2,78 4,62 5,1 1,19 3,2 | | | | | | |
| Euro | 100.000 | 26.09.25 | 26.09. | A2RR4S | FR0013367620 | | | | | | | | | | | | |
| Euro | 100.000 | 26.09.30 | 26.09. | A2RR4T | FR0013367638 | | | | | | | | | | | | |
| Euro | 100.000 | 18.01.29 | 18.01. | A2RWMX | FR0013397452 | | | | | | | | | | | | |
| £ | 100.000 | 15.03.27 | 15.03. | A2RY96 | FR0013409166 | | | | | | | | | | | | |
| £ | 100.000 | 15.09.34 | 15.09. | A2RY97 | FR0013409174 | | | | | | | | | | | | |
| Euro | 100.000 | 09.01.32 | 09.01. | A3KTRD | FR0014004FR9 | | | | | | | | | | | | |
| Euro | 100.000 | 17.10.32 | 17.10. | A3LAEJ | FR001400D8K2 | | | | | | | | | | | | |
| US\$ | 1.000 | 15.07.30 | 15.JJ | A28ZGX | USG93654AF17 | | | | | | | Virgin Media Finance PLC Guaranteed Registered Notes 5%, v. 11.06.20(30), DL-Notes 2020(20/30) Reg.S | | 84,89G-6,75G | 86,83 G | 8,26 | 8,24 |
| Euro | 1.000 | 15.07.30 | 15.JJ | A28YPQ | XS2189766970 | | | | | | | Virgin Media Finance PLC Registered Notes 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S | | 91,14G-1,13G | 91,18 G | 5,77 | 5,77 |
| £ | 1.000 | 15.08.30 | 15.FA | A28Y1N | XS2010031214 | Virgin Media Secured Finance PLC Guaranteed Registered Notes 4 1/8%, v. 29.06.20(30), LS-Notes 2020(20/30) Reg.S | | 86,12G-6,17G | 86,09 G | 7,37 | 7,36 | | | | | | |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R186 | USG9371KAC48 | Virgin Media Secured Finance PLC Registered Notes 5 1/2%, v. 16.05.19(29), DL-Notes 2019(19/29) Reg.S 4 1/4%, v. 15.10.19(30), LS-Notes 2019(19/30) Reg.S | | 95,23G-5,26G 87,76G-7,74G | 95,12 G 87,73 G | 6,93 7,42 | 6,92 7,42 | | | | | | |
| £ | 1.000 | 15.01.30 | 15.AO | A2R80R | XS2062666602 | | | | | | | | | | | | |
| £ | 1.000 | 15.07.28 | 15.JJ | A28YFL | XS2187646901 | Virgin Media Vendor Financing Notes III DAC Senior Notes 4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S | | 92,68G-2,67G | 92,67 G | 7,51 | 7,49 | | | | | | |
| £ | 1.000 | 25.09.26 | 25.MS | A2RR4Q | XS1775239095 | Virgin Money UK PLC Floating Rate Medium -Term Notes 4%, zinsv. v. 25.09.18-24.09.25, v. 25.09.18(26), LS-FLR Med.-T. Nts 2018(25/26) 4 5/8%, zinsv. v. 14.02.23-28.10.27, v. 14.02.23(28), EO-FLR Med.-T. Nts 2023(27/28) 4%, zinsv. v. 18.03.24-17.03.27, v. 18.03.24(28), EO-FLR Med.-T. Nts 2024(27/28) | | 99,04G-9,01G 104,22G-4,12G 102,22G-2,09G | 99,06 G 104,27 G 102,2 G | 4,72 3,4 3,27 | 4,7 3,4 3,26 | | | | | | |
| Euro | 1.000 | 29.10.28 | 29.10. | A3LD4Q | XS2585239200 | | | | | | | | | | | | |
| Euro | 1.000 | 18.03.28 | 18.03. | A3LWCV | XS2757511113 | | | | | | | | | | | | |
| £ | 1.000 | 11.12.30 | 11.JD | A282AF | XS2227898421 | Virgin Money UK PLC Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30) | | 99,43G-9,41G | 99,45 G | 5,31 | 5,31 | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Virginia Electric & Power Co. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EWQ | US927804FX73 | 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A | S s | 97,8G-7,79G | 97,8 | G | 4,71 | 4,71 |
| US\$ | 1.000 | 15.01.43 | 15.JJ | A1HELT | US927804FL36 | 4%, v. 08.01.13(43), DL-Notes 2013(13/43) | | 81,57G-1,8G | 81,62 | G | 5,71 | 5,71 |
| US\$ | 1.000 | 15.08.43 | 15.FA | A1HP2Y | US927804FP40 | 4,6500000000000004%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D | S s | 89,14G-8,97G | 89,06 | G | 5,7 | 5,69 |
| US\$ | 1.000 | 15.02.44 | 15.FA | A1VEMF | US927804FR06 | 4,4500000000000002%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B | S s | 86,12G-6,32G | 86,01 | G | 5,71 | 5,71 |
| US\$ | 1.000 | 15.12.50 | 15.JD | A2859H | US927804GD01 | 2,4500000000000002%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A | S s | 56,77G-6,66G | 56,79 | G | 5,75 | 5,75 |
| US\$ | 1.000 | 01.12.48 | 01.JD | A2RUZ8 | US927804GA61 | 4,5999999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48) | | 85,94G-6,71G | 86,73 | G | 5,7 | 5,7 |
| US\$ | 1.000 | 01.12.49 | 01.JD | A2SA4N | US927804GC28 | 3,2999999999999998%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B | S s | 68,99G-9,29G | 69,25 | G | 5,69 | 5,69 |
| US\$ | 1.000 | 30.03.32 | 30.MS | A3K0X0 | US927804GG32 | 2,3999999999999999%, v. 13.01.22(32), DL-Notes 2022(22/32) | S s | 84,91G-4,97G | 85,24 | G | 5,01 | 5,01 |
| US\$ | 1.000 | 15.08.34 | 15.FA | A3L2JX | US927804GR96 | 5,0499999999999998%, v. 12.08.24(34), DL-Notes 2024(24/34) Ser.C | S s | 98,99G-8,95G | 98,86 | G | 5,26 | 5,26 |
| US\$ | 1.000 | 15.08.54 | 15.FA | A3L2JY | US927804GS79 | 5,5499999999999998%, v. 12.08.24(54), DL-Notes 2024(24/54) Ser.D | S s | 98,09G-8,33G | 97,67 | G | 5,75 | 5,75 |
| US\$ | 1.000 | 01.04.33 | 01.AO | A3LF30 | US927804GK44 | 5%, v. 30.03.23(33), DL-Notes 2023(23/33) | | 98,53G-8,56G | 98,55 | G | 5,29 | 5,29 |
| US\$ | 1.000 | 01.04.53 | 01.AO | A3LF31 | US927804GL27 | 5,4500000000000002%, v. 30.03.23(53), DL-Notes 2023(23/53) | | 96,31G-6,58G | 96,09 | G | 5,78 | 5,78 |
| | | | | | | Viridien S.A. Registered Notes | | | | | | |
| Euro | 1.000 | 01.04.27 | 15.AO | A3KNPX | XS2324372270 | 7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S | | 101,84G-1,75G | 101,96 | G | 6,94 | 6,94 |
| | | | | | | VISA Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 14.12.25 | 14.JD | A18V4K | US92826CAD48 | 3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25) | | 99,05G-9,02G | 99,01 | G | 4,49 | 4,47 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A19N30 | US92826CAH51 | 2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27) | | 96,35G-6,38G | 96,37 | G | 4,32 | 4,31 |
| US\$ | 1.000 | 15.09.47 | 15.MS | A19N31 | US92826CAJ18 | 3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47) | | 78,7G-8,97G | 78,85 | G | 5,32 | 5,32 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A2807T | US92826CAP77 | 0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27) | | 92,09G-2,07G | 92,06 | G | 1,63 | 1,63 |
| US\$ | 1.000 | 15.02.31 | 15.FA | A2807U | US92826CAN20 | 1,1000000000000001%, v. 17.08.20(31), DL-Notes 2020(20/31) | | 82,95G-2,97G | 83,01 | G | 2,65 | 2,65 |
| US\$ | 1.000 | 15.08.50 | 15.FA | A2807V | US92826CAQ50 | 2%, v. 17.08.20(50), DL-Notes 2020(20/50) | | 55,11G-5,46G | 55,16 | G | 5,23 | 5,23 |
| US\$ | 1.000 | 15.04.40 | 15.AO | A28VQM | US92826CAK80 | 2,7000000000000002%, v. 02.04.20(40), DL-Notes 2020(20/40) | | 75,07G-5,28G | 75,15 | G | 5,12 | 5,12 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A28VQN | US92826CAL63 | 1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27) | | 95,34G-5,34G | 95,29 | G | 3,96 | 3,96 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VQP | US92826CAM47 | 2,0499999999999998%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 89G-9,03G | 88,95 | G | 4,52 | 4,52 |
| Euro | 1.000 | 15.06.26 | 15.06. | A3K55P | XS2479941499 | 1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26) | | 98,8G-8,71G | 98,8 | G | 2,54 | 2,53 |
| Euro | 1.000 | 15.06.29 | 15.06. | A3K55Q | XS2479941572 | 2%, v. 01.06.22(29), EO-Notes 2022(22/29) | | 97,74G-7,44G | 97,75 | G | 2,64 | 2,64 |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K55R | XS2479942034 | 2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34) | | 95,76G-5,08G | 95,94 | G | 2,99 | 2,99 |
| | | | | | | Vistra Corp. Subordinated Undated Floating Rate Notes | | | | | | |
| US\$ | 1.000 | endlos | 15.JD | A3K19T | USU92266AB89 | 7%, zinsv. v. 10.12.21-14.12.26, DL-FLR Pref.Shares 21(Und.) | | 100,86G-0,78G | 100,88 | G | | |
| | | | | | | Vistra Operations Company LLC Registered Notes | | | | | | |
| US\$ | 1.000 | 01.09.26 | 01.MS | A194QH | USU9226VAA53 | 5 1/2%, v. 22.08.18(26), DL-Notes 2018(18/26) Reg.S | | (exA)-99,55G-9,56G | 99,57 | G | 5,9 | 5,87 |
| | | | | | | Viterra Finance B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 24.09.28 | 24.09. | A3KWJ8 | XS2389688875 | 1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28) | | 93,4G-2,54G | 93,58 | G | 2,15 | 2,15 |
| Euro | 1.000 | 24.09.25 | 24.09. | A3KWJ9 | XS2389688107 | 0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25) | | 98,61G-8,65G | 98,63 | G | 0,76 | 0,76 |
| | | | | | | Vittoria Assicurazioni S.p.A. Bearer Notes | | | | | | |
| Euro | 1.000 | 11.07.28 | 11.07. | A193ED | XS1855456288 | 5 3/4%, v. 11.07.18(28), EO-Notes 2018(28) | | 104,03G-4,02G | 104,14 | G | 4,42 | 4,42 |
| | | | | | | Vivo Energy Investments B.V. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 24.09.27 | 24.MS | A282XF | XS2231814570 | 5 1/8%, v. 24.09.20(27), DL-Notes 2020(23/27) Reg.S | | 95,48G-5,99G | 95,36 | G | 6,98 | 6,96 |
| | | | | | | VMED 02 UK Financing I PLC Registered Notes | | | | | | |
| £ | 1.000 | 31.01.29 | 15.JJ | A282LB | XS2231189924 | 4%, v. 24.09.20(29), LS-Notes 2020(20/29) Reg.S | | 90,49G-0,52G | 90,48 | G | 6,92 | 6,91 |
| Euro | 1.000 | 31.01.31 | 15.JJ | A282LC | XS2231188876 | 3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S | | 93,36G-3,53G | 93,3 | G | 4,56 | 4,56 |
| | | | | | | VMED 02 UK Financing I PLC Senior Secured Notes | | | | | | |
| £ | 1.000 | 15.07.31 | 15.JJ | A3KTCA | XS2358483258 | 4 1/2%, v. 07.07.21(31), LS-Notes 2021(21/31) Reg.S | | 85,83G-5,75G | 85,75 | G | 7,48 | 7,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|--|--|-----------------------------|--------------|------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| US\$ | 1.000 | 21.08.27 | 21.FA | A19NA0 | US928563AC98 | VMware Inc. Registered Notes 3 9/10%, v. 21.08.17(27), DL-Notes 2017(17/27) 4,7000000000000002%, v. 07.04.20(30), DL-Notes 2020(20/30) 4,6500000000000004%, v. 07.04.20(27), DL-Notes 2020(20/27) 4 1/2%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 98,02G-7,97G | 97,92 | G | 4,84 | 4,83 | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28VXD | US928563AF20 | | 98,77G-8,89G | 98,83 | G | 5 | | 5 | 5 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A28VXS | US928563AE54 | | 99,85G-9,89G | 99,9 | G | 4,76 | | 4,75 | 4,75 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A28VZ2 | US928563AD71 | | 99,58G-9,58G | 99,62 | G | 6,77 | | 6,6 | 6,6 |
| £ | 1.000 | 26.11.32 | 26.11. | 249002 | XS0158715713 | Vodafone Group PLC Medium - Term Notes 5,9000000000000004%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32) 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49) 3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56) 0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31) 0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27) 4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27) 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) 2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34) 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30) 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39) 5 1/8%, v. 02.12.22(52), LS-Medium-Term Notes 22(22/52) | | 105,25G-4,96G | 105,4 | G | 5,1 | 5,1 | |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | | 92,3G-1,96G | 92,38 | G | 3 | | 3 | 3 |
| £ | 1.000 | 08.08.49 | 08.08. | A184QW | XS1468494239 | | 65,49G-4,88G | 65,62 | G | 6,2 | | 6,2 | 6,2 |
| £ | 1.000 | 12.08.56 | 12.08. | A184VM | XS1472483772 | | 55,99G-5,44G | 56,18 | G | 6,28 | | 6,28 | 6,28 |
| sfrs | 5.000 | 19.09.31 | 19.09. | A18568 | CH0337829268 | | 97,54G-7,33G | 97,57 | G | 0,92 | | 0,92 | 0,92 |
| sfrs | 5.000 | 15.03.27 | 15.03. | A19D1W | CH0357520466 | | 99,98G-9,87G | 99,97 | G | 0,69 | | 0,69 | 0,69 |
| A\$ | 10.000 | 13.12.27 | 13.JD | A19S5V | AU3CB0249373 | | 98,84G-8,81G | 98,93 | G | 4,71 | | 4,71 | 4,71 |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | | 96,61G-6,36G | 96,62 | G | 2,71 | | 2,71 | 2,71 |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | | 94,55G-3,87G | 94,95 | G | 3,48 | | 3,48 | 3,48 |
| Euro | 100.000 | 01.12.34 | 01.12. | A1ZSXB | XS1143270343 | | 93,49G-3,05G | 93,76 | G | 3,61 | | 3,61 | 3,61 |
| Euro | 1.000 | 24.11.30 | 24.11. | A2R2UH | XS2002018500 | | 93,71G-3,41G | 93,74 | G | 2,89 | | 2,89 | 2,89 |
| Euro | 1.000 | 24.05.39 | 24.05. | A2R2UJ | XS2002019060 | | 88,97G-8,22G | 89,43 | G | 3,57 | | 3,57 | 3,57 |
| £ | 1.000 | 02.12.52 | 02.12. | A3LBZD | XS2560496197 | | 85,62G-4,69G | 85,57 | G | 6,3 | | 6,3 | 6,3 |
| US\$ | 1.000 | 30.11.32 | 30.MN | 229083 | US92857WAB63 | | Vodafone Group PLC Registered Debentures 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32) | | 108,47G-8,51G | 108,51 | G | 4,97 | 4,97 |
| US\$ | 1.000 | 15.02.30 | 15.FA | 717395 | US92857TAH05 | | Vodafone Group PLC Registered Notes 7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30) 6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37) 5%, v. 30.05.18(38), DL-Notes 2018(18/38) 5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48) 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) 5 1/8%, v. 19.06.19(59), DL-Notes 2019(59) 4 7/8%, v. 19.06.19(49), DL-Notes 2019(49) 4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50) 5 7/8%, v. 28.06.24(64), DL-Notes 2024(24/64) 5 5/8%, v. 10.02.23(53), DL-Notes 2023(23/53) 5 3/4%, v. 10.02.23(63), DL-Notes 2023(23/63) | | 114,13G-4,27G | 114,17 | G | 4,67 | 4,67 |
| US\$ | 1.000 | 27.02.37 | 27.FA | A0LNVW | US92857WAAQ33 | | | 106,34G-6,35G | 106,39 | G | 5,5 | | 5,5 |
| US\$ | 1.000 | 30.05.38 | 30.MN | A191JH | US92857WBL37 | 96,48G-6,39G | | 96,38 | G | 5,46 | | 5,46 | 5,46 |
| US\$ | 1.000 | 30.05.48 | 30.MN | A191JJ | US92857WBM10 | 93,47G-3,62G | | 93,29 | G | 5,83 | | 5,83 | 5,83 |
| US\$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | 86,92G-7,12G | | 86,9 | G | 5,59 | | 5,59 | 5,59 |
| US\$ | 1.000 | 19.06.59 | 19.JD | A2R3T3 | US92857WBT62 | 87,39G-7,87G | | 87,35 | G | 6,05 | | 6,05 | 6,05 |
| US\$ | 1.000 | 19.06.49 | 19.JD | A2R3UT | US92857WBS89 | 86,95G-7,05G | | 86,9 | G | 5,97 | | 5,97 | 5,97 |
| US\$ | 1.000 | 17.09.50 | 17.MS | A2R7TQ | US92857WBU36 | 78,42G-9,18G | | 78,88 | G | 5,91 | | 5,91 | 5,91 |
| US\$ | 1.000 | 28.06.64 | 28.JD | A3L0VX | US92857WCB46 | 97,22G-7,67G | | 97,6 | G | 6,12 | | 6,12 | 6,12 |
| US\$ | 1.000 | 10.02.53 | 10.FA | A3LD44 | US92857WBY57 | 95,38G-5,62G | | 95,41 | G | 6,04 | | 6,04 | 6,04 |
| US\$ | 1.000 | 10.02.63 | 10.FA | A3LD45 | US92857WBZ23 | 94,58G-4,95G | | 94,51 | G | 6,19 | | 6,19 | 6,19 |
| Euro | 1.000 | 30.08.84 | 30.08. | A3LJB1 | XS2630490717 | Vodafone Group PLC Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 30.05.23-29.08.29, v. 30.05.23(84), EO-FLR Med.-T. Nts 2023(23/84) 8%, zinsv. v. 30.08.23-29.08.24, v. 30.05.23(86), LS-FLR Med.-T. Nts 2023(23/86) | | | 109,96G-9,89G | 109,99 | G | 5,89 | 5,89 |
| £ | 1.000 | 30.08.86 | 30.08. | A3LJB2 | XS2630493570 | | | 108,77G-8,7G | 108,73 | G | 7,35 | | 7,34 |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WT | XS2225157424 | Vodafone Group PLC Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80) 3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80) 7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79) 4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78) 3 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(81), DL-FLR Notes 2021(21/81) 4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81) 5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81) | | | 99,13G-9,18G | 99,14 | G | 2,65 | 2,65 |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WU | XS2225204010 | | 94,78G-4,69G | 94,78 | G | 3,21 | | 3,21 | 3,21 |
| US\$ | 1.000 | 04.04.79 | 04.AO | A2R0A2 | US92857WBQ24 | | 102,66G-2,85G | 102,8 | G | 6,92 | | 6,92 | 6,92 |
| Euro | 1.000 | 03.10.78 | 03.10. | A2RSG5 | XS1888179550 | | 102,14G-2,07G | 102,09 | G | 4,1 | | 4,1 | 4,1 |
| US\$ | 1.000 | 04.06.81 | 04.MS | A3KR46 | US92857WBV19 | | 96,53G-6,43G | 96,36 | G | 3,42 | | 3,42 | 3,42 |
| US\$ | 1.000 | 04.06.81 | 04.JD | A3KR47 | US92857WBW91 | | 89,14G-9,12G | 89,09 | G | 4,73 | | 4,73 | 4,73 |
| US\$ | 1.000 | 04.06.81 | 04.JD | A3KR48 | US92857WBX74 | | 76,22G-6,54G | 75,95 | G | 6,86 | | 6,86 | 6,86 |
| Euro | 1.000 | 01.08.33 | 01.08. | A3L1Z8 | XS2872349613 | | Vodafone International Financing DAC Medium - Term Notes 3 3/8%, v. 01.08.24(33), EO-Medium-Term Nts 2024(24/33) 3 1/4%, v. 02.12.22(29), EO-Medium-Term Nts 2022(22/29) 3 3/4%, v. 02.12.22(34), EO-Medium-Term Nts 2022(22/34) | | 100,53G-0,1G | 100,79 | G | 3,36 | 3,36 |
| Euro | 1.000 | 02.03.29 | 02.03. | A3LBZB | XS2560495462 | (exA)-102,09G-1,89G | | 102,16 | G | 2,74 | | 2,74 | 2,74 |
| Euro | 1.000 | 02.12.34 | 02.12. | A3LBZC | XS2560495116 | 102,88G-2,36G | | 103,1 | G | 3,46 | | 3,46 | 3,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 10.02.43 | 10.02. | A3LD4P | XS2586851300 | Vodafone International Financing DAC Medium - Term Notes 4%, v. 10.02.23(43), EO-Medium-Term Nts 2023(23/43) | | 101,9G-0,99G | 102,61 G | 3,92 | 3,92 | |
| Euro | 500 | 10.04.26 | 10.04. | A2R0KA | AT0000A27LQ1 | voestalpine AG Medium - Term Notes 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) 3 3/4%, v. 03.10.24(29), EO-Medium-Term Notes 2024(29) | | 99,04G-9,01G | 99,08 G | 2,68 | 2,67 | |
| Euro | 500 | 03.10.29 | 03.10. | A3L2M2 | AT0000A3FA05 | | | 101,64G-1,42G | 102 G | 3,41 | 3,4 | |
| Euro | 100.000 | 06.03.28 | 06.03. | A3LMS2 | AT000B122197 | Volksbank Wien AG Medium - Term Hypotheken - Pfandbriefe 3 5/8%, v. 06.09.23(28), EO-M.-T.Hyp.Pfandb. 2023(28) | | 102,95G-2,81G | 102,96 G | 2,64 | 2,64 | |
| Euro | 100.000 | 23.03.26 | 23.03. | A3KNMA | AT000B122080 | Volksbank Wien AG Medium - Term Notes 0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26) 4 3/4%, v. 15.03.23(27), EO-Preferred Med.-T.Nts 23(27) | S s | 97,87G-7,86G | 97,85 G | 1,77 | 1,77 | |
| Euro | 100.000 | 15.03.27 | 15.03. | A3LE9W | AT000B122155 | | | 103,67G-3,5G | 103,67 G | 2,95 | 2,94 | |
| Euro | 100.000 | 04.03.26 | 04.03. | A2RYPC | AT000B122031 | Volksbank Wien AG Schuldverschreibungen 0 3/8%, v. 04.03.19(26), EO-Schuldversch. 2019(26) | | 97,95G-7,92G | 97,93 G | 0,77 | 0,77 | |
| Euro | 100.000 | 21.06.34 | 21.06. | A3LWA0 | AT000B122270 | Volksbank Wien AG Subordinated Floating Rate Notes 5 3/4%, zinsv. v. 21.03.24-20.06.29, v. 21.03.24(34), EO-FLR Notes 2024(29/34) 5 1/2%, zinsv. v. 04.09.24-03.12.30, v. 04.09.24(35), EO-FLR Notes 2024(30/35) | | 104,33G-4,1G | 104,3 G | 5,18 | 5,17 | |
| Euro | 100.000 | 04.12.35 | 04.12. | A3LXGD | AT000B122296 | | | 103,28G-2,9G | 103,28 G | 5,14 | 5,14 | |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | Volkswagen Bank GmbH Medium - Term Notes 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26) 4 1/4%, v. 03.05.23(26), Med.Term.Nts. v.23(26) 4 3/8%, v. 03.05.23(28), Med.Term.Nts. v.23(28) 4 5/8%, v. 03.05.23(31), Med.Term.Nts. v.23(31) | | 98,83G-8,84G | 98,9 G | 2,52 | 2,52 | |
| Euro | 100.000 | 31.07.26 | 31.07. | A1X3P9 | XS1944390597 | | | 99,53G-9,47G | 99,53 G | 2,88 | 2,88 | |
| Euro | 100.000 | 07.01.26 | 07.01. | A1X3QB | XS2617442525 | | | 101G-1G | 101 G | 3,01 | 3,01 | |
| Euro | 100.000 | 03.05.28 | 03.05. | A1X3QC | XS2617456582 | | | 104,01G-3,85G | 104,02 G | 3,08 | 3,07 | |
| Euro | 100.000 | 03.05.31 | 03.05. | A1X3QD | XS2617457127 | | | 104,93G-4,73G | 105,03 G | 3,75 | 3,75 | |
| Euro | 1.000 | 10.06.27 | 10.MJSD | A383ES | XS2837886105 | Volkswagen Financial Services AG Floating Rate Medium -Term Notes 3,6480000000000001%, zinsv. v. 10.12.24-09.03.25, v. 10.06.24(27), FLR-Med.Term Notes v.24(27) | | 100,04G-0,05G | 100,1 G | 3,67 | 3,67 | |
| Euro | 1.000 | 16.10.26 | 16.10. | A2LQ6C | XS1893631769 | Volkswagen Financial Services AG Medium - Term Notes 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) 3%, v. 06.04.20(25), Med.Term Notes v.20(25) 3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28) 0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27) 0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30) 0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28) 3 3/4%, v. 10.06.24(26), Med.Term Notes v.24(26) 3 7/8%, v. 10.06.24(30), Med.Term Notes v.24(30) 3 1/4%, v. 19.11.24(27), Med.Term Notes v.24(27) 3 5/8%, v. 19.11.24(29), Med.Term Notes v.24(29) | | 99,29G-9,21G | 99,35 G | 2,75 | 2,75 | |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | | | 98,6G-8,6G | 98,6 G | 2,82 | 2,81 | |
| Euro | 1.000 | 06.04.25 | 06.04. | A2LQ6K | XS2152062209 | | | 99,91G-9,91G | 99,91 G | 4,01 | 3,94 | |
| Euro | 1.000 | 06.04.28 | 06.04. | A2LQ6L | XS2152061904 | | | 101,11G-1,03G | 101,21 G | 3,02 | 3,02 | |
| Euro | 1.000 | 12.02.27 | 12.02. | A2LQ6R | XS2374595044 | | | 95,18G-5,15G | 95,16 G | 0,26 | 0,26 | |
| Euro | 1.000 | 12.02.30 | 12.02. | A2LQ6S | XS2374594823 | | | 86,415G-6,325G | 86,445 G | 0,87 | 0,87 | |
| Euro | 1.000 | 31.01.28 | 31.01. | A2LQ6U | XS2438616240 | | | 94,39G-4,21G | 94,39 G | 1,86 | 1,86 | |
| Euro | 1.000 | 10.09.26 | 10.09. | A2LQ6W | XS2837886014 | | | 101,49G-1,43G | 101,48 G | 2,76 | 2,76 | |
| Euro | 1.000 | 10.09.30 | 10.09. | A383ET | XS2837886287 | | | 101,55G-1,5G | 101,72 G | 3,57 | 3,56 | |
| Euro | 100.000 | 19.05.27 | 19.05. | A4DFAA | XS2941360963 | | | 100,37G-0,33G | 100,39 G | 3,09 | 3,09 | |
| Euro | 100.000 | 19.05.29 | 19.05. | A4DFAC | XS2941605078 | | | 100,89G-0,72G | 100,94 G | 3,44 | 3,43 | |
| sfrs | 5.000 | 12.02.27 | 12.02. | A3LTNR | CH1322499612 | | Volkswagen Financial Services N.V. Guaranteed Notes 2,2075%, v. 12.02.24(27), SF-Notes 2024(27) 2,4925000000000002%, v. 12.02.24(30), SF-Notes 2024(30) | | 101,96G-1,93G | 102,01 G | 1,19 | 1,19 |
| sfrs | 5.000 | 12.02.30 | 12.02. | A3LTQ3 | CH1322499620 | | | | 104,33G-4,16G | 104,38 G | 1,61 | 1,61 |
| £ | 1.000 | 12.04.25 | 12.04. | A19F23 | XS1596735701 | | Volkswagen Financial Services N.V. Medium - Term Notes 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) 4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25) 3 1/4%, v. 13.04.22(27), LS-Medium-Term Notes 2022(27) 6 1/2%, v. 18.09.23(27), LS-Medium-Term Notes 2023(27) | S s | 99,4G-9,39G | 99,38 G | 4,44 | 4,44 |
| £ | 100.000 | 09.10.25 | 09.10. | A28VTM | XS2154336254 | | | 98,98G-9,02G | 99,04 G | 5,92 | 5,86 | |
| £ | 100.000 | 13.04.27 | 13.04. | A3K4JA | XS2468855593 | | | 95,99G-5,9G | 96,01 G | 5,36 | 5,35 | |
| £ | 100.000 | 18.09.27 | 18.09. | A3LNNB | XS2687917018 | | | 102,74G-2,67G | 102,79 G | 5,33 | 5,31 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 13.05.25 | 13.MN | A28W84 | USU9273ADA08 | Volkswagen Group America Finance LLC Guaranteed Registered Notes 3,3500000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S | | 99,52G-9,53G | 99,52 | G | 5,94 | 5,81 |
| US\$ | 1.000 | 26.09.26 | 26.MS | A2R8EJ | USU9273ACX10 | 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S | | 97,3G-7,34G | 97,28 | G | 5,06 | 5,04 |
| US\$ | 1.000 | 26.09.26 | 26.MS | A2R8EK | US928668BB76 | 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A | | 97,16G-7,17G | 97,06 | G | 5,18 | 5,16 |
| US\$ | 1.000 | 13.11.25 | 13.MN | A2RUAB | USU9273ACJ26 | 4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S | | 99,67G-9,7G | 99,73 | G | 5,13 | 5,09 |
| US\$ | 1.000 | 13.11.28 | 13.MN | A2RUAD | USU9273ACK98 | 4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S | | 98,83G-8,86G | 98,88 | G | 5,16 | 5,15 |
| US\$ | 1.000 | 12.09.25 | 12.MS | A3LM20 | USU9273ADQ59 | 5,7999999999999998%, v. 12.09.23(25), DL-Notes 2023(23/25) Reg.S | | 100,35G-0,38G | 100,41 | G | 5,11 | 5,05 |
| US\$ | 1.000 | 12.09.26 | 12.MS | A3LM23 | USU9273ADR33 | 5,7000000000000002%, v. 12.09.23(26), DL-Notes 2023(23/26) Reg.S | | 101,06G-1,08G | 101,09 | G | 5,01 | 4,99 |
| US\$ | 1.000 | 12.09.28 | 12.MS | A3LM25 | USU9273ADS16 | 5,6500000000000004%, v. 12.09.23(28), DL-Notes 2023(23/28) Reg.S | | 101,55G-1,63G | 101,56 | G | 5,2 | 5,19 |
| US\$ | 1.000 | 12.09.33 | 12.MS | A3LM2W | USU9273ADT98 | 5,9000000000000004%, v. 12.09.23(33), DL-Notes 2023(23/33) Reg.S | | 101,9G-2,06G | 101,91 | G | 5,67 | 5,67 |
| US\$ | 1.000 | 16.11.26 | 16.MN | A3LQ1T | USU9273ADW28 | 6%, v. 16.11.23(26), DL-Notes 2023(23/26) Reg.S | | 101,6G-1,61G | 101,57 | G | 5,06 | 5,04 |
| US\$ | 1.000 | 16.11.28 | 16.MN | A3LQ1V | USU9273ADX01 | 6,2000000000000002%, v. 16.11.23(28), DL-Notes 2023(23/28) Reg.S | | 103,48G-3,53G | 103,46 | G | 5,2 | 5,2 |
| US\$ | 1.000 | 16.11.30 | 16.MN | A3LQ1X | USU9273ADY83 | 6,4500000000000002%, v. 16.11.23(30), DL-Notes 2023(23/30) Reg.S | | 105,46G-5,53G | 105,48 | G | 5,38 | 5,38 |
| US\$ | 1.000 | 20.03.26 | 20.MS | A3LWFM | USU9273AEA98 | 5,4000000000000004%, v. 22.03.24(26), DL-Notes 2024(24/26) Reg.S | | 100,3G-0,32G | 100,4 | G | 5,14 | 5,14 |
| US\$ | 1.000 | 22.03.27 | 22.MS | A3LWFR | USU9273AEB71 | 5,2999999999999998%, v. 22.03.24(27), DL-Notes 2024(24/27) Reg.S | | 100,3G-0,31G | 100,32 | G | 5,2 | 5,2 |
| US\$ | 1.000 | 22.03.29 | 22.MS | A3LWFT | USU9273AEC54 | 5 1/4%, v. 22.03.24(29), DL-Notes 2024(24/29) Reg.S | | 100,25G-0,34G | 100,24 | G | 5,22 | 5,22 |
| US\$ | 1.000 | 22.03.34 | 22.MS | A3LWV | USU9273AED38 | 5,5999999999999996%, v. 22.03.24(34), DL-Notes 2024(24/34) Reg.S | | 99,97G-9,88G | 100,09 | G | 5,7 | 5,7 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A3L2R4 | USU9273AEG68 | Volkswagen Group America Finance LLC Registered Bonds 4,8499999999999996%, v. 15.08.24(27), DL-Notes 2024(24/27) Reg.S | | 99,36G-9,4G | 99,39 | G | 5,18 | 5,16 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A3L2R6 | USU9273AEH42 | 4,9500000000000002%, v. 15.08.24(29), DL-Notes 2024(24/29) Reg.S | | 99,19G-9,29G | 99,26 | G | 5,2 | 5,19 |
| Euro | 100.000 | 27.03.26 | 27.MJSD | A3LWV | XS2794650833 | Volkswagen International Finance N.V. Floating Rate Medium -Term Notes 3,3809999999999998%, zinsv. v. 27.12.24-26.03.25, v. 28.03.24(26), EO-FLR Med.-term Nts 2024(26) | | 100,03G-0,03G | 100,03 | G | 3,39 | 3,39 |
| Euro | 100.000 | endlos | 27.06. | A192QF | XS1799939027 | Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) | | 99,37G-9,43G | 99,36 | G | | |
| Euro | 100.000 | endlos | 14.06. | A19JX4 | XS1629774230 | 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) | | 98,71G-8,77G | 98,87 | G | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE21 | XS1048428442 | 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) | | 100,71G-0,7G | 100,71 | G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTK | XS1206541366 | 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) | | 92,785G-3,305G | 93,055 | G | | |
| Euro | 100.000 | endlos | 17.06. | A28YTB | XS2187689034 | 3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.) | | 99,8G-9,89G | 99,95 | G | | |
| Euro | 100.000 | endlos | 17.06. | A28YTC | XS2187689380 | 3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.) | | 95,07G-5,24G | 95,04 | G | | |
| Euro | 100.000 | endlos | 28.12. | A3KYM0 | XS2342732562 | 3,7480000000000002%, zinsv. v. 28.03.22-27.12.27, EO-FLR Notes 2022(27/Und.) | | 97,81G-7,77G | 97,76 | G | | |
| Euro | 100.000 | endlos | 06.09. | A3LMPT | XS2675884576 | 7 1/2%, zinsv. v. 06.09.23-05.09.28, EO-FLR Notes 2023(28/Und.) | | 108,72G-8,76G | 108,8 | G | | |
| Euro | 100.000 | endlos | 06.09. | A3LMPU | XS2675884733 | 7 7/8%, zinsv. v. 06.09.23-05.09.32, EO-FLR Notes 2023(32/Und.) | | 112,88G-2,88G | 112,85 | G | | |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | Volkswagen International Finance N.V. Medium - Term Notes 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) | | 97,59G-7,58G | 97,8 | G | 3,65 | 3,65 |
| Euro | 100.000 | 01.07.39 | 01.07. | A1ZLDF | XS1082890663 | 3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39) | | 88,08G-6,94G | 87,38 | G | 4,23 | 4,23 |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) | | 92,955G-2,755G | 92,849 | G | 3,26 | 3,26 |
| Euro | 100.000 | 22.09.28 | 22.09. | A282U1 | XS2234567233 | 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28) | | 92,62G-2,48G | 92,69 | G | 1,88 | 1,88 |
| Euro | 100.000 | 23.09.32 | 23.09. | A282U2 | XS2234567662 | 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32) | | 84,51G-4,26G | 84,65 | G | 2,95 | 2,95 |
| Euro | 100.000 | 21.01.41 | 21.01. | A287X4 | XS2289841087 | 1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41) | | 66,63G-5,87G | 66,82 | G | 4,54 | 4,54 |
| Euro | 100.000 | 28.03.25 | 28.03. | A3K61G | XS2491738352 | 3 1/8%, v. 28.06.22(25), EO-Medium-Term Notes 2022(25) | | 99,98G-9,98G | 99,98 | G | 3,39 | 3,34 |
| Euro | 100.000 | 28.09.27 | 28.09. | A3K61H | XS2491738949 | 3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27) | | 102,03G-2,09G | 102,18 | G | 2,89 | 2,88 |
| Euro | 100.000 | 15.11.25 | 15.11. | A3LA6A | XS2554487905 | 4 1/8%, v. 15.11.22(25), EO-Medium-Term Notes 2022(25) | | 100,85G-0,86G | 100,93 | G | 2,84 | 2,83 |
| Euro | 100.000 | 15.02.28 | 15.02. | A3LA6B | XS2554488978 | 4 1/4%, v. 15.11.22(28), EO-Medium-Term Notes 2022(28) | | 103,42G-3,29G | 103,44 | G | 3,06 | 3,06 |
| Euro | 100.000 | 15.05.30 | 15.05. | A3LA6C | XS2554489513 | 4 3/8%, v. 15.11.22(30), EO-Medium-Term Notes 2022(30) | | 103,78G-3,61G | 103,86 | G | 3,6 | 3,6 |
| Euro | 100.000 | 29.03.26 | 29.03. | A3LFX1 | XS2604697891 | 3 7/8%, v. 29.03.23(26), EO-Medium-Term Notes 2023(26) | | 101,13G-1,1G | 101,16 | G | 2,81 | 2,81 |
| Euro | 100.000 | 29.03.29 | 29.03. | A3LFX2 | XS2604699327 | 4 1/4%, v. 29.03.23(29), EO-Medium-Term Notes 2023(29) | | 103,64G-3,44G | 103,74 | G | 3,33 | 3,33 |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | Volkswagen International Finance N.V. Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 97,92G-7,87G | 98,02 | G | 2,95 | 2,95 |
| £ | 100.000 | 16.11.26 | 16.11. | A2RUFL | XS1910948089 | 3 3/8%, v. 16.11.18(26), LS-Notes 2018(26) | | 97,12G-7,05G | 97,15 | G | 5,22 | 5,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Volkswagen International Finance N.V. Senior Notes | | | | | | |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) | | 99,15G-9,04G | 99,09 G | 3 | 2,99 | |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) | | 99,19G-8,64G | 98,87 G | 3,52 | 3,51 | |
| £ | 100.000 | 17.11.31 | 17.11. | A2RUFP | XS1910948592 | 4 1/8%, v. 16.11.18(31), LS-Notes 2018(31) | | 92,1G-1,8G | 92,14 G | 5,62 | 5,62 | |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | 100,92G-0,75G | 101,33 G | 4,05 | 4,05 | |
| | | | | | | Volkswagen International Finance N.V. Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 28.03. | A3KYM1 | XS2342732646 | 4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.) | | 92,86G-3,05G | 92,95 G | | | |
| | | | | | | Volkswagen Leasing GmbH Medium - Term Notes | | | | | | |
| Euro | 1.000 | 12.01.26 | 12.01. | A2GSF1 | XS2282094494 | 0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26) | | 97,96G-7,99G | 97,98 G | 0,51 | 0,51 | |
| Euro | 1.000 | 15.08.25 | 15.08. | A2GSFT | XS1865186677 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) | | 99,46G-9,47G | 99,47 G | 2,83 | 2,81 | |
| Euro | 1.000 | 19.06.26 | 19.06. | A2GSFX | XS2014291616 | 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26) | | 98,4G-8,37G | 98,41 G | 2,8 | 2,8 | |
| Euro | 1.000 | 12.01.29 | 12.01. | A2YN0A | XS2282095970 | 0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29) | | 90,485G-0,5G | 90,47 G | 1,1 | 1,1 | |
| Euro | 1.000 | 20.07.26 | 20.07. | A2YN0C | XS2343822842 | 0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26) | | 96,8G-6,76G | 96,87 G | 0,77 | 0,77 | |
| Euro | 1.000 | 19.07.29 | 19.07. | A2YN0D | XS2343822503 | 0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29) | | 89,515G-9,44G | 89,505 G | 1,39 | 1,39 | |
| Euro | 1.000 | 11.10.26 | 11.10. | A2YN0E | XS2745344601 | 3 5/8%, v. 11.01.24(26), Med.Term Nts.v.24(26) | | 101,38G-1,36G | 101,4 G | 2,74 | 2,73 | |
| Euro | 1.000 | 11.10.28 | 11.10. | A2YN0F | XS2745725155 | 3 7/8%, v. 11.01.24(28), Med.Term Nts.v.24(28) | | 102,44G-2,39G | 102,65 G | 3,16 | 3,15 | |
| Euro | 1.000 | 11.04.31 | 11.04. | A2YN0G | XS2745726047 | 4%, v. 11.01.24(31), Med.Term Nts.v.24(31) | | 102,062G-2,015G | 102,25 G | 3,62 | 3,62 | |
| Euro | 1.000 | 25.03.26 | 25.03. | A3514T | XS2694872081 | 4 1/2%, v. 25.09.23(26), Med.Term Nts.v.23(26) | | 101,78G-1,79G | 101,86 G | 2,75 | 2,75 | |
| Euro | 1.000 | 25.03.29 | 25.03. | A3514U | XS2694872594 | 4 5/8%, v. 25.09.23(29), Med.Term Nts.v.23(29) | | 105,15G-4,98G | 105,26 G | 3,29 | 3,29 | |
| Euro | 1.000 | 25.09.31 | 25.09. | A3514V | XS2694874533 | 4 3/4%, v. 25.09.23(31), Med.Term Nts.v.23(31) | | 106,2G-6,07G | 106,34 G | 3,69 | 3,68 | |
| | | | | | | Volvo Car AB Medium - Term Notes | | | | | | |
| Euro | 1.000 | 07.10.27 | 07.10. | A283HB | XS2240978085 | 2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27) | | 98,63G-8,79G | 98,69 G | 2,99 | 2,98 | |
| Euro | 1.000 | 31.05.28 | 31.05. | A3K55S | XS2486825669 | 4 1/4%, v. 31.05.22(28), EO-Med.-Term Nts 2022(22/28) | | 102,17G-2,23G | 102,21 G | 3,51 | 3,5 | |
| Euro | 1.000 | 08.05.30 | 08.05. | A3LYBG | XS2811097075 | 4 3/4%, v. 08.05.24(30), EO-Med.-Term Nts 2024(24/30) | | 103,62G-3,71G | 103,74 G | 3,94 | 3,94 | |
| | | | | | | Volvo Treasury AB Medium - Term Notes | | | | | | |
| Euro | 1.000 | 26.05.25 | 26.05. | A28XTD | XS2175848170 | 1 5/8%, v. 26.05.20(25), EO-Med.-T.Notes 2020(20/25) | | 99,73G-9,72G | 99,73 G | 2,87 | 2,84 | |
| Euro | 1.000 | 18.09.25 | 18.09. | A3K5M3 | XS2480958904 | 1 5/8%, v. 18.05.22(25), EO-Med.-Term Nts 2022(22/25) | | 99,43G-9,42G | 99,44 G | 2,72 | 2,7 | |
| Euro | 1.000 | 18.09.27 | 19.08. | A3K8K0 | XS2521820048 | 2%, v. 19.08.22(27), EO-Med.-Term Nts 2022(22/27) | | 98,18G-8,11G | 98,19 G | 2,8 | 2,8 | |
| Euro | 1.000 | 18.05.26 | 18.05. | A3KQ7V | XS2342706996 | v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26) | | 96,92G-6,92G | 96,93 G | 2,64 | | |
| Euro | 1.000 | 26.08.27 | 26.08. | A3L2ZT | XS2887185127 | 3 1/8%, v. 26.08.24(27), EO-Med.-T.Notes 2024(24/27) | | 100,88G-0,76G | 100,91 G | 2,8 | 2,79 | |
| Euro | 1.000 | 26.08.29 | 26.08. | A3L2ZU | XS2887184401 | 3 1/8%, v. 26.08.24(29), EO-Med.-T.Notes 2024(24/29) | | 101,04G-0,79G | 101,05 G | 2,93 | 2,93 | |
| Euro | 1.000 | 17.11.25 | 17.11. | A3LD8C | XS2583352443 | 3 1/2%, v. 17.02.23(25), EO-Med.-T.Notes 2023(23/25) | | 100,49G-0,5G | 100,52 G | 2,75 | 2,74 | |
| Euro | 1.000 | 25.05.27 | 25.05. | A3LH5C | XS2626343375 | 3 5/8%, v. 25.05.23(27), EO-Med.-T.Notes 2023(23/27) | | 101,63G-1,7G | 101,75 G | 2,82 | 2,82 | |
| £ | 1.000 | 22.06.28 | 22.06. | A3LJ7P | XS2638082664 | 6 1/8%, v. 22.06.23(28), LS-Medium-Term Nts 23(23/28) | | 104,08G-3,95G | 104,15 G | 4,79 | 4,78 | |
| Euro | 1.000 | 29.08.26 | 29.08. | A3LMED | XS2671621402 | 3 7/8%, v. 29.08.23(26), EO-Med.-T.Notes 2023(23/26) | | 101,63G-1,57G | 101,68 G | 2,77 | 2,76 | |
| Euro | 1.000 | 08.09.26 | 08.09. | A3LUCH | XS2760218185 | 3 1/8%, v. 08.02.24(26), EO-Med.-T.Notes 2024(24/26) | | 100,65G-0,65G | 100,66 G | 2,67 | 2,67 | |
| Euro | 1.000 | 08.02.29 | 08.02. | A3LUCJ | XS2760217880 | 3 1/8%, v. 08.02.24(29), EO-Med.-T.Notes 2024(24/29) | | 100,94G-0,95G | 101 G | 2,86 | 2,86 | |
| | | | | | | Vonovia SE Medium - Term Notes | | | | | | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182VT | DE000A182VT2 | 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | S s | 98,45G-8,44G | 98,44 G | 2,77 | 2,76 | |
| Euro | 100.000 | 25.01.27 | 25.01. | A19B8E | DE000A19B8E2 | 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27) | | 98,52G-8,55G | 98,5 G | 2,54 | 2,54 | |
| Euro | 100.000 | 08.09.25 | 08.09. | A19NS9 | DE000A19NS93 | 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25) | S s | 99,2G-9,2G | 99,22 G | 2,26 | 2,26 | |
| Euro | 100.000 | 14.01.28 | 14.01. | A19UR7 | DE000A19UR79 | 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28) | S s | 96,52G-6,39G | 96,52 G | 2,83 | 2,83 | |
| Euro | 100.000 | 22.03.26 | 22.03. | A19X8A | DE000A19X8A4 | 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 98,78G-8,76G | 98,79 G | 2,72 | 2,71 | |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8B | DE000A19X8B2 | 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 95,48G-5,46G | 95,46 G | 3,11 | 3,11 | |
| Euro | 100.000 | 22.03.38 | 22.03. | A19X8C | DE000A19X8C0 | 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 88,43G-7,69G | 88,62 G | 3,98 | 3,98 | |
| Euro | 1.000 | 31.03.25 | 31.03. | A1ZY98 | DE000A1ZY989 | 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25) | | 99,79G-9,86G | 99,78 G | 2,96 | 2,96 | |
| Euro | 100.000 | 28.01.41 | 28.01. | A28717 | DE000A287179 | 1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41) | | 64,78G-4,17G | 65,05 G | 3,11 | 3,11 | |
| Euro | 100.000 | 07.04.30 | 07.04. | A28VQD | DE000A28VQD2 | 2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 96,16G-5,96G | 96,18 G | 3,12 | 3,12 | |
| Euro | 100.000 | 09.07.26 | 09.07. | A28ZQP | DE000A28ZQP7 | 0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26) | S s | 97,35G-7,34G | 97,35 G | 1,28 | 1,28 | |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZQQ | DE000A28ZQQ5 | 1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30) | S s | 90,14G-89,8G | 90,16 G | 2,21 | 2,21 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 02.02.26 | 02.02. | A19BXY | CH0352595851 | Walliser Kantonalbank Anleihen 0 1/5%, v. 02.02.17(26), SF-Anl. 2017(26) 0 2/5%, v. 15.09.15(25), SF-Anl. 2015(25) 0,15%, v. 05.10.20(32), SF-Anl. 2020(32) 0 3/10%, v. 07.01.22(30), SF-Anl. 2022(30) 0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31) 0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33) | | 99,41G-9,42G | 99,43 G | 0,4 | 0,4 |
| sfrs | 5.000 | 15.09.25 | 15.09. | A1Z5TB | CH0293343411 | | 99,61G-9,64G | 99,65 G | 0,8 | 0,8 | |
| sfrs | 5.000 | 05.10.32 | 05.10. | A282V6 | CH0536893362 | | 93,82G-3,25G | 93,7 G | 0,32 | 0,32 | |
| sfrs | 5.000 | 07.02.30 | 07.02. | A3K27G | CH1148266245 | | 97,22G-6,9G | 97,1 G | 0,62 | 0,62 | |
| sfrs | 5.000 | 18.04.31 | 18.04. | A3KQHS | CH1111392861 | | 95,05G-4,7G | 94,95 G | 0,21 | 0,21 | |
| sfrs | 5.000 | 15.09.33 | 15.09. | A3KU7Z | CH1129053794 | | 92,74G-1,75G | 92,45 G | 0,27 | 0,27 | |
| £ | 1.000 | 19.12.30 | 19.JD | 572893 | XS0121617517 | Walmart Inc. Bonds 5 3/4%, v. 19.12.00(30), LS-Bonds 2000(30) | | 106,37G-6,15G | 106,52 G | 4,58 | 4,58 |
| US\$ | 1.000 | 01.09.35 | 01.MS | A0GEKQ | US931142CB75 | Walmart Inc. Registered Notes 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35) 6 1/2%, v. 24.08.07(37), DL-Notes 2007(37) 6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38) 3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38) 4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48) 3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25) 3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28) 3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47) 5%, v. 25.10.10(40), DL-Notes 2010(40) 4 7/8%, v. 21.09.09(29), EO-Notes 2009(29) 4 7/8%, v. 08.07.10(40), DL-Notes 2010(40) 5 5/8%, v. 18.04.11(41), DL-Notes 2011(41) 4%, v. 11.04.13(43), DL-Notes 2013(42/43) 2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26) 3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29) 3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26) 2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29) 2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49) 3,9500000000000002%, v. 09.09.22(27), DL-Notes 2022(22/27) 1 1/2%, v. 22.09.21(28), DL-Notes 2021(21/28) 2,6499999999999999%, v. 22.09.21(51), DL-Notes 2021(21/51) 1,05%, v. 17.09.21(26), DL-Notes 2021(21/26) 1 4/5%, v. 22.09.21(31), DL-Notes 2021(21/31) 2 1/2%, v. 22.09.21(41), DL-Notes 2021(21/41) 4%, v. 18.04.23(26), DL-Notes 2023(23/26) 3 9/10%, v. 18.04.23(28), DL-Notes 2023(23/28) 4%, v. 18.04.23(30), DL-Notes 2023(23/30) 4,0999999999999996%, v. 18.04.23(33), DL-Notes 2023(23/33) 4 1/2%, v. 18.04.23(53), DL-Notes 2023(23/53) | | (exA)-104,76G-4,91G | 104,96 G | 4,71 | 4,7 |
| US\$ | 1.000 | 15.08.37 | 15.FA | A0N1YT | US931142CK74 | | 115,18G-5,24G | 115,26 G | 4,91 | 4,91 | |
| US\$ | 1.000 | 15.04.38 | 15.AO | A0TT3K | US931142CM31 | | 112,16G-2,26G | 112,27 G | 4,98 | 4,98 | |
| US\$ | 1.000 | 28.06.38 | 28.JD | A192Q1 | US931142EB57 | | 91,12G-1,27G | 91,21 G | 4,91 | 4,9 | |
| US\$ | 1.000 | 29.06.48 | 29.JD | A192Q2 | US931142EC31 | | 83,92G-4,2G | 83,87 G | 5,3 | 5,3 | |
| US\$ | 1.000 | 26.06.25 | 26.JD | A192Q3 | US931142ED14 | | 99,5G-9,54G | 99,5 G | 5,12 | 5,03 | |
| US\$ | 1.000 | 26.06.28 | 26.JD | A192Q4 | US931142EE96 | | 98,34G-8,38G | 98,46 G | 4,27 | 4,27 | |
| US\$ | 1.000 | 15.12.47 | 15.JD | A19QWF | US931142DW04 | | 78,32G-8,55G | 78,27 G | 5,32 | 5,32 | |
| US\$ | 1.000 | 25.10.40 | 25.AO | A1A2YL | US931142CY78 | | 100,08G-0,44G | 100,35 G | 5,02 | 5,02 | |
| Euro | 1.000 | 21.09.29 | 21.09. | A1AMPU | XS0453133950 | | 109,75G-9,37G | 109,75 G | 2,66 | 2,65 | |
| US\$ | 1.000 | 08.07.40 | 08.JJ | A1AYYU | US931142CV30 | | 99,59G-9,83G | 99,56 G | 4,95 | 4,95 | |
| US\$ | 1.000 | 15.04.41 | 15.AO | A1GP8A | US931142DB66 | | 106,21G-6,29G | 106,26 G | 5,11 | 5,11 | |
| US\$ | 1.000 | 11.04.43 | 11.AO | A1HJEX | US931142DG53 | | 86,18G-6,51G | 86,29 G | 5,22 | 5,22 | |
| Euro | 1.000 | 08.04.26 | 08.04. | A1ZFYU | XS1054534422 | | 99,96G-9,96G | 100 G | 2,59 | 2,58 | |
| US\$ | 1.000 | 08.07.29 | 08.JJ | A2R07S | US931142EN95 | | 95,93G-6,01G | 95,96 G | 4,31 | 4,31 | |
| US\$ | 1.000 | 08.07.26 | 08.JJ | A2R09E | US931142EM13 | | 98,45G-8,45G | 98,42 G | 4,29 | 4,28 | |
| US\$ | 1.000 | 24.09.29 | 24.MS | A2R8A7 | US931142EQ27 | | 92,22G-2,35G | 92,27 G | 4,29 | 4,28 | |
| US\$ | 1.000 | 24.09.49 | 24.MS | A2R8A8 | US931142EP44 | | 68,69G-8,96G | 68,49 G | 5,27 | 5,27 | |
| US\$ | 1.000 | 09.09.27 | 09.MS | A3K872 | US931142EX77 | | 99,36G-9,38G | 99,38 G | 4,26 | 4,25 | |
| US\$ | 1.000 | 22.09.28 | 22.MS | A3KV3J | US931142ES82 | | 90,94G-0,92G | 90,92 G | 3,28 | 3,28 | |
| US\$ | 1.000 | 22.09.51 | 22.MS | A3KV3K | US931142EV12 | | 63,62G-3,93G | 63,59 G | 5,23 | 5,23 | |
| US\$ | 1.000 | 17.09.26 | 17.MS | A3KV6T | US931142ER00 | | 95,23G-5,21G | 95,2 G | 2,19 | 2,19 | |
| US\$ | 1.000 | 22.09.31 | 22.MS | A3KV74 | US931142ET65 | | 85,19G-5,32G | 85,2 G | 4,18 | 4,18 | |
| US\$ | 1.000 | 22.09.41 | 22.MS | A3KVSX | US931142EU39 | | 71G-1,19G | 71,03 G | 5,16 | 5,16 | |
| US\$ | 1.000 | 15.04.26 | 15.AO | A3LGSQ | US931142FA65 | | 99,81G-9,83G | 99,88 G | 4,2 | 4,19 | |
| US\$ | 1.000 | 15.04.28 | 15.AO | A3LGSQ | US931142FB49 | | 99,1G-9,11G | 99,16 G | 4,25 | 4,25 | |
| US\$ | 1.000 | 15.04.30 | 15.AO | A3LGSR | US931142FC22 | | 98,72G-8,78G | 98,69 G | 4,31 | 4,31 | |
| US\$ | 1.000 | 15.04.33 | 15.AO | A3LGSS | US931142FD05 | | 96,82G-6,94G | 96,95 G | 4,61 | 4,61 | |
| US\$ | 1.000 | 15.04.53 | 15.AO | A3LGST | US931142FE87 | 89,69G-9,97G | 89,94 G | 5,25 | 5,25 | | |
| US\$ | 1.000 | 15.03.42 | 15.MS | A3LGPJ | US55903VBD47 | WarnerMedia Holdings Inc. Guaranteed Registered Notes 5,0499999999999998%, v. 15.03.22(42), DL-Notes 2023(23/42) 5,141%, v. 15.03.22(52), DL-Notes 2023(27/52) 4,3019999999999996%, v. 17.05.24(30), EO-Notes 2024(24/30) 4,6929999999999996%, v. 17.05.24(33), EO-Notes 2024(24/33) | | 82,03G-2,14G | 82,14 G | 6,96 | 6,96 |
| US\$ | 1.000 | 15.03.52 | 15.MS | A3LGPJ | US55903VBE20 | | 76,63G-6,67G | 76,51 G | 7,22 | 7,22 | |
| Euro | 1.000 | 17.01.30 | 17.01. | A3LYYA | XS2821805533 | | 101,99G-1,77G | 102,11 G | 3,89 | 3,89 | |
| Euro | 1.000 | 17.05.33 | 17.05. | A3LYYB | XS2721621154 | | 101,16G-0,75G | 101,22 G | 4,58 | 4,58 | |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3LGN8 | US55903VBC63 | WarnerMedia Holdings Inc. Registered Notes 4,2789999999999999%, v. 15.03.22(32), DL-Notes 2022(22/32) | | 89,39G-9,5G | 89,33 G | 6,24 | 6,24 |
| US\$ | 1.000 | 01.05.29 | 01.MN | A2R0W3 | US941053AJ91 | Waste Connections Inc. Registered Notes 3 1/2%, v. 16.04.19(29), DL-Notes 2019(19/29) | | 94,88G-4,96G | 94,99 G | 4,91 | 4,91 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.12.28 | 01.JD | A2RT8S | US941053AH36 | Waste Connections US Inc. Registered Notes 4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28) | | 98,98G-8,97G | 99,02 G | 4,6 | 4,6 |
| US\$ | 1.000 | 15.07.49 | 15.JJ | A2R2G5 | US94106LBN82 | Waste Management Inc. Guaranteed Registered Notes 4,1500000000000004%, v. 22.05.19(49), DL-Notes 2019(19/49) | | 83,41G-3,68G | 83,18 G | 5,43 | 5,43 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3L5KV | US94106LBN82 | 4 1/2%, v. 04.11.24(28), DL-Notes 2024(24/28) | | 100,13G-0,14G | 100,11 G | 4,5 | 4,5 |
| US\$ | 1.000 | 15.03.30 | 15.MS | A3L5KW | US94106LBN82 | 4,6500000000000004%, v. 04.11.24(30), DL-Notes 2024(24/30) | | 100,17G-0,16G | 100,21 G | 4,67 | 4,67 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3L5KX | US94106LBN82 | 4,7999999999999998%, v. 04.11.24(32), DL-Notes 2024(24/32) | | 99,79G-9,91G | 99,83 G | 4,87 | 4,87 |
| US\$ | 1.000 | 15.03.35 | 15.MS | A3L5KY | US94106LBN82 | 4,9500000000000002%, v. 04.11.24(35), DL-Notes 2024(24/35) | | 99,4G-9,58G | 99,44 G | 5,07 | 5,07 |
| US\$ | 1.000 | 15.10.54 | 15.AO | A3L5KZ | US94106LBN82 | 5,3499999999999996%, v. 04.11.24(54), DL-Notes 2024(24/54) | | 98,56G-8,91G | 98,59 G | 5,5 | 5,5 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A2843A | US94106LBN82 | Waste Management Inc. Registered Notes 0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25) | | 97,12G-7,12G | 97,09 G | 1,54 | 1,54 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A2843B | US94106LBN82 | 1,1499999999999999%, v. 17.11.20(28), DL-Notes 2020(20/28) | | 89,87G-9,89G | 89,95 G | 2,54 | 2,54 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A2843C | US94106LBN82 | 1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31) | | 83,03G-3,12G | 83,13 G | 3,58 | 3,58 |
| US\$ | 1.000 | 15.11.50 | 15.MN | A2843D | US94106LBN82 | 2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50) | | 59,76G-9,93G | 59,76 G | 5,48 | 5,47 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A3KQLU | US94106LBN82 | 2%, v. 12.05.21(29), DL-Notes 2021(21/29) | | 89,87G-9,96G | 89,96 G | 4,42 | 4,42 |
| US\$ | 1.000 | 01.06.41 | 01.JD | A3KQLV | US94106LBN82 | 2,9500000000000002%, v. 12.05.21(41), DL-Notes 2021(21/41) | | 74,63G-4,63G | 74,41 G | 5,37 | 5,37 |
| US\$ | 1.000 | 03.07.27 | 03.JJ | A3L0P3 | US94106LBN82 | 4,9500000000000002%, v. 03.07.24(27), DL-Notes 2024(24/27) | | 101,17G-1,17G | 101,24 G | 4,46 | 4,45 |
| US\$ | 1.000 | 03.07.31 | 03.JJ | A3L0P4 | US94106LBN82 | 4,9500000000000002%, v. 03.07.24(31), DL-Notes 2024(24/31) | | 101,31G-1,38G | 101,42 G | 4,75 | 4,75 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A3LD66 | US94106LBN82 | 4 5/8%, v. 15.02.23(30), DL-Notes 2023(23/30) | | 99,29G-9,4G | 99,39 G | 4,82 | 4,82 |
| US\$ | 1.000 | 15.02.33 | 15.FA | A3LD67 | US94106LBN82 | 4 5/8%, v. 15.02.23(33), DL-Notes 2023(23/33) | | 98,27G-8,37G | 98,35 G | 4,93 | 4,93 |
| US\$ | 1.000 | 15.02.29 | 15.FA | A3LLPG | US94106LBN82 | 4 7/8%, v. 03.08.23(29), DL-Notes 2023(23/29) | | 101,44G-1,48G | 101,52 G | 4,51 | 4,51 |
| US\$ | 1.000 | 15.02.34 | 15.FA | A3LLPH | US94106LBN82 | 4 7/8%, v. 03.08.23(34), DL-Notes 2023(23/34) | | 99,72G-9,87G | 99,71 G | 4,95 | 4,95 |
| US\$ | 1.000 | 06.10.28 | 06.AO | A3LPEK | USG95448AA75 | WE Soda Investments Holding PLC Guaranteed Registered Notes 9 1/2%, v. 06.10.23(28), DL-Notes 2023(23/28) Reg.S | | 103,84G-1,75G | 103,89 G | 9,11 | 9,09 |
| US\$ | 1.000 | 14.02.31 | 14.FA | A3LUML | USG95448AC32 | WE Soda Investments Holding PLC Registered Notes 9 3/8%, v. 14.02.24(31), DL-Notes 2024(24/31) Reg.S | | 104,13G-4,1G | 104,34 G | 8,66 | 8,66 |
| Euro | 1.000 | 15.12.25 | 15.12. | A286EG | XS2271356201 | Webuild S.p.A. Senior Notes 5 7/8%, v. 15.12.20(25), EO-Notes 2020(20/25) | | 100,53G-0,83G | 100,65 G | 4,73 | 4,71 |
| Euro | 1.000 | 28.01.27 | 28.01. | A28SPK | XS2102392276 | 3 5/8%, v. 28.01.20(27), EO-Notes 2020(20/27) | | 100,06G-0,14G | 100,1 G | 3,54 | 3,54 |
| Euro | 1.000 | 28.07.26 | 28.07. | A3K1G5 | XS2437324333 | 3 7/8%, v. 28.01.22(26), EO-Notes 2022(22/26) | | 100,44G-0,45G | 100,48 G | 3,53 | 3,52 |
| Euro | 1.000 | 20.06.29 | 20.06. | A3L0AM | XS2830945452 | 5 3/8%, v. 20.06.24(29), EO-Notes 2024(24/29) | | 105,47G-5,45G | 105,4 G | 3,96 | 3,96 |
| Euro | 1.000 | 30.04.30 | 30.04. | A3L416 | XS2922654418 | 4 7/8%, v. 31.10.24(30), EO-Notes 2024(24/30) | | 103,66G-3,99G | 103,72 G | 4 | 4 |
| Euro | 1.000 | 27.09.28 | 27.09. | A3LN0J | XS2681940297 | 7%, v. 27.09.23(28), EO-Notes 2023(23/28) | | 109,43G-9,41G | 109,45 G | 4,1 | 4,09 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A283G4 | US92939UAE64 | WEC Energy Group Inc. Registered Notes 1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30) | | 84,65G-4,65G | 84,91 G | 4,22 | 4,22 |
| Euro | 1.000 | 11.11.29 | 11.11. | A383RQ | DE000A383RQ0 | WeGrow AG Anleihen 8%, v. 11.11.24(29), Anleihe v.2024(26/29) | | 96,5G-6,5G | 96,5 G | 8,93 | 8,91 |
| Euro | 1.000 | 06.12.27 | 06.12. | A2YPFN | DE000A2YPFN4 | WeGrow Germany GmbH Nachrangige Anleihen 4 3/4%, v. 25.10.19(27), Nachr.-Anl. v.2019(2024/2027) | | 95G-5G | 95 G | 6,79 | 6,77 |
| US\$ | 1.000 | 22.05.28 | 22.MN | A19HV7 | US95000U2A01 | Wells Fargo & Co. Floating Rate Medium -Term Notes 3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28) | | 97,54G-7,51G | 97,51 G | 4,47 | 4,47 |
| US\$ | 1.000 | 11.02.31 | 11.FA | A28TER | US95000U2J10 | 2,5720000000000001%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31) | | 89,74G-9,76G | 89,68 G | 4,61 | 4,61 |
| US\$ | 1.000 | 04.04.31 | 04.AO | A28VBD | US95000U2L65 | 4,4779999999999998%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31) | | 98,01G-8,05G | 97,93 G | 4,91 | 4,91 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 04.04.51 | 04.AO | A28VBE | US95000U2M49 | Wells Fargo & Co. Floating Rate Medium -Term Notes 5,0129999999999999%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51) | | 91,58G-1,93G | 91,46 G | 5,68 | 5,68 |
| US\$ | 1.000 | 30.04.26 | 30.AO | A28WR0 | US95000U2N22 | 2,1880000000000002%, zinsv. v. 30.04.20-29.04.25, v. 30.04.20(26), DL-FLR Med.-T.Nts 2020(20/26) | | 99,56G-9,54G | 99,55 G | 2,61 | 2,61 |
| US\$ | 1.000 | 30.04.41 | 30.AO | A28WR1 | US95000U2Q52 | 3,0680000000000001%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41) | | 75,34G-5,37G | 75,25 G | 5,44 | 5,44 |
| Euro | 1.000 | 04.05.30 | 04.05. | A28WU3 | XS2167007918 | 1,7410000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30) | | 95,1G-4,85G | 95,16 G | 2,83 | 2,83 |
| US\$ | 1.000 | 02.06.28 | 02.JD | A28XZ0 | US95000U2S19 | 2,3929999999999998%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28) | | 95,06G-4,99G | 94,97 G | 4,1 | 4,09 |
| US\$ | 1.000 | 17.06.27 | 17.JD | A2R3MQ | US95000U2F97 | 3,1960000000000002%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27) | | 98,18G-8,16G | 98,13 G | 4,09 | 4,08 |
| US\$ | 1.000 | 30.10.30 | 30.AO | A2R9V2 | US95000U2G70 | 2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30) | | 91,27G-1,34G | 91,31 G | 4,69 | 4,69 |
| US\$ | 1.000 | 03.12.35 | 03.JD | A3L6D8 | US95000U3N13 | 5,2110000000000003%, zinsv. v. 03.12.24-02.12.34, v. 03.12.24(35), DL-FLR Med.-Term Nts 24(24/35) | | 99,38G-9,64G | 99,48 G | 5,32 | 5,32 |
| US\$ | 1.000 | 24.04.34 | 24.AO | A3LGR5 | US95000U3D31 | 5,3890000000000002%, zinsv. v. 24.04.23-23.04.33, v. 24.04.23(34), DL-FLR Med.-Term Nts 23(23/34) | | 100,76G-0,95G | 100,72 G | 5,32 | 5,32 |
| US\$ | 1.000 | 25.07.34 | 25.JJ | A3LLEF | US95000U3F88 | 5,5570000000000004%, zinsv. v. 25.07.23-24.07.33, v. 25.07.23(34), DL-FLR Med.-Term Nts 23(23/34) | | 101,71G-1,88G | 101,63 G | 5,37 | 5,37 |
| US\$ | 1.000 | 25.07.29 | 25.JJ | A3LLFD | US95000U3E14 | 5,5739999999999998%, zinsv. v. 25.07.23-24.07.28, v. 25.07.23(29), DL-FLR Med.-Term Nts 23(23/29) | | 102,38G-2,41G | 102,44 G | 5,02 | 5,01 |
| US\$ | 1.000 | 22.04.28 | 22.AO | A3LXP6 | US95000U3L56 | 5,7069999999999999%, zinsv. v. 22.04.24-21.04.27, v. 22.04.24(28), DL-FLR Med.-Term Nts 24(27/28) | | 101,93G-1,93G | 101,92 G | 5,09 | 5,09 |
| US\$ | 1.000 | 24.01.28 | 24.JJ | A4D5T2 | US95000U3R27 | 4,9000000000000004%, zinsv. v. 24.01.25-23.01.27, v. 24.01.25(28), DL-FLR Med.-Term Nts 25(25/28) | | 100,48G-0,46G | 100,46 G | 4,78 | 4,78 |
| US\$ | 1.000 | 24.01.31 | 24.JJ | A4D5T4 | US95000U3P60 | 5,2439999999999998%, zinsv. v. 24.01.25-23.01.30, v. 24.01.25(31), DL-FLR Med.-Term Nts 25(25/31) | | 101,33G-1,43G | 101,38 G | 5,02 | 5,02 |
| Euro | 1.000 | 26.10.26 | 26.10. | A180ME | XS1400169931 | Wells Fargo & Co. Medium - Term Notes 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26) | S s | 97,91G-7,85G | 97,9 G | 2,73 | 2,72 |
| A\$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) | | 98,88G-8,88G | 98,87 G | 4,6 | 4,6 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HWT | XS1617830721 | 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 97,47G-7,36G | 97,46 G | 2,74 | 2,74 |
| £ | 1.000 | 12.09.29 | 12.MS | A1G9CR | XS0828013838 | 3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29) | | 94,19G-4,14G | 94,39 G | 5,02 | 5,02 |
| £ | 1.000 | 28.07.25 | 28.07. | A1V1M1 | XS1457522727 | 2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25) | | 98,82G-8,82G | 98,83 G | 4 | 4 |
| A\$ | 1.000 | 27.07.26 | 27.JJ | A1V1PB | XS1458462006 | 3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26) | | 98,85G-8,86G | 98,87 G | 4,6 | 4,58 |
| Euro | 1.000 | 02.02.27 | 02.02. | A1VQFU | XS1463043973 | 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27) | | 96,86G-6,79G | 96,86 G | 2,06 | 2,06 |
| US\$ | 1.000 | 01.05.45 | 01.MN | A1Z0Y0 | US94974BGK08 | 3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45) | | 79,77G-9,92G | 79,83 G | 5,65 | 5,65 |
| Euro | 1.000 | 02.06.25 | 02.06. | A1Z2A2 | XS1240964483 | 1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25) | | 99,7G-9,71G | 99,7 G | 2,83 | 2,8 |
| US\$ | 1.000 | 29.09.25 | 29.MS | A1Z69Z | US94974BGP94 | 3,5499999999999998%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25) | | 99,44G-9,44G | 99,41 G | 4,61 | 4,57 |
| Euro | 1.000 | 27.04.26 | 27.04. | A1Z72U | XS1310934382 | 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26) | | 99,32G-9,3G | 99,33 G | 2,63 | 2,62 |
| Euro | 1.000 | 14.08.30 | 14.08. | A288WT | XS2118204200 | 0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30) | | 87,56G-7,3G | 87,59 G | 1,43 | 1,43 |
| sfrs | 5.000 | 27.05.25 | 27.05. | A28XFP | CH0545766518 | 0 3/4%, v. 26.05.20(25), SF-Medium-Term Notes 2020(25) | | 99,73G-9,72G | 99,73 G | 1,5 | 1,5 |
| £ | 1.000 | 02.05.29 | 02.05. | A2R1KM | XS1989386021 | 2 1/2%, v. 02.05.19(29), LS-Medium-Term Notes 2019(29) | | 90,88G-0,7G | 90,93 G | 5,03 | 5,03 |
| £ | 1.000 | 24.09.31 | 24.09. | A2R76Z | XS2055646678 | 2 1/8%, v. 24.09.19(31), LS-Medium-Term Notes 2019(31) | | 83,97G-3,73G | 84,1 G | 5,02 | 5,02 |
| Euro | 1.000 | 25.03.30 | 25.03. | A2R8AF | XS2056400299 | 0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30) | | 88,7G-8,44G | 88,76 G | 1,4 | 1,4 |
| US\$ | 1.000 | 24.01.29 | 24.JJ | A2RWU1 | US95000U2D40 | 4,1500000000000004%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29) | | 98,14G-8,21G | 98,08 G | 4,71 | 4,71 |
| US\$ | 1.000 | 24.03.28 | 24.MS | A3K3NL | US95000U2V48 | 3,5259999999999998%, v. 24.03.22(28), DL-Medium-Term Notes 22(27/28) | | 97,68G-7,67G | 97,62 G | 4,4 | 4,39 |
| US\$ | 1.000 | 07.02.35 | 07.FA | A0DYAG | US949746JM44 | Wells Fargo & Co. Registered Notes 5 3/8%, v. 07.02.05(35), DL-Notes 2005(35) | | 101,57G-1,96G | 101,74 G | 5,19 | 5,19 |
| £ | 1.000 | 02.11.35 | 02.MN | A0G06L | XS0273815026 | 4 5/8%, v. 02.11.06(35), LS-Notes 2006(35) | | 94,11G-3,67G | 94,21 G | 5,49 | 5,48 |
| US\$ | 1.000 | 22.04.26 | 22.AO | A180JJ | US949746RW34 | 3%, v. 22.04.16(26), DL-Notes 2016(26) | | 98,33G-8,31G | 98,31 G | 4,6 | 4,59 |
| US\$ | 1.000 | 23.10.26 | 23.AO | A18784 | US949746SH57 | 3%, v. 25.10.16(26), DL-Notes 2016(26) | | 97,57G-7,64G | 97,62 G | 4,56 | 4,55 |
| US\$ | 1.000 | 01.08.35 | 01.FA | A0E78J | US929903AM44 | Wells Fargo & Co. Registered Subordinated Debentures 5 1/2%, v. 01.08.05(35), DL-Debts 2005(35) | | 101,7G-1,94G | 101,83 G | 5,32 | 5,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.01.44 | 15.JJ | A1UMBR | US949746RF01 | Wells Fargo & Co. Registered Subordinated Notes 5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44) | | 98,05G-8,41G | 98,1 G | 5,83 | 5,83 |
| £ | 50.000 | 29.11.35 | 29.MN | A0G2RR | XS0276684700 | Wells Fargo & Co. Subordinated Medium - Term Notes 4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35) | | 92,47G-2,14G | 92,67 G | 5,96 | 5,95 |
| US\$ | 1.000 | 14.06.46 | 14.JD | A182ZV | US94974BGT17 | 4,4000000000000004%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46) | | 82,78G-3,2G | 82,84 G | 5,87 | 5,86 |
| US\$ | 1.000 | 07.12.46 | 07.JD | A1894Y | US94974BGU89 | 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46) | | 86,47G-6,71G | 86,62 G | 5,92 | 5,92 |
| US\$ | 1.000 | 17.11.45 | 17.MN | A18UTB | US94974BGQ77 | 4,9000000000000004%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45) | | 89,2G-9,44G | 89,22 G | 5,86 | 5,86 |
| US\$ | 1.000 | 02.11.43 | 02.MN | A1HSJ8 | US94974BFP04 | 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43) | | 95,81G-6,02G | 95,82 G | 5,81 | 5,8 |
| kann.\$ | 1.000 | 21.05.25 | 21.MN | A1Z1XM | CA949746RQ67 | 3,8740000000000001%, v. 21.05.15(25), CD-Medium-Term Notes 2015(25) | | 100,11G-0,1G | 100,1 G | 3,4 | 3,36 |
| US\$ | 1.000 | 22.07.27 | 22.JJ | A1Z4CE | US94974BGL80 | 4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27) | | 99,33G-9,32G | 99,31 G | 4,66 | 4,65 |
| US\$ | 1.000 | 03.06.26 | 03.JD | A1ZKAK | US94974BFY11 | 4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26) | | 99,27G-9,36G | 99,39 G | 4,68 | 4,67 |
| US\$ | 1.000 | 04.11.44 | 04.MN | A1ZRY2 | US94974BGE48 | 4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44) | | 86,8G-7,1G | 86,79 G | 5,84 | 5,83 |
| £ | 1.000 | 20.11.28 | 20.11. | A1HTBQ | XS0994433836 | Welltower Inc. Registered Notes 4,7999999999999998%, v. 20.11.13(28), LS-Notes 2013(13/28) | | 99,13G-9G | 99,15 G | 5,1 | 5,09 |
| £ | 1.000 | 01.12.34 | 01.12. | A1VHCT | XS1139918012 | 4 1/2%, v. 25.11.14(34), LS-Notes 2014(14/34) | | 91,97G-1,6G | 92,19 G | 5,64 | 5,64 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z17Q | US42217KBF21 | 4%, v. 26.05.15(25), DL-Notes 2015(15/25) | | 99,65G-9,65G | 99,63 G | 5,54 | 5,43 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2R6KS | US95040QAJ31 | 3,1000000000000001%, v. 19.08.19(30), DL-Notes 2019(19/30) | | 92,55G-2,64G | 92,53 G | 4,87 | 4,87 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RX23 | US95040QAH74 | 4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29) | | 97,46G-7,58G | 97,57 G | 4,85 | 4,85 |
| US\$ | 1.000 | 15.02.27 | 15.FA | A2SBPK | US95040QAK04 | 2,7000000000000002%, v. 16.12.19(27), DL-Notes 2019(19/27) | | 96,48G-6,54G | 96,54 G | 4,63 | 4,63 |
| US\$ | 1.000 | 01.06.31 | 01.JD | A3KNQ5 | US95040QAM69 | 2,7999999999999998%, v. 25.03.21(31), DL-Notes 2021(21/31) | | 88,38G-8,42G | 88,44 G | 5,04 | 5,04 |
| Euro | 100.000 | 09.02.27 | 09.02. | A1ZVT5 | FR0012516417 | Wendel SE Bonds 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27) | | 99,27G-9,17G | 99,26 G | 2,95 | 2,95 |
| Euro | 100.000 | 26.04.26 | 26.04. | A2R1E0 | FR0013417128 | Wendel SE Obligations 1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26) | | 98,5G-8,47G | 98,48 G | 2,75 | 2,75 |
| Euro | 100.000 | 18.01.34 | 18.01. | A3K1DA | FR0014006VH2 | 1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34) | | 82,86G-2,41G | 83,04 G | 3,33 | 3,33 |
| Euro | 100.000 | 01.06.31 | 01.06. | A3KRYA | FR0014003S72 | 1%, v. 01.06.21(31), EO-Obl. 2021(21/31) | | 87,23G-6,9G | 87,38 G | 2,28 | 2,28 |
| Euro | 100.000 | 19.06.30 | 19.06. | A3LJ6F | FR001400ION6 | 4 1/2%, v. 19.06.23(30), EO-Obl. 2023(23/30) | | 105,22G-4,96G | 105,29 G | 3,45 | 3,45 |
| Euro | 1.000 | 15.12.27 | 15.JD | A254QA | DE000A254QA9 | Wepa Hygieneprodukte GmbH Notes 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S | | 98,55G-8,51G | 98,55 G | 3,47 | 3,47 |
| Euro | 1.000 | 15.01.31 | 15.JJ | A3824W | DE000A3824W1 | 5 5/8%, v. 31.01.24(31), Notes v.24(27/31)Reg.S | | 104,83G-4,99G | 104,86 G | 4,7 | 4,69 |
| Euro | 100.000 | 06.06.28 | 06.06. | A3LJCN | XS2630465875 | Werfen S.A. Medium - Term Notes 4 5/8%, v. 06.06.23(28), EO-Med.-Term Notes 2023(23/28) | | 104,35G-4,17G | 104,4 G | 3,25 | 3,25 |
| Euro | 100.000 | 03.05.30 | 03.05. | A3LX5J | XS2811962195 | 4 1/4%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30) | | 103,99G-3,72G | 104,06 G | 3,45 | 3,45 |
| Euro | 100.000 | 28.10.26 | 28.10. | A3KX35 | XS2392462730 | Werfen S.A. Senior Notes 0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26) | | 96,31G-6,26G | 96,31 G | 1,04 | 1,04 |
| Euro | 1.000 | 21.10.33 | 21.10. | A3KXXE | XS2399154181 | Wesfarmers Ltd. Medium - Term Notes 0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33) | | 82,55G-2,03G | 82,67 G | 2,32 | 2,32 |
| £ | 1.000 | 31.10.32 | 31.10. | A3LFOG | XS2569776136 | Wessex Water Services Finance PLC Guaranteed Notes 5 1/8%, v. 31.03.23(32), LS-Notes 2023(23/32) | | 95,36G-5,1G | 95,52 G | 5,93 | 5,93 |
| A\$ | 100 | 21.10.26 | 21.AO | A19JPW | AU3SG0001704 | Western Australian Treasury Corp. Guaranteed Bonds 3%, v. 21.04.17(26), AD-Bonds 2017(26) | | 98,31G-8,3G | 98,33 G | 4,13 | 4,12 |
| A\$ | 100 | 20.07.28 | 20.JJ | A19X4S | AU3SG0001829 | 3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28) | | 97,5G-7,5G | 97,57 G | 4,09 | 4,08 |
| A\$ | 100 | 21.10.27 | 21.AO | A182Q7 | AU3SG0001563 | Western Australian Treasury Corp. Guaranteed Loan 3%, v. 21.04.16(27), AD-Loan 2016(27) | | 97,63G-7,63G | 97,66 G | 4 | 3,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.02.26 | 15.FA | A19VYA | US958102AM75 | Western Digital Corp. Guaranteed Registered Notes 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26) | | 99,07G-9,09G | 99,09 G | 5,83 | 5,82 |
| US\$ | 1.000 | 01.02.29 | 01.FA | A3KZ6R | US958102AQ89 | Western Digital Corp. Registered Notes 2,8500000000000001%, v. 10.12.21(29), DL-Notes 2021(21/29) | | 90,8G-0,68G | 90,72 G | 5,61 | 5,61 |
| US\$ | 1.000 | 01.02.32 | 01.FA | A3KZW2 | US958102AR62 | Western Digital Corp. Senior Notes 3,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32) | | 85,03G-5,22G | 85,33 G | 5,8 | 5,8 |
| US\$ | 1.000 | 01.04.33 | 01.AO | A3LF71 | US958667AE72 | Western Midstream Operating L.P. Registered Notes 6,1500000000000004%, v. 04.04.23(33), DL-Notes 2023(23/33) | | 103,04G-3,13G | 103,08 G | 5,74 | 5,74 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A3LPDF | US958667AF48 | 6,3499999999999996%, v. 29.09.23(29), DL-Notes 2023(23/29) | | 104,07G-4,05G | 104 G | 5,24 | 5,24 |
| US\$ | 1.000 | 17.11.36 | 17.MN | A0LNK5 | US959802AH24 | Western Union Co. Registered Notes 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36) | | 101,8G-1,92G | 101,83 G | 6,06 | 6,05 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A3KMF8 | US959802AZ22 | 1,3500000000000001%, v. 09.03.21(26), DL-Notes 2021(21/26) | | 96,4G-6,39G | 96,38 G | 2,78 | 2,78 |
| £ | 1.000 | 30.03.29 | 30.03. | A19FGW | XS1587946911 | Westfield America Management Ltd. Senior Guaranteed Medium - Term Notes 2 5/8%, v. 30.03.17(29), LS-Bonds 2017(17/29) | | 90,04G-89,88G | 90,12 G | 5,46 | 5,46 |
| £ | 1.000 | 04.08.31 | 04.FMAN | A2R5JX | XS2029525693 | Westfield Stratford City Finance No.2 PLC CMB 1,6419999999999999%, v. 29.07.19(31), LS-Notes 2019(19/26.31) | | 94,55G-4,48G | 94,59 G | 2,6 | 2,6 |
| Euro | 1.000 | 17.07.29 | 17.07. | A2R47N | XS2028104037 | Westlake Corp. Registered Notes 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29) | | 93,51G-3,24G | 93,49 G | 3,31 | 3,31 |
| £ | 1.000 | 16.03.26 | 16.MJSD | A3K3AX | XS2455983358 | Westpac Banking Corp. FLA 5,89107%, zinsv. v. 16.09.24-15.12.24, v. 16.03.22(26), LS-FLR Med.-T.Cov.Nts 2022(26) | | 100,3G-0,3G | 100,31 G | 5,71 | 5,7 |
| £ | 1.000 | 03.07.28 | 03.JAJO | A3L0PY | XS2852049688 | zinsv., v. 28.06.24(28), LS-FLR Med.-T.Cov.Nts 2024(28) | | 99,71G-9,71G | 99,71 G | 0,09 | |
| US\$ | 1.000 | 17.11.25 | 19.FMAN | A3LQ4B | US961214FM04 | Westpac Banking Corp. Floating Rate Notes 5,18302174%, zinsv. v. 18.11.24-17.02.25, v. 17.11.23(25), DL-FLR Notes 2023(25) | | 99,98G-9,99G | 99,99 G | 5,3 | 5,26 |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HM5 | XS1615085864 | Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32) | | 90,51G-0,16G | 90,6 G | 2,91 | 2,91 |
| Euro | 1.000 | 14.01.33 | 14.01. | A19UNW | XS1748436356 | 1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33) | | 88,32G-7,93G | 88,42 G | 2,84 | 2,84 |
| Euro | 1.000 | 02.04.26 | 02.04. | A2R0DA | XS1978200472 | 0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26) | | 97,94G-7,9G | 97,95 G | 0,76 | 0,76 |
| Euro | 1.000 | 22.09.28 | 22.09. | A3KWH1 | XS2388390507 | 0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28) | | 91,25G-1,11G | 91,24 G | 0,02 | 0,02 |
| Euro | 1.000 | 22.09.36 | 22.09. | A3KWH2 | XS2388390689 | 0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36) | | 73,59G-3,06G | 73,78 G | 1,02 | 1,02 |
| Euro | 1.000 | 23.11.27 | 23.11. | A3LBMN | XS2558574104 | 3,1059999999999999%, v. 23.11.22(27), EO-Mortg. Cov. MTN 2022(27) | | 101,63G-1,5G | 101,63 G | 2,52 | 2,52 |
| £ | 1.000 | 11.01.28 | 11.JAJO | A3LCTX | XS2573686883 | 5,5694699999999999%, zinsv. v. 11.10.24-12.01.25, v. 11.01.23(28), LS-FLR Mortg.Cov.MTN 2023(28) | | 100,22G-0,21G | 100,22 G | 5,6 | 5,6 |
| Euro | 1.000 | 04.04.25 | 04.04. | A3LF5D | XS2606993694 | 3,4569999999999999%, v. 04.04.23(25), EO-Mortg. Cov. MTN 2023(25) | | 99,75G-9,75G | 99,75 G | 6,56 | 6,37 |
| sfrs | 5.000 | 13.06.30 | 13.06. | A3LH82 | CH1271360385 | 2,0125000000000002%, v. 13.06.23(30), SF-Mortg. Cov. MTN 2023(30) | | 106,02G-5,9G | 106 G | 0,86 | 0,86 |
| Euro | 1.000 | 17.04.27 | 17.04. | A187VE | XS1506398244 | Westpac Banking Corp. Medium - Term Notes 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27) | | 96,54G-6,44G | 96,55 G | 1,8 | 1,8 |
| Euro | 1.000 | 17.07.28 | 17.07. | A193FZ | XS1856797219 | 1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28) | | 95,89G-5,73G | 95,97 G | 2,8 | 2,79 |
| Euro | 1.000 | 05.09.27 | 05.09. | A19NMV | XS1676933853 | 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27) | | 96,24G-6,1G | 96,25 G | 2,33 | 2,33 |
| sfrs | 5.000 | 28.11.25 | 28.11. | A19SC3 | CH0387879056 | 0 3/10%, v. 28.11.17(25), SF-Medium-Term Notes 2017(25) | | 99,54G-9,52G | 99,53 G | 0,6 | 0,6 |
| Euro | 1.000 | 16.01.26 | 16.01. | A3LCYQ | XS2575952853 | 3,7029999999999998%, v. 17.01.23(26), EO-Medium-Term Notes 2023(26) | | 100,98G-0,96G | 100,99 G | 2,56 | 2,55 |
| Euro | 1.000 | 17.01.30 | 17.01. | A3LCYR | XS2575952937 | 3,7989999999999999%, v. 17.01.23(30), EO-Medium-Term Notes 2023(30) | | 104,36G-3,79G | 104,41 G | 2,95 | 2,95 |
| US\$ | 1.000 | 13.05.26 | 13.MN | A181J9 | US961214CX95 | Westpac Banking Corp. Registered Notes 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26) | | 98,26G-8,27G | 98,28 G | 4,4 | 4,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Westpac Banking Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 19.08.26 | 19.FA | A18452 | US961214DC40 | 2,7000000000000002%, v. 19.08.16(26), DL-Notes 2016(26) | | 97,75G-7,75G | 97,75 | G | 4,36 | 4,34 |
| US\$ | 1.000 | 08.03.27 | 08.MS | A19D49 | US961214DK65 | 3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27) | | 98,11G-8,11G | 98,11 | G | 4,39 | 4,39 |
| US\$ | 1.000 | 25.01.28 | 25.JJ | A19VBN | US961214DW04 | 3,3999999999999999%, v. 25.01.18(28), DL-Notes 2018(28) | | 97,3G-7,39G | 97,36 | G | 4,42 | 4,42 |
| US\$ | 1.000 | 16.01.30 | 16.JJ | A28R63 | US961214EL30 | 2,6499999999999999%, v. 16.01.20(30), DL-Notes 2020(30) | | 91,92G-1,94G | 91,94 | G | 4,56 | 4,56 |
| US\$ | 1.000 | 26.08.25 | 26.FA | A3K5ZR | US961214FA65 | 3,7349999999999999%, v. 26.05.22(25), DL-Notes 2022(25) | | 99,64G-9,65G | 99,65 | G | 4,54 | 4,48 |
| US\$ | 1.000 | 26.08.27 | 26.FA | A3K5ZT | US961214FC22 | 4,0430000000000001%, v. 26.05.22(27), DL-Notes 2022(27) | | 99,4G-9,41G | 99,43 | G | 4,34 | 4,33 |
| US\$ | 1.000 | 03.06.26 | 03.JD | A3KRX2 | US961214ER00 | 1,1499999999999999%, v. 03.06.21(26), DL-Notes 2021(26) | | 96,19G-6,19G | 96,21 | G | 2,38 | 2,38 |
| US\$ | 1.000 | 03.06.31 | 03.JD | A3KRX3 | US961214ET65 | 2,1499999999999999%, v. 03.06.21(31), DL-Notes 2021(31) | | 86,78G-6,82G | 86,84 | G | 4,65 | 4,65 |
| US\$ | 1.000 | 20.11.28 | 20.MN | A3KYX5 | US961214EW94 | 1,9530000000000001%, v. 18.11.21(28), DL-Notes 2021(28) | | 91,52G-1,57G | 91,59 | G | 4,24 | 4,24 |
| US\$ | 1.000 | 20.10.26 | 20.AO | A3L56T | US961214FV03 | 4,5999999999999996%, v. 20.11.24(26), DL-Notes 2024(26) | | 100,46G-0,47G | 100,45 | G | 4,34 | 4,33 |
| US\$ | 1.000 | 18.11.27 | 18.MN | A3LBC7 | US961214FK48 | 5,4569999999999999%, v. 18.11.22(27), DL-Notes 2022(27) | | 102,72G-2,76G | 102,76 | G | 4,41 | 4,4 |
| US\$ | 1.000 | 17.11.25 | 17.MN | A3LQ4A | US961214FL21 | 5,5119999999999996%, v. 17.11.23(25), DL-Notes 2023(25) | | 100,69G-0,7G | 100,72 | G | 4,52 | 4,49 |
| US\$ | 1.000 | 17.11.28 | 17.MN | A3LQ4C | US961214FN86 | 5,5350000000000001%, v. 17.11.23(28), DL-Notes 2023(28) | | 103,69G-3,75G | 103,76 | G | 4,47 | 4,47 |
| US\$ | 1.000 | 16.04.26 | 16.AO | A3LYT5 | US961214FR90 | 5,2000000000000002%, v. 16.05.24(26), DL-Notes 2024(26) | | 100,94G-0,93G | 100,95 | G | 4,38 | 4,37 |
| US\$ | 1.000 | 16.04.29 | 16.AO | A3LYUJ | US961214FT56 | 5,0499999999999998%, v. 16.05.24(29), DL-Notes 2024(29) | | 102,18G-2,25G | 102,21 | G | 4,49 | 4,49 |
| | | | | | | Westpac Banking Corp. Registered Subordinated Notes | | | | | | |
| US\$ | 1.000 | 24.07.39 | 24.JJ | A2R5EV | US961214EG45 | 4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39) | | 91,03G-1,12G | 90,93 | G | 5,38 | 5,38 |
| US\$ | 1.000 | 17.11.33 | 17.MN | A3LQ4D | US961214FP35 | 6,8200000000000003%, v. 17.11.23(33), DL-Notes 2023(33) | | 109,81G-9,99G | 109,76 | G | 5,44 | 5,43 |
| | | | | | | Westpac Banking Corp. Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 1.000 | 13.05.31 | 13.05. | A3KQXY | XS2342206591 | 0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 97,24G-7,21G | 97,22 | G | 1,24 | 1,24 |
| | | | | | | Westpac Banking Corp. Subordinated Floating Rate Notes | | | | | | |
| US\$ | 1.000 | 23.11.31 | 23.MN | A189GK | US961214DF70 | 4,3220000000000001%, zinsv. v. 23.11.24-22.05.25, v. 23.11.16(31), DL-FLR Notes 2016(26/31) | | 98,97G-8,97G | 98,98 | G | 4,55 | 4,55 |
| US\$ | 1.000 | 15.11.35 | 15.MN | A2844Y | US961214EP44 | 2,6680000000000001%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35) | | 86,91G-7G | 86,89 | G | 4,23 | 4,23 |
| US\$ | 1.000 | 24.07.34 | 24.JJ | A2R5J1 | US961214EF61 | 4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34) | | 95,56G-5,68G | 95,6 | G | 4,74 | 4,74 |
| US\$ | 1.000 | 18.11.36 | 18.MN | A3KYZS | US961214EX77 | 3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36) | | 86,65G-6,82G | 86,7 | G | 4,53 | 4,53 |
| US\$ | 1.000 | 20.11.35 | 20.MN | A3L55Y | US961214FW85 | 5,6180000000000003%, zinsv. v. 20.11.24-19.11.34, v. 20.11.24(35), DL-FLR Notes 2024(34/35) | | 100,28G-0,47G | 100,32 | G | 5,64 | 5,63 |
| | | | | | | Westpac Banking Corp. Subordinated Notes | | | | | | |
| US\$ | 1.000 | 16.11.40 | 16.MN | A2844Z | US961214EQ27 | 2,9630000000000001%, v. 16.11.20(40), DL-Notes 2020(40) | | 73,82G-3,9G | 73,82 | G | 5,53 | 5,53 |
| US\$ | 1.000 | 18.11.41 | 18.MN | A3KYX6 | US961214EY50 | 3,133%, v. 18.11.21(41), DL-Notes 2021(41) | | 73,54G-3,52G | 73,96 | G | 5,67 | 5,67 |
| | | | | | | Westpac Banking Corp. Subordinated Undated Floating Rate Notes | | | | | | |
| US\$ | 1.000 | endlos | 21.MS | A19PD3 | US96122UAA25 | 5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.) | | 98,53G-8,54G | 98,47 | G | | |
| | | | | | | Westpac New Zealand Ltd. Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 26.02.27 | 26.FA | A3LU09 | US96122QAB95 | 5,1319999999999997%, v. 26.02.24(27), DL-Med.-T. Notes 2024(27)RegS | | 100,72G-0,74G | 100,76 | G | 4,79 | 4,79 |
| US\$ | 1.000 | 28.02.29 | 28.FA | A3LU1A | US96122QAC78 | 5,1950000000000003%, v. 28.02.24(29), DL-Med.-T. Notes 2024(29)RegS | | 101,66G-1,77G | 101,74 | G | 4,76 | 4,76 |
| | | | | | | Westpac Securities NZ Ltd. Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 1.000 | 08.06.28 | 08.06. | A3KRYN | XS2348324414 | 0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28) | | 91,89G-1,75G | 91,87 | G | 0,02 | 0,02 |
| Euro | 1.000 | 20.04.28 | 20.04. | A3LFGJ | XS2597905905 | 3 3/4%, v. 20.03.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28) | | 103,42G-3,27G | 103,42 | G | 2,64 | 2,64 |
| | | | | | | Westpac Securities NZ Ltd. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 24.03.26 | 24.03. | A3K2MM | XS2448001813 | 1,099%, v. 24.02.22(26), EO-Medium-Term Notes 2022(26) | | 98,41G-8,38G | 98,4 | G | 2,21 | 2,21 |
| Euro | 1.000 | 13.07.27 | 13.07. | A3KTV5 | XS2362968906 | 0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27) | | 94,09G-3,95G | 94,09 | G | 0,21 | 0,21 |
| Euro | 1.000 | 14.12.26 | 14.12. | A3KZW1 | XS2421006201 | 0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26) | | 96,18G-6,08G | 96,17 | G | 0,89 | 0,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VHK | US962166BY91 | Weyerhaeuser Co. Registered Notes 4%, v. 30.03.20(30), DL-Notes 2019(20/30) | | 95,73G-5,85G | 95,84 G | 4,99 | 4,99 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2RYKV | US962166BX19 | 4%, v. 25.02.19(29), DL-Notes 2019(19/29) | | 96,15G-6,31G | 96,29 G | 4,95 | 4,94 |
| US\$ | 1.000 | 01.06.46 | 01.JD | A1813H | US963320AV88 | Whirlpool Corp. Registered Notes 4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46) | | 76,49G-6,87G | 76,84 G | 6,63 | 6,63 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A1VG8U | US963320AT33 | 3,7000000000000002%, v. 04.11.14(25), DL-Notes 2014(14/25) | | 99,68G-9,7G | 99,68 G | 5,71 | 5,57 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28W3P | US963320AX45 | 4,5999999999999996%, v. 07.05.20(50), DL-Notes 2020(20/50) | | 76,33G-6,63G | 76,47 G | 6,6 | 6,6 |
| US\$ | 1.000 | 26.02.29 | 26.FA | A2RYJV | US963320AW61 | 4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29) | | 98,2G-8,24G | 98,07 G | 5,31 | 5,31 |
| US\$ | 1.000 | 14.05.32 | 14.MN | A3K48P | US963320AZ92 | 4,7000000000000002%, v. 04.05.22(32), DL-Notes 2022(22/32) | | 93,57G-3,81G | 93,66 G | 5,85 | 5,84 |
| US\$ | 1.000 | 01.03.33 | 01.MS | A3LEKA | US963320BA33 | 5 1/2%, v. 22.02.23(33), DL-Notes 2023(23/33) | | (exA)-97,92G-7,96G | 97,96 G | 5,91 | 5,91 |
| US\$ | 1.000 | 01.03.34 | 01.MS | A3LVBR | US963320BC98 | 5 3/4%, v. 27.02.24(34), DL-Notes 2024(24/34) | | (exA)-98,55G-8,44G | 98,46 G | 6,07 | 6,07 |
| Euro | 1.000 | 20.02.28 | 20.02. | A28T07 | XS2115092954 | Whirlpool EMEA Finance S.à.r.l. Guaranteed Notes 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28) | | 91,63G-1,67G | 91,76 G | 1,09 | 1,09 |
| Euro | 1.000 | 02.11.26 | 02.11. | A188QK | XS1514149159 | Whirlpool Finance Luxembourg S.a.r.l. Guaranteed Notes 1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26) | | 97,28G-7,21G | 97,28 G | 2,56 | 2,56 |
| Euro | 1.000 | 09.11.27 | 09.11. | A19R3K | XS1716616179 | 1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27) | | 94,34G-4,41G | 94,53 G | 2,32 | 2,32 |
| Euro | 1.000 | 11.05.27 | 11.05. | A19G0B | AT0000A1VKJ4 | Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27) | | 100,15G-0,15G | 100,15 G | 3,42 | 3,42 |
| Euro | 1.000 | 04.10.28 | 04.10. | A3LM15 | AT0000A37249 | Wienerberger AG Notes 4 7/8%, v. 04.10.23(28), EO-Notes 2023(28/28) | | 105,3G-5,3G | 105,3 G | 3,28 | 3,27 |
| Euro | 100.000 | 04.06.25 | 04.06. | A28XZ9 | AT0000A2GLA0 | Wienerberger AG Schuldverschreibungen 2 3/4%, v. 04.06.20(25), EO-Schuld. 2020(20/25) | | 99,9G-9,89G | 99,9 G | 3,17 | 3,13 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A3K5PM | US970648AL56 | Willis North America Inc. Guaranteed Registered Notes 4,6500000000000004%, v. 19.05.22(27), DL-Notes 2022(22/27) | | 99,86G-9,86G | 99,89 G | 4,77 | 4,76 |
| US\$ | 1.000 | 05.03.54 | 05.MS | A3LVNM | US970648AN13 | 5,9000000000000004%, v. 05.03.24(54), DL-Notes 2024(24/54) | | 99,99G-100,37G | 100,06 G | 5,96 | 5,96 |
| Euro | 100.000 | endlos | 20.01. | A287SY | XS2286041947 | Wintershall Dea Finance 2 B.V. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.) | | 94,13G-4,11G | 94,37 G | | |
| Euro | 100.000 | endlos | 20.07. | A287SZ | XS2286041517 | 2,4984999999999999%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.) | | 97,85G-7,83G | 98,01 G | | |
| Euro | 100.000 | 25.09.25 | 25.09. | A2R75B | XS2054209833 | Wintershall Dea Finance B.V. Guaranteed Notes 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25) | | 98,83G-8,82G | 98,83 G | 1,69 | 1,69 |
| Euro | 100.000 | 25.09.28 | 25.09. | A2R75C | XS2054210252 | 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) | | 93,65G-3,66G | 93,66 G | 2,83 | 2,83 |
| Euro | 100.000 | 25.09.31 | 25.09. | A2R75D | XS2055079904 | 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31) | | 88,34G-7,57G | 88,4 G | 4,02 | 4,01 |
| Euro | 1.000 | 03.10.29 | 03.10. | A3L3XY | XS2908093805 | 3,8300000000000001%, v. 03.10.24(29), EO-Notes 2024(24/29) | | 101,49G-1,3G | 101,53 G | 3,51 | 3,51 |
| Euro | 1.000 | 03.10.32 | 03.10. | A3L3XZ | XS2908095172 | 4,3570000000000002%, v. 03.10.24(32), EO-Notes 2024(24/32) | | 101,64G-1,26G | 101,81 G | 4,16 | 4,15 |
| sfrs | 5.000 | 20.03.28 | 20.03. | A2RYT0 | CH0465044649 | Winterthur, Stadt Anleihen 0 1/10%, v. 20.03.19(28), SF-Anl. 2019(28) | | 98,34G-8,3G | 98,42 G | 0,2 | 0,2 |
| Euro | 100.000 | 07.05.27 | 07.05. | A2GSR4 | DE000A2GSR47 | Wirtschafts- und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen 0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027) | | 95,18G-5,08G | 95,18 G | 0,02 | 0,02 |
| Euro | 100.000 | 26.01.33 | 26.01. | A3SJTZ | DE000A3SJTZ2 | 2 5/8%, v. 26.01.23(33), Inh.-Schv. v.2023(2033) | | 100,16G-99,83G | 100,3 G | 2,65 | 2,65 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A3LYTK | US976656CQ97 | Wisconsin Electric Power Co. Registered Debentures 5%, v. 14.05.24(29), DL-Debentures 2024(24/29) | | 101,35G-1,56G | 101,35 G | 4,64 | 4,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|--|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 01.04.50 01.04.33 | 01.AO 01.AO | A28VMV A3LF00 | US976826BN62 US976826BR76 | Wisconsin Power and Light Co. Registered Debentures 3,6499999999999999%, v. 02.04.20(50), DL-Debentures 2020(20/50) 4,9500000000000002%, v. 30.03.23(33), DL-Debentures 2023(23/33) | | 73,48G-4,06G 98,54G-8,72G | 73,21 G 98,54 G | 5,66 5,21 | 5,66 5,21 |
| Euro | 1.000 | 19.01.26 | 19.01. | A3K06J | XS2433361719 | Wizz Air Finance Company B.V. Medium - Term Notes 1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26) | | 97,89G-7,94G | 97,92 G | 2,04 | 2,04 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A28Y2R | XS2193974701 | WMG Acquisition Corp. Senior Secured Notes 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S | | 97,95G-7,98G | 97,84 G | 3,42 | 3,41 |
| Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 | 22.03.27 03.07.30 23.09.26 30.03.28 03.04.31 18.03.29 | 22.03. 03.07. 23.09. 30.03. 03.04. 18.03. | A19EXZ A28ZEH A3K9MX A3KN0P A3LF0S A3LV5D | XS1575992596 XS2198580271 XS2530756191 XS2324836878 XS2592516210 XS2778864210 | Wolters Kluwer N.V. Senior Notes 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27) 0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30) 3%, v. 23.09.22(26), EO-Notes 2022(22/26) 0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28) 3 3/4%, v. 03.04.23(31), EO-Notes 2023(23/31) 3 1/4%, v. 18.03.24(29), EO-Notes 2024(24/29) | | 97,81G-7,72G 89,7G-9,49G 100,44G-0,46G 93,11G-3,03G 103,78G-3,41G 101,76G-1,53G | 97,8 G 89,8 G 100,48 G 93,13 G 103,92 G 101,82 G | 2,66 1,67 2,69 0,54 3,12 2,84 | 2,66 1,67 2,68 0,54 3,12 2,84 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 15.03.28 04.03.29 12.09.54 12.09.34 | 15.MS 04.MS 12.MS 12.MS | A19N4A A2RYP0 A3L11E A3L3F2 | USQ98229AM12 USQ98229AN94 US980236AS23 US980236AR40 | Woodside Finance Ltd. Guaranteed Registered Notes 3,7000000000000002%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S 4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S 5,7000000000000002%, v. 12.09.24(54), DL-Notes 2024(24/54) 5,0999999999999996%, v. 12.09.24(34), DL-Notes 2024(24/34) | | 96,21G-6,23G 98,23G-8,29G 95,73G-5,77G 97,33G-7,46G | 96,18 G 98,32 G 95,63 G 97,46 G | 5,12 5,04 6,1 5,52 | 5,12 5,04 6,1 5,52 |
| A\$ A\$ Euro | 10.000 10.000 1.000 | 20.05.25 20.05.30 15.11.28 | 20.MN 20.MN 15.11. | A28XN5 A28XN6 A3KV9S | AU3CB0272219 AU3CB0272227 XS2384274440 | Woolworths Group Ltd. Medium - Term Notes 1,8500000000000001%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25) 2,7999999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30) 0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 99,13G-9,13G 89,15G-9,34G 90,46G-0,13G | 99,11 G 89,38 G 90,47 G | 3,71 5,23 0,83 | 3,71 5,22 0,83 |
| US\$ US\$ | 1.000 1.000 | 24.01.27 24.01.29 | 24.JJ 24.JJ | A3LTQV A3LTQW | US98105GAN25 US98105GAP72 | Woori Bank Medium - Term Notes 4 3/4%, v. 24.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S 4 3/4%, v. 24.01.24(29), DL-Med.-Term Nts 2024(29)Reg.S | | 100,13G-0,16G 99,89G-100,01G | 100,17 G 99,97 G | 4,71 4,8 | 4,71 4,8 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 01.04.29 01.04.32 01.04.27 | 01.AO 01.AO 01.AO | A3K35Q A3K35R A3K36C | US98138HAH49 US98138HAJ05 US98138HAG65 | Workday Inc. Notes 3,7000000000000002%, v. 01.04.22(29), DL-Notes 2022(22/29) 3,7999999999999998%, v. 01.04.22(32), DL-Notes 2022(22/32) 3 1/2%, v. 01.04.22(27), DL-Notes 2022(22/27) | | 96,22G-6,23G 92,37G-2,44G 97,79G-7,77G | 96,2 G 92,29 G 97,69 G | 4,78 5,15 4,69 | 4,78 5,15 4,69 |
| Euro Euro | 100.000 100.000 | 27.11.29 12.09.28 | 27.11. 12.09. | A3L6HF A3LM4L | FR001400U2E7 FR001400KLT5 | Worldline S.A. Medium - Term Notes 5 1/4%, v. 27.11.24(29), EO-Medium-Term Nts 2024(24/29) 4 1/8%, v. 12.09.23(28), EO-Medium-Term Nts 2023(23/28) | | 102,6G-2,51G 99,67G-9,45G | 102,58 G 99,67 G | 4,64 4,29 | 4,64 4,28 |
| Euro | 100.000 | 30.06.27 | 30.06. | A28ZAG | FR0013521564 | Worldline S.A. Obligations 0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27) | | 94,75G-4,78G | 94,83 G | 1,83 | 1,83 |
| Euro | 1.000 | 09.06.26 | 09.06. | A3KR45 | XS2351032227 | Worley US Finance Sub Ltd. Medium - Term Notes 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26) | | 97,57G-7,5G | 97,56 G | 1,78 | 1,78 |
| Euro | 1.000 | 15.01.29 | 15.JJ | A3KZTW | XS2417090789 | WP/AP Telecom Holdings IV B.V. Senior Secured Notes 3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S | | 98,49G-8,49G | 98,48 G | 4,22 | 4,22 |
| Euro | 1.000 | 15.04.27 | 15.04. | A19XB8 | XS1785458172 | WPC Eurobond B.V. Guaranteed Registered Notes 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27) | | 98,53G-8,42G | 98,52 G | 2,91 | 2,9 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|------------------------------|----------------------------------|---|--------------------------------------|--------------------------------------|--|---|------------------------------|--|---------------------------------------|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 15.04.28 09.04.26 | 15.04. 09.04. | A2R7TD A2RSR1 | XS2052968596 XS1843459600 | WPC Eurobond B.V. Registered Notes 1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28) 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26) | | 95,2G-5,07G 99,4G-9,35G | 95,24 G 99,39 G | 2,8 2,86 | 2,8 2,86 |
| Euro | 1.000 | 20.03.25 | 20.03. | A19X3T | XS1794084068 | WPP Finance 2016 Medium - Term Notes 1 3/8%, v. 20.03.18(25), EO-Med.-T.Nts 2018(18/25) | | 99,93G-9,93G | 99,93 G | 2,72 | 2,72 |
| £ | 1.000 | 19.05.32 | 19.05. | A28XE3 | XS2176605132 | WPP Finance 2017 Medium - Term Notes 3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32) | | 89,82G-9,5G | 89,92 G | 5,55 | 5,55 |
| Euro | 1.000 | 23.03.30 | 23.03. | A14KQP | XS1205548164 | WPP Finance Deutschland GmbH Medium - Term Notes 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30) | | 92,99G-2,65G | 93,04 G | 3,23 | 3,22 |
| Euro Euro | 1.000 1.000 | 22.09.26 19.05.27 | 22.09. 19.05. | A1ZP0V A28XE2 | XS1112013666 XS2176562812 | WPP Finance S.A. Medium - Term Notes 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) 2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 99,22G-9,13G 99,29G-8,88G | 99,25 G 99,3 G | 2,83 2,9 | 2,82 2,9 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 01.06.28 01.06.32 15.03.29 | 01.JD 01.JD 15.MS | A2R2L1 A2R2L2 A2RWYG | US92940PAE43 US92940PAF18 US92940PAD69 | WRKCo Inc. Guaranteed Registered Notes 3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28) 4,2000000000000002%, v. 20.05.19(32), DL-Notes 2019(19/32) 4,9000000000000004%, v. 03.12.18(29), DL-Notes 2019(28/29) | | 97,19G-7,25G 94,66G-4,84G 100,28G-0,26G | 97,32 G 94,52 G 100,2 G | 4,88 5,12 4,89 | 4,88 5,12 4,89 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 26.05.25 22.11.27 23.08.30 28.08.31 | 26.05. 22.11. 23.08. 28.08. | A1905C A28XCT A3K5DY A3L4ZS | XS1823518730 XS2176534795 XS2480515662 XS2911681083 | Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) 2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30) 3%, v. 28.10.24(31), EO-Medium-Term Nts 2024(31/31) | S s | 99,61G-9,61G 95,38G-5,3G 97,98G-8,15-7,77G 100,4G-0,11G | 99,59 G 95,4 G 98 G 100,58 G | 1,99 1,57 2,57 2,98 | 1,99 1,57 2,56 2,98 |
| sfrs | 5.000 | 16.11.26 | 16.11. | A3LAYA | CH1206367604 | Würth Finance International B.V. Obligations 2,1000000000000001%, v. 16.11.22(26), SF-Obl. 2022(26) | | 101,75G-1,75G | 101,77 G | 1,05 | 1,05 |
| Euro | 100.000 | 10.09.41 | 10.09. | A3E5VS | XS2378468420 | Wüstenrot & Württembergische AG Nachrangige Anleihen 2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41) | | 83,19G-2,68G | 83,27 G | 3,53 | 3,52 |
| Euro Euro Euro | 100.000 100.000 100.000 | 28.11.25 20.10.27 19.10.29 | 28.11. 20.10. 19.10. | WBP0A3 WBP0A7 WBP0BB | DE000WBP0A38 DE000WBP0A79 DE000WBP0BB8 | Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) 0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27) 0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29) | R 4 R 8 S 12 | 98,46G-8,47G 93,95G-3,85G 89,33G-9,39G | 98,45 G 93,94 G 89,36 G | 1,01 0,02 0,28 | 1,01 0,02 0,28 |
| Euro Euro Euro | 100.000 100.000 100.000 | 22.02.30 28.11.28 15.10.31 | 22.02. 28.11. 15.10. | WBP0BJ WBP0BK WBP0BL | DE000WBP0BJ1 DE000WBP0BK9 DE000WBP0BL7 | Wüstenrot Bausparkasse AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 22.02.23(30), MTN-HPF Serie 19 v. 23(30) 3 3/8%, v. 28.11.23(28), MTN-HPF Serie 20 v. 23(28) 2 3/4%, v. 15.10.24(31), MTN-HPF Serie 21 v. 24(31) | S 19 S 20 S 21 | 102,41G-2,15G 103,13G-2,95G 100,55G-0,22G | 102,44 G 103,15 G 100,63 G | 2,66 2,53 2,71 | 2,66 2,53 2,71 |
| sfrs | 5.000 | 29.09.33 | 29.09. | A3KVYT | CH1131931318 | WWZ AG Anleihen 0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33) | | 92,89G-2,9G | 92,95 G | 0,43 | 0,43 |
| US\$ US\$ | 1.000 1.000 | 01.10.27 15.01.26 | 01.AO 15.JJ | A19PDL A28YU3 | US98313RAD89 US98313RAG11 | Wynn Macau Ltd. Registered Notes 5 1/2%, v. 20.09.17(27), DL-Notes 2017(17/27) 144A 5 1/2%, v. 19.06.20(26), DL-Notes 2020(20/26) 144A | | 98,16G-8,19G 99,27G-9,29G | 98,08 G 99,28 G | 6,37 6,45 | 6,35 6,42 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 01.12.26 15.06.28 01.06.30 | 01.JD 15.JD 01.JD | A189ZS A192QU A28VLU | US98389BAU47 US98389BAV27 US98389BAY65 | Xcel Energy Inc. Registered Notes 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26) 4%, v. 25.06.18(28), DL-Notes 2018(18/28) 3,3999999999999999%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 97,72G-7,71G 97,32G-7,29G 92,65G-2,66G | 97,66 G 97,24 G 92,71 G | 4,79 4,96 5,07 | 4,78 4,96 5,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 01.12.29 | 01.JD | A2R90U | US98389BAW00 | Xcel Energy Inc. Registered Notes 2,6000000000000001%, v. 07.11.19(29), DL-Notes 2019(19/29) 3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49) 4,5999999999999996%, v. 06.05.22(32), DL-Notes 2022(22/32) 5 1/2%, v. 29.02.24(34), DL-Notes 2024(24/34) | | 89,98G-9,94G | 89,88 G | 5,07 | 5,07 | |
| US\$ | 1.000 | 01.12.49 | 01.JD | A2R90V | US98389BAX82 | | | 69,03G-9,49G | 69,17 G | 5,93 | 5,93 | |
| US\$ | 1.000 | 01.06.32 | 01.JD | A3K489 | US98388MAD92 | | | 96,39G-6,55G | 96,35 G | 5,24 | 5,24 | |
| US\$ | 1.000 | 15.03.34 | 15.MS | A3LVFN | US98389BBB53 | | | 100,36G-0,46G | 100,27 G | 5,51 | 5,51 | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A3KYLF | US98388MAB37 | Xcel Energy Inc. Senior Notes 1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27) | | 94,37G-4,4G | 94,36 G | 3,68 | 3,68 | |
| US\$ | 1.000 | 15.12.39 | 15.JD | A1AQ3B | US984121CB79 | Xerox Corp. Registered Notes 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35) | | 60,6G-0,98G | 61,04 G | 13,04 | 13,03 | |
| US\$ | 1.000 | 01.03.35 | 01.MS | A1ZXZY | US984121CL51 | | | (exA)-56,97G-7,16G | 57,16 G | 12,78 | 12,78 | |
| US\$ | 1.000 | 15.08.25 | 15.FA | A28021 | USU98401AA75 | Xerox Holdings Corp. Registered Notes 5%, v. 06.08.20(25), DL-Notes 2020(20/25) Reg.S | | 99,09G-8,9G | 99,05 G | 7,7 | 7,54 | |
| US\$ | 1.000 | 29.04.30 | 29.AO | A28WMU | USY77108AA93 | Xiaomi Best Time International Ltd. Guaranteed Registered Notes 3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S 2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S 4,0999999999999996%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S | | 93,3G-3,41G | 93,37 G | 4,89 | 4,89 | |
| US\$ | 1.000 | 14.07.31 | 14.JJ | A3KTZP | USY77108AD33 | | | 89,19G-9,32G | 89,22 G | 4,9 | 4,9 | |
| US\$ | 1.000 | 14.07.51 | 14.JJ | A3KTZQ | USY77108AF80 | | | 79,66G-80,04G | 79,57 G | 5,63 | 5,63 | |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XH5 | US983919AK78 | Xilinx Inc. Registered Notes 2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30) | | 89,25G-9,27G | 89,2 G | 4,76 | 4,76 | |
| US\$ | 1.000 | 01.11.26 | 01.MN | A187BV | US98419MAJ99 | Xylem Inc. Guaranteed Registered Notes 3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26) | | 97,02G-7,01G | 96,97 G | 5,22 | 5,2 | |
| Euro | 1.000 | 18.06.27 | 18.MJSD | A3L0VD | FI4000571278 | YIT Oyj Floating Rate Notes 10,363%, zinsv. v. 18.12.24-17.03.25, v. 18.06.24(27), EO-FLR Notes 2024(24/27) | | 105,5G-5,43G | 105,43 G | 7,97 | 7,95 | |
| £ | 1.000 | 12.09.27 | 12.09. | A3LM4Y | XS2675692664 | Yorkshire Building Society Floating Rate Medium -Term Notes 7 3/8%, zinsv. v. 12.09.23-11.09.26, v. 12.09.23(27), LS-Non-Pref.FLRMTN 2023(26/27) | | 102,86G-2,79G | 102,91 G | 6,12 | 6,1 | |
| £ | 1.000 | 18.01.27 | 18.JAJO | A3K07A | XS2432612526 | Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe 5,0706300000000004%, zinsv. v. 18.10.24-19.01.25, v. 18.01.22(27), LS-FLR M.-T.Cov. Bds 2022(27) 0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28) 3%, v. 16.04.24(31), EO-Med.-Term Cov. Bds 2024(31) 2 3/4%, v. 28.01.25(30), EO-Med.-Term Cov. Bds 2025(30) | | 99,44G-9,44G | 99,45 G | 5,5 | 5,49 | |
| Euro | 1.000 | 16.11.28 | 16.11. | A3KYZV | XS2406578059 | | | 91,28G-1,12G | 91,29 G | 0,02 | 0,02 | |
| Euro | 1.000 | 16.04.31 | 16.04. | A3LXD6 | XS2802587258 | | | 101,51G-1,21G | 101,58 G | 2,78 | 2,78 | |
| Euro | 1.000 | 28.01.30 | 28.01. | A4D5YN | XS2986729015 | | | 100,66G-0,4G | 100,63 G | 2,66 | 2,66 | |
| Euro | 1.000 | 21.09.25 | 21.09. | A282HW | XS2231267829 | Yorkshire Building Society Medium - Term Notes 0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25) 0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28) | | 98,91G-8,91G | 98,91 G | 1,26 | 1,26 | |
| Euro | 1.000 | 01.07.28 | 01.07. | A3KS48 | XS2358471246 | | | 92,28G-2,1G | 92,26 G | 1,08 | 1,08 | |
| £ | 1.000 | 31.10.44 | 30.A31O | A1ZRJV | XS1131276864 | Yorkshire Housing Finance PLC Bonds 4 1/8%, v. 31.10.14(44), LS-Bonds 2014(44) | | 78,01G-7,54G | 78,23 G | 6,19 | 6,19 | |
| £ | 1.000 | 18.04.41 | 18.04. | A2R022 | XS1984257029 | Yorkshire Water Finance PLC Medium - Term Notes 2 3/4%, v. 18.04.19(41), LS-Medium-Term Bds 2019(20/41) 5 1/4%, v. 28.02.23(30), LS-Medium-Term Nts 2023(23/30) 5 1/2%, v. 28.02.23(35), LS-Medium-Term Nts 2023(23/35) | S s | 64,85G-4,47G | 65,05 G | 6,33 | 6,33 | |
| £ | 1.000 | 28.04.30 | 28.04. | A3LES7 | XS2591021113 | | | | 98,61G-8,46G | 98,74 G | 5,6 | 5,59 |
| £ | 1.000 | 28.04.35 | 28.04. | A3LES9 | XS2591021972 | | | | 96,24G-5,87G | 96,44 G | 6,05 | 6,05 |
| US\$ | 1.000 | 21.07.27 | 21.JJ | A19L1Z | USP989MJBL47 | YPF S.A. Registered Bonds 6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S | | 99,89G-9,84G | 99,82 G | 7,14 | 7,12 | |
| US\$ | 1.000 | 15.12.47 | 15.JD | A19TWP | USP989MJBN03 | | | 88,12G-8,1G | 88,12 G | 8,32 | 8,32 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 27.06.29 | 27.JD | A2R4DR | USP989MJBPS0 | YPF S.A. Registered Bonds 8 1/2%, v. 27.06.19(29), DL-Bonds 2019(19/29) Reg.S | | 102,5G-2,47G | 102,51 G | 7,96 | 7,95 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A282G1 | US988498AN16 | Yum! Brands, Inc. Registered Notes 3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32) | | 89,56G-9,73G | 89,59 G | 5,74 | 5,74 |
| US\$ | 1.000 | 31.01.32 | 01.AO | A3KNQ4 | US988498AP63 | | 93,6G-3,74G | 93,66 G | 5,82 | 5,82 | |
| Euro | 1.000 | 02.03.28 | 02.03. | A19W9D | XS1782806357 | ZBpadoslovensk  energetika AS Medium - Term Notes 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) | | (exA)-94,94G-4,87G | 95,52 G | 3,59 | 3,59 |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3L1LF | XS2859406139 | Zegona Finance PLC Registered Notes 6 3/4%, v. 17.07.24(29), EO-Notes 2024(24/29) Reg.S | | 106,27G-6,18G | 106,27 G | 5,21 | 5,21 |
| Euro | 100.000 | 23.10.27 | 23.10. | A2R9EN | XS2010039977 | ZF Europe Finance B.V. Guaranteed Notes 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27) 3%, v. 23.10.19(29), EO-Notes 2019(19/29) | | 95,09G-5,24G | 95,1 G | 4,45 | 4,44 |
| Euro | 100.000 | 23.10.29 | 23.10. | A2R9EP | XS2010039894 | | 90,94G-1,48G | 90,94 G | 5,11 | 5,1 | |
| Euro | 100.000 | 13.03.29 | 13.03. | A3LNA1 | XS2681541327 | ZF Europe Finance B.V. Medium - Term Notes 6 1/8%, v. 13.09.23(29), EO-Med.-Term Nts 2023(23/29) 4 3/4%, v. 31.01.24(29), EO-Med.-Term Nts 2024(24/29) | | 103,39G-3,69G | 103,41 G | 5,09 | 5,09 |
| Euro | 100.000 | 31.01.29 | 31.01. | A3LT3U | XS2757520965 | | 98,2G-8,2G | 98,2 G | 5,27 | 5,27 | |
| Euro | 100.000 | 21.09.25 | 21.09. | A289EU | XS2231715322 | ZF Finance GmbH Medium - Term Notes 3%, v. 21.09.20(25), MTN v.2020(2020/2025) 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028) 5 3/4%, v. 03.02.23(26), MTN v.2023(2023/2026) 2%, v. 06.05.21(27), MTN v.2021(2021/2027) 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028) | | 99,66G-9,65G | 99,76 G | 3,64 | 3,61 |
| Euro | 100.000 | 21.09.28 | 21.09. | A289EV | XS2231331260 | | 96,21G-6,48G | 96,36 G | 4,85 | 4,84 | |
| Euro | 100.000 | 03.08.26 | 03.08. | A30V8W | XS2582404724 | | 102,26G-2,29G | 102,46 G | 4,03 | 4,01 | |
| Euro | 100.000 | 06.05.27 | 06.05. | A3E5KP | XS2338564870 | | 95,53G-5,61G | 95,6 G | 4,11 | 4,11 | |
| Euro | 100.000 | 25.05.27 | 25.05. | A3H24P | XS2262961076 | | 96,73G-6,75G | 96,93 G | 4,31 | 4,3 | |
| Euro | 100.000 | 03.05.28 | 03.05. | A3MP6J | XS2399851901 | | 92,75G-2,85G | 92,97 G | 4,74 | 4,73 | |
| US\$ | 1.000 | 29.04.25 | 29.AO | A1Z0X8 | USU98737AC03 | | ZF North America Capital Inc. Guaranteed Registered Notes 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S | | 99,58G-9,68G | 99,58 G | 6,99 |
| Euro | 1.000 | 15.01.30 | 15.AO | A2R9LT | XS2069016165 | Ziggo B.V. Registered Notes 2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S | | 92,63G-2,45G | 92,87 G | 4,68 | 4,68 |
| Euro | 1.000 | 28.02.30 | 15.JJ | A28TG4 | XS2116386132 | Ziggo Bond Co. B.V. Registered Notes 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S 6 1/8%, v. 08.10.24(32), EO-Notes 2024(24/32) Reg.S | | 88,66G-8,73G | 88,68 G | 6,12 | 6,12 |
| Euro | 1.000 | 15.11.32 | 15.MN | A3L4DB | XS2914769299 | | 97,28G-7,36G | 97,26 G | 6,67 | 6,67 | |
| Euro | 1.000 | 13.12.26 | 13.12. | A1899U | XS1532779748 | Zimmer Biomet Holdings Inc. Registered Notes 2,4249999999999999%, v. 13.12.16(26), EO-Notes 2016(16/26) 3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25) 4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45) 3,0499999999999998%, v. 20.03.20(26), DL-Notes 2020(20/26) 1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27) 2,6000000000000001%, v. 24.11.21(31), DL-Notes 2021(21/31) 3,5179999999999998%, v. 20.11.24(32), EO-Notes 2024(24/32) | | 99,64G-9,54G | 99,63 G | 2,69 | 2,69 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A1ZYN2 | US98956PAF99 | | 99,77G-9,81G | 99,74 G | 6,28 | 6,1 | |
| US\$ | 1.000 | 15.08.45 | 15.FA | A1ZYN3 | US98956PAH55 | | 86,52G-6,8G | 86,73 G | 5,61 | 5,61 | |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A288UU | US98956PAS11 | | 98,31G-8,32G | 98,3 G | 5,13 | 5,11 | |
| Euro | 1.000 | 15.11.27 | 15.11. | A2SADH | XS2079105891 | | 95,77G-5,64G | 95,77 G | 2,43 | 2,43 | |
| US\$ | 1.000 | 24.11.31 | 24.MN | A3KY95 | US98956PAV40 | | 86,73G-6,81G | 86,72 G | 4,99 | 4,99 | |
| Euro | 1.000 | 15.12.32 | 15.12. | A3L563 | XS2875106168 | | 100,79G-0,47G | 100,94 G | 3,45 | 3,45 | |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A3K011 | USU9895LAA71 | | ZipRecruiter Inc. Registered Notes 5%, v. 12.01.22(30), DL-Nts 2022(22/30) Reg.S | | 89,02G-8,58G | 88,24 G | 8,03 |
| Euro | 1 | 09.06.28(19) | 11.MJSD | A3LJE8 | NO0012928185 | Ziton A/S Floating Rate Bonds 9 1/2%, zinsv. v. 09.12.24-09.03.25, v. 09.06.23(28), EO-FLR Bonds 2023(23/28) | | 107G-7G | 107 G | 7,27 | 7,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 20.08.28 | 20.FA | A194X4 | US98978VAN38 | Zoetis Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 12.09.27 | 12.MS | A19NYU | US98978VAL71 | 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28) | | 97,87G-7,86G | 97,87 G | 4,63 | 4,62 | |
| US\$ | 1.000 | 12.09.47 | 12.MS | A19NYV | US98978VAM54 | 3%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 96,44G-6,41G | 96,41 G | 4,57 | 4,56 | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28XA1 | US98978VAS25 | 3,9500000000000002%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 79,73G-80,23G | 79,81 G | 5,57 | 5,56 | |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28XA2 | US98978VAT08 | 2%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 87,42G-7,48G | 87,47 G | 4,54 | 4,54 | |
| US\$ | 1.000 | 14.11.25 | 14.MN | A3LBCM | US98978VAU70 | 3%, v. 12.05.20(50), DL-Notes 2020(20/50) | | 66,14G-6,54G | 66,3 G | 5,53 | 5,53 | |
| US\$ | 1.000 | 16.11.32 | 16.MN | A3LBCN | US98978VAU70 | 5,4000000000000004%, v. 16.11.22(25), DL-Notes 2022(22/25) | | 100,39G-0,4G | 100,4 G | 4,85 | 4,82 | |
| US\$ | 1.000 | 16.11.32 | 16.MN | A3LBCN | US98978VAU70 | 5,5999999999999996%, v. 16.11.22(32), DL-Notes 2022(22/32) | | 104,34G-4,49G | 104,44 G | 4,95 | 4,95 | |
| sfrs | 5.000 | 02.10.25 | 02.10. | A2R84G | CH0494734426 | Zug Estates Holding AG Anleihen | | | | | | |
| sfrs | 5.000 | 17.04.29 | 17.04. | A3K27F | CH1148728194 | 0 1/10%, v. 02.10.19(25), SF-Anleihe 2019(25) | | 99,1G-9,08G | 99,09 G | 0,2 | 0,2 | |
| sfrs | 5.000 | 17.04.29 | 17.04. | A3K27F | CH1148728194 | 0 3/4%, v. 17.02.22(29), SF-Anleihe 2022(29) | | 98,03G-7,91G | 98,05 G | 1,27 | 1,27 | |
| sfrs | 5.000 | 15.12.27 | 15.12. | A189Q4 | CH0347366038 | Zuger Kantonbank Anleihen | | | | | | |
| sfrs | 5.000 | 14.10.31 | 14.10. | A282DW | CH0570347341 | 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) | | 98,99G-8,85G | 98,95 G | 0,76 | 0,76 | |
| sfrs | 5.000 | 03.12.29 | 03.12. | A2SAQY | CH0510906891 | 0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31) | | 94,83G-4,49G | 94,87 G | 0,21 | 0,21 | |
| sfrs | 5.000 | 31.01.30 | 31.01. | A3K05Z | CH1158693296 | 0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29) | | 96,66G-6,4G | 96,7 G | 0,26 | 0,26 | |
| sfrs | 5.000 | 02.06.28 | 02.06. | A3K5XM | CH1188229772 | 0 3/10%, v. 30.01.22(30), SF-Anl. 2022(30) | | 97,45G-7,28G | 97,48 G | 0,62 | 0,62 | |
| sfrs | 5.000 | 26.05.31 | 26.05. | A3KQ2C | CH1113755461 | 1,2%, v. 02.06.22(28), SF-Anl. 2022(28) | | 101,7G-1,57G | 101,66 G | 0,71 | 0,71 | |
| sfrs | 5.000 | 26.05.31 | 26.05. | A3KQ2C | CH1113755461 | 0,05%, v. 26.05.21(31), SF-Anl. 2021(31) | | 94,92G-4,5G | 95 G | 0,11 | 0,11 | |
| sfrs | 5.000 | endlos | 16.04. | A283VC | CH0536893321 | Zürcher Kantonbank Nachrangige Anleihen | | | | | | |
| sfrs | 5.000 | endlos | 16.04. | A283VC | CH0536893321 | 1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND) | | 98,84G-9G | 99,05 G | | | |
| Euro | 1.000 | 13.04.28 | 13.04. | A3K4CM | CH1170565753 | Zürcher Kantonbank Subordinated Floating Rate Notes | | | | | | |
| Euro | 100.000 | 08.06.29 | 08.06. | A3LJM3 | CH1266847149 | 2,02%, zinsv. v. 13.04.22-12.04.27, v. 13.04.22(28), EO-FLR Notes 2022(27/28) | | 97,86G-6,48G | 97,86 G | 3,23 | 3,23 | |
| Euro | 100.000 | 15.09.27 | 15.09. | A3LNF8 | CH1290222392 | 4,1559999999999997%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), EO-FLR Notes 2023(28/29) | | 103,87G-3,74G | 103,92 G | 3,2 | 3,2 | |
| Euro | 100.000 | 15.09.27 | 15.09. | A3LNF8 | CH1290222392 | 4,4669999999999996%, zinsv. v. 15.09.23-14.09.26, v. 15.09.23(27), EO-FLR Notes 2023(26/27) | | 102,51G-2,15G | 102,52 G | 3,55 | 3,55 | |
| sfrs | 5.000 | 23.11.26 | 23.11. | A188B4 | CH0342587638 | Zürcher Kantonbank Anleihen | | | | | | |
| sfrs | 5.000 | 25.01.28 | 25.01. | A19UL6 | CH0373476339 | 0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140 | S s | 99,11G-9,05G | 99,11 G | 0,1 | 0,1 | |
| sfrs | 5.000 | 28.10.30 | 28.10. | A1Z7N1 | CH0299297280 | 0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142 | S s | 99,07G-8,95G | 99,07 G | 0,61 | 0,61 | |
| sfrs | 5.000 | 04.11.32 | 04.11. | A284AT | CH0570576121 | 0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135 | S s | 99,47G-9,4G | 99,6 G | 0,86 | 0,86 | |
| sfrs | 5.000 | 21.01.33 | 21.01. | A287DJ | CH0589030946 | 0,05%, v. 04.11.20(32), SF-Anl. 2020(32) | | 93,61G-3,2G | 93,6 G | 0,11 | 0,11 | |
| sfrs | 5.000 | 06.06.29 | 06.06. | A2R14U | CH0419041238 | v. 21.01.21(33), SF-Anl. 2021(33) | | 92,86G-2,47G | 92,91 G | 1 | | |
| sfrs | 5.000 | 31.07.30 | 31.07. | A3K0L9 | CH1148728111 | 0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145 | S s | 97,2G-7,03G | 97,22 G | 0,26 | 0,26 | |
| sfrs | 5.000 | 28.03.28 | 28.03. | A3K25U | CH1170565621 | 0 1/5%, v. 30.01.22(30), SF-Anl. 2022(30) | | 96,59G-6,5G | 96,7 G | 0,41 | 0,41 | |
| sfrs | 5.000 | 25.07.29 | 25.07. | A3K7DZ | CH1189217925 | 0 1/4%, v. 28.03.22(28), SF-Anl. 2022(28) | | 98,57G-8,45G | 98,57 G | 0,51 | 0,51 | |
| Euro | 1.000 | 15.05.26 | 15.05. | A3KQ2P | CH1111393000 | 1,3999999999999999%, v. 25.07.22(29), SF-Anl. 2022(29) | | 102,67G-2,55G | 102,75 G | 0,81 | 0,81 | |
| Euro | 1.000 | 15.05.26 | 15.05. | A3KQ2P | CH1111393000 | v. 14.05.21(26), EO-Anl. 2021(26) | | 96,88G-6,88G | 96,91 G | 2,69 | | |
| Euro | 1.000 | 17.06.39 | 17.06. | A2R3NY | XS2013626010 | Zurich Finance [Ireland] DAC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 17.06.39 | 17.06. | A2R3NY | XS2013626010 | 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39) | S s | 81,04G-0,25G | 81,44 G | 3,39 | 3,39 | |
| Euro | 1.000 | 17.09.50 | 17.09. | A28YPZ | XS2189970317 | Zurich Finance [Ireland] DAC Subordinated Guaranteed Floating Rate Medium-Term Notes | | | | | | |
| US\$ | 1.000 | 02.05.52 | 02.05. | A3KZRJ | XS2416978190 | 1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50) | | 92,61G-2,32G | 92,68 G | 2,27 | 2,27 | |
| US\$ | 1.000 | 02.05.52 | 02.05. | A3KZRJ | XS2416978190 | 3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52) | | 86,19G-6,58G | 86,13 G | 4,35 | 4,35 | |
| US\$ | 1.000 | 23.04.55 | 23.04. | A3L402 | XS2924856896 | Zurich Finance [Ireland]II DAC Subordinated Guaranteed Floating Rate Medium-Term Notes | | | | | | |
| US\$ | 1.000 | 23.04.55 | 23.04. | A3L402 | XS2924856896 | 5 1/2%, zinsv. v. 23.10.24-22.04.35, v. 23.10.24(55), DL-FLR Med.-T. Nts 2024(34/55) | | 97,39G-7,44G | 97,38 G | 5,68 | 5,68 | |
| sfrs | 5.000 | 27.08.32 | 27.08. | A28T6Y | CH0525158371 | Zürich Versicherungs-Gesellschaft AG Medium - Term Notes | | | | | | |
| sfrs | 5.000 | 27.08.32 | 27.08. | A28T6Y | CH0525158371 | 0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32) | | 94,25G-4G | 94,29 G | 0,21 | 0,21 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 03.03.2025 | Einheitspreis 28.02.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 22.10.27 | 22.10. | A2RWUQ | CH0419040792 | Zürich Versicherungs-Gesellschaft AG Medium - Term Notes 0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27) 1 1/8%, v. 04.04.22(29), SF-Medium-Term Nts 2022(29) v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31) | | 100,03G-99,94G | 100,03 G | 0,77 | 0,77 |
| sfrs | 5.000 | 04.07.29 | 04.07. | A3K3X0 | CH1170565712 | | | 101,49G-1,32G | 101,51 G | 0,81 | 0,81 |
| sfrs | 5.000 | 26.08.31 | 26.08. | A3KVBX | CH1118223523 | | | 94,5G-4,7G | 94,65 G | 0,84 | 0,84 |
| sfrs | 5.000 | 03.05.52 | 03.05. | A3K0YW | CH1151526204 | Zürich Versicherungs-Gesellschaft AG Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 18.01.22-02.05.32, v. 18.01.22(52), SF-FLR Med.-Term Nts 22(32/52) | | 100,06G-99,75G | 99,9 G | 1,51 | 1,51 |
| sfrs | 5.000 | 22.07.26 | 22.07. | A1ZL2L | CH0247611269 | Zürich Versicherungs-Gesellschaft AG Anleihen 1 1/2%, v. 22.07.14(26), SF-Anl. 2014(26) | | 101,05G-1,1G | 101,11 G | 0,7 | 0,7 |
| sfrs | 5.000 | 07.09.26 | 07.09. | A19C7V | CH0353945378 | Zürich, Kanton Anleihen 0,01%, v. 07.03.17(26), SF-Anl. 2017(26) 1%, v. 03.12.12(25), SF-Anl. 2012(25) v. 10.05.21(33), SF-Anl. 2021(33) | | 99,22G-9,2G | 99,2 G | 0,02 | 0,02 |
| sfrs | 5.000 | 03.12.25 | 03.12. | A1HCHC | CH0199543544 | | | 100,41G-0,38G | 100,41 G | 0,49 | 0,49 |
| sfrs | 5.000 | 10.11.33 | 10.11. | A3KPWB | CH1101096621 | | | 93,85G-3,45G | 93,9 G | 0,78 | 0,78 |
| sfrs | 5.000 | 08.05.37 | 08.05. | A19GAS | CH0362748292 | Zürich, Stadt Anleihen 0,55%, v. 08.05.17(37), SF-Anleihe 2017(37) 2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33) 0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28) 0,95%, v. 19.12.18(42), SF-Anleihe 2018(42) 0 3/4%, v. 25.04.22(31), SF-Anleihe 2022(31) 1 1/2%, v. 24.06.22(52), SF-Anleihe 2022(52) v. 25.06.21(30), SF-Anleihe 2021(30) 0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51) 1 7/10%, v. 26.07.23(44), SF-Anl. 2023(44) 1 3/4%, v. 23.10.23(41), SF-Anl. 2023(41) 1,3%, v. 26.01.24(34), SF-Anl. 2024(34) 1,3%, v. 26.01.24(47), SF-Anl. 2024(47) 1,3500000000000001%, v. 26.03.24(45), SF-Anl. 2024(45) 1 1/4%, v. 26.03.24(33), SF-Anl. 2024(33) 1,3%, v. 04.06.24(49), SF-Anl. 2024(49) 1 1/4%, v. 04.06.24(35), SF-Anl. 2024(35) | | 95,06G-4,28G | 95,02 G | 1,05 | 1,05 |
| sfrs | 5.000 | 26.09.33 | 26.09. | A1HRYG | CH0222000413 | | | 110,65G-0,05G | 110,45 G | 0,9 | 0,9 |
| sfrs | 5.000 | 20.04.28 | 20.04. | A28UZU | CH0485261520 | | | 98,35G-8,15G | 98,3 G | 0,25 | 0,25 |
| sfrs | 5.000 | 19.12.42 | 19.12. | A2RVJN | CH0451141417 | | | 98,68G-7,53G | 98,82 G | 1,1 | 1,1 |
| sfrs | 5.000 | 25.04.31 | 25.04. | A3K4Y3 | CH1177791840 | | | 100,05G-99,76G | 100,06 G | 0,79 | 0,79 |
| sfrs | 5.000 | 24.06.52 | 24.06. | A3K50M | CH1191066237 | | | 111,48G-9,29G | 111,45 G | 1,1 | 1,1 |
| sfrs | 5.000 | 25.11.30 | 25.11. | A3KRSP | CH1112011569 | | | 95,79G-5,5G | 95,75 G | 0,81 | 0,81 |
| sfrs | 5.000 | 24.11.51 | 24.11. | A3KYGP | CH1141700430 | | | 81,99G-79,9G | 81,05 G | 0,63 | 0,63 |
| sfrs | 5.000 | 26.07.44 | 26.07. | A3LK15 | CH1279261163 | | | 110,94G-9,95G | 111,4 G | 1,13 | 1,13 |
| sfrs | 5.000 | 23.10.41 | 23.10. | A3LPHF | CH1290222418 | | | 111,3G-0,13G | 111,47 G | 1,08 | 1,08 |
| sfrs | 5.000 | 26.01.34 | 26.01. | A3LS6P | CH1306117149 | | | 103,76G-3,27G | 103,87 G | 0,92 | 0,92 |
| sfrs | 5.000 | 26.01.47 | 26.01. | A3LTZA | CH1306117156 | | | 104,99G-3,59G | 105,22 G | 1,11 | 1,11 |
| sfrs | 5.000 | 24.03.45 | 24.03. | A3LVQ7 | CH1310346312 | | | 105,44G-4,32G | 106,01 G | 1,11 | 1,11 |
| sfrs | 5.000 | 25.03.33 | 25.03. | A3LW01 | CH1310346304 | | | 103,16G-2,82G | 103,34 G | 0,89 | 0,89 |
| sfrs | 5.000 | 04.06.49 | 04.06. | A3LY4C | CH1348614194 | | | 105,88G-4,48G | 106,36 G | 1,09 | 1,09 |
| sfrs | 5.000 | 04.06.35 | 04.06. | A3LY4D | CH1348614178 | | | 103,64G-3,12G | 103,81 G | 0,93 | 0,93 |

| | Bekanntmachungen | Bekanntmachungen |
|--|--|---|
| | Namensänderungen | Namensänderungen |
| | <p>WKN A0BL84 ISIN DE000A0BL849 Extag 13.02.2025 Alter Name: Vita 34 AG Neuer Name: FamiCord AG</p> <p>WKN A2R6KQ ISIN US416515BF08 Extag 18.02.2025 Alter Name: The Hartford Financial Services Group Inc. Neuer Name: Hartford Insurance Group Inc.</p> <p>WKN 898521 ISIN US4165151048 Extag 18.02.2025 Alter Name: The Hartford Financial Services Group Inc. Neuer Name: Hartford Insurance Group Inc.</p> <p>WKN A0BLAA ISIN US88023U1016 Extag 18.02.2025 Alter Name: Tempur Sealy International Inc. Neuer Name: Somnigroup International Inc.</p> <p>WKN A2R6KP ISIN US416515BE33 Extag 18.02.2025 Alter Name: The Hartford Financial Services Group Inc. Neuer Name: Hartford Insurance Group Inc.</p> <p>WKN A1T8GB ISIN US74735M1080 Extag 19.02.2025 Alter Name: QIWI PLC Neuer Name: NanduQ PLC</p> <p>WKN A1JJ4U ISIN LU0633102719 Extag 20.02.2025 Alter Name: Samsonite International SA Neuer Name: Samsonite Group S.A.</p> <p>WKN A2JHXV ISIN US74915M1009 Extag 24.02.2025 Alter Name: Qurate Retail Inc. Neuer Name: QVC Group Inc.</p> <p>WKN A2JHXW ISIN US74915M2098 Extag 24.02.2025 Alter Name: Qurate Retail Inc. Neuer Name: QVC Group Inc.</p> | <p>Düsseldorf, den 03.03.2025 Geschäftsführung der Börse Düsseldorf</p> <p style="text-align: center;">niiio finance group AG - Notierungseinstellung - WKN A2G833 / ISIN DE000A2G8332</p> <p>Die niiio finance group AG hat am 31.10.2024 den Antrag gestellt die Aufnahme der Aktien der</p> <p style="text-align: center;">niiio finance group AG WKN A2G833 ISIN DE000A2G8332</p> <p>im allgemeinen Freiverkehr der Börse Düsseldorf einzustellen. Dementsprechend wird die Notierung der Aktien gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 30.04.2025 im allgemeinen Freiverkehr eingestellt.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)</p> <p>Düsseldorf, den 04. November 2024</p> <p>Geschäftsführung der Börse Düsseldorf</p> |

| Bekanntmachungen | | | |
|---|-------------------------------|-------------------------------|------------------------------|
| - Handelskalender 2025 - | | | |
| Für das Jahr 2025 gilt an der Börse Düsseldorf und für das Handelssystem Quotrix der folgende Handelskalender: | | | |
| Feiertag | Datum | Tag | Handelszeit |
| Neujahr | 01.01. | Mittwoch | Kein Handel |
| Heilige Drei Könige* | 06.01. | Montag | 8:00 22:00 Uhr |
| Rosenmontag* | 03.03. | Montag | 8:00 22:00 Uhr |
| Int. Frauentag* | 08.03. | Samstag | Kein Handel in 2025 |
| Karfreitag | 18.04. | Freitag | Kein Handel |
| Ostermontag | 21.04. | Montag | Kein Handel |
| Tag der Arbeit | 01.05. | Donnerstag | Kein Handel |
| Christi Himmelfahrt | 29.05. | Donnerstag | 8:00 20:00 Uhr (verkürzt) |
| Pfingstmontag | 09.06. | Montag | 8:00 20:00 Uhr (verkürzt) |
| Fronleichnam* | 19.06. | Donnerstag | 8:00 22:00 Uhr |
| Mariä Himmelfahrt* | 15.08. | Freitag | 8:00 22:00 Uhr |
| Tag der dt. Einheit | 03.10. | Freitag | 8:00 20:00 Uhr (verkürzt) |
| Reformationstag* | 31.10. | Freitag | 8:00 22:00 Uhr |
| Allerheiligen* | 01.11. | Samstag | Kein Handel in 2025 |
| Buß- und Betttag* | 19.11. | Mittwoch | 8:00 22:00 Uhr |
| Heiligabend* | 24.12. | Mittwoch | Kein Handel |
| 1. Weihnachtstag | 25.12. | Donnerstag | Kein Handel |
| 2. Weihnachtstag | 26.12. | Freitag | Kein Handel |
| letzter Börsentag des Jahres | 30.12. | Dienstag | 7:30 14:00 Uhr (verkürzt) |
| Silvester* | 31.12. | Mittwoch | Kein Handel |
| * kein bundesweiter Feiertag | | | |
| Handelszeiten | | | |
| Der Handel findet regulär Montag bis Freitag im Makler-gestützten Handel an der Börse Düsseldorf (Xontro) und im elektronischen Handelssystem Quotrix* (Market Maker) von 8:00 bis 22:00 Uhr statt. | | | |
| | Börse Düsseldorf (Xontro) | Quotrix* (Market Maker) | |
| Aktien | Mo. bis Fr. 8:00 22:00 Uhr | Mo. bis Fr. 8:00 22:00 Uhr | |
| Anleihen | Mo. bis Fr. 8:00 17:30 Uhr | Mo. bis Fr. 8:00 20:00 Uhr | |
| Fonds/ETPs | Mo. bis Fr. 8:00 22:00 Uhr | Mo. bis Fr. 8:00 22:00 Uhr | |
| Genussscheine | Mo. bis Fr. 8:00 17:30 Uhr | Mo. bis Fr. 8:00 22:00 Uhr | |
| *Die zeitlich vorgelagerte Eröffnungsauktion bei Quotrix ist Teil des Börsenhandels. | | | |
| Düsseldorf, den 22. November 2024 | | | |
| Geschäftsführung der Börse Düsseldorf | | | |

| Bekanntmachungen | |
|--|--|
| Opus-Charter. Iss. S.A. C.201 - WKN A28DH4 / ISIN DE000A28DH48 - Delisting / Notierungseinstellung - | |
| Aufgrund eines Delistingantrages werden | |
| Opus-Charter. Iss. S.A. C.201 WKN A28DH4 ISIN DE000A28DH48 | |
| der Opus-Chartered Issuances S.A. | |
| mit Ablauf des 30. Mai 2025 eingestellt. | |
| Skontrofführer: ICF Bank AG Wertpapierhandelsbank(KV 4185) | |
| Düsseldorf, den 29. November 2024 | |
| Geschäftsführung der Börse Düsseldorf | |
| OTI Greentech AG - Notierungseinstellung - WKN A2TSL2 / ISIN DE000A2TSL22 | |
| Die OTI Greentech AG hat am 30.12.2024 den Antrag gestellt die Aufnahme der Aktien der | |
| OTI Greentech AG WKN A2TSL2 ISIN DE000A2TSL22 | |
| im allgemeinen Freiverkehr der Börse Düsseldorf einzustellen. Dementsprechend wird die Notierung der Aktien gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 30.06.2025 im allgemeinen Freiverkehr eingestellt. | |
| Skontrofführer: ICF Bank AG Wertpapierhandelsbank(KV 4185) | |
| Düsseldorf, den 02. Januar 2025 | |
| Geschäftsführung der Börse Düsseldorf | |

| Bekanntmachungen | |
|--|--|
| ABO Kraft & Wärme AG Notierungseinstellung - WKN A12UNN / ISIN DE000A12UNN4 | |
| Die ABO Kraft & Wärme AG hat am 31.01.2025 den Antrag gestellt die Aufnahme der Aktien der | |
| ABO Kraft & Wärme AG WKN A12UNN ISIN DE000A12UNN4 | |
| im allgemeinen Freiverkehr der Börse Düsseldorf einzustellen. Dementsprechend wird die Notierung der Aktien gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 31.07.2025 im allgemeinen Freiverkehr eingestellt. | |
| Skontrofführer: ICF Bank AG Wertpapierhandelsbank(KV 4185) | |
| Düsseldorf, den 03. Februar 2025 | |
| Geschäftsführung der Börse Düsseldorf | |
| Opus-Charter. Iss. S.A. C.334 - WKN A3GU96 / ISIN DE000A3GU967 - - Notierungseinstellung im allgemeinen Freiverkehr - | |
| Die Opus - Chartered Issuances S.A. hat den Antrag gestellt, die Notierung der Zertifikate | |
| Opus-Charter. Iss. S.A. C.334 WKN A3GU96 ISIN DE000A3GU967 | |
| im allgemeinen Freiverkehr einzustellen. | |
| Dementsprechend wird die Notierung der Zertifikate im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 29. August 2025 eingestellt. | |
| Skontrofführer: ICF Bank AG Wertpapierhandelsbank (KV 4185) | |
| Düsseldorf, den 12. Februar 2025 | |
| Geschäftsführung der Börse Düsseldorf | |

Bekanntmachungen

Opus-Charter. Iss. S.A. C.428 - WKN A3GY15 / ISIN DE000A3GY159 -
- Notierungseinstellung im allgemeinen Freiverkehr -

Die Opus - Chartered Issuances S.A. hat den Antrag gestellt, die Notierung der Zertifikate

Opus-Charter. Iss. S.A. C.428
WKN A3GY15
ISIN DE000A3GY159

im allgemeinen Freiverkehr einzustellen.

Dementsprechend wird die Notierung der Zertifikate im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 29. August 2025 eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 12. Februar 2025

Geschäftsführung der Börse Düsseldorf

Philomaxcap AG
- ex Bezugsrecht - WKN A1A6WB / ISIN DE000A1A6WB2

Mit Wirkung vom

19. Februar 2025

werden die Inhaber-Aktien o.N. der

Philomaxcap AG
WKN A1A6WB
ISIN DE000A1A6WB2

"ex Bezugsrecht" gehandelt.

Mit Ablauf des 18. Februar 2025 sind sämtliche dem Skontroführer erteilten Aufträge erloschen und zu erneuern.

Bezugsfrist: 19.02.2025 - 05.03.2025
Bezugsverhältnis: 9 : 1
Bezugspreis: 1,00 EUR
WKN Bezugsrecht: A40UTK
ISIN Bezugsrecht: DE000A40UTK8

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 18. Februar 2025

Geschäftsführung der Börse Düsseldorf

Bekanntmachungen

Heimstaden AB - WKN A3KXNC / ISIN SE0016278352
- Änderung der Preisfeststellung -

Mit Ablauf des 28.02.2025 wird die Preisfeststellung im Freiverkehr für die EO-FLR Notes 21(21/Und.) der

Heimstaden AB
WKN A3KXNC
ISIN SE0016278352

auf äflat umgestellt. Eine Verrechnung von Stückzinsen erfolgt damit nicht mehr.

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 28. Februar 2025

Geschäftsführung der Börse Düsseldorf

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|---|--|---|--------------------|------------------------|--------------|---|---|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 24.02.25 | 27.02.25 | A1ZK3N | ES0211845294 | Abertis Infraestructuras S.A. | 2,5% EO-Obl. 2014(25) | 26.02.25 | 02.03.25 | A19XC2 | US606822AU87 | Mitsubishi UFJ Financial Group Inc. | 3,777% DL-Notes 2018(25) |
| 24.02.25 | 27.02.25 | A28T74 | ES0413900590 | Banco Santander S.A. | 0,01% EO-Mortg.Cov.M.-T.Nts 2020(25) | 26.02.25 | 03.03.25 | A1ZXQR | XS1196797614 | Nationwide Building Society | 1,25% EO-Medium-Term Notes 2015(25) |
| 24.02.25 | | A2PV6V | US2057503003 | Comstock Inc. | Comstock Inc., Registered Shares DL -,01 | 26.02.25 | 01.03.25 | A3LEVG | US65339KBP49 | Nextera Energy Capital Holdings Inc. | 6,051% DL-Debts 2023(25) Ser.K |
| 24.02.25 | 27.02.25 | A28T95 | US222213AU49 | Council of Europe Development Bank (CEB) | 1,375% DL-Notes 2020(25) | 26.02.25 | 03.03.25 | A3KMMZ | XS2305026762 | NTT Finance Corp. | 0,01% EO-Notes 2021(21/25) Reg.S |
| 24.02.25 | 27.02.25 | A12T9N | AU000KFWHAA3 | Kreditanstalt für Wiederaufbau | 4% AD-MTN v.14(25) | 26.02.25 | 03.03.25 | A1ZXME | XS1196405556 | Raiffeisenlandesbank Niederösterreich-Wien AG | 0,625% EO-Medium-Term Notes 2015(25) |
| 24.02.25 | 27.02.25 | LB1DSM | DE000LB1DSM2 | Landesbank Baden-Württemberg | 0,375% MTN-Hyp.Pfandbr.v.17(25) | 26.02.25 | 18.02.30 | A2SAAQ | FR0013459765 | RCI Banque S.A. | 2,625% EO-FLR Med.-T. Nts 2019(25/30) |
| 24.02.25 | 27.02.25 | A4SHR6 | NL00150028D0 | Niederlande, Königreich der | Niederlande, EO-Treasury Bills 2024(25) | 26.02.25 | 01.03.25 | A18WFJ | US785592AM87 | Sabine Pass Liquefaction LLC | 5,625% DL-Notes 2016(16/25) |
| 24.02.25 | | A40V4N | CA7393014062 | Power Metallic Mines Inc. | Power Nickel Inc., Registered Shares o.N. | 26.02.25 | 31.10.26 | A2R9N3 | XS2067263850 | Summer [BC] Holdco B S.a.r.l. | 5,75% EO-Notes 2019(19/26) Reg.S |
| 24.02.25 | 27.02.25 | A1ZXJJ | XS1195574881 | Société Générale S.A. | 2,625% EO-Medium-Term Notes 2015(25) | 26.02.25 | 01.03.25 | A190FK | XS1813724603 | Teva Pharmaceutical Finance Netherlands II B.V. | 4,5% EO-Notes 2018(18/25) |
| 24.02.25 | 27.02.25 | A19W00 | XS1781811143 | Sparebanken Vest Boligkreditt AS | 0,75% EO-Med.-Term Hyp.Pf. 2018(25) | 26.02.25 | 01.03.25 | A2R8JH | XS2058556296 | Thermo Fisher Scientific Inc. | 0,125% EO-Notes 2019(19/25) |
| 25.02.25 | 01.07.27 | A28ZDP | USU26886AB46 | EQM Midstream Partners L.P. | 6,5% DL-Notes 2020(20/27) Reg.S | 26.02.25 | 01.03.25 | A19YA8 | USG91237AA87 | Tullow Oil PLC | 7% DL-Notes 2018(18/25) Reg.S |
| 25.02.25 | 24.02.26 | JP2UXM | US46647PCX24 | JPMorgan Chase & Co. | 5,36305% DL-FLR Notes 2022(25/26) | 26.02.25 | 10.04.27 | A19FWP | USG0446NAL85 | Anglo American Capital PLC | 4,75% DL-Notes 2017(17/27) Reg.S |
| 25.02.25 | | A1W77U | US48576U1060 | Karyopharm Therapeutics Inc. | Karyopharm Therapeutics Inc. Registered Shares DL -,0001 | 26.02.25 | 15.06.29 | A3LV5W | XS2779881601 | Anglo American Capital PLC | 3,75% EO-Medium-Term Notes 24(24/29) |
| 25.02.25 | 28.02.25 | A2DADM | DE000A2DADM7 | Mercedes-Benz International Finance B.V. | 0,85% Medium Term Notes v.17(25) | 26.02.25 | 11.09.27 | A19N34 | USG0446NAN42 | Anglo American Capital PLC | 4% DL-Notes 2017(17/27) Reg.S |
| 25.02.25 | 28.02.25 | A19C7F | XS1564337993 | Mölnlycke Holding AB | 1,875% EO-Notes 2017(25) | 26.02.25 | 15.03.28 | A19X3Y | USG0446NAP99 | Anglo American Capital PLC | 4,5% DL-Notes 2018(18/28) Reg.S |
| 24.02.25 | | A40V4N | CA7393014062 | Power Metallic Mines Inc. | Power Nickel Inc., Registered Shares o.N. | 26.02.25 | 15.09.28 | A3LFG5 | XS2598746290 | Anglo American Capital PLC | 4,5% EO-Medium-Term Notes 23(23/28) |
| 25.02.25 | 28.02.25 | A19WWQ | US9128283Z13 | United States of America | 2,75% DL-Notes 2018(25) | 27.02.25 | 08.09.26 | A185V0 | XS1485608118 | Citycon Treasury B.V. | 1,25% EO-Notes 2016(16/26) |
| 25.02.25 | 28.02.25 | A3LENW | US91282CGN56 | United States of America | 4,625% DL-Notes 2023(25) | 27.02.25 | 04.03.25 | A0DZJ2 | XS0213737702 | Energie AG Oberösterreich | 4,5% EO-Bonds 2005(25) |
| 25.02.25 | 28.02.25 | A28UAH | US912828ZC78 | United States of America | 1,125% DL-Notes 2020(25) | 27.02.25 | | A3C8W3 | US4181001037 | HashiCorp Inc. | HashiCorp. Inc., Reg.Shares Cl.A DL -,000015 |
| 26.02.25 | 01.03.25 | A19USW | US00912XBA19 | Air Lease Corp. | 3,25% DL-Notes 2018(18/25) | 27.02.25 | 01.04.26 | A18ZES | US436106AA64 | HF Sinclair Corp. | 5,875% DL-Notes 2016(16/26) |
| 26.02.25 | 02.03.25 | A3LEH2 | US031162DM91 | Amgen Inc. | 5,25% DL-Notes 2023(23/25) | 27.02.25 | 15.12.26 | A2SBDJ | XS2010034077 | Kapla Holding S.A.S. | 3,375% EO-Notes 2019(19/26) Reg.S |
| 26.02.25 | 10.04.27 | A19FWP | USG0446NAL85 | Anglo American Capital PLC | 4,75% DL-Notes 2017(17/27) Reg.S | 27.02.25 | 04.03.25 | A194F7 | CH0429659607 | Lloyds Banking Group PLC | 1% SF-Medium-Term Notes 2018(25) |
| 26.02.25 | 11.09.27 | A19N34 | USG0446NAN42 | Anglo American Capital PLC | 4% DL-Notes 2017(17/27) Reg.S | 28.02.25 | | 907928 | FR0000035818 | Esker S.A. | Esker S.A., Actions Port. EO 2 |
| 26.02.25 | 15.06.29 | A3LV5W | XS2779881601 | Anglo American Capital PLC | 3,75% EO-Medium-Term Notes 24(24/29) | 28.02.25 | 05.03.25 | A1ZX0J | XS1198117670 | Essity AB | 1,125% EO-Med.-T. Notes 2015(15/25) |
| 26.02.25 | 15.09.28 | A3LFG5 | XS2598746290 | Anglo American Capital PLC | 4,5% EO-Medium-Term Notes 23(23/28) | 28.02.25 | 05.03.25 | A254Y1 | DE000A254Y19 | VERIANOS SE | 6% Anleihe v.2020(2022/2025) |
| 26.02.25 | 15.03.28 | A19X3Y | USG0446NAP99 | Anglo American Capital PLC | 4,5% DL-Notes 2018(18/28) Reg.S | 03.03.25 | 06.03.25 | A3LE1H | XS2595361978 | AT & T Inc. | 3,277% EO-FLR Notes 2023(25) |
| 26.02.25 | 03.03.25 | A19D32 | XS1533922263 | Avery Dennison Corp. | 1,25% EO-Notes 2017(17/25) | 03.03.25 | 06.03.25 | A4DMKY | EU000A4DMKY2 | Europäischer Stabilitätsmechanismus [ESM] | Europäischer Stabilitäts.(ESM), EO-Bills Tr. 6.3.2025 |
| 26.02.25 | 01.03.25 | A1ZXEV | US097023BJ31 | Boeing Co. | 2,5% DL-Notes 2015(15/25) | 03.03.25 | 06.03.25 | A1ZX8A | US30231GAF90 | Exxon Mobil Corp. | 2,709% DL-Notes 2015(15/25) |
| 26.02.25 | 03.03.25 | A18YPQ | XS1375957294 | BP Capital Markets PLC | 1,953% EO-Medium-Term Notes 2016(25) | 03.03.25 | 06.03.25 | A2RYWE | XS1959498244 | Ford Motor Credit Co. LLC | 4,535% LS-Medium Term Notes 2019(25) |
| 26.02.25 | 01.03.25 | A2R87H | CA135087K528 | Canada, Government of... | 1,25% CD-Bonds 2019(25) | 03.03.25 | | A1JRCS | CNE1000019K9 | Haitong Securities Co. Ltd. | Haitong Securities Co. Ltd Registered Shares H YC 1 |
| 26.02.25 | 01.03.25 | A1ZWH6 | US03073EAM75 | Cencora Inc. | 3,25% DL-Notes 2015(15/25) | 03.03.25 | | A0MSSK | US45667G1031 | Infinera Corp. | Infinera Corp., Registered Shares DL -,001 |
| 26.02.25 | 01.03.25 | A1ZW79 | FR0012558310 | Frankreich, Republik | 0,119031% EO-Inf. Index-Lkd OAT 2015(25) | 03.03.25 | 06.03.25 | A2DAD3 | XS1787328548 | Landwirtschaftliche Rentenbank | 0,5% Med.T.Nts. v.18(25) |
| 26.02.25 | 03.03.25 | A1ZXG1 | US45905URL07 | International Bank for Reconstruction and Development | 2,125% DL-Medium-Term Notes 2015(25) | 03.03.25 | 10.02.26 | A3LXD3 | XS2584643113 | Nordea Bank Abp | 3,625% EO-FLR Non-Pref. MTN 23(25/26) |
| 26.02.25 | 01.03.25 | A1AJ3B | IT0004513641 | Italien, Republik | 5% EO-B.T.P. 2009(25) | 03.03.25 | 06.03.25 | A1HGWK | FR0011439785 | SAGESS - Société Anonyme de Gestion de Stocks de Sécurité | 2,625% EO-Bonds 2013(25) |
| 26.02.25 | 03.03.25 | A3LE4G | US24422EWS44 | John Deere Capital Corp. | 5,15% DL-Medium-Term Notes 2023(25) | 03.03.25 | 06.03.25 | A19XBX | XS1788605936 | Securitas AB | 1,25% EO-Med.-Term Nts 2018(24/25)26 |
| 26.02.25 | 03.03.25 | A1TM49 | DE000A1TM490 | Kreissparkasse Köln | 0,696% Hyp.Pfdr.Em.1076 v.15(25) | 04.03.25 | 07.03.25 | A3KZMU | FR0014006XE5 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] | 0,01% EO-Preferred MTN 2021(25) |
| 26.02.25 | 03.03.25 | A2SA0J | US57636QAN43 | Mastercard Inc. | 2% DL-Notes 2019(19/25) | | | | | | |
| 26.02.25 | 01.03.25 | A1VJS2 | US59156RBM97 | MetLife Inc. | 3% DL-Notes 2015(15/25) | | | | | | |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|---------------|--|--|---|--------------------|------------------------|--------------|---|--|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 04.03.25 | 07.03.25 | A3LE13 | FR001400GDG7 | Crédit Agricole S.A. | 3,201% EO-FLR Pref Med.-T. Nts 23(25) | 10.03.25 | 13.03.25 | A19XN6 | XS1790990474 | Crédit Agricole S.A. | 1,375% EO-Non-Preferred MTN 2018(25) |
| 04.03.25 | 07.03.25 | A3L28B | EU000A3L28B4 | Europäische Union | Europäische Union, EO-Bills Tr. 7.3.2025 | 10.03.25 | 13.03.25 | A28RSK | XS2100001192 | European Investment Bank (EIB) | 1,75% NK-Medium-Term Notes 2020(25) |
| 04.03.25 | 07.03.25 | A19YY6 | XS1805260483 | European Investment Bank (EIB) | 1,375% LS-Medium-Term Notes 2018(25) | 10.03.25 | 13.03.25 | A2R9YT | XS2081561362 | International Bank for Reconstruction and Development | 1,75% NK-Medium-Term Notes 2019(25) |
| 04.03.25 | 07.03.25 | 748136 | GB0030880693 | Großbritannien und Nord-Irland Vereinigtes Königreich | 5% LS-Treasury Stock 2001(25) | 10.03.25 | 13.03.25 | A1ANNQ | IE00B4TV0D44 | Irland, Republik | 5,4% EO-Treasury Bonds 2009(25) |
| 04.03.25 | 07.03.25 | A19D5N | XS1575444622 | Iberdrola Finanzas S.A. | 1% EO-Med.-Term Notes 2017(24/25) | 10.03.25 | 13.03.25 | A19XXW | US24422EUE75 | John Deere Capital Corp. | 3,45% DL-Medium-Term Nts 2018(25) G |
| 04.03.25 | 07.03.25 | A19XGJ | XS1785356251 | Kojamo Oyj | 1,625% EO-Notes 2018(18/25) | 10.03.25 | 13.03.25 | A19XNT | XS1790961962 | National Bank of Canada | 0,75% EO-Med.-Term Cov. Bds 2018(25) |
| 04.03.25 | 07.03.25 | A1GZSK | XS0737747211 | Lloyds Bank PLC | 5,125% LS-Med.-Term Cov. Bds 2012(25) | 10.03.25 | 13.03.25 | A1ZWNP | XS1185971923 | Nordic Investment Bank | 1,5% NK-Medium-Term Notes 2015(25) |
| 04.03.25 | 07.03.25 | A19XCS | AU3CB0251239 | Lloyds Banking Group PLC | 4% AD-Medium-Term Notes 2018(25) | 10.03.25 | 13.03.25 | A1VJX6 | NO0010732555 | Norwegen, Königreich | 1,75% NK-Anl. 2015(25) |
| 04.03.25 | 07.03.25 | A2TR02 | DE000A2TR026 | Niedersachsen, Land | 0,125% Landessch.v.19(25) Ausg.886 | 10.03.25 | 13.03.25 | A28TML | US900123CX69 | Türkei, Republik | 4,25% DL-Notes 2020(25) |
| 04.03.25 | 07.03.25 | A4SF6 | ES0L02503073 | Spanien, Königreich | Spanien, EO-Letras d.Tesoro 2024(25) | 11.03.25 | 14.03.25 | A19XSX | XS1791443440 | Bank of Ireland Mortgage Bank PLC | 0,625% EO-M.-T. Mtg Cov.Nts 2018(25) |
| 05.03.25 | 08.03.25 | A3K24R | XS2454766473 | American Medical Systems Europe B.V. | 0,75% EO-Notes 2022(22/25) | 11.03.25 | 14.03.25 | A3K23T | US2027A1KH95 | Commonwealth Bank of Australia | 2,296% DL-Med.-Term Nts 2022(25)Reg.S |
| 05.03.25 | 08.03.25 | A3KM1G | XS2308321962 | Booking Holdings Inc. | 0,1% EO-Notes 2021(21/25) | 11.03.25 | 14.03.25 | A19N56 | XS1684269332 | ENI S.p.A. | 1% EO-Medium-Term Notes 2017(25) |
| 05.03.25 | 10.03.25 | A3LFFC | US14913R3C97 | Caterpillar Financial Services Corp. | 5,4% DL-Medium-Term Nts 2023(23/25) | 11.03.25 | 14.03.25 | A1Z99J | EU000A1Z99J2 | Europäischer Stabilitätsmechanismus [ESM] | Europäischer Stabilitätsmechanismus (ESM), EO-Medium-Term Notes 2019(25) |
| 05.03.25 | 10.03.25 | A1ZX6Z | FR0012599892 | Edenred SE | 1,375% EO-Notes 2015(15/25) | 11.03.25 | 14.03.25 | A28R3K | US298785JB33 | European Investment Bank (EIB) | 1,625% DL-Notes 2020(25) |
| 05.03.25 | 10.03.25 | A1RQDR | DE000A1RQDR4 | Hessen, Land | Hessen, Land, Schatzanzw. S.2001 v.2020(2025) | 11.03.25 | 14.03.25 | A19EF8 | XS1576819079 | Fastighets AB Balder | 1,875% EO-Notes 2017(17/25) |
| 05.03.25 | 10.03.25 | A1ZX34 | XS1199356954 | Kellanova Co. | 1,25% EO-Notes 2015(15/25) | 11.03.25 | 14.03.25 | A28R0Z | US4581X0DK13 | Inter-American Development Bank | 1,75% DL-Medium-Term Notes 2020(25) |
| 05.03.25 | 10.03.25 | A28UV0 | USU2339CDX30 | Mercedes-Benz Finance North America LLC | 2,125% DL-Notes 2020(20/25) Reg.S | 11.03.25 | 14.03.25 | A4SFYC | IT0005586349 | Italien, Republik | Italien, Republik, EO-B.O.T. 2024(25) |
| 05.03.25 | 10.03.25 | A1ZX36 | XS1199439222 | Santander UK PLC | 1,125% EO-Medium-Term Notes 2015(25) | 11.03.25 | 14.03.25 | A19EJR | XS1578212299 | Motability Operations Group PLC | 0,875% EO-Medium-Term Notes 2017(25) |
| 05.03.25 | 10.03.25 | A3K8X0 | XS2526839175 | Siemens | 2,25% EO-Medium-Term Nts 2022(25/25) | 11.03.25 | 14.03.25 | MHB13J | DE000MHB13J7 | Münchener Hypothekenbank eG | 0,5% MTN-HPF Ser.1685 v.15(25) |
| 05.03.25 | 08.03.25 | A19XB2 | XS1788494257 | Financieringsmaatschappij N.V. Statnett SF | 0,875% EO-Med.-Term Notes 2018(18/25) | 11.03.25 | 14.03.25 | A1ZZOQ | XS1218319702 | Unibail-Rodamco-Westfield SE | 1% EO-Medium-Term Nts 2015(15/25) |
| 06.03.25 | 11.03.25 | A2DAHM | XS1548422846 | BASF SE | 1,75% LS-MTN v.2017(2025) | 12.03.25 | 15.03.25 | A1VJWD | US002824BB55 | Abbott Laboratories | 2,95% DL-Notes 2015(15/25) |
| 06.03.25 | 11.03.25 | A28URY | US278642AV58 | eBay Inc. | 1,9% DL-Notes 2020(20/25) | 12.03.25 | 15.03.25 | A284EL | US00287YCX58 | AbbVie Inc. | 3,8% DL-Notes 2020(20/25) |
| 06.03.25 | 11.03.25 | A28USM | US459058JA24 | International Bank for Reconstruction and Development | 0,75% DL-Medium-Term Notes 2020(25) | 12.03.25 | 15.03.25 | A28R4B | US03027XAZ33 | American Tower Corp. | 2,4% DL-Notes 2020(20/25) |
| 06.03.25 | 11.03.25 | A30VUY | DE000A30VUY6 | Kreissparkasse Köln | 3,32% Hyp.Pfdrbr.Em.1087 v.23(25) | 12.03.25 | 15.03.25 | BC5LWQ | US06738EAE59 | Barclays PLC | 3,65% DL-Notes 2015(25) |
| 06.03.25 | 11.03.25 | A1ZYC8 | XS1117298916 | Kroatien, Republik | 3% EO-Notes 2015(25) | 12.03.25 | 15.03.25 | A3K7HC | US15089QAL86 | Celanese US Holdings LLC | 6,05% DL-Notes 2022(22/25) |
| 06.03.25 | 11.03.25 | A28URV | XS2133077383 | Luminor Bank AS | 0,01% EO-Mortg.Covered MTN 2020(25) | 12.03.25 | 15.03.25 | A1VJVD | US12572QAG01 | CME Group Inc. | 3% DL-Notes 2015(15/25) |
| 06.03.25 | 11.03.25 | A1ZYC6 | FR0012601367 | Schneider Electric SE | 0,875% EO-Med.-Term Notes 2015(15/25) | 12.03.25 | 17.03.25 | A19EF4 | XS1577586321 | Compagnie de Saint-Gobain S.A. | 1% EO-Medium-Term Notes 2017(25) |
| 07.03.25 | 12.03.25 | A28UUX | XS2133056114 | Berkshire Hathaway Inc. | Berkshire Hathaway Inc., EO-Notes 2020(20/25) | 12.03.25 | 17.03.25 | A1ZYL3 | USF2R125AC99 | Crédit Agricole S.A. | 4,375% DL-Notes 2015(25) Reg.S |
| 07.03.25 | 12.03.25 | A4SHUB | FR0128537208 | Frankreich, Republik | Frankreich, EO-Treasury Bills 2024(25) | 12.03.25 | 17.03.25 | DB7XJP | DE000DB7XJP9 | Deutsche Bank AG | 1,125% Med.Term Nts.v.2015(2025) |
| 07.03.25 | 12.03.25 | A28UXN | XS2133326947 | Kommunalbanken AS | 0,875% DL-Med.-Term Nts 20(25)Reg.S | 12.03.25 | 15.03.25 | A1ZSLH | US277432AR19 | Eastman Chemical Co. | 3,8% DL-Notes 2014(14/25) |
| 07.03.25 | 12.03.25 | A19XGQ | FR0013322146 | RCI Banque S.A. | 3,452% EO-FLR Med.-T. Nts 2018(18/25) | 12.03.25 | 15.03.25 | A1ZYEN | US29273RBD08 | Energy Transfer Partners L.P. | 4,05% DL-Notes 2015(15/25) |
| 07.03.25 | 12.03.25 | A28URL | US882508BH65 | Texas Instruments Inc. | 1,375% DL-Notes 2020(20/25) | 12.03.25 | 17.03.25 | A1ZYK1 | XS1202849086 | Glencore Finance [Europe] Ltd. | 1,75% EO-Med.-Term Nts 2015(24/25) |
| 10.03.25 | 13.03.25 | A398DK | BE00312799712 | Belgien, Königreich | Belgien, Königreich, EO-Treasury Certs 13.3.2025 | 12.03.25 | 17.03.25 | HCB0BS | DE000HCB0BS6 | Hamburg Commercial Bank AG | 4,875% IHS v. 2023(2025) S.2755 |
| 10.03.25 | 13.03.25 | CZ40MN | DE000CZ40MN2 | Commerzbank AG | 0,625% MTH S.P21 v.18(25) | 12.03.25 | 17.03.25 | A3LFG6 | XS2597970800 | Intesa Sanpaolo S.p.A. | 3,473% EO-FLR Preferred MTN 2023(25) |
| | | | | | | 12.03.25 | 16.03.25 | A1ZYPS | US698299BE38 | Panama, Republik | 3,75% DL-Bonds 2015(15/25) |
| | | | | | | 12.03.25 | 16.03.25 | 107278 | US718286AP29 | Philippinen, Republik der | 10,625% DL-Notes 2000(25) |
| | | | | | | 12.03.25 | 15.03.25 | A1ZYJR | US84756NAF69 | Spectra Energy Partners L.P. | 3,5% DL-Notes 2015(15/25) |
| | | | | | | 12.03.25 | 15.03.25 | A3K27U | US91282CED92 | United States of America | 1,75% DL-Notes 2022(25) Ser.AL-2025 |
| | | | | | | 12.03.25 | 15.03.25 | A1ZYKV | US91913YAS90 | Valero Energy Corporation | 3,65% DL-Notes 2015(15/25) |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|--|---------------------------------------|---|--------------------|------------------------|--------------|-----------------------------------|--|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 13.03.25 | 18.03.25 | A1ZYDF | XS1201001572 | Banco Santander S.A. | 2,5% EO-Medium-Term Notes 2015(25) | 20.03.25 | 25.03.25 | A28UWU | XS2147133495 | Unilever Finance Netherlands B.V. | 1,25% EO-Medium-Term Nts 2020(20/25) |
| 13.03.25 | 18.03.25 | A254RF | DE000A254RF6 | Kreissparkasse Köln | 0,17% Inh.Schv. Serie 495 v.2020(25) | 21.03.25 | 26.03.25 | A1ZY6C | XS1207654853 | Armenien, Republik | 7,15% DL-Notes 2015(25) Reg.S |
| 13.03.25 | 18.03.25 | A1ZYPM | USY68856AN67 | PETRONAS Capital Ltd. | 3,5% DL-Notes 2015(25) Reg.S | 21.03.25 | 26.03.25 | BA0AFQ | XS1209863254 | Bank of America Corp. | 1,375% EO-Medium-Term Notes 2015(25) |
| 13.03.25 | 18.03.25 | A1ZYUH | XS1206977495 | Unipol Assicurazioni S.p.A. | 3% EO-Med.-T.Nts 2015(25) Reg.S | 21.03.25 | 26.03.25 | A1VJ05 | US172967JL61 | Citigroup Inc. | 3,875% DL-Notes 2015(25) |
| 14.03.25 | 19.03.25 | A1ZYV1 | US045167CY77 | Asian Development Bank (ADB) | 2,125% DL-Notes 2015(25) | 21.03.25 | 26.03.25 | A19YD7 | FR0013325172 | Danone S.A. | 1% EO-Med.-Term Notes 2018(18/25) |
| 14.03.25 | 19.03.25 | PB1KZX | XS1793252419 | BNP Paribas S.A. | 1,25% EO-Non-Preferred MTN 2018(25) | 21.03.25 | 26.03.25 | A4SGA3 | FR0128227826 | Frankreich, Republik | Frankreich, EO-Treasury Bills 2024(25) |
| 14.03.25 | 19.03.25 | A28U9N | US30231GBH48 | Exxon Mobil Corp. | 2,992% DL-Notes 2020(20/25) | 21.03.25 | 26.03.25 | A19YEE | XS1792505866 | General Motors Financial Co. Inc. | 1,694% EO-Med.-Term Nts 2018(18/25) |
| 14.03.25 | 19.03.25 | A14J83 | XS1203941775 | METRO AG | 1,5% Med.-Term Nts.v.2015(2025) | 21.03.25 | 26.03.25 | A19YEC | XS1791415828 | IMCD N.V. | 2,5% EO-Notes 2018(18/25) |
| 14.03.25 | 19.03.25 | A28U71 | US713448EQ79 | PepsiCo Inc. | 2,25% DL-Notes 2020(20/25) | 21.03.25 | 26.03.25 | A19X75 | XS1795392502 | Lloyds Bank PLC | 0,625% EO-Med.-Term Cov. Bds 2018(25) |
| 14.03.25 | 19.03.25 | A1HHM6 | XS0906815591 | Philip Morris International Inc. | 2,75% EO-Notes 2013(25) | 21.03.25 | 26.03.25 | A1ZY8R | USJ46186BC59 | Mizuho Bank Ltd. | 3,2% DL-Notes 2015(25) Reg.S |
| 14.03.25 | 19.03.25 | A1ZSKG | XS1139315581 | TotalEnergies Capital International S.A. | 1,375% EO-Medium-Term Notes 2014(25) | 28.03.25 | | A3DXGW | DE000A3DXGW9 | INTESGO SE | INTESGO SE, Inhaber-Aktien o.N. |
| 17.03.25 | 20.03.25 | A19X3U | XS1794394848 | ANZ New Zealand [Intl] Ltd. | 1,125% EO-Medium-Term Notes 2018(25) | | | | | | |
| 17.03.25 | 20.03.25 | A2SANB | DK0004132677 | Danmarks Skibskredit A/S | 0,125% EO-Mortg. Covered MTN 2019(25) | | | | | | |
| 17.03.25 | 20.03.25 | A2SAQK | AU3SG0002025 | New South Wales Treasury Corp. | 1,25% AD-Loan 2019(25) | | | | | | |
| 17.03.25 | 20.03.25 | A19EWG | XS1582205040 | Statkraft AS | 1,125% EO-Medium-Term Nts 2017(17/25) | | | | | | |
| 17.03.25 | 20.03.25 | A19XX2 | FR0013323326 | Stellantis N.V. | 2% EO-Med.-Term Notes 2018(18/25) | | | | | | |
| 17.03.25 | 20.03.25 | A19X3T | XS1794084068 | WPP Finance 2016 | 1,375% EO-Med.-T.Nts 2018(18/25) | | | | | | |
| 18.03.25 | 21.03.25 | A19EUZ | IT0005246407 | Credit Agricole Italia S.p.A. | 1,125% EO-M.-T.Mortg.Cov.Bds 2017(25) | | | | | | |
| 18.03.25 | 21.03.25 | A3K3KG | US55608RBJ86 | Macquarie Bank Ltd. | 3,231% DL-Med.-Term Nts 2022(25)Reg.S | | | | | | |
| 19.03.25 | 24.03.25 | A3K3PH | XS2461785185 | Castellum Helsinki Finance Holding Abp | 2% EO-Medium-Term Nts 2022(22/25) | | | | | | |
| 19.03.25 | 24.03.25 | A28VMQ | US808513BB02 | Charles Schwab Corp. | 4,2% DL-Notes 2020(20/25) | | | | | | |
| 19.03.25 | 24.03.25 | A1ZPVC | XS1111108673 | Holding d'Infrastructures de Transport S.A.S. | 2,25% EO-Notes 2014(25) | | | | | | |
| 19.03.25 | 24.03.25 | A0DZ7P | XS0215093534 | Leonardo S.p.A. | 4,875% EO-Med.-T. Notes 2005(25) | | | | | | |
| 19.03.25 | 24.03.25 | A28VB9 | US615369AS40 | Moody's Corp. | 3,75% DL-Notes 2020(20/25) | | | | | | |
| 19.03.25 | 24.03.25 | A28UWK | US254687FN19 | The Walt Disney Co. | 3,35% DL-Notes 2020(20/25) | | | | | | |
| 19.03.25 | 24.03.25 | A3KNP8 | DE000A3KNP88 | TRATON Finance Luxembourg S.A. | 0,125% EO-Med.-Term Nts 2021(25/25) | | | | | | |
| 19.03.25 | 22.03.25 | A19YET | US904764BB21 | Unilever Capital Corp. | 3,375% DL-Notes 2018(18/25) | | | | | | |
| 20.03.25 | 25.03.25 | A288WU | FR0013483526 | Agence Française de Développement | EO-Medium-Term Notes 2020(25) | | | | | | |
| 20.03.25 | 25.03.25 | A1HHTU | XS0909359332 | B.A.T. International Finance PLC | 2,75% EO-Medium-Term Notes 2013(25) | | | | | | |
| 20.03.25 | 25.03.25 | A19XR5 | US126650CW89 | CVS Health Corp. | 4,1% DL-Notes 2018(18/25) | | | | | | |
| 20.03.25 | 25.03.25 | A28TN8 | XS2120068403 | European Investment Bank (EIB) | EO-Medium-Term Notes 2020(25) | | | | | | |
| 20.03.25 | 25.03.25 | A2R1B8 | FR0013415627 | Frankreich, Republik | Frankreich, EO-OAT 2019(25) | | | | | | |
| 20.03.25 | 25.03.25 | A28VBF | US458140BP43 | Intel Corp. | 3,4% DL-Notes 2020(20/25) | | | | | | |
| 20.03.25 | 25.03.25 | A3KNWW | XS2322423455 | International Consolidated Airlines Group S.A. | 2,75% EO-Bonds 2021(21/25) Ser.A | | | | | | |
| 20.03.25 | 25.03.25 | A3K1F8 | XS2411447043 | ~slandsbanki hf. | 0,75% EO-Medium-Term Notes 2022(25) | | | | | | |
| 20.03.25 | 25.03.25 | A28U7S | XS2143036718 | Royal Bank of Canada | 0,125% EO-M.-T.Mortg.Cov.Bds 2020(25) | | | | | | |

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|--|----------------------|------------------------|--------------|---------------------|--|------------------------|--------------------|--------|---------------------|--------------------|
| 4Finance S.A. | 2138003QX1RSCHWUB420 | A181ZP | XS1417876163 | | 4 Finance S.A. EO-Notes 2016(16/28) | 1.000 | 23.05.28 | ICF | 27.02.25 | |
| AbbVie Inc. | FR5LCKFTG8054YNNRU85 | A4D7HF | US00287YDY23 | | AbbVie Inc. DL-Notes 2025(25/28) | 2.000 | 15.03.28 | ICF | 26.02.25 | |
| AbbVie Inc. | FR5LCKFTG8054YNNRU85 | A4D7HG | US00287YDZ97 | | AbbVie Inc. DL-Notes 2025(25/30) | 2.000 | 15.03.30 | ICF | 26.02.25 | |
| AbbVie Inc. | FR5LCKFTG8054YNNRU85 | A4D7HH | US00287YEA38 | | AbbVie Inc. DL-Notes 2025(25/35) | 2.000 | 15.03.35 | ICF | 26.02.25 | |
| AbbVie Inc. | FR5LCKFTG8054YNNRU85 | A4D7HJ | US00287YEB11 | | AbbVie Inc. DL-Notes 2025(25/55) | 2.000 | 15.03.55 | ICF | 26.02.25 | |
| ABN AMRO Bank N.V. | BFXS5XCH7N0Y05NIXW11 | A4D7EA | XS3009627939 | | ABN AMRO Bank N.V. EO-FLR Preferred MTN 2025(27) | 100.000 | 25.02.27 | ICF | 26.02.25 | |
| ABN AMRO Bank N.V. | BFXS5XCH7N0Y05NIXW11 | A4D7EB | XS3009603831 | | ABN AMRO Bank N.V. EO-Preferred MTN 2025(31) | 100.000 | 25.02.31 | ICF | 26.02.25 | |
| Ägypten, Arabische Republik | 529900GFIVH4086NMH82 | A4D6FG | XS2989586941 | | Ägypten, Arabische Republik DL-Med.-Term Nts 2025(30)Reg.S | 200.000 | 04.02.30 | ICF | 27.02.25 | |
| Ägypten, Arabische Republik | 529900GFIVH4086NMH82 | A4D6FJ | XS2990500766 | | Ägypten, Arabische Republik DL-Med.-Term Nts 2025(33)Reg.S | 200.000 | 04.02.33 | ICF | 27.02.25 | |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | ETF236 | LU2924150282 | 200.000 Stück | AI5-EUR Gov.LOW DUR.TIL.GRE.Bd Act.Nom. U.ETF EUR Acc. oN | 1 | | ICF | 24.02.25 | |
| Arion Bank hf. | RIL4VBPDB0M7Z3KXSF19 | A4D7KB | XS3010578493 | | Arion Bank hf. EO-Preferred MTN 2025(30) | 100.000 | 27.05.30 | ICF | 26.02.25 | |
| ASB Bank Ltd. | 549300IBZVZL1KTPF918 | A3KX6T | US00216NAE94 | | ASB Bank Ltd. DL-Med.-Term Nts 2021(31)Reg.S | 200.000 | 22.10.31 | ICF | 27.02.25 | |
| Athene Global Funding | 549300LM1QSI4MSIL320 | A4D7KK | XS3010301185 | | Athene Global Funding EO-Medium-Term Notes 2025(30) | 100.000 | 25.02.30 | ICF | 26.02.25 | |
| Autoridad del Canal de Panamá | 549300W1ISP1PW2J2P64 | A1Z7GT | USP06077AA22 | | Autoridad del Canal de Panamá DL-Bonds 2015(15/34-35) Reg.S | 200.000 | 29.07.35 | ICF | 27.02.25 | |
| Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | K8MS7FD7N5Z2WQ51AZ71 | A4D7DP | XS3009012470 | | Banco Bilbao Vizcaya Argent. EO-FLR Med.-T.Nts 2025(32/37) | 100.000 | 25.02.37 | ICF | 26.02.25 | |
| Banco de Sabadell S.A. | SI5RG2M0WQQLZCXKRM20 | A4D63F | XS3004055177 | 500.000.000 Euro | Banco de Sabadell S.A. EO-FLR Non-Pref.MTN 25(32/33) | 100.000 | 18.02.33 | ICF | 26.02.25 | |
| Banque Fédérative du Crédit Mutuel S.A. [BFCM] | VBHFXYST7OG62HNT8T76 | A4D5TH | USF0803NAM41 | | Bque Fédérative du Cr. Mutuel DL-Pref. Notes 2025(30) Reg.S | 200.000 | 22.01.30 | ICF | 27.02.25 | |
| Bausparkasse Wüstenrot AG | 529900V2939FDC9YKQ07 | A4D7BQ | AT0000A3JGS4 | | Bausparkasse Wüstenrot AG EO-Med.-T.Hyp.Pfbr. 2025(32) | 100.000 | 25.02.32 | ICF | 26.02.25 | |
| BHP Billiton Finance [USA] Ltd. | 5493003NUVITP3TMY274 | A4D7HX | US055451BJ63 | | BHP Billiton Fin. (USA) Ltd. DL-Notes 2025(25/30) | 2.000 | 21.02.30 | ICF | 26.02.25 | |
| BHP Billiton Finance [USA] Ltd. | 5493003NUVITP3TMY274 | A4D7HY | US055451BK37 | | BHP Billiton Fin. (USA) Ltd. DL-Notes 2025(25/32) | 2.000 | 21.02.32 | ICF | 26.02.25 | |
| BHP Billiton Finance [USA] Ltd. | 5493003NUVITP3TMY274 | A4D7HZ | US055451BL10 | | BHP Billiton Fin. (USA) Ltd. DL-Notes 2025(25/35) | 2.000 | 21.02.35 | ICF | 26.02.25 | |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | A2JKTZ | IE00BFM6TC58 | | iShsIV-DL Treas.Bd 20+yr U.ETF Registered Shares USD (Acc)oN | 1 | | ICF | 25.02.25 | |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | A3EP1K | IE000929U2U9 | 9.551.867 Stück | iShs II-iShs\$Sukuk ETF Reg.Shs () USD Dis. oN | 1 | | ICF | 25.02.25 | |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | A40JYG | IE000NHAIBN0 | | iShs III-Flex.Inc.Bd Act.ETF Reg.Shs EUR Dis. oN | 1 | | ICF | 24.02.25 | |
| BNG Bank N.V. | 529900GGYMNGRQTDOO93 | A4D7EC | XS3009809453 | | BNG Bank N.V. EO-Medium-Term Notes 2025(35) | 100.000 | 26.02.35 | ICF | 26.02.25 | |
| BPCE S.A. | 9695005MSX1OYEMGDF46 | A4D7DQ | FR001400XLI1 | | BPCE S.A. EO-FLR Non-Pref. MTN 25(35/36) | 100.000 | 26.02.36 | ICF | 26.02.25 | |
| Canada, Government of... | 4BFD7AQU0A75QLAHK410 | A4D7ML | CA135087S968 | | Canada CD-Bonds 2025(32) | 1.000 | 01.03.32 | ICF | 27.02.25 | |
| Canada, Government of... | 4BFD7AQU0A75QLAHK410 | A4D7QM | CA135087S885 | | Canada CD-Bonds 2025(27) | 1.000 | 01.05.27 | ICF | 27.02.25 | |
| Centerpoint Energy Houston Electric LLC | 549300S8SEQBOJLKHW63 | A4D7TA | US15189XBG25 | | Centerpoint Ergy Houston Elec. DL-Bonds 2025(25/30) Ser.AP | 2.000 | 15.03.30 | ICF | 28.02.25 | |
| Chevron USA Inc. | VA8TZDWPEZYU430RZ444 | A4D7TJ | US166756AZ95 | | Chevron USA Inc. DL-Notes 2025(25/27) | 2.000 | 26.02.27 | ICF | 28.02.25 | |
| Chevron USA Inc. | VA8TZDWPEZYU430RZ444 | A4D7TL | US166756BB19 | | Chevron USA Inc. DL-Notes 2025(25/28) | 2.000 | 26.02.28 | ICF | 28.02.25 | |
| Chevron USA Inc. | VA8TZDWPEZYU430RZ444 | A4D7TN | US166756BD74 | | Chevron USA Inc. DL-Notes 2025(25/30) | 2.000 | 15.04.30 | ICF | 28.02.25 | |
| Chevron USA Inc. | VA8TZDWPEZYU430RZ444 | A4D7TP | US166756BE57 | | Chevron USA Inc. DL-Notes 2025(25/32) | 2.000 | 15.04.32 | ICF | 28.02.25 | |
| Chevron USA Inc. | VA8TZDWPEZYU430RZ444 | A4D7TQ | US166756BF23 | | Chevron USA Inc. DL-Notes 2025(25/35) | 2.000 | 15.04.35 | ICF | 28.02.25 | |
| Cisco Systems Inc. | 549300LKFJ962MZ46593 | A4D7JB | US17275RBW16 | | Cisco Systems Inc. DL-Notes 2025(25/28) | 2.000 | 24.02.28 | ICF | 26.02.25 | |
| Cisco Systems Inc. | 549300LKFJ962MZ46593 | A4D7JC | US17275RBX98 | | Cisco Systems Inc. DL-Notes 2025(25/30) | 2.000 | 24.02.30 | ICF | 26.02.25 | |
| Cisco Systems Inc. | 549300LKFJ962MZ46593 | A4D7JD | US17275RBY71 | | Cisco Systems Inc. DL-Notes 2025(25/32) | 2.000 | 24.02.32 | ICF | 26.02.25 | |
| Cisco Systems Inc. | 549300LKFJ962MZ46593 | A4D7JE | US17275RBZ47 | | Cisco Systems Inc. DL-Notes 2025(25/35) | 2.000 | 24.02.35 | ICF | 26.02.25 | |
| Cisco Systems Inc. | 549300LKFJ962MZ46593 | A4D7JF | US17275RCA86 | | Cisco Systems Inc. DL-Notes 2025(25/55) | 2.000 | 24.02.55 | ICF | 26.02.25 | |
| Cloudastructure Inc. | 529900Q085TE1ELFH33 | A40U15 | US18912E2072 | 14.103.877 Stück | Cloudastructure Inc. Reg.Shares Cl.A New DL-,0001 | 1 | | ICF | 24.02.25 | |
| Commerzbank AG | 851WYGNLUQLFZBSYGB56 | CZ45ZK | DE000CZ45ZK9 | | Commerzbank AG MTN-OPF v.25(28) P.83 | 1.000 | 25.02.28 | ICF | 28.02.25 | |
| Commerzbank AG | 851WYGNLUQLFZBSYGB56 | CZ45ZL | DE000CZ45ZL7 | | Commerzbank AG MTH S.P84 v.25(35) | 1.000 | 27.02.35 | ICF | 28.02.25 | |

Geschäftsführung der Börse Düsseldorf
03.03.2025

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|---|-----------------------|------------------------|--------------|---------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| Commonwealth Bank of Australia | MSFSBD3QN1GSN7Q6C537 | A4D7DS | XS3007600581 | | Commonwealth Bank of Australia EO-Mortg.Cov.Med.-T.Nts 25(32) | 100.000 | 26.02.32 | ICF | 26.02.25 | |
| Comstock Inc. | 549300PX1C7TOIY9SK20 | A412B6 | US2057504092 | 235.075.772 Stück | Comstock Inc. Registered Shares New o.N. | 1 | | ICF | 03.03.25 | |
| Core Scientific Inc. | 549300NY2WTA02KF7L12 | A3E3TQ | US21874A1060 | | Core Scientific Inc. New Reg. Shares New o.N. | 1 | | ICF | 24.02.25 | |
| Crédit Agricole S.A. | 969500TJ5KRTCJQWXH05 | A4D64V | FR001400XJPO | | Crédit Agricole S.A. EO-FLR M.-T. Nts 2025(35/Und.) | 100.000 | | ICF | 26.02.25 | |
| Crédit Agricole S.A. | 969500TJ5KRTCJQWXH05 | A4D7E4 | FR001400XO25 | | Crédit Agricole S.A. EO-Preferred Med.-T.Nts 25(32) | 100.000 | 26.02.32 | ICF | 26.02.25 | |
| CRH America Finance Inc. | 549300WEVUODRJ4CWK56 | A3L7Y4 | US12636YAF97 | | CRH America Finance Inc. DL-Notes 2025(25/35) | 200.000 | 09.01.35 | ICF | 27.02.25 | |
| CRH America Finance Inc. | 549300WEVUODRJ4CWK56 | A3L7Y5 | US12636YAG70 | | CRH America Finance Inc. DL-Notes 2025(25/55) | 200.000 | 09.01.55 | ICF | 27.02.25 | |
| Criteria Caixa, S.A., Sociedad Unipersonal | 959800DQUAMV0K08004 | A4D7EF | XS3007624417 | | Criteria Caixa S.A.U. EO-Medium-Term Nts 2025(25/31) | 100.000 | 25.02.31 | ICF | 26.02.25 | |
| D.R.Horton Inc. | 529900ZIUUEYVSB8QDD25 | A4D7JM | US23331ABU25 | | D.R. Horton Inc. DL-Notes 2025(25/35) | 2.000 | 15.10.35 | ICF | 26.02.25 | |
| Deutsche Kreditbank AG | 529900K16YGKCBES892 | SCB007 | DE000SCB0070 | | Deutsche Kreditbank AG Hyp.Pfandbrief 2025(2040) | 1.000 | 24.02.40 | ICF | 28.02.25 | |
| Diginex Ltd. | 984500A54B40A98E6711 | A40PU6 | KYG286871044 | | Diginex Ltd. Registered Shares o.N. | 1 | | ICF | 24.02.25 | |
| DSM B.V. | 724500SNT1MK246AHP04 | A4D7EE | XS3009012637 | | DSM B.V. EO-Medium-Term Nts 2025(25/36) | 100.000 | 25.02.36 | ICF | 26.02.25 | |
| Edenred SE | 9695006LOD5B2D7Y0N70 | A4D7KL | FR001400UHA2 | | Edenred SE EO-Notes 2025(25/30) | 100.000 | 27.08.30 | ICF | 26.02.25 | |
| Emirates NBD Bank PJSC | 54930029BCN8HF3B1286 | A3L6GA | XS2914524009 | | Emirates NBD Bank PJSC DL-Medium-Term Notes 2024(29) | 200.000 | 26.11.29 | ICF | 27.02.25 | |
| Emissionskonsortium der gemeinsamen Länderschätze bestehend aus den Ländern | 529900LKF4CC6BHG3L37 | A4DFC2 | DE000A4DFC24 | | Konsortium HB,HH,MV,RP,SL,SH Ländersch.Nr.66 v.2025(2030) | 1.000 | 27.02.30 | ICF | 27.02.25 | |
| ENEL Finance International N.V. | 0YQH6LCEF474UTUV4B96 | A4D7D3 | XS3008888953 | | ENEL Finance Intl N.V. EO-Medium-Term Notes 25(25/28) | 100.000 | 24.02.28 | ICF | 26.02.25 | |
| ENEL Finance International N.V. | 0YQH6LCEF474UTUV4B96 | A4D7D4 | XS3008889092 | | ENEL Finance Intl N.V. EO-Medium-Term Notes 25(25/31) | 100.000 | 24.02.31 | ICF | 26.02.25 | |
| ENEL Finance International N.V. | 0YQH6LCEF474UTUV4B96 | A4D7D5 | XS3008889175 | | ENEL Finance Intl N.V. EO-Medium-Term Notes 25(25/36) | 100.000 | 24.02.36 | ICF | 26.02.25 | |
| Europäischer Stabilitätsmechanismus [ESM] | 222100W4EEAQ77386N50 | A1Z99W | EU000A1Z99W5 | | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2025(35) | 1.000 | 26.02.35 | ICF | 27.02.25 | |
| Europäischer Stabilitätsmechanismus [ESM] | 222100W4EEAQ77386N50 | A4DMK2 | EU000A4DMK24 | | Europäischer Stabilitäts.(ESM) EO-Bills Tr. 21.8.2025 | 1.000 | 21.08.25 | ICF | 27.02.25 | |
| European Bank for Reconstruction and Development | 549300HTGDOVDU6OGK19 | A4D7E8 | XS3006188042 | | European Bank Rec. Dev. LS-Medium-Term Notes 2025(28) | 1.000 | 19.10.28 | ICF | 26.02.25 | |
| Fastighets AB Balder | 549300GHKJCEZOAEEU82 | A4D64E | XS3003232272 | | Fastighets AB Balder EO-Medium-Term Notes 25(25/32) | 100.000 | 19.02.32 | ICF | 26.02.25 | |
| Florida Power & Light Co. | A89MY1K3YLIJMYVWX50 | A4D7H4 | US341081GY79 | | Florida Power & Light Co. DL-Bonds 2025(25/55) | 2.000 | 15.03.55 | ICF | 26.02.25 | |
| Florida Power & Light Co. | A89MY1K3YLIJMYVWX50 | A4D7H5 | US341081GZ45 | | Florida Power & Light Co. DL-Bonds 2025(25/65) | 2.000 | 15.03.65 | ICF | 26.02.25 | |
| Ford Motor Credit Co. LLC | UDSQCVRUX5BONN0VY111 | A4D64W | XS3006514536 | | Ford Motor Credit Co. LLC EO-Medium-Term Nts 2025(25/30) | 100.000 | 21.08.30 | ICF | 26.02.25 | |
| Frankreich, Republik | 969500KCGF3SUYJHPV70 | A4D7PA | FR001400XLW2 | | Frankreich EO-OAT 2024(28) | 1.000 | 24.09.28 | ICF | 27.02.25 | |
| Frankreich, Republik | 969500KCGF3SUYJHPV70 | A4SJ70 | FR0128838507 | | Frankreich EO-Treasury Bills 2025(26) | 1.000 | 25.02.26 | ICF | 27.02.25 | |
| GACI First Investment Co. | 558600TU1PWGNLZ3XM88 | A4D54V | XS2987801359 | | GACI First Investment Co. DL-Med.-Term Notes 2025(30) | 200.000 | 29.01.30 | ICF | 27.02.25 | |
| GACI First Investment Co. | 558600TU1PWGNLZ3XM88 | A4D54W | XS2987801433 | | GACI First Investment Co. DL-Med.-Term Notes 2025(34) | 200.000 | 29.07.34 | ICF | 27.02.25 | |
| GlobalStar Inc. | 549300NEX810MSOW0R64 | A40Z0V | US3789735079 | | GlobalStar Inc. Registered Shares o.N. | 1 | | ICF | 24.02.25 | |
| Großbritannien und Nord-Irland | ECTRVYCEYCE89VWV56K36 | A4D6W2 | GB00BT7J0027 | | Großbritannien LS-Treasury Stock 2025(35) | 1.000 | 07.03.35 | ICF | 26.02.25 | |
| Vereinigtes Königreich | | | | | | | | | | |
| HCA Inc. | L3CJ6J7LJ2DX62FTXD46 | A4D7HK | US404119CY34 | | HCA Inc. DL-Notes 2025(25/28) | 2.000 | 01.03.28 | ICF | 26.02.25 | |
| HCA Inc. | L3CJ6J7LJ2DX62FTXD46 | A4D7HM | US404119CZ09 | | HCA Inc. DL-Notes 2025(25/30) | 2.000 | 01.03.30 | ICF | 26.02.25 | |
| HCA Inc. | L3CJ6J7LJ2DX62FTXD46 | A4D7HN | US404119DA49 | | HCA Inc. DL-Notes 2025(25/32) | 2.000 | 01.03.32 | ICF | 26.02.25 | |
| HCA Inc. | L3CJ6J7LJ2DX62FTXD46 | A4D7HP | US404119DB22 | | HCA Inc. DL-Notes 2025(25/35) | 2.000 | 01.03.35 | ICF | 26.02.25 | |
| HCA Inc. | L3CJ6J7LJ2DX62FTXD46 | A4D7HQ | US404119DC05 | | HCA Inc. DL-Notes 2025(25/55) | 2.000 | 01.03.55 | ICF | 26.02.25 | |
| HYPO NOE Landesbank für Niederösterreich und Wien AG | 5493007BWYDPQZLZ0Y27 | A4D7CA | AT0000A3JH04 | | HYPO NOE LB f. Nied.u.Wien AG EO-Preferred Med.-T.Nts 25(31) | 100.000 | 27.02.31 | ICF | 26.02.25 | |
| Investec PLC | 2138007Z3U5GWDN3MY22 | A4D63L | XS2991289203 | | Investec PLC EO-FLR Med.-T. Nts 2025(30/31) | 100.000 | 19.02.31 | ICF | 26.02.25 | |
| Israel, Staat | 213800T8ZHTFZIBYPE21 | A4D66J | US46514Y8A80 | | Israel DL-Bonds 2025(30) | 200.000 | 19.02.30 | ICF | 27.02.25 | |
| Israel, Staat | 213800T8ZHTFZIBYPE21 | A4D66K | US46514Y8B63 | | Israel DL-Bonds 2025(35) | 200.000 | 19.02.35 | ICF | 27.02.25 | |
| Johnson & Johnson | 549300GOCFPGEF6X2043 | A4D7C6 | US478160DG60 | | Johnson & Johnson DL-Notes 2025(25/27) | 2.000 | 01.03.27 | ICF | 26.02.25 | |

Geschäftsführung der Börse Düsseldorf
03.03.2025

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|---------------------------------------|-----------------------|------------------------|--------------|---------------------------------------|--|------------------------|--------------------|--------|---------------------|--------------------|
| Johnson & Johnson | 549300G0CFPGEF6X2043 | A4D7C7 | US478160DH44 | | Johnson & Johnson DL-Notes 2025(25/28) | 2.000 | 01.03.28 | ICF | 26.02.25 | |
| Johnson & Johnson | 549300G0CFPGEF6X2043 | A4D7C8 | US478160DJ00 | | Johnson & Johnson DL-Notes 2025(25/30) | 2.000 | 01.03.30 | ICF | 26.02.25 | |
| Johnson & Johnson | 549300G0CFPGEF6X2043 | A4D7C9 | US478160DK72 | | Johnson & Johnson DL-Notes 2025(25/32) | 2.000 | 01.03.32 | ICF | 26.02.25 | |
| Johnson & Johnson | 549300G0CFPGEF6X2043 | A4D7DA | US478160DL55 | | Johnson & Johnson DL-Notes 2025(25/35) | 2.000 | 01.03.35 | ICF | 26.02.25 | |
| Johnson & Johnson | 549300G0CFPGEF6X2043 | A4D7E0 | XS3005214799 | | Johnson & Johnson EO-Notes 2025(25/37) | 100.000 | 26.02.37 | ICF | 26.02.25 | |
| Johnson & Johnson | 549300G0CFPGEF6X2043 | A4D7E1 | XS3005215093 | | Johnson & Johnson EO-Notes 2025(25/45) | 100.000 | 26.02.45 | ICF | 26.02.25 | |
| Johnson & Johnson | 549300G0CFPGEF6X2043 | A4D7E2 | XS3005215689 | | Johnson & Johnson EO-Notes 2025(25/55) | 100.000 | 26.02.55 | ICF | 26.02.25 | |
| Johnson & Johnson | 549300G0CFPGEF6X2043 | A4D7EY | XS3005214104 | | Johnson & Johnson EO-Notes 2025(25/29) | 100.000 | 26.02.29 | ICF | 26.02.25 | |
| Johnson & Johnson | 549300G0CFPGEF6X2043 | A4D7EZ | XS3005214369 | | Johnson & Johnson EO-Notes 2025(25/33) | 100.000 | 26.02.33 | ICF | 26.02.25 | |
| Karoon USA Finance Inc. | 254900I4IZ164TOMZH46 | A3LYTN | USU24463AA68 | | Karoon USA Finance Inc. DL-Notes 2024(24/29) Reg.S | 200.000 | 14.05.29 | ICF | 27.02.25 | |
| Kraft Heinz Foods Co. | 5493003STKEZ2SORNU91 | A4D7H9 | US50077LBM72 | | Kraft Heinz Foods Co. DL-Notes 2025(25/32) | 2.000 | 15.03.32 | ICF | 26.02.25 | |
| Kraft Heinz Foods Co. | 5493003STKEZ2SORNU91 | A4D7JA | US50077LBN55 | | Kraft Heinz Foods Co. DL-Notes 2025(25/35) | 2.000 | 15.03.35 | ICF | 26.02.25 | |
| Kraft Heinz Foods Co. | 5493003STKEZ2SORNU91 | A4D7KN | XS3008526298 | | Kraft Heinz Foods Co. EO-Notes 2025(25/33) | 100.000 | 15.03.33 | ICF | 26.02.25 | |
| Kreditanstalt für Wiederaufbau | 549300GDPG70E3MBBU98 | A3BJ47 | XS3006160033 | | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.25(30) | 1.000 | 15.02.30 | ICF | 26.02.25 | |
| Life360 Inc. | 254900VO9VDOQBQAHF07 | A2PH39 | AU0000045098 | | Life360 Inc. Reg. Shares (CDIs)/3 o.N. | 1 | | ICF | 24.02.25 | |
| Light & Wonder Inc. | 529900JXALYBOHXKFM62 | A3EF6Z | AU0000278103 | | Light & Wonder Inc. R.S.(CDIs)/1 Frg.Ex.Xng DL-,01 | 1 | | ICF | 24.02.25 | |
| Marriott International Inc. | 225YDZ14ZO8E1TXUSU86 | A4D7S1 | US571903BT95 | | Marriott International Inc. DL-Notes 2025(25/32) | 2.000 | 15.04.32 | ICF | 28.02.25 | |
| Marriott International Inc. | 225YDZ14ZO8E1TXUSU86 | A4D7S2 | US571903BU68 | | Marriott International Inc. DL-Notes 2025(25/37) | 2.000 | 15.04.37 | ICF | 28.02.25 | |
| Mastercard Inc. | AR5L2ODV9HN37376R084 | A4D7HB | US57636QBF00 | | Mastercard Inc. DL-Notes 2025(25/28) | 2.000 | 15.03.28 | ICF | 26.02.25 | |
| Mastercard Inc. | AR5L2ODV9HN37376R084 | A4D7HC | US57636QBG82 | | Mastercard Inc. DL-Notes 2025(25/32) | 2.000 | 15.03.32 | ICF | 26.02.25 | |
| Mizuho Financial Group Inc. | 353800CI5L6DDAN5XZ33 | A4D6X9 | US60687YDH99 | | Mizuho Financial Group Inc. DL-Float.Rate Nts 2025(30/31) | 200.000 | 13.05.31 | ICF | 27.02.25 | |
| Mizuho Financial Group Inc. | 353800CI5L6DDAN5XZ33 | A4D6YA | US60687YDJ55 | | Mizuho Financial Group Inc. DL-Float.Rate Nts 2025(35/36) | 200.000 | 13.05.36 | ICF | 27.02.25 | |
| More Impact AG | 529900QOOR2CA082QN74 | A4OZTM | DE000A4OZTM3 | 135.000.000 Euro 135.000.000 Stück | More Impact AG junge Inhaber-Aktien o.N. | 1 | | ICF | 28.02.25 | |
| Münchener Hypothekbank eG | 529900GM944JT8YIRL63 | MHB41J | DE000MHB41J8 | | Münchener Hypothekbank MTN-HPF Ser.2070 v.25(35) | 1.000 | 06.03.35 | ICF | 28.02.25 | 06.03.25 |
| NatWest Group PLC | 2138005O9XJ1JN4JPN90 | A4D7ED | XS3009472989 | | NatWest Group PLC EO-FLR Med.-T.Nts 2025(30/35) | 100.000 | 25.02.35 | ICF | 26.02.25 | |
| Nickel Industries Ltd. | 54930007K0WX53TSIK16 | A3LGUIA | USQ67949AC34 | | Nickel Industries Ltd. DL-Notes 2023(23/25-28) Reg.S | 200.000 | 21.10.28 | ICF | 27.02.25 | |
| Niedersachsen, Land | 391200ITQQZ7JMHXK080 | A4DFC1 | DE000A4DFC16 | 500.000.000 Euro | Niedersachsen, Land Landessch.v.25(34) Ausg.926 | 1.000 | 24.02.34 | ICF | 27.02.25 | |
| Nordea Bank Abp | 529900ODI3047E2LIV03 | A4D7DG | XS3008569777 | | Nordea Bank Abp EO-FLR Med.Term Nts 25(28/29) | 100.000 | 21.02.29 | ICF | 26.02.25 | |
| Nordea Bank Abp | 529900ODI3047E2LIV03 | A4D7FN | XS3009452528 | | Nordea Bank Abp LS-Non-Pref. MTN 2025(28/29) | 100.000 | 25.02.29 | ICF | 28.02.25 | |
| Oaktree Specialty Lending Corp. | 549300J6MGCEU5928620 | A4D7RA | US67401PAE88 | | Oaktree Specialty Lending Corp DL-Notes 2025(25/30) | 2.000 | 27.02.30 | ICF | 26.02.25 | |
| Opus-Chartered Issuances S.A. | 213800Z2XRIOAWTZFV63 | CHA0AK | DE000CHA0AK6 | 50.000 Stück | Opus-Chartered Issuances S.A. Tr.Z25(26/unl) Dyn.Allocation | 10 | | ICF | 24.02.25 | |
| ORIX Corp. | 35380016EMHNBOVYE123 | A4D7HW | US686329AB98 | | ORIX Corp. DL-Notes 2025(35) | 2.000 | 25.02.35 | ICF | 26.02.25 | |
| Orlen S.A. | 259400VMM70CQREJT74 | A4D55K | XS2975119988 | | Orlen S.A. DL-Notes 2025(34/35) RegS | 200.000 | 30.01.35 | ICF | 27.02.25 | |
| Orlen S.A. | 259400VMM70CQREJT74 | A4D55N | US68666UAA34 | | Orlen S.A. DL-Notes 2025(34/35) 144A | 200.000 | 30.01.35 | ICF | 27.02.25 | |
| Paccar Financial Corp. | PH3S12DWZBHHQKVYZ297 | A4D7RL | US69371RT635 | | Paccar Financial Corp. DL-Medium-Term Notes 2025(28) | 1.000 | 03.03.28 | ICF | 26.02.25 | 03.03.25 |
| Pacific Gas & Electric Company | 1HNXPZSM7HMBMVBS46 | A4D7S4 | US694308KU01 | | Pacific Gas & Electric Company DL-Notes 2025(25/35) | 2.000 | 01.03.35 | ICF | 28.02.25 | |
| Pacific Gas & Electric Company | 1HNXPZSM7HMBMVBS46 | A4D7S5 | US694308KV83 | 750.000.000 US\$ | Pacific Gas & Electric Company DL-Notes 2025(25/55) | 2.000 | 01.03.55 | ICF | 28.02.25 | |
| Philippinen, Republik der | 529900RAHBALMIJ3T08 | A4D59A | US718286DG92 | | Philippinen DL-Bonds 2025(35) | 200.000 | 04.02.35 | ICF | 27.02.25 | |
| Philippinen, Republik der | 529900RAHBALMIJ3T08 | A4D59B | US718286DH75 | | Philippinen DL-Bonds 2025(50) | 200.000 | 04.02.50 | ICF | 27.02.25 | |
| Rocket Sharing Company S.p.A. | 815600365CE167268D78 | A3DGJ7 | IT0005481830 | 12.500.000 Stück | Rocket Sharing Company S.p.A. Azioni nom. o.N. | 1 | | ICF | 03.03.25 | |
| Rollins Inc. | 549300F2A0BXT4SGWD84 | A4D7JZ | US775711AA21 | | Rollins Inc. DL-Notes 2025(25/35) 144A | 2.000 | 24.02.35 | ICF | 26.02.25 | |
| Ryder System Inc. | ZXJ6Y2OSPZXIVGRILD15 | A4D7M4 | US78355HLE70 | | Ryder System Inc. DL-Medium-Term Nts 2025(25/30) | 2.000 | 15.03.30 | ICF | 26.02.25 | |
| Securitas AB | 635400TTYKE8EIWDS617 | A4D64X | XS3003424341 | | Securitas AB EO-Med.-T. Nts 25(25/32) | 100.000 | 20.05.32 | ICF | 26.02.25 | |
| Sharjah, Government of the Emirate of | 254900ZNL8O3F1CLJO24 | A3LEMW | XS2587708624 | | Sharjah, Government Emirate of DL-Bonds 2023(32) Reg.S | 200.000 | 23.11.32 | ICF | 27.02.25 | |
| Sixth Street Speciality Lending Inc. | 549300TX61566GJWCN05 | A4D7HD | US83012AAD19 | | Sixth Street Speciality Lend. DL-Notes 2025(25/30) | 2.000 | 15.08.30 | ICF | 26.02.25 | |
| Slowakische Republik | 097900BHF0M0000074794 | A4D7E9 | SK4000026845 | | Slowakei EO-Anl. 2025(40) | 1.000 | 27.02.40 | ICF | 27.02.25 | |
| Standard Chartered PLC | U4LOSYZ7YG4W3S5F2G91 | A4D5P0 | XS2979655904 | | Standard Chartered PLC DL-FLR Notes 2025(35/36) Reg.S | 200.000 | 21.01.36 | ICF | 27.02.25 | |
| Standard Chartered PLC | U4LOSYZ7YG4W3S5F2G91 | A4D5PY | XS2979655813 | | Standard Chartered PLC DL-FLR Notes 2025(28/29) Reg.S | 200.000 | 21.01.29 | ICF | 27.02.25 | |

Geschäftsführung der Börse Düsseldorf
03.03.2025

Einbeziehungen

Nichtamtlicher Teil, Freiverkehr Seite 1174

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|--|---|----------------------------|--|---------------------|---|-------------------------|----------------------|-------------------|----------------------------------|--------------------|
| Suncorp Group Ltd. Swedish Covered Bond Corp.,The | 549300BVOKRTHDIWVT46 1JDCK5BUVTRXHQBEPT93 | 886254 A4D7DT | AU000000SUN6 XS3009004535 | 1.082.967.555 Stück | Suncorp Group Ltd. Registered Shares o.N. Swedish Covered Bond Corp.,The EO-Med.-Term Cov. Bds 2025(30) | 1 100.000 | | ICF ICF | 27.02.25 26.02.25 | |
| Targa Resources Corp. Targa Resources Corp. | 5493003QENHHS261UR94 5493003QENHHS261UR94 | A4D7S6 A4D7S7 | US87612GAM33 US87612GAN16 | | Targa Resources Corp. DL-Notes 2025(25/35) Targa Resources Corp. DL-Notes 2025(25/55) | 2.000 2.000 | 15.08.35 15.05.55 | ICF ICF | 28.02.25 28.02.25 | |
| The Hershey Co. The Hershey Co. | 21X2CX66SU2BR6QTAD08 21X2CX66SU2BR6QTAD08 | A4D7JG A4D7JH | US427866BK37 US427866BL10 | | Hershey Co., The DL-Notes 2025(25/28) Hershey Co., The DL-Notes 2025(25/30) | 2.000 2.000 | 24.02.28 24.02.30 | ICF ICF | 26.02.25 26.02.25 | |
| The Hershey Co. The Hershey Co. | 21X2CX66SU2BR6QTAD08 21X2CX66SU2BR6QTAD08 | A4D7JJ A4D7JK | US427866BM92 US427866BN75 | | Hershey Co., The DL-Notes 2025(25/32) Hershey Co., The DL-Notes 2025(25/35) | 2.000 2.000 | 24.02.32 24.02.35 | ICF ICF | 26.02.25 26.02.25 | |
| Titan America Türkei, Republik | 9845007APCB6462D6C46 5493000PCHOG3B6S3Q85 | A41286 A4D6U0 | BE6360403164 US900123DP27 | | Titan America Actions Nom. o.N. Türkei, Republik DL-Notes 2025(32) | 1 200.000 | | ICF ICF | 24.02.25 27.02.25 | |
| UBS AG UBS Asset Management [Europe] S.A. | BFM8T61CT2L1QCEMIK50 549300AE48NQE4QVEH24 | UK1KYZ A40X48 | US902674ZW39 LU2807512947 | | UBS AG DL-Notes 2023(28) UBS(L)Sol.MSCI Wld ex USA Idx Act.Nom. USD Acc. oN | 200.000 1 | 11.09.28 | ICF ICF | 27.02.25 25.02.25 | |
| Virgin Media Finance PLC Virgin Media Secured Finance PLC WisdomTree Management Ltd. | 2138001LVYC87DDHT482 213800X3RLP4NOTPY579 213800DOFIQMDMI9C55 | A28ZGX A2R186 A40Y9H | USG93654AF17 USG9371KAC48 IE000Y83YZ44 | 40.000 Stück | Virgin Media Finance PLC DL-Notes 2020(20/30) Reg.S Virgin Media Secured Fin. PLC DL-Notes 2019(19/29) Reg.S WisdomTree-Glbl Qual.Gr.ETF Reg.Shs I Sys.Hdgd EUR Acc. oN | 200.000 200.000 1 | 15.07.30 15.05.29 | ICF ICF ICF | 27.02.25 27.02.25 26.02.25 | |
| Zurich Finance [Ireland]II DAC | 213800KA6D8H8QF8PN62 | A3L402 | XS2924856896 | | Zurich Finance (Ireland)II AC DL-FLR Med.-T. Nts 2024(34/55) | 200.000 | 23.04.55 | ICF | 27.02.25 | |

Geschäftsführung der Börse Düsseldorf
03.03.2025

ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

| Emittent | LEI | ISIN alt | Wertpapier-Kenn-Nummer | ISIN neu | Wertpapier-Kenn-Nummer | Gültig ab |
|---------------------------|----------------------|--------------|------------------------|--------------|------------------------|-----------|
| Power Metallic Mines Inc. | 549300CR9SP6YYGW5003 | CA7393014062 | A40V4N | CA73929R1055 | A40S32 | 26.02.25 |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|-------------------------------------|---|----------------|----------------|---|
| MS0G4W | US61747YEM30 | Morgan Stanley | Morgan Stanley DL-FLR Med.-T. Nts 2022(22/26) | 03.03.25 17:25 | b.a.w. | Kündigung |
| A3G76C | XS2675718725 | Leverage Shares PLC | Leverage Shares PLC ETP 09.11.71 iSTOXX Lev.MRNA | 03.03.25 15:43 | b.a.w. | Reverse Split |
| A3C284 | FR0014005DA7 | Exclusive Networks S.A. | Exclusive Networks S.A. Actions Port. (Prom.) EO 1 | 03.03.25 15:15 | b.a.w. | Analog Heimatbörse |
| A3L1N0 | XS2854309684 | Rossini S.àr.l. | Rossini S.àr.l. EO-FLR Notes 2024(24/29) Reg.S | 03.03.25 14:23 | 04.03.25 17:30 | vorzeitige Kündigung |
| A3L1N2 | XS2854303729 | Rossini S.àr.l. | Rossini S.àr.l. EO-Notes 2024(26/29) Reg.S | 03.03.25 14:23 | 04.03.25 17:30 | vorzeitige Kündigung |
| A3K31C | XS2463711643 | Kojamo Oyj | Kojamo Oyj EO-Medium-Term Notes 22(22/26) | 03.03.25 12:45 | 04.03.25 17:30 | vorzeitige Kündigung |
| A3DHGP | CA46072A2020 | Interra Copper Corp. | Interra Copper Corp. Registered Shares o.N. | 03.03.25 10:47 | b.a.w. | analog Handhabung an anderen Börsen |
| A3LDX3 | XS2584643113 | Nordea Bank Abp | Nordea Bank Abp EO-FLR Non-Pref. MTN 23(25/26) | 03.03.25 08:00 | 03.03.25 17:30 | Vorzeitige Kündigung |
| A3H217 | DE000A3H2176 | The New Meat Company AG | The New Meat Company AG Namens-Aktien o.N. | 28.02.25 22:00 | b.a.w. | Entscheidung der Geschäftsführung |
| 899026 | BRELETACNOR6 | Centrais Elétricas Brasileiras S.A. | Centrais Elétr. Brasileiras Registered Shares o.N. | 28.02.25 19:25 | b.a.w. | analog Handhabung an anderen Börsen |
| A3KXNC | SE0016278352 | Heimstaden AB | Heimstaden AB EO-FLR Notes 21(21/Und.) | 28.02.25 14:58 | 03.03.25 12:47 | Umstellung auf flat |
| 912517 | PTCFN0AE0003 | COFINA SGPS S.A. | COFINA SGPS S.A. Açqes Nominativas o.N. | 28.02.25 11:21 | b.a.w. | Analog Heimatboerse |
| A1437B | CA92258F3007 | Velocity Minerals Ltd. | Velocity Minerals Ltd. Registered Shares o.N. | 28.02.25 10:26 | b.a.w. | analog Handhabung anderer Börsen |
| A2PLEV | AU0000047441 | Avecho Biotechnology Ltd. | Avecho Biotechnology Ltd. Registered Shares o.N. | 28.02.25 10:03 | b.a.w. | analog Handhabung anderer Börsen |
| A0MSSK | US45667G1031 | Infinera Corp. | Infinera Corp. Registered Shares DL -,001 | 28.02.25 09:48 | 03.03.25 22:00 | analog Handhabung anderer Börsen |
| 806276 | US9001112047 | Turkcell İletisim Hizmetleri A.S. | Turkcell İletisim Hizmetl. AS Namens-Aktien (ADR)2,5/1 TN 1 | 27.02.25 20:14 | 27.02.25 21:05 | analog Handhabung an anderen Börsen |
| A2SBDJ | XS2010034077 | Kapla Holding S.A.S. | Kapla Holding S.A.S EO-Notes 2019(19/26) Reg.S | 27.02.25 14:21 | 27.02.25 17:30 | vorzeitige Kündigung |
| A185V0 | XS1485608118 | Citycon Treasury B.V. | Citycon Treasury B.V. EO-Notes 2016(16/26) | 27.02.25 14:09 | 27.02.25 17:30 | Vorzeitige Kündigung |
| A18ZES | US436106AA64 | HF Sinclair Corp. | HF Sinclair Corp. DL-Notes 2016(16/26) | 27.02.25 12:13 | 27.02.25 17:30 | Vorzeitige Kündigung |
| A1JWRE | US78392B1070 | SK Hynix Inc. | SK Hynix Inc. Reg.Shs(Sp.GDRs144A)/1 SW 5000 | 27.02.25 11:23 | 03.03.25 17:02 | Handhabung an anderen inlaendischen Boersen |
| A3C8W3 | US4181001037 | HashiCorp Inc. | HashiCorp. Inc. Reg.Shares Cl.A DL -,000015 | 27.02.25 08:13 | 27.02.25 22:00 | analog anderen Börsen |
| A19FWP | USG0446NAL85 | Anglo American Capital PLC | Anglo American Capital PLC DL-Notes 2017(17/27) Reg.S | 26.02.25 16:06 | 27.02.25 17:30 | Tender Offer |
| A19N34 | USG0446NAN42 | Anglo American Capital PLC | Anglo American Capital PLC DL-Notes 2017(17/27) Reg.S | 26.02.25 16:06 | 27.02.25 17:30 | Tender Offer |
| A19X3Y | USG0446NAP99 | Anglo American Capital PLC | Anglo American Capital PLC DL-Notes 2018(18/28) Reg.S | 26.02.25 16:06 | 27.02.25 17:30 | Tender Offer |
| A3LFG5 | XS2598746290 | Anglo American Capital PLC | Anglo American Capital PLC EO-Medium-Term Notes 23(23/28) | 26.02.25 16:06 | 27.02.25 17:30 | Tender Offer |
| A3LV5W | XS2779881601 | Anglo American Capital PLC | Anglo American Capital PLC EO-Medium-Term Notes 24(24/29) | 26.02.25 16:06 | 27.02.25 17:30 | Tender Offer |
| A2R9N3 | XS2067263850 | Summer [BC] Holdco B S.a.r.l. | Summer (BC) Holdco B S.a.r.l. EO-Notes 2019(19/26) Reg.S | 26.02.25 12:42 | 26.02.25 17:30 | Kündigung |
| A2SAAQ | FR0013459765 | RCI Banque S.A. | RCI Banque S.A. EO-FLR Med.-T. Nts 2019(25/30) | 26.02.25 12:42 | 26.02.25 17:30 | Kündigung |
| A40GAE | US6541103031 | Nikola Corp. | Nikola Corp. Registered Shares NEW o.N. | 26.02.25 10:50 | b.a.w. | Bafin-Meldung |
| 865825 | SG1R89002252 | City Developments Ltd. | City Developments Ltd. Registered Shares SD -,50 | 26.02.25 09:08 | 03.03.25 12:19 | analog Handhabung an anderen Börsen |
| A28T1Y | XS2122485845 | The Dow Chemical Co. | The Dow Chemical Co., The EO-Notes 2020(20/27) | 25.02.25 19:05 | 26.02.25 22:00 | Tender Offer |
| 450258 | US260543BJ10 | The Dow Chemical Co. | Dow Chemical Co., The DL-Debts. 1999(29) | 25.02.25 19:05 | 26.02.25 22:00 | Tender Offer |
| A3LAWM | US260543DG52 | The Dow Chemical Co. | Dow Chemical Co., The DL-Notes 2022(22/33) | 25.02.25 19:05 | 26.02.25 22:00 | Tender Offer |
| A2QFXD | GB00BMCBZL07 | Triple Point Energy Transition PLC | Triple Point Energy Transi.PLC Registered Shares LS -,01 | 25.02.25 17:15 | b.a.w. | Analog Heimatmarkt |
| A0M9S7 | CA45790B1040 | Innergex Renewable Energy Inc. | Innergex Renewable Energy Inc. Registered Shares o.N. | 25.02.25 14:40 | 25.02.25 15:48 | analog Heimatmarkt |
| A2JKHY | AT0000KTM102 | PIERER Mobility AG | PIERER Mobility AG Inhaber-Aktien o.N. | 25.02.25 12:39 | 25.02.25 12:58 | analog Handhabung an anderen Börsen |
| A28ZDP | USU26886AB46 | EQM Midstream Partners L.P. | EQM Midstream Partners L.P. DL-Notes 2020(20/27) Reg.S | 25.02.25 12:08 | 25.02.25 17:30 | Vorzeitige Kündigung |
| A2QHVM | US87936R2058 | Telefonica Brasil S.A. | Telefonica Brasil S.A. Reg.Shs (Sp.ADRs)/1 o.N. | 25.02.25 09:40 | b.a.w. | analog Handhabung an anderen Börsen |
| A2QAG9 | US44183U2096 | Houston American Energy Corp. | Houston American Energy Corp. Registered Shares DL -,001 | 25.02.25 08:16 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A3EEZB | US72941H5090 | Plus Therapeutics Inc. | Plus Therapeutics Inc. Registered Shares o.N. | 25.02.25 08:16 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A3EJMU | US29268T5083 | Energy Focus Inc. | Energy Focus Inc. Registered Shares DL -,0001 | 25.02.25 08:16 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A3D6A1 | US37229T5092 | Kartoon Studios Inc. | Kartoon Studios Inc. Registered Shares New DL -,001 | 25.02.25 08:16 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A3EW0P | US00808Y4061 | Aethlon Medical Inc. | Aethlon Medical Inc. Registered Shares New DL -,001 | 25.02.25 08:16 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A407ZR | NL0015001ZQ0 | Affimed N.V. | Affimed N.V. Aandelen an toonder EO -,10 | 25.02.25 08:16 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A403W8 | MHY1146L2082 | Castor Maritime Inc. | Castor Maritime Inc. Registered Shares o.N. | 25.02.25 08:16 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A403RT | US56804T3041 | Marin Software Inc. | Marin Software Inc. Registered Shares DL -,001 | 25.02.25 08:16 | b.a.w. | Rücknahme der Abwicklungserklärung |
| JP2LUXM | US46647PCX24 | JPMorgan Chase & Co. | JPMorgan Chase & Co. DL-FLR Notes 2022(25/26) | 24.02.25 17:49 | 25.02.25 17:30 | Vorzeitige Kündigung |
| A0G2EY | US91911TAH68 | Vale Overseas Ltd. | Vale Overseas Ltd. DL-Notes 2006(06/36) | 24.02.25 15:04 | 25.02.25 17:30 | |
| A0ABYD | US91911TAE38 | Vale Overseas Ltd. | Vale Overseas Ltd. DL-Notes 2004(34) | 24.02.25 15:04 | 25.02.25 17:30 | |
| A1APMZ | US91911TAK97 | Vale Overseas Ltd. | Vale Overseas Ltd. DL-Notes 2009(09/39) | 24.02.25 15:04 | 25.02.25 17:30 | |

Geschäftsführung der Börse Düsseldorf

03.03.2025

Aussetzungen

Nichtamtlicher Teil, Freiverkehr Seite 1177

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--|--|---|--|--|--|--|
| A2R7TT A280L3 899037 A2R501 749279 A1TNDK A40V4N A0RE43 A2JRL2 A2AGET A14XX2 A1CZ9J | XS2052216111 XS2211136168 BRELETACNPB7 XS2034925375 NZRYME0001S4 DE000A1TNDK2 CA7393014062 AU000000MAT8 CNE100003688 AU000000WTC3 AU000000LIT3 KYG407691040 | Intrum AB Intrum AB Centrais Elétricas Brasileiras S.A. Intrum AB Ryman Healthcare Ltd. Aareal Bank AG Power Metallic Mines Inc. Matsa Resources Ltd. China Tower Corp. Ltd. WiseTech Global Ltd. Livium Ltd. Greatview Aseptic Packaging Company Ltd. | Intrum AB EO-Med.-T. Nts 19(19/27) Reg.S Intrum AB EO-Notes 20(20/25) Reg.S Centrais Elétr. Brasileiras Reg. Preferred Shares B o.N. Intrum AB EO-Med.-T. Nts 19(19/26) Reg.S Ryman Healthcare Ltd. Registered Shares o.N. Aareal Bank AG Subord.-Nts.v.14(20/unb.)REGS Power Nickel Inc. Registered Shares o.N. Matsa Resources Ltd. Registered Shares o.N. China Tower Corp. Ltd. Registered Shares H YC 1 WiseTech Global Ltd. Registered Shares o.N. Livium Ltd. Registered Shares o.N. Greatview Aseptic Packaging Registered Shares HD -,01 | 24.02.25 12:12 24.02.25 12:12 24.02.25 10:09 24.02.25 08:37 24.02.25 08:03 21.02.25 12:10 21.02.25 09:49 21.02.25 09:43 20.02.25 08:56 20.02.25 08:36 19.02.25 10:43 19.02.25 09:24 | 26.02.25 08:13 26.02.25 08:13 b.a.w. 26.02.25 08:13 25.02.25 09:48 24.02.25 17:30 25.02.25 22:00 27.02.25 10:22 b.a.w. 24.02.25 10:02 24.02.25 08:13 b.a.w. | analog Handhabung anderer Börsen analog Handhabung anderer Börsen Analog Heimatboerse flat-Umstellung analog Heimatmarkt vorzeitige Kündigung analog Heimatmarkt Analog Heimatbörse Verspätete Kapitalmassnahme Analog Heimatbörse Analog Heimatbörse analog Handhabung anderer Börsen |
| A0MYVW A0BLUG A3DDSR A3GU96 A3GY15 A3GXCQ A4D6VQ A0YDVU A1JRCS A3C575 A14WDZ | AU000000NWH5 HK1208013172 US33830Q1094 DE000A3GU967 DE000A3GY159 DE000A3GXCQ3 FR001400XC78 HK0000057171 CNE1000019K9 AU0000182784 CA0765881028 | NRW Holdings Ltd. MMG Ltd. 5E Advanced Materials Inc. Opus-Chartered Issuances S.A. Opus-Chartered Issuances S.A. Opus-Chartered Issuances S.A. Crédit Agricole Home Loan SFH CPMC Holdings Ltd. Haitong Securities Co. Ltd. Arovella Therapeutics Ltd. Bee Vectoring Technologies International Inc. | NRW Holdings Ltd. Registered Shares o.N. MMG Ltd. Consolidated Reg.Shs o.N. 5E Advanced Materials Inc. Registered Shares Opus-Charter. Iss. S.A. C.334 OE.Z21(22/unl) ESI L/S IDX Opus-Charter. Iss. S.A. C.428 Open End Z. 22(24/Unl.) Index Opus-Charter. Iss. S.A. C.396 Open End Z. 22(22/Unl.) Index Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2025(31) CPMC Holdings Ltd. Registered Shares o.N. Haitong Securities Co. Ltd Registered Shares H YC 1 Arovella Therapeutics Ltd. Registered Shares o.N. Bee Vectoring Techno.Intl Inc. Registered Shares o.N. | 19.02.25 08:00 18.02.25 09:38 17.02.25 12:13 14.02.25 12:23 14.02.25 12:23 14.02.25 12:23 13.02.25 10:57 06.02.25 10:15 06.02.25 08:35 06.02.25 08:35 04.02.25 14:43 | b.a.w. 27.02.25 16:44 b.a.w. 29.08.25 22:00 29.08.25 22:00 b.a.w. b.a.w. b.a.w. 03.03.25 22:00 26.02.25 09:20 b.a.w. | Analog Heimatmarkt analog Handhabung anderer Börsen analog Handhabung an anderen Börsen vorzeitige Kündigung vorzeitige Kündigung vorzeitige Kündigung Abwicklungserklärung abgelehnt Analog Heimatmarkt Analog Heimatbörse Analog Heimatbörse Analog Heimatbörse |
| 907928 A3EX22 A3DKE6 A411HS A1KBVU A2QGF2 A2PQ6N A2PPQK A3L6PY A3DAAU A2PAHL A1JBXB A40TTS A2DVHV A1Z06B A190AM A19LQU 909622 A0NEWB | FR0000035818 DE000A3EX222 DE000A3DKE67 US29082P2039 JP3047550003 KYG5700Y2097 CA78029U2056 US4495851085 XS2950696869 CA50203F2052 KYG365731069 SE0003950864 HK0001078598 GB00BDHXPJ60 US12634MAB63 US12634MAE03 XS1644429935 HK0941009539 CNE100000981 | Esker S.A. fox e-mobility AG Commertunity AG Embracer Group AB Nippon Prologis REIT Inc. Lufax Holding Ltd. Royal Helium Ltd. IGM Biosciences Inc. Fingrid Oyj Li-Metal Corp. Fosun Tourism Group Concentric AB T.S. Lines Limited i3 Energy PLC CNOOC Finance [2015] USA LLC CNOOC Finance [2015] USA LLC CNAC [HK] Finbridge Co. Ltd. China Mobile Ltd. China Railway Construction Corp. Ltd. | Esker S.A. Actions Port. EO 2 fox e-mobility AG Namens-Aktien o.N. Commertunity AG Inhaber-Aktien o.N. Embracer Group AB Namn-Akt.(Unsp.ADRs)/1 o.N. Nippon Prologis REIT Inc. Registered Shares o.N. Lufax Holding Ltd. Reg. Shares Cl.A DL-,00001 Royal Helium Ltd. Registered Shares o.N. IGM Biosciences Inc. Registered Shares DL -,01 Fingrid Oyj EO-Medium-Term Nts 2024(24/29) Li-Metal Corp. Registered Shares o.N. FOSUN TOURISM GROUP Registered Shares EO-,0001 Concentric AB Namn-Aktier o.N. T.S. Lines Ltd. Registered Shares o.N. i3 Energy PLC Registered Shares LS -,0001 CNOOC Finance (2015) USA LLC DL-Notes 2015(15/25) CNOOC Finance (2015) USA LLC DL-Notes 2018(18/28) CNAC (HK) Finbridge Co. Ltd. DL-Notes 2017(17/27) China Mobile Ltd. Registered Shares o.N. China Railway Constr.Corp.Ltd. Registered Shares H YC 1 | 04.02.25 09:43 03.02.25 08:00 03.02.25 08:00 31.01.25 08:00 30.01.25 14:04 28.01.25 08:57 20.01.25 14:52 09.01.25 20:25 05.12.24 13:33 02.12.24 16:33 27.11.24 09:27 08.11.24 09:10 04.11.24 12:16 30.10.24 13:48 29.10.24 20:38 29.10.24 20:38 29.10.24 20:38 29.10.24 20:17 29.10.24 20:17 | 28.02.25 22:00 b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Analog Heimatbörse Entscheidung der Geschäftsführung Entscheidung der Geschäftsführung Rücknahme der Abwicklungserklärung PTP Sanktionsliste Analog Heimatbörse Analog Heimatbörse Ad-Hoc Mitteilung Rücknahme der Abwicklungserklärung Analog Heimatbörse analog Heimatbörse analog Handhabung anderer Börsen Fehlende Abwicklungserklärung Analog Heimatbörse Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung |
| A0B846 A0Q8DQ A2DH1J | HK0883013259 CNE100000BG0 KYG8020E1199 | CNOOC Ltd. CRR Corp. Ltd. Semiconductor Manufacturing International Corp. | CNOOC Ltd. Reg. Shares o.N. CRR Corp. Ltd. Registered Shares H YC 1 Semiconductor Manuf.Intl Corp. Registered Shares DL -,004 | 29.10.24 20:17 29.10.24 20:17 29.10.24 20:17 | b.a.w. b.a.w. b.a.w. | Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung |
| A12FH2 A40QBS | NL0010949392 KYG4602S1057 | Cnova N.V. Horizon Robotics | Cnova N.V. Aandelen op naam EO -,05 Horizon Robotics Registered Shares Cl.B o.N. | 29.10.24 16:42 24.10.24 08:00 | b.a.w. b.a.w. | Analog Heimatbörse Abwicklungserklärung noch offen |

Geschäftsführung der Börse Düsseldorf

03.03.2025

Aussetzungen

Nichtamtlicher Teil, Freiverkehr Seite 1178

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---------------------------------|--|----------------|----------------|--|
| A3L354 | XS2909760063 | OP-Asuntoluottopankki Oyj | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2024(29) | 03.10.24 10:45 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A3L3AB | XS2847684938 | DSB SOV | DSB SOV EO-Med.-Term Notes 2024(24/34) | 02.10.24 13:45 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A3L3A6 | XS2895710783 | Castellum AB | Castellum AB EO-Medium-Term Notes 2024(30) | 02.10.24 13:45 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A2QFYF | ES0105513008 | Soltec Power Holdings S.A. | SOLTEC POWER HOLDINGS, S.A. Acciones Port. EO -,25 | 27.09.24 14:18 | b.a.w. | analog Handhabung anderer Börsen |
| A3CSSU | CA21872J3073 | Core One Labs Inc. | Core One Labs Inc. Registered Shares o.N. | 06.08.24 14:14 | b.a.w. | Analog Heimatbörse |
| A3C7Y3 | CA72749F2008 | The Planting Hope Company Inc. | The Planting Hope Company Inc. Registered Shares o.N. | 23.07.24 15:08 | b.a.w. | Analog Heimatbörse |
| A2QHTZ | CA48222R1010 | Juva Life Inc. | Juva Life Inc. Registered Shares o.N. | 16.07.24 14:02 | b.a.w. | Analog Heimatbörse |
| A2QCTP | CA2435731021 | Decklar Resources Inc. | Decklar Resources Inc. Registered Shares o.N. | 11.07.24 14:45 | b.a.w. | Analog Heimatbörse |
| A3CMXD | US04521N1019 | ASICS Corp. | ASICS Corp. Reg.Shs(Unsp.ADRs)/1 o.N. | 27.06.24 12:38 | b.a.w. | analog Referenzbörsen |
| 766623 | US1084412055 | Bridgestone Corp. | Bridgestone Corp. Reg. Shs (ADRs) 1/2 o.N. | 27.06.24 12:38 | b.a.w. | analog Referenzbörsen |
| A2PJ5E | US82455C1018 | Shimano Inc. | Shimano Inc. Reg. Shs(Unsp.ADRs)/10 o.N. | 27.06.24 12:38 | b.a.w. | analog Referenzbörsen |
| 766627 | US8248414075 | Shiseido Co. Ltd. | Shiseido Co. Ltd. Reg. Shs (Sp. ADRs) o.N. | 27.06.24 12:38 | b.a.w. | analog Referenzbörsen |
| A3D12F | US0395872098 | Arcimoto Inc. | Arcimoto Inc. Registered Shares New o.N. | 02.05.24 12:13 | b.a.w. | analog Referenzmarkt |
| A2QDG5 | US91823Y1091 | VIA optronics AG | VIA optronics AG Nam.-Akt.(sp.ADS)/1o.N. | 25.04.24 09:36 | b.a.w. | analog Heimatmarkt |
| 878000 | FR0000060618 | Rallye S.A. | Rallye S.A. Actions Port. EO 3 | 23.04.24 09:41 | b.a.w. | Analog Heimatboerse |
| A3DRXA | US4863642017 | Kawasaki Kisen Kaisha Ltd. | Kawasaki Kisen Kaisha Ltd. Reg.Shs (Spons.ADRs)/1/1 o.N. | 28.03.24 16:17 | b.a.w. | Kapitalmaßnahme |
| A3DRXA | US4863642017 | Kawasaki Kisen Kaisha Ltd. | Kawasaki Kisen Kaisha Ltd. Reg.Shs (Spons.ADRs)/1/1 o.N. | 28.03.24 16:07 | b.a.w. | flat-Umstellung |
| A35JSX | LU2640432121 | MABEWO Holding SE | MABEWO Holding SE Inhaber-Aktien EO 1 | 13.03.24 08:00 | b.a.w. | Entscheidung der Geschäftsführung |
| 607917 | US01988P1084 | Veradigm Inc. | Veradigm Inc. Registered Shares DL -,01 | 01.03.24 15:47 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| A3E3UN | US35834F1049 | Freyr Battery Inc. | Freyr Battery Inc. Registered Shares o.N. | 03.01.24 08:00 | b.a.w. | Fehlende Abwicklungserklaerung |
| A2H6MQ | CA05334L1094 | Auxico Resources Canada Inc. | Auxico Resources Canada Inc. Registered Shares o.N. | 15.12.23 10:03 | b.a.w. | analog Heimatmarkt |
| A12CDJ | AU000000MNS3 | Magnis Energy Technologies Ltd. | Magnis Energy Technologies Ltd Registered Shares o.N. | 06.12.23 09:16 | b.a.w. | analog Heimatmarkt |
| A3EUTE | US89686D3035 | trivago N.V. | trivago N.V. Aand.op n.A (Sp.ADS)/5 EO-,06 | 17.11.23 08:00 | b.a.w. | Abwicklungserklärung abgelehnt |
| A2JKBY | CA1377991023 | Canntab Therapeutics Ltd. | Canntab Therapeutics Ltd. Registered Shares o.N. | 05.10.23 17:25 | b.a.w. | Analog Heimatboerse |
| 853140 | JP3729000004 | SBI Shinsei Bank Ltd. | SBI Shinsei Bank Ltd. Registered Shares o.N. | 28.09.23 14:37 | b.a.w. | analog Heimatmarkt |
| A14R82 | BE0974281132 | Biocartis Group NV | Biocartis Group NV Actions nom. 144 A/Reg S o.N. | 25.09.23 09:56 | b.a.w. | analog Heimatmarkt |
| A3DMSC | AU0000221251 | Leo Lithium Ltd. | Leo Lithium Ltd. Registered Shares o.N. | 15.09.23 08:00 | b.a.w. | Analog Heimatboerse |
| A3EWR2 | US86804F3010 | Super League Enterprise Inc. | Super League Enterprise Inc. Registered Shares DL -,001 | 12.09.23 08:00 | b.a.w. | Abwicklungserklärung abgelehnt |
| A2P5AC | CA31447M1077 | FenixOro Gold Corp. | FenixOro Gold Corp. Registered Shares o.N. | 07.09.23 15:35 | b.a.w. | Analog Heimatboerse |
| A0J2XW | GB00B15FWWH0 | Cineworld Group PLC | Cineworld Group PLC Registered Shares LS -,01 | 28.07.23 09:22 | b.a.w. | analog Heimatmarkt |
| A3C14J | CA27786T1093 | Eat Well Investment Group Inc. | Eat Well Investment Group Inc. Registered Shares o.N. | 10.07.23 16:33 | b.a.w. | analog Heimatmarkt |
| A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | Khiron Life Sciences Corp. Registered Shares o.N. | 08.05.23 17:15 | b.a.w. | analog Heimatmarkt |
| A2N461 | KYG212151016 | China Renaissance Holdings Ltd. | China Renaissance Hldgs Ltd. Registered Shares o.N. | 13.04.23 12:14 | b.a.w. | Analog Heimatboerse |
| A3D68K | CH1256740924 | SGS S.A. | SGS S.A. Namen-Aktien SF 0,04 | 12.04.23 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14UCJ | AU000000DNK9 | Danakali Ltd. | Danakali Ltd. Registered Shares o.N. | 03.04.23 12:20 | b.a.w. | analog Heimatmarkt |
| A2QGUG | KYG812901018 | Shinsun Holdings Group Co Ltd. | Shinsun Holdings Group Co Ltd. Registered Shares DL-,01 | 03.04.23 09:32 | b.a.w. | analog Heimatmarkt |
| A3GSVX | DE000A3GSVX9 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. C.313 Index Tracker OE 2021(22/unl.) | 24.02.23 14:32 | b.a.w. | ordnungsgemäßer Handel nicht gewährleistet |
| A3DMQC | AU0000221418 | Ten Sixty Four Ltd. | Ten Sixty Four Ltd. Registered Shares o.N. | 24.02.23 09:20 | b.a.w. | analog Heimatmarkt |
| A3KPTW | DE000A3KPTW3 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. C.239 EO-Bonds 2021(28) | 22.02.23 14:07 | b.a.w. | ordnungsgemäßer Handel nicht gewährleistet |
| A3GRZT | DE000A3GRZT0 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. C.295 Index TackerZ. 21(21/unl.) | 22.02.23 14:07 | b.a.w. | ordnungsgemäßer Handel nicht gewährleistet |
| A2P7NJ | CA88340B1094 | The Very Good Food Co. Inc. | Very Good Food Co. Inc., The Registered Shares o.N. | 11.01.23 09:13 | b.a.w. | Analog Heimatboerse |
| A3D38Q | US65344G2012 | NextPlay Technologies Inc. | NextPlay Technologies Inc. Registered Shares DL-,00001 | 09.01.23 15:09 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A2DYWC | CA71678B1076 | Petroteq Energy Inc. | Petroteq Energy Inc. Registered Shares o.N. | 09.01.23 10:22 | b.a.w. | Analog Heimatboerse |
| A2QFC0 | GB00BJP5HK17 | Home REIT PLC | Home REIT PLC Registered Shs LS -,01 | 03.01.23 14:46 | b.a.w. | analog Heimatmarkt |
| 649290 | DE0006492903 | a.i.s. AG | a.i.s. AG Inhaber-Aktien o.N. | 24.11.22 11:43 | b.a.w. | analog Heimatmarkt |
| A3DHHH | CH1175448666 | Straumann Holding AG | Straumann Holding AG Namens-Aktien SF 0,01 | 21.04.22 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A3KNA8 | XS2315951041 | Eurasian Development Bank | Eurasian Development Bank EO-Medium-Term Nts 2021(26) | 04.03.22 08:13 | b.a.w. | Russland-Bezug |
| A19KJA | RU000A0JXU14 | Russische Föderation | Russische Föderation DL-Bonds 2017(47) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2RYV4 | RU000A1006S9 | Russische Föderation | Russische Föderation DL-Bonds 2019(35) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R5EN | XS2027394233 | Kondor Finance PLC | Kondor Finance PLC EO-LPN 19(26) Naftogaz Ukraine | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |

Geschäftsführung der Börse Düsseldorf
03.03.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---------------------------------------|--|----------------|----------------|--|
| A2R82R | XS2056722734 | Metinvest B.V. | Metinvest B.V. EO-Notes 2019(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28WXF | XS2159874002 | LUKOIL Securities B.V. | LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28197 | XS2134628069 | MMC Finance DAC | MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28ZKW | XS2199713384 | SIBUR Securities DAC | SIBUR Securities DAC DL-Notes 2020(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A287VJ | XS2281299763 | CBOM Finance PLC | CBOM Finance PLC EO-LPN 2021(26) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KRXX | XS2346922755 | Steel Funding DAC | Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3U | XS1303929894 | Ukraine, Republik | Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KYQC | XS2404309754 | National Power Company Ukrenerg PJSC | National Power Co. Ukrenerg DL-Notes 2021(21/28) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A1C8BP | US5603172082 | VK Co. Ltd. | VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| 570795 | GB0031544546 | Petropavlovsk PLC | Petropavlovsk PLC Registered Shares LS -,01 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0N9S | US37949E2046 | Globaltrans Investment PLC | Globaltrans Investment PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1T8GB | US74735M1080 | NanduQ PLC | NanduQ PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005 | 28.02.22 15:03 | b.a.w. | analog Heimatmarkt |
| A2QHKZ | US69269L1044 | Ozon Holdings PLC | Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N. | 28.02.22 14:42 | b.a.w. | analog Heimatmarkt |
| A1KA74 | DE000A1KA742 | Calvatis GmbH | Calvatis GmbH Inh.-Gen. v.2012/01.07.2033 | 02.12.21 15:00 | b.a.w. | Entscheidung der Geschäftsführung |
| A2AFTK | CA64112G1054 | NETCENTS TECHNOLOGY Inc. | NETCENTS TECHNOLOGY INC. Registered Shares o.N. | 07.05.21 14:02 | b.a.w. | analog Heimatmarkt |
| A2FY5U | DE000A2FY5U5 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cprmt66 Tracker Bond 31.05.27 Basket | 11.10.19 11:10 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2FY5V | DE000A2FY5V3 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cprmt65 Perf. Note 31.05.27 Basket | 11.10.19 10:55 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| 579919 | CH0011075394 | Zurich Insurance Group AG | Zurich Insurance Group AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 855167 | CH0012032048 | Roche Holding AG | Roche Holding AG Inhaber-Genußscheine o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 904278 | CH0012005267 | Novartis AG | Novartis AG Namens-Aktien SF 0,49 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 853020 | CH0012410517 | Bâoise Holding AG | Bâoise Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 895929 | CH0012142631 | Clariant AG | Clariant AG Namens-Aktien SF 1,76 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 865126 | CH0012255151 | The Swatch Group AG | Swatch Group AG, The Inhaber-Aktien SF 2,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 778237 | CH0014852781 | Swiss Life Holding AG | Swiss Life Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 916234 | CH0008742519 | Swisscom AG | Swisscom AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3YT | CH0025751329 | Logitech International S.A. | Logitech International S.A. Namens-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1C06B | CH0114405324 | Garmin Ltd. | Garmin Ltd. Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851311 | CH0012032113 | Roche Holding AG | Roche Holding AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 928619 | CH0013841017 | Lonza Group AG | Lonza Group AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 893484 | CH0012549785 | Sonova Holding AG | Sonova Holding AG Namens-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 938427 | CH0010645932 | Givaudan SA | Givaudan SA Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 984345 | CH0012627250 | HBM Healthcare Investments AG | HBM Healthcare Investments AG Nam.-Aktien A SF 4,60 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 863037 | CH0000816824 | OC Oerlikon Corporation AG | OC Oerlikon Corporation AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 927016 | CH0008038389 | Swiss Prime Site AG | Swiss Prime Site AG Nam.-Aktien SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0REAY | CH0048265513 | Transocean Ltd. | Transocean Ltd. Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 157770 | CH0014786500 | Valiant Holding AG | Valiant Holding AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 852243 | CH0001319265 | Schweizerische Nationalbank | Schweizerische Nationalbank Namens-Aktien SF 250 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AT0Z | CH0334081137 | CRISPR Therapeutics AG | CRISPR Therapeutics AG Nam.-Aktien SF 0,03 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNTA | CH0420462266 | Klingelberg AG | Klingelberg AG Namens-Aktien SF5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2N6M6 | CH0460027110 | Blackstone Resources AG | Blackstone Resources AG Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PFTD | CH0468525222 | Medacta Group S.A. | Medacta Group S.A. Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CWZ5 | IT0004607518 | Stefanel S.p.A. | Stefanel S.p.A. Azioni nom. o.N. | 06.06.19 18:25 | b.a.w. | analog Heimatbörse |
| 789125 | AGP8696W1045 | Sinovac Biotech Ltd. | Sinovac Biotech Ltd. Registered Shares DL -,001 | 25.02.19 11:51 | b.a.w. | Aussetzung andere Märkte |
| A2DALV | DE000A2DALV1 | Timeless Hideaways GmbH | Timeless Hideaways GmbH Anleihe v.2017(2022/2025) | 04.10.18 12:29 | b.a.w. | |

Geschäftsführung der Börse Düsseldorf

03.03.2025

Aussetzungen

Nichtamtlicher Teil, Freiverkehr Seite 1180

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|-------------------------|--|----------------|----------------|--------------------|
| A0BK6G | AU000000SDL6 | Sundance Resources Ltd. | Sundance Resources Ltd. Registered Shares o.N. | 05.09.18 08:35 | b.a.w. | analog Heimatbörse |

Geschäftsführung der Börse Düsseldorf
03.03.2025

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|------------------------|--------------|-----------------------------------|---|-------------------|---|
| A3L1N0 | XS2854309684 | Rossini S.àr.l. | Rossini S.àr.l. EO-FLR Notes 2024(24/29) Reg.S | 04.03.25 17:30 | vorzeitige Kündigung |
| A3L1N2 | XS2854303729 | Rossini S.àr.l. | Rossini S.àr.l. EO-Notes 2024(26/29) Reg.S | 04.03.25 17:30 | vorzeitige Kündigung |
| A3K31C | XS2463711643 | Kojamo Oyj | Kojamo Oyj EO-Medium-Term Notes 22(22/26) | 04.03.25 17:30 | vorzeitige Kündigung |
| A3KXNC | SE0016278352 | Heimstaden AB | Heimstaden AB EO-FLR Notes 21(21/Und.) | 03.03.25 12:47 | Umstellung auf flat |
| 806276 | US9001112047 | Turkcell İletisim Hizmetleri A.S. | Turkcell İletisim Hizmetl. AS Namens-Aktien (ADR)2,5/1 TN 1 | 27.02.25 21:05 | analog Handhabung an anderen Börsen |
| A1JWRE | US78392B1070 | SK Hynix Inc. | SK Hynix Inc. Reg.Shs(Sp.GDRs144A)/1 SW 5000 | 03.03.25 17:02 | Handhabung an anderen inlaendischen Boersen |
| 865825 | SG1R89002252 | City Developments Ltd. | City Developments Ltd. Registered Shares SD -,50 | 03.03.25 12:19 | analog Handhabung an anderen Börsen |
| A28T1Y | XS2122485845 | The Dow Chemical Co. | Dow Chemical Co., The EO-Notes 2020(20/27) | 26.02.25 22:00 | Tender Offer |
| 450258 | US260543BJ10 | The Dow Chemical Co. | Dow Chemical Co., The DL-Debts. 1999(29) | 26.02.25 22:00 | Tender Offer |
| A3LAWM | US260543DG52 | The Dow Chemical Co. | Dow Chemical Co., The DL-Notes 2022(22/33) | 26.02.25 22:00 | Tender Offer |
| A0M9S7 | CA45790B1040 | Innergex Renewable Energy Inc. | Innergex Renewable Energy Inc. Registered Shares o.N. | 25.02.25 15:48 | analog Heimatmarkt |
| A2JKHY | AT0000KTM102 | PIERER Mobility AG | PIERER Mobility AG Inhaber-Aktien o.N. | 25.02.25 12:58 | analog Handhabung an anderen Börsen |
| A0G2EY | US91911TAH68 | Vale Overseas Ltd. | Vale Overseas Ltd. DL-Notes 2006(06/36) | 25.02.25 17:30 | |
| A0ABYD | US91911TAE38 | Vale Overseas Ltd. | Vale Overseas Ltd. DL-Notes 2004(34) | 25.02.25 17:30 | |
| A1APMZ | US91911TAK97 | Vale Overseas Ltd. | Vale Overseas Ltd. DL-Notes 2009(09/39) | 25.02.25 17:30 | |
| A2R7TT | XS2052216111 | Intrum AB | Intrum AB EO-Med.-T. Nts 19(19/27) Reg.S | 26.02.25 08:13 | Flat-Umstellung erfolgt |
| A280L3 | XS2211136168 | Intrum AB | Intrum AB EO-Notes 20(20/25) Reg.S | 26.02.25 08:13 | flat-Umstellung erfolgt |
| A2R501 | XS2034925375 | Intrum AB | Intrum AB EO-Med.-T. Nts 19(19/26) Reg.S | 26.02.25 08:13 | flat-Umstellung |
| 749279 | NZRYME0001S4 | Ryman Healthcare Ltd. | Ryman Healthcare Ltd. Registered Shares o.N. | 25.02.25 09:48 | Analog Heimatbörse |
| A1TNDK | DE000A1TNDK2 | Aareal Bank AG | Aareal Bank AG Subord.-Nts.v.14(20/unb.)REGS | 24.02.25 17:30 | vorzeitige Kündigung |
| A0RE43 | AU000000MAT8 | Matsa Resources Ltd. | Matsa Resources Ltd. Registered Shares o.N. | 27.02.25 10:22 | Analog Heimatbörse |
| A2AGET | AU000000WTC3 | WiseTech Global Ltd. | WiseTech Global Ltd. Registered Shares o.N. | 24.02.25 10:02 | Analog Heimatbörse |
| A14XX2 | AU000000LIT3 | Livium Ltd. | Livium Ltd. Registered Shares o.N. | 24.02.25 08:13 | Analog Heimatbörse |
| A0BLUG | HK1208013172 | MMG Ltd. | MMG Ltd. Consolidated Reg.Shs o.N. | 27.02.25 16:44 | analog Handhabung anderer Börsen |
| A3C575 | AU0000182784 | Arovella Therapeutics Ltd. | Arovella Therapeutics Ltd. Registered Shares o.N. | 26.02.25 09:20 | analog Handhabung an anderen Börsen |

Geschäftsführung der Börse Düsseldorf
03.03.2025

| | Bekanntmachungen | Bekanntmachungen |
|--|---|---|
| | Namensänderungen | Namensänderungen |
| | <p>WKN A2PSPE ISIN IE00BH4GPZ28 Extag 10.02.2025 Alter Name: SSgA SPDR ETFs EUROPE I PLC - SPDR S&P 500 ESG Leaders UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE I PLC - SPDR S&P 500 Leaders UCITS ETF</p> <p>WKN A2PEJ2 ISIN IE00BHXMHQ65 Extag 10.02.2025 Alter Name: UBS [Irl] ETF PLC - S&P 500 ESG UCITS ETF Neuer Name: UBS [Irl] ETF PLC - S&P 500 Scored & Screend UCITS ETF</p> <p>WKN A2PEVA ISIN IE00BHXMHL11 Extag 10.02.2025 Alter Name: UBS [Irl] ETF PLC - S&P 500 ESG UCITS ETF Neuer Name: UBS [Irl] ETF PLC - S&P 500 Scored & Screend UCITS ETF</p> <p>WKN A3CNJH ISIN IE00BYTH5S21 Extag 10.02.2025 Alter Name: SSgA SPDR ETFs EUROPE I PLC - Global Dividend Aristocrats ESG UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE I PLC - Global Dividend Aristocrats Screened UCITS ETF</p> <p>WKN A3CNJN ISIN IE00BYTH5R14 Extag 10.02.2025 Alter Name: SSgA SPDR ETFs EUROPE I PLC - U.S. Dividend Aristocrats ESG UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE I PLC - U.S. Dividend Aristocrats ScreenedUCITS ETF</p> <p>WKN A2PEZ8 ISIN IE00BHXMHK04 Extag 10.02.2025 Alter Name: UBS [Irl] ETF PLC - S&P 500 ESG UCITS ETF Neuer Name: UBS [Irl] ETF PLC - S&P 500 Scored & Screend UCITS ETF</p> <p>WKN A3CNJK ISIN IE00BYTH5T38 Extag 10.02.2025 Alter Name: SSgA SPDR ETFs EUROPE I PLC - Euro Dividend Aristocrats ESG UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE I PLC - Euro Dividend Aristocrats Screened UCITS ETF</p> | <p>WKN DBX0T1 ISIN IE000IDLWOL4 Extag 11.02.2025 Alter Name: Xtrackers (IE) PLC - Xtrackers S&P 500 Equal Weight ESG UCITS ETF Neuer Name: Xtrackers (IE) PLC - Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF</p> <p>WKN DBX0PP ISIN LU1109939865 Extag 11.02.2025 Alter Name: Xtrackers II - Xtrackers II EUR High Yield Corporate Bond 1-3 Swap UCITS ETF Neuer Name: Xtrackers II - Xtrackers II Rolling Target Maturity Sept 2027 EUR High Yield UCITS ETF</p> <p>WKN DBX0S3 ISIN IE0004MFRED4 Extag 11.02.2025 Alter Name: Xtrackers (IE) PLC - Xtrackers S&P 500 Equal Weight ESG UCITS ETF Neuer Name: Xtrackers (IE) PLC - Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF</p> <p>WKN DBX0FE ISIN LU0484969463 Extag 11.02.2025 Alter Name: Xtrackers II - Xtrackers II Eurozone AAA Government Bond Swap UCITS ETF Neuer Name: Xtrackers II - Xtrackers II Target Maturity Sept 2029 Italy and Spain Government Bond U</p> <p>WKN A3CM9R ISIN IE00BNCOM350 Extag 11.02.2025 Alter Name: UBS (Irl) ETF PLC - MSCI USA ESG Universal Low Carbon Select UCITS ETF Neuer Name: UBS (Irl) ETF PLC - MSCI USA Universal UCITS ETF</p> <p>WKN DBX0S1 ISIN IE0007ULOZS8 Extag 11.02.2025 Alter Name: Xtrackers (IE) PLC - Xtrackers S&P 500 ESG UCITS ETF Neuer Name: Xtrackers (IE) PLC - Xtrackers S&P 500 Scored & Screened UCITS ETF</p> <p>WKN A0BL84 ISIN DE000A0BL849 Extag 13.02.2025 Alter Name: Vita 34 AG Neuer Name: FamiCord AG</p> |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|---|---|--|
| Namensänderungen | Namensänderungen | Namensänderungen |
| <p>WKN 762211 ISIN LU0135981693 Extag 17.02.2025 Alter Name: BL Fund Selection 50-100 SRI Neuer Name: BL Global Markets</p> <p>WKN 762210 ISIN LU0135980968 Extag 17.02.2025 Alter Name: BL Fund Selection Equities SRI Neuer Name: BL Fund Selection Smart Equities</p> <p>WKN A0BLAA ISIN US88023U1016 Extag 18.02.2025 Alter Name: Tempur Sealy International Inc. Neuer Name: Somnigroup International Inc.</p> <p>WKN A2QD42 ISIN IE00BNGFMY78 Extag 18.02.2025 Alter Name: FIDELITY UCITS ICAV - Fidelity Sustainable Research Enhanced Pacific ex-Japan Equity UCITS ETF Neuer Name: Fidelity UCITS ICAV - Fidelity Pacific ex-Japan Equity Research Enhanced UCITS ETF</p> <p>WKN A2R6KP ISIN US416515BE33 Extag 18.02.2025 Alter Name: The Hartford Financial Services Group Inc. Neuer Name: Hartford Insurance Group Inc.</p> <p>WKN A2QKWQ ISIN IE00BM9GRP64 Extag 18.02.2025 Alter Name: FIDELITY UCITS II ICAV - Fidelity Sustainable USD EM Bond UCITS ETF Neuer Name: FIDELITY UCITS II ICAV - Fidelity ESG USD EM Bond UCITS ETF</p> <p>WKN A3ENLE ISIN IE000B5UZSG9 Extag 18.02.2025 Alter Name: FIDELITY UCITS ICAV - Fidelity Sustainable Research Enhanced Japan Equity UCITS ETF Neuer Name: Fidelity UCITS ICAV - Fidelity Japan Equity Research Enhanced UCITS ETF</p> <p>WKN A3ERTL ISIN IE000JJQ6248 Extag 18.02.2025 Alter Name: Fidelity UCITS II ICAV - Fidelity Sustainable USD Corporate Bond Paris-Aligned Multifactor UCITS ETF Neuer Name: Fidelity UCITS II ICAV - Fidelity USD Corporate Bond Research Enhanced PAB UCITS ETF</p> | <p>WKN A3ERTR ISIN IE000VQZQ963 Extag 18.02.2025 Alter Name: Fidelity UCITS II ICAV - Fidelity Sustainable EUR Corporate Bond Paris-Aligned Multifactor UCITS ETF Neuer Name: Fidelity UCITS II ICAV - Fidelity EUR Corp Bond Research Enhanced PAB UCITS ETF</p> <p>WKN A3ERTU ISIN IE000HDEYKM3 Extag 18.02.2025 Alter Name: Fidelity UCITS II ICAV - Fidelity Sustainable EUR High Yield Bond Paris-Aligned Multifactor UCITS ETF Neuer Name: Fidelity UCITS II ICAV - Fidelity EUR HY Corp Bond Research Enhanced PAB UCITS ETF</p> <p>WKN A2P0ZP ISIN IE00BKSBSGT50 Extag 18.02.2025 Alter Name: Fidelity UCITS ICAV - Fidelity Sustainable Research Enhanced Europe Equity UCITS ETF Neuer Name: Fidelity UCITS ICAV - Fidelity Europe Equity Research Enhanced UCITS ETF</p> <p>WKN A2QD43 ISIN IE00BNGFMX61 Extag 18.02.2025 Alter Name: FIDELITY UCITS ICAV - Fidelity Sustainable Research Enhanced Japan Equity UCITS ETF Neuer Name: Fidelity UCITS ICAV - Fidelity Japan Equity Research Enhanced UCITS ETF</p> <p>WKN A3ERTM ISIN IE000FK14CA5 Extag 18.02.2025 Alter Name: Fidelity UCITS II ICAV - Fidelity Sustainable USD High Yield Bond Paris-Aligned Multifactor UCITS ETF Neuer Name: Fidelity UCITS II ICAV - Fidelity USD HY Corp Bond Research Enhanced PAB UCITS ETF</p> <p>WKN A2QKWP ISIN IE00BM9GRM34 Extag 18.02.2025 Alter Name: FIDELITY UCITS II ICAV - Fidelity Sustainable Global Corporate Bond Paris-Aligned Multifactor UCITS ETF Neuer Name: Fidelity UCITS II ICAV - Fidelity Global Corp Bond Research Enhanced PAB UCITS ETF</p> <p>WKN A3ERTJ ISIN IE0001DM7060 Extag 18.02.2025 Alter Name: Fidelity UCITS II ICAV - Fidelity Sustainable USD Corporate Bond Paris-Aligned Multifactor UCITS ETF Neuer Name: Fidelity UCITS II ICAV -</p> | <p>Fidelity USD Corporate Bond Research Enhanced PAB UCITS ETF</p> <p>WKN A2P1GK ISIN IE00BKSBGV72 Extag 18.02.2025 Alter Name: Fidelity UCITS ICAV - Fidelity Sustainable Research Enhanced Global Equity UCITS ETF Neuer Name: Fidelity UCITS ICAV - Fidelity Global Equity Research Enhanced UCITS ETF</p> <p>WKN A2P2QA ISIN IE00BLRPN388 Extag 18.02.2025 Alter Name: Fidelity UCITS ICAV - Fidelity Sustainable Research Enhanced Emerging Markets Equity UCITS ETF Neuer Name: Fidelity UCITS ICAV - Fidelity Emerging Markets Equity Research Enhanced UCITS ETF</p> <p>WKN A2R6KQ ISIN US416515BF08 Extag 18.02.2025 Alter Name: The Hartford Financial Services Group Inc. Neuer Name: Hartford Insurance Group Inc.</p> <p>WKN A40LYW ISIN IE0007L3IJF6 Extag 18.02.2025 Alter Name: FIDELITY UCITS II ICAV - Fidelity Sustainable USD EM Bond UCITS ETF Neuer Name: FIDELITY UCITS II ICAV - Fidelity ESG USD EM Bond UCITS ETF</p> <p>WKN 898521 ISIN US4165151048 Extag 18.02.2025 Alter Name: The Hartford Financial Services Group Inc. Neuer Name: Hartford Insurance Group Inc.</p> <p>WKN A40CRA ISIN IE0000VKUF67 Extag 18.02.2025 Alter Name: Fidelity UCITS II ICAV - Fidelity Sustainable EUR Corporate Bond Paris-Aligned Multifactor UCITS ETF Neuer Name: Fidelity UCITS II ICAV - Fidelity EUR Corp Bond Research Enhanced PAB UCITS ETF</p> <p>WKN A3DW2T ISIN IE0006QCIHM0 Extag 18.02.2025 Alter Name: FIDELITY UCITS II ICAV - Fidelity Sustainable Global Corporate Bond Paris-Aligned Multifactor UCITS ETF Neuer Name: Fidelity UCITS II ICAV - Fidelity Global Corp Bond Research Enhanced PAB UCITS ETF</p> <p>WKN A3ERTP ISIN IE000ARLR807 Extag 18.02.2025</p> |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|---|--|--|
| Namensänderungen | Namensänderungen | Einschränkung des Handels für FW-Anleihen in RUB |
| <p>Alter Name: Fidelity UCITS II ICAV - Fidelity Sustainable USD High Yield Bond Paris-Aligned Multifactor</p> <p>Neuer Name: Fidelity UCITS II ICAV - Fidelity USD HY Corp Bond Research Enhanced PAB UCITS ETF</p> <p>WKN A2P0ZN ISIN IE00BKSBGS44 Extag 18.02.2025</p> <p>Alter Name: Fidelity UCITS ICAV - Fidelity Sustainable Research Enhanced US Equity UCITS ETF</p> <p>Neuer Name: Fidelity UCITS ICAV - Fidelity US Equity Research Enhanced UCITS ETF</p> <p>WKN ALT8GB ISIN US74735M1080 Extag 19.02.2025</p> <p>Alter Name: QIWI PLC</p> <p>Neuer Name: NanduQ PLC</p> <p>WKN A1JJ4U ISIN LU0633102719 Extag 20.02.2025</p> <p>Alter Name: Samsonite International SA</p> <p>Neuer Name: Samsonite Group S.A.</p> <p>WKN A2JHXW ISIN US74915M2098 Extag 24.02.2025</p> <p>Alter Name: Qurate Retail Inc.</p> <p>Neuer Name: QVC Group Inc.</p> <p>WKN A2JHXV ISIN US74915M1009 Extag 24.02.2025</p> <p>Alter Name: Qurate Retail Inc.</p> <p>Neuer Name: QVC Group Inc.</p> <p>WKN A0M03X ISIN DE000A0M03X1 Extag 01.03.2025</p> <p>Alter Name: Private Banking Vermögensportfolio Nachhaltig 50</p> <p>Neuer Name: Private Banking Vermögensportfolio 50</p> <p>WKN A0M03Z ISIN DE000A0M03Z6 Extag 01.03.2025</p> <p>Alter Name: Private Banking Vermögensportfolio Nachhaltig 70</p> <p>Neuer Name: Private Banking Vermögensportfolio 70</p> <p>WKN A0M03U ISIN DE000A0M03U7 Extag 01.03.2025</p> <p>Alter Name: Private Banking Vermögensportfolio Nachhaltig 50</p> <p>Neuer Name:</p> | <p>Private Banking Vermögensportfolio 50</p> <p>WKN SA0MP3V ISIN DE000A0M03V5 Extag 01.03.2025</p> <p>Alter Name: Private Banking Vermögensportfolio Nachhaltig 50</p> <p>Neuer Name: Private Banking Vermögensportfolio 50</p> <p>WKN A0M030 ISIN DE000A0M0309 Extag 01.03.2025</p> <p>Alter Name: Private Banking Vermögensportfolio Nachhaltig 70</p> <p>Neuer Name: Private Banking Vermögensportfolio 70</p> <p>WKN A0M031 ISIN DE000A0M0317 Extag 01.03.2025</p> <p>Alter Name: Private Banking Vermögensportfolio Nachhaltig 70</p> <p>Neuer Name: Private Banking Vermögensportfolio 70</p> <p>WKN A0M03Y ISIN DE000A0M03Y9 Extag 01.03.2025</p> <p>Alter Name: Private Banking Vermögensportfolio Nachhaltig 70</p> <p>Neuer Name: Private Banking Vermögensportfolio 70</p> <p>WKN A0M03W ISIN DE000A0M03W3 Extag 01.03.2025</p> <p>Alter Name: Private Banking Vermögensportfolio Nachhaltig 50</p> <p>Neuer Name: Private Banking Vermögensportfolio 50</p> <p>WKN DBX0SN ISIN IE0007WJ6B10 Extag 03.03.2025</p> <p>Alter Name: Xtrackers (IE) Plc - Xtrackers MSCI Global SDG 6 Clean Water & Sanitation UCITS ETF</p> <p>Neuer Name: Xtrackers (IE) Plc - Xtrackers MSCI Global Clean Water & Sanitation UCITS ETF</p> <p>Düsseldorf, den 03.03.2025 Geschäftsführung der Börse Düsseldorf</p> | <p>Aufgrund der aktuellen politischen Ereignisse endet der Handel in Anleihen mit der Nominalwährung Russischer Rubel (RUB) in Quotrix bis auf weiteres bereits um 18 Uhr.</p> <p>Düsseldorf, den 18. Februar 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> |

Bekanntmachungen

- Handelskalender 2025 -

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

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

* kein bundesweiter Feiertag

Handelszeiten

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

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

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

Düsseldorf, den 22. November 2024

Geschäftsführung der Börse Düsseldorf

Bekanntmachungen

Heimstaden AB - WKN A3KXNC / ISIN SE0016278352
- Änderung der Preisfeststellung -

Mit Ablauf des 28.02.2025 wird die Preisfeststellung im Freiverkehr für die EO-FLR Notes 21(21/Und.) der

Heimstaden AB
WKN A3KXNC
ISIN SE0016278352

auf äflat umgestellt. Eine Verrechnung von Stückzinsen erfolgt damit nicht mehr.

Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 28. Februar 2025

Geschäftsführung der Börse Düsseldorf

Bekanntmachungen

- Handelskalender 2025 -

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

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

* kein bundesweiter Feiertag

Handelszeiten

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

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

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

Düsseldorf, den 22. November 2024

Geschäftsführung der Börse Düsseldorf

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|---|--|---|--------------------|------------------------|--------------|---|--|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 24.02.25 | 27.02.25 | A1ZK3N | ES0211845294 | Abertis Infraestructuras S.A. | 2,5% EO-Obl. 2014(25) | 26.02.25 | 03.03.25 | A1ZXQR | XS1196797614 | Nationwide Building Society | 1,25% EO-Medium-Term Notes 2015(25) |
| 24.02.25 | 27.02.25 | A28T74 | ES0413900590 | Banco Santander S.A. | 0,01% EO-Mortg.Cov.M.-T.Nts 2020(25) | 26.02.25 | 01.03.25 | A3LEVG | US65339KBP49 | Nextera Energy Capital Holdings Inc. | 6,051% DL-Debts 2023(25) Ser.K |
| 24.02.25 | | A2PV6V | US2057503003 | Comstock Inc. | Comstock Inc., Registered Shares DL -,01 | 26.02.25 | 03.03.25 | A3KMMZ | XS2305026762 | NTT Finance Corp. | 0,01% EO-Notes 2021(21/25) Reg.S |
| 24.02.25 | 27.02.25 | A28T95 | US222213AU49 | Council of Europe Development Bank (CEB) | 1,375% DL-Notes 2020(25) | 26.02.25 | 03.03.25 | A1ZXME | XS1196405556 | Raiffeisenlandesbank Niederösterreich-Wien AG | 0,625% EO-Medium-Term Notes 2015(25) |
| 24.02.25 | 27.02.25 | A12T9N | AU000KFVHAA3 | Kreditanstalt für Wiederaufbau | 4% AD-MTN v.14(25) | 26.02.25 | 18.02.30 | A2SAAQ | FR0013459765 | RCI Banque S.A. | 2,625% EO-FLR Med.-T. Nts 2019(25/30) |
| 24.02.25 | 27.02.25 | LB1DSM | DE000LB1DSM2 | Landesbank Baden-Württemberg | 0,375% MTN-Hyp.Pfandbr.v.17(25) | 26.02.25 | 01.03.25 | A18WFJ | US785592AM87 | Sabine Pass Liquefaction LLC | 5,625% DL-Notes 2016(16/25) |
| 24.02.25 | 27.02.25 | A4SHR6 | NL00150028D0 | Niederlande, Königreich der | Niederlande, EO-Treasury Bills 2024(25) | 26.02.25 | 31.10.26 | A2R9N3 | XS2067263850 | Summer [BC] Holdco B S.a.r.l. | 5,75% EO-Notes 2019(19/26) Reg.S |
| 24.02.25 | | A40V4N | CA7393014062 | Power Metallic Mines Inc. | Power Nickel Inc., Registered Shares o.N. | 26.02.25 | 01.03.25 | A190FK | XS1813724603 | Teva Pharmaceutical Finance Netherlands II B.V. | 4,5% EO-Notes 2018(18/25) |
| 24.02.25 | 27.02.25 | A1ZXJJ | XS1195574881 | Société Générale S.A. | 2,625% EO-Medium-Term Notes 2015(25) | 26.02.25 | 01.03.25 | A2R8JH | XS2058556296 | Thermo Fisher Scientific Inc. | 0,125% EO-Notes 2019(19/25) |
| 24.02.25 | 27.02.25 | A19W00 | XS1781811143 | Sparebanken Vest Boligkreditt AS | 0,75% EO-Med.-Term Hyp.Pf. 2018(25) | 26.02.25 | 01.03.25 | A19YA8 | USG91237AA87 | Tullow Oil PLC | 7% DL-Notes 2018(18/25) Reg.S |
| 25.02.25 | 01.07.27 | A28ZDP | USU26886AB46 | EQM Midstream Partners L.P. | 6,5% DL-Notes 2020(20/27) Reg.S | 26.02.25 | 10.04.27 | A19FWP | USG0446NAL85 | Anglo American Capital PLC | 4,75% DL-Notes 2017(17/27) Reg.S |
| 25.02.25 | 24.02.26 | JP2UXM | US46647PCX24 | JPMorgan Chase & Co. | 5,36305% DL-FLR Notes 2022(25/26) | 26.02.25 | 15.06.29 | A3LV5W | XS2779881601 | Anglo American Capital PLC | 3,75% EO-Medium-Term Notes 24(24/29) |
| 25.02.25 | | A1W77U | US48576U1060 | Karyopharm Therapeutics Inc. | Karyopharm Therapeutics Inc. Registered Shares DL -,0001 | 26.02.25 | 11.09.27 | A19N34 | USG0446NAN42 | Anglo American Capital PLC | 4% DL-Notes 2017(17/27) Reg.S |
| 25.02.25 | 28.02.25 | A2DADM | DE000A2DADM7 | Mercedes-Benz International Finance B.V. | 0,85% Medium Term Notes v.17(25) | 26.02.25 | 15.03.28 | A19X3Y | USG0446NAP99 | Anglo American Capital PLC | 4,5% DL-Notes 2018(18/28) Reg.S |
| 25.02.25 | 28.02.25 | A19C7F | XS1564337993 | Mölnlycke Holding AB | 1,875% EO-Notes 2017(25) | 26.02.25 | 15.09.28 | A3LFG5 | XS2598746290 | Anglo American Capital PLC | 4,5% EO-Medium-Term Notes 23(23/28) |
| 24.02.25 | | A40V4N | CA7393014062 | Power Metallic Mines Inc. | Power Nickel Inc., Registered Shares o.N. | 27.02.25 | 08.09.26 | A185V0 | XS1485608118 | Citycon Treasury B.V. | 1,25% EO-Notes 2016(16/26) |
| 25.02.25 | 28.02.25 | A19WWQ | US9128283Z13 | United States of America | 2,75% DL-Notes 2018(25) | 27.02.25 | 04.03.25 | A0DZJ2 | XS0213737702 | Energie AG Oberösterreich | 4,5% EO-Bonds 2005(25) |
| 25.02.25 | 28.02.25 | A3LENW | US91282CGN56 | United States of America | 4,625% DL-Notes 2023(25) | 27.02.25 | | A3C8W3 | US4181001037 | HashiCorp Inc. | HashiCorp Inc., Reg.Shares Cl.A DL -,000015 |
| 25.02.25 | 28.02.25 | A28UAH | US912828ZC78 | United States of America | 1,125% DL-Notes 2020(25) | 27.02.25 | 01.04.26 | A18ZES | US436106AA64 | HF Sinclair Corp. | 5,875% DL-Notes 2016(16/26) |
| 26.02.25 | 01.03.25 | A19USW | US00912XBA19 | Air Lease Corp. | 3,25% DL-Notes 2018(18/25) | 27.02.25 | 15.12.26 | A2SBDJ | XS2010034077 | Kapla Holding S.A.S. | 3,375% EO-Notes 2019(19/26) Reg.S |
| 26.02.25 | 02.03.25 | A3LEH2 | US031162DM91 | Amgen Inc. | 5,25% DL-Notes 2023(23/25) | 27.02.25 | 04.03.25 | A194F7 | CH0429659607 | Lloyds Banking Group PLC | 1% SF-Medium-Term Notes 2018(25) |
| 26.02.25 | 10.04.27 | A19FWP | USG0446NAL85 | Anglo American Capital PLC | 4,75% DL-Notes 2017(17/27) Reg.S | 28.02.25 | | 847938 | DE0008479387 | Deka Vermögensmanagement GmbH | LINGOHR-ASIEN-SYSTEMATIC-INV., Inhaber-Anteile |
| 26.02.25 | 11.09.27 | A19N34 | USG0446NAN42 | Anglo American Capital PLC | 4% DL-Notes 2017(17/27) Reg.S | 28.02.25 | | 907928 | FR0000035818 | Esker S.A. | Esker S.A., Actions Port. EO 2 |
| 26.02.25 | 15.06.29 | A3LV5W | XS2779881601 | Anglo American Capital PLC | 3,75% EO-Medium-Term Notes 24(24/29) | 28.02.25 | 05.03.25 | A1ZX0J | XS1198117670 | Essity AB | 1,125% EO-Med.-T. Notes 2015(15/25) |
| 26.02.25 | 15.09.28 | A3LFG5 | XS2598746290 | Anglo American Capital PLC | 4,5% EO-Medium-Term Notes 23(23/28) | 03.03.25 | 06.03.25 | A3LE1H | XS2595361978 | AT & T Inc. | 3,277% EO-FLR Notes 2023(25) |
| 26.02.25 | 15.03.28 | A19X3Y | USG0446NAP99 | Anglo American Capital PLC | 4,5% DL-Notes 2018(18/28) Reg.S | 03.03.25 | 06.03.25 | A4DMKY | EU000A4DMKY2 | Europäischer Stabilitätsmechanismus [ESM] | Europäischer Stabilitäts. (ESM), EO-Bills Tr. 6.3.2025 |
| 26.02.25 | 03.03.25 | A19D32 | XS1533922263 | Avery Dennison Corp. | 1,25% EO-Notes 2017(17/25) | 03.03.25 | 06.03.25 | A1ZX8A | US30231GAF90 | Exxon Mobil Corp. | 2,709% DL-Notes 2015(15/25) |
| 26.02.25 | 01.03.25 | A1ZXEV | US097023BJ31 | Boeing Co. | 2,5% DL-Notes 2015(15/25) | 03.03.25 | 06.03.25 | A2RYWE | XS1959498244 | Ford Motor Credit Co. LLC | 4,535% LS-Medium Term Notes 2019(25) |
| 26.02.25 | 03.03.25 | A18YPQ | XS1375957294 | BP Capital Markets PLC | 1,953% EO-Medium-Term Notes 2016(25) | 03.03.25 | 06.03.25 | A1JRCS | CNE1000019K9 | Haitong Securities Co. Ltd. | Haitong Securities Co. Ltd Registered Shares H YC 1 |
| 26.02.25 | 01.03.25 | A2R87H | CA135087K528 | Canada, Government of... | 1,25% CD-Bonds 2019(25) | 03.03.25 | | A0MSSK | US45667G1031 | Infinera Corp. | Infinera Corp., Registered Shares DL -,001 |
| 26.02.25 | 01.03.25 | A1ZW86 | US03073EAM75 | Cencora Inc. | 3,25% DL-Notes 2015(15/25) | 03.03.25 | 06.03.25 | A2DAD3 | XS1787328548 | Landwirtschaftliche Rentenbank | 0,5% Med.T.Nts. v.18(25) |
| 26.02.25 | 01.03.25 | A1ZW79 | FR0012558310 | Frankreich, Republik | 0,119031% EO-Inf.Index-Lkd OAT 2015(25) | 03.03.25 | 10.02.26 | A3LDX3 | XS2584643113 | Nordea Bank Abp | 3,625% EO-FLR Non-Pref. MTN 23(25/26) |
| 26.02.25 | 03.03.25 | A1ZXG1 | US45905URL07 | International Bank for Reconstruction and Development | 2,125% DL-Medium-Term Notes 2015(25) | 03.03.25 | 06.03.25 | A19XBX | XS1788605936 | Securitas AB | 1,25% EO-Med.-Term Nts 2018(24/25)26 |
| 26.02.25 | 01.03.25 | A1AJ3B | IT0004513641 | Italien, Republik | 5% EO-B.T.P. 2009(25) | 04.03.25 | 07.03.25 | A3KZMU | FR0014006XE5 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] | 0,01% EO-Preferred MTN 2021(25) |
| 26.02.25 | 03.03.25 | A3LE4G | US24422EWS44 | John Deere Capital Corp. | 5,15% DL-Medium-Term Notes 2023(25) | 04.03.25 | 07.03.25 | A3LE13 | FR001400GDG7 | Crédit Agricole S.A. | 3,201% EO-FLR Pref Med.-T. Nts 23(25) |
| 26.02.25 | 03.03.25 | A2SA0J | US57636QAN43 | Mastercard Inc. | 2% DL-Notes 2019(19/25) | | | | | | |
| 26.02.25 | 01.03.25 | A1VJS2 | US59156RBM97 | MetLife Inc. | 3% DL-Notes 2015(15/25) | | | | | | |
| 26.02.25 | 02.03.25 | A19XC2 | US060822AU87 | Mitsubishi UFJ Financial Group Inc. | 3,777% DL-Notes 2018(25) | | | | | | |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|--|--|---|--------------------|------------------------|--------------|--|--|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 04.03.25 | 07.03.25 | A3L28B | EU000A3L28B4 | Europäische Union | Europäische Union, EO-Bills Tr. 7.3.2025 | 10.03.25 | 13.03.25 | A19XN6 | XS1790990474 | Crédit Agricole S.A. | 1,375% EO-Non-Preferred MTN 2018(25) |
| 04.03.25 | 07.03.25 | A19YY6 | XS1805260483 | European Investment Bank (EIB) | 1,375% LS-Medium-Term Notes 2018(25) | 10.03.25 | 13.03.25 | BU2200 | DE000BU22007 | Deutschland, Bundesrepublik | 2,5% Bundesschatzanw. v.23(25) |
| 04.03.25 | 07.03.25 | 748136 | GB0030880693 | Großbritannien und Nord-Irland Vereinigtes Königreich | 5% LS-Treasury Stock 2001(25) | 10.03.25 | 13.03.25 | A28RSK | XS2100001192 | European Investment Bank (EIB) | 1,75% NK-Medium-Term Notes 2020(25) |
| 04.03.25 | 07.03.25 | A19D5N | XS1575444622 | Iberdrola Finanzas S.A. | 1% EO-Med.-Term Notes 2017(24/25) | 10.03.25 | 13.03.25 | A2R9YT | XS2081561362 | International Bank for Reconstruction and Development | 1,75% NK-Medium-Term Notes 2019(25) |
| 04.03.25 | 07.03.25 | A19XGJ | XS1785356251 | Kojamo Oyj | 1,625% EO-Notes 2018(18/25) | 10.03.25 | 13.03.25 | A1ANNQ | IE00B4TV0D44 | Irland, Republik | 5,4% EO-Treasury Bonds 2009(25) |
| 04.03.25 | 07.03.25 | A1GZSK | XS0737747211 | Lloyds Bank PLC | 5,125% LS-Med.-Term Cov. Bds 2012(25) | 10.03.25 | 13.03.25 | A19XXW | US24422EUE75 | John Deere Capital Corp. | 3,45% DL-Medium-Term Nts 2018(25) G |
| 04.03.25 | 07.03.25 | A19XCS | AU3CB0251239 | Lloyds Banking Group PLC | 4% AD-Medium-Term Notes 2018(25) | 10.03.25 | 13.03.25 | A19XNT | XS1790961962 | National Bank of Canada | 0,75% EO-Med.-Term Cov. Bds 2018(25) |
| 04.03.25 | 07.03.25 | A2TR02 | DE000A2TR026 | Niedersachsen, Land | 0,125% Landessch.v.19(25) Ausg.886 | 10.03.25 | 13.03.25 | A1ZWNP | XS1185971923 | Nordic Investment Bank | 1,5% NK-Medium-Term Notes 2015(25) |
| 04.03.25 | 07.03.25 | A4SFX6 | ES0L02503073 | Spanien, Königreich | Spanien, EO-Letras d.Tesoro 2024(25) | 10.03.25 | 13.03.25 | A1VJX6 | NO0010732555 | Norwegen, Königreich | 1,75% NK-Anl. 2015(25) |
| 05.03.25 | 08.03.25 | A3K24R | XS2454766473 | American Medical Systems Europe B.V. | 0,75% EO-Notes 2022(22/25) | 10.03.25 | 13.03.25 | A28TML | US900123CX69 | Türkei, Republik | 4,25% DL-Notes 2020(25) |
| 05.03.25 | 08.03.25 | A3KM1G | XS2308321962 | Booking Holdings Inc. | 0,1% EO-Notes 2021(21/25) | 11.03.25 | 14.03.25 | A19XSX | XS1791443440 | Bank of Ireland Mortgage Bank PLC | 0,625% EO-M.-T. Mtg Cov.Nts 2018(25) |
| 05.03.25 | 10.03.25 | A3LFFC | US14913R3C97 | Caterpillar Financial Services Corp. | 5,4% DL-Medium-Term Nts 2023(23/25) | 11.03.25 | 14.03.25 | A3K23T | US2027A1KH95 | Commonwealth Bank of Australia | 2,296% DL-Med.-Term Nts 2022(25)Reg.S |
| 05.03.25 | 10.03.25 | A1ZX6Z | FR0012599892 | Edenred SE | 1,375% EO-Notes 2015(15/25) | 11.03.25 | 14.03.25 | A19N56 | XS1684269332 | ENI S.p.A. | 1% EO-Medium-Term Notes 2017(25) |
| 05.03.25 | 10.03.25 | A1RQDR | DE000A1RQDR4 | Hessen, Land | Hessen, Land, Schatzanw. S.2001 v.2020(2025) | 11.03.25 | 14.03.25 | A1Z99J | EU000A1Z99J2 | Europäischer Stabilitätsmechanismus [ESM] | Europäischer Stabilitäts. (ESM), EO- Medium-Term Notes 2019(25) |
| 05.03.25 | 10.03.25 | A1ZX34 | XS1199356954 | Kellanova Co. | 1,25% EO-Notes 2015(15/25) | 11.03.25 | 14.03.25 | A28R3K | US298785JB33 | European Investment Bank (EIB) | 1,625% DL-Notes 2020(25) |
| 05.03.25 | 10.03.25 | A28UV0 | USU2339CDX30 | Mercedes-Benz Finance North America LLC | 2,125% DL-Notes 2020(20/25) Reg.S | 11.03.25 | 14.03.25 | A19EF8 | XS1576819079 | Fastighets AB Balder | 1,875% EO-Notes 2017(17/25) |
| 05.03.25 | 10.03.25 | A1ZX36 | XS1199439222 | Santander UK PLC | 1,125% EO-Medium-Term Notes 2015(25) | 11.03.25 | 14.03.25 | A28R0Z | US4581X0DK13 | Inter-American Development Bank | 1,75% DL-Medium-Term Notes 2020(25) |
| 05.03.25 | 10.03.25 | A3K8X0 | XS2526839175 | Siemens Financieringsmaatschappij N.V. | 2,25% EO-Medium-Term Nts 2022(25/25) | 11.03.25 | 14.03.25 | A4SFYC | IT0005586349 | Italien, Republik | Italien, Republik, EO-B.O.T. 2024(25) |
| 05.03.25 | 08.03.25 | A19XB2 | XS1788494257 | Statnett SF | 0,875% EO-Med.-Term Notes 2018(18/25) | 11.03.25 | 14.03.25 | A19EJR | XS1578212299 | Motability Operations Group PLC | 0,875% EO-Medium-Term Notes 2017(25) |
| 06.03.25 | 11.03.25 | A2DAHM | XS1548422846 | BASF SE | 1,75% LS-MTN v.2017(2025) | 11.03.25 | 14.03.25 | MHB13J | DE000MHB13J7 | Münchener Hypothekbank eG | 0,5% MTN-HPF Ser.1685 v.15(25) |
| 06.03.25 | 11.03.25 | A28URY | US278642AV58 | eBay Inc. | 1,9% DL-Notes 2020(20/25) | 11.03.25 | 14.03.25 | A1ZZOQ | XS1218319702 | Unibail-Rodamco-Westfield SE | 1% EO-Medium-Term Nts 2015(15/25) |
| 06.03.25 | 11.03.25 | A28USM | US459058JA24 | International Bank for Reconstruction and Development | 0,75% DL-Medium-Term Notes 2020(25) | 12.03.25 | 15.03.25 | A1VJWD | US002824BB55 | Abbott Laboratories | 2,95% DL-Notes 2015(15/25) |
| 06.03.25 | 11.03.25 | A1ZYC8 | XS1117298916 | Kroatien, Republik | 3% EO-Notes 2015(25) | 12.03.25 | 15.03.25 | A284EL | US00287YCX58 | AbbVie Inc. | 3,8% DL-Notes 2020(20/25) |
| 06.03.25 | 11.03.25 | A28URV | XS2133077383 | Luminor Bank AS | 0,01% EO-Mortg.Covered MTN 2020(25) | 12.03.25 | 15.03.25 | A28R4B | US03027XAZ33 | American Tower Corp. | 2,4% DL-Notes 2020(20/25) |
| 06.03.25 | 11.03.25 | NRW0GP | DE000NRW0GP1 | Nordrhein-Westfalen, Land | 0,5% Med.T.LSA v.15(25) Reihe 1353 | 12.03.25 | 16.03.25 | BC5LWQ | US06738EAE59 | Barclays PLC | 3,65% DL-Notes 2015(25) |
| 06.03.25 | 11.03.25 | A1ZYC6 | FR0012601367 | Schneider Electric SE | 0,875% EO-Med.-Term Notes 2015(15/25) | 12.03.25 | 15.03.25 | A3K7HC | US15089QAL86 | Celanese US Holdings LLC | 6,05% DL-Notes 2022(22/25) |
| 07.03.25 | 12.03.25 | A28UUX | XS2133056114 | Berkshire Hathaway Inc. | Berkshire Hathaway Inc., EO-Notes 2020(20/25) | 12.03.25 | 15.03.25 | A1VJVD | US12572QAG01 | CME Group Inc. | 3% DL-Notes 2015(15/25) |
| 07.03.25 | 12.03.25 | A4SHUB | FR0128537208 | Frankreich, Republik | Frankreich, EO-Treasury Bills 2024(25) | 12.03.25 | 17.03.25 | A19EF4 | XS1577586321 | Compagnie de Saint-Gobain S.A. | 1% EO-Medium-Term Notes 2017(25) |
| 07.03.25 | 12.03.25 | A28UXN | XS2133326947 | Kommunalbanken AS | 0,875% DL-Med.-Term Nts 20(25)Reg.S | 12.03.25 | 17.03.25 | A1ZYL3 | USF2R125AC99 | Crédit Agricole S.A. | 4,375% DL-Notes 2015(25) Reg.S |
| 07.03.25 | 12.03.25 | A19XGQ | FR0013322146 | RCI Banque S.A. | 3,452% EO-FLR Med.-T. Nts 2018(18/25) | 12.03.25 | 17.03.25 | DB7XJP | DE000DB7XJP9 | Deutsche Bank AG | 1,125% Med.Term Nts.v.2015(2025) |
| 07.03.25 | 12.03.25 | A28URL | US882508BH65 | Texas Instruments Inc. | 1,375% DL-Notes 2020(20/25) | 12.03.25 | 15.03.25 | A1ZSLH | US277432AR19 | Eastman Chemical Co. | 3,8% DL-Notes 2014(14/25) |
| 10.03.25 | 13.03.25 | A398DK | BE0312799712 | Belgien, Königreich | Belgien, Königreich, EO-Treasury Certs 13.3.2025 | 12.03.25 | 15.03.25 | A1ZYEN | US29273RBD08 | Energy Transfer Partners L.P. | 4,05% DL-Notes 2015(15/25) |
| 10.03.25 | 13.03.25 | CZ40MN | DE000CZ40MN2 | Commerzbank AG | 0,625% MTH S.P21 v.18(25) | 12.03.25 | 17.03.25 | A1ZYK1 | XS1202849086 | Glencore Finance [Europe] Ltd. | 1,75% EO-Med.-Term Nts 2015(24/25) |
| | | | | | | 12.03.25 | 17.03.25 | HCB0BS | DE000HCB0BS6 | Hamburg Commercial Bank AG | 4,875% IHS v. 2023(2025) S.2755 |
| | | | | | | 12.03.25 | 17.03.25 | A3LFG6 | XS2597970800 | Intesa Sanpaolo S.p.A. | 3,473% EO-FLR Preferred MTN 2023(25) |
| | | | | | | 12.03.25 | 16.03.25 | 107278 | US718286AP29 | Philippinen, Republik der | 10,625% DL-Notes 2000(25) |
| | | | | | | 12.03.25 | 15.03.25 | A1ZYJR | US84756NAF69 | Spectra Energy Partners L.P. | 3,5% DL-Notes 2015(15/25) |
| | | | | | | 12.03.25 | 15.03.25 | A3K27U | US91282CED92 | United States of America | 1,75% DL-Notes 2022(25) Ser.AL- 2025 |
| | | | | | | 12.03.25 | 15.03.25 | A1ZYKV | US91913YAS90 | Valero Energy Corporation | 3,65% DL-Notes 2015(15/25) |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|--|--|---|--------------------|------------------------|--------------|-----------------------------------|--|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 13.03.25 | 18.03.25 | A1ZYDF | XS1201001572 | Banco Santander S.A. | 2,5% EO-Medium-Term Notes 2015(25) | 21.03.25 | 26.03.25 | A1ZY6C | XS1207654853 | Armenien, Republik | 7,15% DL-Notes 2015(25) Reg.S |
| 13.03.25 | 18.03.25 | A1ZYPM | USY68856AN67 | PETRONAS Capital Ltd. | 3,5% DL-Notes 2015(25) Reg.S | 21.03.25 | 26.03.25 | BA0AFQ | XS1209863254 | Bank of America Corp. | 1,375% EO-Medium-Term Notes 2015(25) |
| 13.03.25 | 18.03.25 | A1ZYUH | XS1206977495 | Unipol Assicurazioni S.p.A. | 3% EO-Med.-T.Nts 2015(25) Reg.S | 21.03.25 | 26.03.25 | A1VJ05 | US172967JL61 | Citigroup Inc. | 3,875% DL-Notes 2015(25) |
| 14.03.25 | 19.03.25 | A1ZYV1 | US045167CY77 | Asian Development Bank (ADB) | 2,125% DL-Notes 2015(25) | 21.03.25 | 26.03.25 | A19YD7 | FR0013325172 | Danone S.A. | 1% EO-Med.-Term Notes 2018(18/25) |
| 14.03.25 | 19.03.25 | PB1KZX | XS1793252419 | BNP Paribas S.A. | 1,25% EO-Non-Preferred MTN 2018(25) | 21.03.25 | 26.03.25 | A4SGA3 | FR0128227826 | Frankreich, Republik | Frankreich, EO-Treasury Bills 2024(25) |
| 14.03.25 | 19.03.25 | A28U9N | US30231GBH48 | Exxon Mobil Corp. | 2,992% DL-Notes 2020(20/25) | 21.03.25 | 26.03.25 | A19YEE | XS1792505866 | General Motors Financial Co. Inc. | 1,694% EO-Med.-Term Nts 2018(18/25) |
| 14.03.25 | 19.03.25 | A14J83 | XS1203941775 | METRO AG | 1,5% Med.-Term Nts.v.2015(2025) | 21.03.25 | 26.03.25 | A19YEC | XS1791415828 | IMCD N.V. | 2,5% EO-Notes 2018(18/25) |
| 14.03.25 | 19.03.25 | A28U71 | US713448EQ79 | PepsiCo Inc. | 2,25% DL-Notes 2020(20/25) | 21.03.25 | 26.03.25 | A19X75 | XS1795392502 | Lloyds Bank PLC | 0,625% EO-Med.-Term Cov. Bds 2018(25) |
| 14.03.25 | 19.03.25 | A1HHM6 | XS0906815591 | Philip Morris International Inc. | 2,75% EO-Notes 2013(25) | | | | | | |
| 14.03.25 | 19.03.25 | A1ZSKG | XS1139315581 | TotalEnergies Capital International S.A. | 1,375% EO-Medium-Term Notes 2014(25) | | | | | | |
| 17.03.25 | 20.03.25 | A19X3U | XS1794394848 | ANZ New Zealand [Intl] Ltd. | 1,125% EO-Medium-Term Notes 2018(25) | | | | | | |
| 17.03.25 | 20.03.25 | A2SANB | DK0004132677 | Danmarks Skibskredit A/S | 0,125% EO-Mortg. Covered MTN 2019(25) | | | | | | |
| 17.03.25 | 20.03.25 | A2SAQK | AU3SG0002025 | New South Wales Treasury Corp. | 1,25% AD-Loan 2019(25) | | | | | | |
| 17.03.25 | 20.03.25 | A19EWG | XS1582205040 | Statkraft AS | 1,125% EO-Medium-Term Nts 2017(17/25) | | | | | | |
| 17.03.25 | 20.03.25 | A19XX2 | FR0013323326 | Stellantis N.V. | 2% EO-Med.-Term Notes 2018(18/25) | | | | | | |
| 17.03.25 | 20.03.25 | A19X3T | XS1794084068 | WPP Finance 2016 | 1,375% EO-Med.-T.Nts 2018(18/25) | | | | | | |
| 18.03.25 | 21.03.25 | A19EUZ | IT0005246407 | Credit Agricole Italia S.p.A. | 1,125% EO-M.-T.Mortg.Cov.Bds 2017(25) | | | | | | |
| 18.03.25 | 21.03.25 | A3K3KG | US55608RBJ86 | Macquarie Bank Ltd. | 3,231% DL-Med.-Term Nts 2022(25)Reg.S | | | | | | |
| 19.03.25 | 24.03.25 | A3K3PH | XS2461785185 | Castellum Helsinki Finance Holding Abp | 2% EO-Medium-Term Nts 2022(22/25) | | | | | | |
| 19.03.25 | 24.03.25 | A28VMQ | US808513BB02 | Charles Schwab Corp. | 4,2% DL-Notes 2020(20/25) | | | | | | |
| 19.03.25 | 24.03.25 | A1ZPVC | XS1111108673 | Holding d'Infrastructures de Transport S.A.S. | 2,25% EO-Notes 2014(25) | | | | | | |
| 19.03.25 | 24.03.25 | A0DZ7P | XS0215093534 | Leonardo S.p.A. | 4,875% EO-Med.-T. Notes 2005(25) | | | | | | |
| 19.03.25 | 24.03.25 | A28VB9 | US615369AS40 | Moody's Corp. | 3,75% DL-Notes 2020(20/25) | | | | | | |
| 19.03.25 | 24.03.25 | A28UWK | US254687FN19 | The Walt Disney Co. | 3,35% DL-Notes 2020(20/25) | | | | | | |
| 19.03.25 | 24.03.25 | A3KNP8 | DE000A3KNP88 | TRATON Finance Luxembourg S.A. | 0,125% EO-Med.-Term Nts 2021(25/25) | | | | | | |
| 19.03.25 | 22.03.25 | A19YET | US904764BB21 | Unilever Capital Corp. | 3,375% DL-Notes 2018(18/25) | | | | | | |
| 20.03.25 | 25.03.25 | A288WU | FR0013483526 | Agence Française de Développement | Agence Française Développement EO-Medium-Term Notes 2020(25) | | | | | | |
| 20.03.25 | 25.03.25 | A1HHTU | XS0909359332 | B.A.T. International Finance PLC | 2,75% EO-Medium-Term Notes 2013(25) | | | | | | |
| 20.03.25 | 25.03.25 | A19XR5 | US126650CW89 | CVS Health Corp. | 4,1% DL-Notes 2018(18/25) | | | | | | |
| 20.03.25 | 25.03.25 | A28TN8 | XS2120068403 | European Investment Bank (EIB) | European Investment Bank, EO-Medium-Term Notes 2020(25) | | | | | | |
| 20.03.25 | 25.03.25 | A2R1B8 | FR0013415627 | Frankreich, Republik | Frankreich, EO-OAT 2019(25) | | | | | | |
| 20.03.25 | 25.03.25 | A28VBF | US458140BP43 | Intel Corp. | 3,4% DL-Notes 2020(20/25) | | | | | | |
| 20.03.25 | 25.03.25 | A3KNWW | XS2322423455 | International Consolidated Airlines Group S.A. | 2,75% EO-Bonds 2021(21/25) Ser.A | | | | | | |
| 20.03.25 | 25.03.25 | A3K1F8 | XS2411447043 | ~slandsbanki hf. | 0,75% EO-Medium-Term Notes 2022(25) | | | | | | |
| 20.03.25 | 25.03.25 | A28U7S | XS2143036718 | Royal Bank of Canada | 0,125% EO-M.-T.Mortg.Cov.Bds 2020(25) | | | | | | |
| 20.03.25 | 25.03.25 | A28UWU | XS2147133495 | Unilever Finance Netherlands B.V. | 1,25% EO-Medium-Term Nts 2020(20/25) | | | | | | |

Einführung in den Regulierten Markt

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

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einführungs-Datum |
|-----------------------------|----------------------|------------------------|--------------|-----------------------------------|--|------------------------|--------------------|--------|-------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 103075 | DE0001030757 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2023 (2053) Grüne | 0,01 | 15.08.53 | ICF | 25.02.25 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110254 | DE0001102549 | Aufstockung um 500.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2036) | 0,01 | 15.05.36 | ICF | 26.02.25 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110259 | DE0001102598 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2038) | 0,01 | 15.05.38 | ICF | 26.02.25 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2504 | DE000BU25042 | Aufstockung um 4.500.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.191 v.2025(30) | 0,01 | 18.04.30 | ICF | 04.03.25 |

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Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|-----------------------------|----------------------|------------------------|--------------|-----------------------------------|--|------------------------|--------------------|--------|---------------------|--------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 103075 | DE0001030757 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2023 (2053) Grüne | 0,01 | 15.08.53 | ICF | 25.02.25 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110254 | DE0001102549 | Aufstockung um 500.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2036) | 0,01 | 15.05.36 | ICF | 26.02.25 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110259 | DE0001102598 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2038) | 0,01 | 15.05.38 | ICF | 26.02.25 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2504 | DE000BU25042 | Aufstockung um 4.500.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.191 v.2025(30) | 0,01 | 18.04.30 | ICF | 04.03.25 | |

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Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|------------------------|---------------|--|---|-----------|
| A181ZP | XS1417876163 | 4Finance S.A. | 4 Finance S.A. EO-Notes 2016(16/28) | 27.02.25 |
| A4D7HG | US00287YDZ97 | AbbVie Inc. | AbbVie Inc. DL-Notes 2025(25/30) | 26.02.25 |
| A4D7HJ | US00287YEB11 | AbbVie Inc. | AbbVie Inc. DL-Notes 2025(25/55) | 26.02.25 |
| A4D7HH | US00287YEA38 | AbbVie Inc. | AbbVie Inc. DL-Notes 2025(25/35) | 26.02.25 |
| A4D7HF | US00287YDY23 | AbbVie Inc. | AbbVie Inc. DL-Notes 2025(25/28) | 26.02.25 |
| A4D7EB | XS3009603831 | ABN AMRO Bank N.V. | ABN AMRO Bank N.V. EO-Preferred MTN 2025(31) | 26.02.25 |
| A4D7EA | XS3009627939 | ABN AMRO Bank N.V. | ABN AMRO Bank N.V. EO-FLR Preferred MTN 2025(27) | 26.02.25 |
| A4D6FJ | XS2990500766 | Ägypten, Arabische Republik | Ägypten, Arabische Republik DL-Med.-Term Nts 2025(33)Reg.S | 27.02.25 |
| A4D6FG | XS2989586941 | Ägypten, Arabische Republik | Ägypten, Arabische Republik DL-Med.-Term Nts 2025(30)Reg.S | 27.02.25 |
| ETF236 | LU2924150282 | Amundi Luxembourg S.A. | AIS-EUR Gov.LOW DUR.TIL.GRE.Bd Act.Nom. U.ETF EUR Acc. oN | 24.02.25 |
| A4D7KB | XS3010578493 | Arion Bank hf. | Arion Bank hf. EO-Preferred MTN 2025(30) | 26.02.25 |
| A3KX6T | US00216NAE94 | ASB Bank Ltd. | ASB Bank Ltd. DL-Med.-Term Nts 2021(31)Reg.S | 27.02.25 |
| A4D7KK | XS3010301185 | Athene Global Funding | Athene Global Funding EO-Medium-Term Notes 2025(30) | 26.02.25 |
| A1Z7GT | USP06077AA22 | Autoridad del Canal de Panamá | Autoridad del Canal de Panamá DL-Bonds 2015(15/34-35) Reg.S | 27.02.25 |
| A4D7DP | XS3009012470 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | Banco Bilbao Vizcaya Argent. EO-FLR Med.-T.Nts 2025(32/37) | 26.02.25 |
| A4D63F | XS3004055177 | Banco de Sabadell S.A. | Banco de Sabadell S.A. EO-FLR Non-Pref.MTN 25(32/33) | 26.02.25 |
| A4D5TH | USF0803NAM41 | Banque Fédérative du Cr dit Mutuel S.A. [BFCM] | Bque F d rative du Cr. Mutuel DL-Pref. Notes 2025(30) Reg.S | 27.02.25 |
| A4D7BQ | AT0000A3JGS4 | Bausparkasse W stenrot AG | Bausparkasse W stenrot AG EO-Med.-T.Hyp.Pfbr. 2025(32) | 26.02.25 |
| A4D7HX | US055451BJ63 | BHP Billiton Finance [USA] Ltd. | BHP Billiton Fin. (USA) Ltd. DL-Notes 2025(25/30) | 26.02.25 |
| A4D7HY | US055451BK37 | BHP Billiton Finance [USA] Ltd. | BHP Billiton Fin. (USA) Ltd. DL-Notes 2025(25/32) | 26.02.25 |
| A4D7HZ | US055451BL10 | BHP Billiton Finance [USA] Ltd. | BHP Billiton Fin. (USA) Ltd. DL-Notes 2025(25/35) | 26.02.25 |
| A2DN9Y | IE00BYXYL56 | BlackRock Asset Management Ireland Ltd. | iShsII-\$Hgh Yld Corp Bd U.ETF Registered Shares USD (Acc) oN | 25.02.25 |
| A2JKTZ | IE00BFM6TC58 | BlackRock Asset Management Ireland Ltd. | iShsIV-DL Treas.Bd 20+yr U.ETF Registered Shares USD (Acc)oN | 25.02.25 |
| A40JYG | IE000NHAI8N0 | BlackRock Asset Management Ireland Ltd. | iShs III-Flex.Inc.Bd Act.ETF Reg.Shs EUR Dis. oN | 24.02.25 |
| A3EP1K | IE000929U2U9 | BlackRock Asset Management Ireland Ltd. | iShs II-iShs\$Sukuk ETF Reg.Shs () USD Dis. oN | 25.02.25 |
| A4D7EC | XS3009809453 | BNG Bank N.V. | BNG Bank N.V. EO-Medium-Term Notes 2025(35) | 26.02.25 |
| A4D7DQ | FR001400XLI1 | BPCE S.A. | BPCE S.A. EO-FLR Non-Pref. MTN 25(35/36) | 26.02.25 |
| A4D7ML | CA135087S968 | Canada, Government of... | Canada CD-Bonds 2025(32) | 27.02.25 |
| A4D7QM | CA135087S885 | Canada, Government of... | Canada CD-Bonds 2025(27) | 27.02.25 |
| A4D7T4 | US15189XBG25 | Centerpoint Energy Houston Electric LLC | Centerpoint Ergy Houston Elec. DL-Bonds 2025(25/30) Ser.AP | 28.02.25 |
| A4D7TQ | US166756BF23 | Chevron USA Inc. | Chevron USA Inc. DL-Notes 2025(25/35) | 28.02.25 |
| A4D7TN | US166756BD74 | Chevron USA Inc. | Chevron USA Inc. DL-Notes 2025(25/30) | 28.02.25 |
| A4D7TP | US166756BE57 | Chevron USA Inc. | Chevron USA Inc. DL-Notes 2025(25/32) | 28.02.25 |
| A4D7TJ | US166756AZ95 | Chevron USA Inc. | Chevron USA Inc. DL-Notes 2025(25/27) | 28.02.25 |
| A4D7TL | US166756BB19 | Chevron USA Inc. | Chevron USA Inc. DL-Notes 2025(25/28) | 28.02.25 |
| A4D7JB | US17275RBW16 | Cisco Systems Inc. | Cisco Systems Inc. DL-Notes 2025(25/28) | 26.02.25 |
| A4D7JD | US17275RBY71 | Cisco Systems Inc. | Cisco Systems Inc. DL-Notes 2025(25/32) | 26.02.25 |
| A4D7JE | US17275RBRZ47 | Cisco Systems Inc. | Cisco Systems Inc. DL-Notes 2025(25/35) | 26.02.25 |
| A4D7JF | US17275RCA86 | Cisco Systems Inc. | Cisco Systems Inc. DL-Notes 2025(25/55) | 26.02.25 |
| A4D7JC | US17275RBX98 | Cisco Systems Inc. | Cisco Systems Inc. DL-Notes 2025(25/30) | 26.02.25 |
| A40U15 | US18912E2072 | Cloudastructure Inc. | Cloudastructure Inc. Reg.Shares Cl.A New DL-.0001 | 24.02.25 |
| CZ45ZL | DE000CZ45ZL7 | Commerzbank AG | Commerzbank AG MTH S.P84 v.25(35) | 28.02.25 |
| CZ45ZK | DE000CZ45ZK9 | Commerzbank AG | Commerzbank AG MTN-OPF v.25(28) P.83 | 28.02.25 |
| A4D7DS | XS3007600581 | Commonwealth Bank of Australia | Commonwealth Bank of Australia EO-Mortg.Cov.Med.-T.Nts 25(32) | 26.02.25 |
| A412B6 | US2057504092 | Comstock Inc. | Comstock Inc. Registered Shares New o.N. | 03.03.25 |
| A3E3TQ | US21874A1060 | Core Scientific Inc. | Core Scientific Inc. New Reg. Shares New o.N. | 24.02.25 |
| A4D7E4 | FR001400XO25 | Cr dit Agricole S.A. | Cr dit Agricole S.A. EO-Preferred Med.-T.Nts 25(32) | 26.02.25 |
| A4D64V | FR001400XJP0 | Cr dit Agricole S.A. | Cr dit Agricole S.A. EO-FLR M.-T. Nts 2025(35/Und.) | 26.02.25 |
| A3L7Y5 | US12636YAG70 | CRH America Finance Inc. | CRH America Finance Inc. DL-Notes 2025(25/55) | 27.02.25 |
| A3L7Y4 | US12636YAF97 | CRH America Finance Inc. | CRH America Finance Inc. DL-Notes 2025(25/35) | 27.02.25 |

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Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|------------------------|---------------|--|---|-----------|
| A4D7EF | XS3007624417 | Criteria Caixa, S.A., Sociedad Unipersonal | Criteria Caixa S.A.U. EO-Medium-Term Nts 2025(25/31) | 26.02.25 |
| A4D7JM | US23331ABU25 | D.R.Horton Inc. | D.R. Horton Inc. DL-Notes 2025(25/35) | 26.02.25 |
| SCB007 | DE000SCB0070 | Deutsche Kreditbank AG | Deutsche Kreditbank AG Hyp.Pfandbrief 2025(2040) | 28.02.25 |
| A40PU6 | KYG286871044 | Diginex Ltd. | Diginex Ltd. Registered Shares o.N. | 24.02.25 |
| A4D7EE | XS3009012637 | DSM B.V. | DSM B.V. EO-Medium-Term Nts 2025(25/36) | 26.02.25 |
| A4D7KL | FR001400UHA2 | Edenred SE | Edenred SE EO-Notes 2025(25/30) | 26.02.25 |
| A3L6GA | XS2914524009 | Emirates NBD Bank PJSC | Emirates NBD Bank PJSC DL-Medium-Term Notes 2024(29) | 27.02.25 |
| A4DFC2 | DE000A4DFC24 | Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Lã | Konsortium HB,HH,MV,RP,SL,SH Lãndersch.Nr.66 v.2025(2030) | 27.02.25 |
| A4D7D3 | XS3008888953 | ENEL Finance International N.V. | ENEL Finance Intl N.V. EO-Medium-Term Notes 25(25/28) | 26.02.25 |
| A4D7D5 | XS3008889175 | ENEL Finance International N.V. | ENEL Finance Intl N.V. EO-Medium-Term Notes 25(25/36) | 26.02.25 |
| A4D7D4 | XS3008889092 | ENEL Finance International N.V. | ENEL Finance Intl N.V. EO-Medium-Term Notes 25(25/31) | 26.02.25 |
| A1Z99W | EU000A1Z99W5 | Europãischer Stabilitãtsmechanismus [ESM] | Europãischer Stabilitãts. (ESM) EO-Medium-Term Notes 2025(35) | 27.02.25 |
| A4DMK2 | EU000A4DMK24 | Europãischer Stabilitãtsmechanismus [ESM] | Europãischer Stabilitãts. (ESM) EO-Bills Tr. 21.8.2025 | 27.02.25 |
| A4D7E8 | XS3006188042 | European Bank for Reconstruction and Development | European Bank Rec. Dev. LS-Medium-Term Notes 2025(28) | 26.02.25 |
| A4D64E | XS3003232272 | Fastighets AB Balder | Fastighets AB Balder EO-Medium-Term Notes 25(25/32) | 26.02.25 |
| A4D7H4 | US341081GY79 | Florida Power & Light Co. | Florida Power & Light Co. DL-Bonds 2025(25/55) | 26.02.25 |
| A4D7H5 | US341081GZ45 | Florida Power & Light Co. | Florida Power & Light Co. DL-Bonds 2025(25/65) | 26.02.25 |
| A4D64W | XS3006514536 | Ford Motor Credit Co. LLC | Ford Motor Credit Co. LLC EO-Medium-Term Nts 2025(25/30) | 26.02.25 |
| A4D7PA | FR001400XLW2 | Frankreich, Republik | Frankreich EO-OAT 2024(28) | 27.02.25 |
| A4SJ70 | FR0128838507 | Frankreich, Republik | Frankreich EO-Treasury Bills 2025(26) | 27.02.25 |
| A4D54W | XS2987801433 | GACI First Investment Co. | GACI First Investment Co. DL-Med.-Term Notes 2025(34) | 27.02.25 |
| A4D54V | XS2987801359 | GACI First Investment Co. | GACI First Investment Co. DL-Med.-Term Notes 2025(30) | 27.02.25 |
| A40Z0V | US3789735079 | GlobalStar Inc. | GlobalStar Inc. Registered Shares o.N. | 24.02.25 |
| A4D6W2 | GB00BTJ7J0027 | Großbritannien und Nord-Irland, Vereinigtes Kõnigreich | Großbritannien LS-Treasury Stock 2025(35) | 26.02.25 |
| A4D7HQ | US404119DC05 | HCA Inc. | HCA Inc. DL-Notes 2025(25/55) | 26.02.25 |
| A4D7HK | US404119CY34 | HCA Inc. | HCA Inc. DL-Notes 2025(25/28) | 26.02.25 |
| A4D7HP | US404119DB22 | HCA Inc. | HCA Inc. DL-Notes 2025(25/35) | 26.02.25 |
| A4D7HM | US404119CZ09 | HCA Inc. | HCA Inc. DL-Notes 2025(25/30) | 26.02.25 |
| A4D7HN | US404119DA49 | HCA Inc. | HCA Inc. DL-Notes 2025(25/32) | 26.02.25 |
| A4D7CA | AT0000A3JH04 | HYPO NOE Landesbank fõr Niederõsterreich und Wien AG | HYPO NOE LB f. Nied.u.Wien AG EO-Preferred Med.-T.Nts 25(31) | 26.02.25 |
| A4D63L | XS2991289203 | Investec PLC | Investec PLC EO-FLR Med.-T. Nts 2025(30/31) | 26.02.25 |
| A4D66J | US46514Y8A80 | Israel, Staat | Israel DL-Bonds 2025(30) | 27.02.25 |
| A4D66K | US46514Y8B63 | Israel, Staat | Israel DL-Bonds 2025(35) | 27.02.25 |
| A4D7DA | US478160DL55 | Johnson & Johnson | Johnson & Johnson DL-Notes 2025(25/35) | 26.02.25 |
| A4D7C7 | US478160DH44 | Johnson & Johnson | Johnson & Johnson DL-Notes 2025(25/28) | 26.02.25 |
| A4D7E1 | XS3005215093 | Johnson & Johnson | Johnson & Johnson EO-Notes 2025(25/45) | 26.02.25 |
| A4D7C6 | US478160DG60 | Johnson & Johnson | Johnson & Johnson DL-Notes 2025(25/27) | 26.02.25 |
| A4D7E0 | XS3005214799 | Johnson & Johnson | Johnson & Johnson EO-Notes 2025(25/37) | 26.02.25 |
| A4D7EZ | XS3005214369 | Johnson & Johnson | Johnson & Johnson EO-Notes 2025(25/33) | 26.02.25 |
| A4D7C8 | US478160DJ00 | Johnson & Johnson | Johnson & Johnson DL-Notes 2025(25/30) | 26.02.25 |
| A4D7C9 | US478160DK72 | Johnson & Johnson | Johnson & Johnson DL-Notes 2025(25/32) | 26.02.25 |
| A4D7EY | XS3005214104 | Johnson & Johnson | Johnson & Johnson EO-Notes 2025(25/29) | 26.02.25 |
| A4D7E2 | XS3005215689 | Johnson & Johnson | Johnson & Johnson EO-Notes 2025(25/55) | 26.02.25 |
| A3LYTN | USU24463AA68 | Karoon USA Finance Inc. | Karoon USA Finance Inc. DL-Notes 2024(24/29) Reg.S | 27.02.25 |
| A4D7H9 | US50077LBM72 | Kraft Heinz Foods Co. | Kraft Heinz Foods Co. DL-Notes 2025(25/32) | 26.02.25 |
| A4D7KN | XS3008526298 | Kraft Heinz Foods Co. | Kraft Heinz Foods Co. EO-Notes 2025(25/33) | 26.02.25 |
| A4D7JA | US50077LBN55 | Kraft Heinz Foods Co. | Kraft Heinz Foods Co. DL-Notes 2025(25/35) | 26.02.25 |
| A38J47 | XS3006160033 | Kreditanstalt fõr Wiederaufbau | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.25(30) | 26.02.25 |
| A2PH39 | AU0000045098 | Life360 Inc. | Life360 Inc. Reg. Shares (CDIs)/3 o.N. | 24.02.25 |
| A3EF6Z | AU0000278103 | Light & Wonder Inc. | Light & Wonder Inc. R.S.(CDIs)/1 Frg.Ex.Xng DL-,01 | 24.02.25 |

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Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|------------------------|---------------|---------------------------------------|---|-----------|
| A4D7S2 | US571903BU68 | Marriott International Inc. | Marriott International Inc. DL-Notes 2025(25/37) | 28.02.25 |
| A4D7S1 | US571903BT95 | Marriott International Inc. | Marriott International Inc. DL-Notes 2025(25/32) | 28.02.25 |
| A4D7HC | US57636QBG82 | Mastercard Inc. | Mastercard Inc. DL-Notes 2025(25/32) | 26.02.25 |
| A4D7HB | US57636QBF00 | Mastercard Inc. | Mastercard Inc. DL-Notes 2025(25/28) | 26.02.25 |
| A4D6X9 | US60687YDH99 | Mizuho Financial Group Inc. | Mizuho Financial Group Inc. DL-Float.Rate Nts 2025(30/31) | 27.02.25 |
| A4D6YA | US60687YDJ55 | Mizuho Financial Group Inc. | Mizuho Financial Group Inc. DL-Float.Rate Nts 2025(35/36) | 27.02.25 |
| MHB41J | DE000MHB41J8 | Münchener Hypothekenbank eG | Münchener Hypothekenbank MTN-HPF Ser.2070 v.25(35) | 28.02.25 |
| A4D7ED | XS3009472989 | NatWest Group PLC | NatWest Group PLC EO-FLR Med.-T.Nts 2025(30/35) | 26.02.25 |
| A3LGUA | USQ67949AC34 | Nickel Industries Ltd. | Nickel Industries Ltd. DL-Notes 2023(23/25-28) Reg.S | 27.02.25 |
| A4DFC1 | DE000A4DFC16 | Niedersachsen, Land | Niedersachsen, Land Landesch.v.25(34) Ausg.926 | 27.02.25 |
| A4D7FN | XS3009452528 | Nordea Bank Abp | Nordea Bank Abp LS-Non-Pref. MTN 2025(28/29) | 28.02.25 |
| A4D7DG | XS3008569777 | Nordea Bank Abp | Nordea Bank Abp EO-FLR Med.Term Nts 25(28/29) | 26.02.25 |
| A4D7RA | US67401PAE88 | Oaktree Specialty Lending Corp. | Oaktree Specialty Lending Corp DL-Notes 2025(25/30) | 26.02.25 |
| A4D7HW | US686329AB98 | ORIX Corp. | ORIX Corp. DL-Notes 2025(35) | 26.02.25 |
| A4D55K | XS2975119988 | Orlen S.A. | Orlen S.A. DL-Notes 2025(34/35) RegS | 27.02.25 |
| A4D55N | US68666UAA34 | Orlen S.A. | Orlen S.A. DL-Notes 2025(34/35) 144A | 27.02.25 |
| A4D7RL | US69371RT635 | Paccar Financial Corp. | Paccar Financial Corp. DL-Medium-Term Notes 2025(28) | 26.02.25 |
| A4D7S4 | US694308KU01 | Pacific Gas & Electric Company | Pacific Gas & Electric Company DL-Notes 2025(25/35) | 28.02.25 |
| A4D7S5 | US694308KV83 | Pacific Gas & Electric Company | Pacific Gas & Electric Company DL-Notes 2025(25/55) | 28.02.25 |
| A4D59A | US718286DG92 | Philippinen, Republik der | Philippinen DL-Bonds 2025(35) | 27.02.25 |
| A4D59B | US718286DH75 | Philippinen, Republik der | Philippinen DL-Bonds 2025(50) | 27.02.25 |
| A4D7JZ | US775711AA21 | Rollins Inc. | Rollins Inc. DL-Notes 2025(25/35) 144A | 26.02.25 |
| A4D7M4 | US78355HLE70 | Ryder System Inc. | Ryder System Inc. DL-Medium-Term Nts 2025(25/30) | 26.02.25 |
| A4D64X | XS3003424341 | Securitas AB | Securitas AB EO-Med.-T. Nts 25(25/32) | 26.02.25 |
| A3LEMW | XS2587708624 | Sharjah, Government of the Emirate of | Sharjah, Government Emirate of DL-Bonds 2023(32) Reg.S | 27.02.25 |
| A4D7HD | US83012AAAD19 | Sixth Street Speciality Lending Inc. | Sixth Street Speciality Lend. DL-Notes 2025(25/30) | 26.02.25 |
| A4D7E9 | SK4000026845 | Slowakische Republik | Slowakei EO-Anl. 2025(40) | 27.02.25 |
| A4D5PY | XS2979655813 | Standard Chartered PLC | Standard Chartered PLC DL-FLR Notes 2025(28/29) Reg.S | 27.02.25 |
| A4D5P0 | XS2979655904 | Standard Chartered PLC | Standard Chartered PLC DL-FLR Notes 2025(35/36) Reg.S | 27.02.25 |
| 886254 | AU000000SUN6 | Suncorp Group Ltd. | Suncorp Group Ltd. Registered Shares o.N. | 27.02.25 |
| A4D7DT | XS3009004535 | Swedish Covered Bond Corp.,The | Swedish Covered Bond Corp.,The EO-Med.-Term Cov. Bds 2025(30) | 26.02.25 |
| A4D7S6 | US87612GAM33 | Targa Resources Corp. | Targa Resources Corp. DL-Notes 2025(25/35) | 28.02.25 |
| A4D7S7 | US87612GAN16 | Targa Resources Corp. | Targa Resources Corp. DL-Notes 2025(25/55) | 28.02.25 |
| A4D7JK | US427866BN75 | The Hershey Co. | Hershey Co., The DL-Notes 2025(25/35) | 26.02.25 |
| A4D7JJ | US427866BM92 | The Hershey Co. | Hershey Co., The DL-Notes 2025(25/32) | 26.02.25 |
| A4D7JG | US427866BK37 | The Hershey Co. | Hershey Co., The DL-Notes 2025(25/28) | 26.02.25 |
| A4D7JH | US427866BL10 | The Hershey Co. | Hershey Co., The DL-Notes 2025(25/30) | 26.02.25 |
| A41286 | BE6360403164 | Titan America | Titan America Actions Nom. o.N. | 24.02.25 |
| A4D6U0 | US900123DP27 | Türkei, Republik | Türkei, Republik DL-Notes 2025(32) | 27.02.25 |
| UK1KYZ | US902674ZW39 | UBS AG | UBS AG DL-Notes 2023(28) | 27.02.25 |
| A40X48 | LU2807512947 | UBS Asset Management [Europe] S.A. | UBS(L)Sol.MSCI Wld ex USA Idx Act.Nom. USD Acc. oN | 25.02.25 |
| A28ZGX | USG93654AF17 | Virgin Media Finance PLC | Virgin Media Finance PLC DL-Notes 2020(20/30) Reg.S | 27.02.25 |
| A2R186 | USG9371KAC48 | Virgin Media Secured Finance PLC | Virgin Media Secured Fin. PLC DL-Notes 2019(19/29) Reg.S | 27.02.25 |
| A40Y9H | IE000Y83YZ44 | WisdomTree Management Ltd. | WisdomTree-Gibl Qual.Gr.ETF Reg.Shs I Sys.Hdgd EUR Acc. oN | 26.02.25 |
| A3L402 | XS2924856896 | Zurich Finance [Ireland]II DAC | Zurich Finance (Ireland)II AC DL-FLR Med.-T. Nts 2024(34/55) | 27.02.25 |

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ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

| Emittent | LEI | ISIN alt | Wertpapier-Kenn-Nummer | ISIN neu | Wertpapier-Kenn-Nummer | Gültig ab |
|---------------------------|----------------------|--------------|------------------------|--------------|------------------------|-----------|
| Power Metallic Mines Inc. | 549300CR9SP6YYGW5003 | CA7393014062 | A40V4N | CA73929R1055 | A40S32 | 26.02.25 |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--|--|--|--|--|--|---|
| A3LDX3 MS0G4W A3G76C A3C284 A3L1N0 A3L1N2 A3K31C A3DHGP 899026 A3KXNC 847938 912517 A1437B A0MSSK 806276 A2SBDJ A185V0 A18ZES A1JWRE A3C8W3 A19FWP A19N34 A19X3Y A3LFG5 A3LV5W A2R9N3 A2SAAQ A40GAE 865825 A28T1Y 450258 A3LAWM A2QFXD A0M9S7 A2JKHY A28ZDP A2QHVM A2QAG9 A3EEZB A3EJMU A3D6A1 A3EWOP A407ZR A403W8 A403RT JP2UXM A0ABYD A2R7TT A280L3 899037 | XS2584643113 US61747YEM30 XS2675718725 FR0014005DA7 XS2854309684 XS2854303729 XS2463711643 CA46072A2020 BRELETACNOR6 SE0016278352 DE0008479387 PTCFN0AE0003 CA92258F3007 US45667G1031 US9001112047 XS2010034077 XS1485608118 US436106AA64 US78392B1070 US4181001037 USG0446NAL85 USG0446NAN42 USG0446NAP99 XS2598746290 XS2779881601 XS2067263850 FR0013459765 US6541103031 SG1R89002252 XS2122485845 US260543BJ10 US260543DG52 GB00BMCBZL07 CA45790B1040 AT0000KTM102 USU26886AB46 US87936R2058 US44183U2096 US72941H5090 US29268T5083 US37229T5092 US00808Y4061 NL0015001ZQ0 MHY1146L2082 US56804T3041 US46647PCX24 US91911TAE38 XS2052216111 XS2211136168 BRELETACNPB7 | Nordea Bank Abp Morgan Stanley Leverage Shares PLC Exclusive Networks S.A. Rossini S.àr.l. Rossini S.àr.l. Kojamo Oyj Interra Copper Corp. Centrais Elébricas Brasileiras S.A. Heimstaden AB Deka Vermögensmanagement GmbH COFINA SGPS S.A. Velocity Minerals Ltd. Infineira Corp. Turkcell İletisim Hizmetleri S.A. Kapla Holding S.A.S. Citycon Treasury B.V. HF Sinclair Corp. SK Hynix Inc. HashiCorp Inc. Anglo American Capital PLC Anglo American Capital PLC Anglo American Capital PLC Anglo American Capital PLC Anglo American Capital PLC Summer [BC] Holdco B S.a.r.l. RCI Banque S.A. Nikola Corp. City Developments Ltd. The Dow Chemical Co. The Dow Chemical Co. The Dow Chemical Co. Triple Point Energy Transition PLC Innere Renewable Energy Inc. PIERER Mobility AG EQM Midstream Partners L.P. Telefonica Brasil S.A. Houston American Energy Corp. Plus Therapeutics Inc. Energy Focus Inc. Kartoon Studios Inc. Aethlon Medical Inc. Affimed N.V. Castor Maritime Inc. Marin Software Inc. JPMorgan Chase & Co. Vale Overseas Ltd. Intrum AB Intrum AB Centrais Elébricas Brasileiras S.A. | Nordea Bank Abp EO-FLR Non-Pref. MTN 23(25/26) Morgan Stanley DL-FLR Med.-T. Nts 2022(22/26) Leverage Shares PLC ETP 09.11.71 iSTOXX Lev.MRNA Exclusive Networks S.A. Actions Port. (Prom.) EO 1 Rossini S.àr.l. EO-FLR Notes 2024(24/29) Reg.S Rossini S.àr.l. EO-Notes 2024(26/29) Reg.S Kojamo Oyj EO-Medium-Term Notes 22(22/26) Interra Copper Corp. Registered Shares o.N. Centrais Elétr. Brasileiras Registered Shares o.N. Heimstaden AB EO-FLR Notes 21(21/Und.) LINGOHR-ASIEN-SYSTEMATIC-INV. Inhaber-Anteile COFINA SGPS S.A. Açqes Nominativas o.N. Velocity Minerals Ltd. Registered Shares o.N. Infineira Corp. Registered Shares DL -,001 Turkcell İletisim Hizmetl. AS Namens-Aktien (ADR)2,5/1 TN 1 Kapla Holding S.A.S EO-Notes 2019(19/26) Reg.S Citycon Treasury B.V. EO-Notes 2016(16/26) HF Sinclair Corp. DL-Notes 2016(16/26) SK Hynix Inc. Reg.Shs(Sp.GDRs144A)/1 SW 5000 HashiCorp. Inc. Reg.Shares Cl.A DL -,000015 Anglo American Capital PLC DL-Notes 2017(17/27) Reg.S Anglo American Capital PLC DL-Notes 2017(17/27) Reg.S Anglo American Capital PLC DL-Notes 2018(18/28) Reg.S Anglo American Capital PLC EO-Medium-Term Notes 23(23/28) Anglo American Capital PLC EO-Medium-Term Notes 24(24/29) Summer (BC) Holdco B S.a.r.l. EO-Notes 2019(19/26) Reg.S RCI Banque S.A. EO-FLR Med.-T. Nts 2019(25/30) Nikola Corp. Registered Shares NEW o.N. City Developments Ltd. Registered Shares SD -,50 Dow Chemical Co., The EO-Notes 2020(20/27) Dow Chemical Co., The DL-Debts. 1999(29) Dow Chemical Co., The DL-Notes 2022(22/33) Triple Point Energy Transi.PLC Registered Shares LS -,01 Innere Renewable Energy Inc. Registered Shares o.N. PIERER Mobility AG Inhaber-Aktien o.N. EQM Midstream Partners L.P. DL-Notes 2020(20/27) Reg.S Telefonica Brasil S.A. Reg.Shs (Sp.ADRs)/1 o.N. Houston American Energy Corp. Registered Shares DL -,001 Plus Therapeutics Inc. Registered Shares o.N. Energy Focus Inc. Registered Shares DL -,0001 Kartoon Studios Inc. Registered Shares New DL -,001 Aethlon Medical Inc. Registered Shares New DL -,001 Affimed N.V. Aandelen an toonder EO -,10 Castor Maritime Inc. Registered Shares o.N. Marin Software Inc. Registered Shares DL -,001 JPMorgan Chase & Co. DL-FLR Notes 2022(25/26) Vale Overseas Ltd. DL-Notes 2004(34) Intrum AB EO-Med.-T. Nts 19(19/27) Reg.S Intrum AB EO-Notes 20(20/25) Reg.S Centrais Elétr. Brasileiras Reg. Preferred Shares B o.N. | 07.03.25 07:54 03.03.25 17:25 03.03.25 15:43 03.03.25 15:15 03.03.25 14:23 03.03.25 14:23 03.03.25 12:45 03.03.25 10:47 28.02.25 19:25 28.02.25 14:58 28.02.25 14:20 28.02.25 11:21 28.02.25 10:26 28.02.25 09:48 27.02.25 20:14 27.02.25 14:21 27.02.25 14:09 27.02.25 12:13 27.02.25 11:23 27.02.25 08:13 26.02.25 16:06 26.02.25 16:06 26.02.25 16:06 26.02.25 16:06 26.02.25 16:06 26.02.25 12:42 26.02.25 12:42 26.02.25 10:50 26.02.25 09:08 25.02.25 19:05 25.02.25 19:05 25.02.25 19:05 25.02.25 17:15 25.02.25 14:40 25.02.25 12:39 25.02.25 12:08 25.02.25 09:40 25.02.25 08:16 25.02.25 08:16 25.02.25 08:16 25.02.25 08:16 25.02.25 08:16 25.02.25 08:16 25.02.25 08:16 25.02.25 08:16 25.02.25 08:16 24.02.25 17:49 24.02.25 15:04 24.02.25 12:12 24.02.25 12:12 24.02.25 10:09 | 03.03.25 20:00 b.a.w. b.a.w. b.a.w. 04.03.25 20:00 04.03.25 20:00 04.03.25 20:00 b.a.w. b.a.w. 03.03.25 12:47 28.02.25 22:00 b.a.w. b.a.w. 03.03.25 22:00 27.02.25 21:05 27.02.25 20:00 27.02.25 20:00 27.02.25 20:00 03.03.25 17:02 27.02.25 22:00 27.02.25 20:00 27.02.25 20:00 27.02.25 20:00 27.02.25 20:00 26.02.25 20:00 26.02.25 20:00 b.a.w. 03.03.25 12:19 26.02.25 22:00 26.02.25 22:00 b.a.w. 25.02.25 15:48 25.02.25 12:58 25.02.25 20:00 b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. 25.02.25 20:00 25.02.25 20:00 26.02.25 08:13 26.02.25 08:13 b.a.w. | Vorzeitige Kündigung Kündigung Reverse Split Analog Heimatbörse vorzeitige Kündigung vorzeitige Kündigung vorzeitige Kündigung analog Handhabung an anderen Börsen analog Handhabung an anderen Börsen Umstellung auf flat Delisting Analog Heimatboerse analog Handhabung anderer Börsen analog Handhabung anderer Börsen analog Handhabung an anderen Börsen vorzeitige Kündigung Vorzeitige Kündigung Vorzeitige Kündigung Handhabung an anderen inlaendischen Boersen analog anderen Börsen Tender Offer Tender Offer Tender Offer Tender Offer Tender Offer Kündigung Kündigung Bafin-Meldung analog Handhabung an anderen Börsen Tender Offer Tender Offer Tender Offer Analog Heimatmarkt analog Heimatmarkt analog Handhabung an anderen Börsen Vorzeitige Kündigung analog Handhabung an anderen Börsen Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung Vorzeitige Kündigung analog Handhabung anderer Börsen analog Handhabung anderer Börsen Analog Heimatboerse |

Geschäftsführung der Börse Düsseldorf
03.03.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--|---|---|--|--|--|--|
| A2R501 749279 A1TNDK A40V4N A2JRL2 A2AGET A14XX2 A1CZ9J | XS2034925375 NZRYME0001S4 DE000A1TNDK2 CA7393014062 CNE100003688 AU000000WTC3 AU000000LIT3 KYG407691040 | Intrum AB Ryman Healthcare Ltd. Aareal Bank AG Power Metallic Mines Inc. China Tower Corp. Ltd. WiseTech Global Ltd. Livium Ltd. Greatview Aseptic Packaging Company Ltd. | Intrum AB EO-Med.-T. Nts 19(19/26) Reg.S Ryman Healthcare Ltd. Registered Shares o.N. Aareal Bank AG Subord.-Nts.v.14(20/unb.)REGS Power Nickel Inc. Registered Shares o.N. China Tower Corp. Ltd. Registered Shares H YC 1 WiseTech Global Ltd. Registered Shares o.N. Livium Ltd. Registered Shares o.N. Greatview Aseptic Packaging Registered Shares HD -,01 | 24.02.25 08:37 24.02.25 08:03 21.02.25 12:10 21.02.25 09:49 20.02.25 08:56 20.02.25 08:36 19.02.25 10:43 19.02.25 09:24 | 26.02.25 08:13 25.02.25 09:48 24.02.25 20:00 25.02.25 22:00 b.a.w. 24.02.25 10:02 24.02.25 08:13 b.a.w. | fiat-Umstellung analog Heimatmarkt vorzeitige Kündigung analog Heimatmarkt Verspätete Kapitalmassnahme Analog Heimatbörse Analog Heimatbörse analog Handhabung anderer Börsen |
| A0MYVW A0BLUG A3DDSR A4D6VQ A0YDVU A1JRCS A3C575 A14WDZ | AU000000NWH5 HK1208013172 US33830Q1094 FR001400XC78 HK0000057171 CNE1000019K9 AU0000182784 CA0765881028 | NRW Holdings Ltd. MMG Ltd. 5E Advanced Materials Inc. Crédit Agricole Home Loan SFH CPMC Holdings Ltd. Haitong Securities Co. Ltd. Arovella Therapeutics Ltd. Bee Vectoring Technologies International Inc. | NRW Holdings Ltd. Registered Shares o.N. MMG Ltd. Consolidated Reg.Shs o.N. 5E Advanced Materials Inc. Registered Shares Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2025(31) CPMC Holdings Ltd. Registered Shares o.N. Haitong Securities Co. Ltd Registered Shares H YC 1 Arovella Therapeutics Ltd. Registered Shares o.N. Bee Vectoring Techno.Intl Inc. Registered Shares o.N. | 19.02.25 08:00 18.02.25 09:38 17.02.25 12:13 13.02.25 10:57 06.02.25 10:15 06.02.25 08:35 06.02.25 08:35 04.02.25 14:43 | b.a.w. 27.02.25 16:44 b.a.w. b.a.w. b.a.w. 03.03.25 22:00 26.02.25 09:20 b.a.w. | Analog Heimatmarkt analog Handhabung anderer Börsen analog Handhabung an anderen Börsen Abwicklungserklärung abgelehnt Analog Heimatmarkt Analog Heimatbörse Analog Heimatbörse Analog Heimatbörse |
| 907928 A411HS A1KBVU A2QGF2 A2PQ6N A2PPQK A3L6PY A3DAAU A2PR3B A2PAHL A1JBXB A2QCQ1 A40TTS A1Z06B A190AM A19LQU 909622 A0NEWB | FR0000035818 US29082P2039 JP3047550003 KYG5700Y2097 CA78029U2056 US4495851085 XS2950696869 CA50203F2052 IE00BK5TWW727 KYG365731069 SE0003950864 IE00BJP5NL42 HK0001078598 US12634MAB63 US12634MAE03 XS1644429935 HK0941009539 CNE100000981 | Esker S.A. Embracer Group AB Nippon Prologis REIT Inc. Lufax Holding Ltd. Royal Helium Ltd. IGM Biosciences Inc. Fingrid Oyj Li-Metal Corp. Baillie Gifford Overseas Ltd. Fosun Tourism Group Concentric AB Invesco Investment Management Ltd. T.S. Lines Limited CNOOC Finance [2015] USA LLC CNOOC Finance [2015] USA LLC CNAC [HK] Finbridge Co. Ltd. China Mobile Ltd. China Railway Construction Corp. Ltd. | Esker S.A. Actions Port. EO 2 Embracer Group AB Namn-Akt.(Unsp.ADRs)/1 o.N. Nippon Prologis REIT Inc. Registered Shares o.N. Lufax Holding Ltd. Reg. Shares Cl.A DL-,00001 Royal Helium Ltd. Registered Shares o.N. IGM Biosciences Inc. Registered Shares DL -,01 Fingrid Oyj EO-Medium-Term Nts 2024(24/29) Li-Metal Corp. Registered Shares o.N. Bail.Giff.WF-BG W.LT GI.Gro.Fd Reg. Shs A EUR Acc. oN FOSUN TOURISM GROUP Registered Shares EO-,0001 Concentric AB Namn-Aktier o.N. InvescoM2 USD HigY CorpBnd ESG Reg. Shs USD Dis. oN T.S. Lines Ltd. Registered Shares o.N. CNOOC Finance (2015) USA LLC DL-Notes 2015(15/25) CNOOC Finance (2015) USA LLC DL-Notes 2018(18/28) CNAC (HK) Finbridge Co. Ltd. DL-Notes 2017(17/27) China Mobile Ltd. Registered Shares o.N. China Railway Constr.Corp.Ltd. Registered Shares H YC 1 | 04.02.25 09:43 31.01.25 08:00 30.01.25 14:04 28.01.25 08:57 20.01.25 14:52 09.01.25 20:25 05.12.24 13:33 02.12.24 16:33 27.11.24 16:12 27.11.24 09:27 08.11.24 09:10 05.11.24 09:22 04.11.24 12:16 29.10.24 20:38 29.10.24 20:38 29.10.24 20:38 29.10.24 20:17 29.10.24 20:17 | 28.02.25 22:00 b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Analog Heimatbörse Rücknahme der Abwicklungserklärung PTP Sanktionsliste Analog Heimatbörse Analog Heimatbörse Ad-Hoc Mitteilung Rücknahme der Abwicklungserklärung Analog Heimatbörse Rücknahme der Abwicklungserklärung analog Heimatbörse analog Handhabung anderer Börsen Analog Heimatbörse Fehlende Abwicklungserklärung Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung |
| A0B846 A0Q8DQ A2DH1J | HK0883013259 CNE10000BG0 KYG8020E1199 | CNOOC Ltd. CRRC Corp. Ltd. Semiconductor Manufacturing International Corp. | CNOOC Ltd. Reg. Shares o.N. CRRC Corp. Ltd. Registered Shares H YC 1 Semiconductor Manuf.Intl Corp. Registered Shares DL -,004 | 29.10.24 20:17 29.10.24 20:17 29.10.24 20:17 | b.a.w. b.a.w. b.a.w. | Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung |
| A12FH2 A40QBS A3L354 A3L3AB A3L3A6 A2QFFY A3LB4T A3CSSU A3C7Y3 A2QHTZ | NL0010949392 KYG4602S1057 XS2909760063 XS2847684938 XS2895710783 ES0105513008 US30303M8K14 CA21872J3073 CA72749F2008 CA48222R1010 | Cnova N.V. Horizon Robotics OP-Asuntoluottopankki Oyj DSB SOV Castellum AB Soltec Power Holdings S.A. Meta Platforms Inc. Core One Labs Inc. The Planting Hope Company Inc. Juva Life Inc. | Cnova N.V. Aandelen op naam EO -,05 Horizon Robotics Registered Shares Cl.B o.N. OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2024(29) DSB SOV EO-Med.-Term Notes 2024(24/34) Castellum AB EO-Medium-Term Notes 2024(30) SOLTEC POWER HOLDINGS, S.A. Acciones Port. EO -,25 Meta Platforms Inc. DL-Notes 2022(22/62) Core One Labs Inc. Registered Shares o.N. The Planting Hope Company Inc. Registered Shares o.N. Juva Life Inc. Registered Shares o.N. | 29.10.24 16:42 24.10.24 08:00 03.10.24 10:45 02.10.24 13:45 02.10.24 13:45 27.09.24 14:18 26.08.24 08:00 06.08.24 14:14 23.07.24 15:08 16.07.24 14:02 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Analog Heimatbörse Abwicklungserklärung noch offen Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung analog Handhabung anderer Börsen Keine Datenlieferung Analog Heimatbörse Analog Heimatbörse Analog Heimatbörse |

Geschäftsführung der Börse Düsseldorf
03.03.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--|--|---|--|--|--|---|
| A2QCTP A3CMXD 766623 A2PJ5E 766627 A0RFK8 A3D12F A2QDG5 878000 A2AEWR | CA2435731021 US04521N1019 US1084412055 US82455C1018 US248414075 IE00B2NXKW18 US0395872098 US91823Y1091 FR0000060618 LU1339879758 | Decklar Resources Inc. ASICS Corp. Bridgestone Corp. Shimano Inc. Shiseido Co. Ltd. Seilern International AG Arcimoto Inc. VIA optronics AG Rallye S.A. Waystone Management Co. (Lux) S.A. | Decklar Resources Inc. Registered Shares o.N. ASICS Corp. Reg.Shs(Unsp.ADRs)/1 o.N. Bridgestone Corp. Reg. Shs (ADRs) 1/2 o.N. Shimano Inc. Reg. Shs(Unsp.ADRs)/10 o.N. Shiseido Co. Ltd. Reg. Shs (Sp. ADRs) o.N. SEILERN INTL FDS-Seil.Wo.Gwth Registered Shs EUR U R o.N. Arcimoto Inc. Registered Shares New o.N. VIA optronics AG Nam.-Akt.(sp.ADS)1/o.N. Rallye S.A. Actions Port. EO 3 Alger - Alger Small Cap Focus Reg. Shares A USD Cap. o.N. | 11.07.24 14:45 27.06.24 12:38 27.06.24 12:38 27.06.24 12:38 27.06.24 12:38 21.06.24 11:37 02.05.24 12:13 25.04.24 09:36 23.04.24 09:41 04.04.24 17:35 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Analog Heimatbörse analog Referenzbörsen analog Referenzbörsen analog Referenzbörsen analog Referenzbörsen Rücknahme der Abwicklungserklärung analog Referenzmarkt analog Heimatmarkt Analog Heimatboerse Rücknahme Abwicklungserklärung |
| A3DRXA 607917 603004 603020 603261 658697 765892 603260 A0BKZB A0BK0C A0HOQL 602968 602994 A0BKZD A0QYLQ A0QYK2 765846 A0X9HD A0QYLS A0RK4D 602966 602990 602992 A0M0KE 529491 A0J3VN A0DPLQ | US4863642017 US01988P1084 LU0117896174 LU0119066727 LU0117881739 LU0123357419 GB0030978612 LU0117867159 GB0033874107 GB0033874214 GB00B0TY6S22 LU0117858596 LU0117858752 GB0033873919 GB00B2PF5G46 GB00B2PDRY03 GB0030183890 LU0441853263 GB00B2PF5X11 LU0404220724 LU0117858166 LU0119063039 LU0117859560 LU0318933305 LU0115099839 LU0159405223 LU0208853944 | Kawasaki Kisen Kaisha Ltd. Veradigm Inc. JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan Asset Management [Europe] S.à.r.l. Invesco Management S.A. First Sentier Investors [UK] IM Ltd. JPMorgan Asset Management [Europe] S.à.r.l. First Sentier Investors [UK] IM Ltd. First Sentier Investors [UK] IM Ltd. First Sentier Investors [UK] IM Ltd. JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan Asset Management [Europe] S.à.r.l. First Sentier Investors [UK] IM Ltd. First Sentier Investors [UK] IM Ltd. First Sentier Investors [UK] IM Ltd. JPMorgan Asset Management [Europe] S.à.r.l. First Sentier Investors [UK] IM Ltd. JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan Asset Management [Europe] S.à.r.l. | Kawasaki Kisen Kaisha Ltd. Reg.Shs (Spons.ADRs)/1/1 o.N. Veradigm Inc. Registered Shares DL -,01 JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)USD o.N JPMorgan-US Value Fund Actions Nom. D (acc.) DL o.N. JPMorgan-India Fund Act.Nom.JPM India D(acc)USD oN Invesco-Energy Transition Fd Act. Nom. A o.N. Fst Sentier-SI Worldwide Ldrs Reg. Acc. Units A GBP o.N. JPMorgan-China Fund Act.Nom.JPM China D(acc)USD oN Fst Sentier-FSSA Gr.China Grth Acc. Units A o.N. Fst Sentier-SI APAC Leaders Acc. Units A(Acc.)GBP o.N. Fst Sentier-SI APAC All Cap Acc. Units A GBP o.N. JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. D(acc)EUR o.N JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va. D(acc) o.N. Fst Sentier-SI GI.EM Leaders Acc. Units A GBP o.N. Fst Sentier-FSSA Gr.China Grth Acc. Units A EUR o.N. Fst Sentier-SI APAC All Cap Acc. Units A EUR o.N. Fst Sentier-SI APAC+Jp All Cap Reg. Acc. Units A GBP o.N. JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.D(acc)EUR oN Fst Sentier-SI Ind.Subc.A.Cap Reg. Acc. Units A EUR o.N. JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N. JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.D(acc)EUR o.N JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. D(acc)EUR o.N JPMorgan-Europe Small Cap Fund AN.JPM-Eo.Sm.Cap D(acc) EUR oN JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC D(per)(acc)USD oN JPMorg.I.-Global Balanced Fund Namens-Anteile D o.N. JPMorg.I.-Eur.Select Equity Fd Namens-Ant. D (Acc.) EO o.N. JPMorgan-Global Natural Resou. A.N.JPM-GI.Na.Re. D(acc) o.N. | 28.03.24 16:17 01.03.24 15:47 05.01.24 13:25 05.01.24 13:25 | b.a.w. b.a.w. b.a.w. b.a.w. | Kapitalmaßnahme Analog Handhabung an anderen inlaendischen Boersen Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung |

Geschäftsführung der Börse Düsseldorf
03.03.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---|--|----------------|----------------|------------------------------------|
| A1C1GH | LU0522352862 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)EUR o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0M60Y | LU0329206329 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Inv.-Japan Str.Value Reg. Shs D (acc) JPY o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A1C1GJ | LU0522352946 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Greater China Fund Act.Nom. Gr.China D(acc)EUR oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A3E3UN | US35834F1049 | Freyr Battery Inc. | Freyr Battery Inc. Registered Shares o.N. | 03.01.24 08:00 | b.a.w. | Fehlende Abwicklungserklaerung |
| A2H6MQ | CA05334L1094 | Auxico Resources Canada Inc. | Auxico Resources Canada Inc. Registered Shares o.N. | 15.12.23 10:03 | b.a.w. | analog Heimatmarkt |
| A12CDJ | AU000000MNS3 | Magnis Energy Technologies Ltd. | Magnis Energy Technologies Ltd Registered Shares o.N. | 06.12.23 09:16 | b.a.w. | analog Heimatmarkt |
| A3EUTE | US89686D3035 | trivago N.V. | trivago N.V. Aand.op n.A (Sp.ADS)/5 EO-,06 | 17.11.23 08:00 | b.a.w. | Abwicklungserklärung abgelehnt |
| A14R82 | BE0974281132 | Biocartis Group NV | Biocartis Group NV Actions nom. 144 A/Reg S o.N. | 25.09.23 09:56 | b.a.w. | analog Heimatmarkt |
| 632986 | AT0000722640 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N. | 20.09.23 10:23 | b.a.w. | Abwicklungsprobleme |
| A3DMSC | AU0000221251 | Leo Lithium Ltd. | Leo Lithium Ltd. Registered Shares o.N. | 15.09.23 08:00 | b.a.w. | Analog Heimatboerse |
| A3EWR2 | US86804F3010 | Super League Enterprise Inc. | Super League Enterprise Inc. Registered Shares DL -,001 | 12.09.23 08:00 | b.a.w. | Abwicklungserklärung abgelehnt |
| A2P5AC | CA31447M1077 | FenixOro Gold Corp. | FenixOro Gold Corp. Registered Shares o.N. | 07.09.23 15:35 | b.a.w. | Analog Heimatboerse |
| A0J2XW | GB00B15FWH70 | Cineworld Group PLC | Cineworld Group PLC Registered Shares LS -,01 | 28.07.23 09:22 | b.a.w. | analog Heimatmarkt |
| A3C14J | CA27786T1093 | Eat Well Investment Group Inc. | Eat Well Investment Group Inc. Registered Shares o.N. | 10.07.23 16:33 | b.a.w. | analog Heimatmarkt |
| 664635 | LU0119216801 | Goldman Sachs Asset Management B.V. | GS Greater China Equity Act. Nom. P Cap. o.N. | 02.06.23 14:37 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 989480 | LU0082087940 | Goldman Sachs Asset Management B.V. | GS US Enhanced Equity Act. Nom. P CAP o.N. | 02.06.23 14:37 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 657662 | LU0119201282 | Goldman Sachs Asset Management B.V. | GS GI Env.Tr.Equity Act. Nom. P Dis. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 666311 | LU0127786431 | Goldman Sachs Asset Management B.V. | GS Eurozone Eq.Income Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 657661 | LU0119201019 | Goldman Sachs Asset Management B.V. | GS GI Env.Tr.Equity Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 797410 | LU0119216553 | Goldman Sachs Asset Management B.V. | GS FDS III - GS GI.Sust.Equity Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0EQZV | LU0214494824 | Goldman Sachs Asset Management B.V. | GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0LG8Q | LU0250158358 | Goldman Sachs Asset Management B.V. | GS GI Eq.Impact Opps Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0LG6V | LU0250172185 | Goldman Sachs Asset Management B.V. | GS GI RI Est.Former NN Act. Nom.P (EUR) Cap o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 812837 | LU0119216710 | Goldman Sachs Asset Management B.V. | GS FDS III - GS GI.Sust.Equity Act. Nom. P Dis. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 750455 | LU0146257711 | Goldman Sachs Asset Management B.V. | GS Global Equity Income Act. Nom.P(EUR)CAP o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 659263 | LU0121204431 | Goldman Sachs Asset Management B.V. | GS FDS III - GS GI.Sust.Equity Act. Nom. X Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 989810 | LU0095527585 | Goldman Sachs Asset Management B.V. | GS Eurozone Equity Act. Nom. P CAP o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0EQ3V | LU0205350837 | Goldman Sachs Asset Management B.V. | GS Fds III - GS Eur.Eq.Inc. Act. Nom.P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0CAL0 | LU0146258529 | Goldman Sachs Asset Management B.V. | GS Global Equity Income Act. Nom.P(EUR)Dis.o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A1H7X0 | LU0592698954 | Carmignac Gestion Luxembourg S.A. | Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N. | 22.05.23 16:39 | b.a.w. | Russland-Sanktion |
| 926229 | LU0107944042 | Hauk & Aufhäuser Fund Services S.A. | LOYS - LOYS Global Inhaber-Anteile P o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0DN29 | LU0208289198 | LRI Invest S.A. | Warburg Value Fund Inhaber-Anteile A o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0F5AP | LU0225284248 | Schroder Investment Management [Europe] S.A. | Schroder ISF GI Equity Yield Namensanteile A Acc o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |

Geschäftsführung der Börse Düsseldorf
03.03.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--|--|--|--|--|--|---|
| A0DN3A A0YC40 | LU0208289271 LU0459992896 | LRI Invest S.A. Jupiter Asset Management International S.A. | Warburg Value Fund Inhaber-Anteile B o.N. Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N. | 22.05.23 08:00 22.05.23 08:00 | b.a.w. b.a.w. | Russland-Sanktion! Russland-Sanktion! |
| 626660 | IE0030016350 | Baring International Fund Managers [Ireland] Ltd. | Barings GI-Global Leaders Fund Reg.Units Class A EUR Inc o.N. | 16.05.23 14:33 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| A2JMZC 973010 989470 | CA49374L3065 LU0047713382 LU0051128931 | Khiron Life Sciences Corp. BlackRock (Luxembourg) S.A. Goldman Sachs Asset Management B.V. | Khiron Life Sciences Corp. Registered Shares o.N. BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N. GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N. | 08.05.23 17:15 05.05.23 09:19 05.05.23 09:19 | b.a.w. b.a.w. b.a.w. | analog Heimatmarkt Russland-Sanktion! Russland-Sanktion! |
| 989049 | LU0051128774 | Goldman Sachs Asset Management B.V. | GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 973114 | LU0049853897 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Markets Namensanteile A Dis AV o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0BMAK A0MR02 | LU0171275786 LU0300631982 | BlackRock (Luxembourg) S.A. Goldman Sachs Asset Management B.V. | BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N. GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N. | 05.05.23 09:19 05.05.23 09:19 | b.a.w. b.a.w. | Russland-Sanktion! Russland-Sanktion! |
| A0RPE4 | LU0431992006 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan Fds-Emer.Mrkt Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0MNPW | LU0279459456 | Schroder Investment Management [Europe] S.A. | Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0B6MU | LU0188499254 | Pictet Asset Management [Europe] S.A. | Pictet-Emerging Markets Index Namens-Anteile P USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0LEGM | LU0269904917 | Schroder Investment Management [Europe] S.A. | Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0HL3Q A0HL3S A0F4XF | LU0231479394 LU0231456343 LU0219423836 | abrnd Investments Luxembourg S.A. abrnd Investments Luxembourg S.A. MFS Investment Management Company (Lux) S.a.r.l. | abrnd SICAV I-Emerg.Mkts Equ. Actions Nom. A AInc USD o.N. abrnd SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N. MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N. | 05.05.23 09:19 05.05.23 09:19 05.05.23 09:19 | b.a.w. b.a.w. b.a.w. | Russland-Sanktion! Russland-Sanktion! Russland-Sanktion! |
| A1C5UV 977973 A2AQ95 | LU0498181733 DE0009779736 DE000A2AQ952 | abrnd Investments Luxembourg S.A. Amundi Deutschland GmbH HANSAINVEST Hanseatische Investment-Gesellschaft mbH | abrnd SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N. Amundi Top World Inhaber-Anteile SOLIT Wertefonds Inhaber-Anteile R | 05.05.23 09:19 25.04.23 10:46 25.04.23 10:46 | b.a.w. b.a.w. b.a.w. | Russland-Sanktion! Russland-Sanktionen Russland-Sanktion |
| 769088 577954 A2N461 A3D68K 989643 989644 A1JRP9 | LU0132412106 FR0000292278 KYG212151016 CH1256740924 LU0056052961 LU0056053001 DE000A1JRP97 | abrnd Investments Luxembourg S.A. Comgest S.A. China Renaissance Holdings Ltd. SGS S.A. Candriam Luxembourg S.A. Candriam Luxembourg S.A. HANSAINVEST Hanseatische Investment-Gesellschaft mbH | abrnd SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N. Magellan SICAV Actions C (EUR) o.N. China Renaissance Hldgs Ltd. Registered Shares o.N. SGS S.A. Namen-Aktien SF 0,04 Candriam Equities L-Em.Markets Namens-Anteile C o.N. Candriam Equities L-Em.Markets Namens-Anteile C o.N. Rücklagenfonds Inhaber-Anteile A | 19.04.23 17:43 17.04.23 10:58 13.04.23 12:14 12.04.23 08:00 05.04.23 14:52 05.04.23 14:52 05.04.23 14:52 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse Wegfall Boersenaequivalenz Schweiz Analog Referenzboersen Analog Referenzboersen Analog Referenzboersen |
| A14UCJ A2QGU5 973242 A0X758 | AU000000DNK9 KYG812901018 LU0052859252 DE000A0X7582 | Danakali Ltd. Shinsun Holdings Group Co Ltd. Deka International S.A. ACATIS Investment Kapitalverwaltungsgesellschaft mbH | Danakali Ltd. Registered Shares o.N. Shinsun Holdings Group Co Ltd. Registered Shares DL-,01 DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N. ACATIS IfK Value Renten Inhaber-Anteile A | 03.04.23 12:20 03.04.23 09:32 14.03.23 18:38 14.03.23 17:44 | b.a.w. b.a.w. b.a.w. b.a.w. | analog Heimatmarkt analog Heimatmarkt Abwicklungsprobleme Abwicklungsprobleme |
| A1CXYM 591731 | DE000A1CXYM9 AT0000745864 | Deka Investment GmbH Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Weltzins-INVEST Inhaber-Anteile (P) Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N. | 14.03.23 17:43 24.02.23 16:55 | b.a.w. b.a.w. | Abwicklungsprobleme ordnungsgemäßer Handel nicht geewährleistet |
| A3DMQC A2P7NJ A3D38Q A2DYWC A2QFC0 | AU0000221418 CA88340B1094 US65344G2012 CA71678B1076 GB00BJP5HK17 | Ten Sixty Four Ltd. The Very Good Food Co. Inc. NextPlay Technologies Inc. Petroteq Energy Inc. Home REIT PLC | Ten Sixty Four Ltd. Registered Shares o.N. Very Good Food Co. Inc., The Registered Shares o.N. NextPlay Technologies Inc. Registered Shares DL-,00001 Petroteq Energy Inc. Registered Shares o.N. Home REIT PLC Registered Shs LS -,01 | 24.02.23 09:20 11.01.23 09:13 09.01.23 15:09 09.01.23 10:22 03.01.23 14:46 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | analog Heimatmarkt Analog Heimatboerse Rücknahme der Abwicklungserklärung Analog Heimatboerse analog Heimatmarkt |

Geschäftsführung der Börse Düsseldorf
03.03.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--|--|----------------|----------------|--|
| 926187 | LU0102219945 | Goldman Sachs Asset Management B.V. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A3DLKE | CH1176493729 | Bachem Holding AG | Bachem Holding AG Namens-Aktien SF 0,01 | 09.05.22 08:00 | b.a.w. | Sanktionen |
| A3DHG2 | CH1173567111 | Gurit Holding AG | Gurit Holding AG Nam.-Aktien SF 5 | 02.05.22 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A3DHG1 | CH1169151003 | Georg Fischer AG | Fischer AG, Georg Namens-Aktien SF 0,05 | 28.04.22 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A3DHHH | CH1175448666 | Straumann Holding AG | Straumann Holding AG Namens-Aktien SF 0,01 | 21.04.22 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A3KNA8 | XS2315951041 | Eurasian Development Bank | Eurasian Development Bank EO-Medium-Term Nts 2021(26) | 04.03.22 08:13 | b.a.w. | Russland-Bezug |
| A0HG8Q | LU0232931963 | Schroder Investment Management [Europe] S.A. | Schroder ISF BIC Namensanteile A Acc. EUR o.N. | 02.03.22 16:55 | b.a.w. | Abwicklungsprobleme |
| A0YG0J | LU0449509016 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A2R82R | XS2056722734 | Metinvest B.V. | Metinvest B.V. EO-Notes 2019(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28W XF | XS2159874002 | LUKOIL Securities B.V. | LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28197 | XS2134628069 | MMC Finance DAC | MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28ZKW | XS2199713384 | SIBUR Securities DAC | SIBUR Securities DAC DL-Notes 2020(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A287VJ | XS2281299763 | CBOM Finance PLC | CBOM Finance PLC EO-LPN 2021(26) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KRXX | XS2346922755 | Steel Funding DAC | Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3U | XS1303929894 | Ukraine, Republik | Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KYQC | XS2404309754 | National Power Company Ukrenergo PJSC | National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| 933673 | LU0106820458 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Dis AV o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| A0B9Z3 | LU0086828794 | SEB Investment Management AB | SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| 591726 | AT0000740642 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 622854 | AT0000740667 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 591727 | AT0000740659 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 989805 | LU0097169550 | Union Investment Luxembourg S.A. | UniRenta Osteuropa Inh.-An. A o.N. | 01.03.22 17:37 | b.a.w. | Abwicklungsprobleme |
| A1C8BP | US5603172082 | VK Co. Ltd. | VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| 570795 | GB0031544546 | Petropavlovsk PLC | Petropavlovsk PLC Registered Shares LS -,01 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| 939855 | LU0146864797 | DWS Investment S.A. | DWS Russia Inhaber-Anteile LC o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 974527 | LU0062756647 | DWS Investment S.A. | DWS Osteuropa Inhaber-Anteile o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 971801 | LU0011850392 | BlackRock (Luxembourg) S.A. | BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 987144 | LU0078277505 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 602312 | LU0122613903 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933674 | LU0106824104 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile B Dis AV o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933676 | LU0106817157 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Acc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933677 | LU0106819104 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile B Acc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933675 | LU0106824443 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile C Dis AV o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 940542 | LU0133666759 | Deka International S.A. | Deka-ConvergenceAktien Inhaber-Anteile TF o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0HGJR | LU0225506756 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 676334 | AT0000831409 | Erste Asset Management GmbH | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. | 01.03.22 09:38 | b.a.w. | Ausgabestopp |
| 973205 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |

Geschäftsführung der Börse Düsseldorf

03.03.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--|--|----------------|----------------|------------------------------------|
| 926160 | AT0000805460 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant. T o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| A1T8GB | US74735M1080 | NanduQ PLC | NanduQ PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005 | 28.02.22 15:03 | b.a.w. | analog Heimatmarkt |
| A2QHKZ | US69269L1044 | Ozon Holdings PLC | Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N. | 28.02.22 14:42 | b.a.w. | analog Heimatmarkt |
| A2AFTK | CA64112G1054 | NETCENTS TECHNOLOGY Inc. | NETCENTS TECHNOLOGY INC. Registered Shares o.N. | 07.05.21 14:02 | b.a.w. | analog Heimatmarkt |
| 579919 | CH0011075394 | Zurich Insurance Group AG | Zurich Insurance Group AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 855167 | CH0012032048 | Roche Holding AG | Roche Holding AG Inhaber-Genußscheine o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 904278 | CH0012005267 | Novartis AG | Novartis AG Namens-Aktien SF 0,49 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 853020 | CH0012410517 | Bäoïse Holding AG | Bäoïse Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 895929 | CH0012142631 | Clariant AG | Clariant AG Namens-Aktien SF 1,76 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 865126 | CH0012255151 | The Swatch Group AG | Swatch Group AG, The Inhaber-Aktien SF 2,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 778237 | CH0014852781 | Swiss Life Holding AG | Swiss Life Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 916234 | CH0008742519 | Swisscom AG | Swisscom AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3YT | CH0025751329 | Logitech International S.A. | Logitech International S.A. Namens-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1C06B | CH0114405324 | Garmin Ltd. | Garmin Ltd. Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 898080 | CH0011795959 | dormakaba Holding AG | dormakaba Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851311 | CH0012032113 | Roche Holding AG | Roche Holding AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914661 | CH0009002962 | Barry Callebaut AG | Barry Callebaut AG Namensaktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 928619 | CH0013841017 | Lonza Group AG | Lonza Group AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 893484 | CH0012549785 | Sonova Holding AG | Sonova Holding AG Namens-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CUXD | CH0110240600 | Arbonia AG | Arbonia AG Namens-Aktien SF 4,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B7X3 | CH0019107025 | APG SGA SA | APG SGA SA Namens-Aktien SF 2,60 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 885933 | CH0011339204 | Ascom Holding AG | Ascom Holding AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922036 | CH0009691608 | Berner Kantonalbank AG | Berner Kantonalbank AG vink. Namens-Aktien SF 20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JLZG | CH0130293662 | BKW AG | BKW AG Namens-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0EAHZ | CH0002432174 | Bucher Industries AG | Bucher Industries AG Namens-Aktien SF -,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3NX | CH0025536027 | Burckhardt Compression Holding AG | Burckhardt Compression HldgAG Nam.-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1WZP3 | CH0212255803 | Burkhalter Holding AG | Burkhalter Holding AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JJES | CH0126639464 | Calida Holding AG | Calida Holding AG Nam.-Akt. SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q636 | CH0044328745 | Chubb Ltd. | Chubb Ltd. Registered Shares SF 24,15 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MVC2 | CH0030486770 | Dätwyler Holding AG | Dätwyler Holding AG Inhaber-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 798263 | CH0012829898 | Emmi AG | Emmi AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 593186 | CH0016440353 | Ems-Chemie Holding AG | Ems-Chemie Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 871047 | CH0003541510 | Forbo Holding AG | Forbo Holding AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 938427 | CH0010645932 | Givaudan SA | Givaudan SA Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 984345 | CH0012627250 | HBM Healthcare Investments AG | HBM Healthcare Investments AG Nam.-Aktien A SF 4,60 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MYT7 | CH0024666528 | HOCN AG | HOCN AG Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MV9C | CH0030380734 | Huber & Suhner AG | Huber & Suhner AG Nam.-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 588714 | CH0011029946 | Inficon Holding AG | Inficon Holding AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 907155 | CH0006372897 | Interroll Holding S.A. | Interroll Holding S.A. Nam.-Akt. SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CACJ | CH0017875789 | Jungfraubahn Holding AG | Jungfraubahn Holding AG Nam.-Akt. SF 1,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 907324 | CH0010702154 | Komax Holding AG | Komax Holding AG Nam.-Akt. SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 915684 | CH0012268360 | Kudelski S.A. | Kudelski S.A. Inhaber-Aktien SF 8 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0F657 | CH0022427626 | LEM HOLDING SA | LEM HOLDING SA Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q221 | CH0039821084 | Metall Zug AG | Metall Zug AG Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 930290 | CH0011108872 | Mobimo Holding AG | Mobimo Holding AG Nam.-Aktien SF 3,40 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

03.03.2025

Aussetzungen

Nichtamtlicher Teil, Quotrix Seite 1202

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|------------------------------|---|---|----------------------------------|------------------|--|
| 863037 A1CXAY | CH0000816824 CH0111677362 | OC Oerlikon Corporation AG Orior AG | OC Oerlikon Corporation AG Namens-Aktien SF 1 Orior AG Nam.-Aktien SF 4 | 01.07.19 08:00 01.07.19 08:00 | b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| 869929 A112DM | CH0003671440 CH0239229302 | Rieter Holding AG SFS Group AG | Rieter Holding AG Namens-Aktien SF 5 SFS Group AG Nam.-Aktien SF -,10 | 01.07.19 08:00 01.07.19 08:00 | b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| 891169 871110 | CH0014284498 CH0012255144 | Siegfried Holding AG The Swatch Group AG | Siegfried Holding AG Nam.Akt. SF 14,60 Swatch Group AG, The Namens-Aktien SF 0,45 | 01.07.19 08:00 01.07.19 08:00 | b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| 927016 922557 | CH0008038389 CH0012100191 | Swiss Prime Site AG Tecan Group AG | Swiss Prime Site AG Nam.-Aktien SF 2 Tecan Group AG Namens-Aktien SF 0,10 | 01.07.19 08:00 01.07.19 08:00 | b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| 676682 A0REAY | CH0012453913 CH0048265513 | Temenos AG Transocean Ltd. | Temenos AG Nam.-Aktien SF 5 Transocean Ltd. Nam.-Aktien SF 0,10 | 01.07.19 08:00 01.07.19 08:00 | b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| 675054 A0B8VP | CH0012335540 CH0019396990 | Vontobel Holding AG Ypsomed Holding AG | Vontobel Holding AG Namens-Aktien SF 1 Ypsomed Holding AG Nam.-Aktien SF 14,15 | 01.07.19 08:00 01.07.19 08:00 | b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 935276 870121 | CH0008837566 CH0014345117 | Allreal Holding AG Compagnie financière Tradition S.A. | Allreal Holdings AG Namens-Aktien SF 1,00 Cie financière Tradition S.A. Inhaber-Aktien SF 2,50 | 01.07.19 08:00 01.07.19 08:00 | b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| A0J3ED A117LR | CH0025343259 CH0244017502 | COLTENE Holding AG Bystronic AG | COLTENE Holding AG Namens-Aktien SF 0,1 Bystronic AG Namens-Aktien A SF 2 | 01.07.19 08:00 01.07.19 08:00 | b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| A0F6VT 905428 | CH0022268228 CH0009320091 | EFG International AG Feintool International Holding AG | EFG International AG Namens-Aktien SF -,50 Feintool International Holding Nam.- Aktien SF 10 | 01.07.19 08:00 01.07.19 08:00 | b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| A116HQ A0Q16U | CH0189396655 CH0039542854 | Glarner Kantonalbank MCH Group AG | Glarner Kantonalbank Nam.-Aktien SF 10 MCH Group AG Namens-Aktien SF 1 | 01.07.19 08:00 01.07.19 08:00 | b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| A14R33 A0NJ37 | CH0276837694 CH0038285679 | Mobilezone Holding AG Orascom Development Holding AG | Mobilezone Holding AG Namens-Aktien SF -,01 Orascom Development Holding AG Nam.-Aktien SF 5 | 01.07.19 08:00 01.07.19 08:00 | b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| 632296 578908 | CH0011484067 CH0011178255 | St. Galler Kantonalbank AG TX Group AG | St. Galler Kantonalbank AG Nam.-Aktien SF 80 TX Group AG Nam.-Aktien SF 10 | 01.07.19 08:00 01.07.19 08:00 | b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| A0ETZV A1T798 | CH0021545667 CH0208062627 | Vaudoise Assurances Holding S.A. Meier Tobler Group AG | Vaudoise Assurances Holding SA Namens-Aktien B SF 25 Meier Tobler Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 01.07.19 08:00 | b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| A2JNTA A2PFTD | CH0420462266 CH0468525222 | Klingelberg AG Medacta Group S.A. | Klingelberg AG Namens-Aktien SF5 Medacta Group S.A. Nam.-Aktien SF -,10 | 01.07.19 08:00 01.07.19 08:00 | b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| A2PLW7 | CH0478634105 | AEVIS Victoria SA | AEVIS Victoria SA Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf
03.03.2025

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|------------------------|--------------|-----------------------------------|---|-------------------|---|
| A3L1N0 | XS2854309684 | Rossini S.àr.l. | Rossini S.àr.l. EO-FLR Notes 2024(24/29) Reg.S | 04.03.25 20:00 | vorzeitige Kündigung |
| A3L1N2 | XS2854303729 | Rossini S.àr.l. | Rossini S.àr.l. EO-Notes 2024(26/29) Reg.S | 04.03.25 20:00 | vorzeitige Kündigung |
| A3K31C | XS2463711643 | Kojamo Oyj | Kojamo Oyj EO-Medium-Term Notes 22(22/26) | 04.03.25 20:00 | vorzeitige Kündigung |
| A3KXNC | SE0016278352 | Heimstaden AB | Heimstaden AB EO-FLR Notes 21(21/Und.) | 03.03.25 12:47 | Umstellung auf flat |
| 806276 | US9001112047 | Turkcell Iletisim Hizmetleri A.S. | Turkcell Iletisim Hizmetl. AS Namens-Aktien (ADR)2,5/1 TN 1 | 27.02.25 21:05 | analog Handhabung an anderen Börsen |
| A1JWRE | US78392B1070 | SK Hynix Inc. | SK Hynix Inc. Reg.Shs(Sp.GDRs144A)/1 SW 5000 | 03.03.25 17:02 | Handhabung an anderen inlaendischen Boersen |
| 865825 | SG1R89002252 | City Developments Ltd. | City Developments Ltd. Registered Shares SD -,50 | 03.03.25 12:19 | analog Handhabung an anderen Börsen |
| A28T1Y | XS2122485845 | The Dow Chemical Co. | Dow Chemical Co., The EO-Notes 2020(20/27) | 26.02.25 22:00 | Tender Offer |
| 450258 | US260543BJ10 | The Dow Chemical Co. | Dow Chemical Co., The DL-Debts. 1999(29) | 26.02.25 22:00 | Tender Offer |
| A3LAWM | US260543DG52 | The Dow Chemical Co. | Dow Chemical Co., The DL-Notes 2022(22/33) | 26.02.25 22:00 | Tender Offer |
| A0M9S7 | CA45790B1040 | Innergex Renewable Energy Inc. | Innergex Renewable Energy Inc. Registered Shares o.N. | 25.02.25 15:48 | analog Heimatmarkt |
| A2JKHY | AT0000KTM102 | PIERER Mobility AG | PIERER Mobility AG Inhaber-Aktien o.N. | 25.02.25 12:58 | analog Handhabung an anderen Börsen |
| A0ABYD | US91911TAE38 | Vale Overseas Ltd. | Vale Overseas Ltd. DL-Notes 2004(34) | 25.02.25 20:00 | |
| A2R7TT | XS2052216111 | Intrum AB | Intrum AB EO-Med.-T. Nts 19(19/27) Reg.S | 26.02.25 08:13 | Flat-Umstellung erfolgt |
| A280L3 | XS2211136168 | Intrum AB | Intrum AB EO-Notes 20(20/25) Reg.S | 26.02.25 08:13 | Flat-Umstellung erfolgt |
| A2R501 | XS2034925375 | Intrum AB | Intrum AB EO-Med.-T. Nts 19(19/26) Reg.S | 26.02.25 08:13 | flat-Umstellung |
| 749279 | NZRYME0001S4 | Ryman Healthcare Ltd. | Ryman Healthcare Ltd. Registered Shares o.N. | 25.02.25 09:48 | Analog Heimatbörse |
| A1TNDK | DE000A1TNDK2 | Aareal Bank AG | Aareal Bank AG Subord.-Nts.v.14(20/unb.)REGS | 24.02.25 20:00 | vorzeitige Kündigung |
| A2AGET | AU000000WTC3 | WiseTech Global Ltd. | WiseTech Global Ltd. Registered Shares o.N. | 24.02.25 10:02 | Analog Heimatbörse |
| A14XX2 | AU000000LIT3 | Livium Ltd. | Livium Ltd. Registered Shares o.N. | 24.02.25 08:13 | Analog Heimatbörse |
| A0BLUG | HK1208013172 | MMG Ltd. | MMG Ltd. Consolidated Reg.Shs o.N. | 27.02.25 16:44 | analog Handhabung anderer Börsen |
| A3C575 | AU0000182784 | Arovella Therapeutics Ltd. | Arovella Therapeutics Ltd. Registered Shares o.N. | 26.02.25 09:20 | analog Handhabung an anderen Börsen |

Geschäftsführung der Börse Düsseldorf
03.03.2025

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|-----------------------|---------------|------------------------|--|--------------|--------------------|
| 3 Banken-Generali Investment-Gesellschaft m.b.H. | 5299006S3ALB1X1PU159 | AT0000662275 | 255243 | 3 Banken Österreich-Fonds Inhaber-Anteile o.N. | 0,7 | 01.04.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0009797415 | 979741 | Allianz Rentenfonds Inhaber-Anteile P (EUR) | 18,724 | 03.02.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0009797555 | 979755 | Concentra Inhaber-Anteile P (EUR) | 30,078 | 03.03.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471400 | 847140 | Allianz Rentenfonds Inhaber-Anteile A (EUR) | 1,331 | 03.02.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471467 | 847146 | Allianz Global Equity Dividend Inhaber-Anteile A (EUR) | 2,823 | 03.03.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471913 | 847191 | Allianz Mobil-Fonds Inhaber-Anteile A (EUR) | 0,89357 | 03.02.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471921 | 847192 | Allianz Flexi Rentenfonds Inhaber-Anteile A (EUR) | 1,612 | 03.02.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475005 | 847500 | Concentra Inhaber-Anteile A (EUR) | 2,556 | 03.03.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475021 | 847502 | Industria Inhaber-Anteile A (EUR) | 2,538 | 03.03.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475039 | 847503 | Allianz US Large Cap Grow. Inhaber-Anteile A (EUR) | 3,782 | 03.03.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475047 | 847504 | Allianz Euro Rentenfonds Inhaber-Anteile A (EUR) | 1,11257 | 03.03.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475054 | 847505 | Allianz Internat.Rentenfonds Inhaber-Anteile A (EUR) | 0,77 | 03.03.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475062 | 847506 | All. Vermögensb. Deutschland Inhaber-Anteile A (EUR) | 4,061 | 03.03.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475070 | 847507 | Allianz Interglobal Inhaber-Anteile A (EUR) | 8,886 | 03.03.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475096 | 847509 | Allianz Rohstofffonds Inhaber-Anteile A (EUR) | 1,372 | 03.03.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475112 | 847511 | Allianz Fonds Japan Inhaber-Anteile A (EUR) | 1,426 | 03.03.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475120 | 847512 | Allianz Informationstechn. Inhaber-Anteile A (EUR) | 11,742 | 03.03.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008476011 | 847601 | Allianz Fonds Schweiz Inhaber-Anteile A (EUR) | 10,649 | 03.03.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008476037 | 847603 | Allianz Europazins Inhaber-Anteile A (EUR) | 0,884 | 03.03.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008476250 | 847625 | Kapital Plus Inhaber-Anteile A (EUR) | 1,18 | 03.03.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008481763 | 848176 | Allianz Nebenwerte Deu. Inhaber-Anteile A (EUR) | 4,628 | 03.03.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008481813 | 848181 | Allianz Vermögensb. Europa Inhaber-Anteile A (EUR) | 1,25045 | 03.03.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008481821 | 848182 | Allianz Wachstum Europa Inhaber-Anteile A (EUR) | 2,956 | 03.03.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008481862 | 848186 | Allianz Biotechnologie Inhaber-Anteile A (EUR) | 3,608 | 03.03.25 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE0008481052 | 848105 | Ampega Rendite Rentenfonds Inhaber-Anteile | 0,5 | 06.03.25 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE0008481078 | 848107 | Ampega Unternehmensanleihenfds Inhaber-Anteile | 0,5 | 06.03.25 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE0008481086 | 848108 | Ampega Global Green-Bonds-Fds Inhaber-Anteile P (a) | 0,29 | 06.03.25 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE0008481144 | 848114 | Ampega Reserve Rentenfonds Inhaber-Anteile P (a) | 1 | 06.03.25 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE000CNSFAR2 | A3DH0A | Am.ETF I.-MSCI World U.ETF Reg. Shs Dis. oN | 0,204 | 12.02.25 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE000ANYHV73 | A3DSS3 | Amu.ETF-S&P GI COM.SER.ESG ETF Reg.Shs EUR Dis. oN | 0,097 | 12.02.25 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE000061J0RC6 | A3DSS5 | Amu.S&P GI CON.DIS.ESG ETF Reg.Shs EUR Dis. oN | 0,122 | 12.02.25 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE0005NYD352 | A3DSS7 | Amu.S&P GI CON.STAP.ESG ETF Reg.Shs EUR Dis. oN | 0,204 | 12.02.25 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE0009SJ3GE3 | A3DSS9 | Amu.S&P GI ENE.CAR.RED.ETF Reg.Shs EUR Dis. oN | 0,391 | 12.02.25 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE00026BEVM6 | A3DSTF | Amu.S&P GI INDUSTRIALS ESG ETF Reg.Shs EUR Dis. oN | 0,196 | 12.02.25 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE000GEHNQU9 | A3DSTH | Amu.S&P GI INF.TECH.ESG ETF Reg.Shs EUR Dis. oN | 0,077 | 12.02.25 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE000Y9MG996 | ETF026 | Amundi ICAV-US Tech 100 EW ETF Reg.Shs USD Dis. oN | 0,106 | 12.02.25 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE000XLJ2JQ9 | ETF039 | Amundi ICAV-S+P Sm.C.600 ESG Reg.Shs USD Dis. o.N. | 0,767 | 12.02.25 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE000QQ8Z0D8 | ETF059 | Am.ETF ICAV-A.MS.USA E.C.N.Z.A Bear.Shs EUR Dis. oN | 5,415 | 12.02.25 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE000MJIXFE0 | ETF133 | Am.ETF-M.N.A.ESG CL.N.Z.AM.CTB Bear.Shs EUR Dis. oN | 1,255 | 12.02.25 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE000UZTA1X0 | ETF136 | Amu.S&P 500 CL.N.Z.AMB.P Bear.Shs USD Dis. oN | 0,243 | 12.02.25 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE0008TKP6O7 | ETF139 | Amundi ICAV-MS.USA ESG LX ETF Reg.Shs USD Dis. oN | 0,387 | 12.02.25 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE000PB4LRO2 | ETF140 | Am.ETF I.A.MSCI W.ESG CL.N.Z Bear.Shs EUR Dis. oN | 0,118 | 12.02.25 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE000004V778 | ETF145 | Am.ETF-MSCI W.SRI CL.N.Z.AM.P. Bear.Shs USD Dis. oN | 0,267 | 12.02.25 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE0009HF1MK9 | ETF150 | Amu.Prime All Country Wld ETF Bear.Shs USD Dis. oN | 0,162 | 12.02.25 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE000IEGVMH6 | ETF153 | Amu.ETF ICAV-Amu.MSCI USA ETF Bear.Shs USD Dis. oN | 0,4 | 12.02.25 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE000QIF5N15 | ETF211 | Amu.ETF ICAV-PRIME Gbl ETF Bear.Shs USD Dis. oN | 0,667 | 12.02.25 |
| Amundi Luxembourg S.A. | 213800VZVW861M5FHMD50 | LU0149168907 | 534304 | Amundi Total Return Nam.-An. A (DA) o.N. | 0,9905 | 13.02.25 |
| AXA Investment Managers Deutschland GmbH | 2138008Q2ZUL58MR3R34 | DE0009775643 | 977564 | AXA Europa Inhaber-Anteile | 1 | 05.03.25 |
| AXA Investment Managers Deutschland GmbH | 2138008Q2ZUL58MR3R34 | DE0008471327 | 847132 | AXA Renten Euro Inhaber-Anteile | 0,32 | 05.03.25 |
| AXA Investment Managers Deutschland GmbH | 2138008Q2ZUL58MR3R34 | DE0008471376 | 847137 | AXA Welt Inhaber-Anteile | 1 | 05.03.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE0008470928 | 935926 | iShsII-STOXX Europe 50 U.ETF Registered Shs EUR (Dist) o.N. | 0,1313 | 13.02.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE0008471009 | 935927 | iShsII-Core EUR.STOXX 50 EURD Registered Shs EUR (Dist) o.N. | 0,1624 | 13.02.25 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---|----------------------|--------------|------------------------|--|--------------|--------------------|
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1FZSF77 | A0LEW6 | iShsII-US Property Yield U.ETF Registered Shs USD (Dist) o.N. | 0,2235 | 13.02.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1FZS350 | A0LEW8 | iShsII-Dev.Mkts Prop.Yld U.ETF Registered Shs USD (Dist) o.N. | 0,163 | 13.02.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1FZS467 | A0LEW9 | iShsII-GL-Infrastruct.U.ETF Registered Shs USD (Dist) o.N. | 0,1629 | 13.02.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1FZS244 | A0LEQL | iShsII-Asia Property Yld U.ETF Registered Shs USD (Dist) o.N. | 0,1832 | 13.02.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1YZSC51 | A0MZWQ | iShsII-Core MSCI Europe U.ETF Registered Shares o.N. | 0,0964 | 13.02.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFXYHY63 | A2JKT2 | iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shares o.N. | 0,096 | 13.02.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BGPP6473 | A2PDTT | iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shs EUR DIS.Hgd o.N | 0,0875 | 13.02.25 |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg | B25DM5T7808MMC5QRG60 | LU0192223062 | A0ERY9 | BNP P.Easy-FTSE E./N.Euro.Cap. Nam.-Ant.UCITSETFQD DIS EUR oN | 0,01 | 28.02.25 |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg | B25DM5T7808MMC5QRG60 | LU2914558916 | A40YL9 | BNP PE-FTSE E/N Dv.Eur.Gr. CTB Act.Nom. U.ETF EUR Dis. oN | 0,02 | 28.02.25 |
| Carmignac Gestion Luxembourg S.A. | 222100590PZVW6FA2J28 | LU1163533778 | A14QCB | Carmignac Portf.-Patrimoine Nam.-Ant.Inc.F EUR o.N. | 0,3 | 11.02.25 |
| Conventum TPS (Third Party Solutions) | 549300BRZK4IQB8IFX51 | LU0309191491 | A0MWCV | BL - Equities Dividend Inhaber-Anteile A o.N. | 1,35 | 04.02.25 |
| Conventum TPS (Third Party Solutions) | 549300BRZK4IQB8IFX51 | LU0309191905 | A0MWCX | BL - Emerging Markets Inhaber-Anteile A o.N. | 1,66 | 04.02.25 |
| Conventum TPS (Third Party Solutions) | 549300BRZK4IQB8IFX51 | LU0093570686 | 937800 | BL - Bond EURO Inhaber-Anteile A o.N. | 15,38 | 04.02.25 |
| Conventum TPS (Third Party Solutions) | 549300BRZK4IQB8IFX51 | LU0093571064 | 937801 | BL-Corporate Bd Opportunities Inhaber-Anteile A o.N. | 16,09 | 04.02.25 |
| Conventum TPS (Third Party Solutions) | 549300BRZK4IQB8IFX51 | LU0048291826 | 986852 | BL - Global 30 Inhaber-Anteile A o.N. | 1,52 | 04.02.25 |
| Conventum TPS (Third Party Solutions) | 549300BRZK4IQB8IFX51 | LU0048293285 | 986855 | BL - Global 75 Inhaber-Anteile A o.N. | 0,47 | 04.02.25 |
| Conventum TPS (Third Party Solutions) | 549300BRZK4IQB8IFX51 | LU0439765081 | A0X9BK | BL - Equities Europe Inhaber-Anteile A o.N. | 0,56 | 04.02.25 |
| Conventum TPS (Third Party Solutions) | 549300BRZK4IQB8IFX51 | LU0211339816 | A0D9HV | BL - BL Gbl Flexible EUR Inhaber-Anteile A o.N. | 2,67 | 04.02.25 |
| Deka Immobilien Investment GmbH | 5299004EBLIZIKHYDD52 | DE000DK0TWX8 | DK0TWX | Deka-ImmobilienMetropolen Inhaber-Anteile | 0,7 | 07.02.25 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU1508359509 | DK2J9F | Deka-Industrie 4.0 Inhaber-Anteile CF o.N. | 4,2 | 26.02.25 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU1508360002 | DK2J9G | Deka-Industrie 4.0 Inhaber-Anteile TF o.N. | 3,97 | 26.02.25 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000DK1CHH6 | DK1CHH | Deka-Europa Balance Inhaber-Anteile TF | 1,91 | 28.02.25 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000DK0ECT0 | DK0ECT | Deka-Umweltinvest Inhaber-Anteile TF | 3,27 | 26.02.25 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008474503 | 847450 | DekaFonds Inhaber-Anteile CF | 2,35 | 28.02.25 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008474511 | 847451 | AriDeka Inhaber-Anteile CF | 1,59 | 28.02.25 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008474537 | 847453 | RenditDeka Inhaber-Anteile CF | 0,52 | 28.02.25 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008474560 | 847456 | DekaRent-international Inhaber-Anteile CF | 0,41 | 28.02.25 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008474669 | 847466 | DekaSpezial Inhaber-Anteile CF | 12,28 | 28.02.25 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0005896872 | 589687 | Deka-Europa Balance Inhaber-Anteile CF | 0,97 | 28.02.25 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0005152623 | 515262 | Deka-Technologie CF Inhaber-Anteile | 1,81 | 28.02.25 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0009786186 | 978618 | Deka-EuropaSelect Inhaber-Anteile CF | 1,8 | 28.02.25 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0009786277 | 978627 | Deka-EuropaPotential CF Inhaber-Anteile | 2,79 | 28.02.25 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0009771824 | 977182 | Deka-Variolinvest Inhaber-Anteile TF | 1,46 | 28.02.25 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0009762864 | 976286 | Deka-Schweiz Inhaber-Anteile | 10,92 | 28.02.25 |
| Deka Vermögensmanagement GmbH | 529900XN0CY83JGZO54 | DE0009774794 | 977479 | LINGOHR-SYSTEMATIC-INVEST Inhaber-Anteile A | 2,64 | 28.02.25 |
| Deka Vermögensmanagement GmbH | 529900XN0CY83JGZO54 | DE0005320097 | 532009 | LINGOHR-EUROPA-SYSTEMATIC-INV. Inhaber-Anteile | 1,34 | 28.02.25 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0005318406 | 531840 | DWS ESG Stiftungsfonds Inhaber-Anteile LD | 1 | 07.03.25 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE000DWS2XX7 | DWS2XX | DWS ESG Dynamic Opportunities Inhaber-Anteile LD | 0,22 | 07.03.25 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0009773010 | 977301 | DWS Global Emerging Markets Eq Inhaber-Anteile ND | 0,05 | 07.03.25 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474057 | 847405 | Baloise-Aktienfonds DWS Inhaber-Anteile | 0,88 | 07.03.25 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474065 | 847406 | Baloise-Rentenfonds DWS Inhaber-Anteile | 0,37 | 07.03.25 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474149 | 847414 | DWS Artificial Intelligence Inhaber-Anteile ND | 0,05 | 07.03.25 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474297 | 847429 | Baloise-International DWS Inhaber-Anteile | 0,57 | 07.03.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BCHWNQ94 | A1W3F6 | Xtr.(IE)-MSCI World Scre. Registered Shares 1D o.N. | 0,0602 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BCHWNV48 | A1W3GA | Xtrackers MSCI USA Ind.UC.ETF Registered Shares 1D o.N. | 0,5493 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BNC1G707 | A2QGNF | Xtr.IE-Xtr.MS.US Com.Serv.ETF Reg. Shs 1D USD Dis. oN | 0,3232 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2296661775 | A2QNNH | xtrack.MSCI EM Asia Scre.Swap Act. au Port. 1D USD Dis. oN | 0,1553 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BPVLQD13 | A119J2 | Xtr.(IE)-MSCI Japan Screened Registered Shares 1D o.N. | 21,319 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0185172052 | A0BLYJ | DWS Concept DJE Respons.Invest Inhaber-Anteile LD EUR o.N. | 0,36 | 07.03.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0225880524 | A0F426 | DWS ESG Euro Money Market Fund Inhaber-Anteile o.N. | 3,61 | 07.03.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BDGN9Z19 | A2AP5L | Xtr.(IE)-MSCI EMU Scr.UCIT Registered Shares 1D EUR o.N. | 0,1934 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0193173159 | A0B5H0 | db PM Comfort-Balance ESG Inhaber-Anteile o.N. | 0,93 | 07.03.25 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---------------------|----------------------|--------------|------------------------|--|--------------|--------------------|
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0193173233 | A0B5H1 | db PM Comfort-Wachstum ESG Inhaber-Anteile o.N. | 0,29 | 07.03.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0003549028 | 971050 | DWS Eurorenta Inhaber-Anteile o.N. | 0,4 | 07.03.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0041580167 | 972167 | DWS USD Floating Rate Notes Inhaber-Anteile USD LD o.N. | 9,42 | 07.03.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2009147757 | DBX00S | Xtrackers S&P 500 Swap Act. au Port. 1D USD Dis. oN | 0,0355 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0335044896 | DBX0A2 | Xtrackers II EUR Over.Rate Sw. Inhaber-Anteile 1D o.N. | 0,9441 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0468897110 | DBX0C9 | Xtr.II Germany.Gov.Bond 1-3 Inhaber-Anteile 1D o.N. | 0,6711 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0478205965 | DBX0EZ | Xtrackers II EUR Corporate Bd Inhaber-Anteile 1D o.N. | 0,0485 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0614173549 | DBX0JH | Xtr.II Eurozone Gov.Bond 1-3 Inhaber-Anteile 1D o.N. | 1,0627 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0614173895 | DBX0JJ | Xtr.II Euroz.Gov.Bond 3-5 Inhaber-Anteile 1D o.N. | 1,5478 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0994505336 | DBX0K8 | Xtrackers Spain Inhaber-Anteile 1D-EUR o.N. | 0,4782 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0643975591 | DBX0KC | Xtr.II Eurozone Gov.Bond Inhaber-Anteile 1D o.N. | 1,8753 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0677077884 | DBX0MB | Xtr.II USD Emerging Markets Bd Inhaber-Anteile 2D USD o.N. | 0,1648 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0690964092 | DBX0MF | Xtrackers II Global Gov.Bond Inhaber-Anteile 1D EUR Hgd oN | 1,0621 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0962071741 | DBX0N8 | Xtr.II iBoxx Eu.Go.B.Yi.Plus Inhaber-Anteile 1D o.N. | 1,8341 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0962078753 | DBX0N9 | Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 1D EUR o.N. | 0,4203 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0839027447 | DBX0NJ | Xtrackers Nikkei 225 Inhaber-Anteile 1D o.N. | 28,812 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1242369327 | DBX0P1 | Xtrackers MSCI Europe Inhaber-Anteile 1D o.N. | 0,2734 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1094612022 | DBX0PN | Xtr.II Harvest China Gov.Bond Inhaber-Anteile 1D o.N. | 0,2561 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1109939865 | DBX0PP | Xtr.II R.T.M.S.27 EO H.Y.U.ETF Inhaber-Anteile 1D o.N. | 0,1699 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1875395870 | DBX0Q9 | Xtrackers Nikkei 225 Inhaber-Ant. 2D EURH o.N. | 0,4007 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1399300455 | DBX0QG | Xtrackers II US Treasuries Inhaber-Anteile 2D EUR Hgd oN | 0,9321 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2361257269 | DBX0QY | Xtr.II USD Emerging Markets Bd Act. au Port. 1DH EUR Dis. oN | 0,1904 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE000GWA2J58 | DBX0RB | Xtr.(IE)-MSCI Emerging Markets Reg. Shs 1D USD Dis. oN | 0,0194 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2263803533 | DBX0RG | Xtrackers MSCI World Swap Act. au Port. 1D USD Dis. oN | 0,1708 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2385068163 | DBX0RH | Xtr.II-ESG GI Govt Bd Act. au Port. 1D EUR Dis. oN | 0,0335 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2385068593 | DBX0RT | Xtr.II-ESG GI Govt Bd Act.Port. 4D HGD EUR Dis.oN | 0,0326 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2456436083 | DBX0SC | xtrackers MSCI China Act.au Port. 1D USD Dis. oN | 0,1011 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE000UMV0L21 | DBX0SD | Xtr.(IE)-MSCI USA ESG UCI.ETF Reg.Shs 1D USD Dis. oN | 0,0216 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2504537445 | DBX0SX | Xtr.2-EUR.Gov.Bd ESG Tilt.ETF Act.au Port. 1D EUR Dis. oN | 0,4048 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2504532487 | DBX0SZ | Xtr.2-Eurozon.Gov.Green Bd ETF Act.au Port. 1D EUR Dis. oN | 0,1595 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2552296563 | DBX0TM | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 Act.au Port. 2D EUR Dis. oN | 0,0324 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2581375073 | DBX0TQ | Xtrackers MSCI USA Swap Act.au Port. 1D USD Dis. oN | 0,2907 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2581375156 | DBX0TR | Xtrackers Stoxx Europe 600 Act.au Port. 1D EUR Dis. oN | 0,2955 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE000NS5HRY9 | DBX0UC | Xtr.IE-MSCI Wld Hgh Di.Yld ESG Reg.Shs 1D USD Dis. oN | 0,175 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE000WQ16XQ4 | DBX0UG | Xtr.IE-MSCI Eur.Hgh Di.Yld ESG Reg.Shs 1D EUR Dis. oN | 0,1313 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2662649412 | DBX0UW | Xtr.II-Xtr.II US Treas.10+ETF Act.Port. 1D USD Dis. oN | 0,5962 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2809864452 | DBX0V1 | Xtr.II-TMS 2032 EO Corp.Bd ETF Act.Port. 1D EUR Dis. oN | 0,1 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2809864619 | DBX0V3 | Xtr.II-TMS 2034 EO Corp.Bd ETF Act.Port. 1D EUR Dis. oN | 0,1 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2810185665 | DBX0V6 | XtrII-Ta.M.S28 EO C.B.ETF 1D Act.Port. 1D EUR Dis. oN | 0,11 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE0004ZJGW79 | DBX0V7 | Xtr.(IE)-MSCI Europe ESG U.ETF Reg.Shs 1D EUR Dis. oN | 2,7325 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2673523481 | DBX0VC | Xtr.II T.M.Se.31 EUR Co.Bd ETF Act.Port. 1D EUR Dis. oN | 0,13 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2673523564 | DBX0VD | Xtr.II T.M.Se.33 EUR Co.Bd ETF Act.Port. 1D EUR Dis. oN | 0,12 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2675291913 | DBX0VE | Xtrackers MSCI Emerg.Mkts Swap Act.Port. 1D USD Dis. oN | 0,1188 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2809864296 | DBX0VZ | Xtr.II-TMS 2030 EO Corp.Bd ETF Act.Port. 1D EUR Dis. oN | 0,11 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0322250985 | DBX1AR | Xtrackers CAC 40 Inhaber-Anteile 1D o.N. | 0,2083 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0274211217 | DBX1EU | Xtrackers Euro Stoxx 50 Inhaber-Anteile 1D o.N. | 0,1675 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0274212538 | DBX1MB | Xtrackers FTSE MIB Inhaber-Anteile 1D o.N. | 0,5177 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0198959040 | A0B7UM | DWS ESG Multi Asset Dynamic Inhaber-Anteile FD o.N. | 4,35 | 07.03.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00B3Y8D011 | A1C1G8 | Xtr.(IE) - Portfolio Income Registered Shares 1D EUR o.N. | 0,3207 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0649391066 | DWS037 | DWS Funds-ESG Zinseinkommen Inhaber-Anteile LD o.N. | 2,17 | 07.03.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0309482544 | DWS0NK | DWS Vermögensmandat - Defensiv Inhaber-Anteile o.N. | 1,85 | 07.03.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0309483435 | DWS0NL | DWS Vermögensmandat - Balance Inhaber-Anteile o.N. | 2,4 | 07.03.25 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|--------------|------------------------|---|--------------|--------------------|
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0309483781 | DWS0NM | DWS Vermögensmandat-Dynamik Inhaber-Anteile o.N. | 2,84 | 07.03.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0989117667 | DWS12A | DWS Multi Opportunities Inhaber-Anteile LD o.N. | 0,05 | 07.03.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BGV5VM45 | A2JCAG | Xtr.(IE)-S&P Europe ex UK ETF Reg. Shs 1D EUR o.N. | 0,2162 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BGJWX091 | A2N4YV | Xtr.(IE) - S&P 500 Regist.Shares 1D EUR Hdg o.N. | 0,3895 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BZ036J45 | A14XH4 | Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 2D EUR Hedged o.N. | 0,1544 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BZ036H21 | A14XH5 | Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 1D USD o.N. | 0,1497 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BD4DX952 | A144GB | Xtr.(IE)-ESG USD EM Bd Q.We.UE Registered Shares 1D o.N. | 0,2417 | 19.02.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BD4DXB77 | A144GC | Xtr.(IE)-ESG USD EM Bd Q.We.UE Registered Shs 2D EUR Hgd o.N. | 0,2116 | 19.02.25 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000646799 | A0J36T | Erste Responsible Stock Global Inh.-Ant. EUR R01 T EUR o.N. | 0,9865 | 27.02.25 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000A01GL7 | A0J36V | Erste Responsible Stock Global Inh.-Ant.EUR R01A EUR o.N. | 7,5 | 27.02.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0205439572 | A0JDW5 | Fidelity Fds-Asia Pac.Divid.F. Reg.Shares A (USD) o.N. | 0,2681 | 03.02.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | IE0007L3JF6 | A40LYW | FID.II-ESG USD EM Bd ETF Reg.Shs Hgd EUR Dis. oN | 0,131385 | 21.02.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | IE000FK14CA5 | A3ERTM | Fid2-USD HY Corp.Bd R.Enh.PAB Reg.Shs Hgd EUR Dis. oN | 0,112268 | 21.02.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | IE000ARLR807 | A3ERTP | Fid2-USD HY Corp.Bd R.Enh.PAB Reg.Shs USD Dis. oN | 0,110617 | 21.02.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | IE000HDEYKM3 | A3ERTU | Fid2-EUR HY Corp.Bd R.Enh.PAB Reg.Shs EUR Dis. oN | 0,069591 | 21.02.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | IE0006KNOFD1 | A3D4DG | Fid2-Glbl HY Corp.Bd R.Enh.PAB Reg.Shs EUR Dis. oN | 0,081801 | 21.02.25 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | LU0048622798 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd Reg.Shares A (Glob.Cert.) o.N. | 0,119 | 03.02.25 |
| GS&P Kapitalanlagegesellschaft S.A. | 5299009L6ZW15FYM0X20 | LU2078716052 | A2PU29 | GSu.P - UmweltSpektrum Mix Act. au Port. A EUR Dis. oN | 1 | 04.02.25 |
| Gutmann Kapitalanlagegesellschaft m.b.H. | 529900V407C1OMTH8586 | AT0000803689 | 987852 | H&A PRIME VALUES Growth Inh.-Ant. (EUR) A o.N. | 1,5 | 17.02.25 |
| Gutmann Kapitalanlagegesellschaft m.b.H. | 529900V407C1OMTH8586 | AT0000973029 | 986054 | H&A PRIME VALUES Income Inh.-Ant. (EUR) A o.N. | 1,3 | 17.02.25 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE0009781997 | 978199 | TBF GLOBAL INCOME Inhaber-Anteile I | 0,72 | 17.02.25 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE0009766212 | 976621 | HANSAdefensive Inhaber-Anteile | 1,55 | 03.03.25 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE0009766238 | 976623 | HANSAertrag Inhaber-Anteile | 0,7 | 03.03.25 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE0009766915 | 976691 | NB Stiftungsfonds Inhaber-Anteile R | 1,85 | 03.02.25 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE0009770289 | 977028 | HANSApot Europa Inhaber-Anteile P | 1 | 03.03.25 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE0009770370 | 977037 | HANSApot Triselect Inhaber-Anteile | 0,9 | 03.03.25 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE000A1H44U9 | A1H44U | HANSAsmart Select E Inhaber-Anteile (Class-A) | 1,75 | 03.03.25 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE0008006255 | 800625 | Hansapost Eurorent Inhaber-Anteile | 1,1 | 03.03.25 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE0008006263 | 800626 | Hansapost Balanced Inhaber-Anteile | 1 | 03.03.25 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE0008479015 | 847901 | HANSArenta Inhaber-Anteile | 0,75 | 03.03.25 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE0008479023 | 847902 | HANSAs Secur Inhaber-Anteile | 0,9 | 03.03.25 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE0008479080 | 847908 | HANSAINternational Inhaber-Anteile Class A | 0,45 | 03.03.25 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE0008479098 | 847909 | HANSAAzins Inhaber-Anteile | 0,7 | 03.03.25 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE0008479155 | 847915 | HANSAeuropa Inhaber-Anteile Class A | 0,9 | 03.03.25 |
| Hauck & Aufhäuser Fund Services S.A. | 529900C55XPLX8BWM794 | LU0316657369 | HAFX0A | CTV-Strategiefonds Renten Def. Inhaber-Anteile A o.N. | 0,95 | 03.02.25 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | IE00B46G8275 | A1H8BN | HSBC MSCI INDONESIA UCITS ETF Registered Shares o.N. | 0,9076 | 06.02.25 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | IE00B5BD5K76 | A1CY17 | HSBC MSCI EUROPE UCITS ETF Registered Shares o.N. | 0,1237 | 06.02.25 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | IE00B5SSQT16 | A1JCMZ | HSBC MSCI Em.Markts. UCITS ETF Registered Inc.Shares USD o.N. | 0,0294 | 06.02.25 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | IE00B44T3H88 | A1JHYT | HSBC MSCI CHINA UCITS ETF Registered Shares o.N. | 0,0837 | 06.02.25 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | IE00B4K6B022 | A0YF4H | HSBC EURO STOXX 50 UCITS ETF Registered Shares o.N. | 0,2736 | 06.02.25 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | IE00BF4NQ904 | A2N390 | HSBC ETFs-HSBC MSCI Ch.A U.E. Registered Inc.Shares USD o.N. | 0,0246 | 06.02.25 |
| IPConcept (Luxemburg) S.A. | 529900X2YIFA3JTG4580 | DE000A3D1ZP1 | A3D1ZP | Hard Value Fund Inhaber-Anteile Klasse R | 3,68 | 14.02.25 |
| IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000A090C9 | A0NGWT | IQAM Equity Europe Inh.-Ant. RA o.N. | 1,15 | 03.03.25 |
| IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000857768 | 973093 | IQAM ShortTerm EUR Inhaber-Anteile RA o.N. | 0,42 | 03.03.25 |
| IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000857743 | 973094 | IQAM SRI SparTrust M Inh.-Ant. RA o.N. | 0,5 | 03.03.25 |
| IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000817952 | 989031 | IQAM ShortTerm EUR Inhaber-Anteile RT o.N. | 0,196 | 03.03.25 |
| JPMorgan Asset Management [Europe] S.à.r.l. | 549300XWGTGPPNVKZY94 | LU0404220724 | A0RK4D | JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N. | 1,26 | 10.02.25 |
| JPMorgan Asset Management [Europe] S.à.r.l. | 549300XWGTGPPNVKZY94 | IE0003UVYC20 | A3EHRE | JPM EII-Gl.Eq.Pr.In.Ac.UCI.ETF Reg.Shs JPETF USD Dis. oN | 0,1498 | 13.02.25 |
| JPMorgan Asset Management [Europe] S.à.r.l. | 549300XWGTGPPNVKZY94 | IE00BDFC6Q91 | A2JBL6 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF Reg.Shares USD Dis o.N. | 0,3889 | 13.02.25 |
| JPMorgan Asset Management [Europe] S.à.r.l. | 549300XWGTGPPNVKZY94 | IE00BDFC6G93 | A2JBL7 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. Reg.Shares USD Dis o.N. | 0,4863 | 13.02.25 |
| JPMorgan Asset Management [Europe] S.à.r.l. | 549300XWGTGPPNVKZY94 | LU0714179727 | A1JQFE | JPMorgan Inv.-Gbl Dividend Reg. Shares A Div. EUR o.N. | 1,26 | 10.02.25 |
| JPMorgan Asset Management [Europe] S.à.r.l. | 549300XWGTGPPNVKZY94 | IE000U9J8HX9 | A40FFF | JPM.ETFs(I)NAS.Eq.Pr.I.A.ETF Reg.Shs USD Dis. oN | 0,1247 | 13.02.25 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---|----------------------|--------------|------------------------|---|--------------|--------------------|
| JPMorgan Asset Management [Europe] S.à.r.l. | 549300XWGTGPPNVKZY94 | IE000U5MJOZ6 | A40FFH | JPM.ETFs(I)US Eq.Pr.I.A.ETF Reg.Shs USD Dis. oN | 0,0828 | 13.02.25 |
| La Française Systematic Asset Management GmbH | 391200SAJ1O3DRMKXX08 | DE0009763201 | 976320 | La Franc. Syst. Eur. Equities Inhaber-Anteile R | 0,7 | 28.02.25 |
| La Française Systematic Asset Management GmbH | 391200SAJ1O3DRMKXX08 | DE0009763235 | 976323 | La Franc.Syst. Mult.Ass.Alloc. Inhaber-Anteile R | 0,18 | 28.02.25 |
| La Française Systematic Asset Management GmbH | 391200SAJ1O3DRMKXX08 | DE0009763276 | 976327 | LF Sys.GI Listed Real Estate Inhaber-Anteile R | 0,15 | 28.02.25 |
| La Française Systematic Asset Management GmbH | 391200SAJ1O3DRMKXX08 | DE0009763342 | 976334 | La Fran.Sytem.GI List.Infras. Inhaber-Anteile R | 0,17 | 28.02.25 |
| LRI Invest S.A. | 529900BYLGL2NTOY0B75 | LU0126525004 | 634782 | M & W Invest: M & W Capital Inhaber-Anteile o.N. | 0,4 | 10.03.25 |
| LRI Invest S.A. | 529900BYLGL2NTOY0B75 | LU0275832706 | A0LEXD | M & W Privat FCP Inhaber-Anteile o.N. | 0,8 | 10.03.25 |
| Oddo BHF Asset Management GmbH | H4L111UFY8R4QSMQLC28 | DE000A0D95Q0 | A0D95Q | ODDO BHF Polaris Moderate Inhaber-Anteile DRW-EUR | 0,55 | 17.02.25 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0757359954 | A1JVBC | Schroder ISF-GI.M-Asset Income Namens-Ant.A USD Dis.MF o.N. | 0,415847 | 27.02.25 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0955663751 | A1W3C3 | Schroder ISF-Asian Div.Maximi. Namens-Ant.A Dis.EUR MF o.N. | 0,509419 | 27.02.25 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0091253459 | 989155 | Schroder ISF Asian Bd Tot.Ret. Namensanteile A Dis MV o.N. | 0,027132 | 27.02.25 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0192582467 | A0B8MF | Schroder ISF Asian Eq. Yield Namensanteile A Dis MF o.N. | 0,068536 | 27.02.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00B6YX5F63 | A1JKSV | SPDR Bl.1-3Y.Eu.Go.Bd U.ETF Registered Shares o.N. | 0,3518 | 03.02.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0446734369 | A0X97R | UBSLFS-MSCI EMU Val.UCITS ETF Inhaber-Ant.(EUR) A-dis o.N. | 0,3696 | 06.02.25 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1953188833 | A2PESQ | UBS(L)FS-MSCI CN Uni.UC.ETF Act. Nom. A USD Dis. oN | 0,1296 | 06.02.25 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE000H3AH951 | A40EWU | UBS(Irl)ETF-FEN Dev.Gr.U.ETF Reg.Shs A USD Dis. oN | 1,4167 | 06.02.25 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009766865 | 976686 | FVB-Aktienfonds Nachhaltig Inhaber-Anteile | 1,12 | 14.02.25 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0B7JB7 | A0B7JB | BfS Nachhaltigkeitsfds. Ertrag Inhaber-Anteile | 0,75 | 17.02.25 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009848424 | 984842 | FIAG-UNIVERSAL-DACHFONDS Inhaber-Anteile | 0,14 | 17.02.25 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009790766 | 979076 | HP&P Europe Equity Inhaber-Anteilsklasse A | 1,71 | 17.02.25 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0BLTJ4 | A0BLTJ | VM BC Shareconcept Regional Inhaber-Anteile I | 3,16 | 28.02.25 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0005317317 | 531731 | HannoverscheBasisInvest Inhaber-Anteile | 0,95 | 17.02.25 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0005317325 | 531732 | HannoverscheMediumInvest Inhaber-Anteile | 1,17 | 17.02.25 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0005317333 | 531733 | HannoverscheMaxInvest Inhaber-Anteile | 1,04 | 17.02.25 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0YFQ92 | A0YFQ9 | BKC Treuhand Portfolio Inhaber-Anteile I | 2,53979 | 17.02.25 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0YJMG1 | A0YJMG | LF - WHC Global Discovery Inhaber-Anteile R | 1,8 | 17.02.25 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0M9995 | A0M999 | CONVERTIBLE GLB.DIVERSIFIED UI Inhaber-Anteile | 2,55 | 17.02.25 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0MYG12 | A0MYG1 | Leonardo UI Inhaber-Anteile G | 3,37 | 17.02.25 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0MYGU8 | A0MYGU | Vermögensm. - Fonds Universal Inhaber-Anteile A | 2,22 | 17.02.25 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0LERX3 | A0LERX | quantumX Global UI Inhaber-Anteile | 1,8 | 17.02.25 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A2ATCU8 | A2ATCU | Velten Strategie Deutschland Inhaber-Anteilsklasse R | 2,39 | 17.02.25 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1C5D88 | A1C5D8 | Merck Finck Verm.str. Ausg. UI Inhaber-Anteile | 2,3 | 17.02.25 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1J9A74 | A1J9A7 | Aktien Südeur. Nachhaltigkt. UI Inhaber-Anteile | 1,54 | 17.02.25 |
| VanEck Asset Management B.V. | 724500XJ1KZW847HI811 | NL0010408704 | A12HWR | VanEck World Eq.Weig.Sc.UCITS Aandelen oop naam o.N. | 0,1 | 05.03.25 |
| VanEck Asset Management B.V. | 724500XJ1KZW847HI811 | NL0009690254 | A1J7LH | VanEck EUR Sov.Div.1-10 UC.ETF Aandelen oop toonder o.N. | 0,09 | 05.03.25 |
| VanEck Asset Management B.V. | 724500XJ1KZW847HI811 | NL0009690239 | A1T6SY | VanEck Gl.Real Estate UC.ETF Aandelen oop naam o.N. | 0,32 | 05.03.25 |
| VanEck Asset Management B.V. | 724500XJ1KZW847HI811 | NL0011683594 | A2JAHJ | VanEck Mstr.DM Dividend.UC.ETF Aandelen oop toonder o.N. | 0,19 | 05.03.25 |
| VanEck Asset Management B.V. | 724500XJ1KZW847HI811 | NL0010731816 | A14PPP | VanEck European EQ.UC.ETF Aandelen oop naam o.N. | 0,14 | 05.03.25 |

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